

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: _____
 Prog ID(s): _____
 Name of Fund: _____
 Legal Authority: _____

Contact Name: _____
 Phone: _____
 Fund type (MOF) _____
 Appropriation Acct. No. _____

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 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: Support 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: Emergency medical services; education and training of emergency medical personnel statewide.

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

Variances: See Note 3, Note 4, and Note 5 below.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,196,503	14,196,503	14,796,503	14,796,503	14,796,503	14,796,503	14,796,503
Beginning Cash Balance	22,560,179	22,888,806	24,021,862	26,085,245	29,231,949	16,352,044	16,207,288
Revenues	14,235,735	14,005,640	15,490,367	14,721,055	14,651,747	14,651,747	14,651,747
Expenditures	13,307,108	12,401,842	13,426,984	11,574,350	27,531,652	14,796,503	14,796,503
Transfers							
JS1418 dated 09/12/2013	(600,000)						
JS4528 dated 02/10/2015		129,258					
JS6351 dated 05/11/2015		(600,000)					
Net Total Transfers	(600,000)	(470,742)	0	0	0	0	0
Ending Cash Balance	22,888,806	24,021,862	26,085,245	29,231,949	16,352,044	16,207,288	16,062,532
Encumbrances	8,326,628	9,308,103	10,217,202	12,735,149	0	0	0
Unencumbered Cash Balance	14,562,177	14,713,759	15,868,043	16,496,801	16,352,044	16,207,288	16,062,532

Additional Information:

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

Note 1: Data Source Reference for Actual FY 2017 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY17, CM06, as of 06/30/17, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2017 Encumbrances (Unliquidated Balance): MBP490-A, CY17, CM06, as of 06/30/17, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FYs 2018-20 include projected revenue from vehicle registration fees, cigarette sales, and investment pool account and are based on revenues recorded in FAMIS as of: 10/19/2017. Pursuant to ACT 238, SLH 2015, effective July 1, 2015 the rate for tax collection for cigarette sales continues at \$0.0125 and is scheduled to remain in effect for the continuing years, but not more than \$8,800,000 in a fiscal year shall be deposited to the credit of the emergency medical services special fund.

Note 4: The estimated expenditures for FYs 2018 -20 are equal to fully expending estimated revenue available within the appropriation ceiling and expenditures for encumbrances remaining from the prior year.

Note 5: The transfer of funds in FY 2014 and FY 2015 are pursuant to the purposes of ACT 242, SLH 2013.

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Newborn Metabolic Screening Special Fund
 Legal Authority: Section 321-291, HRS

Contact Name: William L. Aakhus
 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 cost.

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 \$99 eff. 5/27/2017) is deposited to this special fund. Prior to 5/27/2017 the price per kit was \$55.

Current Program Activities/Allowable Expenses: The Newborn Metabolic Screening Program (NBMSPP) 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. NBMSPP tracks and follows-up to assure that infants with detected diseases are provided with appropriate and timely treatment.

Purpose of Proposed Ceiling Adjustment (if applicable): In the FY 2017 Supplemental Budget a ceiling increase of \$250,000 was approved.

Variances: The variance in expenditures between FY 2016 to FY 2017 is primarily due to using general funds rather than special funds for the Oregon Health Authority contract while waiting for the price of the kits to increase. This resulted in a savings of approximately \$700,000 in FY 2017. Revenues and expenditures are projected to increase from FY 2018 onward.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,234,569	1,234,569	1,234,569	1,234,569	1,484,569	1,484,569	1,484,569
Beginning Cash Balance	1,175,795	1,151,679	1,049,158	601,079	928,014	978,014	1,028,014
Revenues	1,240,500	1,155,373	844,582	1,030,871	1,450,000	1,450,000	1,450,000
Expenditures	1,264,616	1,257,894	1,292,661	703,936	1,400,000	1,400,000	1,400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,151,679	1,049,158	601,079	928,014	978,014	1,028,014	1,078,014
Encumbrances	193,956	107,019	286,589	3,498	100,000	100,000	100,000
Unencumbered Cash Balance	957,723	942,139	314,490	924,517	878,014	928,014	978,014

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

Contact Name: William L. Aakhus
 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 Adjustment (if applicable): N/A

Variances: The variance in revenues between FY 2016 to FY 2017 reflects the actual deposits to the special fund from the marriage license fees. The variance in expenditures between FY 2016 to FY 2017 is primarily due to increased personal service expenditures in FY 2017.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	395,000	413,853	413,853	413,853	413,853	413,853	413,853
Beginning Cash Balance	1,010,266	870,773	761,431	668,801	485,900	345,900	205,900
Revenues	258,064	255,001	259,485	215,019	260,000	260,000	260,000
Expenditures	397,557	364,343	352,115	397,920	400,000	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	870,773	761,431	668,801	485,900	345,900	205,900	65,900
Encumbrances	43,713	18,038	10,000	0	25,000	25,000	40,000
Unencumbered Cash Balance	827,060	743,393	658,801	485,900	320,900	180,900	25,900

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Contact Name: Leighton Tamura
 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- and 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 Adjustment (if applicable): N/A

Variances: The 2015 Legislature capped the revenues to \$8.8 million effective 7/1/15. The decrease in expenditures from FY 2014 to FY 2015 is due to a decrease in the number of uninsured due to the Affordable Care Act (ACA). The decrease in expenditures from FY 2016 to FY 2017 can be attributed to a higher amount of outstanding encumbrances. The projected increase in expenditures between FY 2017-2018 and beyond is due to an expansion of services to the uninsured besides basic medical care.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526	12,341,526
Beginning Cash Balance	5,068,995	7,413,632	11,633,389	15,070,359	19,403,371	17,611,845	15,820,319
Revenues	8,788,789	9,382,599	8,805,985	8,800,000	8,800,000	8,800,000	8,800,000
Expenditures	6,444,152	5,162,842	5,369,015	4,466,988	10,591,526	10,591,526	10,591,526
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7,413,632	11,633,389	15,070,359	19,403,371	17,611,845	15,820,319	14,028,793
Encumbrances	2,208,503	2,950,744	3,205,278	3,707,219	1,750,000	1,750,000	1,750,000
Unencumbered Cash Balance	5,205,129	8,682,645	11,865,081	15,696,151	15,861,845	14,070,319	12,278,793

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: HTH
 Prog ID(s): HTH 460
 Name of Fund: TITLE XIX Med QUEST Carveout/General Outpatient
 Legal Authority: Section 334-115, HRS

Contact Name: Wakaba Stephens
 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.

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 Adjustment (if applicable):

Variations:

Revenues increased from FY2015 to FY2016 due to the increase of the reimbursement of mainland placement costs.

Revenues decreased from FY2016 to FY2017 due to the decrease of the MedQuest reimbursement.

Expenditures decreased from FY2016 to FY2017 due to the decrease of the contract payments.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,985,824	14,985,824	15,043,973	15,070,731	15,093,233	15,093,233	15,093,233
Beginning Cash Balance	2,040,140	2,161,023	2,533,306	5,138,052	6,638,362	7,638,362	8,638,362
Revenues	8,363,982	9,012,059	10,664,966	8,946,909	9,000,000	9,000,000	9,000,000
Expenditures	8,243,099	8,639,776	8,060,220	7,446,600	8,000,000	8,000,000	8,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,161,023	2,533,306	5,138,052	6,638,362	7,638,362	8,638,362	9,638,362
Encumbrances	1,386,068	1,395,327	1,382,417	3,261,194			
Unencumbered Cash Balance	774,955	1,137,979	3,755,635	3,377,168	7,638,362	8,638,362	9,638,362

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Drug Demand Reduction Assessments Special Fund (DDRA)
 Legal Authority: Section 706-650(3), HRS

Contact Name: Edward Mersereau
 Phone: 692-7507
 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

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); evaluation services and support for the Strategic Prevention Framework; and diversion of high-risk youth engaged in minor delinquent behavior identified by the Judiciary' Family Court.

Purpose of Proposed Ceiling Adjustment (if applicable): The requested expenditure ceiling increase of \$250,000 in FY2019 will address the increasing need to provide adult substance abuse treatment services to offenders in the criminal justice system. It is imperative that the DDRA special fund continue to be used to provide a range of programs and services to address the overall demand for drugs by supporting effective substance abuse intervention and prevention services within our communities.

Variances: Increase in Appropriation Ceiling from \$500,000 to \$750,000 per Act 119, SLH2015. FY15-FY18 revenue variances are due to the decrease in monetary assessments in cases involving persons convicted of drug related offenses. FY15 expenditure variance due to provider submission of late invoices. FY16 expenditure variance is due to delayed start in a new contract and delayed invoicing from the provider.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	750,000	750,000	750,000	750,000	750,000
Beginning Cash Balance	1,145,508	1,434,083	1,499,579	1,513,166	1,209,387	1,209,387	1,209,387
Revenues	654,358	579,814	510,673	526,705	750,000	750,000	750,000
Expenditures	365,783	514,318	497,086	830,484	750,000	750,000	750,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,434,083	1,499,579	1,513,166	1,209,387	1,209,387	1,209,387	1,209,387
Encumbrances	326,605	118,490	341,932	160,344			
Unencumbered Cash Balance	1,107,478	1,381,089	1,171,234	1,049,044	1,209,387	1,209,387	1,209,387

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

Contact Name: Gayle Ogawa
 Phone: 587-0787
 Fund type (MOF) B
 Appropriation Acct. No. S 309 H

Intended Purpose: Support expenses association with Agency duties as 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 Certificate of Need (CON) program as mandated in chapter 323D HRS. Expenses associated with maintaining and revising the State's Health Plan as mandated in chapter 323D HRS. Expenses associated with ACT 219 SLH 2007 that requires all public reviews related to CON application for Maui be heard on Maui instead of Honolulu.

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

Variations:

Variations in Revenues between FY15 and FY17 are due to key punch error by DAGS, funds belonging to MedQuest and OSHM was deposited in the SHPDA special funds by mistake. The error has been corrected in FY18. Normal expenditures run between \$25,000 and \$30,000 depending on the number of with Certificate of Need (CON) applications received, reconsideration of CON decisions, CON received for Maui County, and fluctuation of office related costs. The difference between FY2014 and FY2015 is that funds were expended to accommodate overtime payment in 2014. Difference in expenditures between FY15 and FY16 is fewer CON during that period and that some of the costs i.e., xerox, telephone, travel was charged to general funds. Difference in expenditures between FY16 and FY17 is that program purchased computers.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	114,000	114,000	114,000	114,000	114,000	114,000	114,000
Beginning Cash Balance	456,461	551,452	530,855	582,104	694,914	719,914	744,914
Revenues	148,159	9,229	71,759	145,017	55,000	55,000	55,000
Expenditures	53,168	29,826	20,510	32,207	30,000	30,000	30,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	551,452	530,855	582,104	694,914	719,914	744,914	769,914
Encumbrances	2,000	532	0	0			
Unencumbered Cash Balance	549,452	530,323	582,104	694,914	719,914	744,914	769,914

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

Contact Name: Keith 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.

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 Adjustment (if applicable):

Variances: OHCA implemented licensing fees beginning in FY 2017. Fee collection will increase in subsequent fiscal years.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	406,000	406,000	406,000	406,000	406,000	406,000	
Beginning Cash Balance	50,243	44,522	54,468	20,980	44,544	169,544	394,544
Revenues	457	20,244	14,229	24,758	150,000	250,000	
Expenditures	6,178	10,308	5,262	1,184	25,000	25,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		10	(42,455)				
Amt adjusted to Beg Bal				(10)			
Net Total Transfers	0	10	(42,455)	(10)	0	0	0
Ending Cash Balance	44,522	54,468	20,980	44,544	169,544	394,544	394,544
Encumbrances							
Unencumbered Cash Balance	44,522	54,468	20,980	44,544	169,544	394,544	394,544

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 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: Support for the continuing development and operation of a comprehensive state trauma system.

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

Current Program Activities/Allowable Expenses: Personnel cost, under/uncompensated trauma care costs incurred by hospitals.

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

Variations: See Note 3, Note 4, and Note 5 below.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,876,371	12,220,204	7,428,363	7,433,731	7,433,731	7,433,731	7,433,731
Beginning Cash Balance	10,225,792	14,463,189	14,106,557	15,223,501	11,309,674	8,190,129	8,313,370
Revenues	10,653,010	11,403,444	7,602,792	7,603,277	7,538,464	7,582,203	7,582,203
Expenditures	6,436,686	11,760,076	6,485,847	6,070,517	10,658,010	7,458,962	7,471,156
Transfers							
JM3061 dated 12/20/16 (FYs 2016-20, per Act 238, SLH 2015. See Note 3 below)	0	0	0	(5,446,587)			
Net Total Transfers	0	0	0	(5,446,587)			
Ending Cash Balance	14,442,116	14,106,557	15,223,501	11,309,674	8,190,129	8,313,370	8,424,417
Encumbrances	2,476,805	2,179,741	2,376,915	3,211,804	0	0	0
Unencumbered Cash Balance	11,965,312	11,926,816	12,846,587	8,097,871	8,190,129	8,313,370	8,424,417

Additional Information:

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

Note 1: Data Source Reference for Actual FY 2017 Beginning Balance, Receipts, and Expenditures: MBP477-A OPTION:2, CY17, CM06, as of 06/30/17, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2017 Encumbrances (Unliquidated Balance): MBP490-A, CY17, CM06, as of 06/30/17, State of Hawaii Financial Accounting & Management Information System.

Note 3: The estimated revenues for FYs 2018-20 include projected revenue from cigarette sales, traffic fines, and investment pool account and are based on revenues recorded in FAMIS as of: 10/19/2017. The revenue for FY 2017 includes \$15,174.37 for refund/reimbursement of prior period expenditures. Pursuant to ACT 238, SLH 2015, the rate for tax collection for cigarette sales decreased from \$0.0150 to \$0.01125 effective July 1, 2015 and is scheduled to remain in effect for the continuing years, but not more than \$7,400,000 in a fiscal year shall be deposited to the credit of the trauma system special fund. The unexpended and unencumbered moneys in the fund in excess of \$7,400,000 on June 30 of each fiscal year shall be transferred by the director of finance into and become a realization of the general fund on that date.

Note 4: The estimated expenditures for FYs 2018-20 are equal to fully expending the estimated balance (or estimated revenue) from the prior year, up to the limit of the appropriation ceiling for the FY, and the liquidation of outstanding prior year encumbrance.

Note 5: The actual and estimated transfer of funds are pursuant to ACT 238, SLH 2015, that states "The unexpended and unencumbered moneys in the fund in excess of \$7,400,000 on June 30 of each fiscal year shall be transferred by the director of finance into and become a realization of the general fund on that date." For FY16, \$5,446,586.59 was transferred from S-16-311-H-467 to G-00-000-H-467 (ref: JV #JM3061). For FY 17, \$697,870.67 will be transferred from S-17-311-H-467 to G-00-000-H-467 (ref: Program request for preparation of JV, dated 10/26/17).

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Deposit Beverage Container Special Fund
 Legal Authority: Section 342G-104 HRS

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 313 H

Intended Purpose: Increase participation and recycling rates for specified deposit beverage containers; provide a connection between manufacturing decisions and recycling program management; reduce litter; reimburse consumers 5 cents on redeemed glass, plastic and aluminum containers.

Source of Revenues: Beverage container deposit and container fees

Current Program Activities/Allowable Expenses: Administration, rules development and amendment, program accounting and reporting, and personnel.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue varies based on amount of deposits and container fees collected from customers and sent to DOH from businesses selling beverage items in containers covered by the HI-5 program. Decrease in expenditures is due to lower container redemption rate by consumers, which results in lower expenditures to redemption centers for deposit reimbursements and handling fees.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	71,059,796	71,059,796	71,124,958	71,147,889	71,174,271	71,174,271	71,174,271
Beginning Cash Balance	15,789,810	15,483,202	22,289,136	25,235,235	29,742,414	29,742,414	29,742,414
Revenues	59,658,362	62,696,920	58,396,621	57,390,806	60,000,000	60,000,000	60,000,000
Expenditures	59,964,970	55,890,986	55,450,523	52,883,626	60,000,000	60,000,000	60,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	15,483,202	22,289,136	25,235,235	29,742,414	29,742,414	29,742,414	29,742,414
Encumbrances	10,791,222	13,464,828	15,930,614	15,906,690	13,464,828	13,464,828	13,464,828
Unencumbered Cash Balance	4,691,980	8,824,308	9,304,620	13,835,724	16,277,586	16,277,586	16,277,586

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

Contact Name: Vanessa Lau
 Phone: 587-6043
 Fund type (MOF) B
 Appropriation Acct. No. S 314 H

Intended Purpose: Funding and contracting for services relating to neurotrauma; for education; assistance to individuals and families to identify and obtain access to services; maintenance of a registry of neurotrauma injuries within Hawaii; and necessary administrative expenses not to exceed two percent (2 %) of the total amount collected.

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

Current Program Activities/Allowable Expenses: Contracts in the area of education awareness with 1) the Queens Medical Center (Statewide Stroke Network); 2) University of Hawaii (Neurotrauma Registry); and 3) University of Hawaii (Head, Neck, and Spine Educational Resource).

Purpose of Proposed Ceiling Adjustment (if applicable): none

Variances:

FY 2016 & FY 2017: In July 2015, the Neurotrauma program and SF were transferred from DDD's Outcome and Compliance Branch (OCB) to the Community Resource Branch (CRB). CRB renegotiated the existing contracts before pursuing new projects, therefore total expenditures decreased in FY 2016. Also, an ongoing contract with Queen's Medical Center (QMC), Hawaiian Islands Regional Stoke Network, ended in February 2016. A new contract with QMC had a retro start date of March 1, 2016 but was not fully executed until August 2016, QMC; could not begin to invoice until FY 2017. In FY 2017, DDD's expenditures reached its budget ceiling.

FY 2017: There was decrease in source of revenues (surcharges levied under Sections 291-11.5, 291-11.6, 291C-12, 291C-12.5, 291C-12.6, 291C-102 and

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,038,992	1,038,992	1,038,992	1,038,992	1,053,448	1,053,448	1,053,448
Beginning Cash Balance	2,459,415	2,228,554	2,070,798	2,153,642	2,002,017	1,857,461	1,712,905
Revenues	801,742	785,029	784,351	705,444	705,444	705,444	705,444
Expenditures	1,032,603	942,784	701,507	857,070	850,000	850,000	850,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,228,554	2,070,798	2,153,642	2,002,017	1,857,461	1,712,905	1,568,349
Encumbrances	1,146,012	827,852	783,712	616,450			
Unencumbered Cash Balance	1,082,542	1,242,947	1,369,930	1,385,567	1,857,461	1,712,905	1,568,349

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HEALTH
 Prog ID(s): HTH590
 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
 Appropriation Acct. No. S 316 H

Intended Purpose: Fund used for 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 Adjustment (if applicable):

Variances: The USDA instituted a change in their method of funding from matching funds to a grant funded award. This change caused the difference in funding amount which is reflected in the award/ceiling and a minor difference in expenditures.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,589,845	610,000	610,000	610,000	610,000	610,000	610,000
Beginning Cash Balance	267,545	289,682	294,853	137,323	415,506	415,506	415,506
Revenues	345,170	293,351	229,930	663,439	610,000	610,000	610,000
Expenditures	323,033	288,180	387,460	385,256	610,000	610,000	610,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	289,682	294,853	137,323	415,506	415,506	415,506	415,506
Encumbrances	315,324	289,358	117,000	366,166			
Unencumbered Cash Balance	(25,642)	5,495	20,323	49,341	415,506	415,506	415,506

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 907
 Name of Fund: GENERAL ADMINISTRATION
 Legal Authority: ACT 119/SLH 2015

Contact Name: Scott Gardner
 Phone: 586-4553
 Fund type (MOF) B
 Appropriation Acct. No. S 17 317

Intended Purpose: For relocation of the Disability and Communication Access Board and Developmental Disabilities Council to the Kamamalu Building.

Source of Revenues: Funding from S 334 H

Current Program Activities/Allowable Expenses: Relocation of the Disability and Communication Access Board and Developmental Disabilities Council

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				207,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0			
Expenditures				188,660			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1006 dated 01/17/176				207,000			
JS6103 dated 06/30/2017				(18,340)			
Net Total Transfers	0	0	0	188,660	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Electronic Device Recycling Fund
 Legal Authority: Act 13/2008

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 319 H

Intended Purpose: Encourage recycling of electronic devices sold in the State to divert waste and leaching of possible hazardous materials components from landfills.

Source of Revenues: Initial registration and annual renewal fees from all manufacturers' brands of covered electronic devices.

Current Program Activities/Allowable Expenses: Administration, rules development and amendment, program accounting and reporting, personnel, and supporting county electronics collections (Act 130, HSL 2017).

Purpose of Proposed Ceiling Increase (if applicable):

Variations: Expenditures vary depending on the scope of services for contracts with Hawaii, Kauai, and Maui counties to provide electronic device recycling programs.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	497,288	497,288	505,997	509,062	510,948	510,948	510,948
Beginning Cash Balance	1,162,407	1,231,460	1,410,083	1,602,752	1,624,291	1,474,291	1,324,291
Revenues	365,115	382,849	391,565	389,968	360,000	360,000	360,000
Expenditures	296,062	204,226	198,896	368,429	510,000	510,000	510,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,231,460	1,410,083	1,602,752	1,624,291	1,474,291	1,324,291	1,174,291
Encumbrances	415,491	601,380	630,752	227,761	601,380	601,380	601,380
Unencumbered Cash Balance	815,969	808,703	972,000	1,396,530	872,911	722,911	572,911

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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: Rowena Eddins
 Phone: 733-9026
 Fund type (MOF) B
 Appropriation Acct. No. S 321 H

Intended Purpose: For use by the Department of Health to fund programs or purchases of service supporting/providing domestic violence and sexual violence intervention and/or prevention.

Source of Revenues: Fees from birth, marriage, divorce and death certificates; and income tax designations per §235-102.5, HRS.

Current Program Activities/Allowable Expenses:

- A. Salary: Domestic Violence Prevention Program Specialist
- B. Domestic Violence Fatality Review: meetings, including travel.
- C. University of Hawaii Women's Center PAU Violence Program: violence prevention task forces activities on 10 campuses statewide
- D. Sex Abuse Treatment Center: sexual violence prevention education, awareness and training.
- E. Hawaii Law Clinic dba Ala Kuola: Coaching Boys into Men curriculum for high schools.
- F. Trainings to prevent domestic and sexual violence.
- G. Hawaii State Coalition Against Domestic Violence: Domestic Violence and Developmental Disabilities Curriculum

Variances: The variance in revenues between FY 2014-15 and FY 2015-16 is reflective of various revenues received. The variance in expenditures between FY 2014-15 and FY 2015-16 is based on project expenditures.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	602,712	634,615	634,615	634,615	634,615	634,615	634,615
Beginning Cash Balance	423,798	380,438	550,380	554,732	539,056	530,056	521,056
Revenues	292,595	380,375	301,694	297,608	341,000	341,000	341,000
Expenditures	335,955	210,433	297,342	313,284	350,000	350,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	380,438	550,380	554,732	539,056	530,056	521,056	512,056
Encumbrances	109,778	141,175	226,404	192,470			
Unencumbered Cash Balance	422,557	321,652	346,586	530,056	521,056	512,056	512,056

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Asbestos and Lead Abatement Special Fund
 Legal Authority: Act 242/1998 and 342-P, HRS

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 323 H

Intended Purpose: Support mandated functions and activities of the federal National Emissions Standards for Hazardous Air Pollutants, Asbestos-in-Schools

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):

Variations: Revenue varies depending on the number of asbestos demolition/abatement projects and the number of workers on those projects each year. Expenditures for FY15 and FY16 increased primarily due to higher personnel costs from step movements and using more special funds for program activities since the federal grant award for the asbestos program decreased. FY18 and beyond include one additional position that was changed from federal funding to this special fund.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	224,074	224,074	288,412	275,575	327,049	327,049	327,049
Beginning Cash Balance	336,238	357,320	382,256	365,683	362,763	253,304	133,845
Revenues	212,450	245,535	223,605	246,539	220,000	220,000	220,000
Expenditures	191,368	220,599	240,178	249,459	329,459	339,459	349,459
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	357,320	382,256	365,683	362,763	253,304	133,845	4,385
Encumbrances	7,778	553	1,642	707	707	707	707
Unencumbered Cash Balance	349,542	381,703	364,041	362,056	252,597	133,138	3,678

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 610 FR
 Name of Fund: Asbestos and Lead Abatement Special Fund
 Legal Authority: Act 242/1998 and 342-P, HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 323 H

Intended Purpose: Support mandated functions and activities of the federal National Emissions Standards for Hazardous Air Pollutants, Asbestos-in-Schools and Lead-Based Paint Abatement programs.

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):

Variances: Revenue varies depending on the number of asbestos demolition/abatement projects and the number of workers on those projects each year. Expenditures for FY15 and FY16 increased primarily due to higher personnel costs from step movements and using more special funds for program activities since the federal grant award for the asbestos program decreased. FY18 and beyond include one additional position that was changed from federal funding to this special fund.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	224,074	224,074	288,412	275,575	327,049	327,049	327,049
Beginning Cash Balance	336,238	357,320	382,256	365,683	362,763	387,699	412,635
Revenues	212,450	245,535	223,605	246,539	245,535	245,535	245,535
Expenditures	191,368	220,599	240,178	249,459	220,599	220,599	220,599
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	357,320	382,256	365,683	362,763	387,699	412,635	437,571
Encumbrances	7,778	553	1,642	707	707	707	707
Unencumbered Cash Balance	349,542	381,703	364,041	362,056	386,992	411,928	436,864

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 520
 Name of Fund: Special Parent Information Network (SPIN)
 Legal Authority: HRS §348F-7

Contact Name: Kristine Pagano
 Phone: 447-1397
 Fund type (MOF): U (Interdepartmental transfer)
 Appropriation Acct. No.: S 324 H 070

Intended Purpose: A Memorandum of Agreement between the Department of Education and the Department of Health- Disability and Communication Access Board to provide support in the operation and support of the Special Parent Information Network (SPIN) and the Special Education Advisory Council (SEAC).

Source of Revenues: Department of Education

Current Program Activities/Allowable Expenses: Two (2.0) positions and operating costs for SPIN and SEAC.

Purpose of Proposed Ceiling Adjustment (if applicable): Increase in ceiling in FY 2016 to FY 2020 is due to collective bargaining.

Variances:

The variance (decrease) in the revenues in FY 2016 to FY 2020 is due to a decrease in the amount of the Memorandum of Agreement with the Department of Education for the Special Parent Information Network. The variance (decrease) in the expenditures in FY 2016 to FY 2020 is due to the decrease of revenues to cover the costs for salaries, collective bargaining, operating costs of the SEAC, and the annual SPIN conference. Every FY, there is an increase of SPIN conference attendees and costs. There was an increase in revenues for FY15 and FY18 from conference fees. The FY15 increased in expenditures due to cost of flights for neighbor island families with special needs children to attend and other conference expenses.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	253,338	253,338	273,411	280,848	275,000	275,000	275,000
Beginning Cash Balance	92,637	91,365	144,499	149,687	117,383	122,383	127,383
Revenues	174,800	275,992	217,460	188,390	220,000	220,000	220,000
Expenditures	176,072	222,858	212,272	220,694	215,000	215,000	215,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	91,365	144,499	149,687	117,383	122,383	127,383	132,383
Encumbrances	1,012	5,986	2,957	1,752	3,000	3,500	4,000
Unencumbered Cash Balance	90,353	138,513	146,730	115,631	119,383	123,883	128,383

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Violence Prevention Program, Child Death Review (CDR).
 Legal Authority: Act 162, SLH 2009, as amended by Act 180, SLH 2010

Contact Name: Leighton Tamura
 Phone: 733-8365
 Fund type (MOF) U
 Appropriation Acct. No. S 325 H

Intended Purpose: To provide for a CDR Nurse Coordinator position to implement the statewide CDR System

Source of Revenues: Interdepartmental transfer from the Department of Human Services' (DHS) federal Child Abuse and Neglect State Grant funds and its Spouse and Child Abuse Special Fund.

Current Program Activities/Allowable Expenses:• Provides staffing to the State CDR Council who is responsible to analyze and evaluate data, to develop public health policy and to expand prevention programs to impact and strengthen the system to prevent further child deaths.

- Provides staffing and assistance to the six local CDR Teams including the Department of Defense. The purpose of the local teams is to review the circumstances and causes of child deaths and to identify gaps in the delivery system and communication between organizations and to identify environmental, educational and organizational issues related to the prevention of child deaths.

- Prepares reports in collaboration with the Council members to synthesize the data obtained from the team reviews.

- Assists in CDR training and education activities.

- Supports and collaborates with the research statistician to maintain a CDR surveillance system.

- Maintains and updates CDR Policies and Procedures Manual.

Purpose of Proposed Ceiling Adjustment (if applicable): Function was eliminated by the 2014 Legislature.

Variances: The last revenues were in FY 2013. Expenditures will be to spend down the cash balance.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	203,441	203,441	203,441	203,441	203,441	203,441	203,441
Beginning Cash Balance	255,333	222,797	216,438	216,438	175,303	155,303	135,303
Revenues	0	0	0	0	0	0	0
Expenditures	32,536	6,359	0	41,135	20,000	20,000	20,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	222,797	216,438	216,438	175,303	155,303	135,303	115,303
Encumbrances	0	0	0	19,585	0	0	0
Unencumbered Cash Balance	222,797	216,438	216,438	155,718	155,303	135,303	115,303

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 610 FN
 Name of Fund: Vector Control, U-account
 Legal Authority: Act 259/2001 as amended by Act 177/2002; Act 213/2007

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) U
 Appropriation Acct. No. S 327 H

Intended Purpose: Prevent introduction of air- and sea-borne vectors and diseases to the State.

Source of Revenues: State Department of Transportation transfer of funds for vector control work at major ports of entry.

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Delay in transfer of funds in FY 14-17; two new U-funded positions added by Act 119, SLH 2015, with half-year salary in FY 16 and full-year salary in FY 17 and beyond.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,481	55,481	122,183	191,279	231,850	231,850	231,850
Beginning Cash Balance	54,535	871	538	2,869	0	0	0
Revenues	0	55,481	65,000	0	231,850	231,850	231,850
Expenditures	53,664	55,814	62,669	2,868	231,850	231,850	231,850
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	871	538	2,869	0	0	0	0
Encumbrances				0			
Unencumbered Cash Balance	871	538	2,869	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 2018 Legislature

Department: HTH
 Prog ID(s): HTH 460
 Name of Fund: TITLE IV-E Reimbursement (Interdepartmental transfer from DHS)
 Legal Authority Act 259/01, as amended by Act 177/02; Act 200/03

Contact Name: Wakaba Stephens
 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 Adjustment (if applicable):

Variations:

Revenues increased from FY2014 to FY2015 due to the Hospital Billing Clerk position being filled.

Revenues decreased from FY2015 to FY2016 due to the decrease of billings processed.

Revenues increased from FY2016 to FY2017 due to the increase of billings processed.

Revenues are estimated to increase from FY2017 to FY2018 due to the projected increase of billings to be processed.

Expenditures decreased from FY2014 to FY2015 due to the no training activities charged to this account.

Expenditures increased from FY2016 to FY2017 due to the increase in the training activities charged to this account.

Expenditures are estimated to decrease from FY2017 to FY2018 due to the no training activities planned to be charged to this account.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,264,888	2,264,888	2,275,159	2,281,992	2,281,992	2,281,992	2,281,992
Beginning Cash Balance	226,964	229,934	306,352	350,674	483,605	633,605	783,605
Revenues	5,605	76,417	44,323	134,182	150,000	150,000	150,000
Expenditures	2,635	0	0	1,250	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	229,934	306,352	350,674	483,605	633,605	783,605	933,605
Encumbrances	0	0	0	35			
Unencumbered Cash Balance	229,934	306,352	350,674	483,570	633,605	783,605	933,605

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: PHN, Farrington High School (DOE) U-Account
 Legal Authority: Act 162/2009, as amended by Act 180/2010

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) U
 Appropriation Acct. No. S 329 H (FY14-20)

Intended Purpose:

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.

Variiances: Late revenue deposit in FY16 which resulted in more revenue deposited in FY17. For FY18, the salary and the ceiling for the appropriation has increased compared to FY18.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	131,746	131,746	131,746	142,627	178,291	178,291	178,291
Beginning Cash Balance	152,522	138,881	76,306	1,571	77,478	77,478	77,484
Revenues	126,195	75,417	75,176	228,535	178,291	178,297	178,297
Expenditures	139,836	137,992	142,884	152,628	178,291	178,291	178,291
Transfers							
List each by JV# and date							
			(6,837)				
			(191)				
Net Total Transfers			(7,028)				
Ending Cash Balance	138,881	76,306	1,571	77,478	77,478	77,484	77,490
Encumbrances							
Unencumbered Cash Balance	138,881	76,306	1,571	77,478	77,478	77,484	77,490

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Leaking Underground Storage Tank Fund
 Legal Authority: Section 342L-51 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 330 H

Intended Purpose: Respond to petroleum releases from underground storage tanks or tank systems in a manner consistent with Chapter 342L, HRS.

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

Current Program Activities/Allowable Expenses: Deposit fees and utilize funds to cover costs incurred in responding to petroleum releases per Sections 342L-8(g) and 342L-53(d), HRS.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenue varies depending upon compliance and enforcement.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	1,081,878	1,092,078	1,101,828	1,127,680	1,146,988	1,156,738	1,166,488
Revenues	10,200	9,750	25,852	19,307	9,750	9,750	9,750
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,092,078	1,101,828	1,127,680	1,146,988	1,156,738	1,166,488	1,176,238
Encumbrances				0			
Unencumbered Cash Balance	1,092,078	1,101,828	1,127,680	1,146,988	1,156,738	1,166,488	1,176,238

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

Contact Name: Leighton Tamura
 Phone: 733-8365
 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

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

Variances: The variances in revenues between FY 2014 and FY 2017 and beyond are due to fluctuations in revenues derived from the Random Moment Survey and the number of Medicaid clients served by the Early Intervention Services Program. There is an anticipated increase in expenditures from FY 2018 and beyond due to collective bargaining and

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,095,044	3,095,044	3,095,044	3,095,044	3,095,044	3,095,044	3,095,044
Beginning Cash Balance	1,085,496	1,278,773	1,276,429	1,472,106	1,502,409	1,477,409	1,452,409
Revenues	547,066	371,579	531,594	368,989	400,000	400,000	400,000
Expenditures	353,789	373,923	335,917	338,685	425,000	425,000	425,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,278,773	1,276,429	1,472,106	1,502,409	1,477,409	1,452,409	1,427,409
Encumbrances	16,310	0	0	0	16,000	16,000	16,000
Unencumbered Cash Balance	1,262,463	1,276,429	1,472,106	1,502,409	1,461,409	1,436,409	1,411,409

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 520
 Name of Fund: DCAB Special Fund
 Legal Authority: HRS §348F-7

Contact Name: Kristine Pagano
 Phone: 447-1397
 Fund type (MOF) B
 Appropriation Acct. No. S 334 H 070

Intended Purpose: Payment of costs associated with the sign language interpreter credentialing program and for operating and payment of costs associated with blueprint reviews under HRS §103-50.

Source of Revenues: Sign language interpreter testing and blueprint review fees.

Current Program Activities/Allowable Expenses: Ability to expend monies for sign language interpreter credentialing and for blueprint review costs.

Purpose of Proposed Ceiling Adjustment (if applicable): FY 2017 increase in ceiling due to transfer of additional 3.0 positions from the general fund to special fund. FY 2018 to FY 2020 increase in ceiling due to increase of one FTE position and collective bargaining.

Variances: The variance (increase) in revenues for FY 2014 is due to the beginning of the collection of fees for blueprints reviews under HRS §103-50.

The variance (decrease) in revenues for FY 2015 is due to fluctuations in construction projects reviewed under HRS §103-50.

The variance (increase) in revenues for FY 2016 is due to increase of construction projects reviewed under HRS §103-50.

The variance (decrease) expenditures in FY 2015 is due to decrease in sign language interpreter tests and the implementation of a Continuing Education Program.

The variance (increase) expenditures in FY 2016 to FY 2020 is due to increase of staff, operating and payment of costs associated with blueprint reviews under HRS §103-50. The variance (increase) in expenditures in FY 2017 is due to moving expenses.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	588,878	952,734	924,000	975,000	1,025,000
Beginning Cash Balance	191,128	1,270,903	2,192,563	3,047,031	3,436,477	3,736,477	4,086,477
Revenues	1,083,565	923,848	1,192,074	1,174,496	1,200,000	1,300,000	1,400,000
Expenditures	3,790	2,188	337,606	596,391	900,000	950,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS1006 dated 01/17/176				(207,000)			
JS6103 dated 06/30/2017				18,340			
Net Total Transfers	0	0	0	(188,660)	0	0	0
Ending Cash Balance	1,270,903	2,192,563	3,047,031	3,436,477	3,736,477	4,086,477	4,486,477
Encumbrances	1,920	2,470	2,960	15,649	4,000	5,000	6,000
Unencumbered Cash Balance	1,268,983	2,190,093	3,044,071	3,420,828	3,732,477	4,081,477	4,480,477

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2018 Legislature**

Department: HEALTH
 Prog ID(s): HTH590
 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: Per Act 118, SLH 2015, the fund's purpose is only to distribute the receipts from the Master Settlement Agreement.

Source of Revenues: Tobacco Master Settlement Agreement

Current Program Activities/Allowable Expenses: Program is only responsible for disbursement of funds pursuant to section 328L-2, HRS

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Revenue fluctuations occur as the amount is based on actual profits of the tobacco industry of which the State receives a set percentage. Expenditures will vary based on the available ceiling at the time of disbursement of funds; the percentage disbursed is pursuant to section 328L-2, HRS.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,299,643	50,299,643	50,965,644	48,616,356	48,616,356	48,616,356	48,616,356
Beginning Cash Balance	26,267,354	23,909,672	20,603,807	19,927,634	18,333,697	18,333,697	18,333,697
Revenues	52,310,019	46,880,993	49,059,604	48,528,609	47,229,075	35,914,586	35,914,586
Expenditures	26,997,621	47,186,859	49,780,777	50,122,547	47,229,075	35,914,586	35,914,586
Transfers							
List each net transfer in/out; list each account number							
JS4370 dtd 02/04/2015	(24,670,080)		45,000				
	(3,000,000)	(3,000,000)					
Net Total Transfers	(27,670,080)	(3,000,000)	45,000				
Ending Cash Balance	23,909,672	20,603,806	19,927,634	18,333,697	18,333,697	18,333,697	18,333,697
Encumbrances	6,133,520	6,133,520	7,223,294	1,107,372	0	0	0
Unencumbered Cash Balance	17,776,152	14,470,286	12,704,340	17,226,325	18,333,697	18,333,697	18,333,697

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 840 FK
 Name of Fund: Wastewater Treatment Certification Board Special Fund
 Legal Authority: Act 238/SLH 1999

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 336 H

Intended Purpose: Establish and collect fees for applications, conduct examinations, issue or renew certificates pursuant to 340B, HRS.

Source of Revenues: Fees for certification of wastewater treatment personnel

Current Program Activities/Allowable Expenses: Implement duties and powers of the Board pursuant to 340B-11, HRS

Purpose of Proposed Ceiling Increase (if applicable):

Variances: All wastewater treatment operators are required to renew their licenses every other year. The revenue projections reflect this pattern of revenue.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,021	21,021	28,021	28,021	28,021	28,021	28,021
Beginning Cash Balance	75,789	67,259	69,727	59,841	62,060	46,334	40,038
Revenues	12,325	21,630	11,326	21,704	12,274	21,704	12,274
Expenditures	20,855	19,162	21,212	19,485	28,000	28,000	28,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0			
Ending Cash Balance	67,259	69,727	59,841	62,060	46,334	40,038	24,312
Encumbrances	120	35	1,335	1,176	1,176	1,176	1,176
Unencumbered Cash Balance	67,139	69,692	58,506	60,884	45,158	38,862	23,136

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HEALTH
 Prog ID(s): HTH590
 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
 Appropriation 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 benefits of the Organ Donor Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Revenue/expenditures is dependent on number of motor vehicle registrations for the year.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	40,000	15,000	40,000	40,000	40,000
Beginning Cash Balance	22,610	44,919	61,087	44,224	46,375	36,375	26,375
Revenues	42,309	32,982	23,101	32,151	30,000	30,000	30,000
Expenditures	20,000	16,814	39,964	29,999	40,000	40,000	40,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	44,919	61,087	44,224	46,375	36,375	26,375	16,375
Encumbrances							
Unencumbered Cash Balance	44,919	61,087	44,224	46,375	36,375	26,375	16,375

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 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: (808) 586-4600
 Fund type (MOF) B
 Appropriation Acct. No. S-338-H

Intended Purpose:

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

Source of Revenues:

Fees for certified copies of birth, marriage, and death records.

Current Program Activities/Allowable Expenses:

Enhancement of Electronic Death & Electronic Birth Registration systems.

Purpose of Proposed Ceiling Adjustment (if applicable):

None.

Variances: FY14, FY15 & FY16 expenditure variance due to enhancements, major enhancements are expected to decrease. FY18 to FY19 requesting to change MOF for two (2) positions for FY19. Revenues expected to remain around 260,000 pending any proposed fee increases, which are being discussed.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(ACTUAL)	(estimated)	(estimated)
Appropriation Ceiling	583,608	660,155	646,822		660,466	660,466	660,466
Beginning Cash Balance	638,892	751,711	597,032	426,922	194,883	61	(163,798)
Revenues	401,637	265,682	362,266	274,306	260,758	260,000	260,000
Expenditures	288,818	420,362	532,376	506,345	455,580	423,859	236,084
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	751,711	597,031	426,922	194,883	61	(163,798)	(139,882)
Encumbrances	8,335	11,929	3,682	99,500			
Unencumbered Cash Balance	743,376	585,102	423,240	95,383	61	(163,798)	(139,882)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 610 FL/FQ and HTH 849 FA
 Name of Fund: Sanitation and Environmental Health Special Fund
 Legal Authority: Section 321-27 HRS
 HTH 610 apprn \$2,147,467; HTH 849 apprn \$77,234

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 340 H and S 315 H

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

Source of Revenues: Fees from food establishment inspections, temporary food permits, licenses for embalmers and 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

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Increase in fees, due to HAR revisions, started in FY 14 partial, and then in FY 15 and on as food establishments renew permits under the new system of higher annual fees; expenditures will increase in future as new hires are allocated up to authorized position level as they gain experience, as well as from pay increases, step movements, and fringe benefit rate increases.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,137,042	1,442,346	1,830,641	1,846,538	2,224,701	2,224,701	2,224,701
Beginning Cash Balance	710,303	695,771	1,707,998	2,404,367	4,249,177	4,997,475	5,793,773
Revenues	979,401	2,165,291	2,148,307	3,718,303	2,972,999	3,020,999	2,972,999
Expenditures	993,933	1,153,064	1,453,963	1,873,493	2,224,701	2,224,701	2,224,701
Transfers							
List each net transfer in/out; list each account number							
			2,025				
Net Total Transfers	0	0	2,025	0			
Ending Cash Balance	695,771	1,707,998	2,404,367	4,249,177	4,997,475	5,793,773	6,542,071
Encumbrances	32,360	3,427	268,146	70,067	70,067	70,067	70,067
Unencumbered Cash Balance	663,411	1,704,571	2,136,221	4,179,110	4,927,408	5,723,706	6,472,004

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 840 FK and HTH 849 FB
 Name of Fund: Water Pollution Control Revolving Fund
 Legal Authority: Clean Water Act and Section 342D-83 HRS
HTH 840 apprn \$101,289,651; HTH 849 apprn \$772,860

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 341 H and S 387 H

Intended Purpose: Provide low interest loans to counties and private entities for wastewater project construction including non-point source pollution projects.

Source of Revenues: Loan repayments, federal capitalization grants, loan fees and interest, investment interest, capital projects funds (state match)

Current Program Activities/Allowable Expenses: Process and service loans; revise standards and procedures to streamline loan review process; monitor special conditions and payments of existing loans; process payments to counties; and analyze future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Revenues, expenditures, and encumbrances will fluctuate depending on level and scheduling of construction loans and the pace of construction, which is affected by economic conditions. Revenues will actually increase later on as more loans are issued and more repayments are received.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	101,283,121	101,326,429	101,535,514	101,753,515	102,062,511	102,062,511	102,062,511
Beginning Cash Balance	148,844,338	128,692,666	143,384,694	154,394,788	152,457,918	117,857,918	78,957,918
Revenues	41,627,424	43,300,192	57,194,058	46,562,064	47,200,000	46,800,000	45,200,000
Expenditures	61,779,096	28,608,164	46,183,964	48,498,934	81,800,000	85,700,000	46,400,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	128,692,666	143,384,694	154,394,788	152,457,918	117,857,918	78,957,918	77,757,918
Encumbrances	37,314,071	17,959,056	30,339,861	47,031,744	80,000,000	75,000,000	67,000,000
Unencumbered Cash Balance	91,378,595	125,425,638	124,054,927	105,426,174	37,857,918	3,957,918	10,757,918

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 849 FD, HTH 840 FE, FG, FH, FJ
 Name of Fund: Environmental Response Revolving Fund
 Legal Authority: Section 128D-2, HRS; also see Section 342, HRS
HTH 849 apprn \$1,363,895; HTH 840 apprn \$412,212

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S-342-H, S-339-H

Intended Purpose: Fund emergency response actions as well as oil spill planning, prevention, preparedness, education, research, training, removal, and remediation. Includes 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 voluntary actions taken by a party in response to hazardous substance releases and threats of diseases 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. Per Section 128D-2, moneys from the fund shall be expended by the department for the following: (1) Removal, remediation, and detection of oil and pollutant or contaminant releases; (2) Removal and remediation of hazardous waste and any other solid, liquid, or gaseous substance that may harm the environment; and (3) The payment of costs listed under section 128D-4(c).

Source of Revenues: Tax of 5 cents per barrel of petroleum, fines/penalties, and Chemical Tier II reporting fees. 5 cents of the \$1.05 Environmental Response, Energy, and Food Security Tax is deposited to ERRF. The only consistent and reliable source of revenue is the oil tax. Airline fuel assessments are not included in the oil tax.

Current Program Activities/Allowable Expenses: Oil spill removal and remediation activities; respond to and investigate hazardous materials incidents; coordinate emergency response and related trainings. Conduct related activities in HTH 840, Environmental Management Division, Clean Water, Safe Drinking Water, and Solid and Hazardous Waste branches.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Over the past several years, Hawaii has imported fewer barrels of oil as it relies more heavily on renewable energy, which in turn has decreased the amount of income for the ERRF at the rate of about 5% per year. Expenditures are much lower from FY 16 since positions are no longer funded by ERRF, in order to maintain solvency of fund. Higher revenue in FY17 due to some unusually large fines.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,212,361	5,212,361	1,712,734	1,790,391	1,776,107	1,776,107	1,776,107
Beginning Cash Balance	2,392,375	1,782,550	922,837	1,319,060	4,289,624	4,289,624	4,289,624
Revenues	3,066,834	2,543,690	1,517,180	3,821,107	1,000,000	1,000,000	1,000,000
Expenditures	3,676,659	3,403,403	1,120,958	850,542	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,782,550	922,837	1,319,060	4,289,624	4,289,624	4,289,624	4,289,624
Encumbrances	1,414,001	493,138	493,138	419,317	419,317	419,317	419,317
Unencumbered Cash Balance	368,549	429,699	825,922	3,870,307	3,870,307	3,870,307	3,870,307

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH & HTH 849 FB
 Name of Fund: Drinking Water Treatment Revolving Loan Fund
 Legal Authority: Section 340E-35 HRS
HTH 840 apprn \$106,899,187; HTH 849 apprn \$656,907

Contact Name: Nancy Barter
 Phone: 586-7567
 Fund type (MOF) W
 Appropriation Acct. No. S 344 H and S 386 H

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

Source of Revenues: Loan repayments, federal capitalization grants, loan fees and interest, investment interest, capital projects funds (state match)

Current Program Activities/Allowable Expenses: Review technical, financial and managerial viabilities of loan applicants; process and serve loans, and analyze future revenues and cash flow.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Increased pace of lending in the near-term to expend more loan funds and thus reduce the amount of unliquidated federal grant funds; revenues, expenditures, and encumbrances are dependent on the pace of construction

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	61,945,377	62,073,980	107,213,598	107,365,216	107,556,094	107,556,094	107,556,094
Beginning Cash Balance	64,924,030	69,440,601	46,981,972	52,390,982	42,671,782	15,971,782	6,671,782
Revenues	31,383,432	30,105,205	38,390,278	41,809,445	30,400,000	22,100,000	22,600,000
Expenditures	26,866,861	52,563,834	32,981,267	51,528,645	57,100,000	31,400,000	23,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	69,440,601	46,981,972	52,390,982	42,671,782	15,971,782	6,671,782	6,271,782
Encumbrances	42,865,385	38,249,407	59,332,737	56,505,801	20,000,000	10,000,000	10,000,000
Unencumbered Cash Balance	26,575,216	8,732,565	(6,941,754)	(13,834,019)	(4,028,218)	(3,328,218)	(3,728,218)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 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 revenue include payments from Medicaid, Medicare, and patients.

Current Program Activities/Allowable Expenses: 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 Adjustment (if applicable):

Variations: The FY 2017 revenue variance is attributed to a delay in the receipt of payments from Medicaid. The FY 2017 expenditure variance is attributed to the delay in the execution of purchase of service contracts.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,610,000	11,795,000	11,610,000	11,610,000	11,610,000	11,610,000	11,610,000
Beginning Cash Balance	26,329,598	39,726,061	44,907,928	44,682,080	45,287,732	43,287,732	41,287,732
Revenues	14,484,578	6,986,969	5,573,238	4,544,014	8,000,000	8,000,000	8,000,000
Expenditures	1,088,115	1,805,102	5,799,086	3,938,362	10,000,000	10,000,000	10,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	39,726,061	44,907,928	44,682,080	45,287,732	43,287,732	41,287,732	39,287,732
Encumbrances	275,390		1,678,360	5,621,821			
Unencumbered Cash Balance	39,450,671	44,907,928	43,003,720	39,665,910	43,287,732	41,287,732	39,287,732

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Environmental Management Special Fund
 Legal Authority: Sec 342G-63 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) B
 Appropriation Acct. No. S 348 H

Intended Purpose: 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 (Sec 342I-B HRS) & fines or penalties for violations pursuant to Sec 342I-J HRS. Amended by Act 176/02 to fund statewide beverage container redemption & recycling program in a separate special fund S 313 H 372, the Deposit Beverage Container Special Fund.

Source of Revenues: By statute, three separate revenue sources to be used solely for respective functions: advance glass disposal fee; solid waste disposal surcharge (tipping fee); and tire surcharge fee.

Current Program Activities/Allowable Expenses: Provide technical assistance to counties; municipal solid waste landfill permitting, closure review, groundwater monitoring, inspection and enforcement. Administer county glass recovery grant, conduct public outreach and administer demonstration projects. Pursuant to Act 173/00, for the period 1/1/00 to 12/31/05, moneys may be used to support permitting, monitoring and enforcement activities; promote market development and reuse for recovered motor vehicle tires, reuse through education, research etc.; support program for illegal dumping, clean-ups and the like. Conduct recycling education and demonstration projects; promote recyclable market development activities; hire personnel to oversee implementation of the program; and fund associated office expenses.

Purpose of Proposed Ceiling Increase (if applicable): Add one (1.00) permanent Environmental Health Specialist IV position and one (1.00) permanent Planner IV position to enforce State glass container recovery and recycling regulations and improve implementation of the Glass Advance Disposal Fee Program.

Variances: Revenue from solid waste disposal surcharge (tipping fees) and advance glass disposal fees fluctuates with economic conditions, e.g. construction activities. Revenues are estimated at same level throughout; decreasing due to diverting waste from landfills, but increasing due to more construction activities.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,205,787	5,158,521	5,219,475	2,279,626	2,294,202	2,378,935	2,463,668
Beginning Cash Balance	2,418,900	2,205,757	2,066,273	2,371,788	2,502,471	2,551,266	2,600,060
Revenues	1,309,842	1,466,242	1,430,540	1,479,334	1,479,334	1,479,334	1,479,334
Expenditures	1,522,985	1,605,726	1,125,025	1,348,650	1,430,540	1,430,540	1,430,540
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	2,205,757	2,066,273	2,371,788	2,502,471	2,551,266	2,600,060	2,648,854
Encumbrances	163,440	240,027	505,444	263,653	169,466	169,466	169,466
Unencumbered Cash Balance	2,042,317	1,826,246	1,866,344	2,238,818	2,381,800	2,430,594	2,479,388

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: Clean Air Special Fund
 Legal Authority: Sec 342B-32 HRS

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF): B
 Appropriation Acct. No.: S 349 H

Intended Purpose: Establish and collect fees from covered, noncovered and agricultural burning permit sources.

Source of Revenues: Permit fees from covered (major) and noncovered (minor) sources of air pollution.

Current Program Activities/Allowable Expenses: Develop and administer the air program and the permitting, monitoring and enforcement requirements pursuant to Title V of the Clean Air Act.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: 1) Revenues were lower in FY 14, since the Clean Air Branch (CAB) extended the deadline for larger facilities to submit their fees, which thus increased revenue received in FY 15 and FY 16. This extension was granted due to the implementation of the program's Emissions Inventory Program in August 2014. 2) New greenhouse gas (GHG) rules were implemented in FY 14, with new fees effective 1/1/15. The new GHG fees increased revenue by about \$1 million in FY 16, with half that amount of increase in FY 15. 3) Variance in FY16 to FY17 revenue is due to the timing of the submittal and processing of larger covered source annual fees. Annual fees are normally due 120 days after the end of the calendar year. However, the CAB may grant extensions on a case by case basis. As such, certain annual fees may not be received and processed until after July 1, in the next State FY. 4) It is anticipated that overall revenue will be decreasing in future years due to the increasing use of renewable energy, such as solar and wind. Expenditures will steadily increase with the continued establishment and filling of eight positions, which commenced after approval of reorganization, as well as salary increases, step movements, and inflation.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,284,243	4,324,560	4,681,831	5,294,739	5,384,424	5,384,424	5,384,424
Beginning Cash Balance	10,182,864	7,438,342	7,798,602	8,301,210	9,791,145	10,695,177	11,262,849
Revenues	448,438	3,328,550	4,385,376	5,031,725	4,800,000	4,600,000	4,400,000
Expenditures	3,192,960	2,968,290	3,882,768	3,541,790	3,895,969	4,032,327	4,173,459
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	7,438,342	7,798,602	8,301,210	9,791,145	10,695,177	11,262,849	11,489,391
Encumbrances	148,813	50,316	108,078	405,516	405,516	405,516	405,516
Unencumbered Cash Balance	7,289,529	7,748,286	8,193,132	9,385,629	10,289,661	10,857,333	11,083,875

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Clean Water Branch
 Legal Authority: Act 134/SLH 2013

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) U
 Appropriation Acct. No. S 362 H

Intended Purpose: Comply with federal mandates of Environmental Protection Agency Clean Water Act that regulates protection of the environment and public health.

Source of Revenues: State Department of Transportation

Current Program Activities/Allowable Expenses: Program development, technical assistance, permitting, enforcement, data management, and regulation of permitted water pollution sources.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: For expenditures, due to delays in establishing and filling new positions in FY 13 and FY 14 and one position vacancy for part of FY 15. For revenues, due to timing of reimbursement from DOT.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	174,454	174,454	174,454	174,454	235,454	235,454	235,454
Beginning Cash Balance	43,613	36,778	60,600	49,136	67,288	67,288	67,288
Revenues	89,190	112,666	156,648	188,951	235,454	235,454	235,454
Expenditures	96,025	88,844	168,112	170,798	235,454	235,454	235,454
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	36,778	60,600	49,136	67,288	67,288	67,288	67,288
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	36,778	60,600	49,136	67,288	67,288	67,288	67,288

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Early Childhood Obesity Special Fund
 Legal Authority: Act 106, SLH 2012

Contact Name: Leighton Tamura
 Phone: 733-8365
 Fund type (MOF) B
 Appropriation Acct. No. S 363 H

Intended Purpose: The purpose of these funds is to: 1) collect and analyze Hawaii specific early childhood obesity data to identify children at risk; 2) increase awareness of the health implications of early childhood obesity; and 3) promote best practices throughout community-based initiatives to improve healthy life choices.

Current Program Activities/Allowable Expenses: Funds will be used for obesity prevention programs such a training to child care providers, developing community-based

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

Variances: A biennium budget request to eliminate the appropriation ceiling commencing in FY 2016 was submitted by the Department of Health.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	0	0	0	0	0
Beginning Cash Balance	173,428	24,642	24,642	0	0	0	0
Revenues	700	0	0	0	0	0	0
Expenditures	149,486	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0254 dated 07/23/2015			(24,642)				
Net Total Transfers	0	0	(24,642)	0	0	0	0
Ending Cash Balance	24,642	24,642	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	24,642	24,642	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Medical Marijuana Registry Special Fund
 Legal Authority: HRS Sect 321-59 (Act 177/SLH 2013)

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) B
 Appropriation Acct. No. S 364 H

Intended Purpose: (1) To offset the cost of the processing and issuance of patient registry identification certificates and primary caregiver registration certificates; (2) To fund positions authorized by the legislature; (3) To establish and manage a secure and confidential database; and (4) For any other expenditure necessary, as authorized by the legislature, to implement a medical marijuana registry program.

Source of Revenues:

Medical marijuana registration fee of no more than \$35

Current Program Activities/Allowable Expenses:

The Medical Marijuana (MMJ) Registry program is currently being set up and transitioning from the Department of Public Safety to Department of Health. Staff are being hired and training and system are being installed to take over the registry program effective 1/1/15.

Variances: FY14 is the first year of the appropriation but there was no expenditure. FY15 is when the MMJ Registry Program became operational and has expenditures. Beginning with FY16, the revenue increase with the increase of number of patient registry due to the opening of marijuana dispensary. The increase continue in FY17 and is anticipated to stabilize from FY18 forward.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	494,869	331,869	518,226	662,761	726,850	726,850
Beginning Cash Balance		328,037	530,799	669,038	897,384	984,695	1,007,917
Revenues	0	192,431	532,478	682,893	750,072	750,072	750,072
Expenditures	0	190,915	394,239	454,547	662,761	726,850	726,850
Transfers	328,037						
JS4116 dtd 01/22/2015		201,246					
Net Total Transfers	328,037	201,246	0				
Ending Cash Balance	328,037	530,799	669,038	897,384	984,695	1,007,917	1,031,139
Encumbrances	0	67,743	5,444	75,029			
Unencumbered Cash Balance	328,037	463,056	663,594	822,354	984,695	1,007,917	1,031,139

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: OHCA SF - Civil Monetary Penalties (CMP)
 Legal Authority Act 071, SLH 2015

Contact Name: Keith Ridley
 Phone: 692-7227
 Fund type (MOF) B
 Appropriation Acct. No. S 374 H

Intended Purpose: The purpose of this special fund is for the deposit of federal civil monetary penalty (CMP) moneys received from the U.S. Department of Health and Human Services' Centers for Medicare and Medicaid Services (CMS). Moneys in the CMP Special Fund shall be used by the Department of Health as approved by CMS to support activities that benefit patients or residents who use services at Medicare certified health care facilities or agencies.

Source of Revenues: Revenues are from federal fines assessed against Medicare certified facilities or agencies during federal certification surveys conducted by the Department of Health's Office of Health Care Assurance (OHCA) on behalf of CMS.

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. CMP funds, upon approval of CMS, are to support activities that benefit that benefit patients or residents who use services at Medicare certified health care facilities or agencies. These activities can be for educational or quality of care improvement activities conducted by individual or groups of facilities or agencies that ultimately benefit the patients or residents.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: OHCA has received increased CMP assessments from CMS. Expenditures are grant awards as approved by OHCA and CMS.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			30,000	15,000	50,000	50,000	50,000
Beginning Cash Balance		0	98,832	141,286	258,910	273,910	288,910
Revenues				117,624	20,000	20,000	15,000
Expenditures				0	5,000	5,000	5,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			42,454				
Net Total Transfers	0	0	42,454	0	0	0	0
Ending Cash Balance	0	0	141,286	258,910	273,910	288,910	298,910
Encumbrances							
Unencumbered Cash Balance	0	0	141,286	258,910	273,910	288,910	298,910

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Chapter 42F
 Legal Authority: Act 191 SLH 2010

Contact Name: S.Chun
 Phone: 586-7323
 Fund type (MOF) B
 Appropriation Acct. No. S 374 H

Intended Purpose: Chapter 42F Grant in aid.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Account closed

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	198,218	198,218	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4652 dtd 3/4/16			(198,218)				
Net Total Transfers	0	0	(198,218)	0	0	0	0
Ending Cash Balance	0	198,218	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	198,218	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: Health Aging Partnership
 Legal Authority: Act 191 SLH 2010

Contact Name: S.Chun
 Phone: 586-7323
 Fund type (MOF) B
 Appropriation Acct. No. S 381 H

Intended Purpose: Healthy aging.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Account closed

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	5,570	5,570	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4652 dtd 3/4/16			(5,570)				
Net Total Transfers	0	0	(5,570)	0	0	0	0
Ending Cash Balance	0	5,570	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	5,570	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Health
 Prog ID(s): HTH 720
 Name of Fund: Medical Marijuana Registry and Regulation Special Fund
 Legal Authority: Section 321-30.1, HRS

Contact Name: Keith Ridley
 Phone: 692-7227
 Fund type (MOF) B
 Appropriation Acct. No. S 397 H

Intended Purpose:

Pursuant to Act 241, SLH 2015, the purpose of this special fund is for the deposit of licensing fees and other related revenue from the medical marijuana dispensary licensing program.

Source of Revenues: Licensing of medical marijuana dispensaries

Current Program Activities/Allowable Expenses:

OHCA has the responsibility of licensing the medical marijuana dispensaries in the state and ensuring compliance with and pursuant to Act 241, SLH 2015. Currently, funds are to be used for the implementation and on-going operations of a regulated statewide dispensary system for medical marijuana.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			750,000	750,000	890,000	890,000	890,000
Beginning Cash Balance		0	0	1,361,141	1,503,241	1,013,241	523,241
Revenues			1,605,000	727,733	400,000	400,000	400,000
Expenditures			243,859	585,633	890,000	890,000	890,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,361,141	1,503,241	1,013,241	523,241	33,241
Encumbrances				116,616			
Unencumbered Cash Balance	0	0	1,361,141	1,386,625	1,013,241	523,241	33,241

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							