

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 100
 Name of Fund: Comprehensive STD Prevention Projects
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Philip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 500 H (FY14-20)

Intended Purpose:

To prevent and reduce the incidence of STD in the State of Hawaii

Source of Revenues:

U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

STD disease intervention and detection

Purpose of Proposed Ceiling Increase (if applicable):

Variations: The variance between FY14 and FY15 was due to several vacancies in FY15.

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	344,154			380,079	390,000	390,000	390,000
Beginning Cash Balance		13,454	11,713	12,560	56	56	56
Revenues	405,237	353,184	327,875	372,000	386,146	386,146	386,146
Expenditures	391,783	354,925	327,029	384,504	386,146	386,146	386,146
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,454	11,713	12,560	56	56	56	56
Encumbrances		151		70			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: DOH
Prog ID(s): HTH131DJ
Name of Fund: See below
Legal Authority: See below

Contact Name: John Istvan
Phone: (808) 587-6592
Fund type (MOF): P
Appropriation Acct. No. S-501-H

S-14-501-H

Name of Fund: HI's Epidemiology & Laboratory Capacity for Infectious Diseases
Legal Authority: 42 USC 241, 31 USC 6305, 42 CFR 52

Intended Purpose: Develop, coordinate, implement, and evaluate the statewide Hawaii Adult Viral Hepatitis Prevention Program (AVHPP) in accordance with CDC's recommendations and guidelines, as well as the US DHHS 2014 Viral Hepatitis Action Plan.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds will be used to pay for the Viral Hepatitis Prevention Coordinator and travel expenses.

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

Variances: Not applicable

S-15-501-H

Name of Fund: HI's Epidemiology & Laboratory Capacity for Infectious Diseases
Legal Authority: 42 USC 241, 31 USC 6305, 42 CFR 52

Intended Purpose: The ELC grant funds are used to improve and protect the health of Hawaii's citizens and visitors by providing DOH the tools and skills to improve surveillance for and respond to infectious diseases and other public health threats.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds will be used to maintain personnel to accomplish key objectives for the ELC grant and support and improve the following capacities to detect, mitigate, and prevent infectious diseases for the population of Hawaii: epidemiology, laboratory, and health information systems. Additional funding in FY 17 supports arboviral response, including Zika virus, as well as, addressing antimicrobial resistance and

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

Variances: Variances in revenues and expenditures is generally due to variances in award receipt date, components, amounts, and timing of payments.

S-17-501-H

Name of Fund: Enhanced Testing to Improve Hawaii's Hepatitis B and C Care Cascades
Legal Authority: AWARD AUTHORITY NOT DEFINED FOR PS10-10136.NU2G

Intended Purpose: Develop, coordinate, implement, and evaluate the statewide Hawaii Adult Viral Hepatitis Prevention Program (AVHPP) in accordance with CDC's recommendations and guidelines, as well as the US DHHS 2014 Viral Hepatitis Action Plan.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds will be used to pay for the Viral Hepatitis Prevention Coordinator and travel expenses.

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

Variances: Not applicable

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

Department: DOH
 Prog ID(s): HTH131DJ
 Name of Fund: See below
 Legal Authority: See below

Contact Name: John Istvan
 Phone: (808) 587-6592
 Fund type (MOF): P
 Appropriation Acct. No.: S-501-H

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	1,000,000	1,500,000	1,500,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	163,304	3,038	30,050	37,291	2,275	2,275	2,275
Revenues	955,794	892,127	1,139,461	2,250,593	4,000,000	4,000,000	4,000,000
Expenditures	955,671	865,115	1,132,220	2,285,609	4,000,000	4,000,000	4,000,000
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	163,427	30,050	37,291	2,275	2,275	2,275	2,275
Encumbrances		21,936	166,077	262,363			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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 460
 Name of Fund: Project Kealahou - A New Pathway for Girls
 Legal Authority: Section 561 thru 565 of the Public Health Services Act As Amended

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) P
 Appropriation Acct. No. S 503 H

Intended Purpose: To provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persiste

Source of Revenues: Federally funded grant from SAMHSA.

Current Program Activities/Allowable Expenses:
 Providing services to nurture positive relationships, emotional well-being and community connections for girls with mental illness.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:
 Revenues and expenditures decreased from FY2014 to FY2015 due to the decrease in the award amount and activities.
 The grant was in the no cost extension in FY2016-FY2017 and ended as of 9/29/2016.

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	3,191,795	1,440,032	1,485,427	0	0	0	0
Beginning Cash Balance	0	48,994	29,396	21,527	(0)	(0)	(0)
Revenues	1,800,757	845,636	808,893	345,468	0	0	0
Expenditures	1,751,763	865,234	816,762	366,995	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	48,994	29,396	21,527	(0)	(0)	(0)	(0)
Encumbrances	141,794	180,253	45,842				
Unencumbered Cash Balance	(92,800)	(150,857)	(24,315)	(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 495
 Name of Fund: Hawaii Mental Health Data Infrastructure Grant of Quality Improvement
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 504 H

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

Source of Revenues: Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement

Current Program Activities/Allowable Expenses: Data infrastructure enhancements for the continued collection of mental health client-level data elements.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The FY 2017 revenue variance is attributed to the expedited receipt of grant funds due to a change in the contracted grant administrator. The FY 2017 expenditure variance is attributed to difficulties in filling the grant funded position.

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	77,942	0	137,363	137,363	137,363	137,363	137,363
Beginning Cash Balance	0	48,193	146,008	188,910	275,003	272,366	269,729
Revenues	126,134	133,504	137,363	171,703	137,363	137,363	137,363
Expenditures	77,941	35,689	19,779	85,610	140,000	140,000	140,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS 1244 dated 9/9/15			(24,060)				
JS 6982 dated 6/28/16			(50,622)				
Net Total Transfers	0	0	(74,682)	0	0	0	0
Ending Cash Balance	48,193	146,008	188,910	275,003	272,366	269,729	267,092
Encumbrances	48,193	146,008	1,940	38			
Unencumbered Cash Balance	0	0	186,970	274,965	272,366	269,729	267,092

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: State Systems Development Initiative (SSDI)
 Legal Authority: SSA, Title V, Section 502(a)(1), as amended; 42 USC 702

Contact Name: Leighton Tamura
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 505 H

Intended Purpose: The purpose of this grant is to improve data analysis capacity for programs. The grant focuses on the development of key MCH datasets through the establishment of the data linkages between birth records and agency data (including Medicaid files and hospital discharge data), as well as improving access to data from surveys and registries. The analysis of the data will open new paths to investigate health problems and to evaluate programs and policies for more effective Title V MCH program planning in Hawaii.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: Data collection, analysis, and publication related to the MCH population are carried out on an ongoing basis. These data are used for continuing needs assessment, annual performance/outcome measurement, program planning and evaluation, and policy development. Currently, data linkages have been made between infant birth and death certificates, birth records and newborn screening files, and birth records and WIC records. Direct access to key MCH survey and registry data has also been achieved. Annual data reports are developed and disseminated to policy makers and MCH stakeholders.

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

Variances: The variance in revenues and expenditures between FY 2017-18 is due to a projected increase in the grant award for FY 2018.

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	99,984	105,992	105,992	105,992	105,992	105,992	105,992
Beginning Cash Balance	0	1,366	1,419	1,317	2	2	2
Revenues	86,313	94,380	91,134	90,425	100,000	100,000	100,000
Expenditures	84,947	94,327	91,236	91,740	100,000	100,000	100,000
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	1,366	1,419	1,317	2	2	2	2
Encumbrances	5,817	6,904	2,418	350	6,000	6,000	6,000
Unencumbered Cash Balance	(4,451)	(5,485)	(1,101)	(348)	(5,998)	(5,998)	(5,998)

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: National Cancer Prevention & Control Program
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 506 H

Intended Purpose: Provide free breast and cervical cancer outreach, screening, diagnostic, and case management services to high-risk women aged 50 and older who are low income and are uninsured or underinsured; Develop and implement statewide, integrated comprehensive cancer plan to reduce the incidence, morbidity and mortality of cancer through prevention, early detection, treatment, rehabilitation and palliation; coordination and integration between HBCCCP, HCCCP, and Coordinated Chronic Disease efforts.

Source of Revenues: Centers for Disease Control, Division of Cancer Prevention and Control

Current Program Activities/Allowable Expenses: Cancer screening, diagnostics, monitoring, followup, treatment, education, and outreach; maintain coalitions, surveillance and implementation of the State Plan; support advocacy and awareness initiatives; gain efficiency and enhance effectiveness of cancer prevention and control activities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ended 6/29/17

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	1,338,281	1,295,578	1,437,431	1,288,234			
Beginning Cash Balance	0	13,125	10,358	11,015			
Revenues	821,917	1,235,080	1,080,900	799,588			
Expenditures	808,792	1,237,847	1,080,243	810,556			
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	13,125	10,358	11,015	47	0	0	0
Encumbrances	510,211	342,362	388,696	577,469			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information: Project ended 6/29/2017; New project period 6/30/2017 - 6/29/2022; NOA received 7/20/2017 for 1st year; new appropriation S-17-604 for FY 2018 and beyond.

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: State Lead Program Grants
 Legal Authority: Toxic Substances Control Act, Section 28; 40 CFR Part 31

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 507 H

Intended Purpose: Implement lead-based training and certification program pursuant to Toxic Substances Control Act, Title IV, Sections 402 and 404

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, data management, inspection, enforcement, training, certification

Purpose of Proposed Ceiling Increase (if applicable): Adjust appropriation ceiling for P-Other Federal Funds to match anticipated award amounts on Form FF for Toxic Substances Control Act (TSCA) Compliance Monitoring (asbestos) and State Lead grants.

Variances: For FY17, lower expenditures due to one vacant position being redescribed to implement reorganization that was acknowledged 3/14/17. Higher award anticipated in future years for full funding of the redescribed position.

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	319,012	209,519	220,000	220,000	268,600	268,600	268,600
Beginning Cash Balance	0	11,014	11,963	12,247	29,010	29,010	29,010
Revenues	233,249	212,127	226,338	202,547	268,600	268,600	268,600
Expenditures	222,235	211,178	226,054	185,785	268,600	268,600	268,600
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	11,014	11,963	12,247	29,010	29,010	29,010	29,010
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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 710
 Name of Fund: Food Emergency Response Network Cooperative Agreement Program
 Legal Authority: Act 49, SLH 2017

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-14-508-H (FY14-15)
S-16-508-H (FY16-18)

Intended Purpose: This Cooperative Agreement grant will enhance and expand Department's laboratory capacity and capabilities to detect microbiological threat agents in foods, develop screening technologies and to provide timely lab response to a local or nationwide foodborne pathogens.

Source of Revenues: Dept. of Health & Human Services (DHHS), Food & Drug Administration (FDA), Food Emergency Response Network (FERN)

Current Program Activities/Allowable Expenses: The fund will be used for laboratory support personnel, to procure equipment and other scientific supplies, to pay for extended service agreements for the purchased equipment that will be used to perform the tasks required in order to meet the Federal Cooperative Agreement.

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

Variances: The decrease in revenues for FY16 is due to decrease in salaries and wages result of one vacant position.
 The fluctuations in expenditures are due to extended service agreements for the purchased equipment.
 The increase in revenue and expenditures from FY16 to FY17 is due the the filling of the one vacant position.

The

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	330,322			300,000	300,000	300,000	300,000
Beginning Cash Balance	0	6,704	6,942	6,355	9,587	9,587	9,587
Revenues	212,886	229,873	199,858	269,148	257,000	257,000	257,000
Expenditures	206,182	229,635	200,445	265,915	257,000	257,000	257,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	6,704	6,942	6,355	9,587	9,587	9,587	9,587
Encumbrances		9,658	3,952	0			
Unencumbered Cash Balance	6,704	(2,716)	2,403	9,587	9,587	9,587	9,587

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: Title XVIII (Medicare)
 Legal Authority: Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Keith Ridley
 Phone: 692-7227
 Fund type (MOF) P
 Appropriation Acct. No. S 509 H

Intended Purpose:

To complete federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:

The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress.

Current Program Activities/Allowable Expenses:

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

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	1,519,721	1,674,477	1,286,080	1,485,239	1,485,239	1,485,239	1,485,239
Beginning Cash Balance	0	249,370	100,745	134,626	145,331	145,331	145,331
Revenues	1,170,862	1,025,161	1,222,821	1,246,349	800,000	800,000	800,000
Expenditures	921,492	1,173,786	1,188,940	1,235,644	800,000	800,000	800,000
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	249,370	100,745	134,626	145,331	145,331	145,331	145,331
Encumbrances	42,864	79,336	69,092	75,145			
Unencumbered Cash Balance	206,506	21,409	65,534	70,186	145,331	145,331	145,331

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: Core Violence & Injury Prevention Program
 Legal Authority: SEC 301, 317, & 319A 42USC241, 247B & 280B-B3

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) P
 Appropriation Acct. No. S-14-510 H, S-17-510 H

Intended Purpose: Provide support to increase effectiveness in reducing and preventing the leading cause of injuries.

Source of Revenues: Dept of Health & Human Services Centers for Disease Control & Prevention National Center for Injury Prevention & Control.

Current Program Activities/Allowable Expenses: Coordination & integration of injury prevention & surveillance efforts/Personnel and other costs.

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

Variances: See Note 3 and Note 4 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	215,328	325,255	252,997	750,000	250,000	250,000	250,000
Beginning Cash Balance	0	2,964	2,866	3,233	21	(0)	(0)
Revenues	193,037	109,659	146,338	147,867	309,936	250,000	250,000
Expenditures	190,073	109,758	145,971	151,080	309,957	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,964	2,866	3,233	21	(0)	(0)	(0)
Encumbrances	4,509	37,602	36,336	59,957	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

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

Note 1: Data Source Reference for Actual FY 2017 Beginning Balance: 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 revenue for FY 2018 is equal to the amount in the notice of grant award for FY 2018 plus the remaining encumbrance for FY 2017 minus the beginning cash balance for FY 2018. The estimated expenditure for FY 2018 is equal to fully expending the amount in the notice of grant award for FY 2018 and the remaining encumbrance for FY 2017. The estimated expenditure for FYs 2018-20 is equal to fully expending the amount in the anticipated notice of grant award for each year.

Note 4: In FYs 2011 through FY 2013, this grant was reported with other grants in appropriation S 241 H, MOF "N." The supplemental budget for FY 15, ACT 122, SLH 2014, includes an appropriation of \$150,000 for this grant that aligns with the anticipated federal award of \$150,000 per year. The budget for FY 15-17 includes an increase in the ceiling in FY 2017 to include the anticipated award for the anticipated project period 08/01/2016 -07/31/2021 (\$150,000 x 5 years = \$750,000). The actual award amount for 08/01/2016-07/31/2017 is \$250,000. The amount recommended for each year is \$250,000. Governor Approval to add \$500,000 to ceiling of \$750,000 is dated 10/11/16. In the budget for FY 2017-19, the ceiling was adjusted to \$250,000 for FY 2018 and for FY 2019.

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

Department: HEALTH
 Prog ID(s): HTH 100
 Name of Fund: Comprehensive HIV Prevention Projects
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 511 H (FY14-20)

Intended Purpose:

To prevent and reduce the incidence of STD in the State of Hawaii

Source of Revenues:

U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

HIV counseling and testing, education and risk reduction

Purpose of Proposed Ceiling Increase (if applicable):

Variations: From FY17, a major part of the grant was removed and the award has significant been decreased.

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			1,264,441	798,881	755,416	755,416	755,416
Beginning Cash Balance		1,841	30,105	23,096	47	47	47
Revenues	1,400,627	1,374,263	1,279,607	869,524	755,416	755,416	755,416
Expenditures	1,439,434	1,345,999	1,286,616	892,573	755,416	755,416	755,416
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(38,806)	30,105	23,096	47	47	47	47
Encumbrances		340,389	1,852	77,783			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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 FG
 Name of Fund: Beach Monitoring and Notification Program
 Legal Authority: PL 92-500, Water Pollution Control Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 512 H

Intended Purpose: Implement State's beach monitoring and notification program

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, technical assistance, monitoring, risk assessment, enforcement, disease surveillance and investigation, laboratory capabilities and certification, public response and notification, data management and reporting

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures vary according to workplan.

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	807,024	312,000	328,000	328,000	324,450	278,250	278,250
Beginning Cash Balance	0	11,976	6,916	6,934	46,252	46,252	46,252
Revenues	264,620	294,237	238,850	362,323	324,450	278,250	278,250
Expenditures	252,644	299,297	240,547	323,005	324,450	278,250	278,250
Transfers							
List each net transfer in/out; list each account number							
Various JVs			1,715	0			
Net Total Transfers			1,715	0			
Ending Cash Balance	11,976	6,916	6,934	46,252	46,252	46,252	46,252
Encumbrances	63,813	3,150	74,889	288,489			
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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 FA
 Name of Fund: Exchange Network
 Legal Authority P.L. 111-88; 40 CFR Part 3

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 513 H

Intended Purpose: Develop and implement various data systems for Environmental Health Administration programs

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, reporting, and technical assistance

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has multi-year award periods and expenditures vary according to workplan. Starting in FY16, a change in EPA guidance on allowable costs for this grant program has led to delayed pace of payroll expenditures that may be charged to this grant. In FY17, new budget execution policies and requirements for approvals by ETS and within DOH have delayed project initiation, resulting in lower 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	460,262	300,000	315,000	315,000	315,000	330,750	330,750
Beginning Cash Balance	0	8,220	4,066	3,955	8,113	8,113	8,113
Revenues	239,496	249,399	42,332	128,187	315,000	330,750	330,750
Expenditures	231,276	253,553	42,443	124,029	315,000	330,750	330,750
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	8,220	4,066	3,955	8,113	8,113	8,113	8,113
Encumbrances	5,464	8,675	276,981	225,000			
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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 904-AJ
 Name of Fund: Senior Medicare Patrol Project
 Legal Authority: 42 USC 3031-3037B

Contact Name: S.Chun
 Phone: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 514 H

Intended Purpose: Empowers seniors through increase in awareness and understanding of healthcare programs. This knowledge is used to protect from the economic and health related consequences of Medicare fraud, error, and abuse.

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	171,438	663,668	488,450	4,524,801	4,524,801	4,524,801	4,524,801
Beginning Cash Balance	0	0	6,331	6,925	8,261	9,597	0
Revenues	154,577	181,549	204,318	224,502	224,502	242,104	242,104
Expenditures	154,577	175,218	203,724	223,166	223,166	251,701	242,104
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	6,331	6,925	8,261	9,597	0	0
Encumbrances	329		1,540	38,355			
Unencumbered Cash Balance	(329)	6,331	5,385	(30,094)	9,597	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: HIV/AIDS
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 515 H (FY14-20)

Intended Purpose:

To prevent and reduce the incidence of HIV/AIDS in the State of Hawaii

Source of Revenues:

U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

HIV/AIDS surveillance

Purpose of Proposed Ceiling Increase (if applicable):

Variances: The variance in revenues and expenditures between FY 2017 and FY 2018 is due to a projected increase in the grant award for FY2018.

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				255,297	312,870	312,870	312,870
Beginning Cash Balance		6,148	6,118	6,622	40	40	40
Revenues	188,998	193,778	201,318	230,415	312,870	312,870	312,870
Expenditures	182,850	193,808	200,814	236,998	312,870	312,870	312,870
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,148	6,118	6,622	40	40	40	40
Encumbrances		800					
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Prospective Comparison of TST vs. IGRAs
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL I11-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 516 H (FY14-20)

Intended Purpose: Compare the performance of Interferon Gamma Release Assays (IGRAs) and Tuberculin Skin Test (TST) in a large and heterogeneous cohort of patients in order to identify the method that best predicts progression to TB disease, overall and in important subgroups of patients.

Source of Revenues: U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: Conducting a study to compare TST and IGRAs in diagnosing Latent Tuberculosis Infection (LTBI) and in predicting progression from LTBI to TB disease.

Variations: The variance in revenues and expenditures between FY 2014-15 is due to an increase in the grant award for FY15. The variance in revenues and expenditures between FY2015-16 is due to not fully spending the grant funds in FY16. The program was able to expend more grant funds in FY17, compare to FY16, and estimates increased expenditure again in FY18 and FY19. There is also a significant projected decrease in the award in FY2020.

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				472,403	474,058	477,750	194,079
Beginning Cash Balance		20,784	107,163	144,001	197,823	197,823	197,823
Revenues	303,449	438,206	340,794	379,236	474,058	477,750	194,079
Expenditures	282,665	351,827	303,956	325,414	474,058	477,750	194,079
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	20,784	107,163	144,001	197,823	197,823	197,823	197,823
Encumbrances		1,545	0	0			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Hansen's Disease National Ambulatory Care Program
 Legal Authority: P.L. 99-117

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 518 H (FY14-20)

Intended Purpose:

To prevent and reduce the incidence of Hansen's Disease (HD)

Source of Revenues:

U.S. Dept. of Health & Human Services/*Community Program Reimbursement

Current Program Activities/Allowable Expenses:

HD services include medical, nursing, laboratory, educational, social, and rehabilitative services.

Purpose of Proposed Ceiling Increase (if applicable): Not 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	1,096,993	1,065,157	1,065,157	1,065,157	1,065,157	1,065,157	1,065,157
Beginning Cash Balance		59,649	95,998	96,865	21,763	832,381	1,642,999
Revenues	738,038	937,767	911,241	898,523	1,810,618	1,810,618	1,810,618
Expenditures	923,045	901,418	910,374	973,625	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(185,007)	95,998	96,865	21,763	832,381	1,642,999	2,453,617
Encumbrances				0			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Hawaii Tobacco State Enforcement Contract
 Legal Authority: HHSF223201110148C

Contact Name: Edward Mersereau
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 520 H

Intended Purpose: To ensure states maintain compliance with and enforce certain provisions of the Federal Tobacco Control Act regulations (21 CFR, Part 1140).

Source of Revenues: Department of Health and Human Services -Food and Drug Administration (FDA)

Current Program Activities/Allowable Expenses: Conduct unannounced tobacco inspections of retail outlets for compliance with respect to federal regulations,

Purpose of Proposed Ceiling Adjustment (if applicable): Request to increase the appropriation ceiling due to increase in new contract award.

Variances: Prior three year contract from 09/30/14 to 09/29/17. New three year contract from 09/30/17 to 09/29/20. FY16 and FY17 variance is due to the delayed contract modification execution in FY16.

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	285,518	355,876	386,603	386,603	386,603	386,603	386,603
Beginning Cash Balance	0	12,997	86,189	23,259	10,240	10,240	10,240
Revenues		298,118	176,980	350,310	501,754	523,741	548,733
Expenditures		224,926	194,910	363,330	501,754	523,741	548,733
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS7135 dated 06/30/2016			(45,000)				
Net Total Transfers	0	0	(45,000)	0	0	0	0
Ending Cash Balance	0	86,189	23,259	10,240	10,240	10,240	10,240
Encumbrances		131,388	257,094	150,253			
Unencumbered Cash Balance	0	(45,199)	(233,835)	(140,013)	10,240	10,240	10,240

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: State Primary Care Office
 Legal Authority: Sections 330(k), 330(m), and 333(d) of the PHS Act

Contact Name: Leighton Tamura
 Phone: 733-8365
 Fund type (MOF): P
 Appropriation Acct. No.: S 521 H

Intended Purpose: The goal of this grant is to improve primary care service delivery and workforce availability to meet the needs of underserved populations in Hawaii. Primary partners in this endeavor include the Bureau of Health Professions and Clinician and Recruitment Services of HRSA, DHHS; FHSD; Health Resources Administration, Hawaii State Department of Health, and the Hawaii Primary Care association (HPCA)

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: The program's five required overarching goals that strengthen the statewide primary care system are to: (1) Demonstrate organizational effectiveness and foster collaboration by establishing and maintaining public and private partnerships, participation in national conference calls initiated by the Bureau of Clinician and Recruitment Services, and the Shortage Designation Branch, convening of the Primary Care Provider Network forum, and attendance at required meetings held with the PCO Project Officer, PCO annual meeting, and HRSA's all grantee meeting throughout the project period; (2) Provide technical assistance to organizations/communities wishing to expand access to primary care for underserved populations; (3) Conduct primary care needs assessment for the production of the primary care needs assessment databook, and sharing data with the HPCA and other entities; (4) Facilitate workforce development for the National Health Service Corps (NHSC) and safety net/health center network through the evaluation and recommendation of recruitment and retention assistance applications, NHSC site monitoring to evaluate compliance with agreements, maintenance of an inventory of eligible NHSC placement sites with current site profiles, and facilitation of placement of NHSC providers according to needs of Health Center Network; and (5) submission of Health Professional Shortage Area designations and re-designation applications.

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

Variances: The variance in revenues and expenditures between in FY 2016-17 is due to an additional award amount during that budget 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	178,179	178,179	178,179	178,179	178,179	178,179	178,179
Beginning Cash Balance	0	5,983	5,377	5,556	53	53	53
Revenues	164,045	157,682	152,235	177,142	167,994	167,994	167,994
Expenditures	158,062	158,288	152,056	182,645	167,994	167,994	167,994
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	5,983	5,377	5,556	53	53	53	53
Encumbrances	9,015	954	1,520	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Maternal & Child Health Bureau Early Childhood Comprehensive Systems (ECCS)
 Legal Authority: SSA, Title V, Section 502(a)(1), as amended; 42 U.S.C. 702

Contact Name: Leighton Tamura
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 522 H

Intended Purpose: The ECSS Grant is funded in order to accomplish the Maternal and Child Health Bureau's Strategic Plan for Early Childhood Health across all states. This implementation grant requires setting incremental goals and objectives for Hawaii to develop an early childhood comprehensive system. Achievement of outcomes in the following key areas are to be addressed: a) access to health insurance and medical homes; b) mental health and social-emotional development; c) early childcare and education; d) parent education; and family support.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: Strategic management team consists of members from Hawaii's Departments of Health, Education, and Human Services, as well as early childhood stakeholders whom meet quarterly to provide oversight of implementation.

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

Variances: The variance in revenues and expenditures between FY 2014-15 is reflective of an increase in drawdowns and expenditures in FY 2015. The variance in revenues and expenditures between FY 2017 and beyond is due to a substantial increase in the ECCS grant awarded to the State.

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	140,000	140,000	140,000	426,600	426,600	426,600	426,600
Beginning Cash Balance	0	3,630	4,450	3,434	42	42	42
Revenues	120,435	153,947	112,731	133,128	140,000	140,000	140,000
Expenditures	116,805	153,127	113,747	136,520	140,000	140,000	140,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	3,630	4,450	3,434	42	42	42	42
Encumbrances	6,225	302	25,203	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: State Office of Rural Health (SORH)
 Legal Authority: PHS Act, Title III, Section 338J

Contact Name: Leighton Tamura
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 523 H

Intended Purpose: The grant program coordinates and implements activities to support priority health needs of Hawaii's rural communities.
 Source of Revenues: US Department of Health and Human Services, Health Resources and Services Administration, Office of Rural Health Policy.
 Current Program Activities/Allowable Expenses: The program allocates its resources towards the implementation of the following goals: (1) collect and disseminate information; (2) coordinate rural health care activities in state in order to avoid duplication; and (3) provide technical assistance to public and non-profit private entities.
 Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.
 Variances: The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. Variance in revenues and expenditures between FY 2015-16 is due to the draw-down of \$233,562 in grant funds to cover the liquidation of expenditures incurred in FY 2015, whereas in FY 2016, both revenues and expenditures are projected to be lower. The decrease in expenditures and revenues beginning in FY 2017 is due to this grant transferring to appropriation account S 218 H.

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	0	3,988	23,978	4,171	0	0	0
Revenues	142,207	233,562	147,011	32,003	0	0	0
Expenditures	138,219	213,572	166,818	36,174	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	3,988	23,978	4,171	0	0	0	0
Encumbrances	38,535	20,546	15,165	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: State Rural Hospital Flexibility Program (FLEX)
 Legal Authority: Balanced Budget Act of 1997, Section 4201, PL 105-33

Contact Name: Leighton Tamura
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 524 H

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

Source of Revenues: US Department of Health and Human Services, Health Resource Services Administration, Office of Rural Health Policy

Current Program Activities/Allowable Expenses: The FLEX program works with Hawaii's nine CAHs on improving quality and performance, developing health information technology plans, and conversion to ICD-10; with rural communities on developing integrated systems of care; with the Emergency Medical Systems and Injury Prevention Branch on improving trauma care in rural areas; and providing community health needs assessments in rural areas.

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

Variances: The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 are being charged to the S 206 H parent account. The variance in revenues and expenditures between FY 2015-2016 is due to a decrease in draw-downs and expenditures occurring in FY 2016.

Revenues and expenditures increased in FY 2017 and are planned to increase again in FY 2018.

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	437,240	437,240	437,240	437,240	437,240	437,240	437,240
Beginning Cash Balance	0	3,962	5,388	5,745	61	61	61
Revenues	263,022	431,576	252,779	375,654	419,316	419,316	419,316
Expenditures	259,060	430,150	252,422	381,338	419,316	419,316	419,316
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	3,962	5,388	5,745	61	61	61	61
Encumbrances	70,006	60,612	178,728	129,421	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Small Rural Hospital Improvement Grant (SHIP)
 Legal Authority: SSA, Section 1820(g)(3), 42 USC 1395i-4

Contact Name: Leighton Tamura
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 525 H

Intended Purpose: This grant program is designed to help small rural hospitals comply with provision of the Patient Protection and Affordable Care Act. Grant monies may be used to prepare along three broad categories: (1) Value-Base Purchasing; (2) Accountable Care Organization/Shared Savings; and (3) Payment Bundling/PPS improvements.

Source of Revenues: US Department of Health and Human Services, Health Resource Services Administration, Office of Rural Health Policy

Current Program Activities/Allowable Expenses: Funds are used to provide HCAHPS satisfaction surveys and quality improvement and benchmark training for the CAHs and ICD-10 implementation for the eligible non-CAH hospital.

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

Variances: The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. The variance in expenditures between FY 2015-16 is mainly due to the addition of the outstanding encumbrances of \$8,786 from FY 2015 to the estimated expenditures for FY 2016. The variance in revenues and expenditures between FY 2017-2018 is due to an anticipated increase in expenditures for FY 2017 and an increase in drawdowns (revenues) as a result.

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	94,500	94,500	94,500	94,500	94,500	94,500	94,500
Beginning Cash Balance	0	2,501	33	0	0	0	0
Revenues	36,500	77,419	62,193	67,172	90,000	90,000	90,000
Expenditures	34,000	79,887	62,226	67,172	90,000	90,000	90,000
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	2,501	33	0	0	0	0	0
Encumbrances	37,867	8,786	67,172	69,887	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Regional Genetics Networks
 Legal Authority: Social Security Act (SSA) Title V, Section 502(a)(1), as amended

Contact Name: William L. Aakhus
 Phone: 733-9062
 Fund type (MOF) P
 Appropriation Acct. No. S 526 H

Intended Purpose: To plan, develop, and evaluate a regional practice model that improves access to specialty genetic services, comprehensive primary care, and care coordination for Hawaii, Idaho, and Oregon children with heritable conditions and to increase the capacity of Alaska, California, Hawaii, Idaho, Nevada, Oregon, Washington, and Guam genetics and newborn screening programs to perform their assessment.

Source of Revenues: U.S. Department of Health and Human Services (DHHS), Health Resources and Services Administration (HRSA)
 Current Program Activities: These funds are used to: 1) improve access to specialty metabolic services for children with metabolic conditions; 2) improve access to clinical genetic specialty services for children with metabolic conditions and congenital malformations; 3) improve access to comprehensive primary care; 4) improve access to public services; 5) develop strategies to monitor health outcomes; 6) promote third party reimbursement of genetic services; 7) assist Alaska to assess medical management and coordination needs; 8) assist Guam to develop a public health genetics plan; and 9) facilitate coordination between genetic services providers, families, primary care providers, state genetic programs workers to identify and implement strategies to increase the availability of pediatric subspecialty care for children with heritable conditions living outside urban areas.

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

Variances: The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. The variance in revenues and expenditures between FY 2016-17 is due to late contract execution date resulting in less draw down. Increased revenues and expenditures projected for FY 2018.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Beginning Cash Balance	0	2,247	8,925	1,170	24	24	24
Revenues	21,754	525,841	580,562	483,628	600,000	600,000	600,000
Expenditures	19,507	519,163	588,317	484,774	600,000	600,000	600,000
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	2,247	8,925	1,170	24	24	24	24
Encumbrances	451,228	469,569	215,791	222,232	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Universal Newborn Hearing Screening
 Legal Authority: Section 399M of the Public Health Service (PHS) Act, as amended

Contact Name: William L. Aakhus
 Phone: 733-9062
 Fund type (MOF) N
 Appropriation Acct. No. S 527 H

Intended Purpose: To further develop and refine the system of screening, assessment, and early intervention services for young children with hearing loss, so that all young children with hearing loss will reach developmentally appropriate milestones for language and communication.

Source of Revenues: U.S. Department of Health and Human Services (DHHS), Health Resources and Services Administration (HRSA)

Current Program Activities: These funds are used to: 1) complete implementation of universal newborn hearing screening program components by establishing a state advisory committee and an evaluation component; 2) improve existing components of screening, linkage with medical home, audiological assessment, data/tracking system, and professional and public educations; and 3) refine family support and early intervention services to meet the needs of young children with hearing impairment and their families.

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

Variations: Variance in revenues between FY 2016 and FY 2017 reflects the grant award. The variance in expenditures between FY 2016-2017 reflects an increase in personal services and other current expenditures for 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	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	0	2,935	3,180	3,319	45	45	45
Revenues	130,441	131,750	123,542	167,629	200,000	200,000	200,000
Expenditures	127,506	131,505	123,403	170,903	200,000	200,000	200,000
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	2,935	3,180	3,319	45	45	45	45
Encumbrances	7,072	19,625	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Abstinence Only Education Grant (project: 000273)
 Legal Authority: SSA, Title V, Section 510

Contact Name: Rowena Eddins
 Phone: 733-9026
 Fund type (MOF) P
 Appropriation Acct. No. S 528 H

Intended Purpose: To provide States with funding for additional tools to address the rates of teen pregnancy among those groups who are most likely to bear children out of wedlock.

Current Program Activities/Allowable Expenses: This 2 year abstinence education grant is no longer active. The intent of the grant was to build the sexual health teaching capacity on each of the six major islands using a Hawaii developed, abstinence-based teen pregnancy prevention and positive youth development curriculum. Capacity building activities included: on-line and in-person training by trainers; access to scripts, lesson plans and interactive tools; provision of an on-island health educator and technical assistance from the Department of Health; and ongoing community and administration coordination by the University of Hawaii at Manoa. Hawaii's Asian and Pacific Islander adolescents 11 to 13 years of age across the state and particularly on the neighbor islands will be the focal population.

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

Variations: Variations in revenues and expenditures from FY 2014 to FY 2016 is due to the figures being calculated on a cash basis in the state fiscal year. Each state fiscal year can include revenues and expenditures from multiple federal budget years. The variance in revenues and expenditures between FY 2016 and FY 2017 is due to the projected expenditure of the entire grant award.

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	0	34	0	0	11	11	11
Revenues	87,400	39,331	102,406	125,693	156,881	156,881	156,881
Expenditures	87,366	39,365	102,406	125,682	156,881	156,881	156,881
Transfers							
List each net transfer in/out/ or projection in/out; list each							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	34	0	0	11	11	11	11
Encumbrances	38,550	120,000	159,594	44,631	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000602)
 Legal Authority: Patient Protection and Affordable Care Act, P.L. 111-148

Contact Name: Rowena Eddins
 Phone: 733-9026
 Fund type (MOF) P
 Appropriation Acct. No. S 529 H

Intended Purpose: To strengthen and improve home visiting programs, improve service coordination for at risk communities, and identify and provide comprehensive evidence-based home visiting services to families who reside in at risk communities.

Current Program Activities/Allowable Expenses:

These funds are currently supporting the development of a Hawaii Home Visiting Network (HHVN). This is a public/private partnership with existing home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. This project will also build back a hospital based Early Identification program for families at risk for child maltreatment. Identified families will be offered home visiting services through the HHVN.

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

Variances: Variances in revenues and expenditures from FY 2014 to FY 2016 is due to the figures being calculated on a cash basis in the state fiscal year. Each state fiscal year can include revenues and expenditures from multiple federal budget years. This grant has multiple budget periods operating concurrently. The variance in revenues and expenditures between FY 2016 and FY 2017 is due to the appropriation changing to S 596 H.

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	1,645,730	1,645,730	1,645,730	1,645,730	1,645,730	1,645,730	1,645,730
Beginning Cash Balance	0	244	5,807	45,775	0	20	20
Revenues	1,350,456	990,845	807,988	398,554	1,000,000	1,000,000	1,000,000
Expenditures	1,350,212	985,282	768,020	444,329	999,980	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	244	5,807	45,775	0	20	20	20
Encumbrances	431,209	194,066	352,632	44,996	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000629)
 Legal Authority: Patient Protection and Affordable Care Act, P.L. 111-148

Contact Name: Rowena Eddins
 Phone: 733-9026
 Fund type (MOF) P
 Appropriation Acct. No. S 530 H

Intended Purpose: To strengthen and improve home visiting programs, improve service coordination for at risk communities, and identify and provide comprehensive evidence-based home visiting services to families who reside in at risk communities.

Current Program Activities/Allowable Expenses:

These funds are currently supporting the development of a Hawaii Home Visiting Network (HHVN). This is a public/private partnership with existing home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. This project will also build back a hospital based Early Identification program for families at risk for child maltreatment. Identified families will be offered home visiting services through the HHVN. This competitive grant award builds upon and expands the activities of the formula grant award. In addition to the HHVN development, these funds provide additional resources to support direct home visiting services to HHVN partner/providers.

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

Variances: The variance is due to grant ending on 9/30/2014.

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	3,135,981	3,135,981	0	0	0	0	0
Beginning Cash Balance	0	16,325	0	0	0	0	0
Revenues	1,534,892	1,363,670	0	0	0	0	0
Expenditures	1,518,567	1,379,995	0	0	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	16,325	0	0	0	0	0	0
Encumbrances	1,432,744	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Sexual Violence Prevention and Education (project: 000278)
 Legal Authority: 42 USC 241, 243, 247b-4

Contact Name: Rowena Eddins
 Phone: 733-9026
 Fund type (MOF) P
 Appropriation Acct. No. S 531 H

Intended Purpose: To provide sexual violence primary prevention services through activities, such as education and workshops, that increase awareness of sexual violence and reduce attitudes that condone sexual violence; to collaborate with, plan with, and provide technical support to public and private agencies, community stakeholders, and community-based organizations; and to increase the capacity of community-based organizations to engage in sexual violence primary prevention initiatives, activities, and partnerships.

Source of Revenues: DHHS, CDC

Current Program Activities/Allowable Expenses:

The funding provides for a program coordinator position that is responsible for statewide sexual violence prevention efforts including collaboration, planning, and support, as well as monitoring and evaluation services, for the following:

- A. Convene and maintain a Sexual Violence Prevention Work Group that consists of public and private agencies.
- B. Implement the Sexual Violence Primary Prevention Plan.
- C. Gain and sustain public and private support for the Sexual Violence Primary Prevention Plan and its implementation by increasing awareness of such Plan among policy-makers, legislators, foundations, and local entrepreneurs in positions to provide funding or other resources for implementation.
- D. Provide technical assistance and support for state-wide sexual violence primary prevention community teams, consisting of various public and private agencies, individuals, and community stakeholders, in their efforts to (1) increase awareness of sexual violence and (2) reduce attitudes that condone sexual violence in their specific communities.
- E. Coordinate and collaborate with the Hawaii Coalition Against Sexual Assault to provide public awareness and prevention education activities in the community.
- F. Support private and public agencies to provide sexual violence primary prevention activities that (1) increase awareness of sexual violence and (2) increase understanding of healthy relationships through education to youth and young adults through trainings and technical assistance to youth-serving agencies.

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

Variances in revenues and expenditures from FY 2014 to FY 2016 is due to the figures being calculated on a cash basis in the state fiscal year. Each state fiscal year can include revenues and expenditures from multiple federal budget years. The variance in revenues between FY 2016 to FY 2017 is due to a projected increase in the grant amount.

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	249,477	249,477	249,477	255,086	255,086	294,919	249,447
Beginning Cash Balance	0	2,797	4,900	2,948	7	7	7
Revenues	122,113	183,430	169,825	281,759	255,086	255,086	255,086
Expenditures	119,316	181,327	171,777	284,699	255,086	255,086	255,086
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	2,797	4,900	2,948	7	7	7	7
Encumbrances	4,275	4,836	120	129,095	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Disparities in Perinatal Health – Border Initiatives (project: 000286)
 Legal Authority: Sections 330(h) and 751 of the PHS Act, as amended

Contact Name: Rowena Eddins
 Phone: 733-9026
 Fund type (MOF): P
 Appropriation Acct. No. S 532 H

Intended Purpose: To improve birth outcomes and other measures of perinatal, post-partum, infant and interconception health status among high-risk women residing in Hawai'i County. This is to be accomplished through the development and implementation of a model of care for pregnant and postpartum women and their infants which is specific to the county's disparate populations and which integrates best practices, resources, and cultural/clinical expertise of the program and its partners. This project is a collaborative effort of the Department of Health's MCHB and Hawaii District Health Office in partnership with local perinatal and infant health care and social service providers, civic organizations, businesses, and cultural groups.

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses:

- A. Implementing culturally competent core services which include outreach and client recruitment, screening and referral, health education and case management for pregnant women and continuing through a two year post-partum/interconception period. This is currently being accomplished through a local purchase of services contractor. The target population includes Native Hawaiian, Hispanic, Marshallese, Micronesian, other Pacific Islander, and Filipino women over age 18 and adolescents through age 18, regardless of ethnicity.
- B. Support and monitor progress of local and island-wide project consortia as they provide input, expertise and advice in developing a sustainable model of care.
- C. Developing procedures and protocols for program implementation, using information gathered from focus groups, cultural leaders, and program partners.
- D. Utilizing program forms and a participant tracking database to evaluate program impact and report progress and required prenatal/postpartum/interconception care indicators to HRSA.
- E. Improving knowledge, skills, and awareness of the standards of care and best practices through training forums. Topics include, but are not limited to: basic prenatal/postpartum/interconception care, including breastfeeding and birth spacing; case management related to risk factors not limited to depression, domestic violence, substance abuse, and other environmental factors; supporting medical and psycho-social needs of the family during childbearing; infant growth and development; parenting; immunization status; and cultural practices related to pregnancy and child rearing.

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

Variances: The variance in revenues and expenditures between FY 2014-15 is reflective of the close-out. This grant was terminated in FY 2015.

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	920,801	920,801	0	0	0	0	0
Beginning Cash Balance	0	19,940	0	0	0	0	0
Revenues	346,751	71,750	0	0	0	0	0
Expenditures	326,811	91,690	0	0	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	19,940	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Pregnancy Risk Assessment Monitoring System (project: 000319)
 Legal Authority: Sections 301(a) & 317(k) of PHS Act; 42 USC 241(A) & 247B (K)

Contact Name: Leighton Tamura
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 533 H

Intended Purpose: The Hawai'i Pregnancy Risk Assessment Monitoring System (PRAMS) Program is a population-based surveillance system designed to identify and monitor maternal experiences, attitudes, and behaviors from preconception, through pregnancy and into the interconception period. The goal of the Hawaii PRAMS program is to improve the health of mothers and infants by reducing adverse outcomes such as low birth weight, infant mortality and morbidity, and maternal morbidity. PRAMS provides Hawaii-specific data for planning and assessing health programs and for describing maternal experiences that may contribute to maternal and infant health.

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention & Health Promotion, Division of Reproductive Current Program Activities/Allowable Expenses:

- A. Maintain a surveillance system to collect information from a defined sample of new mothers with live born infants.
- B. Conduct analysis and trend analysis of data to understand the relationship between behaviors, attitudes, and experiences relating to pregnancy and early infancy.

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

Variances: The variance in revenues and expenditures between FY 2015-16 is due to an increase in the grant award.

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	195,445	195,445	195,445	195,445	195,445	195,445	195,445
Beginning Cash Balance	0	5,266	5,030	4,653	319	319	319
Revenues	151,847	148,700	162,717	154,916	163,000	163,000	163,000
Expenditures	146,581	148,936	163,094	159,250	163,000	163,000	163,000
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	5,266	5,030	4,653	319	319	319	319
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Personal Responsibility Education Grant (PREP) (project: 000613)
 Legal Authority: SSA, Title V, Section 513

Contact Name: Rowena Eddins
 Phone: 733-9026
 Fund type (MOF) P
 Appropriation Acct. No. S 534 H

Intended Purpose: To enable States to support personal responsibility education programs that replicate evidence-based effective program models that have scientifically been provided to change behavior such as delaying sexual activity, increasing condom or contraceptive use, or reducing pregnancy among youth.

Source of Revenues: DHHS, Administration for Children and Families

Current Program Activities/Allowable Expenses: This year grant will support the training and implementation of an evidence-based, teen pregnancy prevention and positive youth development curriculum. It is designed to provide adolescents a comprehensive set of life skills for educational and career success, to develop healthy habits and to know what healthy relationships are in order to prevent pregnancies, HIV/AIDS and sexually transmitted infections. The grant targets high school dropouts statewide, 16 to 18 years of age that attend the Department of Defense Hawaii National Guard Youth Challenge Academy in Hilo and Kalaeloa.

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

Variances: The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2013 expenditures that were liquidated in FY 2014 is being charged to the S 206 H parent account. The variance in revenues between FY 2015-16 is because only \$169,001 was drawn down to cover the FY 2015 expenditure liquidations. Variance in expenditures between FY 2015-16 is due to the addition of the outstanding encumbrances of \$94,960 from FY 2015 to the estimated expenditures for FY 2016. The variance from FY 2016-17 can be attributed to higher outstanding encumbrances 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	351,689	351,689	351,689	351,689	351,689	351,689	351,689
Beginning Cash Balance	0	2,886	3,043	2,971	29	29	29
Revenues	107,040	169,001	178,334	147,602	250,000	250,000	250,000
Expenditures	104,154	168,844	178,406	150,544	250,000	250,000	250,000
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	2,886	3,043	2,971	29	29	29	29
Encumbrances	124,600	94,960	34,099	122,558	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Collaborative State Public Health Actions
 Legal Authority: Act 134, SLH 2013

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 14 535 H

Intended Purpose: Address prevention of diabetes and its complications; develop tracking system and population-based interventions for prevention of heart disease and stroke; improve healthful eating and physical activity to prevent obesity and other chronic diseases; promote the adoption of policies and systems changes in the school setting to increase healthy eating and physical activity.

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention and Health Promotion

Current Program Activities/Allowable Expenses: Promotion/adoption/implementation of food service guidelines/nutrition standards, physical education/activity in schools and early child care education and worksites, awareness of high blood pressure and pre-diabetes, participation and use of self-management programs, and use of lifestyle intervention programs in the communities.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Approval of no-cost-extension resulted in additional revenues being drawn down and additional 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	505,956	1,105,210	1,105,210	1,074,216	1,105,210	1,105,210	1,105,210
Beginning Cash Balance	0	14,489	8,634	11,286	1,094	1,094	1,094
Revenues	384,557	432,351	388,519	868,364	1,105,210	1,105,210	1,105,210
Expenditures	370,068	438,206	385,867	878,556	1,105,210	1,105,210	1,105,210
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	14,489	8,634	11,286	1,094	1,094	1,094	1,094
Encumbrances	17,437	134,573	547,259	601,031			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Toxic Substance Compliance Monitoring
 Legal Authority: Toxic Substances Control Act, Section 28; 40 CFR Part 31

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 536 H

Intended Purpose: Implement asbestos monitoring, inspection and enforcement pursuant to Toxic Substances Control Act

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Administration, program development, data management, inspection, risk assessment and enforcement

Purpose of Proposed Ceiling Increase (if applicable): Adjust appropriation ceiling for P-Other Federal Funds to match anticipated award amounts on Form FF for Toxic Substances Control Act (TSCA) Compliance Monitoring (asbestos) and State Lead grants.

Variances: This EPA grant program is being severely reduced.

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	207,959	170,920	160,000	96,000	91,000	95,550	95,550
Beginning Cash Balance	0	3,822	4,197	3,807	5,000	5,000	5,000
Revenues	159,056	131,423	57,256	44,008	91,000	95,550	95,550
Expenditures	155,234	131,048	57,646	42,814	91,000	95,550	95,550
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	3,822	4,197	3,807	5,000	5,000	5,000	5,000
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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 710
 Name of Fund: Food Safety Inspection Service Cooperative Agreement Program
 Legal Authority: Act 49, SLH 2017

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-14-537-H
S-15-537-H
S-16-537-H

Intended Purpose: This Cooperative Agreement grant will enhance and expand Department's laboratory capacity and capabilities to detect microbiological threat agents in foods, develop screening technologies and to provide timely lab response to a local or nationwide foodborn pathogens.

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

Current Program Activities/Allowable Expenses: The fund will be used for laboratory support personnel, to procure equipment and other scientific supplies, to pay for extended service agreements for the purchased equipment that will be used to perform the tasks required in order to meet the Federal Cooperative Agreement.

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

Variances: The variances (decreases) in FY16 revenues and expenditures are due to decrease in grant amount for the Budget Period. The decrease in FY17 revenue and expense is due a decrease in expenditures due to it being the final year of the grant award.

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	159,880		0	0	0	0	0
Beginning Cash Balance	0	2,933	3,418	2,633	(0)	(0)	(0)
Revenues	121,106	123,905	98,791	15,334	0	0	0
Expenditures	118,173	123,419	99,576	17,968	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,933	3,419	2,633	(0)	(0)	(0)	(0)
Encumbrances	577	7,642					
Unencumbered Cash Balance	2,356	(4,223)	2,633	(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: Title XIX (Medicaid)
 Legal Authority Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Keith Ridley
 Phone: 692-7227
 Fund type (MOF) P
 Appropriation Acct. No. S 538 H

Intended Purpose:

Complete federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:

The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress.

Current Program Activities/Allowable Expenses:

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

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	587,229	680,000	680,000	837,513	837,513	837,513	837,513
Beginning Cash Balance	0	86,255	88,139	354,751	379,064	379,064	379,064
Revenues	641,171	686,848	916,233	693,132	430,000	430,000	430,000
Expenditures	554,916	684,964	649,621	668,819	430,000	430,000	430,000
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	86,255	88,139	354,751	379,064	379,064	379,064	379,064
Encumbrances							
Unencumbered Cash Balance	86,255	88,139	354,751	379,064	379,064	379,064	379,064

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: Title XVIII (CLIA)
 Legal Authority Social Security Act, Section 1864, and U.S. Public Law 100-578

Contact Name: Keith Ridley
 Phone: 692-7227
 Fund type (MOF) P
 Appropriation Acct. No. S 539 H

Intended Purpose:

To complete federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii.

Source of Revenues:

The source of revenues are from Federal contracts. The contract funding is relatively stable from year to year but can increase or decrease based on the funding levels appropriated by Congress.

Current Program Activities/Allowable Expenses:

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

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	158,886	122,645	122,645	128,480	128,480	128,480	128,480
Beginning Cash Balance	0	0	2,033	373	279	279	279
Revenues	125,424	89,900	109,843	15,661	70,000	70,000	70,000
Expenditures	119,524	87,867	111,503	15,755	70,000	70,000	70,000
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	5,900	2,033	373	279	279	279	279
Encumbrances				1,010			
Unencumbered Cash Balance	5,900	2,033	373	(732)	279	279	279

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: Injury Prevention and Control, PHHS Block Grant
 Legal Authority: Part A, Title XIX, Public Health Service Act

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) P
 Appropriation Acct. No. S-15-541 H

Intended Purpose: Develop, promote, coordinate & evaluate projects & policies that lead to the reduction of injury deaths, hospitalizations & costs.

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

Current Program Activities/Allowable Expenses: Collect, analyze, report data on causes of injury morbidity & mortality/Personnel and other costs.

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

Variances: See Note 3 and Note 4 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	198,816	58,846	90,000	29,242	0	0	0
Beginning Cash Balance	0	2,143	0	2,462	0	0	0
Revenues	142,113	22,090	63,220	23,542	0	0	0
Expenditures	139,970	24,233	60,758	26,004	0	0	0
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,143	0	2,462	0	0	0	0
Encumbrances	0	0	4,800	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

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

Note 1: Data Source Reference for Actual FY 2017 Beginning Balance: 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 expenditure for FYs 2018-2020 is equal to zero (0), as the grant was assigned S-16-587 for the period that began 10/01/2016.

Note 4: In FYs 2011 through FY 2013, this grant was reported with other grants in appropriation S 241 H, MOF "N." The supplemental budget for FY 2015, ACT 122, SLH 2014, includes an appropriation of \$82,710 for this grant that aligns with an allocation of \$82,710 from the federal award. In FY 2015 (10/1/14), funding for this grant is reported in assigned appropriation S 587 H. In FY 2016 (10/1/15), funding for this grant is reported in S541. For FYs 2017-2020 (10/1/16) funding for this grant is reported in assigned appropriation S 587 H.

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

Department: HTH
 Prog ID(s): HTH 840 FG
 Name of Fund: Water Quality Management Planning
 Legal Authority: PL 92-500, Water Pollution Control Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF): P
 Appropriation Acct. No.: S 542 H

Intended Purpose: Implement State Water Quality Planning and Management Program

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Water quality standards amendments, bio-assessments, visual assessments, and other monitoring for Clean Water Act section 303(d) listing, development of Total Maximum Daily Loads, data management, and holding public information meetings and hearings

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Expenditures vary according to workplan.

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	400,133	110,000	116,000	115,000	224,700	224,700	115,763
Beginning Cash Balance	0	21,390	3,734	27,692	624	624	624
Revenues	57,631	117,271	126,405	99,750	110,250	115,763	115,763
Expenditures	36,241	134,927	105,740	126,818	110,250	115,763	115,763
Transfers							
List each net transfer in/out; list each account number							
Various JVs			3,293	0			
Net Total Transfers			3,293	0			
Ending Cash Balance	21,390	3,734	27,692	624	624	624	624
Encumbrances	54,202	163,408	74,038	53,253	53,253	53,253	53,253
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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 FJ
 Name of Fund: Leaking Underground Storage Tank - Corrective Action
 Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 543 H

Intended Purpose: Decrease the number of open leaking underground storage tanks and restore these sites in order to protect public health and the environment

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Oversight and management of Leaking Underground Storage Tank sites and implementation of procedures to compel reporting, assessment and remediation of releases from underground storage tanks by the responsible owner or operator

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a 5-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

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	732,016	3,745,000	768,000	768,000	493,500	518,175	3,745,000
Beginning Cash Balance	0	22,868	26,308	20,940	43,004	43,004	43,004
Revenues	549,243	477,503	614,825	524,801	493,500	518,175	518,175
Expenditures	526,375	474,063	620,193	502,736	493,500	518,175	518,175
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	22,868	26,308	20,940	43,004	43,004	43,004	43,004
Encumbrances	356	5,347	15,021	4,621	4,621	4,621	4,621
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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 FJ
 Name of Fund: Leaking Underground Storage Tank - Prevention
 Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF): P
 Appropriation Acct. No.: S 544 H

Intended Purpose: Develop and operate an inspection, compliance and enforcement program to prevent and detect releases from underground storage tanks pursuant to the Solid Waste Disposal Act

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Facility inspections at all operating facilities at least once every three years, referrals to compliance team for enforcement of violations, notices of compliance to owner/operators, implementing public records, secondary containment, delivery prohibition to non-compliant facilities and operator training requirements of the Solid Waste Disposal Act as amended by the Energy Policy Act of 2005

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a 5-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

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	531,928	1,738,000	332,000	353,000	348,600	366,030	1,738,000
Beginning Cash Balance	0	5,769	29,604	5,082	8,478	8,478	8,478
Revenues	155,614	358,154	197,718	144,093	348,600	366,030	366,030
Expenditures	149,845	334,319	222,240	140,697	348,600	366,030	366,030
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	5,769	29,604	5,082	8,478	8,478	8,478	8,478
Encumbrances	9,610	12,254	10,456	9,941	9,941	9,941	9,941
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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: State Clean Diesel Grant-Diesel Retrofit
 Legal Authority: PL 109-58, Energy Policy Act of 2005

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 545 H

Intended Purpose: Reduce emissions from in-use diesel engines

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Develop and administer a program to reduce diesel emissions

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Current total grant award period is unknown, but was previously a 5-year grant, so is budgeted in that manner. Expenditures vary according to the contract schedule with the agency converting its diesel engines.

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	151,145	847,586	82,000	205,000	409,412	356,226	356,226
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	138,877	0	0	0	100,000	100,000	100,000
Expenditures	138,877	0	0	0	100,000	100,000	100,000
Transfers							
List each net transfer in/out; list each account number							
			0				
Net Total Transfers			0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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
 Name of Fund: Department of Defense and State MOA
 Legal Authority: P.L. 96-510, Comprehensive Environmental Response, Compensation, and Liability Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 546 H

Intended Purpose: Enable State to participate in assessment and remediation of contamination at military facilities

Source of Revenues: Reimbursement from U.S. Department of Defense

Current Program Activities/Allowable Expenses: Assessment and remediation

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a 2-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

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	440,000	801,500	292,000	842,000	787,500	1,614,375	787,500
Beginning Cash Balance	0	14,930	97,765	20,959	107,809	107,809	107,809
Revenues	268,842	418,662	178,300	283,492	787,500	807,188	807,188
Expenditures	253,912	335,827	255,106	196,642	787,500	807,188	807,188
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	14,930	97,765	20,959	107,809	107,809	107,809	107,809
Encumbrances	68,380	18,552	14,704	14,668	14,668	14,668	14,668
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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
 Name of Fund: State Response Program
 Legal Authority: Comprehensive Environmental Response,
 Compensation, and Liability Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 547 H

Intended Purpose: Develop, implement, and maintain State Response Program

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Improve capacity to provide a public record, survey and inventory Brownfield sites, enhance oversight and enforcement authorities, provide meaningful opportunities for public participation, improve mechanisms for cleanup approval, verification of site cleanup, and management of institutional controls

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a multi-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

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	1,699,015	1,917,150	1,030,000	2,014,000	1,006,504	1,508,807	2,063,333
Beginning Cash Balance	0	15,923	34,553	15,665	5,280	5,280	5,280
Revenues	910,943	886,221	1,030,365	991,885	1,006,504	1,031,667	1,031,667
Expenditures	895,020	867,591	1,049,253	1,002,271	1,006,504	1,031,667	1,031,667
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	15,923	34,553	15,665	5,280	5,280	5,280	5,280
Encumbrances	372,923	180,745	99,360	163,401	163,401	163,401	163,401
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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
 Name of Fund: Preliminary Assessment/Site Inspection
 Legal Authority: Comprehensive Environmental Response,
 Compensation, and Liability Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 548 H

Intended Purpose: Site discovery and site screening activities to enable remediation and use of land with environmental contamination

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Site discovery, preliminary assessments, assistance with site inspections to determine which sites might be listed on the Superfund National Priority List

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a multi-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

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	386,051	235,000	769,000	289,000	303,188	909,564	303,188
Beginning Cash Balance	0	10,396	21,306	8,942	23,284	23,284	23,284
Revenues	229,748	266,155	206,964	304,267	303,188	303,188	303,188
Expenditures	219,352	255,245	219,328	289,925	303,188	303,188	303,188
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	10,396	21,306	8,942	23,284	23,284	23,284	23,284
Encumbrances	35,013	16,320	50,035	44,529	44,529	44,529	44,529
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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
 Name of Fund: Hazardous Materials Emergency Preparedness
 Legal Authority: 49 U.S.C. 5101

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 549 H

Intended Purpose: Provide hazardous materials training

Source of Revenues: Federal grant funds from U. S. Department of Transportation

Current Program Activities/Allowable Expenses: Provide training, support planning studies, travel to conferences

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Due to timing of activities and reimbursements.

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	225,408	112,704	111,000	130,165	410,020	130,165	119,095
Beginning Cash Balance	0	0	95,505	0	22,257	22,257	22,257
Revenues	51,035	134,692	48,975	120,451	113,424	119,095	119,095
Expenditures	51,035	39,187	144,480	98,194	113,424	119,095	119,095
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	95,505	0	22,257	22,257	22,257	22,257
Encumbrances	26,792	55,840	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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 FC
 Name of Fund: Japan Tsunami Debris Removal
 Legal Authority: Request to Expend Non-Appropriated Other
Federal Funds--Governor approved 12/18/12

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 550 H

Intended Purpose: Remove Japan tsunami debris

Source of Revenues: Federal grant funds from National Oceanic and Atmospheric Administration

Current Program Activities/Allowable Expenses: Administrative, contract oversight, reporting, contracts to non-profit organizations to perform marine debris cleanup activities

Purpose of Proposed Ceiling Increase (if applicable):

Variances: One-time grant award

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	50,000	0	0	0	0	0	0
Beginning Cash Balance	0	240	0	0	0	0	0
Revenues	19,690	20,434	0	0	0	0	0
Expenditures	19,450	20,674	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	240	0	0	0	0	0	0
Encumbrances	30,486	9,519	9,519	9,519			
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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 904-AJ
 Name of Fund: State Health Insurance Assistance Program
 Legal Authority: 42 USC 3031-3037B

Contact Name: S.Chun
 Phone: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 552 H

Intended Purpose: Provides free in depth one on one insurance counseling and assistance to Medicare beneficiaries, their families, friends, and caregivers.

Source of Revenues: Administration for Community Living

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	367,271	155,428	155,428	368,627	303,122	303,122	303,122
Beginning Cash Balance	0	466	4,042	3,971	4,673	0	0
Revenues	196,226	158,555	225,066	181,416	298,449	242,104	242,104
Expenditures	195,760	154,979	225,137	180,714	303,122	242,104	242,104
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	466	4,042	3,971	4,673	0	0	0
Encumbrances		449	680	37,824			
Unencumbered Cash Balance	466	3,593	3,291	(33,151)	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: Hawaii ADRC
 Legal Authority: 42 USC 3031-3037B

Contact Name: S.Chun
 Phone: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 553 H

Intended Purpose: Supporting VDHCBs implementation and TCARE pilot.

Source of Revenues: Administration for Community Living

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ended 9/30/15

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	183,883	294,332	0	0	0	0	0
Beginning Cash Balance	0	84	84	0	0	0	0
Revenues	73,518	57,018	21,791	0	0	0	0
Expenditures	73,434	57,018	21,874	0	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	84	84	0	0	0	0	0
Encumbrances		35,117					
Unencumbered Cash Balance	84	(35,033)	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: Title VII Ombudsman and Elder Abuse Prevention
 Legal Authority: PL 109-365

Contact Name: S.Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 554 H

Intended Purpose: Addresses the need for strong advocacy to protect and enhance the basic rights and benefits of vulnerable people.

Source of Revenues: Administration for Community Living

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	103,193	159,947	158,675	166,555	166,555	166,555	166,555
Beginning Cash Balance	0	2,091	6,080	3,738	9,376	0	0
Revenues	71,471	108,407	91,675	107,887	107,887	166,555	166,555
Expenditures	69,380	104,418	94,017	102,249	117,263	166,555	166,555
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	2,091	6,080	3,738	9,376	0	0	0
Encumbrances			1,912	1,140			
Unencumbered Cash Balance	2,091	6,080	1,826	8,236	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: Nutrition Services Incentive Program
 Legal Authority: PL 109-365

Contact Name: S.Chun
 Phone: 586-7323
 Fund type (MOF) N
 Appropriation Acct. No. S 555 H

Intended Purpose: Rewards state agencies on aging that effectively deliver nutritious meals to older adults.

Source of Revenues: Administration for Community Living

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	739,203	1,150,109	409,291	651,681	484,828	484,828	484,828
Beginning Cash Balance	0	0	121	0	0	0	0
Revenues	38,891	415,439	689,674	402,130	484,828	484,828	484,828
Expenditures	38,891	415,318	689,795	402,130	484,828	484,828	484,828
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	121	0	0	0	0	0
Encumbrances	354,357	20,039	167,046				
Unencumbered Cash Balance	(354,357)	(19,918)	(167,046)	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 FH
 Name of Fund: Public Water System Supervision
 Legal Authority: PL 93-523, Safe Drinking Water Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 556 H

Intended Purpose: Protect public health by ensuring safe drinking water

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Ensure that public water systems provide safe drinking water through compliance with national primary dinking water regulations

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a 2-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

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	678,130	492,437	518,000	498,000	496,650	360,414	750,000
Beginning Cash Balance	0	1,095	14,271	13,874	34,075	34,075	34,075
Revenues	436,770	385,776	472,851	498,075	496,650	496,650	496,650
Expenditures	435,675	372,600	473,247	477,874	496,650	496,650	496,650
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,095	14,271	13,874	34,075	34,075	34,075	34,075
Encumbrances	4,110	3,762	0	0			
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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 FH
 Name of Fund: Water Pollution Control - Groundwater
 Legal Authority: PL 92-500, Clean Water Act, Section 106

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 557 H

Intended Purpose: Prevent, reduce, and eliminate groundwater pollution

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Implement State Groundwater Protection Program and wellhead protection activities

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a 2-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant.

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	663,565	630,000	330,000	662,000	839,261	155,981	839,261
Beginning Cash Balance	0	14,727	5,218	4,661	9,900	9,900	9,900
Revenues	320,684	338,985	196,369	188,100	329,521	330,701	330,701
Expenditures	305,957	348,494	196,926	182,861	329,521	330,701	330,701
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	14,727	5,218	4,661	9,900	9,900	9,900	9,900
Encumbrances	202,123	62,111	10,076	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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 FJ
 Name of Fund: Hazardous Waste Management Program
 Legal Authority: PL 94-580, Resource Conservation and Recovery Act

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 558 H

Intended Purpose: Implement regulations of the Resource Conservation and Recovery Act (RCRA)

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Ensure RCRA compliance at hazardous waste generation and management facilities, issue permits to hazardous waste management facilities, manage clean-up of contaminated sites, and develop and maintain programs aimed at reducing waste and increasing recycling

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant is changing from 1-year to 2-year award period with new awards anticipated to start in FY18 and FY20.

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	801,643	529,254	556,000	536,000	566,328	573,331	1,146,661
Beginning Cash Balance		16,942	23,656	19,844	1,148	1,148	1,148
Revenues	447,671	550,284	570,198	536,695	566,328	573,331	573,331
Expenditures	430,729	543,570	574,010	555,391	566,328	573,331	573,331
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers			0				
Ending Cash Balance	16,942	23,656	19,844	1,148	1,148	1,148	1,148
Encumbrances	14,517	17,519	0	1,411	1,411	1,411	1,411
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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/FO
 Name of Fund: Air Pollution Control Program
 Legal Authority: Clean Air Act, Section 105; 40 CFR Parts 31 & 35
Subpart A

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) N
 Appropriation Acct. No. S 559 H

Intended Purpose: Protect and improve air quality and reduce the risks to public health and the environment

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Strategic planning and evaluation, compliance assistance, developing state implementation plans, monitoring air emissions, rule-making, issuing permits and other other program-related activities

Purpose of Proposed Ceiling Increase (if applicable):

Variances: From FY18, all expenditures to this grant will be coded to S-559-H, since new federal funds methodology impedes spending.

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	1,208,007	798,879	839,000	919,000	838,823	838,823	838,823
Beginning Cash Balance	0	22,329	45,934	17,657	9,304	9,304	9,304
Revenues	707,114	672,357	656,696	534,184	838,823	838,823	838,823
Expenditures	684,785	648,752	684,972	542,537	838,823	838,823	838,823
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	22,329	45,934	17,657	9,304	9,304	9,304	9,304
Encumbrances	15,217	12,439	11,186	3,497	3,497	3,497	3,497
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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: PM 2.5 Monitoring Network
 Legal Authority: Clean Air Act, Section 103; 40 CFR Part 31

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 560 H

Intended Purpose: Improve air quality and reduce risks to public health and the environment

Source of Revenues: Federal grant funds from Environmental Protection Agency

Current Program Activities/Allowable Expenses: Monitor fine particulate matter to determine compliance with the PM 2.5 National Ambient Air Quality Standards and determine reductions in air emissions

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Grant has a multi-year budget/project period, but ceiling included each year for budgetary purposes, because positions are funded by this grant. Variances are primarily due to timing of equipment replacement, repair, and maintenance, amount of inter-island travel needed, and travel costs for off-island conference/training

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	349,408	200,000	210,000	255,000	768,573	191,763	191,763
Beginning Cash Balance	0	9,723	6,581	3,964	8,243	8,243	8,243
Revenues	91,285	134,258	113,990	174,780	191,763	191,763	191,763
Expenditures	81,562	137,400	116,607	170,501	191,763	191,763	191,763
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	9,723	6,581	3,964	8,243	8,243	8,243	8,243
Encumbrances	84	2,009	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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 FC
 Name of Fund: NOAA Japan Tsunami Marine Debris Clean Up
 Legal Authority: Request to Expend Non-Appropriated Other Federal
Federal Funds--Governor approved 9/9/13

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 561 H

Intended Purpose: To provide the State of Hawaii with funding to conduct marine debris activities on state, tribal, or federal lands or waters, in response to the Great East Japan Earthquake of March 2011

Source of Revenues: Federal award from the National Oceanic and Atmospheric Administration (NOAA); funds are part of a financial gift from the government of Japan to the U.S. for Japan tsunami marine debris (JTMD) removal

Current Program Activities/Allowable Expenses: Salary and fringe benefits for State JTMD Coordinator; equipment, supplies, and other expenses for marine debris-related response actions, including for travel and contracts

Purpose of Proposed Ceiling Increase (if applicable):

Variances: One-time award. Funds were received by DOH upon approval by NOAA of the Statement of Work submitted by DLNR and DOH; funds were transferred from DOH to DLNR, as DLNR conducts JTMD removal activities and incurs the expenses for these 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	250,000	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	250,000	0	0	0	0	0	0
Expenditures	250,000	0	0	0	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. for Bond 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: State Oral Disease Prevention Program Grant
 Legal Authority: 301A, 311BC, 317K2 (42USC241A, 243BC247BK2)

Contact Name: Gordon Takaki
 Phone: 733-8365
 Fund type (MOF) P
 Appropriation Acct. No. S 563 H

Intended Purpose: An oral health program is a critical part of all state public health departments, however the DOH Dental Health Division was eliminated as part of the 2009 budget restricts. This grant will be used to help rebuild the DOH's public dental health infrastructure.

Source of Revenues: DHHS, Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses: The funding will be used to improve basic state oral health services, including support for program leadership and limited supported staff, monitoring oral disease levels and risk factors for oral disease, developing strong partnerships, educating state residents on ways to prevent oral diseases, and developing and evaluating prevention programs.

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

Variances: The variance in revenues and expenditures between FY 2014-2015 is due to the fact that the FY 2014 expenditures reflects only 9 months of the grant funds being liquidated. The variance in revenues between FY 2015-16 is due to the draw-down of only \$156,766 in grant funds to cover the liquidation of expenditures incurred in FY 2015. The variance in expenditures between FY 2016-17 is due to vacancies being filled during FY 2017.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	0	250,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	0	17	10,839	453	35	35	35
Revenues	60,500	156,766	111,821	237,009	250,000	250,000	250,000
Expenditures	60,483	145,944	122,207	237,427	250,000	250,000	250,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	17	10,839	453	35	35	35	35
Encumbrances	134,147	16,477	57,439	56,571	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Strategic Prevention Framework-Partnerships for Success (HI Partnerships for Success)
 Legal Authority: Section 516 PHS Act as amended

Contact Name: Edward Mersereau
 Phone: 692-7507
 Fund type (MOF): P
 Appropriation Acct. No.: S 565 H

Intended Purpose: Implementation of the Strategic Prevention Framework process at the state and community levels to promote alignment and coordination of resources to better address substance abuse prevention priorities.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses: In collaboration with state and community level stakeholders, use data-driven decision making processes to develop and implement effective prevention strategies and sustainable prevention infrastructures to address underage drinking among persons ages 12

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

Variations: Five year award project from 09/30/13 to 09/29/18. Variance in FY14/15/16 due to delay in starting grant project. FY17 variance is due to delays in the execution of purchase of service contracts to providers.

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	1,776,772	1,767,725	1,776,772	1,776,772	1,776,772	0	0
Beginning Cash Balance	0	276	2,720	3,343	46	46	46
Revenues	2,900	161,559	247,652	834,975	1,776,772	0	0
Expenditures	2,624	159,115	247,029	838,271	1,776,772	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	276	2,720	3,343	46	46	46	46
Encumbrances		52,894	117,806	977,906			
Unencumbered Cash Balance	276	(50,174)	(114,463)	(977,859)	46	46	46

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:	<u>HTH</u>	Contact Name:	<u>Edward Mersereau</u>
Prog ID(s):	<u>HTH 440</u>	Phone:	<u>692-7507</u>
Name of Fund:	<u>Collaborative Agreement to Benefit Homeless Individuals (Hawaii Pathways Project)</u>	Fund type (MOF)	<u>P</u>
Legal Authority	<u>Section 509 and 520A Public Health Service Act, as amended</u>	Appropriation Acct. No.	<u>S-566-H</u>

Intended Purpose: The intent of the CABHI-Hawaii Pathways Project (HPP) is to strengthen the infrastructure, partnerships, and service system to provide permanent housing to individuals, families, and veterans living on Oahu. HPP will assist chronically homelessness individuals with substance use or co-occurring substance use and mental health disorder through assertive outreach, case management, and treatment services. Specifically, HPP will provide the Pathways Housing First model, the only evidence-based program recognized by the National Registry of Evidence- Based Programs and Practices that provides a comprehensive housing and treatment model without preconditions of the individual's alcohol or drug use. The HPP will also assist in building sustainable partnerships, infrastructure, and practices through a partnership with the Hawaii Interagency Council on Homelessness (HICH) and the development of a Statewide Plan.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA) - Center for Substance Abuse Treatment (CSAT)

Current Program Activities/Allowable Expenses: Implementation of the Pathways Housing First model; including clinical services, intensive case management, housing, vocational, peer support and recovery support services.

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

Variances: Three year project period from 09/30/13 to 09/29/16 plus one year no cost extension from 09/30/16 to 09/30/17. Variance in FY14/15/16 due to delay in starting grant project. FY17 variance is due to increased homeless wrap around services during the no-cost extension period of this award.

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	711,818	1,202,294	1,209,203	1,209,203	1,209,203	0	0
Beginning Cash Balance	0	0	2,907	3,000	7	7	7
Revenues		347,388	837,781	918,649	0	0	0
Expenditures		344,481	837,688	921,642	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	0	2,907	3,000	7	7	7	7
Encumbrances		825,021	528,378	656,656			
Unencumbered Cash Balance	0	(822,114)	(525,378)	(656,649)	7	7	7

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

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

Department: HTH
 Prog ID(s): HTH 560
 Name of Fund: 2015 WIC INFRASTRUCTURE

Contact Name: SUSAN KANOUR
 Phone: 586-8190
 Fund type (MOF) P

Healthy, Hunger Free Kids Act of 2010, Section 17(h)(10)(A) of the Child Nutrition Act of 1966, as amended. Section 17(h)(10)(B) of the Child Nutrition Act of 1966, as amended, Title 7, Part 246, Public Law 111-296, 42 U.S.C.

Legal Authority 1786.

Appropriation Acct. No. S 567 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to provide funding for facility renovation to Waianae Coast Comprehensive Health Center WIC and for outreach for a statewide child retention campaign.

Source of Revenues: USDA/Western Region Office/Food and Nutrition Services

Current Program Activities/Allowable Expenses: Facility renovation expenditures and outreach activities for child retention.

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

Variations: Variations between FY 2016 and 2017 is partly due to awarded contractor not wanting to enter into a contract for this project, because of limited time between award, execution of contract and completion of project and State staff used partial funding for the child retention campaign proposed project. Draft contract not executed,

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	351,500	351,500	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	25,668	0	0	0
Expenditures	0	0	0	25,668	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	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

Amount Req. 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: No Wrong Door
 Legal Authority: PL 109-442

Contact Name: S.Chun
 Phone: 586-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 568 H

Intended Purpose: Implementation of the No Wrong door System for all populations and all payers.

Source of Revenues: Administration for Community Living

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	0	0	850,000	2,496,642	2,496,642	645,792	645,792
Beginning Cash Balance	0	0	0	9,106	119,318	0	0
Revenues	0	0	49,948	868,108	365,682	645,792	645,792
Expenditures	0	0	40,842	757,896	485,000	645,792	645,792
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	9,106	119,318	(0)	0	0
Encumbrances	0	0	321,523	376,408			
Unencumbered Cash Balance	0	0	(312,417)	(257,090)	(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 560
 Name of Fund: WIC REGIONAL INFRASTRUCTURE
Healthy, Hunger Free Kids Act of 2010, Section 17(h)(10)(A) of the Child Nutrition Act of 1966, as amended. Section 17(h)(10)(B) of the Child Nutrition Act of 1966, as amended, Title 7, Part 246, Public Law 111-296, 42 U.S.C.
 Legal Authority 1786.

Contact Name: SUSAN KANOUR
 Phone: 586-8190
 Fund type (MOF) P
 Appropriation Acct. No. S 569 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to transfer a legacy MIS system and implement a new MIS system for the WIC program.

Source of Revenues: USDA/Western Region Office/Food and Nutrition Services. Federal Technology funding.

Current Program Activities/Allowable Expenses: Second funding for Phase II - Transfer and Replacement of MIS database.

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

Variances: Not applicable. Grant drawn-down completed by 10/31/2017, MIS replacement project rolled-out and completed.

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	1,229,182	1,229,182	1,229,182	0	0
Beginning Cash Balance	0	0	0	61,052	358,355	0	0
Revenues	0	0	312,448	910,902	318,280	0	0
Expenditures	0	0	251,396	613,599	379,332	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	0	0	61,052	358,355	297,303	0	0
Encumbrances		0	260,376	357,250	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

Amount Req. 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 and Alcohol Services Information System (DASIS)
 Legal Authority: Section 505 Public Health Service Act (42.U.S.C. 290aa-4)

Contact Name: Edward Mersereau
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 571 H

Intended Purpose: To provide substance abuse treatment data to meet the Substance Abuse and Mental Health Services Administration (SAMHSA)

Source of Revenues: U.S. Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP)

Current Program Activities/Allowable Expenses: Data infrastructure enhancements for continued collection of substance abuse prevention and treatment data elements.

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

Variances: Prior to FY14, S-203 was the parent account for all appropriated federal funds in HTH 440. As of FY14, per new accounting methodology for federal funds, a unique appropriation has been assigned to each federal award. FY17 variance due to no expenditures during this period.

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			37,538	405,724	405,724	405,724	405,724
Beginning Cash Balance	0	0	0	0	37,538	37,538	37,538
Revenues	0	0	37,538	37,538	37,538	37,538	37,538
Expenditures	0	0	37,538	0	37,538	37,538	37,538
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	37,538	37,538	37,538	37,538
Encumbrances							
Unencumbered Cash Balance	0	0	0	37,538	37,538	37,538	37,538

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

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

Department: HEALTH
 Prog ID(s): HTH590
 Name of Fund: PHHSBG-Chronic Disease Prevention
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF): P
 Appropriation Acct. No. S-16-574-H

Intended Purpose:

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

Source of Revenues:

US Department of Health and Human Services and Public Health Service. CDPHPD is a sub-recipient. These funds were originally included under appropriation account S-225-H and has subsequently been assigned a separate account, S-574-H.

Current Program Activities/Allowable Expenses:

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

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

Variances: Original appropriation included numerous other Federal programs which have been assigned unique appropriation codes. Due to start of new project period, revenues and expenditures to be recorded in separate appropriation account. Per B&F, appropriation account S-574-H assigned for FY 2017. Per B&F, appropriation account S-225-H assigned for FY 2018. Per Betty Wood, award increase for FY 2019. Vacancies filled and procurement of goods and services 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			165,000	165,000			
Beginning Cash Balance			0	3,272	1,355	1,355	1,355
Revenues			72,440	146,437			
Expenditures			69,168	148,353			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	3,272	1,355	1,355	1,355	1,355
Encumbrances				18,000			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: National Asthma Control Program
 Legal Authority: Act 122, SLH 2014

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 15 575 H

Intended Purpose: Expand access and awareness of evidence based asthma self-management programs, with a focus on reducing disparities among high-risk population.

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention and Health Promotion

Current Program Activities/Allowable Expenses: Planning, delivery, and evaluation of public health activities and collaboration with health care systems; Expand access to comprehensive asthma control services through home-based and/or school-based strategies; Coordinate with health care organizations to improve coverage, delivery, and use of clinical and other services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: In FY 2017, primarily due to position vacancies (3), and terminated/completed agreements in FY 2016 which weren't renewed 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		500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	0	8,009	11,180	26	26	26	26
Revenues		177,800	533,806	265,609	500,000	500,000	500,000
Expenditures		169,791	530,635	276,763	500,000	500,000	500,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	8,009	11,180	26	26	26	26
Encumbrances		31,119	138,003	115,052			
Unencumbered Cash Balance	0	N/A	N/A	N/A	N/A	N/A	N/A

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: Behavioral Risk Factor Surveillance System
 Legal Authority: Act 122, SLH 2014

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 15 576 H

Intended Purpose: To provide financial and technical assistance to collect data on health risk behaviors, health status, health care access, and preventive health practices. The Behavioral Risk Factors Surveillance System (BRFSS) is the only continuous, state-based, health surveillance system conducted

Source of Revenues: Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention and Health Promotion

Current Program Activities/Allowable Expenses: Funding is used to construct a state-specific BRFSS questionnaire; collect and submit data using surveillance methodologies and protocols; form and maintain collaborations; participate in CDC-sponsored training opportunities; disseminate data and

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Experienced delays in contract/mod executions resulting in drop 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		123,778	400,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	0	0	3,503	3,729	3	3	3
Revenues		16,800	232,646	148,848	400,000	400,000	400,000
Expenditures		13,297	232,420	152,574	400,000	400,000	400,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	3,503	3,729	3	3	3	3
Encumbrances		97					
Unencumbered Cash Balance	0	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information: Project period started 3/29/2015

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: Heart Disease & Stroke, Diabetes and Obesity Prevention
 Legal Authority: Act 122, SLH 2014

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 15 578 H

Intended Purpose: Support implementation of population-wide and priority population approaches to prevent obesity, diabetes, and heart disease and stroke and reduce health disparities in these areas among adults.

Source of Revenues: CDC National Center for Chronic Disease Prevention and Health Promotion

Current Program Activities/Allowable Expenses: Implement nutrition and beverage standards, strengthen healthier food access and sales, community promotion and development and/or implementation of transportation and community plans to promote physical activity; support of healthy lifestyles and diabetes and heart disease and stroke prevention efforts; health system interventions to improve the quality of health care delivery to populations with the highest hypertension and prediabetes disparities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Approval of no-cost-extensions resulted in increased revenue/spending in FY 2017. Grant ends 6/29/2018.

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		2,750,813	2,750,813	2,750,813	2,750,814		
Beginning Cash Balance	0	0	7,520	3,683	109	109	109
Revenues		47,700	1,299,679	3,283,460	2,750,814		
Expenditures		40,180	1,303,516	3,287,034	2,750,814		
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	7,520	3,683	109	109	109	109
Encumbrances		2,063,684	3,095,242	2,681,852			
Unencumbered Cash Balance	0	N/A	N/A	N/A	N/A	N/A	N/A

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 710
 Name of Fund: USDA Swine Surveillance Cooperative Agreement
 Legal Authority: Act 49, SLH 2017

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-16-579-H

Intended Purpose: The purpose of this Agreement is to provide Federal financial assistance to conduct "Swine Surveillance" activities.

Source of Revenues: United States Department of Agriculture (USDA), Animal and Plant Health Inspection Services (APHIS) and Veterinay Services (VS).

Current Program Activities/Allowable Expenses: The fund will be used to conduct "Swine Surveillance" activities as requested by USDA on swine.

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

Variances: n/a

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			6,500	0	50,000	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	50,000	0	0
Expenditures			0	0	50,000	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. 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 710
 Name of Fund: USDA APHIS Federal Swine Testing for IAV-S
 Legal Authority: Act 49, SLH 2017

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-16-580-H

Intended Purpose: This Cooperative Agreement will help monitor the safety of the food supply by checking for diseases and pests in swine.

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

Current Program Activities/Allowable Expenses: The fund will be used for laboratory tests as requested by the United States Department of Agriculture on swine.

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

Variances: n/a

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	10,000	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	10,000	0	0
Expenditures				0	10,000	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. 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:	<u>HTH</u>	Contact Name:	<u>Edward Mersereau</u>
Prog ID(s):	<u>HTH 440</u>	Phone:	<u>692-7507</u>
Name of Fund:	<u>Substance Abuse Prevention and Treatment (SAPT) Block Grant</u>	Fund type (MOF)	<u>N</u>
Legal Authority	<u>Subparts II & III, Part B, Title XIX, Public Health Service</u>	Appropriation Acct. No.	<u>S-15-581 (FY15, FY17, FY18)</u> <u>S-203-H (FY14, FY16)</u>
	<u>Act: Department of Health & Human Services, Substance Abuse & Mental Health Services Administration; SAPT Block Grant, Interim Final Rule (Title 45, Code of Federal Regulations, Part 96)</u>		

Intended Purpose:

Enables the State to plan, implement, and evaluate activities to treat and prevent substance abuse and other related authorized activities. The intent is to develop, maintain and improve the State's community-based substance abuse service system for the treatment and prevention of substance abuse. Also, the State must maintain compliance with a broad range of Federal statutory and regulatory provisions that govern expenditure and service requirements. Major SAPT Block Grant treatment requirements include the provision of substance abuse services for intravenous drug abusers, pregnant women and women with dependent children, and the provision of HIV early intervention services (subject to certain conditions) at substance abuse treatment sites. Not less than 20% of the SAPT Block Grant must be used to develop and implement a comprehensive prevention program of activities and services provided in a variety of settings for the general population as well as targeting sub-groups who are at high risk for substance abuse. Prevention activities include conducting annual random, unannounced inspections of retail outlets selling tobacco to minors, in compliance with the Synar Amendment and Tobacco Regulation for the SAPT Block Grant. The SAPT Block Grant is also used to ensure the provision of treatment and prevention services for Native Hawaiians pursuant to Block Grant requirements for Hawaii.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

The funding is used primarily for substance abuse prevention and treatment services through purchase of service contracts from the Request for Proposal, monitoring and contract utilization management, and complying with reporting requirement as stipulated in the SAPT Block Grant.

Purpose of Proposed Ceiling Adjustment (if applicable): Increase the federal fund appropriation by \$46,035 due to increase in the Notice of Award.

Variations: Prior to FY14, S-203 was the parent account for all appropriated federal funds in HTH 440. As of FY14, per a new accounting methodology for federal awards, a unique appropriation has been assigned to each federal award. FY17 variance is due to this appropriation inadvertently not included on the Federal Fund report therefore not assigned to S-581-H.

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				8,562,595	8,562,595	8,562,595	8,562,595
Beginning Cash Balance	0	0	66,770	0	30	30	30
Revenues		6,638,612	1,456,809	5,912,700	8,515,901	8,515,901	8,515,901
Expenditures		6,571,842	1,523,579	5,912,670	8,515,901	8,515,901	8,515,901
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	66,770	0	30	30	30	30
Encumbrances		1,483,299		2,281,345			
Unencumbered Cash Balance	0	(1,416,529)	0	(2,281,315)	30	30	30

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

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

Department: DOH
 Prog ID(s): HTH131DC
 Name of Fund: Hawaii Immunization Registry/VTRCKS
 Legal Authority: PHS Act, Sec 317, 42 USC 247(b)

Contact Name: John Istvan
 Phone: (808) 587-6592
 Fund type (MOF): N
 Appropriation Acct. No.: S-15-582 H

Intended Purpose: Enhance an Immunization Information System to interface with CDC's VTRCKS Vaccine Ordering and Management System.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: IT costs.

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

Variances: Short-termed grant. Expiring this year. Variances due to timing of 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		510,000	300,000				
Beginning Cash Balance	0	0	0	189	0	0	0
Revenues		510,000	219,376	206,133	0	0	0
Expenditures			219,187	206,322			
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	510,000	189	0	0	0	0
Encumbrances			208,521	2,199			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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 Office of Health Care Assurance
 Name of Fund: Health Care Services (CTA)
 Legal Authority: Act 093 (SLH 2012)

Contact Name: Keith Ridley
 Phone: 692-7227
 Fund type (MOF) P
 Appropriation Acct. No. S 583H

Intended Purpose: Transfer of funds for payments to CTA.

Source of Revenues: DHS

Current Program Activities/Allowable Expenses: Contracted services with CTA.

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

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						316,495	
Beginning Cash Balance				26,375	52,749		
Revenues				342,869	316,494		
Expenditures				316,494	342,869		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	52,749	26,375	0	0
Encumbrances				52,749	26,375		
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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 560
 Name of Fund: WIC EBT TRANSFER PROJECTS

Contact Name: SUSAN KANOUR
 Phone: 586-8190
 Fund type (MOF) P

Healthy, Hunger Free Kids Act of 2010, Section 17(h)(10)(A) of the Child Nutrition Act of 1966, as amended. Section 17(h)(10)(B) of the Child Nutrition Act of 1966, as amended, Title 7, Part 246, Public Law 111-296, 42 U.S.C. 1786.

Legal Authority

Appropriation Acct. No. S 584 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to plan for implementation of electronic benefits transfer (EBT) and prepare an Implementation Advance Planning Document (IAPD) for submission to the USDA and subsequent application for grant funding to be used for project implementation by 2020.

Source of Revenues: USDA/Western Region Office/Food and Nutrition Services. Technology funding.

Current Program Activities/Allowable Expenses: Planning project for implementation of electronic benefits transfer (EBT) contract deliverables completed. Remaining contract balance encumbered by ASO Log No. 15-077-M1 in the amount of \$14,974 is expected to be recovered by the USDA.

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

Variances: Not applicable.

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	250,000	250,000	250,000	250,000	0	0
Beginning Cash Balance	0	0	0	761	3,086	3,086	3,086
Revenues	0	0	4,716	226,501	0	0	0
Expenditures	0	0	3,955	224,176	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	0	0	761	3,086	3,086	3,086	3,086
Encumbrances		246,848	244,296	21,663	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

Amount Req. 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 Quitline
 Legal Authority: Act 122, SLH 2014

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 15 585 H

Intended Purpose: Expand the capacity of the Tobacco Prevention and Education Program to implement evidence-based cessation interventions as it relates to the Hawaii Tobacco Quitline.

Source of Revenues: • CDC National Center for Chronic Disease Prevention and Health Promotion, Office on Smoking and Health - financed solely by the Prevention and Public Health Fund

Current Program Activities/Allowable Expenses: Ensure infrastructure for State Quitline; improve Quitline capacity; participate in surveillance and evaluation efforts; identify and target disparate populations; improve sustainability; increase media efforts; enhance Quitline protocol and operations; improve understanding of comprehensive cessation coverage for Medicaid recipients; promote health systems change.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

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		57,958	57,958	57,958	57,958	57,958	57,958
Beginning Cash Balance		0	7,250	0	3	3	3
Revenues		7,250	33,702	29,854	57,958	57,958	57,958
Expenditures			40,952	29,851	57,958	57,958	57,958
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	7,250	0	3	3	3	3
Encumbrances				7,375			
Unencumbered Cash Balance	0	7,250	0	(7,372)	3	3	3

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 Program Control
 Legal Authority: Act 122, SLH 2014

Contact Name: Lola Irvin
 Phone: 586-4488
 Fund type (MOF) P
 Appropriation Acct. No. S 15 586 H

Intended Purpose: • To support the implementation of evidence-based environmental, policy, and systems interventions, strategies, and activities to reduce tobacco use, secondhand smoke exposure, tobacco-related disparities and associated disease, disability, and death.

Source of Revenues: • Centers for Disease Control and Prevention (CDC), National Center for Chronic Disease Prevention and Health Promotion, Office on Smoking and Health

Current Program Activities/Allowable Expenses: Implementation of: State and community interventions; mass-reach health communication interventions; cessation interventions; surveillance and evaluation; infrastructure, administration, and management.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Primarily due to one-time advertising costs in FY 2016 to implement project; various additional activities are undertaken during the fiscal year based on availability of funds.

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		857,590	835,823	900,000	900,000	900,000	900,000
Beginning Cash Balance		0	426	18,525	17	17	17
Revenues		72,250	848,943	693,913	900,000	900,000	900,000
Expenditures		71,824	830,844	712,421	900,000	900,000	900,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	426	18,525	17	17	17	17
Encumbrances		201,432	1,466	882			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Injury Prevention and Control, PHHS Block Grant
 Legal Authority: Part A, Title XIX, Public Health Service Act

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) P
 Appropriation Acct. No. S-16-587 H, S-17-587-H

Intended Purpose: Develop, promote, coordinate & evaluate projects & policies that lead to the reduction of injury deaths, hospitalizations & costs.

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

Current Program Activities/Allowable Expenses: Collect, analyze, report data on causes of injury morbidity & mortality/Personnel and other costs.

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

Variations: See Note 3 and Note 4 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	0	90,000	48,884	90,000	90,000	90,000	90,000
Beginning Cash Balance	0	0	2,584	0	0	0	0
Revenues	0	43,700	46,102	48,950	90,000	90,000	90,000
Expenditures	0	41,116	48,686	48,879	90,000	90,000	90,000
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	2,584	0	71	0	0	0
Encumbrances	0	4,185	0	10,166	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

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

Note 1: Data Source Reference for Actual FY 2017 Beginning Balance: 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 revenue for FYs 2018-20 is equal to the amount anticipated to be allocated from the federal award. The estimated expenditure is equal to fully expending the estimated revenue available within the appropriation ceiling.

Note 4: In FYs 2011 through FY 2013, this grant was reported with other grants in appropriation S 241 H, MOF "N." The supplemental budget for FY 15, ACT 122, SLH 2014, includes an appropriation of \$82,710 for this grant that aligns with an allocation of \$82,710 from the federal award. In FY 2015 (10/1/14), funding for this grant is reported in assigned appropriation S 587 H. In FY 2016 (10/1/15), funding for this grant is reported in S541. For FYs 2017-2020 (10/1/16) funding for this grant is reported in assigned appropriation S-587 H.

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

Department: HTH
 Prog ID(s): HTH 907
 Name of Fund: Various Federal Grants from the US DHHS/HRSA/PHS
 Legal Authority: Act 164, SLH 2011, as amended by ACT 106, SLH 2012
Public Health Service Act, various sections, as amended.

Contact Name: Betty Wood
 Phone: 586-4530
 Fund type (MOF) P
 Appropriation Acct. No. S 588

Intended Purpose:

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

Source of Revenues:

US Department of Health and Human Services and Public Health Service. This grant number was S-228-H then changed to S-588-H. Going forward the assumption is this grant number will be S-588-H. This grant period ends annually on 9/30.

Current Program Activities/Allowable Expenses:

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

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	171,438		600,603		600,603	600,603	600,603
Beginning Cash Balance	0	0	5,029	(0)	63	63	63
Revenues	154,577	323,500	328,267	270,850	920,000	920,000	920,000
Expenditures	154,577	318,471	333,297	270,787	920,000	920,000	920,000
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	5,029	(0)	63	63	63	63
Encumbrances				93,911			
Unencumbered Cash Balance	0	5,029	(0)	(93,848)	63	63	63

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

Contact Name: Rowena Eddins
Phone: 733-9026

Name of Fund: Preventive Hlth and Hlth Svcs Block Grant – Sexual Assault Prev Prog (project: 0nn203)
Legal Authority: Part A, Title XIX, PHS Act, as amended

Fund type (MOF) P
Appropriation Acct. No. S 589 H

Intended Purpose: To provide support and coordination of statewide sexual violence prevention education services and to provide technical assistance to increase public awareness of sexual violence.

Source of Revenues: DHHS, CDC

Current Program Activities/Allowable Expenses:

A. Manage purchase of service contracts for sexual assault primary prevention services for the general public and/or for selected populations such as youth and immigrants to increase awareness of sexual violence and to reduce attitudes that tolerate sexual violence.

B. Collaborate on public awareness activities with Hawaii Coalition Against Sexual Assault.

C. To collaborate and plan with the Sexual Violence Primary Prevention Planning Committee for such activities as a needs assessment of attitudes about sexual violence among selected communities.

Purpose of Proposed Ceiling Adjustment (if applicable): Effective July 1, 2014, this grant is now appropriated in S 589 H.

Variances: The variances from FY 2015 to FY 2017 is due to changes in program activities. The variance in revenues and expenditures between FY 2017 and FY 2018 is due to the planned expenditure of the entire subaward amount in FY 2018.

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	40,000	40,000	40,000	40,000	40,000	40,000
Beginning Cash Balance	0	0	730	0	22	22	22
Revenues	0	11,350	26,661	12,040	40,000	40,000	40,000
Expenditures	0	10,620	27,391	12,018	40,000	40,000	40,000
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	730	0	22	22	22	22
Encumbrances	0	22,000	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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 560
 Name of Fund: WIC MIS PROJECT FUNDING
 Healthy, Hunger Free Kids Act of 2010, Section 17(h)(10)(A) of the Child Nutrition Act of 1966, as amended. Section 17(h)(10)(B) of the Child Nutrition Act of 1966, as amended, Title 7, Part 246, Public Law 111-296, 42 U.S.C. 1786.

Contact Name: SUSAN KANOUR
 Phone: 586-8190
 Fund type (MOF) P

Legal Authority

Appropriation Acct. No. S 590 H

Intended Purpose: The fund contains HTH 560 GI federal grant funds. The purpose is to implement a MIS system to transfer existing data from and replace WIC's database called "SWICH".

Source of Revenues: USDA/Western Region Office/Food and Nutrition Services Technology funding.

Current Program Activities/Allowable Expenses: Initial funding for Phase I - Transfer and Replacement of MIS database. Funding expended, Phase I completed, project rolled out by 5/31/2017.

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

Variances: Not applicable.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	0	1,495,818	1,495,818	1,495,818	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	1,345,549	150,269	0	0	0
Expenditures	0	0	1,345,549	150,269	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	0	0	0	0	0	0	0
Encumbrances		1,495,818	150,269	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Additional Information:

Amount Req. 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 495
 Name of Fund: Hawaii Primary and Behavioral Health Care Integration Project
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 592 H

Intended Purpose: The purpose of the grant is to improve the physical health status of adults who have severe and persistent mental illness through the provision of primary and specialty care medical services.

Source of Revenues: Hawaii's Primary and Behavioral Health Care Integration Project grant

Current Program Activities/Allowable Expenses: Activities include the provision of primary and specialty care medical services and support services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The FY 2017 variances are attributed to delays in the establishment and filling of grant funded positions.

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
Beginning Cash Balance		0	204	672	0	0	0
Revenues		3,200	14,653	18,334	150,000	300,000	
Expenditures		2,996	14,185	19,005	150,000	300,000	
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	204	672	0	0	0	0
Encumbrances		696	2,647	2,817			
Unencumbered Cash Balance	0	(492)	(1,975)	(2,816)	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 760
 Name of Fund: Hawaii National Violent Death Reporting System (NVDRS) Project
 Legal Authority: Centers for Disease Control's National Violence Death Reporting Project

Contact Name: Alvin T. Onaka Ph.D.
 Phone: (808) 586-4600
 Fund type (MOF): N
 Appropriation Acct. No.: S-593-H

Intended Purpose:

Improve violent death data collection and reporting in the State of Hawaii

Source of Revenues:

Competitive federal grant award

Current Program Activities/Allowable Expenses:

Activities include working with local law enforcement, the Medical Examiner's office on Oahu and Medical coroners on the neighbor islands to discuss the collection and reporting of violent death (ie: murders and suicides) information. This includes meetings on all islands and data sharing agreements.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

FY15 to FY16 pending carryover request due to start-up delay. FY16 to FY17 due to delays in procurement.

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	337	20	5	5	5
Revenues		1,550	15,293	126,628	160,060	148,000	0
Expenditures		1,213	15,610	126,643	160,060	148,000	
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	337	20	5	5	5	5
Encumbrances		1,289	175,381	25,000			
Unencumbered Cash Balance	0	(952)	(175,361)	(24,995)	5	5	5

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: Tuberculosis Control & Elimination
 Legal Authority: Public Law 112-74, Patient Protection and Affordable Care Act, PL 111-148

Contact Name: Phillip Nguyen
 Phone: 586-4581
 Fund type (MOF) P
 Appropriation Acct. No. S 517 H (FY14-15)
S 594 H (FY16-FY20)

Intended Purpose:

To prevent and reduce the incidence of tuberculosis (TB) in the State of Hawaii

Source of Revenues:

U.S Department of Health & Human Service/Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

TB outbreak and control activities, laboratory and direct observed therapy services

Purpose of Proposed Ceiling Increase (if applicable):

Variations: From FY15, the grant switched from S 517 to S 594. The variance between FY16 and FY17 was due to an increase in the grant award.

The variance between FY17 and FY18 is due to a projected increase again in the grant.

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				985,163	1,125,296	1,125,296	1,125,296
Beginning Cash Balance		0	18,631	22,100	49	49	49
Revenues	735,771	200,500	893,177	1,067,245	1,125,296	1,125,296	1,125,296
Expenditures	721,412	181,869	889,708	1,089,296	1,125,296	1,125,296	1,125,296
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	14,359	18,631	22,100	49	49	49	49
Encumbrances			3,441	210			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000602)
 Legal Authority: Patient Protection and Affordable Care Act, P.L. 111-148

Contact Name: Rowena Eddins
 Phone: 733-9026
 Fund type (MOF) P
 Appropriation Acct. No. S 595 H

Intended Purpose: To strengthen and improve home visiting programs, improve service coordination for at risk communities, and identify and provide comprehensive evidence-based home visiting services to families who reside in at risk communities.

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

Current Program Activities/Allowable Expenses:

These funds are currently supporting the development of a Hawaii Home Visiting Network (HHVN). This is a public/private partnership with existing home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. This project will also build back a hospital based Early Identification program for families at risk for child maltreatment. Identified families will be offered home visiting services through the HHVN.

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

Variances: This grant is identical to S 529 but we had established a separate appropriation code in FY 2015 since we received two \$1,000,000 grant in the same state fiscal year. The variance between FY 2016 to FY 2017 and FY 2018 is due to the projected expenditure of the remainder of the entire award in FY 2017 and FY 2018.

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	1,000,000	0	0	0	0	0
Beginning Cash Balance	0	0	0	80	117	(0)	(0)
Revenues	0	0	966	727,741	271,293	0	0
Expenditures	0	0	886	727,704	271,410	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	0	0	80	117	(0)	(0)	(0)
Encumbrances	0	0	0	132,219	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: Maternal, Infant and Early Childhood Home Visiting Program (MIECHV) (proj: 000753)
 Legal Authority: Patient Protection and Affordable Care Act, P.L. 111-148

Contact Name: Rowena Eddins
 Phone: 733-9026
 Fund type (MOF) P
 Appropriation Acct. No. S 596 H

Intended Purpose: To continue to make significant progress under the MIECHV program towards implementing a high-quality home visiting program as part of a comprehensive early childhood system and maintain existing home visiting programs which have proven to be effective for eligible families or communities or incrementally expand the capacity to address additional unmet need.

Source of Revenues: U.S. Department of Health and Human Services, Health Resources and Services Administration, Administration for Children and Families
 Current Program Activities/Allowable Expenses: These funds provide ongoing support to high-quality evidence-based home visiting programs and expand evidence-based home visiting programs, in whole or in part, through the MIECHV program by increasing enrollment and retention of families served. MIECHV funds support the Hawaii Home Visiting Network (HHVN), a public/private partnership of evidence-based home visiting programs to build capacity for home visiting services within the community and to address program sustainability for the future. The Department of Health (DOH) uses MIECH funds to support Early Identification (EID) services prenatally and in birthing hospitals which screen families for child maltreatment risk factors.

Families who are identified to be at risk are voluntarily referred to HHVN partners who provide a comprehensive array of services that promote parental competence and successful early childhood health and development. In addition to supporting the HHVN EID and direct home visiting services, these funds provide expanded resources to: embarking on two year evaluation of home visiting program expansion, recruitment, enrollment, retention and quality improvement with Johns Hopkins University; launching a Brand Awareness/Social Media Campaign to increase recruitment, enrollment and retention; create a training institute with established Home Visitor Competencies. Strengthening relationships between home visiting, Department of Human Services, Child Welfare Services and early childhood community through shared experiences in the training institute and implementation of the State's Continuous Quality Improvement (CQI) Plan.

Purpose of Proposed Ceiling Adjustment (if applicable): Ceiling to be established in the Budget Details in the Supplement budget effective 7/1/16.
 Variances: This MIECHV Expansion grant began 3/1/15. The entire grant award is 8,430,783 but doesn't expire until 9/30/2017. Depending on when activities are performed, expenditures and revenues in the state fiscal years covered by this grant will fluctuate. It is projected that the entire grant award will be spent down.

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	8,430,783	8,430,783	8,430,783	2,836,945	8,430,783	8,430,783
Beginning Cash Balance	0	0	0	131,947	38	(2)	(2)
Revenues	0	0	2,352,218	3,241,657	2,836,906	0	0
Expenditures	0	0	2,220,271	3,373,566	2,836,946	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	0	0	131,947	38	(2)	(2)	(2)
Encumbrances	0	0	1,626,846	2,032,817	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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: DOH
 Prog ID(s): HTH131DB
 Name of Fund: Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities
 Legal Authority: PHSA, SEC 311, 42 USC 243

Contact Name: John Istvan
 Phone: (808) 587-6592
 Fund type (MOF): N
 Appropriation Acct. No.: S-15-597 H

Intended Purpose: In partnership with referral hospitals and the local healthcare coalition, DOH will conduct an Ebola Virus Disease/infectious disease of high consequence preparedness and response program to improve the State healthcare system's readiness for a possible Ebola or high consequence infectious disease outbreak.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds will be used to support healthcare facilities and the healthcare coalition to develop consistent plans and capacity regarding identification, isolation, transport, and management of suspected or confirmed patients infected with Ebola or other high consequence infectious disease.

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

Variances: Variance due to timing of payments. The bulk of the funds were distributed in FY 2016.

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			831,511				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			677,745	13,016	40,000	35,000	10,338
Expenditures			677,745	13,016	40,000	35,000	10,338
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			143,764	130,748			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

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