

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

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

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

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

Source of Revenues: DHHS - ACF, TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		50,220,369	50,220,369	41,000,000	41,000,000	41,000,000	41,000,000
Beginning Cash Balance	1,931,527	5,915,326	5,072,289	2,554,943	2,554,943	2,554,943	2,554,943
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	30,950,288	25,155,874	40,237,543	32,000,000	32,000,000	32,000,000	32,000,000
Expenditures	26,860,063	26,054,432	42,845,184	32,000,000	32,000,000	32,000,000	32,000,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-106,426	55,521	90,295	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	5,915,326	5,072,289	2,554,943	2,554,943	2,554,943	2,554,943	2,554,943
Amount Req. for Bond Covenants as of 7/1/07			0				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			0				

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual) (1)	(actual) (2)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,825,269.37	18,803,498.06	20,233,544.40	20,095,666.00	20,096,000.00	20,096,000.00	20,096,000.00
Beginning Cash Balance	0	0	0				
Beginning Encumbrances	0	0	0				
Revenues	18,772,901.45	18,803,497.45	19,501,057.48	20,096,000.00	20,096,000.00	20,096,000.00	20,096,000.00
Expenditures	18,772,901.45	18,803,497.45	19,501,057.48	20,096,000.00	20,096,000.00	20,096,000.00	20,096,000.00
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: DHS
 Prog ID(s): HMS206
 Name of Fund: Low Incom Home Energy Assistance Program (LIHEAP)
 Legal Authority: P.L. 97-35

Contact Name: Bobet Obedoza
 Phone: 586-5644
 Fund type (MOF) N
 Appropriation Acct. No. S-204-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,035,806	2,070,212	2,566,687	2,035,806	2,035,806	2,035,806	2,035,806
Beginning Cash Balance	138,543	234,092	125,275	138,876	138,876	138,876	138,876
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	2,079,961	2,012,147	2,390,000	2,035,806	2,035,806	2,035,806	2,035,806
Expenditures	1,785,902	1,897,939	2,217,552	2,035,806	2,035,806	2,035,806	2,035,806
Transfers							
List each by JV# and date:							
Net Total Transfers	-218,112	-223,025	-158,847	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	214,490	125,275	138,876	138,876	138,876	138,876	138,876
Amount Req. for Bond Covenants as of 7/1/07			0				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			0				

LIHEAP
 APPROPRIATION S-204-K
 SPECIAL REVENUE FUND TRANSFERS
 SFY 2007

DHS		DAGS		DESCRIPTION	S-06-227			S-07-227			S-07-291			AMOUNT
DATE	JV #	DATE	JV#		OTHERS	FRINGE/PR	TOTAL	OTHERS	FRINGE/PR	TOTAL	OTHERS	FRINGE/PR	TOTAL	
09/07/06	J0439	09/12/06	JM0881	Fringe, 04/06-06/06 HMS903		(7,713.34)	(7,713.34)							
09/07/06	J0441	09/12/06	JM0884	WorkComp 04/06-06/06		(491.57)	(491.57)							(7,713.34)
09/07/06	J0442	09/12/06	JS1299	UI 04/06-06/06		(308.09)	(308.09)							(491.57)
11/06/06	J1060	11/09/06	JM1974	Payroll sh QE 09/06 HMS 903			0.00							(308.09)
11/16/06	J1114	11/20/06	JM2082	Fringe, 07/06-09/06 HMS 904			0.00							(24,391.00)
11/16/06	J1115	11/20/06	JM2081	Fringe, 07/06-09/06 HMS 903			0.00						(65.49)	(65.49)
11/16/06	J1117	11/20/06	JM2085	WorkComp 07/06-09/06			0.00							(8,258.77)
11/16/06	J1118	11/20/06	JS2509	UI 07/06-09/06			0.00							(533.61)
02/12/07	J1873	02/15/07	JM3490	REIMB HMS 903 1,2,3 QRTRS			0.00	(35,000.00)	(65,000.00)	(100,000.00)				(334.43)
03/12/07	J2086	03/15/07	JM4006	Fringe 10/06-12/06 HMS904			0.00							(100,000.00)
03/12/07	J2087	03/15/07	JM4004	Fringe 10/06-12/06 HMS903			0.00							(76.68)
03/12/07	J2089	03/15/07	JS4285	UI 10/06-12/06			0.00							(7,245.79)
03/12/07	J2090	03/15/07	JM4003	WC 10/06-12/06			0.00							(296.51)
05/09/07	J2707	05/14/07	JM5147	Fringe 01/07 - 03/07 HMS 904			0.00							(473.11)
05/09/07	J2708	05/14/07	JM5152	Fringe 01/07 - 03/07 HMS 903			0.00							3.94
05/09/07	J2710	05/14/07	JM5154	WC 01/07 - 03/07			0.00							(7,479.68)
05/09/07	J2711	05/14/07	JS5278	UI 01/07 - 03/07			0.00							(490.03)
05/16/07	J2776	05/16/07	JS5373	Prior/Current Year Adjustments	(386.00)		(386.00)							(307.12)
GRAND TOTAL					(386.00)	(8,513.00)	(8,899.00)	(35,000.00)	(114,795.21)	(149,795.21)	0.00	(153.07)	(153.07)	(158,847.28)

LIHEAP
 APPROPRIATION S-204-K
 SPECIAL REVENUE FUND TRANSFERS
 SFY 2006

DATE	JV #	AMOUNT
07/25/05	JS0300	(51.91)
08/05/05	JS0542	(20.46)
09/23/05	JM1109	(24.51)
09/23/05	JM1113	(6,596.80)
10/05/05	JM1353	(366.79)
10/05/05	JS1679	(163.98)
11/22/05	JM2208	(41,000.00)
12/06/05	JM2399	(7,572.09)
12/06/05	JM2401	(369.91)
12/06/05	JS2766	(165.38)
02/14/06	JM3577	(9,144.12)
02/14/06	JM3581	(591.12)
02/14/06	JS3882	(370.47)
05/15/06	JM5235	(62.61)
05/17/06	JM5299	(33,695.00)
05/17/06	JM5300	(99.00)
05/17/06	JM5302	(271.00)
05/23/06	JM5415	(112,404.00)
05/26/06	JM5499	(8,684.25)
05/26/06	JM5501	(563.52)
05/26/06	JM5571	(353.18)
06/28/06	JM6229	(393.00)
06/30/06	JM6466	(29.49)
06/30/06	JS6528	(32.55)
TOTAL		(223,025.14)

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

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

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

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

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,578,572	1,410,185	1,197,541	1,197,541	1,197,541	1,197,541
Beginning Cash Balance	-	-	-	-	-	-	-
Beginning Encumbrances	201,368	194,969	88,829				
Revenues	693,221	786,891	683,290	750,000	750,000	750,000	750,000
Expenditures	693,221	786,891	683,290	750,000	750,000	750,000	750,000
Transfers	-						
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual) (1)	(actual) (2)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,474,670	38,406,580	39,551,490	37,159,217	37,159,217	37,159,217	37,159,217
Beginning Cash Balance	-	-	1,724	(21,618)			
Beginning Encumbrances	553,956	1,949,786	-	377,938			
Revenues	12,305,628	14,751,534	13,974,773	13,890,618	13,890,618	13,890,618	13,890,618
Expenditures	12,305,628	14,749,811	13,998,115	13,869,000	13,890,618	13,890,618	13,890,618
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	1,724	(21,618)	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

(1) Including transfer in of \$4,516,727.00 for purchase of service agreement and implementation of the federally required CWS Program Improvement Plan..

(2) Including transfer in of \$3,781,330.00 to pay new and expanded purchase of services contracts.

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,474,670	38,406,580	39,551,490	37,159,217	37,159,217	37,159,217	37,159,217
Beginning Cash Balance	0	0	177,721				
Beginning Encumbrances	110,000	46,756	-	110,000			
Revenues	458,999	518,675	1,553,746	1,731,467	1,731,467	1,731,467	1,731,467
Expenditures	458,999	340,954	1,731,467	1,731,467	1,731,467	1,731,467	1,731,467
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	177,721	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,474,670	38,406,580	39,551,490	37,159,217	37,159,217	37,159,217	37,159,217
Beginning Cash Balance	-	-	-				
Beginning Encumbrances	-	-	-				
Revenues	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,474,670	38,406,580	39,551,490	37,159,217	37,159,217	37,159,217	37,159,217
Beginning Cash Balance	-	-					
Beginning Encumbrances	108,915	45,320	-	50,000			
Revenues	146,350	182,857	151,963	5,544,000	5,544,000	5,544,000	5,544,000
Expenditures	146,350	182,857	151,963	5,544,000	5,544,000	5,544,000	5,544,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		33,900,060	39,551,490	33,884,781	33,884,781	33,884,781	33,884,781
Beginning Cash Balance	(391,370)	4,007,279	2,151,158	3,404,517	3,404,517	3,404,517	3,404,517
Beginning Encumbrances		1,686,801	1,553,274	602,881			
Revenues	16,091,758	13,640,418	17,252,513	12,378,000	12,378,000	12,378,000	12,378,000
Expenditures	11,693,109	15,496,539	15,999,154	12,378,000	12,378,000	12,378,000	12,378,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	4,007,279	2,151,158	3,404,517	3404517	3404517	3404517	3404517
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		33,900,060	39,551,490	33,884,781	33,884,781	33,884,781	33,884,781
Beginning Cash Balance	54,002	105,196	107,317	529,704	529,704	529,704	529,704
Beginning Encumbrances	26,167	101,833	180,236	94,367			
Revenues	586,198	1,204,256	1,482,990	1,273,864	1,274,000	1,274,000	1,274,000
Expenditures	535,004	1,202,135	1,060,603	1,273,864	1,274,000	1,274,000	1,274,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	105,196	107,317	529,704	529,704	529,704	529,704	529,704
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		33,900,060	39,551,490	33,884,781	33,884,781	33,884,781	33,884,781
Beginning Cash Balance	(78,515)	(80,756)	326,456	104,486	104,486	104,486	104,486
Beginning Encumbrances	32,809	170,917	68,392	63,130			
Revenues	1,672,629	2,928,174	1,414,057	1,210,738	1,747,000	1,747,000	1,747,000
Expenditures	1,674,870	2,520,962	1,636,027	1,210,738	1,747,000	1,747,000	1,747,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	(80,756)	326,456	104,486	104,486	104,486	104,486	104,486
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		33,900,060	39,551,490	33,884,781	33,884,781	33,884,781	33,884,781
Beginning Cash Balance	93,571	89,841	48,084	103,478	103,478	103,478	103,478
Beginning Encumbrances	5,000	94,250	37,500	125,000			
Revenues	416,504	570,033	689,976	763,000	763,000	763,000	763,000
Expenditures	420,234	611,790	634,582	763,000	763,000	763,000	763,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	89,841	48,084	103,478	103,478	103,478	103,478	103,478
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

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

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		33,900,060	39,551,490	33,884,781	33,884,781	33,884,781	33,884,781
Beginning Cash Balance	(84,080)	(108,005)	(210,112)	(108,005)	(108,005)	(108,005)	(108,005)
Beginning Encumbrances	-	-	-	-	-	-	-
Revenues	106,774	23,925	231,806	155,000	155,000	155,000	155,000
Expenditures	130,699	126,032	129,699	155,000	155,000	155,000	155,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	(108,005)	(210,112)	(108,005)	(108,005)	(108,005)	(108,005)	(108,005)
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

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

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		33,900,060	39,551,490	33,884,781	33,884,781	33,884,781	33,884,781
Beginning Cash Balance	(11,030)	(24,441)	(52,263)	(31,847)	(31,847)	(31,847)	(31,847)
Beginning Encumbrances	-	-	-	-	-	-	-
Revenues	97,877	83,466	126,918	109,496	109,496	109,496	109,496
Expenditures	111,288	111,288	106,502	109,496	109,496	109,496	109,496
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	(24,441)	(52,263)	(31,847)	(31,847)	(31,847)	(31,847)	(31,847)
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

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

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		33,900,060	39,551,490	33,884,781	33,884,781	33,884,781	33,884,781
Beginning Cash Balance	(198,197)	(203,032)	(265,090)	(254,016)	(254,016)	(254,016)	(254,016)
Beginning Encumbrances	481	-	43,342	-	-	-	-
Revenues	858,862	734,304	852,746	840,000	840,000	840,000	840,000
Expenditures	863,697	796,362	841,672	840,000	840,000	840,000	840,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	(203,032)	(265,090)	(254,016)	(254,016)	(254,016)	(254,016)	(254,016)
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		33,900,060	39,551,490	33,884,781	33,884,781	33,884,781	33,884,781
Beginning Cash Balance	-	5,000	7,765	10,203	10,203	10,203	10,203
Beginning Encumbrances			-				
Revenues	293,274	144,644	266,203	259,000	259,000	259,000	259,000
Expenditures	288,274	141,879	263,765	259,000	259,000	259,000	259,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	5,000	7,765	10,203	10,203	10,203	10,203	10,203
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,313,557.00	2,313,557.00	866,682.00	500,000.00	500,000.00	500,000.00	500,000.00
Beginning Cash Balance	3,441,619.31	2,783,736.90	1,373,193.96	575,367.23	73,461.23	73,461.23	73,461.23
Beginning Encumbrances	1,423,370.52	631,417.36	656,506.91	454,212.15	509,200.00	509,200.00	509,200.00
Revenues	477,513.95	412,160.06	53,251.16	354,600.00	354,600.00	354,600.00	354,600.00
Expenditures	1,115,071.04	1,810,055.96	851,077.89	856,506.00	354,600.00	354,600.00	354,600.00
Transfers							
JS 0486 dated 7/31/2004	(3,411.90)						
JS0686 dated 8/12/2004	(16,709.55)						
JS0824 dated 8/19/2003	(203.87)						
see attached worksheet		(12,647.04)					
Net Total Transfers	(20,325.32)	(12,647.04)					
Amount from Bond Proceeds							
Ending Cash Balance	2,783,736.90	1,373,193.96	575,367.23	73,461.23	73,461.23	73,461.23	73,461.23
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

JV No.	Date	Description	Amount
<u>S-07-212</u>			
JS03621	07/28/06		10,100.00
JM2231	11/28/06		27,553.66
JS03857	02/15/07		54.00
JS03927	02/21/07		35,275.14
JS03948	02/22/07		186.40
JS04077	03/01/07		5,220.00
JS04245	03/13/07		54,773.45
JS04262	03/14/07		100.00
JS04263	03/14/07		169,660.62
JS04341	03/19/07		8,223.11
JS04785	04/13/07		8,742.12
JS05258	05/11/07		6,771.00
JS05372	05/18/07		9,700.00
JS05680	06/05/07		14,249.44
JS05712	06/06/07		38,721.46
JS06126	06/22/07		16,103.20
JS06125	06/22/07		27,369.73
			<u>432,803.33</u>
<u>S-06-212</u>			
JS0468	08/03/06		14,180.24
JS0894	08/23/06		97,321.46
JS1830	10/09/06		27,128.10
JS2701	12/01/06		18,659.81
JS2724	12/04/06		45,231.45
JS2753	12/06/06		32,592.19
JS2889	12/15/06		133,853.78
JS3367	01/22/07		39,922.57
JS3639	02/05/07		4,727.09
JS4245	03/13/07		(54,773.45)
JS5712	06/06/07		(38,721.46)
JS6125	06/22/07		(27,369.73)
			<u>292,752.05</u>
<u>S-05-212</u>			
JS3857	02/15/07		(54.00)
JS3927	02/21/07		(35,275.14)
JS3948	02/22/07		(186.40)
JS4077	03/01/07		(5,220.00)
JS4262	03/14/07		(100.00)
JS4341	03/19/07		(8,223.11)
JS4785	04/13/07		(8,742.12)
JS5258	05/11/07		(6,771.00)
JS5372	05/18/07		(9,700.00)
JS5680	06/05/07		(14,249.44)
JS6126	06/22/07		(16,103.20)
			<u>(104,624.41)</u>
<u>S-04-212</u>			
JS0361	07/28/06		(10,100.00)
JS0468	08/02/06		(14,180.24)
JS0984	08/23/06		(97,321.46)
JS1830	10/09/06		(27,128.10)
JM2231	11/28/07		(27,553.66)
JS2701	12/01/06		(18,659.81)
JS2724	12/04/06		(45,231.45)
JS2753	12/06/06		(32,592.19)
JS2889	12/15/06		(133,853.78)
JS3367	01/22/07		(39,922.57)
JS3639	02/05/07		(4,727.09)
JS4263	03/14/07		(169,660.62)
			<u>(620,930.97)</u>

Net Transfer

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

Department: DHS
 Prog ID(s): HMS302
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Bobet Obedoza
 Phone: 586-5644
 Fund type (MOF) N
 Appropriation Acct. No. S-215-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,593,277	5,646,971	6,442,270	6,512,325	6,512,325	6,512,325	6,512,325
Beginning Cash Balance	5,756	334,105	98,976	160,334	160,334	160,334	160,334
Beginning Encumbrances	3,233,289	2,427,955	2,833,556	2,359,229	2,359,229	2,359,229	2,359,229
Revenues	6,019,186	5,461,347	4,519,341	3,856,000	3,856,000	3,856,000	3,856,000
Expenditures	4,577,072	4,230,409	4,455,345	3,856,000	3,856,000	3,856,000	3,856,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-1,113,765	-1,466,067	-2,638				
Amount from Bond Proceeds							
Ending Cash Balance	334,105	98,976	160,334	160,334	160,334	160,334	160,334
Amount Req. for Bond Covenants as of 7/1/07			0				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			0				

CHILD CARE PROGRAM
 APPROPRIATION S-215-K
 SPECIAL REVENUE FUND TRANSFERS
 SFY 2007

DHS		DAGS		DESCRIPTION	S-06-227			S-07-227			S-06-236			S-07-236			S-06-291			S-07-291			S-06-225	AMOUNT
DATE	JV #	DATE	JV #		OTHERS	FRINGE	TOTAL	OTHERS	FRINGE	TOTAL	OTHERS	FRINGE	TOTAL	OTHERS	FRINGE	TOTAL	OTHERS	FRINGE	TOTAL	OTHERS	FRINGE	TOTAL		
07/19/06	J0082	07/24/06	JS0242	Cash transfer from S-06-225		0.00			0.00			0.00			0.00			0.00			0.00	2,000,000.00	2,000,000.00	
08/09/06	J0236	08/11/06	JS0673	CP SWV# T 50449		0.00	(171.08)		(171.08)			0.00			0.00			0.00			0.00		(171.08)	
08/16/06	J0310	08/22/06	JS0876	JP Morgan SWV # A 50600	(4,307.34)		(4,307.34)		0.00			0.00			0.00			0.00			0.00		(4,307.34)	
08/17/06	J0312	08/22/06	JS0877	CP SWV# T 50620	(190.04)		(190.04)		0.00			0.00			0.00			0.00			0.00		(190.04)	
08/21/06	J0327	08/23/06	JS0888	CP SWV# T 50637		0.00	(1,144.60)		(1,144.60)			0.00			0.00			0.00			0.00		(1,144.60)	
08/31/06	J0399	08/31/06	JS1180	JP Morgan SWV # A 50752		0.00	(3,980.51)		(3,980.51)			0.00			0.00			0.00			0.00		(3,980.51)	
09/07/06	J0437	09/12/06	JM0879	04/06 - 06/06 HMS 236 Fringe		0.00			0.00		(116,085.84)	(116,085.84)			0.00			0.00			0.00		(116,085.84)	
09/07/06	J0438	09/12/06	JM0882	04/06 - 06/06 HMS 904 Fringe		0.00			0.00			0.00			0.00		(327.05)	(327.05)			0.00		(327.05)	
09/07/06	J0439	09/12/06	JM0881	04/06 - 06/06 HMS 903 Fringe	(14,303.63)		(14,303.63)		0.00			0.00			0.00			0.00			0.00		(14,303.63)	
09/07/06	J0441	09/12/06	JM0884	04/06 - 06/06 -WC		(911.58)			(911.58)			(7,200.83)	(7,200.83)					(21.65)	(21.65)			0.00	(8,134.06)	
09/07/06	J0442	09/12/06	JS1299	04/06 - 06/06 -UI		(571.33)			(571.33)			(4,509.73)	(4,509.73)					(13.56)	(13.56)			0.00	(5,094.62)	
09/21/06	J0578	09/25/06	JS1534	CP SWV# T51118		0.00	(83.74)		(83.74)			0.00			0.00			0.00			0.00		(83.74)	
10/10/06	J0860	10/12/06	JS1902	CP SWV# T51378	(176.55)		(176.55)		0.00			0.00			0.00			0.00			0.00		(176.55)	
10/31/06	J1029	10/31/07	JS2312	JP Morgan SWV # A 51642		0.00	(3,778.83)		(3,778.83)			0.00			0.00			0.00			0.00		(3,778.83)	
11/15/06	J1105	11/20/06	JM2080	Reimb CC share QE12/06		0.00	(60,000.00)	(80,000.00)	(140,000.00)			0.00		(45,000.00)	(630,000.00)	(675,000.00)					0.00		(815,000.00)	
11/16/06	J1113	11/20/06	JM2084	07/06-09/06 HMS 236 Fringe		0.00			0.00			0.00		(118,397.18)	(118,397.18)			0.00			0.00		(118,397.18)	
11/16/06	J1114	11/20/06	JM2082	07/06-09/06 HMS 904 Fringe		0.00			0.00			0.00			0.00			0.00			0.00		(245.38)	
11/16/06	J1115	11/20/06	JM2081	07/06-09/06 HMS 903 Fringe		0.00	(15,614.01)		(15,614.01)			0.00			0.00			0.00			0.00		(15,614.01)	
11/16/06	J1117	11/20/06	JM2085	07/06-09/06 Work Comp		0.00	(1,001.02)		(1,001.02)			0.00			0.00			0.00			0.00		(1,001.02)	
11/16/06	J1118	11/20/06	JS2509	07/06-09/06 UI		0.00	(627.38)		(627.38)			0.00		(7,350.30)	(7,350.30)			0.00			(16.70)	(16.70)	(8,368.02)	
11/16/06	J1125	11/21/06	JS2549	JP Morgan SWV # A 51866		0.00	(3,907.54)		(3,907.54)			0.00		(4,606.53)	(4,606.53)			0.00			(10.46)	(10.46)	(5,244.37)	
11/20/06	J1160	11/27/06	JS2614	Reimb DAGS-ICSD Komand	(9,941.10)		(9,941.10)		0.00			0.00			0.00			0.00			0.00		(9,941.10)	
11/22/06	J1161	11/27/06	JS2609	CP SWV# T51974		0.00	(954.56)		(954.56)			0.00			0.00			0.00			0.00		(954.56)	
11/29/06	J1182	11/30/06	JS2700	CP SWV# T52053		0.00	(190.67)		(190.67)			0.00			0.00			0.00			0.00		(190.67)	
12/04/06	J1210	12/06/06	JS2752	CP SWV# N52137		0.00	(7,048.77)		(7,048.77)			0.00			0.00			0.00			0.00		(7,048.77)	
12/13/06	J1287	12/18/06	JS2906	JP Morgan SWV# A52289		0.00	(4,068.52)		(4,068.52)			0.00			0.00			0.00			0.00		(4,068.52)	
12/27/06	J1360	12/29/06	JS3044	CP SWV# T52448		0.00	(199.95)		(199.95)			0.00			0.00			0.00			0.00		(199.95)	
01/16/07	J1676	01/23/07	JS3382	JP Morgan SWV# A52652		0.00	(4,073.04)		(4,073.04)			0.00			0.00			0.00			0.00		(4,073.04)	
01/17/07	J1681	01/19/07	JS3346	CP Contract # 55255		0.00	(47.68)		(47.68)			0.00			0.00			0.00			0.00		(47.68)	
01/25/07	J1748	01/29/07	JS3512	CP SWV# T52859		0.00	(200.68)		(200.68)			0.00			0.00			0.00			0.00		(200.68)	
01/30/07	J1787	01/31/07	JS3621	JP Morgan SWV# A52934		0.00	(4,162.08)		(4,162.08)			0.00			0.00			0.00			0.00		(4,162.08)	
02/12/07	J1872	02/15/07	JS3488	Est Fed Share QE 03/07		0.00		(54,000.00)	(54,000.00)			0.00		(35,000.00)	(325,000.00)	(360,000.00)			0.00			0.00		(414,000.00)
02/23/07	J1949	02/27/07	JS4021	CP SWV# T53289		0.00	(200.68)		(200.68)			0.00			0.00			0.00			0.00		(200.68)	
03/07/07	J2053	03/15/07	JS4287	FTW Child Care Units Lease		0.00	(2,500.00)		(2,500.00)			0.00		(848.00)	(848.00)			0.00			0.00		(2,500.00)	
03/12/07	J2085	03/15/07	JM4008	Fringe 10/06-12/06, HMS236		0.00			0.00			0.00		(114,462.81)	(114,462.81)			0.00			0.00		(114,462.81)	
03/12/07	J2086	03/15/07	JM4006	Fringe 10/06-12/06, HMS 904		0.00			0.00			0.00			0.00			0.00			0.00		(241.18)	
03/12/07	J2087	03/15/07	JM4004	Fringe 10/06-12/06, HMS 903		0.00	(17,337.96)		(17,337.96)			0.00			0.00			0.00			0.00		(17,337.96)	
03/12/07	J2089	03/15/07	JS4285	UI 10/06-12/06		0.00	(702.20)		(702.20)			0.00			0.00			0.00			0.00		(702.20)	
03/12/07	J2090	03/15/07	JM4003	WC 10/06 - 12/06		0.00	(1,120.42)		(1,120.42)			0.00			0.00			0.00			0.00		(1,120.42)	
03/13/07	J2105	03/15/07	JS4286	To Correct JV# J1079		0.00	(2,487.00)		(2,487.00)			0.00		(586.00)	(586.00)			0.00			0.00		(2,487.00)	
03/15/07	J2123	03/19/07	JS4339	JP Morgan SWV# A53547		0.00	(4,276.65)		(4,276.65)			0.00			0.00			0.00			0.00		(4,276.65)	
03/28/07	J2216	03/30/07	JS4532	Trf funds for Contract Payments		0.00	(237.40)		(237.40)			0.00			0.00			0.00			0.00		(237.40)	
04/11/07	J2469	04/13/07	JS4782	JP Morgan SWV# A53867		0.00	(3,978.53)		(3,978.53)			0.00			0.00			0.00			0.00		(3,978.53)	
04/23/07	J2548	04/26/07	JS4998	JP Morgan SWV# A54056		0.00	(3,896.22)		(3,896.22)			0.00			0.00			0.00			0.00		(3,896.22)	
05/03/07	J2630	05/07/07	JS5164	Office Space Rental		0.00	(2,553.00)		(2,553.00)			0.00		(848.00)	(848.00)			0.00			0.00		(2,553.00)	
05/03/07	J2637	05/07/07	JS5171	Office Space Rental		0.00	(2,553.00)		(2,553.00)			0.00		(848.00)	(848.00)			0.00			0.00		(2,553.00)	
05/07/07	J2690	05/10/07	JS5230	Office Space Rental		0.00			0.00			0.00		(20,898.99)	(20,898.99)			0.00			0.00		(20,898.99)	
05/09/07	J2706	05/09/07	JM5156	Fringe, 01/07 - 03/07 HMS236		0.00			0.00			0.00		(113,213.14)	(113,213.14)			0.00			0.00		(113,213.14)	
05/09/07	J2707	05/09/07	JM5147	Fringe, 01/07 - 03/07 HMS904		0.00			0.00			0.00			0.00			0.00			0.00		(227.45)	
05/09/07	J2708	05/14/07	JM5152	Fringe, 01/07 - 03/07 HMS903		0.00	(17,279.65)		(17,279.65)			0.00			0.00			0.00			0.00		(17,279.65)	
05/09/07	J2710	05/14/07	JM5154	WC 01/07 - 03/07		0.00	(1,132.06)		(1,132.06)			0.00			0.00			0.00			0.00		(1,132.06)	
05/09/07	J2711	05/14/07	JS5274	UI 01/07 - 03/07		0.00	(709.49)		(709.49)			0.00		(7,091.39)	(7,091.39)			0.00			(15.14)	(15.14)	(8,238.59)	
05/11/07	J2733	05/15/07	JS5295	Reimb DAGS-ICSD Komand		0.00	(14,391.65)		(14,391.65)			0.00		(4,444.39)	(4,444.39)			0.00			(9.49)	(9.49)	(18,846.53)	
05/15/07	J2768	05/17/07	JS5341	CP SWV# T54377		0.00	(

CHILD CARE PROGRAM
 APPROPRIATION S-215-K
 SPECIAL REVENUE FUND TRANSFERS
 SFY 2006

DATE	JV #	AMOUNT
07/11/05	JS0051	(5,794.06)
07/20/05	JS0225	(160.23)
07/25/05	JS0300	(5,577.35)
07/27/05	JS0361	(2,363.16)
08/17/05	JS0779	(1,681.95)
08/18/05	JS0808	(620.97)
08/25/05	JS0921	(188.20)
08/25/05	JS0936	(5,536.12)
08/30/05	JM0710	(58,000.00)
08/31/05	JS1100	(97.58)
09/23/05	JM1109	(158.54)
09/23/05	JM1112	(93,933.46)
09/23/05	JM1113	(9,713.65)
09/27/05	JS1493	(5,574.60)
09/28/05	JS1511	(715.07)
09/28/05	JM1199	(277.54)
09/29/05	JS1552	(30.12)
10/05/05	JM1353	(5,756.89)
10/05/05	JS1679	(2,573.79)
10/07/05	JS1754	(94.10)
10/07/05	JS1755	(5,386.15)
11/03/05	JS2263	(10.84)
11/07/05	JS2316	(94.10)
11/08/05	JM1983	(362,000.00)
11/25/05	JS2590	(5,462.87)
11/29/05	JS2649	(420.49)
11/29/05	JS2650	(276.50)
12/06/05	JM2398	(112,501.09)
12/06/05	JM2399	(11,805.23)
12/06/05	JM2401	(5,971.37)
12/06/05	JS2766	(2,669.68)
12/09/05	JS2826	(94.10)
12/16/05	JS2936	(822.47)
12/27/05	JS3071	(3,119.50)
12/30/05	JS3206	(520.08)
12/31/05	JS3290	(4,457.27)
01/11/06	JS3338	(94.10)
01/19/06	JS3452	(8,537.05)
01/23/06	JS3500	(206.19)
02/08/06	JS3799	(94.10)
02/14/06	JM3583	(92,371.49)
02/14/06	JM3577	(11,862.75)
02/14/06	JM3581	(6,649.11)
02/14/06	JS3882	(4,167.15)
03/08/06	JS4216	(2,924.17)
03/15/06	JM4079	(352,000.00)
03/15/06	JS4338	(3,055.00)
03/16/06	JS4406	(85.54)
03/31/06	JS4719	(2,295.60)
03/31/06	JS4770	(808.92)
04/10/06	JS4910	(4,192.60)
04/30/06	JS5146	(85.54)
05/08/06	JS5241	(85.54)
05/09/06	JS5269	(3,159.50)
05/09/06	JS5270	(3,159.50)
05/10/06	JS5285	(1,746.34)
05/12/06	JS5323	(1,563.37)
05/15/06	JM5235	(438.89)
05/15/06	JS5361	(4,500.65)
05/17/06	JS5398	(887.52)
05/26/06	JM5498	(103,336.77)
05/26/06	JM5499	(13,028.16)
05/26/06	JM5501	(7,422.28)
05/26/06	JS5571	(4,651.64)
05/31/06	JS5648	(4,206.59)
06/07/06	JS5738	(85.54)
06/09/06	JM5774	(97,000.00)
06/20/06	JS5943	(1,350.31)
06/28/06	JM6228	(611.02)
06/30/06	JS6384	(10,341.56)
06/30/06	JS6562	(4,146.12)
06/30/06	JM6466	(457.24)

TOTAL (1,466,066.97)

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,388,871	6,782,399	5,435,536	5,435,536	5,435,536	5,435,536
Beginning Cash Balance	(128,047)	(34,675)	(34,675)	24,753	24,753	24,753	24,753
Beginning Encumbrances	7,230	-	-				
Revenues	3,011,810	2,849,282	2,904,092	2,881,000	2,881,000	2,881,000	2,881,000
Expenditures	2,918,438	2,849,282	2,844,664	2,881,000	2,881,000	2,881,000	2,881,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	(34,675)	(34,675)	24,753	24,753	24,753	24,753	24,753
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,388,871	6,782,399	5,435,536	5,435,536	5,435,536	5,435,536
Beginning Cash Balance	335,924	365,967	55,601	(142,249)			
Beginning Encumbrances	215,199	385,646	529,031	178,021			
Revenues	1,196,108	1,323,549	1,612,911	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	1,166,065	1,633,915	1,810,761	1,357,751	1,500,000	1,500,000	1,500,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	365,967	55,601	(142,249)	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,388,871	6,782,399	5,435,536	5,435,536	5,435,536	5,435,536
Beginning Cash Balance	(92,132)	120,457	178,754	222,823	222,823	222,823	222,823
Beginning Encumbrances		-	-	-	-	-	-
Revenues	508,189	289,492	603,447	600,000	600,000	600,000	600,000
Expenditures	295,600	231,195	559,378	600,000	600,000	600,000	600,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	120,457	178,754	222,823	222,823	222,823	222,823	222,823
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,388,871	6,782,399	5,435,536	5,435,536	5,435,536	5,435,536
Beginning Cash Balance	(157,174)	147,343	(110,702)	214,959	214,959	214,959	214,959
Beginning Encumbrances	12,973	28,188	33,546	11,526			
Revenues	604,548	433,146	898,888	700,000	700,000	700,000	700,000
Expenditures	300,031	691,191	573,227	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	147,343	(110,702)	214,959	214,959	214,959	214,959	214,959
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,782,399	5,435,536	5,435,536	5,435,536	5,435,536
Beginning Cash Balance			-	(9,479)			
Beginning Encumbrances							
Revenues			-				
Expenditures			9,479				
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	-	(9,479)	(9,479)	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

Subgrant from Dept of the Attorney General for the Financial Exploitation Program

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,388,871	6,782,399	5,435,536	5,435,536	5,435,536	5,435,536
Beginning Cash Balance	12,117	138,538	14,738	(16,888)	-	-	-
Beginning Encumbrances	7,665	33,273	15,040	11,318			
Revenues	139,612	55,129	109,043	28,206	-	-	-
Expenditures	13,191	178,929	140,669	11,318	-	-	-
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	138,538	14,738	(16,888)	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,388,871	6,782,399	5,435,536	5,435,536	5,435,536	5,435,536
Beginning Cash Balance	31,188	151,182	196,928	183,129	183,129	183,129	183,129
Beginning Encumbrances	10,264	29,272	14,470	11,730			
Revenues	185,498	235,551	171,875	188,366	188,366	188,366	188,366
Expenditures	65,504	189,805	185,674	188,366	188,366	188,366	188,366
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	151,182	196,928	183,129	183,129	183,129	183,129	183,129
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Department: Human Services
 Prog ID(s): HMS 502
 Name of Fund: Public Assistance-Social Services
 Legal Authority: P.L. 647 Title XX, SSA

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

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

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

Current Program Activities/Allowable Expenses:
 The Office of Youth Services continues the planning and program development functions for youth services as mandated by Act 375, SLH 1989
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,309,342.00	1,309,342.00	1,397,750.00				
Beginning Cash Balance	80,056.54	74,932.67	1,573.06				
Beginning Encumbrances	423,445.53	306,949.04	248,870.36				
Revenues	1,172,594.73	946,647.11					
Expenditures	1,177,718.60	1,142,276.43	1,116,430.16				
Transfers							
List each by JV# and date:							
See attached worksheet		122,269.71	1,114,857.10				
Net Total Transfers		122,269.71	1,114,857.10				
Amount from Bond Proceeds							
Ending Cash Balance	74,932.67	1,573.06	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Approp. Acct. No. S-222-K
 Transfers (List Each Transfer by JV# and Date)

JV No.	Date	Description	Amount
JS0143	07/17/06	To transfer in Title XX funds - T 06-01	39,750.00
JS0360	07/28/06	To transfer in Title XX funds - T 06-02	4,000.00
JS0733	08/15/06	To transfer in Title XX funds - T 06-06	39,750.00
JS1105	08/31/06	To transfer in Title XX funds - T 06-09	130,546.49
JS1105	08/31/06	To transfer in Title XX funds - T 06-10	36,013.47
JS1105	08/31/06	To transfer in Title XX funds - T 06-10	35,553.80
JS1069	08/31/06	To transfer in Title XX funds - T 06-08	19,840.87
JS1070	08/31/06	To transfer in Title XX funds - T 06-07	18,700.00
JS1321	09/13/06	To correct JS1070 should be transferred to S223	(18,700.00)
JS1593	09/27/06	To transfer in Title XX funds -	38,927.94
JS1733	09/30/06	To correct JS1069 should be transferred to S223	(19,840.87)
JS2133	10/25/06	To transfer in Title XX funds - T 06-20	35,552.35
JS2472	11/16/06	To transfer in Title XX funds - T 06-22	79,500.00
JS2702	11/30/06	To transfer in Title XX funds - T 06-24	35,116.86
JS2953	12/21/06	To transfer in Title XX funds - T 06-26	35,000.00
JS3131	12/31/06	To transfer in Title XX funds - T 06-26	44,369.97
JS3131	12/31/06	To transfer in Title XX funds - T 06-29	39,453.34
JS3288	01/16/07	To transfer in Title XX funds -	39,560.15
JS3895	02/16/07	To transfer in Title XX funds - T 06-33	53,590.01
JS3949	02/22/07	To transfer in Title XX funds - T 06-34	39,750.00
JS3968	02/23/07	To transfer in Title XX funds - T 06-35	33,327.99
JS4623	03/31/07	To transfer in Title XX funds - T 06-37	40,921.86
JS4504	03/29/07	To transfer in Title XX funds - T 06-39	35,608.80
JS4788	04/13/07	To transfer in Title XX funds - T 06-42	39,750.00
JS5000	04/26/07	To transfer in Title XX funds - T 06-43	37,964.21
JS5195	05/08/07	To transfer in Title XX funds - T 06-46	48,330.00
JS5198	05/09/07	To transfer in Title XX funds - T 06-47	5,720.00
JS5460	5/23/2007	To transfer in Title XX funds - T 06-49	48,406.30
JS5762	6/7/2007	To transfer in Title XX funds - T 06-50	46,008.99
JS6344	6/29/2007	To transfer in Title XX funds - T 06-52	48,744.57
JS6450	6/30/2007	To transfer in Title XX funds - T 06-53	3,640.00

Total: 1,114,857.10

Department: Human Services
 Prog ID(s): HMS 503
 Name of Fund: Public Assistance-Social Services
 Legal Authority P.L.93-647

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

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

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

Current Program Activities/Allowable Expenses:
 Act 375, SLH 1989, mandated the OYS provide a continuum of services ranging from prevention to secure care and assume the responsibilities for juvenile corrections. To that end, on July 1, 1991, the OYS assumed the responsibility for the Hawaii Youth Correctional Facility program. During the FB 95 97, the OYS continued planning and program development functions for a continuum of services which included community alternatives and aftercare components for this target population.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,463,704.00	1,463,704.00	2,231,250.00	2,231,250.00	2,231,250.00	2,231,250.00	2,231,250.00
Beginning Cash Balance	171,970.13	23,032.55	5,944.49	7,176.62	7,176.62	7,176.62	7,176.62
Beginning Encumbrances	245,391.87	348,804.37	555,271.30	437,602.71	544,555.70	350,000.00	350,000.00
Revenues	655,751.95	649,827.09		1,779,000.00	1,779,000.00	1,779,000.00	1,779,000.00
Expenditures	804,689.53	674,920.84	643,458.42	1,779,000.00	1,779,000.00	1,779,000.00	1,779,000.00
Transfers							
List each by JV# and date:							
see attached worksheet		8,005.69	644,690.55				
Net Total Transfers		8,005.69	644,690.55				
Amount from Bond Proceeds							
Ending Cash Balance	23,032.55	5,944.49	7,176.62	7,176.62	7,176.62	7,176.62	7,176.62
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

JV No.	Date	Description	Amount
JS0066	07/10/06	To transfer in Title XX funds -	5,000.00
JS0555	08/07/06	To transfer in Title XX funds - T 06-03	19,840.83
JS0613	08/09/06	To transfer in Title XX funds - T 06-04	4,495.00
JS0734	08/15/06	To transfer in Title XX funds - T 06-05	8,990.00
JS1069	08/31/06	To transfer in Title XX funds - T 06-08	4,495.00
JS1240	09/08/06	To transfer in Title XX funds - T 06-11	33,325.83
JS1324	09/13/06	To transfer in Title XX funds - T 06-12	10,150.00
JS1321	09/13/06	To correct JS1070 sb fund S223	18,700.00
JS1409	09/18/06	To transfer in Title XX funds - T 06-13	19,562.23
JS1457	09/20/06	To transfer in Title XX funds - T 06-14	1,591.94
JS1457	09/20/06	To transfer in Title XX funds - T 06-14	4,813.72
JS1511	09/22/06	To transfer in Title XX funds - T 06-15	4,000.00
JS1510	09/22/06	To transfer in Title XX funds - T 06-16	10,000.00
JS1733	09/30/06	To correct JS1069 sb fund S223	19,840.87
JS1856	09/30/06	To correct JS1733 dated 09/30/06 \$19,840.87	-
JS1744	10/04/06	To transfer in Title XX funds - T 06-18	19,840.83
JS1930	10/13/06	To transfer in Title XX funds - T 06-19	30,970.00
JS2197	10/30/06	To transfer in Title XX funds - T 06-19	45,000.00
JS2534	11/20/06	To transfer in Title XX funds - T 06-23	43,000.00
JS2610	11/27/06	To transfer in Title XX funds - T 06-24	18,000.00
JS2775	12/08/06	To transfer in Title XX funds - T 06-25	39,000.00
JS2991	12/26/06	To transfer in Title XX funds - T 06-27	10,000.00
JS3224	01/11/06	To transfer in Title XX funds - T 06-30	15,000.00
JS3638	01/31/07	To transfer in Title XX funds - T 06-32	20,000.00
JS4100	02/28/05	To transfer in Title XX funds - T 06-33	43,478.75
JS4395	03/20/07	To transfer in Title XX funds - T 06-38	11,021.98
JS4589	03/31/07	To transfer in Title XX funds - T 06-40	32,794.17
JS4385	03/21/07	To transfer in Title XX funds - T 06-37	40,921.86
JS4623	03/31/07	To correct JS4385 dated 03/21/07	(40,921.86)
JS4702	04/10/07	To transfer in Title XX funds - T 06-41	386.60
JS5028	04/27/07	To transfer in Title XX funds - T 06-45	22,330.00
JS5070	04/30/07	To transfer in Title XX funds - T 06-45	23,656.31
JS5198	05/09/07	To transfer in Title XX funds - T 06-47	41,534.00
JS5434	05/23/07	To transfer in Title XX funds - T 06-48	19,840.83
JS5786	06/08/07	To transfer in Title XX funds - T 06-51	24,190.83
JS6344	06/26/07	To transfer in Title XX funds - T 06-52	19,840.83

FY 06 TO 07

Total: 644,690.55

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

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

Intended Purpose:

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

Source of Revenues:

U.S. Department of Education

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00
Beginning Cash Balance	(356.25)	910.00	910.00	-	-	-	-
Beginning Encumbrances	203,646.50	103,381.46	136,900.24	136,900.24	350,000.00	350,000.00	350,000.00
Revenues	558,881.23	110,348.01	582,952.67	417,774.00	417,774.00	417,774.00	417,774.00
Expenditures	557,614.98	110,348.01	582,952.67	417,774.00	417,774.00	417,774.00	417,774.00
Transfers							
Adjustment: Prior Year ending balance of \$ 910.00 should be OJJDP grants			(910.00)				
Net Total Transfers			(910.00)				
Amount from Bond Proceeds							
Ending Cash Balance	910.00	910.00	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Intended Purpose:

Deinstitutionalization of status offenders, sight and sound separation, jail, and lockup removal, reduction of disproportionate minority in secure confinement, and annual monitoring of jails, lockups, detention and correctional facilities that secure juveniles.

Source of Revenues:

U.S. Department of Justice Juvenile Justice and Delinquency Prevention Act

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,192,383.00	1,601,254.00	1,126,154.00	1,126,154.00	1,126,154.00	1,126,154.00	1,126,154.00
Beginning Cash Balance	1,374.68	4,781.09	6,964.02	5,045.74	0.00	0.00	0.00
Beginning Encumbrances	480,044.66	263,105.47	116,196.10	343,892.71	260,000.00	260,000.00	260,000.00
Revenues	1,120,986.34	930,873.28	922,647.11	1,046,250.00	866,000.00	866,000.00	866,000.00
Expenditures	1,117,579.93	928,522.98	925,475.39	1,051,295.74	866,000.00	866,000.00	866,000.00
Transfers							
07/28/05 JS 0300		(167.37)					
Adjustment: Prior Year Ending balance \$910.00 from Safe and Drug Free Schools			910.00				
Net Total Transfers		(167.37)	910.00				
Amount from Bond Proceeds							
Ending Cash Balance	4,781.09	6,964.02	5,045.74	0.00	0.00	0.00	0.00
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Bobet Obedoza
 Phone: 586-5644
 Fund type (MOF) N
 Appropriation Acct. No. S-225-K

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,531,967	39,531,967	34,250,754	34,250,754	34,250,754	34,250,754	34,250,754
Beginning Cash Balance	2,711,222	6,958,974	6,324,803	231,151	231,151	231,151	231,151
Beginning Encumbrances	1,233,100	106,603	403,202	2,644,441	2,644,441	2,644,441	2,644,441
Revenues	17,600,684	14,001,299	31,295,998	34,250,754	34,250,754	34,250,754	34,250,754
Expenditures	13,152,932	14,635,470	35,389,650	34,250,754	34,250,754	34,250,754	34,250,754
Transfers							
List each by JV# and date:							
JV# JS0242 dated 07/24/06							
Net Total Transfers	-200,000		-2,000,000				
Amount from Bond Proceeds							
Ending Cash Balance	6,958,974	6,324,803	231,151	231,151	231,151	231,151	231,151
Amount Req. for Bond Covenants as of 7/1/07			0				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			0				

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	49,719,102	57,415,536	88,783,178	59,215,000	59,215,000	59,215,000	59,215,000
Beginning Cash Balance	9,939	416					
Beginning Encumbrances	306,264	112,112	1,386,975	947,558			
Revenues	1,695,380	2,211,825	3,278,624	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	1,704,903	2,212,241	3,278,624	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	416	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: Human Services
 Prog ID(s): HMS 903
 Name of Fund: Food Stamps
 Legal Authority: Food Stamps Act 1964, Title 7, Chapter II, C

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

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

Source of Revenues: USDA - FNS - FS

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	49,719,102	57,415,536	88,783,178	59,215,000	59,215,000	59,215,000	59,215,000
Beginning Cash Balance	21,407	(4,433)					
Beginning Encumbrances	779,180	317,621	425,212	1,538,577			
Revenues	2,646,770	2,397,034	2,853,732	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	2,672,610	2,392,601	2,853,732	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	(4,433)	-	(0)	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

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

Source of Revenues: DHHS, CMS, Title XX, SSA

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	49,719,102	57,415,536	88,783,178	59,215,000	59,215,000	59,215,000	59,215,000
Beginning Cash Balance	18,421	(3,698)					
Beginning Encumbrances	132,481	49,034	61,444	78,274			
Revenues	666,841	637,647	761,600	800,000	800,000	800,000	800,000
Expenditures	688,960	633,949	761,600	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	(3,698)	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

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

Source of Revenues: DHHS - ACF, TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	49,719,102	57,415,536	88,783,178	59,215,000	59,215,000	59,215,000	59,215,000
Beginning Cash Balance	29,206	55,647	82,372	345,065	345,065	345,065	345,065
Beginning Encumbrances	8,427,445	28,218,776	25,445,415	34,244,495	0	0	0
Revenues	11,531,514	29,575,129	39,276,972	40,000,000	40,000,000	40,000,000	40,000,000
Expenditures	11,505,073	29,548,404	39,014,279	40,000,000	40,000,000	40,000,000	40,000,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0				
Ending Cash Balance	55,647	82,372	345,065	345,065	345,065	345,065	345,065
Amount Req. for Bond Covenants as of 7/1/07			0				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			0				

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

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

Contact Name: Bobet Obedoza
 Phone: 586-5644
 Fund type (MOF) N
 Appropriation Acct. No. S-227-K (5 of 7)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	49,719,102	57,415,536	88,783,178	59,215,000	59,215,000	59,215,000	59,215,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	10,494	15,787	114,256	114,256	114,256	114,256
Revenues	356,899	371,923	433,505	400,000	400,000	400,000	400,000
Expenditures	356,899	371,923	433,505	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07			0				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			0				

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	49,719,102	57,415,536	88,783,178	59,215,000	59,215,000	59,215,000	59,215,000
Beginning Cash Balance			(386)				
Beginning Encumbrances	90,247	28,852	51,649	47,192			
Revenues	218,027	222,066	158,694	216,000	216,000	216,000	216,000
Expenditures	218,027	222,452	158,308	216,000	216,000	216,000	216,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	(386)	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	49,719,102	57,415,536	88,783,178	59,215,000	59,215,000	59,215,000	59,215,000
Beginning Cash Balance							
Beginning Encumbrances		-					
Revenues		3,927	4,383	5,000	5,000	5,000	5,000
Expenditures		3,927	4,383	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Department: DHS Med-Quest
 Prog ID(s): HMS 230
 Name of Fund: Health Care Payment
 Legal Authority: 42 CFR 431 10

Contact Name: Myrna Maramag
 Phone: 692-781
 Fund type (MOF) N
 Appropriation Acct. No. S-229

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

Source of Revenues: Federal

Current Program Activities/Allowable Expenses: Make direct medical payments to providers on behalf of eligible recipient.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	361,474,416	367,515,908	374,620,386	0	0	0	0
Beginning Cash Balance							
Beginning Encumbrances							
Revenues	334,670,892	333,710,973	355,803,569	0	0	0	0
Expenditures	359,522,815	365,120,676	371,292,326	0	0	0	0
Transfers							
List each by JV# and date:							
Net Total Transfers	24,851,923	32,771,735	22,722,103				
Amount from Bond Proceeds							
Ending Cash Balance	0	1,362,032	7,233,346	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

DEPARTMENT OF HUMAN SERVICES
 TRANSFER OF FUNDS (FROM 253TO 229)
 FOR THE FISCAL YEAR ENDING JUNE 30, 2005

DEPARTMENT OF HUMAN SERVICES
 TRANSFER OF FUNDS (FROM 253TO 229)
 FOR THE FISCAL YEAR ENDING JUNE 30, 2006

DEPARTMENT OF HUMAN SERVICES
 TRANSFER OF FUNDS (FROM 253TO 229)
 FOR THE FISCAL YEAR ENDING JUNE 30, 2007

Journal Voucher No.	Date	Amount	Journal Voucher No.	Date	Amount	Journal Voucher No.	Date	Amount
JS0747	8/16/2004	\$ 930,553.94	JS0477	8/2/2005	\$ 294,037.94	JV #JS0727	8/15/2006	\$ 556,523.19
JS1394	9/21/2004	\$ 289,862.24	JS0496	8/3/2005	\$ 1,198,220.21	JV#JM0959	9/18/2006	\$ 2,531,546.00
JS1466	9/23/2004	\$ 14,027.00	JM0381	8/9/2005	\$ 4,951,106.24	JV#JS1111	9/1/2006	\$ 1,362,031.42
JS1843	10/14/2004	\$ 695,919.10	MQ06029	8/12/2005	\$ 523,142.23	JV#JS1903	10/12/2006	\$ 545,002.80
JS2322	11/17/2004	\$ 431,245.28	JS1055	9/1/2005	\$ 85,931.50	JV#JS2040	10/19/2006	\$ 1,532,041.95
jm2766	12/14/2004	\$ 6,600,000.00	JM1029	9/19/2006	\$ 6,000,000.00	JV#JS2157	10/26/2006	\$ 567,400.27
JS2806	12/14/2004	\$ 86,200.20	JS1346	9/19/2005	\$ 408,835.27	JV#JS2264	11/1/2006	\$ 507,192.17
JS2807	12/14/2004	\$ 549,613.84	JM1101	9/22/2005	\$ 200,000.00	JV#JS2445	11/15/2006	\$ 58,424.47
JS2927	12/23/2004	\$ 53,743.84	JS1473	9/26/2005	\$ 85,931.50	JV#JS2569	11/22/2006	\$ 265,528.50
JS2972	12/28/2004	\$ 71,158.50	JS2007	10/21/2005	\$ 424,861.09	JV#JS2673	11/30/2006	\$ 88,509.50
JM2970	12/28/2004	\$ 2,500,000.00	JS2150	10/28/2005	\$ 85,931.50	JV#JN2642	12/27/2006	\$ 2,780,000.00
JS3193	1/10/2005	\$ 8,378.10	JS2451	11/16/2005	\$ 192,958.39	JV#JS3133	1/5/2007	\$ 393,983.04
JS3303	1/19/2005	\$ 11,311.65	JS2768	12/6/2005	\$ 85,931.50	JV#JM3373	1/22/2007	\$ 656,286.18
JS3468	1/28/2005	\$ 16,000.00	JS2880	12/13/2005	\$ 444,393.85	JV#JS3324	1/18/2007	\$ 88,509.50
JS3525	2/1/2005	\$ 30,496.50	JM2556	12/16/2005	\$ 4,000,000.00	JV#JS3567	1/31/2007	\$ 88,509.50
JS3646	2/8/2005	\$ 417,397.00	JM2734	12/28/2005	\$ 6,500,000.00	JV#JS3799	2/13/2007	\$ 415,670.11
JS3683	2/10/2005	\$ 568,155.12	JS3133	12/29/2005	\$ 85,931.50	JV#JS3946	2/22/2007	\$ 88,509.50
JS3694	2/11/2005	\$ 13,225.95	JS3450	1/19/2006	\$ 427,709.05	JV#JS4515	3/30/2007	\$ 88,509.50
JM4110	2/25/2005	\$ 7,000,000.00	JS3461	1/16/2006	\$ 1,680,144.17	JV#JS4227	3/12/2007	\$ 430,110.52
JS3092	3/2/2005	\$ 7,739.55	JS3501	1/23/2006	\$ 770,404.56	JV#JM4756	4/12/2007	\$ 487,682.14
JS3983	3/2/2005	\$ 24,422.32	JS3571	1/26/2006	\$ 363,039.15	JV#JM4841	4/27/2007	\$ 4,102,973.00
JS4079	3/8/2005	\$ 310,434.52	JS3780	2/7/2006	\$ 281,466.87	JV#JS5211	5/9/2007	\$ 88,509.50
JS4111	3/9/2005	\$ 8,378.10	JS4186	3/6/2006	\$ 85,931.50	JV#JS5252	5/11/2007	\$ 442,453.66
JM4377	3/9/2005	\$ 1,500,000.00	JS4218	3/8/2006	\$ 439,944.40	JV#JS5243	6/4/2007	\$ 88,509.50
JS4372	3/24/2005	\$ 13,724.36	JS4359	3/31/2006	\$ 438,419.25	JV#JM5457	5/25/2007	\$ 3,753,338.00
JS4373	3/24/2005	\$ 108,297.00	JS4776	4/4/2006	\$ 85,931.50	JV#JS5813	6/12/2007	\$ 625,839.60
JS4630	4/5/2005	\$ 1,457,327.62	JN4359	3/31/2006	\$ 1,100,000.00	JV#JS6449	7/5/2007	\$ 88,509.50
JS4732	4/11/2005	\$ 211,312.69	JS5049	4/25/2006	\$ 379,887.53			
JS4749	4/12/2005	\$ 326,682.19	JS5165	5/2/2005	\$ 85,931.50	Total		\$ 22,722,103.02
JS4986	4/26/2005	\$ 100,000.00	JS5242	5/8/2006	\$ 363,916.81			
JS5077	5/2/2005	\$ 3,026.40	JS5610	5/30/2006	\$ 133,300.00			
JS5191	5/9/2005	\$ 258,029.51	JS5650	6/1/2006	\$ 85,931.50			
JS5489	5/26/2005	\$ 235,260.55	JS5865	6/15/2006	\$ 396,632.49			
			JS6203	6/27/2006	\$ 85,931.50			
Net Total Transfers		\$ 24,851,923	Net Total Transfers		\$32,771,734.50			

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

Contact Name: Myrna Maramag
 Phone: 692-781
 Fund type (MOF) N
 Appropriation Acct. No. S-229

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

Source of Revenues: Federal

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	672,133,108	694,491,153	724,675,000	763,419,000
Beginning Cash Balance							
Beginning Encumbrances							
Revenues	0	0	0	672,133,108	694,491,153	724,675,000	763,419,000
Expenditures	0	0	0	672,133,108	694,491,153	724,675,000	763,419,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0				
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: DHS Med-Quest
 Prog ID(s): HMS 902
 Name of Fund: Medical Assistance program
 Legal Authority: 42CFR 431 10

Contact Name: Myrna Maramag
 Phone: 692-7981
 Fund type (MOF) N
 Appropriation Acct. No. S-233

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

Source of Revenues: N/A

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,097,513	9,594,493	13,254,196	18,089,963	17,839,466	17,839,466	17,839,466
Beginning Cash Balance							
Beginning Encumbrances							
Revenues							
Expenditures	8,283,252	8,170,190	10,997,770	18,089,963	17,839,466	17,839,466	17,839,466
Transfers							
List each by JV# and date:							
Net Total Transfers	8,283,570	8,180,134	11,144,324	18,089,963	17,839,466	17,839,466	17,839,466
Amount from Bond Proceeds							
Ending Cash Balance	318	9,944	146,554	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

DEPARTMENT OF HUMAN SERVICES
TRANSFER OF FUNDS (FROM 253 TO 233)
FOR THE FISCAL YEAR ENDING JUNE 30, 2005

Reference #	Date	Amount
JS0257	7/22/2004	\$ 1,420.00
JM0321	7/30/2004	\$ 14,722.95
JM0321	8/3/2004	\$ 352,976.00
JS0583	8/9/2004	\$ 722.51
JS0584	8/9/2004	\$ 1,506.08
JS0660	8/11/2004	\$ 3,034.54
JS0661	8/11/2004	\$ 408.25
JM0543	8/19/2004	\$ 700,000.00
JS0831	8/23/2004	\$ 1,775.90
JS0936	8/26/2004	\$ 8,357.57
JS1004	8/31/2004	\$ 2,130.57
JS1125	9/8/2004	\$ 9,940.00
JS1141	9/8/2004	\$ 532.50
JM0949	9/9/2004	\$ 107,199.75
JM1168	9/21/2004	\$ 60,292.34
JS1394	9/21/2004	\$ 2,130.00
JS1395	9/21/2004	\$ 3,035.25
JS1655	10/4/2004	\$ 8,357.57
JS1840	10/14/2004	\$ 15,336.00
JS1975	10/22/2004	\$ 4,757.00
JS2057	10/29/2004	\$ 11,392.82
JS2058	10/29/2004	\$ 4,686.00
JS2059	10/29/2004	\$ 114,397.31
JM2091	11/8/2004	\$ 1,500,000.00
JS2356	11/19/2004	\$ 42,807.00
JS2357	11/19/2004	\$ 66,233.00
JS2370	11/19/2004	\$ 821.52
JS2398	11/22/2004	\$ 2,130.00
JS2470	11/24/2004	\$ 10,132.57
JM2558	12/2/2004	\$ 338,166.84
JM2560	12/2/2004	\$ 2,284.16
JS2652	12/6/2004	\$ 61,998.68
JS2664	12/6/2004	\$ 3,230.50
JS2695	12/7/2004	\$ 10,792.00
JM2729	12/10/2004	\$ 107,300.25
JS2828	12/15/2004	\$ 994.00
JS2926	12/23/2004	\$ 55,000.00
JS2928	12/23/2004	\$ 1,445.02
JS3099	1/4/2005	\$ 4,561.75
JS3170	1/7/2005	\$ 9,720.97
JS3194	1/10/2005	\$ 2,147.75
JS3278	1/18/2005	\$ 23,714.00
JS3363	1/24/2005	\$ 6,532.00
JS3424	1/26/2005	\$ 2,005.87
JS3468	1/28/2005	\$ 13,150.07
JS3524	2/1/2005	\$ 17,525.01
JS3541	2/2/2005	\$ 114,397.31
JS3542	2/2/2005	\$ 1,000.00
JS3629	2/7/2005	\$ 100,000.00
JM3812	2/8/2005	\$ 1,187,002.00
JS3704	2/14/2005	\$ 66,124.00
JS3706	2/14/2005	\$ 42,807.00
JM4126	2/25/2005	\$ 340,953.23
JM4128	2/25/2005	\$ 15,801.25
JS3887	2/25/2005	\$ 6,887.52
JS4245	3/18/2005	\$ 26,422.18
JS4256	3/21/2005	\$ 46,577.58
JS4372	3/24/2005	\$ 8,357.57
JS4559	4/1/2005	\$ 3,905.00
JM4838	4/4/2005	\$ 10,000.00
JS4749	4/12/2005	\$ 100,000.00
JM5296	4/26/2005	\$ 99,805.50
JS5077	5/2/2005	\$ 234,582.94
JS5129	5/5/2005	\$ 42,807.00
JS5130	5/5/2005	\$ 66,193.00
JS5133	5/5/2005	\$ 66,193.00
JS5161	5/6/2005	\$ 42,807.00
JS5368	5/19/2005	\$ 100,000.00
JM6064	6/3/2005	\$ 121,716.00
JS5670	6/7/2005	\$ 100,000.00
JM6141	6/8/2005	\$ 334,338.41
JM6143	6/8/2005	\$ 18,412.68
JS5681	6/8/2005	\$ 8,231.90
JM6523	6/23/2005	\$ 142,859.37
JS6278	6/30/2005	\$ 33,734.50
JM6782	7/6/2005	\$ 1,012,850.41
JM6914	7/12/2005	\$ 77,000.00
Total		\$ 8,283,570.22

Department of Human Services
 Transfer of Funds (from 253 to 233)
 For the State Fiscal Year 2006

Journal Voucher No.	Date	Amount
JS0324	7/26/2005	\$23,046.88
JS0476	8/2/2005	\$8,063.68
JS0497	8/3/2005	\$9,371.80
JM0382	8/9/2005	\$100,000.00
JM0505	8/16/2005	\$800,000.00
JS0964	8/26/2005	\$1,445.02
JS1055	9/1/2005	\$9,383.97
JS1143	9/7/2005	\$46,218.75
JS1346	9/19/2005	\$16,129.64
JM1054	9/20/2005	\$244,320.73
JS1391	9/21/2005	\$10,498.73
JS1473	9/26/2005	\$24,170.22
JS1598	9/30/2005	\$722.51
JS1736	10/6/2005	\$46,218.75
JS1760	10/7/2005	\$722.51
JS2007	10/21/2005	\$116,700.00
JS2052	10/25/2005	\$20,829.73
JS2150	10/28/2005	\$70,388.97
JS2302	11/4/2005	\$38,900.00
JM1945	11/4/2005	\$1,130,359.00
JS2360	11/9/2005	\$722.51
JS2436	11/16/2005	\$74,839.66
JS2451	11/16/2005	\$14,786.25
JS2527	11/21/2005	\$46,218.75
JS2586	11/25/2005	\$66,160.00
JS2587	11/25/2006	\$42,807.00
JS2768	12/6/2005	\$9,383.97
JM2400	12/6/2005	\$396,792.17
JM2401	12/7/2005	\$19,025.85
JS2766	12/6/2005	\$8,505.98
JS2846	12/12/2005	\$6,897.82
JM2495	12/13/2005	\$25,000.00
JM2544	12/15/2005	\$45,000.00
JS2919	12/15/2005	\$722.51
JM2580	12/19/2005	\$50,000.00
JM2628	12/20/2005	\$43,217.61
JS3056	12/23/2005	\$61,005.00
JS3133	12/29/2005	\$9,383.97
JM2823	1/4/2006	\$92,162.00
JS3205	1/4/2006	\$30,715.00
JS3273	1/9/2006	\$7,647.35
JS3456	1/19/2006	\$722.51
JS3530	1/24/2006	\$33,760.85
JS3665	1/31/2006	\$9,383.97
JS3754	2/6/2006	\$7,421.97
JM3476	2/7/2006	\$500,000.00
JS3851	2/10/2006	\$42,807.00
JS3854	2/10/2006	\$66,239.00
JS3882	2/14/2006	\$15,709.02
JM3581	2/14/2006	\$25,065.13
JM3582	2/14/2006	\$394,808.85
JS3931	2/17/2006	\$722.51
JS3947	2/21/2006	\$77,800.00
JM3768	2/24/2006	\$500,000.00
JS4118	3/2/2006	\$24,170.22
JS4160	3/6/2006	\$58,596.56
JS4120	3/13/2006	\$48,878.27
JS4186	3/6/2006	\$85,118.75
JS4319	3/14/2006	\$11,153.91
JM4178	3/21/2006	\$157,143.24
JS4643	3/28/2006	\$55,602.72
JS4645	3/28/2006	\$9,408.50
JS4776	4/4/2006	\$14,786.25
JS4952	4/12/2006	\$38,900.00
JS5049	4/25/2006	\$46,218.75
JS5072	4/26/2006	\$24,170.22
JS5217	5/5/2006	\$66,348.00
JS5220	5/5/2006	\$42,807.00
JS5221	5/5/2006	\$66,348.00
JS5224	5/5/2006	\$42,807.00
JM5087	5/5/2006	\$500,000.00
JS5407	5/17/2006	\$5,844.28
JS5567	5/26/2006	\$61,005.00
JS5571	5/26/2006	\$15,663.81
JS5576	5/26/2006	\$7,325.00
JM5500	5/26/2006	\$393,955.51
JM5501	5/31/2006	\$24,993.68
JM5515	5/26/2006	\$500,000.00
JM5516	5/26/2006	\$156,766.00
JS5728	6/7/2006	\$38,900.00
JS5985	6/22/2006	\$8,457.16
JM6064	6/22/2006	\$161,037.50
JS6203	6/27/2006	\$14,786.25
JS6564	7/6/2006	\$46,218.75
JM6562	7/12/2006	\$9,798.92
Total		\$8,180,134.35

Department of Human Services
 Transfer of Funds (from 253 to 233)
 For the State Fiscal Year 2007

Journal Voucher No.	Date	Amount
JV# JS0728	8/15/2006	\$1,445.02
JV#JS0761	8/16/2006	\$5,204.81
JV#JM0504	8/16/2006	\$1,125,077.00
JV#JS1111	9/1/2006	\$46,260.00
JV#JS1266	9/1/2006	\$5,823.31
JV#JM1065	9/22/2006	\$135,173.00
JV#JS1595	9/27/2006	\$13,077.55
JV#JN1336	10/5/2006	\$200,662.30
JV#JS1929	10/13/2006	\$159,658.50
JV#JS2412	11/14/2006	\$38,307.00
JV#JS2415	11/14/2006	\$65,269.00
JV#JN2029	11/15/2006	\$500,000.00
JV#JS2446	11/15/2006	\$123,702.00
JV#JS2447	11/15/2006	\$15,493.88
JV#JS2509	11/22/2006	\$16,013.83
JV#JS2531	11/20/2006	\$53,219.50
JV#JS2532	11/20/2006	\$46,681.15
JV#JN2083	11/20/2006	\$406,845.83
JV#JN2085	11/22/2006	\$25,552.35
JV#JS2615	11/27/2006	\$10,237.43
JV#JS2673	11/30/2006	\$103,834.16
JV#JS2675	11/30/2006	\$15,640.64
JV#JS2749	12/6/2006	\$42,392.17
JV#JN2342	12/6/2006	\$500,000.00
JV#JS2776	12/8/2006	\$42,392.17
JV#JS2852	12/14/2006	\$53,219.50
JV#JN2607	12/26/2006	\$135,377.00
JV#JN2837	10/5/2007	\$221.39
JV#JS3132	1/5/2007	\$126,194.50
JV#JS3148	1/8/2007	\$16,149.06
JV#JS3798	2/13/2007	\$13,397.28
JV#JS3799	2/13/2007	\$38,615.66
JV#JN3487	2/15/2007	\$800,000.00
JV#JS3891	2/16/2007	\$83,669.50
JV#JN3587	2/22/2007	\$700,000.00
JV#JS3946	2/22/2007	\$273,690.00
JV#JN3643	2/26/2007	\$622,404.00
JV#JN4097	3/2/2007	\$55,230.16
JV#JS4116	3/5/2007	\$246,600.79
JV#JS4097	3/7/2007	\$112,364.45
JV#JS4202	3/9/2007	\$65,373.00
JV#JS4209	3/9/2007	\$38,307.00
JV#JN3934	3/12/2007	\$150,000.00
JV#JS4227	3/12/2007	\$52,749.42
JV#JN4261	3/14/2007	\$53,219.50
JV#JM4003	3/15/2007	\$26,523.83
JV#JN4007	3/15/2007	\$416,420.02
JV#JS4285	3/15/2007	\$16,623.13
JV#JN4116	3/21/2007	\$276,097.33
JV#JS4468	3/27/2007	\$142,972.24
JV#JS4474	3/27/2007	\$15,341.87
JV#JS4515	3/30/2007	\$24,465.13
JV#JS4679	4/9/2007	\$154,211.54
JV#JS4683	4/9/2007	\$73,832.49
JV#JS4684	4/9/2007	\$14,167.77
JV#JS4698	4/10/2007	\$47,296.32
JV#JS4756	4/12/2007	\$8,250.00
JV#JS4843	4/18/2007	\$22,750.00
JV#JS4848	4/17/2007	\$53,219.50
JV#JS4912	4/20/2007	\$119,125.98
JV#JS5024	4/27/2007	\$41,234.00
JV#JS5111	5/3/2007	\$9,629.88
JV#JS5137	5/4/2007	\$19,870.52
JV#JS5158	5/7/2007	\$263,176.64
JV#JS5159	5/7/2007	\$38,307.00
JV#JS5160	5/7/2007	\$38,307.00
JV#JS5166	5/7/2007	\$65,559.00
JV#JS5172	5/7/2007	\$65,559.00
JV#JS5252	5/11/2007	\$65,962.15
JV#JM5153	5/14/2007	\$411,585.47
JV#JM5154	5/14/2007	\$25,870.57
JV#JS5278	5/14/2007	\$16,213.97
JV#JM5196	5/16/2007	\$800,000.00
JV#JS5391	5/21/2007	\$74,657.00
JV#JS5458	5/23/2007	\$38,807.22
JV#JS5459	5/23/2007	\$102,263.37
JV#JS5588	5/30/2007	\$9,629.88
JV#JS5643	6/4/2007	\$59,041.05
JV#JS5760	6/7/2007	\$38,612.77
JV#JS5813	6/12/2007	\$50,074.70
JV#JN5866	6/15/2007	\$119,948.00
JV#JS5935	6/15/2007	\$13,077.54
JV#JS6039	6/19/2007	\$139,903.50
JV#JN6036	6/21/2007	\$323,519.27
JV#JS6250	6/26/2007	\$6,232.15
JV#JS6251	6/26/2007	\$11,499.85
JV#JN6190	6/28/2007	\$23,851.96
JV#JS6255	7/6/2007	-\$548,489.00
JV#JS6449	7/5/2007	\$49,217.95
JV#JN6366	7/5/2007	\$24,836.00
JV#JN6368	7/5/2007	\$107.63
JV#JN6575	7/13/2007	\$216.06

Total

\$11,144,324.26

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,521,747	17,372,514	17,792,159	17,337,679	17,337,679	17,337,679	17,337,679
Beginning Cash Balance		-					
Beginning Encumbrances	150,612	112,151	118,424	80,272			
Revenues	1,766,930	1,394,982	1,262,640	1,900,000	1,900,000	1,900,000	1,900,000
Expenditures	1,766,930	1,394,982	1,262,640	1,900,000	1,900,000	1,900,000	1,900,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: Human Services
 Prog ID(s): HMS 236
 Name of Fund: Food Stamps
 Legal Authority: Food Stamps Act 1964, Title 7, Chapter II, C

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

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

Source of Revenues: USDA - FNS - FS

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,521,747	17,372,514	17,792,159	17,337,679	17,337,679	17,337,679	17,337,679
Beginning Cash Balance							
Beginning Encumbrances	442,866	315,144	460,684	330,626			
Revenues	4,789,085	5,248,744	5,405,909	4,454,000	4,454,000	4,454,000	4,454,000
Expenditures	4,789,085	5,248,744	5,405,909	4,454,000	4,454,000	4,454,000	4,454,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

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

Source of Revenues: DHHS, CMS, Title XX, SSA

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,521,747	17,372,514	17,792,159	17,337,679	17,337,679	17,337,679	17,337,679
Beginning Cash Balance							
Beginning Encumbrances	292,215	253,838	343,028	247,983			
Revenues	3,825,851	3,992,422	3,978,690	3,500,000	3,500,000	3,500,000	3,500,000
Expenditures	3,825,851	3,992,422	3,978,690	3,500,000	3,500,000	3,500,000	3,500,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

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

Source of Revenues: DHHS - ACF, TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,521,747	17,372,514	17,792,159	17,337,679	17,337,679	17,337,679	17,337,679
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	282,738	278,867	372,568	247,381			
Revenues	4,062,551	4,183,227	4,125,262	4,125,262	4,125,262	4,125,262	4,125,262
Expenditures	4,062,551	4,183,227	4,125,262	4,125,262	4,125,262	4,125,262	4,125,262
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07			0				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			0				

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

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

Contact Name: Bobet Obedoza
 Phone: 586-5644
 Fund type (MOF) N
 Appropriation Acct. No. S-236-K (5 of 5)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,521,747	17,372,514	17,792,159	17,337,679	17,337,679	17,337,679	17,337,679
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	101,460	127,796	126,935	126,935	126,935	126,935
Revenues	955,477	1,086,451	1,567,978	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	955,477	1,086,451	1,567,978	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07			0				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			0				

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

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

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

Intended Purpose:

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

Source of Revenues:

Social Security Administration Disability Programs

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,125,000	5,927,119	6,986,408	6,206,192	6,206,192	6,206,192	6,206,192
Beginning Cash Balance	14,100	2,651	10,779	342	0	0	0
Beginning Encumbrances	264,206	330,706	361,023	456,202			
Revenues	4,534,277	5,063,528	5,034,049	5,218,658	5,219,000	5,219,000	5,219,000
Expenditures	4,545,726	5,055,400	5,044,486	5,219,000	5,219,000	5,219,000	5,219,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	2,651	10,779	342	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			81,474,723	0	0	0	0
Beginning Cash Balance	85,321	540,927	546,311				
Beginning Encumbrances		2,916,808	11,911,487				
Revenues	68,615,827	71,801,351	74,234,555				
Expenditures	68,160,221	71,795,967	74,233,748				
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	540,927	546,311	547,118	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-244-K (1 of 4)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,990,439	2,222,834	1,912,577	2,367,302	2,367,302	2,367,302	2,367,302
Beginning Cash Balance	-		51				
Beginning Encumbrances	21,438	94,481	70,211	35,408			
Revenues	411,106	339,921	303,914	347,000	347,000	347,000	347,000
Expenditures	411,106	339,870	303,965	347,000	347,000	347,000	347,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	51	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-244-K (2 of 4)

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,222,834	1,992,893	1,591,813	1,591,813	1,591,813	1,591,813
Beginning Cash Balance	205,504	263,634	448,855	(71,396)	-	-	-
Beginning Encumbrances	345,786	535,886	175,501	83,018			
Revenues	765,415	919,556	356,618	630,000	630,000	630,000	630,000
Expenditures	707,285	734,335	876,869	558,604	630,000	630,000	630,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	263,634	448,855	(71,396)	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Lynn Sugiyama
 Phone: 586-5643
 Fund type (MOF) N
 Appropriation Acct. No. S-244-K (3 of 4)

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,222,834	1,992,893	1,591,813	1,591,813	1,591,813	1,591,813
Beginning Cash Balance	-	-	27,064	(174)			
Beginning Encumbrances		690	-	748			
Revenues	99,029	27,098	13,807	922			
Expenditures	99,029	34	41,045	748			
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	27,064	(174)	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

Source of Revenues: Monies from Judiciary

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,222,834	1,992,893	1,591,813	1,591,813	1,591,813	1,591,813
Beginning Cash Balance	1,252	1,252	1,252	1,252	1,252	1,252	1,252
Beginning Encumbrances							
Revenues	-						
Expenditures	-						
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	1,252	1,252	1,252	1,252	1,252	1,252	1,252
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Department: DHS Med-Quest
 Prog ID(s): HMS 245
 Name of Fund: 42 CFR 431 10
 Legal Authority: S-245

Contact Name: Myrna Maramag
 Phone: 692-7981
 Fund type (MOF) N
 Appropriation Acct. No. S-245

Intended Purpose: Provide medical assistance payments for those under managed care program.

Source of Revenues: Federal

Current Program Activities/Allowable Expenses: Make direct medical payments to health plans on behalf of eligible recipient.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	186,584,945	214,934,945	247,411,589	0	0	0	0
Beginning Cash Balance							
Beginning Encumbrances							
Revenues	169,348,530	208,259,729	236,122,609	0	0	0	0
Expenditures	186,584,945	214,314,636	242,563,365	0	0	0	0
Transfers							
List each by JV# and date:							
Net Total Transfers	17,236,415	6,719,424	6,440,887				
Amount from Bond Proceeds							
Ending Cash Balance	0	664,517	131	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

DEPARTMENT OF HUMAN SERVICES
 TRANSFER OF FUNDS (FROM 253 TO 245)
 FOR THE FISCAL YEAR ENDING JUNE 30, 2005

DEPARTMENT OF HUMAN SERVICES
 TRANSFER OF FUNDS (FROM 253 TO 245)
 FOR THE FISCAL YEAR ENDING JUNE 30, 2006

DEPARTMENT OF HUMAN SERVICES
 TRANSFER OF FUNDS (FROM 253 TO 245)
 FOR THE FISCAL YEAR ENDING JUNE 30, 2006

JV #	Date	Amount	JV #	Date	Cash	JV#	Date	Cash
JS0606	8/10/2004	\$ 2,864,401.50	JS0107	7/12/2005	\$ 972,763.90	JV#JS1480	9/21/2006	\$44,208.97
JS0607	8/19/2004	\$ 194,127.89	JS0109	7/22/2005	\$ 811,309.26	JV#JS2449	11/15/2007	\$246,480.63
JS0791	8/19/2004	\$ 1,171,325.49	MQ06011	7/25/2005	\$ 2,000,000.00	JV#JS4898	4/19/2007	\$23,297.84
JS1124	9/8/2004	\$ 456,878.04	JS0487	8/3/2005	\$ 187,297.05	JV#JM5775	6/12/2007	\$6,106,607.00
JM0931	9/8/2004	\$ 8,000,000.00	JS0625	8/9/2005	\$ 238,244.87	JV# JS6393	7/3/2007	\$20,292.35
JS2056	10/29/2004	\$ 168,702.33	JS0896	8/24/2005	\$ 238,244.87			
JS2187	11/8/2004	\$ 173,014.16	JS1181	9/9/2005	\$ (238,244.87)	Total		\$6,440,886.79
JS2335	11/18/2004	\$ 227,547.30	JS1197	9/9/2005	\$ 226,092.12			
JS2485	11/26/2004	\$ 354,181.53	M60194	9/20/2005	\$ 8,744.09			
JS2939	12/27/2004	\$ 290,675.67	JS1945	10/19/2005	\$ 202,672.45			
JS2940	12/27/2004	\$ 433,611.39	JS2027	10/24/2005	\$ 457,802.52			
JM3478	1/24/2005	\$ 2,000,000.00	JM1760	10/27/2005	\$ 19,714.38			
JS4647	4/6/2005	\$ 901,949.28	JS2398	11/14/2005	\$ 231,433.99			
			JS2399	11/14/2005	\$ 304,012.19			
Total		\$17,236,415	M60433	12/6/2005	\$ 19,807.38			
			M60515	10/9/2006	\$ 19,840.41			
			JS3460	1/19/2006	\$ 336,219.62			
			M60545	1/31/2006	\$ 19,918.38			
			M60633	2/17/2006	\$ 20,005.63			
			M60744	3/20/2006	\$ 19,986.13			
			M60810	4/12/2006	\$ 20,072.25			
			M60907	5/12/2006	\$ 20,022.63			
			M60984	7/6/2006	\$ 583,464.87			
			Total		\$ 6,719,424.12			

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

Department: Human Services
 Prog ID(s): HMS 802
 Name of Fund: Work Incentive Grant
 Legal Authority: P.L. 107-116

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-256-K

Intended Purpose:

To assure the integration of people with disabilities in the workforce investment system.

Source of Revenues:

U.S. Department of Labor Grant - Workforce Investment Act of 1998

Current Program Activities/Allowable Expenses:

To provide staff of One-stops in all four workforce investment areas the specialized knowledge and skills necessary to effectively serve individuals with significant disabilities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	583,794	175,711	8,558	0	0	0	0
Beginning Cash Balance	8,433	112,919	376	0	0	0	0
Beginning Encumbrances	1,282	145,711	8,558	0			
Revenues	426,818	40,034	0	0	0	0	0
Expenditures	322,332	152,577	376	0	0	0	0
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	112,919	376	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (1 of 10)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,532,902	14,163,684	15,298,931	13,365,992	13,365,992	13,365,992	13,365,992
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	1,716	0	1,594	620			
Revenues	308,410	263,218	234,197	225,000	225,000	225,000	225,000
Expenditures	308,410	263,218	234,197	225,000	225,000	225,000	225,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (2 of 10)

Intended Purpose:

Supportive technology system for persons with disabilities

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,532,902	14,163,684	15,298,931	13,365,992	13,365,992	13,365,992	13,365,992
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	31,000	0	41,000	0			
Revenues	545,957	404,350	410,258	389,057	389,057	389,057	389,057
Expenditures	545,957	404,350	410,258	389,057	389,057	389,057	389,057
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-241-K, S-282-K
 (3 of 10)

Intended Purpose:

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

Source of Revenues:

Social Security Administration

Current Program Activities/Allowable Expenses:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,532,902	14,163,684	15,298,931	13,365,992	13,365,992	13,365,992	13,365,992
Beginning Cash Balance	836,367	971,304	643,182	465,933	465,933	465,933	465,933
Beginning Encumbrances	94	423,544	137,459	31,367			
Revenues	277,341	179,534	204,262	110,000	110,000	110,000	110,000
Expenditures	142,404	507,656	381,511	110,000	110,000	110,000	110,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	971,304	643,182	465,933	465,933	465,933	465,933	465,933
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF): N
 Appropriation Acct. No.: S-282-K
 (4 of 10)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,532,902	14,163,684	15,298,931	13,365,992	13,365,992	13,365,992	13,365,992
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	26,800	16,700	5,717			
Revenues	144,300	327,200	194,600	300,000	300,000	300,000	300,000
Expenditures	144,300	327,200	194,600	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (5 of 10)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,532,902	14,163,684	15,298,931	13,365,992	13,365,992	13,365,992	13,365,992
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	47,250	0	133,718	0			
Revenues	157,722	196,238	444,009	297,000	297,000	297,000	297,000
Expenditures	157,722	196,238	444,009	297,000	297,000	297,000	297,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (6 of 10)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,532,902	14,163,684	15,298,931	13,365,992	13,365,992	13,365,992	13,365,992
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	4,000			
Revenues	21,158	9,633	20,023	19,000	19,000	19,000	19,000
Expenditures	21,158	9,633	20,023	19,000	19,000	19,000	19,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (7 of 10)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,532,902	14,163,684	15,298,931	13,365,992	13,365,992	13,365,992	13,365,992
Beginning Cash Balance	551,436	1,068,326	747,513	504,219	0	0	0
Beginning Encumbrances	1,207,016	223,957	326,550	355,528			
Revenues	8,345,064	9,724,949	10,576,261	9,895,781	10,400,000	10,400,000	10,400,000
Expenditures	7,828,174	10,045,762	10,819,555	10,400,000	10,400,000	10,400,000	10,400,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	1,068,326	747,513	504,219	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (8 of 10)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,532,902	14,163,684	15,298,931	13,365,992	13,365,992	13,365,992	0
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	23,548	2,316	0	0			
Revenues	117,960	109,387	75,201	189,314	189,314	189,314	0
Expenditures	117,960	109,387	75,201	189,314	189,314	189,314	0
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: Human Services
 Prog ID(s): HMS 802
 Name of Fund: Project With Industry (#1 & #2)
 Legal Authority: Rehabilitation Act of 1973

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K
 (9 of 10)

Intended Purpose:

To develop job and career opportunities for individuals with disabilities in the competitive labor market.

Source of Revenues:

U.S. Department of Education Grant - Projects with Industry

Current Program Activities/Allowable Expenses:

To develop statewide career opportunity for individuals with disabilities through partnership with private industry.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,532,902	14,163,684	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0				
Revenues	116,860	87,684	0	0	0	0	0
Expenditures	116,860	87,684	0	0	0	0	0
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Wallace Ma
 Phone: 586-5631
 Fund type (MOF) N
 Appropriation Acct. No. S-250-K, S-282-K
 (10 of 10)

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	394,666	14,163,684	15,298,931	13,365,992	0	0	0
Beginning Cash Balance	0	1	0	0	0	0	0
Beginning Encumbrances	0	0	0				
Revenues	179,531	229,508	253,640	200,599	0	0	0
Expenditures	179,530	229,509	253,640	200,599	0	0	0
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	1	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-291-K (1 of 9)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,691,946	2,236,497	2,237,999	1,626,604	1,626,604	1,626,604	1,626,604
Beginning Cash Balance							
Beginning Encumbrances	15,577	22,345	6,214	10,032			
Revenues	230,331	326,593	300,617	260,000	260,000	260,000	260,000
Expenditures	230,331	326,593	300,617	260,000	260,000	260,000	260,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: Human Services
 Prog ID(s): HMS 904
 Name of Fund: Food Stamps
 Legal Authority: Food Stamps Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-291-K (2 of 9)

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

Source of Revenues: USDA - FNS - FS

Current Program Activities/Allowable Expenses: Administrative support to the Food Stamp Program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,691,946	2,236,497	2,237,999	1,626,604	1,626,604	1,626,604	1,626,604
Beginning Cash Balance							
Beginning Encumbrances	37,733	76,613	81,895	129,665			
Revenues	631,206	908,766	778,058	750,000	750,000	750,000	750,000
Expenditures	631,206	908,766	778,058	750,000	750,000	750,000	750,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-291-K (3 of 9)

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

Source of Revenues: DHHS, CMS, TitleXX, SSA

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,691,946	2,236,497	2,237,999	1,626,604	1,626,604	1,626,604	1,626,604
Beginning Cash Balance		7,719					
Beginning Encumbrances	48,739	50,864	72,277	107,332			
Revenues	583,142	654,741	654,569	700,000	700,000	700,000	700,000
Expenditures	575,423	662,460	654,569	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	7,719	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-291-K (4 of 9)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,691,946	2,236,497	2,237,999	1,626,604	1,626,604	1,626,604	1,626,604
Beginning Cash Balance							
Beginning Encumbrances	-		67	164			
Revenues	85	939	153	1,000	1,000	1,000	1,000
Expenditures	85	939	153	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Kathy Law
 Phone: 586-5764
 Fund type (MOF) N
 Appropriation Acct. No. S-291-K (5 of 9)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,691,946	2,236,497	2,237,999	1,626,604	1,626,604	1,626,604	1,626,604
Beginning Cash Balance	-	-	222				
Beginning Encumbrances	-	85	-				
Revenues	14,967	56,430	44,470	260,000	260,000	260,000	260,000
Expenditures	14,967	56,209	44,692	260,000	260,000	260,000	260,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	222	(0)	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-291-K (6 of 9)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,691,946	2,236,497	2,237,999	1,626,604	1,626,604	1,626,604	1,626,604
Beginning Cash Balance							
Beginning Encumbrances	-	-	-				
Revenues	-	263	102	500	500	500	500
Expenditures	-	263	102	500	500	500	500
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: Human Services
 Prog ID(s): HMS 904
 Name of Fund: ANA (Administration for Native American)
 Legal Authority: 42 USC 2991 ET SEQ

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-291-K (7 of 9)

Intended Purpose: To recruit Native Hawaiian Foster Homes and provides support services to those recruited as foster parents as well as birth families in crises.

Source of Revenues: US Department of Health and Human Services.

Current Program Activities/Allowable Expenses: Administrative support Native Hawaiian Foster Home Recruitment.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,691,946	2,236,497	2,237,999	1,626,604	1,626,604	1,626,604	1,626,604
Beginning Cash Balance		61	2,690				
Beginning Encumbrances							
Revenues	22,617	65,101	9,641	-	-	-	-
Expenditures	22,556	62,472	12,331	-	-	-	-
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	61	2,690	(0)	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Contact Name: Bobet Obedoza
 Phone: 586-5644
 Fund type (MOF) N
 Appropriation Acct. No. S-291-K (8 of 9)

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,691,946	2,236,497	2,237,999	1,626,604	1,626,604	1,626,604	1,626,604
Beginning Cash Balance	-	-	-	-	-	-	-
Beginning Encumbrances	-	460	-	-	-	-	-
Revenues	1,390	7,693	1,155	1,155	1,155	1,155	1,155
Expenditures	1,390	7,693	1,155	1,155	1,155	1,155	1,155
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07			-				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			-				

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

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

Contact Name: Cynthia Gomez
 Phone: 586-5647
 Fund type (MOF): N
 Appropriation Acct. No. S-291-K (9 of 9)

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

Source of Revenues: DHHS - ACF, TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,691,946	2,236,497	2,237,999	1,626,604	1,626,604	1,626,604	1,626,604
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	1,610	0	0	0	0	0	0
Revenues	67,347	7,125	4,303	4,300	4,300	4,300	4,300
Expenditures	67,347	7,125	4,303	4,300	4,300	4,300	4,300
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07			0				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			0				

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

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

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

Intended Purpose:

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

Source of Revenues:

Sale of products or home labor.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	850,000	680,000	789,500	850,000	850,000	850,000
Beginning Cash Balance	71,228	71,330	71,330	71,330	71,330	71,330	71,330
Beginning Encumbrances	0	0	0	0			
Revenues	102	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		34,391,849	34,068,348				
Beginning Cash Balance	40,807	1,332,216	54,251	54,251	54,251	54,251	54,251
Beginning Encumbrances		1,598,836					
Revenues	32,751,968	4,160,126	-				
Expenditures	31,460,559	5,438,091	-				
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	1,332,216	54,251	54,251	54,251	54,251	54,251	54,251
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	504,860	445,233	578,452	270,551	270,551	270,551	270,551
Beginning Encumbrances			166,551	180,845			
Revenues	390,373	416,668	395,986	406,167	406,000	406,000	406,000
Expenditures	450,000	283,449	270,551	406,167	406,000	406,000	406,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	445,233	578,452	703,887	270,551	270,551	270,551	270,551
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose: Grant for Blueprint for Change

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	105,250	105,250	105,250	105,250	105,250	105,250	105,250
Beginning Encumbrances							
Revenues							
Expenditures							
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	105,250	105,250	105,250	105,250	105,250	105,250	105,250
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		288,000	337,096	280,106	280,106	280,106	280,106
Beginning Cash Balance	8,863	14,739	37,775	328			
Beginning Encumbrances	10,769	7,894					
Revenues	218,641	232,679	214,944				
Expenditures	212,765	209,643	252,391				
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	14,739	37,775	328	328	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

Source of Revenues:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	29,396	29,396	29,396	29,396	29,396	29,396	29,396
Beginning Encumbrances							
Revenues							
Expenditures							
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	29,396	29,396	29,396	29,396	29,396	29,396	29,396
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

Source of Revenues:

Income from vending machines on Federal property.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	580,200	685,929	657,702	540,700	480,200	480,200	480,200
Beginning Cash Balance	349,076	380,413	212,179	297,193	297,193	297,193	297,193
Beginning Encumbrances	3,472	205,729	7,502	9,255			
Revenues	379,874	461,296	584,187	240,000	240,000	240,000	240,000
Expenditures	348,537	629,530	499,173	240,000	240,000	240,000	240,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	380,413	212,179	297,193	297,193	297,193	297,193	297,193
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: Human Services
 Prog ID(s): HMS 503/RA (HYCF)
 Name of Fund: Youth Correctional Facilities' Benefit Fund
 Legal Authority: Section 352-21-HRS

Contact Name: Linda Kamimoto
 Phone: 266-9517
 Fund type (MOF) T
 Appropriation Acct. No. T-901-K

Intended Purpose:

Source of Revenues:

1.) Donations; 2.) Any unauthorized money found in the possession of a ward or on the facility premises

Current Program Activities/Allowable Expenses:

The fund is used for activities for the welfare and recreation of persons committed to the youth correctional facility

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1736	2723	2743	2943	2843	2743	2643
Beginning Encumbrances							
Revenues	1200	20	200	100	100	100	100
Expenditures	213			200	200	200	200
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	2723	2743	2943	2843	2743	2643	2543
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: DHS
 Prog ID(s): Not Applicable
 Name of Fund: Special Deposits
 Legal Authority: Not Applicable

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

Intended Purpose: To hold Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) in trust for foster children until they reach the age of majority.

Source of Revenues: Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) from the Social Security Administration on behalf of children in foster care.

Current Program Activities/Allowable Expenses: Cost of maintenance of foster children in out-of home care under the placement responsibility of DHS.

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	115,645	109,721	170,660	132,226	137,226	142,226	147,226
Beginning Encumbrances							
Revenues	44,270	88,148	59,858	64,000	64,000	64,000	64,000
Expenditures	50,194	27,209	98,292	59,000	59,000	59,000	59,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	109,721	170,660	132,226	137,226	142,226	147,226	152,226
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Department: DHS
 Prog ID(s): Not Applicable
 Name of Fund: Temporary Deposit
 Legal Authority: Not Applicable

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-906-K

Intended Purpose: Temporary holding account until proper documentation is received as to where the proper deposit should be made.

Source of Revenues: Checks or money orders from welfare clients with insufficient documentation.

Current Program Activities/Allowable Expenses: After receipt of documentation, funds are expended to the proper account.

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	9,426	-	-	-	-	-	-
Beginning Encumbrances							
Revenues	2,096	-	-	-	-	-	-
Expenditures	11,522	-	-	-	-	-	-
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

Donation account for sight conservation.

Source of Revenues:

Donations.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,688	14,331	12,369	10,994	10,994	10,994	10,994
Beginning Encumbrances							
Revenues	10,184			3,000	3,000	3,000	3,000
Expenditures	3,541	1,962	1,375	3,000	3,000	3,000	3,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	14,331	12,369	10,994	10,994	10,994	10,994	10,994
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,766	6,110	6,110	6,110	6,110	6,110	6,110
Beginning Encumbrances							
Revenues							
Expenditures	1,656						
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	6,110	6,110	6,110	6,110	6,110	6,110	6,110
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

Intended Purpose:
N/A

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	545	545	545	545	545	545	545
Beginning Encumbrances							
Revenues							
Expenditures							
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	545	545	545	545	545	545	545
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Intended Purpose: Donations received by the Social Services Program.

Source of Revenues: Donations.

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	120,347	120,348	120,348	120,348	120,348	120,348	120,348
Beginning Encumbrances							
Revenues	200	-	-	-	-	-	-
Expenditures	199	-	-	-	-	-	-
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	120,348	120,348	120,348	120,348	120,348	120,348	120,348
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Intended Purpose: Temporary holding account for payroll overpayments .

Source of Revenues: Reimbursements from staff who were overpaid.

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	47,491	35,142	28,579	27,997	27,997	27,997	27,997
Beginning Encumbrances							
Revenues	38,940	14,375	20,093	20,000	20,000	20,000	20,000
Expenditures	51,289	20,938	20,675	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	35,142	28,579	27,997	27,997	27,997	27,997	27,997
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

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

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

Source of Revenues: DHHS - ACF, TANF Grant. The general fund is the source of revenue for the TANF (AF-State), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD). The Food Stamp Program is funded by FNS.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	503,531	493,531	504,001	489,268	489,268	489,268	489,268
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	102,151,000	91,771,207	86,738,583	90,000,000	90,000,000	90,000,000	90,000,000
Expenditures	102,161,000	91,760,737	86,753,316	90,000,000	90,000,000	90,000,000	90,000,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0				
Ending Cash Balance	493,531	504,001	489,268	489,268	489,268	489,268	489,268
Amount Req. for Bond Covenants as of 7/1/07			0				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			0				

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

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

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

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,551	19,551	37,551	46,551	46,551	46,551	46,551
Beginning Encumbrances							
Revenues		18,000	9,000				
Expenditures							
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	19,551	37,551	46,551	46,551	46,551	46,551	46,551
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: DHS
 Prog ID(s): HMS237, 305, 903
 Name of Fund: HANA Electronic Benefit transfer (EBT) account
 Legal Authority: N/A

Contact Name: Bobet Obedoza
 Phone: 586-5644
 Fund type (MOF) T
 Appropriation Acct. No. T-925-K

Intended Purpose:

Source of Revenues: HMS 237 (Food Stamp Employment & Training, (HMS 305 (Child Care Subsidy Program), HMS 903 (Support Services for TANF/ TAONF Recipients Participating in Work Programs).

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	178,154	129,811	30,418	100,801	100,801	100,801	100,801
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	30,326,857	30,664,750	41,438,422	41,368,039	41,368,039	41,368,039	41,368,039
Expenditures	30,375,200	30,764,143	41,368,039	41,368,039	41,368,039	41,368,039	41,368,039
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0				
Ending Cash Balance	129,811	30,418	100,801	100,801	100,801	100,801	100,801
Amount Req. for Bond Covenants as of 7/1/07			0				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							0

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

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

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

Intended Purpose:

Source of Revenues: Donations

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,545	4,545	2,545	1,872	1,872	1,872	1,872
Beginning Encumbrances							
Revenues	-	-	-	-	-	-	-
Expenditures	-	2,000	673	-	-	-	-
Transfers	-	-	-				
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	4,545	2,545	1,872	1,872	1,872	1,872	1,872
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: Human Services
 Prog ID(s): _____
 Name of Fund: State Commission on Fatherhood
 Legal Authority: Act 156, SLH 2003

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

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

Source of Revenues: Donations and TANF Grant

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	15,890	28,758	14,316	14,316	14,316
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	0	34,475	14,322	20,000	10,000	10,000	10,000
Expenditures	0	18,585	1,454	34,442	10,000	10,000	10,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0				
Ending Cash Balance	0	15,890	28,758	14,316	14,316	14,316	14,316
Amount Req. for Bond Covenants as of 7/1/07			0				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							0

Department: DHS
 Prog ID(s): Not Applicable
 Name of Fund: Kihara, Et Al vs Chandler Settlement
 Legal Authority: Not Applicable

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) T
 Appropriation Acct. No. T-951-K

Intended Purpose: Settlement to resolve class claims arising from several litigations.

Source of Revenues: Funds from the Department of the Attorney General to settle and resolve the class claims arising from several litigations.

Current Program Activities/Allowable Expenses: Payment of claims to members of the class certified in the Kihara, Et Al vs Chandler settlement. Courts decision has been received and the funds will be closed in 2008.

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	2,558	2,558	2,558	2,558	-	-	-
Beginning Encumbrances							
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	2,558	-	-	-
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	2,558	2,558	2,558	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: Human Services
 Prog ID(s): HMS 503/RA (HYCF)
 Name of Fund: Hawaii Youth Correctional Facility Trust Fund
 Legal Authority: Section 352-18, HRS

Contact Name: Linda Kamimoto
 Phone: 266-9517
 Fund type (MOF) T
 Appropriation Acct. No. T-998-K

Intended Purpose:

Source of Revenues: 1.) Money given to wards by their parents, relatives, etc., 2.) Cash earned by wards through the Behavior Modification Program; 3.) Paychecks earned by wards that are on a work release plan
 Current Program Activities/Allowable Expenses: Withdrawals from a ward's account may be permitted to: pay legal obligations to dependents; pay court ordered restitution, etc. Any balance remaining at the Director's termination of legal custody will transfer to the ward or whomever has legal custody.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1126	656	7413	1528	328	628	928
Beginning Encumbrances							
Revenues	2934	6851	825	800	800	800	800
Expenditures	3404	94	6710	2000	500	500	500
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	656	7413	1528	328	628	928	1228
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							