Department: Labor and Industrial Relations  
Prog ID(s): LBR 903/NA  
Name of Fund: Community Services Block Grant  
Appropriation Acct. No: S-XX-293-L  
Contact Name: Karen Takemoto  
Phone: 586-3956  
Fund type (MOF): N

### Intended Purpose:
To provide assistance through network of CAA for the reduction of poverty, the revitalization of low income communities and the empowerment of low income families in rural and urban areas to become fully self-sufficient.

### Source of Revenues: U.S. Department of Health & Human Services-ACF

### Current Program Activities/Allowable Expenses:
This grant provides administrative and program funding to the State and four (4) designated Community Action Agencies.

### Purpose of Proposed Ceiling Adjustment (if applicable):
The FY 2018 appropriation estimate ($3.8 million) was based on the actual FFY16 award $3,757,000 for this program. We anticipated a slight increase in FY 18 and FY 19. Actual FFY17 award was $3,674,800.

### Variances:
In reviewing old accounts, we discovered that S-14-293 has a cash balance of $423,443. We researched this balance and were unable to identify the source of the cash (CSBG, other Federal programs, or old JVs) or potential payables. Thus, we are proposing to transfer the cash balance to G-00-000 to clear this account. In the event that payables associated to this cash are discovered, we will need to request a general fund appropriation.

### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (estimated)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>3,561,406</td>
<td>3,517,270</td>
<td>3,756,815</td>
<td>3,674,796</td>
<td>3,800,000</td>
<td>3,800,000</td>
<td>3,800,000</td>
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<tr>
<td>Beginning Cash Balance</td>
<td>418,182</td>
<td>423,833</td>
<td>423,443</td>
<td>429,667</td>
<td>(0)</td>
<td>(0)</td>
<td>(0)</td>
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<tr>
<td>Revenues</td>
<td>3,434,797</td>
<td>3,273,402</td>
<td>3,112,611</td>
<td>3,693,776</td>
<td>3,800,000</td>
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<td>3,800,000</td>
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<tr>
<td>Expenditures</td>
<td>3,429,145</td>
<td>3,273,792</td>
<td>3,106,367</td>
<td>3,700,000</td>
<td>3,800,000</td>
<td>3,800,000</td>
<td>3,800,000</td>
</tr>
</tbody>
</table>

**Transfers**

- List each net transfer in/out/ or projection in/out; list each account number

  - Transfer out to G-00-000 PYs cash: (423,443)

**Encumbrances**

- Unencumbered Cash: 418,182  
- Ending Cash Balance: 423,833  
- Encumbrances: 423,443  
- Ending Cash Balance: 429,667  
- Encumbrances: (0)

### Additional Information:
- Amount Req. by Bond Covenants
- Amount from Bond Proceeds
- Amount Held in CODs, Escrow Accounts, or Other Investments