**Report on Non-General Fund Information**

for Submittal to the 2017 Legislature

**Department:** Labor and Industrial Relations

**Prog ID(s):** LBR 903/NA

**Name of Fund:** Social Services Block Grant

**Legal Authority:** SOCIAL SECURITY ACT, TITLE XX

**Contact Name:** Karen Takemoto

**Phone:** 586-3956

**Appropriation Acct. No.:** S-XX-262-L

**Fund type (MOF):** N

**CFDA 93.667**

**Intended Purpose:** To furnish social services best suited to the needs of the individuals residing in the State. Federal block grant funds may be used to provide services directed toward one of the following five goals specified in the law: (1) To prevent, reduce, or eliminate dependency; (2) to achieve or maintain self-sufficiency; (3) to prevent neglect, abuse, or exploitation of children and adults; (4) to prevent or reduce inappropriate institutional care; and (5) to secure admission or referral for institutional care when other forms of care are not appropriate.

**Source of Revenues:** U.S. Department of Health and Human Services, Administration for Children and Families, Title XX grant. Sub-award from State of Hawaii, Department of Human Services.

**Current Program Activities/Allowable Expenses:**

This appropriation is for the Kids 100 and Kids 200 Legal Advocacy Program to provide legal services to protect the rights of families/caregivers and their children. 100% of the funds provided to LBR 903 from Hawaii DHS are used to contract with a non-profit organization to administer and deliver services under this program.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

This program is funded through two different funding sources at Hawaii DHS: TANF and CWS Title XX. DHS transfers $150K in CWS Title XX funds to OCS for administration and it administers $132K in TANF funds. This appropriation can be reduced to $150K, the CWS Title XX funding that is transferred to LBR 903 for administration.

**Variances:**

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
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</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>282,000</td>
<td>282,000</td>
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<tr>
<td>Beginning Cash Balance</td>
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<td>0</td>
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<td>Revenues</td>
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<td>Expenditures</td>
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</tbody>
</table>

**Net Total Transfers**

0 0 0 0 0 0 0

**Ending Cash Balance**

0 0 26,471 52,490 0 0 0

**Encumbrances**

0 0 0 0 0 0 0

**Unencumbered Cash**

0 0 26,471 52,490 0 0 0

**Additional Information:**

Amount Req. by Bond Covenants

Amount from Bond Proceeds

Amount Held in C0Ds, Escrow Accounts, or Other Investments

Form 37-47 (rev. 9/27/16)