

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
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 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-262-L
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:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				282,000	282,000	282,000	150,000
Beginning Cash Balance	0	0	0	26,471	52,490	0	0
Revenues		150,000	150,000	150,000	150,000	150,000	150,000
Expenditures		150,000	123,529	123,981	202,490	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	26,471	52,490	0	0	0
Encumbrances							
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 CODs, Escrow Accounts, or Other Investments							