Report on Non-General Fund Information
for Submission to the 2017 Legislature

Department: Labor and Industrial Relations
Prog ID(s): LBR 903/NA
Name of Fund: Temporary Emergency Food Assistance Program
Legal Authority: Temporary Emergency Food Assistance Act of 1983

Contact Name: Karen Takemoto
Phone: 586-3956

Fund type (MOF)_N_________
Legal Authority Appropriation Acct. No. S-XX-237-L
CFDA 10.568

Intended Purpose:
TO HELP SUPPLEMENT THE DIETS OF LOW-INCOME PERSONS BY MAKING FUNDS AVAILABLE TO STATES FOR PROCESSING,
STORAGE AND DISTRIBUTION COSTS INCURRED BY STATE AGENCIES AND LOCAL ORGANIZATIONS, IN PROVIDING FOOD
ASSISTANCE TO NEEDY PERSONS.

Source of Revenues: U.S.D.A. - Food and Nutrition Service

Current Program Activities/Allowable Expenses:
This grant provides funding to cover administrative costs incurred in the operation of the Food Commodities/Entitlement Program CFDA
10.569

Purpose of Proposed Ceiling Adjustment (if applicable):
An appropriation of $239,243 for FY 2018 and 2019 will provide sufficient appropriation to cover the anticipated grant. FFY17 we were
awarded $179,554. We anticipate an increase in funding in subsequent years.

Variances:
The FY 17 appropriation was increased in the Supplemental Budget based on the FFY 2015 grant total. This grant allows
food funds to be transitioned to administrative funds, which was done in FFY 15. The grant allocated to Hawaii (without
transitioning food funds to administrative funds) in FFY 15/16 was $170,318 and in FFY 16/17 was $179,554.

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>147,192</td>
<td>146,100</td>
<td>169,261</td>
<td>239,243</td>
<td>239,243</td>
<td>239,243</td>
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<tr>
<td>Beginning Cash Balance</td>
<td>0</td>
<td>0</td>
<td>3,612</td>
<td>(0)</td>
<td>(0)</td>
<td>(0)</td>
<td>(0)</td>
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<tr>
<td>Revenues</td>
<td>146,098</td>
<td>197,390</td>
<td>159,090</td>
<td>180,000</td>
<td>200,000</td>
<td>239,243</td>
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<tr>
<td>Expenditures</td>
<td>142,486</td>
<td>201,002</td>
<td>159,090</td>
<td>180,000</td>
<td>200,000</td>
<td>239,243</td>
<td></td>
</tr>
</tbody>
</table>

Net Total Transfers 0 0 0 0 0 0 0 0

Ending Cash Balance 0 3,612 (0) (0) (0) (0) (0) (0)

Encumbrances

Unencumbered Cash 0 3,612 (0) (0) (0) (0) (0) (0)

Additional Information:
Amount Req. by Bond Covenants
Amount from Bond Proceeds
Amount Held in C0Ds, Escrow Accounts, or Other Investments