

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Refugee Social Services Programs
 Legal Authority: SECTION 412(E)(5) P.L.82-414,
IMMIGRATION AND NATIONALITY ACT (8 USC 1522)

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 Fund type (MOF) N
 Appropriation Acct. No. S-XX-235-L
CFDA 93.566

Intended Purpose: To provide refugees with less than five years of United States residency since their date of entry with assistance for employment and other social services.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families

Current Program Activities/Allowable Expenses:
 This grant provides funds to support program and administrative expenses for this program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The State of Hawaii continues to experience low refugee arrival. In addition, clients who were provided services from prior fiscal years are no longer eligible for services due to the 5-year service eligibility restrictions. The variance between FY18-19 is due to the estimates provided. The estimates provided are based on prior year averages.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Beginning Cash Balance	0	3,595	8,169	6,236	6,236	0	0
Revenues	68,268	54,401	77,677	43,789	55,000	55,000	55,000
Expenditures	64,673	49,827	79,610	43,789	55,000	55,000	55,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash transfer out to G-00-000 PY cash					(6,236)		
Net Total Transfers	0	0	0	0	(6,236)	0	0
Ending Cash Balance	3,595	8,169	6,236	6,236	0	0	0
Encumbrances							
Unencumbered Cash Balance	3,595	8,169	6,236	6,236	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							