

**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: Social Services Block Grant
 Legal Authority: SOCIAL SERCURITY ACT, TITLE XX

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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):

Variations: FY 2018 - Expenditures reported do not represent total expenditures for the grant. Expenditure reimbursements are still being processed and posted in DataMart for the 2018 appropriation account/grant. The service provide for this program experienced a turnover in staff which led to late cash request submissions and less spenddown in FY18. The FY18-19 variance is due to estimates provided, which are based on prior year data.

| 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 | | | 282,000 | 282,000 | 282,000 | 282,000 | 282,000 |
| Beginning Cash Balance | 0 | 0 | 26,471 | 52,490 | 126,511 | 0 | 0 |
| Revenues | 150,000 | 150,000 | 150,000 | 150,000 | 100,000 | 100,000 | 100,000 |
| Expenditures | 150,000 | 123,529 | 123,981 | 57,691 | 100,000 | 100,000 | 100,000 |
| Transfers | | | | | | | |
| List each net transfer in/out/ or projection in/out; list each account number | | | | | | | |
| Transfer back to DHS S-16-207-K | | | | (18,288) | (126,511) | | |
| Net Total Transfers | 0 | 0 | 0 | (18,288) | (126,511) | 0 | 0 |
| Ending Cash Balance | 0 | 26,471 | 52,490 | 126,511 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 26,471 | 52,490 | 126,511 | 0 | 0 | 0 |

Additional Information:

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