

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Community Services Block Grant
 Legal Authority: Community Services Block Grant Act 1981,
Public Law 97-34, amended by P.L. 106-113, 45 CFR Part 96,
OMB Circular A-87

Contact Name: Danielle Guthrie
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 Fund type (MOF) N
 Appropriation Acct. No. S-XX-293-L
CFDA 93.569

Intended Purpose: To provide assistance through network of CAA for the reduction of poverty, the revitalization of low income communities and the empowerment of low income income families in rural and urban areas to become fully self-sufficient.

Source of Revenues: U.S. Department of Health & Human Services-ACF

Current Program Activities/Allowable Expenses:
 This grant provides administrative and program funding to the State and four (4) designated Community Action Agencies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: The variance between FY18-19 is due to both the misalignment of state and federal fiscal years as well as the OCS staff turnover that occurred during the fourth quarter of the state FY18. Payment requests that could have been processed in FY18 were actually processed in FY19, significantly inflating the FY19 statistics.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,756,815	3,674,796	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
Beginning Cash Balance	423,833	423,443	429,667	445,737	0	0	0
Revenues	3,273,402	3,112,611	3,295,970	3,815,509	3,200,000	3,200,000	3,200,000
Expenditures	3,273,792	3,106,387	3,279,900	3,837,802	3,200,000	3,200,000	3,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
transfer out to G-00-000 PYs cash				(423,443)			
Net Total Transfers	0	0	0	(423,443)	0	0	0
Ending Cash Balance	423,443	429,667	445,737	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	423,443	429,667	445,737	0	0	0	0

Additional Information:

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