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

Department: Labor and Industrial Relations  
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Prog ID(s): LBR 903/NA  
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Name of Fund: Commodity Supplemental Food Program  
Legal Authority: Agriculture and Consumer Protection Act of 1973  
Fund type (MOF): P - Changed to N Effective 7/1/18  
Appropriation Acct. No.: S-XX-506-L  
CFDA 10.565

Intended Purpose: To improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA foods, which are distributed through public and non-profit private, local agencies such as food banks and community action organizations.

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

Current Program Activities/Allowable Expenses:  
This grant pays for the administrative expenses for the non-profit organizations that distribute food under the CSFP program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variance:

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2016 (actual)</th>
<th>2017 (actual)</th>
<th>2018 (actual)</th>
<th>2019 (actual)</th>
<th>2020 (estimated)</th>
<th>2021 (estimated)</th>
<th>2022 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>0</td>
<td>137,803</td>
<td>300,000</td>
<td>300,000</td>
<td>360,000</td>
<td>360,000</td>
<td>360,000</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>746</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Revenues</td>
<td>145,872</td>
<td>139,410</td>
<td>233,408</td>
<td>323,276</td>
<td>297,000</td>
<td>297,000</td>
<td>297,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>146,618</td>
<td>139,410</td>
<td>233,408</td>
<td>323,276</td>
<td>297,000</td>
<td>297,000</td>
<td>297,000</td>
</tr>
</tbody>
</table>

Transfers

Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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

Financial Data

The variance between FY18-19 is due to the misalignment of the state and federal fiscal years in terms of the timeframe in which expenditures were recorded. As a result, a significant amount of FY18 expenditures were recorded in FY19, inflating the FY19 statistics. The variance between FY19 and future year revenue/expenditure amounts is due to estimated amounts provided. Estimated amounts provided are based on FFY19's actual award value.