

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: 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):
 A decrease in the appropriation ceiling is proposed (from 75,000 to 50,000) to reflect actual anticipated funding for future years.

Variances: The variance between FY18-19 is due to a delay in FY18 funding. The FY18 4th quarter installment was received in Q1 of FY19.
 The variance between FY20 and future years' appropriation ceilings is due to continually declining numbers of refugee arrivals in the State of Hawaii, which caused a reduction in the amount of funding allocated to Hawaii.

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	75,000	75,000	75,000	75,000	75,000	50,000	50,000
Beginning Cash Balance	3,595	8,169	6,236	6,236	(0)	(0)	(0)
Revenues	54,401	77,677	43,789	72,871			
Expenditures	49,827	79,610	43,789	72,871			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
transfer out to G-00-000 PYs cash				(6,236)			
Net Total Transfers	0	0	0	(6,236)	0	0	0
Ending Cash Balance	8,169	6,236	6,236	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	8,169	6,236	6,236	(0)	(0)	(0)	(0)

Additional Information:

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