

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: Social Services Block Grant
 Legal Authority: SOCIAL SECURITY 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 Programs to provide legal services to protect the rights of families/caregivers and their children. 90% 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 and 10% of the funds are used to supplement OCS administrative costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

The variance between FY18-19 is partially due to expending FY18's award in FY19. This program is now operating on a state fiscal year performance period so future years are expected to reflect 100% of revenues/expenditures for a single performance period. The variance between FY19 and future years is due to the estimate provided. The estimate represents 100% of the Title XX funded portion of the award. The Title XX funds are the only funds directly expended by OCS. \$282,000 is the total amount contracted by OCS, inclusive of Title XX and TANF funds. However, TANF fund payments are processed by DHS through their appropriation account.

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		282,000	282,000	282,000	282,000	282,000	282,000
Beginning Cash Balance		26,471	52,490	126,511	62,270	0	0
Revenues	150,000	150,000	150,000	137,500	150,000	150,000	150,000
Expenditures	123,529	123,981	57,691	180,514	212,270	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer back to DHS			(18,288)	(21,228)			
Net Total Transfers	0	0	(18,288)	(21,228)	0	0	0
Ending Cash Balance	26,471	52,490	126,511	62,270	0	0	0
Encumbrances							
Unencumbered Cash Balance	26,471	52,490	126,511	62,270	0	0	0

Additional Information:

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