

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: LBR
 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
 Phone: 808-586-3956
 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 FY 2019 & FY 2020 is due to the misalignment of State and Federal Fiscal Years. Due to the COVID-19 pandemic and social gathering restrictions, the amount of services Community Action Agencies provided decreased slightly, which reduced expenditures from April through June 2020. The variance between FY 2020 and FY 2021 is due to the increase in clients eligible to receive CSBG services due to COVID-19 and the CARES Act, which increased client eligibility from 125% to 200% or below of the U.S. Federal Poverty level. With an increase in clients eligible to receive CSBG services, expenditures are expected to increase as well.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,674,796	3,800,000	3,800,000	3,800,000	3,800,000	4,000,000	4,000,000
Beginning Cash Balance	423,443	429,667	445,737	0	0	0	0
Revenues	3,112,611	3,295,970	3,815,509	3,308,359	3,800,000	3,800,000	3,800,000
Expenditures	3,106,387	3,279,900	3,837,802	3,308,359	3,800,000	3,800,000	3,800,000
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	(423,443)	0	0	0	0
Ending Cash Balance	429,667	445,737	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	429,667	445,737	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							

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Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-266-L
CFDA 93.569

Intended Purpose: To support a range of locally identified disaster recovery activities for individuals and families with low incomes.

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 two (2) designated Community Action Agencies.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: CSBG Disaster Relief Supplemental Funding is a non-appropriated award that OCS applied for in FY20. No additional appropriations for CSBG Disaster Relief are expected for future years at this time.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance				0	0	0	0
Revenues				2,501	178,890		
Expenditures				2,501	178,890		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
transfer out to G-00-000 PYs cash							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered 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							