

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: LBR
 Prog ID(s): LBR 903/NA
 Name of Fund: Social Services Block Grant
 Legal Authority: SOCIAL SERCURITY 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: Legal Services to protect the rights of families/caregivers and their children. 10% of funding goes toward grant administration costs.

Variances: Year to year variances are due to the timing of receipt of funds and the timing of expending under the contract by the provider.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	282,000	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	0
Revenues	150,000	150,000	137,500	150,000	149,999	145,833	148,611
Expenditures	123,981	57,691	180,514	212,270	149,999	145,833	148,611
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	(18,288)	(21,228)	0	0	0	0
Ending Cash Balance	52,490	126,511	62,270	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	52,490	126,511	62,270	0	0	0	0

Additional Information:

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