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DEPT. COMM. NO. 295

**STATE OF HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS**

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December 14, 2018

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirtieth State Legislature
State Capitol, Room 409
Honolulu, HI 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of
Representatives
Thirtieth State Legislature
State Capitol, Room 431
Honolulu, HI 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting two (2) copies of the Department of Labor and Industrial Relations (DLIR) Social Services Block Grant Non-General Fund Report for the fiscal year ending June 30, 2018, as required by section 37-47, Hawaii Revised Statutes (HRS).

In accordance with section 93-16, HRS, I am also informing you that the report may be viewed electronically at <http://labor.hawaii.gov/find-a-report/>.

Sincerely,

Leonard Hoshijo
Director

Enclosure

**Report on Non-General Fund Information
for Submittal to the 2019 Legislature**

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Social Services Block Grant
 Legal Authority: SOCIAL SERCURITY ACT, TITLE XX

Contact Name: Danielle Guthrie
 Phone: 808-586-3956
 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 Program to provide legal services to protect the rights of families/caregivers and their children. 100% 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.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: FY 2018 - Expenditures reported do not represent total expenditures for the grant. Expenditure reimbursements are still being processed and posted in DataMart for the 2018 appropriation account/grant. The service provide for this program experienced a turnover in staff which led to late cash request submissions and less spenddown in FY18. The FY18-19 variance is due to estimates provided, which are based on prior year data.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			282,000	282,000	282,000	282,000	282,000
Beginning Cash Balance	0	0	26,471	52,490	126,511	0	0
Revenues	150,000	150,000	150,000	150,000	100,000	100,000	100,000
Expenditures	150,000	123,529	123,981	57,691	100,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer back to DHS S-16-207-K				(18,288)	(126,511)		
Net Total Transfers	0	0	0	(18,288)	(126,511)	0	0
Ending Cash Balance	0	26,471	52,490	126,511	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	26,471	52,490	126,511	0	0	0

Additional Information:

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