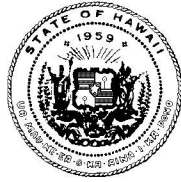


DAVID Y. IGE
GOVERNOR



CATHY BETTS
DIRECTOR

JOSEPH CAMPOS II
DEPUTY DIRECTOR

STATE OF HAWAII
DEPARTMENT OF HUMAN SERVICES

P. O. Box 339
Honolulu, Hawaii 96809-0339

BPMO 21.016

October 1, 2021

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirty-First State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of
Representatives
Thirty-First State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

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

Enclosed is the following report submitted in accordance section 37-47, Hawaii Revised Statutes, and Act 87, Session Laws of Hawaii 2021, Regarding Non-General Funds.

In accordance with section 93-16, HRS, the report for non-general fund information will be available to review electronically at the Department's website, at <https://humanservices.hawaii.gov/reports/legislative-reports/>.

Should you or your staff have any questions with this submittal, please call Ken Kitamura, Fiscal Management Officer at (808) 586-4856 or email kkitamura@dhs.hawaii.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Cathy Betts", with a long horizontal flourish extending to the right.

Cathy Betts
Director

The Honorable Ronald D. Kouchi and The Honorable Scott K. Saiki

BPMO 21.016

October 1, 2021

Page 2

Enclosure

c: Governor's Office

Lieutenant Governor's Office

Department of Budget & Finance

Senator Donovan M. Dela Cruz, Chair, Senate Committee on Ways & Means

Representative Sylvia Luke, Chair, House Committee on Finance

Legislative Auditor

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

Department: HMS
 Prog ID(s): HMS 220
 Name of Fund: Housing Revolving Fund
 Legal Authority : 356D-45

Contact Name: Bennett Liu
 Phone: 832-4486
 Fund type (MOF) W
 Appropriation Acct. No. S-308-K

Intended Purpose: Management, Operation and Maintenance of State Low Income Housing Projects

Source of Revenues: Rentals, Fees Reimbursements, and Charges

Current Program Activities/Allowable Expenses: Management, Operation, and Maintenance of State Low Income Housing Projects

Variances: The main source of revenues is the rent collected from tenants. The amounts of rents paid by tenants are determined based on tenants' incomes, which are various year by year. The variances of expenditures are because the expense amounts paid by G-020-K are varied each year.

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							
Beginning Cash Balance	721,435	1,791,595	1,309,899	1,210,814	1,118,781	335,366	68,671
Revenues	2,590,338	1,281,781	1,471,421	1,730,673	1,565,379	1,612,340	1,660,711
Expenditures	1,520,177	1,763,477	1,570,507	1,822,706	2,348,794	1,879,035	1,691,131
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,791,595	1,309,899	1,210,814	1,118,781	335,366	68,671	38,250
Encumbrances	200,000	200,000	245,159	293,276	281,624	17,168	9,563
Unencumbered Cash Balance	1,591,595	1,109,899	965,654	825,505	53,742	51,503	28,688

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 220
 Name of Fund: Rental Housing Augmentation / Assist Revolving
 Legal Authority : 356D-45

Contact Name: Bennett Liu
 Phone: 832-4486
 Fund type (MOF) W
 Appropriation Acct. No. S-332-K

Intended Purpose: Development, Operation, and Maintenance of All State Rental Housing Projects

Source of Revenues: All Funds Received by the Authority Under or Pursuant to this Act and/or the Housing Act of 1949

Current Program Activities/Allowable Expenses: Operation and Maintenance of all State Rental Housing Projects

Variances: Expenditures processed through this account are varied each year. The funds to be deposited into this account are based on the need to pay the expenditures.□

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							
Beginning Cash Balance	4,768,344	8,347,302	8,340,148	9,618,000	7,700,109	2,896,360	2,018,658
Revenues	32,919,398	32,540,923	30,508,328	27,428,803	28,404,619	29,256,758	30,134,461
Expenditures	29,340,440	32,548,077	29,230,476	29,346,694	33,208,368	30,134,461	31,038,495
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	8,347,302	8,340,148	9,618,000	7,700,109	2,896,360	2,018,658	1,114,624
Encumbrances	9,510						
Unencumbered Cash Balance	8,337,792	8,340,148	9,618,000	7,700,109	2,896,360	2,018,658	1,114,624

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 220
 Name of Fund: Housing for Elders Revolving Fund
 Legal Authority : 356D-72

Contact Name: Bennett Liu
 Phone: 832-4486
 Fund type (MOF) W
 Appropriation Acct. No. S-337-K

Intended Purpose: Funds are expended for management, operation and maintenance of all Elderly Housing Projects

Source of Revenues: All funds collected pursuant to this act are deposited into this fund

Current Program Activities/Allowable Expenses: Funds are expended for management, operation and maintenance of all Elderly Housing Projects

Variances: The main source of revenues is the rent collected from tenants. The amounts of rents paid by tenants are determined based on tenants' incomes, which are various year by year. The variances of expenditures are because the expense amounts paid by G-020-K are varied each year.

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							
Beginning Cash Balance	3,181,880	3,541,480	3,760,850	4,537,020	5,411,068	5,291,534	5,101,320
Revenues	2,362,733	2,285,475	2,080,515	3,354,572	2,236,453	2,236,453	2,303,547
Expenditures	2,003,133	2,066,105	1,304,345	2,480,524	2,355,988	2,426,667	2,499,467
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	3,541,480	3,760,850	4,537,020	5,411,068	5,291,534	5,101,320	4,905,400
Encumbrances	194,845	278,618	516,094	665,155	561,843	665,155	665,155
Unencumbered Cash Balance	3,346,635	3,482,232	4,020,926	4,745,913	4,729,691	4,436,165	4,240,245

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 229
 Name of Fund: HPHA Administration
 Legal Authority : 356D-13

Contact Name: Bennett Liu
 Phone: 832-4486
 Fund type (MOF) W
 Appropriation Acct. No. S-304-K

Intended Purpose: Administration of Public Housing Projects

Source of Revenues: Administration Fees

Current Program Activities/Allowable Expenses: Administration of State and Federal Public Housing Projects

Variances: N/A

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	6,339,464	6,339,464	6,339,464	6,339,464	6,339,464	6,339,464	6,339,464
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

* Return to state treasury as the account was inactive, and during FY19, the account was rescinded.

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

Department: HMS
 Prog ID(s): HPHA
 Name of Fund: Vehicle Rental
 Legal Authority: Administratively Created

Contact Name: Bennett Liu
 Phone: 832-4486
 Fund type (MOF) W
 Appropriation Acct. No. S-335-K

Intended Purpose: Fund was established to purchase vehicles for administrative and area offices.

Source of Revenues: Vehicle rental fees and interest earned from the State of Hawaii Investment Pool program.
 These vehicles are used by the HPHA's administrative and project offices.

Current Program Activities/Allowable Expenses: To lease and replace (purchase) vehicles of HPHA's motor pool inventory.

Variances: The source of revenues is the vehicle rental proceeds, which depend on how many vehicles rent each year. The variances are due to the various numbers of vehicles rent each year. The variances of expenditures are because vehicle purchases are varied each year.□

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							
Beginning Cash Balance	429,554	430,084	485,193	594,267	723,390	633,529	758,568
Revenues	3,206	57,468	110,135	131,010	127,039	127,039	127,039
Expenditures	2,676	2,359	1,061	1,887	216,900	2,000	2,000
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	430,084	485,193	594,267	723,390	633,529	758,568	883,608
Encumbrances							
Unencumbered Cash Balance	430,084	485,193	594,267	723,390	633,529	758,568	883,608

Additional Information:

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

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

Department: HMS
 Prog ID(s): HPHA
 Name of Fund: Equipment Rental
 Legal Authority: Administratively Created

Contact Name: Bennett Liu
 Phone: 832-4486
 Fund type (MOF) W
 Appropriation Acct. No. S-336-K

Intended Purpose: The offices pay rental fees into the fund, which are used to replace equipment after it is retired.

Source of Revenues: Equipment rental fees (Federal and State) and interest earned from the State of Hawaii investment pool program

Current Program Activities/Allowable Expenses: To lease and replace (purchase) equipment of HPHA's administrative and project office

Variances: The source of revenues is the equipment rental proceeds, which depend on the amount of equipment rent each year. The variances are due to the various amount of equipment rent each year. The variances of expenditures are because equipment purchases are varied each year.□

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							
Beginning Cash Balance	736,360	739,302	750,058	767,116	803,537	805,166	841,468
Revenues	5,617	14,073	19,059	39,302	28,268	39,302	39,302
Expenditures	2,676	3,316	2,001	2,881	26,639	3,000	3,000
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	739,302	750,058	767,116	803,537	805,166	841,468	877,770
Encumbrances							
Unencumbered Cash Balance	739,302	750,058	767,116	803,537	805,166	841,468	877,770

Additional Information:

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

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

Department: HMS
 Prog ID(s): HPHA
 Name of Fund: Payroll Clearance
 Legal Authority: 356D-14

Contact Name: Bennett Liu
 Phone: 832-4486
 Fund type (MOF) T
 Appropriation Acct. No. T-912-K

Intended Purpose: Account used to reconcile payroll payment throughout HPHA

Source of Revenues: Various

Current Program Activities/Allowable Expenses: Payroll disbursement

Variances: No

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							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	21,374,640	22,534,773	24,701,693	25,715,961	25,986,313	26,765,902	27,568,879
Expenditures	21,374,640	22,534,773	24,701,693	25,715,961	25,986,313	26,765,902	27,568,879
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
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. for Bond Covenants

Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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

Department: HMS
 Prog ID(s): HPHA
 Name of Fund: Temporary Deposits - Payroll
 Legal Authority: Administratively Created

Contact Name: Bennett Liu
 Phone: 832-4486
 Fund type (MOF) T
 Appropriation Acct. No. T-913-K

Intended Purpose: To serve as a temporary deposit account for payroll that is overpaid to employees at HPHA.

Source of Revenues: No revenue is generated by this fund. The monies deposited into this account are strictly reimbursement from employees that have been overpaid.

Current Program Activities/Allowable Expenses: No expenses are recorded in this fund.

Variances: No

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							
Beginning Cash Balance	41,584	41,584	41,584	41,584	41,584	41,584	41,584
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	41,584	41,584	41,584	41,584	41,584	41,584	41,584
Encumbrances							
Unencumbered Cash Balance	41,584	41,584	41,584	41,584	41,584	41,584	41,584

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 501
 Name of Fund: Social Services Block Grant
 Legal Authority: Social Security Act, Title XX, as amended; Omnibus Budget Reconciliation Act of 1981, as amended, PL 97-35; Jobs Training Bill, PL 98-8 and 473; Medicaid and Medicare Patient and Program Act of 1987; Omnibus Budget Reconciliation Act of 1987, PL 100-203; Family Support Act of 1998, PL 100-485, Omnibus Budget Reconciliation Act of 1993, PL 106-66, 42 U.S.C. 1397 ET seq.

Contact Name: Jack Orimoto
 Phone: 587-5716
 Fund type (MOF) N
 Appropriation Acct. No. S-223-K

Intended Purpose:
 Provide income eligible and current recipients of public assistance an array of services.

Source of Revenues:
 Title XX Social Services Block Grant

Current Program Activities/Allowable Expenses:

Act 375, SLH1989 mandated the to OYS provide a continuum of services ranging from prevention to secure care and assume the responsibilities for juvenile corrections. To that end, on July 1, 1991, the OYS assumed the responsibility for the Hawaii Youth Correctional Facility Program. During the FY 95-97, the OYS continued planning and program development functions for a continuum of services which included community alternative and aftercare components for this target population.

Variances:

The amount of grant funds received was reduced from \$1,200,000 to \$700,000 between fiscal year 2018 and 2019.

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	2,674,321	2,456,919	1,752,620	1,752,620	1,752,620	1,752,620	1,752,620
Beginning Cash Balance	20,782	16,974	25,434	0	10	0	0
Revenues							
Expenditures	1,306,160	1,381,034	895,095	772,181	768,821	700,000	700,000
Transfers	1,302,352	1,389,494	869,661	772,191	768,811	700,000	700,000
List each net transfer in/out/ or projection in/out; list each account number							
see attachment							
Net Total Transfers	1,302,352	1,389,494	869,661	772,191	768,811	700,000	700,000
Ending Cash Balance	16,974	25,434	0	10	0	0	0
Encumbrances	594,338	559,540	531,131	210,790	45,842		
Unencumbered Cash Balance	(577,364)	(534,106)	(531,131)	(210,780)	(45,842)	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 501
 Name of Fund: Juvenile Justice and Delinquency Prevention Title II Formula Grants
 Legal Authority: Juvenile Justice and Delinquency Prevention Act of 2002, Sections 221-223,
42 U.S.C. Sections 5631 - 5633

Contact Name: Jack Orimoto
 Phone: 587-5716
 Fund type (MOF) N
 Appropriation Acct. No. S-224-K

Intended Purpose:

To support State and local delinquency prevention and intervention efforts and juvenile justice system improvements.

Source of Revenues:

U.S. Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention.

Current Program Activities/Allowable Expenses:

Program Activities include: Planning and administration, State Advisory Group allocation, compliance monitoring; juvenile justice issues for American Indian tribes; prevention of substance abuse by juveniles, prevention of serious and violent crimes by juveniles, prevention of juvenile gang involvement and illegal youth gang activities; prevention of delinquency acts and identification of youth at risk of delinquency; and improvement of juvenile justice system operations, policies, and procedures including establishing a system of graduated sanctions, treatment programs, and aftercare.

Variances:

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	931,008	897,344	929,090	941,726	804,952	500,000	500,000
Beginning Cash Balance	6,696	771	1,716	12,484	1,273	11,614	11,614
Revenues	652,574	427,095	431,303	385,930	281,777	440,000	440,000
Expenditures	658,499	426,150	420,535	397,141	271,436	440,000	440,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	771	1,716	12,484	1,273	11,614	11,614	11,614
Encumbrances	244,130	150,270	120,721	126,328	191,242	100,000	100,000
Unencumbered Cash Balance	(243,359)	(148,554)	(108,237)	(125,055)	(179,628)	(88,386)	(88,386)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
Prog ID(s): HMS 501

Contact Name: Jack Orimoto
Phone: 587-5716

Name of Fund: Violence Against Women Formula Grant

Fund type (MOF) N

Legal Authority Violence Against Women Act of 1994 42 U.S.C. 3796gg to 3796gg-5, 3796gg-8

Appropriation Acct. No. S-269-K

Intended Purpose:

To assist States, Indian tribal governments, tribal courts, State and local courts, and units of local government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and develop and strengthen victim services in cases involving crimes against women.

Source of Revenues:

U.S. Department of Justice, Office of Violence Against Women

Current Program Activities/Allowable Expenses:

Violence Against Women Act funds may be used for workshop/conference registration fees, mileage, meals, and lodging expenses for In-State Training and Out-of- State Training in accordance with State Travel Regulation.

Variances: N/A

Financial Data							
	FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	54,007	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				34,420			
Expenditures				34,420			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department:	HMS	Contact Name:	Jack Orimoto
Prog ID(s):	HMS 501	Phone:	587-5716
Name of Fund:	PREA Program: Demonstration Projects to Establish "Zero Tolerance" Cultures for Sexual Assault in Correctional Facilities		Fund type (MOF) <u>N</u>
Legal Authority	Prison Rape Elimination Act of 2003, PL 108-79, as amended, codified at 42 USC 15801, et seq.		Appropriation Acct. No. <u>S-550-K</u>

Intended Purpose:

To assist correctional facilities in implementing comprehensive prevention, identification, and response mechanisms that will reduce the incidence of sexual abuse in confinement facilities; promote a culture of "zero tolerance" toward sexual abuse; and support facilities' efforts to achieve compliance with the PREA standards.

Source of Revenues:

U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance

Current Program Activities/Allowable Expenses:

The PREA Program supports comprehensive demonstration projects with program design elements that are intended to reduce sexual victimization in correctional facilities, promote a "zero tolerance" environment, and assist correctional facilities in meeting the requirements of the PREA standards. Grants may be used to support the following types of design elements as part of a comprehensive approach: 1) policy and practice review and revision; 2) preventative infrastructure and technology enhancements; 3) inmate/detainee/resident education; 4) victim support services; 5) leadership and assessment of organizational culture; 6) data collection and performance measurements; 7) staffing support and training; 8) evaluation; and 9) PREA audit activities.

Variances:

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	6,494	12,947	8,000	14,815	6,815	1,741	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	12,947	0	4,492	5,074	1,741	0
Expenditures	0	12,947	0	4,492	5,074	1,741	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 501
 Name of Fund: PREA Program: Demonstration Projects to Establish "Zero Tolerance" Cultures for Sexual Assault in Correctional Facilities
 Legal Authority: Prison Rape Elimination Act of 2003, PL 108-79, as amended, codified at 42 USC 15801, et seq.

Contact Name: Jack Orimoto
 Phone: 587-5716

Fund type (MOF) N

Appropriation Acct. No. S-553-K

Intended Purpose:

To assist correctional facilities in implementing comprehensive prevention, identification, and response mechanisms that will reduce the incidence of sexual abuse in confinement facilities; promote a culture of "zero tolerance" toward sexual abuse; and support facilities' efforts to achieve compliance with the PREA standards.

Source of Revenues:

U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance

Current Program Activities/Allowable Expenses:

The PREA Program supports comprehensive demonstration projects with program design elements that are intended to reduce sexual victimization in correctional facilities, promote a "zero tolerance" environment, and assist correctional facilities in meeting the requirements of the PREA standards. Grants may be used to support the following types of design elements as part of a comprehensive approach: 1) policy and practice review and revision; 2) preventative infrastructure and technology enhancements; 3) inmate/detainee/resident education; 4) victim support services; 5) leadership and assessment of organizational culture; 6) data collection and performance measurements; 7) staffing support and training; 8) evaluation; and 9) PREA audit activities.

Variances: N/A

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	0	0	24,172	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			24,172				
Expenditures			24,172				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 503/RA (HYCF)
 Name of Fund: Youth Correctional Facility's Benefit Trust Fund
 Legal Authority: Section 352-21 HRS

Contact Name: Jack Orimoto
 Phone: 587-5716
 Fund type (MOF): T
 Appropriation Acct. No.: T-901-K

Intended Purpose:

Voluntary donations placed in trust for the youth committed to HYCF for their welfare and recreation.

Source of Revenues:

(1) Donations, (2) Any unauthorized money found in the possession of a ward or on the facility premises.

Current Program Activities/Allowable Expenses:

The fund is used for activities that would benefit the welfare and recreation of youth committed to the Hawaii Youth Correctional Facility.

Variances:

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							
Beginning Cash Balance	9,577	9,577	9,729	9,145	4,746	29,783	29,783
Revenues	0	500	31	0	26,164	1,000	1,000
Expenditures	0	348	615	4,399	1,127	1,000	1,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,577	9,729	9,145	4,746	29,783	29,783	29,783
Encumbrances							
Unencumbered Cash Balance	9,577	9,729	9,145	4,746	29,783	29,783	29,783

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 503/RA (HYCF)
 Name of Fund: Hawaii Youth Correctional Facility Trust Fund
 Legal Authority: Section 352-18, HRS

Contact Name: Jack Orimoto
 Phone: 587-5716
 Fund type (MOF) T
 Appropriation Acct. No. T-998-K

Intended Purpose:

Trust account for all sums collected to the credit of the youth committed to HYCF.

Source of Revenues:

(1) Money given to wards by their parents, relatives etc.; (2) cash earned by wards through the Behavior Modification Program; and
 (3) pay earned by wards that are on a work release plan.

Current Program Activities/Allowable Expenses:

Withdrawals from a ward's account may be permitted to pay legal obligations to dependents, to pay court-ordered restitution, etc. Any balance remaining at the Director's termination of legal custody will transfer to the ward or whomever has legal custody.

Variances:

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							
Beginning Cash Balance	579	886	1,080	1,830	1,155	1,409	1,409
Revenues	1,418	1,307	3,622	2,787	7,186	3,000	3,000
Expenditures	1,111	1,113	2,872	3,462	6,932	3,000	3,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	886	1,080	1,830	1,155	1,409	1,409	1,409
Encumbrances							
Unencumbered Cash Balance	886	1,080	1,830	1,155	1,409	1,409	1,409

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 206
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: P.L. 97-35

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-204-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications for energy crisis intervention and credit.

Source of Revenues: DHHS - Administration for Children and Families, Low Income Home Energy Assistance Program (LIHEAP).

Current Program Activities/Allowable Expenses: Provides funds for LIHEAP payments.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	9,956,189	8,415,241	8,775,803	8,666,618	8,526,530	8,596,000	8,596,000
Beginning Cash Balance	98,125	81,836	121,357	110,241	178,192	220,888	220,888
Revenues	5,691,509	4,853,534	4,623,933	4,363,036	4,375,382	4,370,000	4,370,000
Expenditures	5,707,798	4,814,013	4,635,049	4,442,910	4,294,290	4,370,000	4,370,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				147,825	(38,396)		
Net Total Transfers	0	0	0	147,825	(38,396)	0	0
Ending Cash Balance	81,836	121,357	110,241	178,192	220,888	220,888	220,888
Encumbrances				352,111	323,682		
Unencumbered Cash Balance	81,836	121,357	110,241	(173,919)	(102,794)	220,888	220,888

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 206
 Name of Fund: Federal Assistance Payments
 Legal Authority: P.L. 97-35

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-20-267-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications for COVID -19 pandemic disaster energy crisis intervention.

Source of Revenues: DHHS - Administration for Children and Families, Low Income Home Energy Assistance Program (LIHEAP).

Current Program Activities/Allowable Expenses: Provides funds for COVID-19 Disaster LIHEAP payments.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: LIHEAP CARES grant ends in FY 2022

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	0	0	0	1,190,942	1,178,038	881,505	0
Beginning Cash Balance	0	0	0	0	1	1	0
Revenues	0	0	0	12,905	296,533	881,505	0
Expenditures	0	0	0	12,904	296,533	881,505	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1	1	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	1	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 206
 Name of Fund: Federal Assistance Payments
 Legal Authority: P.L. 97-35

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-21-267-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications for energy crisis intervention and credit.

Source of Revenues: DHHS - Administration for Children and Families, Low Income Home Energy Assistance Program (LIHEAP).

Current Program Activities/Allowable Expenses: Provides funds for LIHEAP payments.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	0	0	0	0	4,995,879	4,995,879	3,030,129
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	1,965,750	3,030,129
Expenditures	0	0	0	0	0	1,965,750	3,030,129
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
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							

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

Department: HMS
 Prog ID(s): HMS 206
 Name of Fund: Federal Assistance Payments
 Legal Authority: P.L. 97-35

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-21-277-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications for water crisis intervention.

Source of Revenues: DHHS - Administration for Children and Families, Low Income Home Watery Assistance Program (LIHWAP).

Current Program Activities/Allowable Expenses: Provides funds for LIHWAP payments.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	0	0	0	0	2,024,443	2,024,443	1,274,443
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	750,000	1,274,443
Expenditures	0	0	0	0	0	750,000	1,274,443
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	0	0	0	2,024,443	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 211
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-201-K

Intended Purpose: Provides financial aid to state Temporary Assistance for Needy Families (TANF) Program.

Source of Revenues: DHHS - Administration for Children and Families, TANF Grant.

Current Program Activities/Allowable Expenses: Assistance payments to qualified TANF recipients.

Variances:

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	44,000,000	44,000,000	84,640,126	57,269,398	59,348,085	59,300,000	59,300,000
Beginning Cash Balance	9,385,906	1,211,281	3,625,554	3,154,270	7,664,839	9,965,199	11,765,199
Revenues	16,998,241	12,705,382	9,468,938	15,967,614	23,860,613	23,800,000	23,800,000
Expenditures	25,172,866	10,291,109	9,940,222	11,457,045	21,560,254	22,000,000	22,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	1,211,281	3,625,554	3,154,270	7,664,839	9,965,199	11,765,199	13,565,199
Encumbrances	0						
Unencumbered Cash Balance	1,211,281	3,625,554	3,154,270	7,664,839	9,965,199	11,765,199	13,565,199

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Emergency Shelter Grant
 Legal Authority: McKinney-Vento Homeless Act as amended by Hearth Act of 2009

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-216-K (1 of 4)

Intended Purpose: Provides resources to deal with the special needs segments of the homeless population.

Source of Revenues: US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: Provides one-time grants for emergency needs to neighbor island homeless.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The increased expenditures from FY20 (\$360,238) to FY2021 (\$1,324,971) is due to the funding provided through the Coronavirus Aid, Relief, and Economic Security (CARES) Act. This additional funding and expenditures was used to prevent, prepare for, and respond to the coronavirus among households who are homeless, receiving homeless assistance and homeless prevention activities.

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	677,918	605,880	625,948	546,974	10,743,508	546,974	546,974
Beginning Cash Balance	3,050	157	777	2,160	12,976	658	712
Revenues	503,199	394,737	453,811	370,754	1,312,652	370,754	370,754
Expenditures	506,092	394,117	452,428	360,238	1,324,971	370,700	370,700
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				300			
Net Total Transfers	0	0	0	300	0	0	0
Ending Cash Balance	157	777	2,160	12,976	658	712	766
Encumbrances				186,735	9,352,157		
Unencumbered Cash Balance	157	777	2,160	(173,759)	(9,351,500)	712	766

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: HOPWA
 Legal Authority: AIDS Housing Opportunity Act

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-222-K (3 of 4)

Intended Purpose: Housing Opportunities for People With AIDS - provides funding to address the needs of homeless persons afflicted with HIV or AIDS.

Source of Revenues: US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: Provides resources and services to qualified homeless recipients.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	230,597	278,637	297,729	352,571	343,151	352,571	352,571
Beginning Cash Balance	12,372	0	76	3,901	4,903	3,901	3,901
Revenues	172,497	239,755	251,604	278,757	252,028	278,700	278,700
Expenditures	184,869	239,679	247,779	277,455	253,030	278,700	278,700
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				(300)			
Net Total Transfers	0	0	0	(300)	0	0	0
Ending Cash Balance	0	76	3,901	4,903	3,901	3,901	3,901
Encumbrances				21,361	69,511		
Unencumbered Cash Balance	0	76	3,901	(16,458)	(65,610)	3,901	3,901

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 224
 Name of Fund: Continuum of Care
 Legal Authority: McKinney-Vento Homeless Act as amended by Hearth Act of 2009

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-500-K (4 of 4)

Intended Purpose: Provides funding source to establish shelter housing units or social and economic self-sufficiency program for the homeless.

Source of Revenues: US Department of Housing and Urban Development

Current Program Activities/Allowable Expenses: Provides funding source to establish shelter housing units or social and economic self-sufficiency program for the homeless.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Due to a change in practice of having a separate appropriation per grant award. Prior year encumbrances were paid using the original.

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	4,953,398	4,237,345	2,228,612	1,135,774	1,135,774	1,135,774	1,135,774
Beginning Cash Balance	22,196	69	31,084	481	481	481	481
Revenues	1,497,980	1,776,852	539,553	0	0	0	0
Expenditures	1,520,107	1,745,837	570,156	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	69	31,084	481	481	481	481	481
Encumbrances				88,492			
Unencumbered Cash Balance	69	31,084	481	(88,011)	481	481	481

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236 (5 of 7)
 SFY14 Apprn Acct. No. S-XX-230-K

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Provide child care subsidies, resource and referral services to qualified recipients, administrative and other operating costs.

Variances:

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	267,316	215,369	454,416	269,517	422,831	350,000	350,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	126,078	35,075	361,475	53,962	273,400	165,000	165,000
Expenditures	126,078	35,075	361,475	53,962	273,400	165,000	165,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	47,450	0	0	0
Unencumbered Cash Balance	0	0	0	(47,450)	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236 (4 of 7)
 SFY14 Apprn Acct. No. S-XX-231-K

Intended Purpose: First-to-Work Program - to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - Administration for Children and Families, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services; admin costs.

Variances:

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	8,623,292	5,180,526	7,158,635	10,012,027	11,219,475	11,200,000	11,200,000
Beginning Cash Balance	0	289,836	289,836	307,249	0	0	0
Revenues	4,177,760	4,183,000	3,162,476	2,396,085	7,402,980	7,430,000	7,430,000
Expenditures	3,887,924	4,183,000	3,145,063	2,703,334	7,402,980	7,430,000	7,430,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	289,836	289,836	307,249	0	0	0	0
Encumbrances	0	0	0	2,030,000	0	0	0
Unencumbered Cash Balance	289,836	289,836	307,249	(2,030,000)	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR CHAPTER II, P.L. 104-193

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236 (1 of 7)
 SFY14 Apprn Acct. No. S-XX-232-K

Intended Purpose: Provides monetarily supports and strengthens family life, especially those of needy children, and prepares adults w/ dependent.

Source of Revenues: DHHS, ACF Tanf Title IV-A.

Current Program Activities/Allowable Expenses: Determines eligibility for financial assistance programs.

Variances:

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	2,391,384	2,328,908	1,677,156	3,032,806	3,179,849	3,180,000	3,180,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,130,584	1,000,374	688,815	614,550	1,806,683	1,814,000	1,814,000
Expenditures	1,130,584	1,000,374	688,815	614,550	1,806,683	1,814,000	1,814,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	470,000	0	0	0
Unencumbered Cash Balance	0	0	0	(470,000)	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Supplemental Nutrition Assistance Program
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-236-K (2 of 7)
 SFY14 Apprn Acct. No.: S-XX-236-K

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Source of Revenues: USDA - FNS - SNAP

Current Program Activities/Allowable Expenses: Determines eligibility for food stamps assistance program.

Variances:

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	19,921,412	12,982,651	12,459,280	21,742,860	26,518,230	26,518,230	26,518,230
Beginning Cash Balance	0	0	0	0	1,739	1,786	1,786
Revenues	11,358,713	11,738,528	7,555,073	8,298,028	18,216,956	18,216,956	18,261,956
Expenditures	11,358,713	11,738,528	7,555,073	8,296,289	18,216,909	18,218,695	18,218,695
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	-	0	0	1,739	1,786	47	45,047
Encumbrances	0	0	0	5,575,000	0	0	0
Unencumbered Cash Balance	0	0	0	(5,573,261)	1,786	47	45,047

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Refugee Resettlement Program
 Legal Authority: Act 1980, SEC 414 (a) (6)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-236 (6 of 7)
 SFY14 Apprn Acct. No.: S-XX- 501 & 226-K

Intended Purpose: Assist Hawaii's low-income, immigrant & refugee populations to overcome and alleviate workforce barriers to economic self-sufficiency via an array of community- based programs and services.

Source of Revenues: DHHS - Adminiistration for Children and Families, Refugee Program.

Current Program Activities/Allowable Expenses: Determine eligibility for Refugee Program.

Variances:

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	45,079	32,349	3,302	7,955	24,418	23,639	23,589
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	19,916	14,604	36	37	779	50	100
Expenditures	19,916	14,604	36	37	779	50	100
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	825	0	0	0
Unencumbered Cash Balance	0	0	0	(825)	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: P.L. 97-35

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236 (7 of 7)
 SFY14 Apprn Acct. No. S-XX-296-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Source of Revenues: DHHS - ACF - Low Income Home Energy Assistance Program

Current Program Activities/Allowable Expenses: Provides funds for Low Income Home Energy Assistance Program (LIHEAP) payments.

Variances:

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	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
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							

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

Department: HMS
 Prog ID(s): HMS 237
 Name of Fund: Employment and Training Program
 Legal Authority: P.L. 99-198

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-206-K

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: U. S. Department of Agriculture - Food and Nutrition Service Food Stamp Employment and Training

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components and in employment. The latter activity is stressed and may occur concurrently with the provision of other program services.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances:

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	545,138	163,791	265,075	458,851	463,186	458,851	458,851
Beginning Cash Balance	1,140	0	0	42	10,423	10,423	10,423
Revenues	234,199	148,035	151,782	274,039	302,549	214,619	214,619
Expenditures	235,339	148,035	151,740	314,039	302,549	214,619	214,619
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				40,000			
				10,381			
Net Total Transfers	0	0	0	50,381	0	0	0
Ending Cash Balance	0	0	42	10,423	10,423	10,423	10,423
Encumbrances							
Unencumbered Cash Balance	0	0	42	10,423	10,423	10,423	10,423

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 236
 Name of Fund: Medical Assistance Program
 Legal Authority: Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)

Contact Name: Emily Ung
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236-K (3 of 7)
 SFY14 Apprn Acct. No. S-XX-234-K

Intended Purpose: Provides financial assistance to state for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Source of Revenues: DHHS, CMS, Title XIX.

Current Program Activities/Allowable Expenses: Determines eligibility for financial assistance for payment of medical assistance on behalf of cash

Variances:

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	348,187	240,754	80,734	67,080	121,734	67,080	67,080
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	958	1,777	3,673	328	3,819	328	328
Expenditures	958	1,777	3,673	328	3,819	328	328
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	2,675	0	0	0
Unencumbered Cash Balance	0	0	0	(2,675)	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 237
 Name of Fund: Employment and Training Program
 Legal Authority: P.L. 99-198

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-545-K

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: U. S. Department of Agriculture - Food and Nutrition Service Food Stamp Employment and Training

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components and in employment. The latter activity is stressed and may occur concurrently with the provision of other program services.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances:

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	1,647,646	1,051,098	1,136,595	1,275,030	1,881,600	1,526,136	1,526,136
Beginning Cash Balance	0	0	0	134,775	143,255	216,580	216,580
Revenues	597,011	387,895	562,507	457,780	703,624	561,341	561,341
Expenditures	597,011	387,895	427,732	555,863	630,300	561,341	561,341
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				106,563			
Net Total Transfers	0	0	0	106,563	0	0	0
Ending Cash Balance	0	0	134,775	143,255	216,580	216,580	216,580
Encumbrances			128,422	191,459	216,762		
Unencumbered Cash Balance	0	0	6,352	(48,204)	(183)	216,580	216,580

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 238
 Name of Fund: Disability Determination
 Legal Authority: Social Security Act, Title II 1954 and Title XVI 1972

Wallace Ma (actuals),
 Contact Name: Vikki Nakamura (estimated)
 Phone: 586-5631, 979-7013
 Fund type (MOF) N
 Appropriation Acct. No. S-238-K

Intended Purpose: To determine the eligibility of applicants for disability insurance and supplemental security income by establishing whether or not an applicant is totally disabled for a period of not less than 12 consecutive months for substantial employment.

Source of Revenues: Social Security Administration Disability Programs

Current Program Activities/Allowable Expenses: Determining eligibility for benefits, the program refers appropriate clients for vocational rehabilitation.

Variances: FY2020 - FY2021: The decrease in spending in FY 2020 is attributed to the COVID-19 pandemic which resulted in imposed restrictions by the Social Security Administration such as restricted workloads which led to a decrease in costs such as medical examination costs and applicant travel costs. As adjustments were made to the pandemic, costs increased again in FY 2021.

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	10,052,483	9,774,551	10,981,266	9,847,922	12,504,617	12,667,839	12,667,839
Beginning Cash Balance	1,502	91,106	91,091	115,260	91,622	92,491	92,491
Revenues	6,583,420	6,843,924	7,253,967	6,662,570	7,362,154	7,362,000	7,362,000
Expenditures	6,493,816	6,843,939	7,229,798	6,686,208	7,361,285	7,362,000	7,362,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	91,106	91,091	115,260	91,622	92,491	92,491	92,491
Encumbrances	549,395	483,275	365,577	446,511	495,599	495,599	495,599
Unencumbered Cash Balance	(458,289)	(392,184)	(250,317)	(354,889)	(403,108)	(403,108)	(403,108)

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Social Services Block Grant
 Legal Authority: P.L. 93-647 Title XX SSA

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-207-K (6 of 14)

Intended Purpose: To provide services suited to individuals to prevent, reduce or eliminate dependency; achieve or maintain self-sufficiency; prevent neglect, abuse or exploitation of children and adults; prevent or reduce inappropriate institutional care; to secure admission or referral for institutional care when other forms of care are not appropriate.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families
 Title XX (Social Services Block Grant)

Current Program Activities/Allowable Expenses: Provide income eligible and current recipients of public assistance an array of services which will effectively assist these persons as prescribed on public welfare. Services are oriented toward achievement thru agency staff or thru purchase of services

Variances:

TXX

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	24,114,103	16,800,773	14,039,977	22,409,433	20,665,021	20,665,021	20,665,021
Beginning Cash Balance	2,785,367	1,663,852	2,720,727	676,477	411,070	446,981	482,893
Revenues	11,986,121	14,439,628	11,672,107	14,856,033	13,844,593	13,844,593	13,844,593
Expenditures	13,107,636	13,382,753	13,716,357	15,155,304	13,808,681	13,808,681	13,808,681
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,663,852	2,720,727	676,477	411,070	446,981	482,893	518,804
Encumbrances	1,001,029	440,119	621,674	1,074,602	557,465		
Unencumbered Cash Balance	662,823	2,280,608	54,803	(663,532)	(110,483)	482,893	518,804

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Family First Prevention Services Act
 Legal Authority: Title IVB, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-208-K (2 of 2)

Intended Purpose:

FFPSA Transition Grants may be used for any purpose specified in title IV-B of the Act, IV-B - subpart 1 and IV-B - subpart 2. Funds may also be used for activities directly associated with implementation of FFPSA.

Source of Revenues: Title IV-B, Social Security Act

Current Program Activities/Allowable Expenses:

FFPSA Transition Grants may be used for any purpose specified in title IV-B of the Act, IV-B - subpart 1 and IV-B - subpart 2. Funds may also be used for activities directly associated with implementation of FFPSA.

Variances:

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	0	0	0	0	1,955,441	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	0	101,670	0	0
Expenditures	0	0	0	0	101,670	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
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							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Kinship Navigator Program
 Legal Authority: Title IVB, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-211-K (1 of 1)

Intended Purpose:

A kinship navigator program to assist kinship navigator program to assist caregivers in learning about, finidng, and using progams and services to meet the needs of the children they are raising and their won needs, and to promote effective patnerships among pulic and private agencies to ensure kinship caregiver families are served.

Source of Revenues: Title IV-B, Social Security Act

Current Program Activities/Allowable Expenses:

Contract services to implement the kinship navigator program. Any expenditures incurred for the development, delivery or participation in training by eligible staff.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	0	0	0	0	229,537	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	0	229,537	0	0
Expenditures	0	0	0	0	229,537	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
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							

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Chafee Education and Training Vouchers Program (ETV)
 Legal Authority: P.L. 92-272

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-239-K (11 of 14)
 prior to FY 2014 apnn is S-207

Intended Purpose: Provide vouchers for postsecondary education and training to youth under the Chafee Foster Care Independence Program; provide vouchers to youth who leave foster care for adoption or kinship guardianship after age 16 up to age 23, as long as they are participating in the program at age 21 and are making satisfactory progress toward completing their course of study or training; vouchers may be available for the cost of attending an institution of higher education but shall not exceed the lesser of \$5,000 per grant year or the total cost of attendance as defined in section 472 of the Higher Education Act.

Source of Revenues: U.S. Department of Health & Human Services - Education Voucher and Training

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaing reimbursement rates for the children's basic living costs.

Variances:

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	204,246	249,924	251,983	425,524	421,349	421,349	421,349
Beginning Cash Balance	0	0	10,743	0	1	0	0
Revenues	78,591	128,933	121,473	134,221	181,702	181,702	181,702
Expenditures	78,591	118,190	132,216	134,220	181,703	181,702	181,702
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	10,743	0	1	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	10,743	0	1	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Stephanie Tubbs Jones Child Welfare Services
 Legal Authority: Title IVB, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-240-K (7 of 14)
prior to SY 2014 appn is S-207

Intended Purpose: Protect and promote the welfare of all children; prevent abuse, neglect, or exploitation of children; support at-risk families through services that allow children to remain with their families or return to their families in a timely manner; promote safety, permanence, and well being of children in foster care and adoptive families; provide training, development, and support to ensure a well-qualified workforce.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -

Current Program Activities/Allowable Expenses: Establishes, extends and strengthens services provided by state and local public welfare programs for development & preventive or protective services which will prevent the neglect, abuse, exploitation or delinquency of children

Variances:

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	904,200	2,166,273	1,142,877	2,377,810	2,318,452	2,318,452	2,318,452
Beginning Cash Balance	569,866	447,302	0	1	2	0	(0)
Revenues	759,406	1,718,971	990,068	775,363	1,165,635	1,165,635	1,165,635
Expenditures	881,970	2,166,273	990,067	775,362	1,165,637	1,165,635	1,165,635
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	447,302	0	1	2	0	(0)	(0)
Encumbrances	0	0	0	166,871	0		
Unencumbered Cash Balance	447,302	0	1	(166,869)	0	(0)	(0)

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Abuse Prevention and Treatment Act
 Legal Authority: P.L. 100-294

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-242-K (12 of 14)

Intended Purpose: Assist States in the support and improvement of their children protective services systems; an annual plan must be developed and approved by ACF.

Source of Revenues: U.S. Department of Health and Human Services - Administration for Children and Families
 Child Abuse Prevention and Treatment Act

Current Program Activities/Allowable Expenses:

placement prevention; case management; multi-disciplinary team diagnostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, re-certifying, monitoring & supporting foster parents & relative caregivers.

Variances:

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	(actual)	452,149	253,290	1,205,526	1,594,727	1,594,727	1,594,727
Beginning Cash Balance	792,065	2	23,421	23,421	118,896	1,059	1,058
Revenues	2	23,419	0	367,595	507,358	507,358	507,358
Expenditures	0	0	0	272,120	625,194	507,358	507,358
	0						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2	23,421	23,421	118,896	1,059	1,058	1,058
Encumbrances	0	0	0	121,552	10,532		
Unencumbered Cash Balance	2	23,421	23,421	(2,656)	(9,474)	1,058	1,058

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Caseworker Visits-Promoting Safe & Stable Families
 Legal Authority: Title IVB, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-246-K (9 of 14)
 prior to FY 2014 apnn is S-207

Intended Purpose: Support monthly caseworker visit with children who are in foster care, improve the quality of caseworker visits with children in foster care under the responsibility of the state, with an emphasis on decision making on safety, permanency, and well being of foster children; activities designed to increase retention, recruitment, and training of caseworkers.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -

Current Program Activities/Allowable Expenses: Fund planning and design of a continuum of services responsive to the diverse needs of children and families and establishment of community-based family support (preventive services) and family preservation (services for families at risk or in crisis) services.

Variances:

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	129,072	67,385	67,385	67,385	207,349	207,349	207,349
Beginning Cash Balance	2	0	0	0	0	0	0
Revenues	126,062	0	0	69,460	110,310	110,310	110,310
Expenditures	126,064	0	0	69,460	110,310	110,310	110,310
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
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							

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Promoting Safe and Stable Families
 Legal Authority: Title IVB, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-247-K (8 of 14)
 prior to FY 2014 apnn is S-207

Intended Purpose: Prevent child maltreatment among families at risk through the provision of supportive family services; assure children's safety within the home and preserve intact families in which children have been maltreated, when family's problems can be addressed effectively; address the problems of families whose children have been placed in foster care so that the reunification may occur in a safe and stable manner; to support adoptive families by providing support services as necessary so that they can make a lifetime commitment to their children.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -

Current Program Activities/Allowable Expenses: Fund planning and design of a continuum of services responsive to the diverse needs of children and families and establishment of community-based family support (preventive services) and family preservation (services for families at risk or in crisis) services.

Variances:

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	1,550,013	1,400,000	1,996,289	1,888,479	2,139,837	2,139,837	2,139,837
Beginning Cash Balance	51,310	17,288	5	106,314	0	(0)	(0)
Revenues	1,076,846	787,448	1,802,568	829,331	1,288,067	1,288,067	1,288,067
Expenditures	1,110,868	804,731	1,696,259	935,645	1,288,067	1,288,067	1,288,067
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	17,288	5	106,314	0	(0)	(0)	(0)
Encumbrances	106,095	0	154,231	26,741	13,799		
Unencumbered Cash Balance	(88,807)	5	(47,917)	(26,741)	(13,799)	(0)	(0)

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: John H. Chafee Foster Care Program for Successful Transition to Adulthood
 Legal Authority: P.L. 92-272 Title IVE, Section 477

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-248-K (10 of 14)
 prior to FY 2014 appn is S-207

Intended Purpose: To assist foster youth make the transition to self-sufficiency; to receive education, training and related services to prepare for and obtain employment, postsecondary training and educational institutions; provide personal and emotional support through mentors and the promotion of interactions with dedicated adults; provide financial, housing, counseling, employment, education, other appropriate support and services to current and former foster care recipients up to the age of 21; provide services to youth who, after attaining 16 years of age, have left foster care for kinship guardianship or adoption; to ensure that children who are likely to remain in foster care until 18 years of age have regular, on-going opportunities to engage in age or developmentally appropriate activities.

Source of Revenues: U.S. Department of Health & Human Services - Independent Living Initiative

Current Program Activities/Allowable Expenses: Assist youth in foster care, ages 16-21, make the transition to independent living.

Variances:

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	728,532	778,586	1,031,085	500,000	657,985	657,985	657,985
Beginning Cash Balance	567	584	5	2	0	0	0
Revenues	433,578	490,611	885,614	496,073	459,954	459,954	459,954
Expenditures	433,561	491,190	885,617	496,075	459,954	459,954	459,954
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	584	5	2	0	0	0	1
Encumbrances	1,540	56,500	88,643	17,621	45,060		
Unencumbered Cash Balance	(956)	(56,495)	(88,641)	(17,621)	(45,060)	0	1

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Foster Care Program
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-249-K
S-207-K (1 of 14)

Intended Purpose:
 Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care Program)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	18,429,648	18,421,781	22,365,188	17,737,579	22,427,716	22,427,716	22,427,716
Beginning Cash Balance		0	0	0	0	0	0
Revenues	12,392,070	13,132,211	15,863,063	14,151,855	12,439,851	12,439,851	12,439,851
Expenditures	12,392,070	13,132,211	15,863,063	14,151,855	12,439,851	12,439,851	12,439,851
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	7,460	0					
Unencumbered Cash Balance	(7,460)	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							

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services-CARES Act
 Legal Authority: P.L. 116-136

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-250

Intended Purpose:
 CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT (CARES ACT); TITLE IV-B
 SUPPLEMENTAL FUNDING UNDER TITLE IV-B. SUBPART 1 OF THE CARES ACT TO PREVENT.
 PREPARE FOR, OR RESPOND TO, CORONAVIRUS DISEASE 2019 (COVID-19).

Current Program Activities/Allowable Expenses:

CARES Act provides the eligible purposes for which Coronavirus Relief Fund payments may be used. Specifically, it allows state and local governments to make payments for programs that are necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19).

Variances:

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	176,363		
Beginning Cash Balance		0	0	0	0	125	125
Revenues					117,661		
Expenditures					117,536		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	125	125	125
Encumbrances					0		
Unencumbered Cash Balance	0	0	0	0	125	125	125

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Adoption Assistance Program
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-255-K
S-207-K (2 of 14)

Intended Purpose:

Strengthen and improve the federally supported programs for adoption assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Adoption Assistance Program)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	1,256,318	1,087,446	1,000,624	1,012,906	903,028	903,028	903,028
Beginning Cash Balance		0	0	0	0	0	0
Revenues	554,412	453,727	681,195	641,199	451,582	451,582	451,582
Expenditures	554,412	453,727	681,195	641,199	451,582	451,582	451,582
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Family Violence Prevention & Services-CARES Act
 Legal Authority: P.L. 116-136

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-268

Intended Purpose:

The Coronavirus Aid Relief and Economic Security (CARES) Act, P.L. 116-136 provides one-time funding in fiscal year (FY) 2020 to support the Family Violence Prevention and Services Act State administrators and Tribes in preventing, preparing for, and responding to the coronavirus (COVID-19) public health emergency.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -

Current Program Activities/Allowable Expenses:

This supplemental award provides flexibility on how to use the funding to prevent, prepare for, and respond to the COVID-19 public health emergency as needs evolve within your community. Funding may support a wide range of in-scope activities including counseling, mobile advocacy, telehealth, peer support, shelter and temporary housing, rental assistance and nominal relocation expenses, supplies, and equipment and software to assist in carrying out remote services.

Variances:

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	149,206		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					60,198		
Expenditures					60,198		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					0		
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							

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services-Disaster Relief Act of 2019
 Legal Authority: P.L. 116-20

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-271

Intended Purpose:

To help offset the major impact of the 2018 volcanic reuption and lava flow on the east side of Hawaii island.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -

Current Program Activities/Allowable Expenses:

These funds were spent on new vehicles for the Child Welfare's East Hawaii section. Many CWS vehicles' filters and engines were severely damaged by volcanic ash. Prior to the purchase of the new vehicles, none of the cars in East Hawaii were properly equipped to drive in the rough terrain.

Variances:

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	89,921		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0		
Expenditures					0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					0		
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							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Guardianship Assistance Program
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF): N
 Appropriation Acct. No. S-281-K
S-207-K (3 of 14)

Intended Purpose:

Strengthen and improve the federally supported programs for guardianship assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Guardianship Assistance Program)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	283,280	567,708	665,502	561,327	613,632	613,632	613,632
Beginning Cash Balance		0	0	0	0	0	0
Revenues	234,585	228,009	485,879	303,499	149,667	149,667	149,667
Expenditures	234,585	228,009	485,879	303,499	149,667	149,667	149,667
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Promoting Safe & Stable Families=CAA Act
 Legal Authority: P.L. 116-260

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-283

Intended Purpose:

To prevent, prepare for, and respond to COVID-19. Within these parameters, grantees have flexibility to determine which services best support the needs of children and families experiencing family violence, domestic violence, and dating violence.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -

Current Program Activities/Allowable Expenses:

Activities that assist domestic violence survivors by providing supportive services, shelter options, and supplies, which will reduce the exposure and risk of COVID-19.

Variances:

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	265,125		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0		
Expenditures					0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					0		
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							

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Family Violence Prevention Battered Women
 Legal Authority: P.L. 100-294

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-284-K (14 of 14)

Intended Purpose: Assist states in their efforts for preventing family violence and to carry out coordination, research, training, technical assistance, documentation and evaluation activities.

Source of Revenues: U.S. Department of Health and Human Services - Administration for Children and Families
 Family Violence Prevention and Services State Grants

Current Program Activities/Allowable Expenses:

placement prevention; case management; multi-disciplinary team diagnostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, re-certifying, monitoring & supporting foster parents & relative caregivers.

Variances:

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	1,710,230	1,488,114	1,826,754	955,126	342,178	342,178	342,178
Beginning Cash Balance	9,105	4	6	29,378	2	2	2
Revenues	881,373	860,366	1,528,748	876,004	169,119	169,119	169,119
Expenditures	890,474	860,364	1,499,376	905,380	169,119	169,119	169,119
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4	6	29,378	2	2	2	3
Encumbrances	10,909	0	155,715	11,665	0		
Unencumbered Cash Balance	(10,905)	6	(126,337)	(11,663)	2	2	3

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Chafee Foster Care Program-CAA Act
 Legal Authority: P.L. 116-260

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-287

Intended Purpose:

To support Foster Youth and Families through the Pandemic Act which was enacted as Division X of P.L. 116-260, the Consolidated Appropriations Act, 2021. To Support Foster Youth and Families through the Pandemic Act (Division X of P.L. 116-260) directs title IV-E agencies to prevent youth from “aging out” of foster care and to facilitate re-entry into foster care for youth who previously aged out of foster care for the period specified in Division X.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -

Current Program Activities/Allowable Expenses:

Agencies to allow youth over age 18 to remain in or re-enter foster care and suspension of the age and education/employment requirements for title IV-E foster care maintenance payments for youth.

Variances:

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	1,374,601		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					75,308		
Expenditures					75,308		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					0		
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							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Title XIX - Medicaid (Administration)
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-288-K
S-207-K (5 of 14)

Intended Purpose:
 Determination and redetermination of a child's eligibility for the Hawaii Medquest Plan.

Source of Revenues: Title XIX (CMS)

Current Program Activities/Allowable Expenses: Administrative support to the Medical Assistance Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	339,607	355,982	355,861	402,150	201,545	201,545	201,545
Beginning Cash Balance		0	0	0	0	0	0
Revenues	82,889	124,192	69,869	68,435	6,049	6,049	6,049
Expenditures	82,889	124,192	69,869	68,435	6,049	6,049	6,049
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Child Welfare Services
 Legal Authority: Act 232/94 HRS 346-7.5

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) B
 Appropriation Acct. No. S-314-K (21 of 21)

Intended Purpose:

Source of Revenues: DOH fees remitted for issuance of marriage license and fees remitted for certified copies of birth, marriage, and death certificates. (Spouse & Child Abuse)

Current Program Activities/Allowable Expenses: Funding used for services that support or provide spouse or child abuse intervention or prevention

Variances:

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	1,087,587	1,009,571	1,007,587	1,007,587	1,086,718	1,076,718	1,086,718
Beginning Cash Balance	413,536	162,060	2,152	377,323	342,881	232,363	121,844
Revenues	595,015	418,209	444,943	382,421	326,468	326,468	326,468
Expenditures	846,491	578,117	69,772	416,863	436,987	436,987	436,987
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	162,060	2,152	377,323	342,881	232,363	121,844	11,326
Encumbrances	1,984	191	0	0	195,763		
Unencumbered Cash Balance	160,076	1,961	377,323	342,881	36,600	121,844	11,326

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Adoption Incentive Payments Program
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) P
 Appropriation Acct. No. S-502-K
S-207 (4 of 14)

Intended Purpose:

Strengthen and improve the federally supported programs to encourage adoptions of children with special needs and encourage support for the family.

Source of Revenues: Title IV-E, Social Security Act (ACF - Adoption Incentive Program)

Current Program Activities/Allowable Expenses: To strengthen & improve the federally supported programs for adoption of needy and dependent children

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	855,093	245,000	225,000	225,000	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Children's Justice Act
 Legal Authority: P.L. 100-294

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) P
 Appropriation Acct. No. S-508-K (13 of 14)

Intended Purpose: To improve legal and administrative, civil and criminal proceedings relating to the investigation and prosecution of child abuse cases; to create model programs for testing innovative approaches; to reform state laws to provide protection for children.

Source of Revenues: U.S. Department of Health and Human Services - Administration for Children and Families
 Children's Justice Act Grant

Current Program Activities/Allowable Expenses:

placement prevention; case management; multi-disciplinary team diagnostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, re-certifying, monitoring & supporting foster parents & relative caregivers.

Variances:

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	333,063	163,388	176,519	325,695	342,178	342,178	342,178
Beginning Cash Balance	0	1	58,880	49,945	(0)	(0)	(0)
Revenues	111,799	154,359	58,957	41,705	169,119	169,119	169,119
Expenditures	111,798	95,480	67,892	91,651	169,119	169,119	169,119
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1	58,880	49,945	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	1	58,880	49,945	(0)	(0)	(0)	(0)

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Chafee Foster Care Program-CAA Act
 Legal Authority P.L. 116-260

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-537

Intended Purpose:

Provides temporary flexibilities in the use of funding. This additional funding and flexibility allows agencies to assist youth who had been on track to attend or were attending post-secondary institutions or programs but had their education interrupted due to the COVID-19 pandemic and public health emergency.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -

Current Program Activities/Allowable Expenses:

ETV funding to be used to help support youth to remain enrolled in a post-secondary education or training program, including expenses that are not part of the cost of attendance (section 3(d)(2) of Division X).

Variances:

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	265,125		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0		
Expenditures					0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					0		
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							

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

Department: HMS
 Prog ID(s): HMS 301
 Name of Fund: Donations for Social Services
 Legal Authority: Administratively established

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) T
 Appropriation Acct. No. T-918-K

Intended Purpose: Established as a holding account for private donations from various sources.

Source of Revenues: Donations.

Current Program Activities/Allowable Expenses: Funds are disbursed to meet the acute emergency needs of clients who need immediate cash to purchase food or other goods or services.

Variances:

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	0	0	0	0	0		
Beginning Cash Balance	907,624	1,048,030	954,864	1,101,478	1,097,374	1,085,010	1,072,645
Revenues	444,753	434,743	434,657	437,250	408,000	408,000	408,000
Expenditures	304,347	527,909	288,043	441,354	420,365	420,365	420,365
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,048,030	954,864	1,101,478	1,097,374	1,085,010	1,072,645	1,060,280
Encumbrances	0	0	59,312	56,528	26,528		
Unencumbered Cash Balance	1,048,030	954,864	1,042,166	1,040,846	1,058,482	1,072,645	1,060,280

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 302
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-215-K

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Supportive services, resource and referral services to qualified recipients, administrative and other operating costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	17,573,630	14,806,022	18,626,342	14,676,781	17,690,784	17,000,000	17,000,000
Beginning Cash Balance	440,029	339,428	5,827,046	246,023	126,918	88,207	88,207
Revenues	9,727,101	13,388,187	6,806,835	6,452,776	13,756,198	13,000,000	13,000,000
Expenditures	9,827,702	7,900,569	12,387,858	6,191,176	13,729,909	13,000,000	13,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				(380,705)	(65,000)		
Net Total Transfers	0	0	0	(380,705)	(65,000)	0	0
Ending Cash Balance	339,428	5,827,046	246,023	126,918	88,207	88,207	88,207
Encumbrances				1,273,106	4,285,524		
Unencumbered Cash Balance	339,428	5,827,046	246,023	(1,146,188)	(4,197,317)	88,207	88,207

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 302
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): N
 Appropriation Acct. No.: S-20-266-K

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent of such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Supportive services, resource and referral services to qualified recipients, administrative and other operating costs

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	0	0	0	0	11,990,147	10,888,583	5,443,583
Beginning Cash Balance	0	0	0	0	0	3,124	3,124
Revenues	0	0	0	0	1,104,688	5,445,000	5,443,583
Expenditures	0	0	0	0	1,101,564	5,445,000	5,443,583
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	3,124	3,124	3,124
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	3,124	3,124	3,124

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 302
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): N
 Appropriation Acct. No.: S-21-266-K

Intended Purpose: Improve Hawaii's child care system, increase the early child care workforce and help make child care more affordable to more families.

Source of Revenues: DHHS - Administration for Children and Families, ARP Grant

Current Program Activities/Allowable Expenses: Child care subsidies, provider payments, increased wages for the early child care workforce and building the supply of child care

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	0	0	0	0	0	49,850,222	24,925,111
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	24,925,111	24,925,111
Expenditures	0	0	0	0	0	24,925,111	24,925,111
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

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

Department: HMS
 Prog ID(s): HMS 302
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): N
 Appropriation Acct. No.: S-21-256-K

Intended Purpose: Stabilize and protect the child care sector which has been significantly impacted by the COVID-19 public health emergency.

Source of Revenues: DHHS - Administration for Children and Families, ARP Grant

Current Program Activities/Allowable Expenses: Supportive services, expenses incurred by eligible providers, administrative and other operating costs

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	0	0	0	0	0	79,000,000	29,000,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	50,000,000	29,000,000
Expenditures	0	0	0	0	0	50,000,000	29,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

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

Department: HMS
 Prog ID(s): HMS 302
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): N
 Appropriation Acct. No.: S-21-285-K

Intended Purpose: Provide relief to child care providers and families with low incomes, support the stability of the child care sector and improve administrative and systems investments.

Source of Revenues: DHHS - Administration for Children and Families, ARP Grant

Current Program Activities/Allowable Expenses: Child care subsidies, activities that improve the quality and supply of child care providers and COVID-19 mitigation activities

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	0	0	0	0	0	33,305,583	16,652,792
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	16,652,791	16,652,792
Expenditures	0	0	0	0	0	16,652,791	16,652,792
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

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

Department: HMS
 Prog ID(s): HMS 302
 Name of Fund: DHS INFO Technology System (Access to Learning - POD)
 Legal Authority: Act 046, SLH 2020

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-21-286

Intended Purpose: To expand DHS' information technology system for the purpose of managing the information collected pursuant to Act 046.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: DHS' information technology system that meets data collection and reporting requirements in Act 046/Act 210.

Variances:

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					5,000,000	5,000,000	2,500,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	2,500,000	2,500,000
Expenditures					0	2,500,000	2,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 303
 Name of Fund: Child Placement Board & Related Client
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF): N
 Appropriation Acct. No.: S-203-K

Intended Purpose:

Strengthen and improve the federally supported programs for adoption assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Adoption Assistance Program)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	15,728,565	15,056,042	16,180,278	16,582,052	18,905,948	18,905,948	18,905,948
Beginning Cash Balance		0	0	0	0	0	0
Revenues	14,556,856	13,777,684	14,626,682	12,650,429	9,954,027	9,954,027	9,954,027
Expenditures	14,556,856	13,777,684	14,626,682	12,650,429	9,954,027	9,954,027	9,954,027
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 303
 Name of Fund: Child Placement Board & Related Client
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF): N
 Appropriation Acct. No. S-289-K

Intended Purpose:
 Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care Program)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	4,608,543	4,295,208	6,219,184	4,046,282	3,970,154	3,970,154	3,970,154
Beginning Cash Balance		0	0	0	0	0	0
Revenues	3,658,878	2,940,333	5,089,603	3,783,383	3,152,047	3,152,047	3,152,047
Expenditures	3,658,878	2,940,333	5,089,603	3,783,383	3,152,047	3,152,047	3,152,047
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 303
 Name of Fund: Child Placement Board & Related Client
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF): N
 Appropriation Acct. No. S-512-K

Intended Purpose:

Strengthen and improve the federally supported programs for guardianship assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Guardianship Assistance Program)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	2,128,384	1,888,957	2,823,183	3,214,766	4,273,847	4,273,847	4,273,847
Beginning Cash Balance		0	0	0	0	0	0
Revenues	2,062,932	1,557,033	2,582,733	2,224,663	2,156,645	2,156,645	2,156,645
Expenditures	2,062,932	1,557,033	2,582,733	2,224,663	2,156,645	2,156,645	2,156,645
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

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

Department: HMS
 Prog ID(s): HMS 305
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-225-K

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Child care subsidies and assistance payments to qualified recipients.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	93,227,249	29,470,210	41,710,279	37,548,807	49,460,557	45,000,000	45,000,000
Beginning Cash Balance	33,342,508	2,376,623	2,307,547	91,439	3,832	1,106,606	1,106,606
Revenues	(1,398,975)	11,340,278	14,532,511	11,574,575	40,932,208	35,000,000	35,000,000
Expenditures	29,566,910	11,409,354	16,748,619	11,662,182	39,894,434	35,000,000	30,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					65,000		
Net Total Transfers	0	0	0	0	65,000	0	0
Ending Cash Balance	2,376,623	2,307,547	91,439	3,832	1,106,606	1,106,606	6,106,606
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	2,376,623	2,307,547	91,439	3,832	1,106,606	1,106,606	6,106,606

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 305
 Name of Fund: Child Care Grant Program
 Legal Authority: Act 09, SLH 2020

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) B
 Appropriation Acct. No. S-21-353

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant.

Current Program Activities/Allowable Expenses: Child care subsidies and assistance payments to qualified recipients.

Variances: N/A

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					15,000,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					11,692,840		
Expenditures					11,692,840		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

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

Department: HMS
 Prog ID(s): HMS 401
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) N
 Appropriation Acct. No. S-229-K

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly reimbursements

Current Program Activities/Allowable Expenses: Make direct medical payments to providers and health care plans on behalf of the eligible recipient.

Variances: Reimbursements vary due to varying expenditure amounts.

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	1,546,210,329	1,643,010,322	1,765,209,546	1,769,745,001	1,769,745,001	1,769,745,001	1,769,745,001
Beginning Cash Balance	0	0	0	50,276,241	7,652,919	178,476	0
Revenues	1,374,839,846	1,614,347,394	1,363,824,896	1,457,153,308	1,843,047,345	1,450,000,000	1,450,000,000
Expenditures	1,455,972,529	1,643,832,304	1,389,157,883	1,599,913,762	1,911,395,530	1,450,178,476	1,450,000,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Transfers from drug rebates, TPL, and others.					19,166,865		
					49,359,826		
Net Total Transfers	82,180,209	36,593,641	75,609,229	100,137,132	68,526,691	0	0
Ending Cash Balance	1,047,526	7,108,732	50,276,241	7,652,919	7,831,425	0	0
Encumbrances	2,756,554	3,065,375	3,517,300		4,709,043		
Unencumbered Cash Balance	(1,709,028)	4,043,356	46,758,941	7,652,919	3,122,382	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 401
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) N
 Appropriation Acct. No. S-290-K

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly reimbursements

Current Program Activities/Allowable Expenses: Make direct medical payments to providers and health care plans on behalf of the eligible recipient.

Variances: Reimbursements vary due to varying expenditure amounts.

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		55,379,802	38,700,000	29,500,000	38,700,000	38,700,000	38,700,000
Beginning Cash Balance		0	0	0	267,641	(0)	(0)
Revenues		31,587,200	31,125,840	23,688,353	49,816,107	23,688,353	23,688,353
Expenditures		31,587,200	28,229,781	24,477,473	50,617,394	23,688,353	23,688,353
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Drug rebates				1,056,761	533,645		
Net Total Transfers	0	0	0	1,056,761	533,645	0	0
Ending Cash Balance	0	0	2,896,059	267,641	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	2,896,059	267,641	(0)	(0)	(0)

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 401
 Name of Fund: Hospital Sustainability Special Fund
 Legal Authority: Section 346G-4, HRS

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) B
 Appropriation Acct. No. S-378-K

Intended Purpose: To preserve access to health care for Medicaid recipients through the Hospital Sustainability Program.

Source of Revenues: Hospital Sustainability fees

Current Program Activities/Allowable Expenses: Make direct medical payments to providers and health care plans on behalf of the eligible recipients that meet the Hospital Sustainability special fund allowable purposes of increased rates, quality payments and 10% to support the Medicaid program.

Variances: Variance due to increase in provider tax collections.

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		70,000,000	70,000,000	88,000,000	70,000,000	100,000,000	100,000,000
Beginning Cash Balance		0	0	23,044,082	14,205,191	12,814,763	(0)
Revenues		67,002,902	55,959,983	61,766,644	65,760,831	88,000,000	100,000,000
Expenditures		57,600,000	49,525,961	70,605,535	67,151,260	100,814,763	100,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	9,402,902	6,434,022	14,205,191	12,814,763	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	9,402,902	6,434,022	14,205,191	12,814,763	(0)	(0)

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 401
 Name of Fund: Nursing Facility Sustainability Special Fund
 Legal Authority: Section 346F-4, HRS

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) B
 Appropriation Acct. No. S-379-K

Intended Purpose: To preserve access to health care for Medicaid recipients through the Nursing Facility Sustainability Program.

Source of Revenues: Nursing Home Sustainability Fees

Current Program Activities/Allowable Expenses: Make direct medical payments to providers and health care plans on behalf of the eligible recipients that meet the Nursing Facility special fund allowable purposes of increased rates, quality payments and 12% to support the Medicaid program.

Variances: Variance due to increase in provider tax collections.

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		14,000,000	14,000,000	21,000,000	21,000,000	20,000,000	20,000,000
Beginning Cash Balance		0	0	3,471,836	5,246,640	1,606,776	0
Revenues		10,586,944	9,921,693	12,460,481	11,975,082	18,500,000	20,000,000
Expenditures		8,813,386	8,700,000	10,685,676	15,614,947	20,106,776	20,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	1,773,558	1,221,693	5,246,640	1,606,776	0	0
Encumbrances							
Unencumbered Cash Balance	0	1,773,558	1,221,693	5,246,640	1,606,776	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 93-647 Title XX SSA

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-221-K

Intended Purpose: Funds are from the SSBG for social services best suited to the needs of the individuals residing in the State, prevent , reduce, or eliminate dependency; to achieve or maintain self-sufficiency.

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families
 Title XX (Social Services Block Grant)

Current Program Activities/Allowable Expenses: Provide income eligible and current recipients of public assistance an array of services which will effectively prevent premature institutionalization of elderly/disabled adults; can be provided thru agency staff or thru purchase of services

Variances:

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	3,468,705	704,650	1,072,724	1,132,771	1,048,622	1,048,622	1,048,622
Beginning Cash Balance	365,732	411,488	10,782	351,037	6,621	52,736	98,851
Revenues	695,153	(89,368)	754,282	189,228	528,605	528,605	528,605
Expenditures	649,397	311,338	414,027	533,644	482,490	482,490	482,490
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	411,488	10,782	351,037	6,621	52,736	98,851	144,966
Encumbrances	0	0	0	0	9,637		
Unencumbered Cash Balance	411,488	10,782	351,037	6,621	43,099	98,851	144,966

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 16-579

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-221-K

Intended Purpose: Investigate reported incidents of financial exploitation and utilize skills of an investigator/auditor to evaluate financial documents/ records and to refer appropriate cases to law enforcement agencies for criminal prosecution. Account balance was zeroed out in FY 2012.

Source of Revenues: Subgrant from Dept of the Attorney General for the Financial Exploitation Program

Current Program Activities/Allowable Expenses: Case management activities to prevent further financial exploitation.

Variances:

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							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
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							

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

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: Domestic Volunteer Service Act of 1973, (42 USC Chapter 22)

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-221-K

Intended Purpose: Account balance as of FY2013 was zero. In FY2014, S-221 is now under HMS 601.

Source of Revenues: Corporation for National & Community Service - Retired Senior & Volunteer Program

Current Program Activities/Allowable Expenses: To assist in carrying out a national service program as authorized by the Domestic Volunteer Service Act of 1973, as amended (42 USC, Chapter 22).

Variances:

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							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
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							

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

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: Sec 1102, 49 stat, 647 (42 US 1302)

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-292-K
 prior to FY 2014 appn is S-221

Intended Purpose: General support for health care - adults.

Source of Revenues: U.S. Department of Health & Human Services - Centers for Medicare & Medicaid Services - Medical
 Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy, who except for income and resources are categorically eligible.

Variances:

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	0	48,163	0	0	0		
Beginning Cash Balance	12,380	9,523	9,523	0	0	0	0
Revenues	0		0	0	0		
Expenditures	2,857		9,523	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,523	9,523	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	9,523	9,523	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							

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

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 93-113 Title II Sec 211

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) P
 Appropriation Acct. No. S-504-K
 prior to FY 2014 appn is S-221

Intended Purpose: To assist the State in carrying out a national service program as authorized by the Domestic and Volunteer Service Act of 1973, as amended (42 U.S.C. Chapter 22).

Source of Revenues: Corporation for National & Community Service - Senior Companion Program

Current Program Activities/Allowable Expenses: Volunteer opportunities with stipends for low-income senior citizens age 60 or over to provide supportive services based on a care plan to service older adults with health-related problems in their own homes.

Variances:

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	848,807	457,679	572,286	543,268	368,097	368,097	368,097
Beginning Cash Balance	86,186	84,337	21,592	77,407	562	2,020	3,478
Revenues	388,724	170,007	414,834	124,644	215,347	215,347	215,347
Expenditures	390,573	232,752	359,019	201,489	213,889	213,889	213,889
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	84,337	21,592	77,407	562	2,020	3,478	4,936
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	84,337	21,592	77,407	562	2,020	3,478	4,936

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 93-113 Title II Sec 211

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-509-K
 prior to FY 2014 appn is S-221

Intended Purpose: To assist the State in carrying out a national service program as authorized by the Domestic and Volunteer Service Act of 1973, as amended (42 U.S.C. Chapter 22).

Source of Revenues: Corporation for National & Community Service - Foster Grandparent Program

Current Program Activities/Allowable Expenses: Provide part-time volunteer opportunities with stipends for low-income persons age 60 or over. To render supportive person-to-person services in health, education, welfare and related residential and other settings to children having exceptional needs.

Variances:

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	601,799	508,848	614,511	456,781	560,434	560,434	560,434
Beginning Cash Balance	103,360	140,228	30,928	190,571	19,898	45,580	71,262
Revenues	443,906	241,831	606,645	214,225	518,685	518,685	518,685
Expenditures	407,038	351,131	447,002	384,898	493,003	493,003	493,003
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	140,228	30,928	190,571	19,898	45,580	71,262	96,944
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	140,228	30,928	190,571	19,898	45,580	71,262	96,944

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Adult Community Care Services
 Legal Authority: P.L. 16-579

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF): N
 Appropriation Acct. No. S-510-K
 prior to FY 2014 appn is S-221

Intended Purpose: Case management for elderly victims of crime.

Source of Revenues: Subgrant from the Dept of the Attorney General for the Case Management for Elderly Victims of Crimes

Current Program Activities/Allowable Expenses: Improve services to elderly victims of abuse

Variances:

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	57,180	0	0	54,443	0		
Beginning Cash Balance	57,833	67,919	67,919	54,443	(0)	(0)	(0)
Revenues	32,781	0	0	0	0		
Expenditures	22,695	0	13,476	54,443	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	67,919	67,919	54,443	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	67,919	67,919	54,443	(0)	(0)	(0)	(0)

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Respite Companion Program
 Legal Authority: Older Americans Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) P
 Appropriation Acct. No. S-528-K
 prior to FY 2014 appn is S-318

Intended Purpose: Foster economic self-sufficiency, provide career skills training, and promote useful part-time employment through community service assignment; assists unemployed, low-income seniors re-enter the workforce. Develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective service programs.

Source of Revenues: Subgrant from the State Department of Labor & Industrial Relations

Current Program Activities/Allowable Expenses: Limited personal care services to frail elderly clients.

Variances:

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	349,094	280,376	244,701	234,240	248,712	248,712	248,712
Beginning Cash Balance	139,181	221,146	99,082	28,038	5,763	10,181	14,599
Revenues	201,786	15,218	317,992	114,833	105,491	105,491	105,491
Expenditures	119,821	137,282	389,036	137,108	101,073	101,073	101,073
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	221,146	99,082	28,038	5,763	10,181	14,599	19,017
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	221,146	99,082	28,038	5,763	10,181	14,599	19,017

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: APS Data Quality Improvement Project
 Legal Authority: Title XX of SSA, Subtitle B Sec 2042

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) P
 Appropriation Acct. No. S-551-K

Intended Purpose: To initiate QA process to identify completion of conducted investigations, add new computer data to identify victim information and case processing, and participation with NAMRS.

Source of Revenues: DHHS ACL - AOA Elder Justice & Adult Protective Services APS Grants to States

Current Program Activities/Allowable Expenses: QA Process to identify completion of conducted investigations, add new computer data to identify victim information and case processing, and participation with NAMRS.

Variances:

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	0	212,898	118,683	54,688	0		
Beginning Cash Balance	0	0	235	0	0	0	0
Revenues	0	94,449	63,761	22,441	0		
Expenditures	0	94,214	63,996	22,441	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	235	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	235	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							

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

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: APS-CAA Act
 Legal Authority: P.L. 116-260

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) P
 Appropriation Acct. No. S-21-551

Intended Purpose:

Funds expended from the Coronavirus Response and Relief Supplemental Appropriations Act, 2021 are to be spent in accordance with Elder Justice Act Section 2042(b) for APS programs to respond to the Coronavirus Emergency. Funds awarded under this opportunity will provide Adult Protective Services programs (APS) in the States and territories with resources related to their response during the Coronavirus Public Health Emergency.

Source of Revenues: DHHS ACL - Elder Justice

Current Program Activities/Allowable Expenses:

Purchase of equipment and associated technologies that will allow for secure remote work and enhance APS workers' ability to interview and investigate while they cannot physically visit during to COVID-19 crisis. This may include purchase and/or reimbursement of expenses related to remote work; such as laptops, smart phones, electronic tablets.

Variances:

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					704,100		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					0		
Expenditures					0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
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							

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

Department: HMS
 Prog ID(s): HMS 601
 Name of Fund: Foster Grandparent Program Account
 Legal Authority: Bretzlaff Foundation Endowment

Contact Name: Carolina Anagaran
 Phone: (808) 586-5701
 Fund type (MOF) T
 Appropriation Acct. No. T-924-K

Intended Purpose: Private donations. Provide services related to foster grandparents including recruitment.

Source of Revenues: Bretzlaff Endowment Foundation through the Hawaii Justice Foundation

Current Program Activities/Allowable Expenses: Monies used to increase the number of foster grandparents and to defray related expenses purchase food or other goods or services.

Variances:

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	0	0	0	0	0	0	0
Beginning Cash Balance	36,097	34,088	43,148	30,788	40,730	52,008	63,287
Revenues	9,080	9,060	13,050	11,000	11,900	11,900	11,900
Expenditures	11,089	0	25,410	1,058	621	621	621
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	34,088	43,148	30,788	40,730	52,008	63,287	74,566
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	34,088	43,148	30,788	40,730	52,008	63,287	74,566

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Social Security Program Income
 Legal Authority: P.L. 97-35 OBRA 1981

Wallace Ma (actuals),
 Contact Name: Iva Cain (estimated)
 Phone: 586-5631, 586-9740
 Fund type (MOF) N
 Appropriation Acct. No. S-241-K, S-282-K

Intended Purpose: Reimbursement funds are received from the Social Security Administration for rehabilitating Social Security clients

Source of Revenues: Social Security Administration

Current Program Activities/Allowable Expenses: The current activities include: 1) the processing of applications; 2) the development of rehabilitation plans; 3) placement of individuals in rehabilitation programs; and 4) placement of individuals in jobs.

Variances: Social Security program income will always vary from year to year depending on the number of individuals with a ticket to work who maintain 9 months of substantial gainful activity (SGA)/employment. DVR works with Social Security Administration on a quarterly basis to identify those individuals who meet the criteria for DVR to apply to obtain reimbursement for their SGA.

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	14,569,009	14,715,518	14,679,113	14,979,113	14,979,113	14,979,113	14,979,113
Beginning Cash Balance	160,302	4,421	364,143	416,579	549,487	356,703	356,703
Revenues	149,830	363,990	426,374	929,352	529,758	463,969	400,000
Expenditures	305,711	4,268	373,938	796,444	722,542	463,969	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,421	364,143	416,579	549,487	356,703	356,703	356,703
Encumbrances							
Unencumbered Cash Balance	4,421	364,143	416,579	549,487	356,703	356,703	356,703

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

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Services - Basic State Grant
 Legal Authority: P.L. 95-602

Wallace Ma (actuals),
 Contact Name: Iva Cain (estimated)
 Phone: 586-5631, 586-9740
 Fund type (MOF) N
 Appropriation Acct. No. S-282-K

Intended Purpose: Provide vocational rehabilitation services to persons with mental and physical handicaps to achieve gainful employment.

Source of Revenues: U.S. Department of Education Grant - Rehabilitation services - Vocational Rehabilitation grants to States

Current Program Activities/Allowable Expenses: The current activities include: 1) the processing of applications; 2) the development of rehabilitation plans; and 3) placement of individuals in rehabilitation.

Variances:

FY 2017 - FY 2018 - Hawaii DVR went into an Order of Selection (OOS), waitlist, and amount for participants decreased resulting in decrease in revenues and expenditures.

FY 2018 - FY 2020 - Hawaii DVR still in OOS status therefore revenues and expenditures continue to decrease.

FY 2020 - FY 2021 - Hawaii DVR began to remove over 900 participants off the waitlist from July 2019 - June 2021. 500+ removed from March 2020 - June 2021 causing an increase in revenues and expenditures.

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	26,678,824	18,662,397	20,428,593	21,082,922	25,640,800	25,640,800	25,640,800
Beginning Cash Balance	2,289,901	2,571,092	2,641,202	2,368,446	2,752,569	2,136,859	1,521,149
Revenues	16,128,198	11,709,001	7,835,364	6,350,523	10,221,347	10,221,347	10,221,347
Expenditures	15,847,007	11,638,891	8,108,120	5,966,400	10,837,057	10,837,057	10,837,057
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,571,092	2,641,202	2,368,446	2,752,569	2,136,859	1,521,149	905,439
Encumbrances		24,527	2,034,264	2,576,069	8,392		
Unencumbered Cash Balance	2,571,092	2,616,675	334,182	176,500	2,128,467	1,521,149	905,439

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

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Independent Living
 Legal Authority: P.L. 99-506

Wallace Ma (actuals),
 Contact Name: Iva Cain (estimated)
 Phone: 586-5631, 586-9740
 Fund type (MOF) N
 Appropriation Acct. No. S-293-K

Intended Purpose: Provide services to severely disabled persons so they may attain their goal of functioning independently outside of institutions.

Source of Revenues: U.S. Department of Health and Human Services Grant - Independent Living - State Grants

Current Program Activities/Allowable Expenses: 1) Process applications for services; 2) Assess needs; 3) Develop service plan; and 4) Provide services.

Variances:

FY 2017 - FY 2018: Decrease in revenues and expenditures due to recession in 2018 and Independent Living partners were more conservative on spending.
 FY 2018 - FY 2019: Hawaii DVR added innovation and expansion funds for Independent Living partners to provide services to clients.
 FY 2019 - FY 2020: Hawaii DVR did not provide innovation and expansion funds for IL partners, services and spending slowed due to COVID-19 pandemic.
 FY 2020 - FY 2021: IL partners implement safety measures and adjusting to services being provided during pandemic.

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	471,577	518,797	799,762	563,765	677,434	338,717	338,717
Beginning Cash Balance	0	0	8,412	1,387	0	0	0
Revenues	310,384	278,656	311,010	125,438	383,803	383,803	383,803
Expenditures	310,384	270,244	318,035	126,825	383,803	383,803	383,803
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	8,412	1,387	0	0	0	0
Encumbrances			5,809				
Unencumbered Cash Balance	0	8,412	(4,422)	0	0	0	0

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

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Independent Living Services for Older Blind Individuals
 Legal Authority: Rehabilitation Act of 1973

Wallace Ma (actuals),
 Contact Name: Iva Cain (estimated)
 Phone: 586-5631, 586-9740
 Fund type (MOF) N
 Appropriation Acct. No. S-294-K

Intended Purpose: Provide services to older blind individuals to help them attain their goals of living independently.

Source of Revenues: U.S. Department of Education Grant - Independent Living Services for Older Individuals who are Blind

Current Program Activities/Allowable Expenses: Provide independent living skills training in money management, travel, meal preparation, self care, etc.

Variances: Social Security Administration (SSA) program income is used to supplement this program. Program income must be used first before grant funds are used. FY 2017 - FY 2018: Variance in revenues and expenditures between FY 2017-2018 was due to the fluctuation of program income received for the program in those years. In FY 2017, program income reported was \$118,834 to supplement the program whereas in FY 2018, no program income was reported as received for the program resulting in an increase in grant fund spending. Program income was recorded for FY 2019 and FY 2020 in the amounts of \$168,719 and \$82,181 respectively thereby reducing grant fund spending, which was essential to also address risk of lapsing funds from carry forward federal funding. This trend continued through FY 2021 (actual program income numbers pending filing of annual report). Low expenditures in FY 2020 can also be attributed to pandemic effects on services.

DVR expects that as the program implements necessary safety measures and participants become more comfortable participating in program activities, revenues and expenditures will increase in FY 2022 and 2023.

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	431,009	414,313	516,773	471,933	266,806	225,000	225,000
Beginning Cash Balance	22,707	26,951	26,913	5,713	62,055	4,943	4,943
Revenues	155,514	300,513	40,929	91,217	78,144	225,000	225,000
Expenditures	151,270	300,551	62,129	34,875	135,256	225,000	225,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	26,951	26,913	5,713	62,055	4,943	4,943	4,943
Encumbrances					158		

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

Unencumbered Cash Balance	26,951	26,913	5,713	62,055	4,785	4,943	4,943
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Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Supported Employment State Grants
 Legal Authority: P.L. 99-506

Wallace Ma (actuals),
 Contact Name: Iva Cain (estimated)
 Phone: 586-5631, 586-9740
 Fund type (MOF) N
 Appropriation Acct. No. S-295-K, S-548-K

Intended Purpose: Provide services to individuals with severe disabilities in attaining job opportunities and employment in the private sector, which would not normally have been offered to them.

Source of Revenues: U.S. Department of Education Grant - Supported Employment services for individuals with severe disabilities.

Current Program Activities/Allowable Expenses: Place and train persons with the most severe disabilities to enable them to maintain competitive employment in integrated settings.

Variances: The Supported Employment (SE) grant provides services to adults and youth with the most significant/severe disabilities. Services provided to these individuals progress through a milestone structured program. When Hawaii DVR went into an active Order of Selection (OOS) (waitlist) in October 2017, the number of most significantly disabled individuals applying and activated for services dropped between FY 2017 and 2018. In FY 2018, 223 individuals were receiving SE services. In FY 2019, only 44 individuals received SE services, hence the significant drop in revenues and expenditures. The low number of individuals receiving SE services has continued through FY 2020 and 2021, also impacted by the pandemic. However, since the OOS opened up in July of 2019 with a significant number of individuals taken off the list between March 2020 -September 2021 and these individuals move through SE Milestones 1-5, it is expected that SE revenues and expenditures will increase in FY 2022.

Note: SE funds are not expended until DVR expends state match of \$16,667 first on youth SE services in milestones 1 and 2 which also directly impacts the rate of spending of federal SE funds. Program income may be used to supplement SE non-federal match or federal funding as needed.

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	553,887	450,000	775,900	471,315	425,022	300,000	300,000
Beginning Cash Balance	0	0	7,200	0	598	1	246,302
Revenues	253,887	131,300	51,750	46,891	53,102	300,000	300,000
Expenditures	253,887	124,100	58,950	46,293	53,699	53,699	53,699
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0

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

Ending Cash Balance	0	7,200	0	598	1	246,302	492,603
Encumbrances							
Unencumbered Cash Balance	0	7,200	0	598	1	246,302	492,603

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Assistive Technology State Grant Program
 Legal Authority: P.L. 100-407

Wallace Ma (actuals),
 Contact Name: Iva Cain (estimated)
 Phone: 586-5631, 586-9740
 Fund type (MOF) N
 Appropriation Acct. No. S-297-K

Intended Purpose: Supportive technology system for persons with disabilities.

Source of Revenues: U.S. Department of Health and Human Services Grant - State Grants for Assistive Technology

Current Program Activities/Allowable Expenses: Development of a statewide model system to deliver technology-related services and devices to person with disabilities.

Variances: The increase in expenditures between FY 2019 and FY 2020 was due to an increase in technology spending to prepare individuals for the shift to remote work and activity due to the pandemic. Decrease in revenues and expenditures from FY 2020 - FY 2021 represents decreased carryforward funding, after elevated spending as more individuals need for technology training and supports to obtain employment as the effects of the COVID-19 pandemic continue through FY 2021 and into FY 2022 and 2023. Comparable resources are also being accessed to support increased needs for technology supports beyond federal funding.

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	522,185	1,049,910	1,138,580	1,240,453	504,030	476,885	476,885
Beginning Cash Balance	0	0	7,678	0	0	0	0
Revenues	371,007	386,572	387,288	739,020	487,000	476,885	476,885
Expenditures	371,007	378,894	394,966	739,020	487,000	476,885	476,885
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	7,678	0	0	0	0	0
Encumbrances					44,000	44,000	44,000
Unencumbered Cash Balance	0	7,678	0	0	(44,000)	(44,000)	(44,000)

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

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Rehabilitation Training (Grant closed 09/30/15)
 Legal Authority: P.L. 93-112

Wallace Ma (actuals),
 Contact Name: Iva Cain (estimated)
 Phone: 586-5631, 586-9740
 Fund type (MOF) N
 Appropriation Acct. No. S-298-K

Intended Purpose: To increase the number of personnel trained in providing vocational rehabilitation services to handicapped individuals.

Source of Revenues: U.S. Department of Education Grant - Rehabilitation training - State Vocational Rehabilitation Unit In-Service Training

Current Program Activities/Allowable Expenses: Plan for and provide training to improve the program's capacity to meet the employment needs of persons with disabilities.

Variances:

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	2,053						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0						
Expenditures	0						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

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

Department: HMS
 Prog ID(s): HMS 802
 Name of Fund: Randolph-Sheppard: Financial Relief and Restoration Payments
 Legal Authority: P.L. 93-516 II Randolph-Sheppard Act

Wallace Ma (actuals),
 Contact Name: Iva Cain (estimated)
 Phone: 586-5631, 586-9740
 Fund type (MOF) P
 Appropriation Acct. No. S-564-K

Intended Purpose: Provide vocational rehabilitation services to persons with mental and physical handicaps to achieve gainful employment.

Source of Revenues: U.S. Department of Education Grant - Rehabilitation services - Vocational Rehabilitation grants to States

Current Program Activities/Allowable Expenses: The current activities include: 1) the processing of applications to blind vendors for lost income.

Variances:

Financial Data							
	FY 2021	FY 2022	FY 2023				
	(actual)	(estimate)	(estimate)				
Appropriation Ceiling	0	498,584	0	0	0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	498,584	0	0	0		
Expenditures	0	498,584	0	0	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0		
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							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: Foster Care Program
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF): N
 Appropriation Acct. No. S-244-K

Intended Purpose:
 Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care Program)

Current Program Activities/Allowable Expenses: Administration of programs for foster care of needy and dependent children, adoption of children with special special needs and guardianship assistance.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	4,157,868	2,941,687	2,736,883	2,979,897	2,793,442	2,793,442	2,793,442
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,214,390	365,504	2,326,409	1,979,034	544,476	544,476	544,476
Expenditures	1,214,390	365,504	2,326,409	1,979,034	544,476	544,476	544,476
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: Adoption Assistance Program
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF): N
 Appropriation Acct. No.: S-513-K
 FY appro no.: S-244-K

Intended Purpose:

Strengthen and improve the federally supported programs for adoption assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Adoption Assistance Program)

Current Program Activities/Allowable Expenses: Administration of programs for foster care of needy and dependent children, adoption of children with special special needs and guardianship assistance.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	90,751	75,609	112,268	77,599	77,475	77,475	77,475
Beginning Cash Balance		0	0	0	0	0	0
Revenues	48,988	23,872	83,116	43,407	21,940	21,940	21,940
Expenditures	48,988	23,872	83,116	43,407	21,940	21,940	21,940
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: Guardianship Assistance Program
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-514-K
 FY appro no. S-244-K

Intended Purpose:

Strengthen and improve the federally supported programs for guardianship assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Guardianship Assistance Programs)

Current Program Activities/Allowable Expenses: Administration of programs for guardianship of needy and dependent children.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	27,907	28,570	77,641	125,665	146,698	146,698	146,698
Beginning Cash Balance		0	0	0	0	0	0
Revenues	20,994	8,059	31,290	64,545	7,335	7,335	7,335
Expenditures	20,994	8,059	31,290	64,545	7,335	7,335	7,335
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HMS
 Prog ID(s): HMS 901
 Name of Fund: General Support for Health Care Payments
 Legal Authority: Title IV-E, Social Security Act

Contact Name: Carolina Anagaran
 Phone: (808) 586-5702
 Fund type (MOF) N
 Appropriation Acct. No. S-515
 FY appro no. S-244-K

Intended Purpose:
 Determination and redetermination of a child's eligibility for the Hawaii Medquest Plan.

Source of Revenues: Title XIX (CMS)

Current Program Activities/Allowable Expenses: Administrative support to the Medical Assistance Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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	34,144	29,373	34,875	38,604	20,108	20,108	20,108
Beginning Cash Balance		0	0	0	0	0	0
Revenues	6,819	11,076	4,641	5,012	461	461	461
Expenditures	6,819	11,076	4,641	5,012	461	461	461
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

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

Department: HMS
 Prog ID(s): HMS 902
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) N
 Appropriation Acct. No. S-233-K

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly reimbursements

Current Program Activities/Allowable Expenses: Administrative support to Medical Assistance Program.

Variances: Reimbursements vary due to varying expenditure amounts.

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	33,234,892	53,085,652	71,925,652	68,018,000	68,018,000	68,018,000	68,018,000
Beginning Cash Balance	0	0	407,670	1,072,456	1,162,624	669,291	669,291
Revenues	1,586	0	1,458,262	1,162	29,098,954		
Expenditures	16,635,794	50,068,113	49,181,478	51,374,330	62,794,229	50,000,000	50,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-20-233-K					22,043,703		
S-21-233-K					11,309,548		
Net Total Transfers	16,634,208	50,475,783	48,388,002	51,463,336	33,353,250	50,000,000	50,000,000
Ending Cash Balance	0	407,670	1,072,456	1,162,624	820,599	669,291	669,291
Encumbrances	25,419,143	35,246,429	31,698,760	36,793,933	21,359,283		
Unencumbered Cash Balance	(25,419,143)	(34,838,759)	(30,626,303)	(35,631,309)	(20,538,684)	669,291	669,291

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 902
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) N
 Appropriation Acct. No. S-237-K

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly reimbursements

Current Program Activities/Allowable Expenses: Administrative support to Medical Assistance Program.

Variances: Reimbursements vary due to varying expenditure amounts.

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		6,000,000	4,500,000	9,000,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance		0	167,167	252,167	286,167	328,667	0
Revenues					306,000		
Expenditures		1,361,772	1,759,460	340,000	289,000	1,800,000	1,800,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
HIT Incentive payments					25,500		
Net Total Transfers	0	1,528,939	1,844,460	374,000	25,500	1,471,333	1,800,000
Ending Cash Balance	0	167,167	252,167	286,167	328,667	0	0
Encumbrances							
Unencumbered Cash Balance	0	167,167	252,167	286,167	328,667	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 902
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) N
 Appropriation Acct. No. S-243-K

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly reimbursements

Current Program Activities/Allowable Expenses: Administrative support to Medical Assistance Program.

Variances: Reimbursements vary due to varying expenditure amounts.

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		6,000,000	2,588,000	720,000	720,000	720,000	720,000
Beginning Cash Balance		0	0	366,941	463,723	367,121	(0)
Revenues			610,435	360,000	856,762	536,097	1,000,000
Expenditures		1,412,049	243,494	263,218	953,364	903,218	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	1,412,049		0	0	0	0
Ending Cash Balance	0	0	366,941	463,723	367,121	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	366,941	463,723	367,121	(0)	(0)

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 902
 Name of Fund: Health Care Payments
 Legal Authority: 42CFR 431 10

Contact Name: Eric Nouchi
 Phone: 692-7956
 Fund type (MOF) N
 Appropriation Acct. No. S-544-K

Intended Purpose: Provide federal match for medical assistance administrative costs that support the Medicaid program and Health Care Payments

Source of Revenues: Federal quarterly reimbursements

Current Program Activities/Allowable Expenses: Administrative support to Medical Assistance Program.

Variances: Reimbursements vary due to varying expenditure amounts.

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		1,900,000	1,520,000	2,795,652	1,520,000	1,520,000	1,520,000
Beginning Cash Balance		0	0	0	0	1,279,874	0
Revenues		1,324,301	1,519,364	1,434,580	3,051,902	1,500,000	1,500,000
Expenditures		1,324,301	1,519,364	1,434,580	1,772,028	2,779,874	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	1,279,874	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,279,874	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Supplemental Nutrition Assistance Program
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-227-K (2 of 11)
 SFY14 Apprn acct. No. S-XX-227-K

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Source of Revenues: USDA - FNS - SNAP

Current Program Activities/Allowable Expenses: Determines eligibility for food stamps assistance program.

Variances:

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	36,411,919	8,455,265	9,949,541	16,439,977	12,165,581	12,165,581	12,165,581
Beginning Cash Balance	0	0	3,104,689	3,107,204	25,181	3,112,775	5,932,757
Revenues	9,950,060	6,927,599	4,503,233	6,244,771	8,955,982	8,955,982	8,955,982
Expenditures	9,950,060	3,822,910	4,500,719	9,326,793	5,868,388	6,136,000	6,136,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	3,104,689	3,107,204	25,181	3,112,775	5,932,757	8,752,739
Encumbrances	1,351,054	1,335,112	579,463	1,649,216	536,953	0	0
Unencumbered Cash Balance	(1,351,054)	1,769,577	2,527,740	(1,624,034)	2,575,821	5,932,757	8,752,739

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Refugee Resettlement Program
 Legal Authority: Act 1980, SEC 414 (a) (6)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (10 of 11)
 SFY14 Apprn acct. No. S-XX-228-K

Intended Purpose: Assist Hawaii's low-income, immigrant & refugee populations to overcome and alleviate workforce barriers to economic self-sufficiency via an array of community - based programs & services.

Source of Revenues: DHHS - Administration for Children and Families, Refugee Resettlement Program.

Current Program Activities/Allowable Expenses: Determine eligibility for Refugee Program.

Variances:

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	3,992	3,456	4,119	2,621	5,616	5,568	5,558
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	104	102	5	5	48	10	50
Expenditures	104	102	5	5	48	10	50
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	55	0	0	0
Unencumbered Cash Balance	0	0	0	(55)	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (5 of 11)
 SFY14 Apprn acct. No. S-XX-516-K

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Provide child care subsidies, resource and referral services to qualified recipients, administrative and other operating costs.

Variances:

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	787,869	667,848	1,164,277	784,979	890,427	840,000	840,000
Beginning Cash Balance	0	94	94	94	0	0	0
Revenues	287,293	63,203	914,972	298,858	453,403	375,000	375,000
Expenditures	287,199	63,203	914,972	298,952	453,403	375,000	375,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	94	94	94	0	0	0	0
Encumbrances	0	0	0	56,500	0		
Unencumbered Cash Balance	94	94	94	(56,500)	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Employment and Training Program
 Legal Authority: P.L. 99-198

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (7 of 11)
 SFY14 Apprn acct. No. S-XX-517-K

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: USDA - FNS - SNAP Employment and Training

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational component.

Purpose of Proposed ceiling Increase (if applicable):

Variances:

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	39,316	103,044	135,611	188,433	251,429	190,000	190,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	22,081	92	16,084	7,004	42,008	190,000	190,000
Expenditures	22,081	92	16,084	7,004	42,008	190,000	190,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	92	24,341	0	10,000	0	0	0
Unencumbered Cash Balance	(92)	(24,341)	0	(10,000)	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Medical Assistance Program
 Legal Authority: Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)

Contact Name: Emily Ung
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (3 of 11)
 SFY14 Apprn acct. No. S-XX-518-K

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Source of Revenues: DHHS, CMS, Title XIX.

Current Program Activities/Allowable Expenses: Determines eligibility for financial assistance for payment of medical assistance on behalf of cash assistance.

Variances:

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	498,658	34,419	131,631	156,563	196,541	64,974	84,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,554	46	67	22	248	248	248
Expenditures	2,554	46	67	22	248	248	248
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	175	0	0	0
Unencumbered Cash Balance	0	0	0	(175)	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: P.L. 97-35

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (6 of 11)
 SFY14 Apprn acct. No. S-XX-519-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Source of Revenues: DHHS - ACF - Low Income Home Energy Assistance Program

Current Program Activities/Allowable Expenses: Provides funds for Low Income Home Energy Assistance Program (LIHEAP) payments.

Variances:

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	1,375,244	760,852	801,801	840,295	841,950	841,000	841,000
Beginning Cash Balance	0	0	15,420	3,698	13,464	6,000	6,000
Revenues	686,991	662,496	370,077	380,715	537,826	841,000	841,000
Expenditures	686,991	647,076	381,800	370,948	587,469	841,000	841,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					36,295		
Net Total Transfers	0	0	0	0	36,295	0	0
Ending Cash Balance	0	15,420	3,698	13,464	116	6,000	6,000
Encumbrances	138,866	25,578	26,507	81,898	22,019	0	0
Unencumbered Cash Balance	(138,866)	(10,158)	(22,809)	(68,434)	(21,903)	6,000	6,000

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: SNAP - Obesity Prevention
 Legal Authority: P.L. 111 - 296

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-520-K (9 of 11)

Intended Purpose: To improve the likelihood that persons eligible for SNAP will make healthy food choices within a limited budget and choose physically self-sufficiency via an array of community - based programs & services in addition to nutrition education.

Source of Revenues: USDA - FNS, SNAP

Current Program Activities/Allowable Expenses: Develop a nutrition education program for Hawaii's low-income households to improve making healthy food choices and choosing physically active lifestyles.

Variances:

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	1,642,640	1,888,021	1,759,830	1,251,581	2,307,206	2,200,000	2,200,000
Beginning Cash Balance	1,409	0	0	299,559	277,406	277,406	277,406
Revenues	1,149,860	654,091	1,721,399	521,156	2,163,834	2,163,834	2,163,884
Expenditures	1,151,269	654,091	1,421,840	543,309	2,163,834	2,163,834	2,163,834
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	299,559	277,406	277,406	277,406	277,456
Encumbrances	278,605	1,096,024	75,752	75,776	237,173		
Unencumbered Cash Balance	(278,605)	(1,096,024)	223,807	201,630	40,234	277,406	277,456

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (4 of 11)
 SFY14 Apprn acct. No. S-XX-529-K

Intended Purpose: First-to-Work Program - to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - Administration for Children and Families, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services; admin costs.

Variances:

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	175,043,173	105,858,005	104,786,739	140,883,963	180,943,566	181,000,000	181,000,000
Beginning Cash Balance	37,074	792,859	691,193	976,785	1,184,705	887,366	887,366
Revenues	22,341,886	17,967,817	15,307,264	17,719,297	25,784,282	26,100,000	26,100,000
Expenditures	21,586,101	18,069,483	15,021,672	17,511,377	26,081,621	26,100,000	26,100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	792,859	691,193	976,785	1,184,705	887,366	887,366	887,366
Encumbrances	0	0	14,693,299	10,726,206	25,066,905		
Unencumbered Cash Balance	792,859	691,193	(13,716,514)	(9,541,500)	(24,179,539)	887,366	887,366

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (1 of 11)
 SFY14 Apprn acct. No. S-XX-530-K

Intended Purpose: Provides financial aid to state for aid to families with dependent children, assistance to repatriated U.S. nationals and administration of those programs.

Source of Revenues: DHHS, ACF Tanf Title IV-A

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training, investigative and recovery services.

Variances:

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	5,686,040	4,502,032	5,596,300	6,819,517	5,547,972	5,550,000	5,550,000
Beginning Cash Balance	62,271	0	0	0	81,617	81,617	81,617
Revenues	3,530,157	1,908,238	1,888,350	3,155,629	2,433,520	2,443,400	2,443,400
Expenditures	3,592,428	1,908,238	1,888,350	3,074,012	2,433,520	2,443,400	2,443,400
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	81,617	81,617	81,617	81,617
Encumbrances	275,183	349,001	386,407	192,000	1,679,263	0	0
Unencumbered Cash Balance	(275,183)	(349,001)	(386,407)	(110,383)	(1,597,646)	81,617	81,617

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (8 of 11)
 SFY14 Apprn acct. No. S-XX-531-K

Intended Purpose: Provides financial aid to state for aid to families with dependent children, assistance to repatriated U.S. nationals and administration of those programs.

Source of Revenues: DHHS, ACF Tanf Title IV-A

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training, investigative and recovery services.

Variances:

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	615,264	589,210	733,274	573,796	567,524	566,000	566,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	38,483	32,947	187,928	189,601	36,131	36,500	36,500
Expenditures	38,483	32,947	187,928	189,601	36,131	36,500	36,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	35,751	16,607	0	0	0	0	0
Unencumbered Cash Balance	(35,751)	(16,607)	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							

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-227-K (11 of 11)
 SFY14 Apprn acct. No. S-XX-532-K

Intended Purpose: First-to-Work Program - to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - Administration for Children and Families, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services; admin costs.

Variances:

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	1,889,441	2,132,358	2,102,714	2,332,817	2,708,757	2,700,000	2,700,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	898,526	382,415	573,150	699,080	1,449,236	1,620,000	1,620,000
Expenditures	898,526	382,415	573,150	699,080	1,449,236	1,620,000	1,620,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	330,000			
Unencumbered Cash Balance	0	0	0	(330,000)	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: P-EBT Grants to the State
 Legal Authority: P.L. 117-2

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF) P
 Appropriation Acct. No. S-21-536-K

Intended Purpose: To provide support in the operation of the pandemic EBT Food Benefit Program (P-EBT) to eligible school-aged children in the state.

Source of Revenues: FNS P-EBT grants to the State.

Current Program Activities/Allowable Expenses: Issuance of P-EBT benefits to eligible school-aged children; P-EBT administrative expenses.

Variances:

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					816,691	3,245,396	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					406,794	3,245,396	
Expenditures					406,794	3,245,396	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: SNAP FFIG
 Legal Authority: P.L. 111 - 296

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-555-K (11 of 11a)

Intended Purpose: To support state agency efforts to improve and expand recipient fraud prevention, detection and investigation efforts using procedures, ideas and practices outlined in the SNAP Fraud Framework.

Source of Revenues: SNAP Fraud Framework Grant (FFIG) Program.

Current Program Activities/Allowable Expenses: Training of investigations office staff, business process redesign of investigation office, data analytics development and implementation.

Variances:

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	0	0	0	373,500	373,500	180,000	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	193,500	180,000	
Expenditures	0	0	0	0	193,500	180,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	373,500	180,000		
Unencumbered Cash Balance	0	0	0	(373,500)	(180,000)	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: SNAP SAE Mass Change
 Legal Authority: PL 116-260

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-21-559-K (11 of 11b)

Intended Purpose: To offset the costs associated with the implementation of the temporary SNAP benefit increase and other allowable SNAP administrative costs.

Source of Revenues: SNAP 100% reimbursement rate grants.

Current Program Activities/Allowable Expenses: Increasing SNAP allotment to 15% from January 2021 to September 2021; administrative costs in implementing the said increase.

Variances:

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					447,038	447,038	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	447,038	
Expenditures					0	447,038	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					64,431		
Unencumbered Cash Balance	0	0	0	0	(64,431)	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: TANF Pandemic Emergency Assistance Funds
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung
 Phone: 586-56-37
 Fund type (MOF) N
 Appropriation Acct. No. S-21-560

Intended Purpose: Provide TANF eligible families with emergency assistance payments to deal with crisis situation or episode of need.

Source of Revenues: DHHS, ACF Tanf Title IV-A.

Current Program Activities/Allowable Expenses: Non-Recurrent Short-Term Benefits for TANF eligible families

Variances:

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					0	4,216,684	
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	4,216,684	
Expenditures					0	4,216,684	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

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

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Refugee Resettlement Program
 Legal Authority: Act 1980, SEC 414 (a) (6)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (1 of 11)
 SFY14 Apprn Acct. No. S-XX-235-K

Intended Purpose: Assist Hawaii's low-income, immigrant & refugee populations to overcome and alleviate workforce barriers to economic self-sufficiency via an array of community - based programs & services.

Source of Revenues: DHHS - Administration for Children and Families, Refugee Program.

Current Program Activities/Allowable Expenses: Determine eligibility for Refugee Program.

Variances:

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	1,500	1,500	1,500	1,000	1,000	1,000	1,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	100	100
Expenditures	0	0	0	0	0	100	100
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
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							

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

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Supplemental Nutrition Assistance Program
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (2 of 11)
 SFY14 Apprn Acct. No. S-XX-291-K

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Source of Revenues: USDA - FNS - SNAP

Current Program Activities/Allowable Expenses: Administrative support to the Supplemental Nutrition Assistance Program.

Variances: Catch up fringe benefits payments for sfy 2018 thru 2021.

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	2,109,233	1,957,903	1,569,952	4,105,497	4,269,888	4,269,888	4,269,888
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,300,304	1,410,527	1,117,852	964,447	2,169,321	1,200,000	1,200,000
Expenditures	1,300,304	1,410,527	1,117,852	964,447	2,169,321	1,200,000	1,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	805,000	0	0	0
Unencumbered Cash Balance	0	0	0	(805,000)	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (3 of 11)
 SFY14 Apprn Acct. No. S-XX-521-K

Intended Purpose: Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: DHHS - Administration for Children and Families, CCDF Grant

Current Program Activities/Allowable Expenses: Provide child care subsidies, resource and referral services to qualified recipients, administrative and other operating costs.

Variances: Catch up fringe benefits payments for sfy 2018 thru 2021.

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	74,993	111,118	899,280	378,078	548,318	548,318	548,318
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	25,261	49,308	741,203	32,041	113,284	113,284	113,284
Expenditures	25,261	49,308	741,202	32,041	113,284	113,284	113,284
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				57,000			
Unencumbered Cash Balance	0	0	0	(57,000)	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Employment and Training Program
 Legal Authority: P.L. 99-198

Contact Name: Joey Wong
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (4 of 11)
 SFY14 Apprn Acct. No. S-XX-522-K

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: USDA - FNS, SNAP Employment and Training.

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components.

Variances: Catch up fringe benefits payments for sfy 2018 thru 2021.

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	12,139	28,257	11,559	50,629	56,629	56,629	56,629
Beginning Cash Balance	0	0	0	0	0	0	(8,110)
Revenues	5,129	4,831	1,933	0	5,673	5,673	5,673
Expenditures	5,129	4,831	1,933	0	13,783	13,783	13,783
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					8,110		
Net Total Transfers	0	0	0	0	8,110	0	0
Ending Cash Balance	0	0	0	0	0	(8,110)	(16,220)
Encumbrances	0	0	0	8,600	0	0	0
Unencumbered Cash Balance	0	0	0	(8,600)	0	(8,110)	(16,220)

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Medical Assistance Program
 Legal Authority: Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (5 of 11)
 SFY14 Apprn Acct. No. S-XX-523-K

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Source of Revenues: DHHS, CMS, Title XIX.

Current Program Activities/Allowable Expenses: Administrative support to the Medical Assistance Program.

Variances: Catch up fringe benefits payments for sfy 2018 thru 2021.

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	1,693,826	1,413,843	398,343	463,556	645,421	645,421	645,421
Beginning Cash Balance	0	(0)	(0)	(0)	(0)	(0)	(0)
Revenues	214,036	290,102	54,787	88,135	230,705	150,000	150,000
Expenditures	214,036	290,102	54,787	88,135	230,705	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	127,000	0	0	0
Unencumbered Cash Balance	(0)	(0)	(0)	(127,000)	(0)	(0)	(0)

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: P.L. 97-35

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (6 of 11)
 SFY14 Apprn Acct. No. S-XX-524-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Source of Revenues: DHHS - ACF - Low Income Home Energy Assistance Program.

Current Program Activities/Allowable Expenses: Administrative support to the Low Income Home Energy Assistance Program.

Variances:

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	23,731	24,339	10,552	5,258	5,258	5,258	5,258
Beginning Cash Balance	0	0	0	0	1	(0)	(2,102)
Revenues	7,298	1,823	3,164	2	1,097	1,097	1,097
Expenditures	7,298	1,823	3,164	1	3,199	3,199	3,199
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					2,101		
Net Total Transfers	0	0	0	0	2,101	0	0
Ending Cash Balance	0	0	0	1	(0)	(2,102)	(4,204)
Encumbrances	0	0	0	3,143	0	0	0
Unencumbered Cash Balance	0	0	0	(3,143)	(0)	(2,102)	(4,204)

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (7 of 11)
For fy 14 new Appro S-14-525

Intended Purpose: Strengthen and improve the federally supported programs for adoption assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Adoption Assistance).

Current Program Activities/Allowable Expenses: Administration of programs for adoption assistance on needy and dependent children and adoption of children with special needs.

Variances:

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	17,808	9,974	26,289	22,701	21,313	21,313	21,313
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,980	1,560	15,170	8,667	48	10,000	10,000
Expenditures	4,980	1,560	15,170	8,667	48	10,000	10,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
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							

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

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (8 of 11)
For fy 14 new Appro S-14-526

Intended Purpose: Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care).

Current Program Activities/Allowable Expenses: Administration of programs for foster care on needy and dependent children.
and recovery services.

Variances:

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	116,896	78,738	196,014	162,864	142,309	142,309	142,309
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	47,725	26,160	99,273	88,008	18,649	100,000	100,000
Expenditures	47,725	26,160	99,273	88,008	18,649	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
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							

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

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (9 of 11)
For fy 14 new Appro S-14-527

Intended Purpose: Strengthen and improve the federally supported programs for guardianship assistance of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Guardianship Assistance).

Current Program Activities/Allowable Expenses: Administration of programs for guardianship assistance on needy and dependent children.

Variances:

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	3,932	2,043	4,500	9,708	11,910	11,910	11,910
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,007	472	4,193	3,205	18	5,000	5,000
Expenditures	2,007	472	4,193	3,205	18	5,000	5,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
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							

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

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (10 of 11)
 SFY14 Apprn Acct. No. S-XX-533-K

Intended Purpose: First-to-Work Program - to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - Administration for Children and Families, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services; admin costs.

Variances: Catch up fringe benefits payments for sfy 2018 thru 2021.

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	158,047	221,236	213,090	589,482	834,267	834,267	834,267
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	48,056	80,709	23,165	100,465	298,548	150,000	150,000
Expenditures	48,056	80,709	23,165	100,465	298,548	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				124,000			
Unencumbered Cash Balance	0	0	0	(124,000)	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): HMS 904
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-291-K (11 of 11)
 SFY14 Apprn Acct. No. S-XX-534-K

Intended Purpose: Provides financial aid to state for aid to families with dependent children, assistance to repatriated U.S. nationals and administration of these program.

Source of Revenues: DHHS, ACF Tanf Title IV-A.

Current Program Activities/Allowable Expenses: Administrative support for the Aid to Families with Dependent Children.

Variances: Catch up fringe benefits payments for sfy 2018 thru 2021.

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	471,928	495,680	378,439	718,555	928,955	928,955	928,955
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	224,699	217,579	181,304	156,872	370,409	225,000	225,000
Expenditures	224,699	217,579	181,304	156,872	370,409	225,000	225,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	111,500	0	0	0
Unencumbered Cash Balance	0	0	0	(111,500)	0	0	0

Additional Information:

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

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

Department: HMS
 Prog ID(s): N/A
 Name of Fund: CARES Act (CRF Subaward)
 Legal Authority: N/A

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) B
 Appropriation Acct. No. S-21-354

Intended Purpose: To provide secure remote telework capabilities in response to the pandemic.

Source of Revenues: Emergency Budget and Reserve Fund - CARES Act.

Current Program Activities/Allowable Expenses: Expenditures incurred due to the public health emergency with respect to the Cononavirus Disease
2019 (COVID 19).

Variances:

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					4,650,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					4,649,931	0	0
Expenditures					4,649,931	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

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

Department: HMS
 Prog ID(s): N/A
 Name of Fund: CARES Act (CRF Subaward)
 Legal Authority: N/A

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) B
 Appropriation Acct. No. S-21-357

Intended Purpose: To provide secure remote telework capabilities in response to the pandemic.

Source of Revenues: Emergency Budget and Reserve Fund - CARES Act.

Current Program Activities/Allowable Expenses: Expenditures incurred due to the public health emergency with respect to the Cononavirus Disease 2019 (COVID 19).

Variances:

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					1,950,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					1,946,633	0	0
Expenditures					1,946,633	0	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
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							

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

Department: HMS
 Prog ID(s): N/A
 Name of Fund: CARES Act (CRF Subaward)
 Legal Authority: N/A

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF) B
 Appropriation Acct. No. S-20-556

Intended Purpose: To provide IT consultation services to implement for the Pandemic electronic Benefits Transfer projects.

Source of Revenues: Emergency Budget and Reserve Fund - CARES Act.

Current Program Activities/Allowable Expenses: Expenditures incurred due to the public health emergency with respect to the Cononavirus Disease 2019 (COVID 19).

Variances:

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					2,000,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					1,968,779	0	0
Expenditures					1,968,779	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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							

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Housing Revolving Fund
 Apprn. Acct. Number: S-308-K
 Fund Type (MOF): W
 Legal Authority: 356D-45

Statement of Objectives

Under Section 356D-45, this fund was created to the support activities of the Hawai'i Housing Authority in developing and administering public housing. The fund collects rents and fees and pays expenses for the administration of the authority's rental housing projects for low-income families.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of funds used to support State Family Low-Income Public Housing families served	100.00	100.00	100.00	100.00	100.00	100.00

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of units in the State Family Low-Income Public Housing program	288.00	288.00	288.00	288.00	288.00	288.00	288.00
2.	# of families in the State Family Low-Income Public Housing program	261.00	265.00	270.00	275.00	280.00	285.00	288.00
3.	# of State Family Low-Income Public Housing properties	6.00	6.00	6.00	6.00	6.00	6.00	6.00

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of funds used for management, operation and maintenance of State Family Low-Income Public Housing properties	100.00	100.00	100.00	100.00	100.00	100.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Rental Housing Augmentation / Assist Revolving
 Apprn. Acct. Number: S-332-K
 Fund Type (MOF): W
 Legal Authority: 356D-45

Statement of Objectives

This fund was created to support activities of the Hawaii Housing Authority in developing and administering public housing. Under Act 92, SLH 2003, administration of this fund was transferred from DBEDT to DHS effective July 1, 2003. The purpose of the fund is to pay dual funding (Federal funds and State funds) also known as shared costs.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of funds used to support State Family Low-Income Public Housing families served	100.00	100.00	100.00	100.00	100.00	100.00

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of units in the State Family Low-Income Public Housing program	288.00	288.00	288.00	288.00	288.00	288.00	288.00
2.	# of families in the State Family Low-Income Public Housing program	261.00	265.00	270.00	275.00	280.00	285.00	288.00
3.	# of State Family Low-Income Public Housing properties	6.00	6.00	6.00	6.00	6.00	6.00	6.00

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of funds used for management, operation and maintenance of State Family Low-Income Public Housing properties	100.00	100.00	100.00	100.00	100.00	100.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Housing for Elders Revolving Fund
 Apprn. Acct. Number: S-337-K
 Fund Type (MOF): W
 Legal Authority: 356D-72

Statement of Objectives

This fund was created to the support activities of the Hawai'i Housing Authority in developing and administering public housing for elderly and disabled individuals/families. The fund collects rents and fees and pays expenses for the administration of the authority's rental housing projects for elderly & disabled individuals and their families. This fund was created in 1976 and transferred in 2006 to HPHA to support the management, operation, and maintenance of housing for the elderly.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of funds used to support State Elderly Low-Income Public Housing families served	100.00	100.00	100.00	100.00	100.00	100.00

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of units in the State Elderly Low-Income Public Housing program	577.00	577.00	577.00	577.00	577.00	577.00	577.00
2. # of families in the State Elderly Low-Income Public Housing program	543.00	550.00	555.00	560.00	565.00	570.00	577.00
3. # of State Elderly Low-Income Public Housing properties	4.00	4.00	4.00	4.00	4.00	4.00	4.00

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of funds used for management, operation and maintenance of State Elderly Low-Income Public Housing properties	100.00	100.00	100.00	100.00	100.00	100.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: HPHA Administration
 Apprn. Acct. Number: S-304-K
 Fund Type (MOF): W
 Legal Authority: 356D-13

Statement of Objectives

The use of the fund is to disburse payments or reimburse expenses for the Private Housing Development & Ownership program. Monies from loans and grants would be deposited into the account to pay any expenses and costs incurred pertaining to the program. Monies deposited would come from either Federal or State sources and expenses. At the time the fund was established, the program that was supported this fund was HMS 225 - Private Housing Development & Ownership (Act 92, SLH 2003). The program's purpose was to provide monies via loans or grants for the development, predevelopment, construction, acquisition, preservation, and substantial rehabilitation of rental housing units. The program of this fund ended many years ago and there has not been any activity for quite some time.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.		0.00	0.00	0.00	0.00	0.00	0.00

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.		0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.		0.00	0.00	0.00	0.00	0.00	0.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Vehicle Rental
 Apprn. Acct. Number: S-335-K
 Fund Type (MOF): W
 Legal Authority: Administratively Created

Statement of Objectives

This fund was established prior to 1976 to purchase or repair vehicles for HCDCH's administrative and area offices. The fund was later transferred to HPHA in 2006 with the dissolution of HCDCH. The different branches and projects pay rental fees into the fund which is then used to replace retired vehicles.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of funds used to support purchase of vehicles	0.00	0.00	0.00	0.00	0.30	0.00

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of units in the Federal and State Low-Income Public Housing programs	6,270.00	6,270.00	6,270.00	6,270.00	6,270.00	6,270.00	6,270.00
2.	# of State Family Low-Income Public Housing properties	85.00	85.00	85.00	85.00	85.00	85.00	85.00

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Purchase of new vehicles for HPHA	0.00	0.00	0.00	0.00	400,000.00	0.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Equipment Rental
 Apprn. Acct. Number: S-336-K
 Fund Type (MOF): W
 Legal Authority: Administratively Created

Statement of Objectives

This fund was established prior to 1976 to purchase or repair equipment for HCDCH's administrative and area offices. The fund was later transferred to HPHA in 2006 with the dissolution of HCDCH. The different branches and projects pay rental fees into the fund which is then used to replace retired or obsolete equipment.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of funds used to support purchase of equipment	0.00	0.00	0.00	0.00	0.03	0.00

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of units in the Federal and State Low-Income Public Housing programs	6,270.00	6,270.00	6,270.00	6,270.00	6,270.00	6,270.00	6,270.00
2. # of State Family Low-Income Public Housing properties	85.00	85.00	85.00	85.00	85.00	85.00	85.00

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Purchase of new equipment	0.00	0.00	0.00	0.00	30,000.00	0.00

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Payroll Clearance
Apprn. Acct. Number: T-912-K
Fund Type (MOF): T
Legal Authority: 356D-14

Statement of Objectives

This fund is an appropriation overdraft account opened by the DAGS/UARB for HPHA's payroll. Due to the dual funding source of our activities (Federal and State Funds) payroll paid to employees by DAGS is reimbursed to DAGS through this fund.

1. HMS 220 - Rental Housing Services - Purpose: To provide affordable housing to families of low to moderate income.
2. HMS 222 - Rental Assistance Services - Purpose: To facilitate the use of private rental housing for families of low to moderate income.
3. HMS 229 - Hawaii Public Housing Authority Administration - Purpose: To enhance program effectiveness and efficiency by formulating policies, directing operations and personnel, and providing other administrative and housekeeping services.

This trust account was meant to pay for the payroll expenses for all the programs listed above.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of funds used to reconcile payroll payment through HPHA	100.00	100.00	100.00	100.00	100.00	100.00

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of HPHA employees	290.00	290.00	290.00	290.00	290.00	290.00	290.00

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of payroll paid to HPHA employees by DAGS	100.00	100.00	100.00	100.00	100.00	100.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Temporary Deposits - Payroll
 Apprn. Acct. Number: T-913-K
 Fund Type (MOF): T
 Legal Authority: Administratively Created

Statement of Objectives

The purpose of this fund is to serve as a temporary deposit account for payroll that is collected (or is actively collecting) from employees that were overpaid at HPHA. This is because employees that are overpaid have the option to setup a payment plan over a definitive period of time. □

1. HMS 220 - Rental Housing Services - Purpose: To provide affordable housing to families of low to moderate income.
2. HMS 222 - Rental Assistance Services - Purpose: To facilitate the use of private rental housing for families of low to moderate income.
3. HMS 229 - Hawaii Public Housing Authority Administration - Purpose: To enhance program effectiveness and efficiency by formulating policies, directing operations and personnel, and providing other administrative and housekeeping services.

This trust account is only used for payroll overpayments received from HPHA employees employed/unemployed by the above listed programs. This account is a temporary account which accumulates funds paid back to HPHA. No other activity occurs.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of funds reimbursement from HPHA employees that have been overpaid	100.00	100.00	100.00	100.00	100.00	100.00

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of HPHA employees	290.00	290.00	290.00	290.00	290.00	290.00	290.00

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of funds reimbursement from HPHA employees that have been overpaid	100.00	100.00	100.00	100.00	100.00	100.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: **Social Services Block Grant**

Apprn. Acct. Number: **S-223-K**

Fund Type (MOF): **N**

Legal Authority: Social Security Act, Title XX, as amended; Omnibus Budget Reconciliation Act of 1981, as amended, PL 97-35; Jobs Training Bill, PL 98-8 and 473; Medicaid and Medicare Patient and Program Act of 1987; Omnibus Budget Reconciliation Act of 1987, PL 100-203; Family Support Act of 1998, PL 100-485, Omnibus Budget Reconciliation Act of 1998, PL 106-66, 42 U.S.C. 1397 ET seq.

Statement of Objectives

To provide short-term (30 days or less) emergency shelter residential services for youth age 10 through 18. To provide long-term independent living residential services to adjudicated youth age 17-22 years and intensive independent living services to youth age 17-22.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percent of youth returned to stable living situation	80.00	80.00	80.00	80.00	80.00	80.00
2.	Percent of youth who improved educational/vocational competencies	80.00	80.00	80.00	80.00	80.00	80.00
3.	Percent of youth who developed healthy lifestyles	80.00	80.00	80.00	80.00	80.00	80.00
4.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of youth served	50.00	60.00	60.00	60.00	60.00	60.00	60.00

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Provide case management services	50.00	60.00	60.00	60.00	60.00	60.00
2.	Refer to appropriate community-based programs and services	50.00	60.00	60.00	60.00	60.00	60.00
3.	Provide independent living skills program	50.00	60.00	60.00	60.00	60.00	60.00
4.	Provide cognitive behavior modification program	50.00	60.00	60.00	60.00	60.00	60.00
5.	Secure suitable housing.	50.00	60.00	60.00	60.00	60.00	60.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: **Juvenile Justice and Delinquency Prevention Title II Formula Grants**
 Apprn. Acct. Number: **S-224-K**
 Fund Type (MOF): **N**
 Legal Authority: **Juvenile Justice and Delinquency Prevention Act of 2002, Sections 221-223, 42 U.S.C. Sections 5631-5633**

Statement of Objectives

The funds made available through the Title II Formula Grant support prevention and treatment programs, system improvement and development, and statewide compliance efforts. The Office of Youth Services, and the Juvenile Justice State Advisory Council (JJSAC) have identified the following purpose areas of Planning and Administration, Compliance, State Advisory Group (SAG), Alternatives to Detention, and Racial and Ethnic Disparities (RED). The desired outcomes as a result of funding these program areas are to reduce racial and ethnic disparities in the juvenile justice system, increase public safety, eliminate unnecessary entry and movement in the juvenile justice system, and adhere to statewide core requirements set forth by the JJDP Act 34 U.S.C §11133(a).

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of eligible individuals served by an evidence-based program or practice	85%	85%	85%	85%	85%	85%
2.	Reduction in the percentage of eligible individuals adjudicated for a delinquency offense	5%	5%	5%	5%	5%	5%
3.	Percentage of eligible individuals who achieve their intended service goals	85%	85%	85%	85%	85%	85%
4.	Reduction of unnecessary entry and further movement into the juvenile justice system for youth of color.	50%	50%	50%	50%	50%	50%
5.	Reduction of disparate treatment of youth of color compared to their peers within the juvenile justice system	5%	5%	5%	5%	5%	5%
6.	Reduction of over-representation of youth of color in the juvenile justice system	5%	5%	5%	5%	5%	5%
7.	Percentage of individuals who exhibit improved social competencies and improved	85%	85%	85%	85%	85%	85%
8.	Percentage of individuals who exhibited cultural competencies	85%	85%	85%	85%	85%	85%
9.	Number of facilities statewide that received training and technical assistance	5	5	5	5	5	5
10.	Number of activities that address compliance with Section 223(a)(14) of the JJDP Act of 2002	5	5	5	5	5	5

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Alternatives to Detention (estimated youth count)	300	300	300	300	300	300	300
2.	Racial and Ethnic Disparities (estimated youth count)	3,000	3,000	3,000	3,000	3,000	3,000	3,000
3.	Compliance (total facility statewide)	76	76	76	76	76	76	76
4.	Planning and Administration (total staff)	10	10	10	10	10	10	10
5.	State Advisory Council (total members)	35	35	35	35	35	35	35

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: **Juvenile Justice and Delinquency Prevention Title II Formula Grants**

Apprn. Acct. Number: **S-224-K**

Fund Type (MOF): **N**

Legal Authority: **Juvenile Justice and Delinquency Prevention Act of 2002, Sections 221-223, 42 U.S.C. Sections 5631-5633**

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Provide evidence-based Alternative to Detention and Placement services to 300-500 youth annually on Kauai and East Hawai'i Island	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
2.	Reduce the number of youth detainment by 5% annually	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
3.	Reduce racial and ethnic disparities by 5% in all counties at all decision points	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4.	Improve social competencies and self-esteem of youth involved in the juvenile justice system by 80% of those served	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
5.	Conduct at least four trainings on compliance requirements and any updated policies	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
6.	Conduct on-site facility inspections statewide- 80% of facilities annually	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
7.	Conduct a review of police logs and other documents submitted to the Compliance- 100% annually	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: **Violence Against Women Formula Grant**
 Apprn. Acct. Number: **S-269-K**
 Fund Type (MOF): **N**
 Legal Authority: **violence Against Woment Act of 1994, 42 U.S.C. 3796gg-5, 3796gg-8**

Statement of Objectives

To assist OYS in PREA compliance by providing training on sexual exploitation to staff, program providers, contractors, probation officers, child welfare workers, etc.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of trainings held	7.00	7.00	7.00	7.00	7.00	7.00
2.	% of participants who reported increase knowledge in PREA and CSEC	90.00	90.00	90.00	90.00	90.00	90.00

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of participants	1000	1,000.00	1,000.00	200.00	200.00	200.00	200.00

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Procuring venue and services	n/a	n/a	n/a	n/a	n/a	n/a
2.	Determining training sessions and trainers	n/a	n/a	n/a	n/a	n/a	n/a
3.	Securing trainer services	n/a	n/a	n/a	n/a	n/a	n/a
4.	Planning, registration, logistics	n/a	n/a	n/a	n/a	n/a	n/a
5.	Holding training sessions	n/a	n/a	n/a	n/a	n/a	n/a
6.	Completing follow up tasks, including processing invoices etc.	n/a	n/a	n/a	n/a	n/a	n/a
7.	Collecting and analyzing training evaluations	n/a	n/a	n/a	n/a	n/a	n/a
8.	Complete reports as needed	n/a	n/a	n/a	n/a	n/a	n/a

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: **PREA Program: Demonstration Projects to Establish "Zero Tolerance" cultures for Sexual Assault in Correctional Facilities**
 Apprn. Acct. Number: **S-550-K**
 Fund Type (MOF): **N**
 Legal Authority: **Prison Rape Elimination Act of 2003, PL 108-79, as amended, codified at 42 USC 15801, et seq.**

Statement of Objectives

Increase compliance with Department of Justice's PREA standards, with a focus on supervision and monitoring (115.13) and upgrades to facilities and technologies (115.318). The objectives include upgrading old equipment in order to better identify perpetrators, respond appropriately to incidences, and reduce sexual misconduct and victimization within HYCF.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of cameras purchased and installed	12.00	n/a	n/a	n/a	n/a	n/a
2.	Number of potential/alleged PREA incidences discovered during video checks	15.00	20.00	25.00	25.00	30.00	30.00

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of cameras purchased	12	n/a	n/a	n/a	n/a	n/a	n/a
2.	Number of cameras installed	12	n/a	n/a	n/a	n/a	n/a	n/a
3.	Number of random video checks completed	n/a	150.00	150.00	200.00	200.00	300.00	300.00

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Purchase cameras	n/a	n/a	n/a	n/a	n/a	n/a
2.	Procure contractor for installation	n/a	n/a	n/a	n/a	n/a	n/a
3.	Install Cameras	n/a	n/a	n/a	n/a	n/a	n/a
4.	Monitor camera activities and video capture	n/a	n/a	n/a	n/a	n/a	n/a

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: **PREA Program: Demonstration Projects to Establish "Zero Tolerance" cultures for Sexual Assault in Correctional Facilities**
 Apprn. Acct. Number: **S-553-K**
 Fund Type (MOF): **N**
 Legal Authority: **Prison Rape Elimination Act of 2003, PL 108-79, as amended, codified at 42 USC 15801, et seq.**

Statement of Objectives

Increase compliance with Department of Justice's PREA standards, with a focus on supervision and monitoring (115.13). The objectives include providing PREA-related documents in languages for underserved communities in order to reduce sexual misconduct and victimization within HYCF.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of underserved communities better served	1.00	n/a	n/a	n/a	n/a	n/a

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of underserved communities better served	3.00	1.00	n/a	n/a	n/a	n/a	n/a
2.	Number of documents translated	4.00	4.00	n/a	n/a	n/a	n/a	n/a

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Determine documents need for translation	n/a	n/a	n/a	n/a	n/a	n/a
2.	Determine underserved community priority for translation	n/a	n/a	n/a	n/a	n/a	n/a
3.	Procure translation services	n/a	n/a	n/a	n/a	n/a	n/a
4.	Distribute documents as needed	n/a	n/a	n/a	n/a	n/a	n/a

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: **Youth Correctional Facility's Benefit Trust Fund**
Apprn. Acct. Number: **T-901-K**
Fund Type (MOF): **T**
Legal Authority: **Section 352-21 HRS**

Statement of Objectives

Not applicable. This account is only used to deposit voluntary donations made to the youth at HYCF and is not used to fund any programs.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A	n/a	n/a	n/a	n/a	n/a	n/a

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A	n/a	n/a	n/a	n/a	n/a	n/a	n/a

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A	n/a	n/a	n/a	n/a	n/a	n/a

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: **Hawaii Youth Correctional Facility Trust Fund**
Apprn. Acct. Number: **T-998-K**
Fund Type (MOF): **T**
Legal Authority: **Section 352-18, HRS**

Statement of Objectives

Not applicable. This account is only used as savings account for the wards at Hawaii Youth Correctional Facility (HYCF) and is not used to fund any programs.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A	n/a	n/a	n/a	n/a	n/a	n/a

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A	n/a	n/a	n/a	n/a	n/a	n/a	n/a

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A	n/a	n/a	n/a	n/a	n/a	n/a

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Low-Income Home Energy Assistance Program (LIHEAP)

Apprn. Acct. Number: S-XX-204-K

Fund Type (MOF): N

Legal Authority: P.L. 97-35

Statement of Objectives

Provide assistance to needy Hawai'i households by assisting with a one-time payment towards their utility bill (electric or gas) in the form of Energy Credit (EC) or Energy Crisis Intervention (ECI).

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Numbers of households assisted with EC	6,909	7,000	7,000	7,000	7,000	7,000
2. Numbers of households assisted with ECI	1,047	1,050	1,050	1,050	1,050	1,050

Fund Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Percent of SNAP households that may be eligible for LIHEAP	8,000	8,000	8,000	8,000	8,000	8,000	8,000

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of EC applications received	7,314	7,500	7,500	7,500	7,500	7,500
2. Number of ECI applications received	1,244	1,200	1,200	1,200	1,200	1,200

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of fund: Federal Assistance Payments - Low-Income Home Energy Assistance Program

Fund Type (MOF): N

Apprn. Account. No.: S-20-267-K

Legal Authority: P.L. 97-35

Statement of Objectives

Provide assistance to needy Hawai'i households by assisting with a one-time payment toward their past-due utility bill (electric or gas) in the form of COVID-19 Disaster Energy Crisis Intervention (ECI). Eligibility for Disaster includes a demonstrated loss of income due to the COVID-19 pandemic. Funds are only available through 09/30/2021.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Numbers of households assisted with Disaster ECI	469	40	0	0	0	0

<u>Fund Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percent of SNAP households that may be eligible for LIHEAP	8,000	8,000	8,000	0	0	0	0

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total number of ECI applications received	1,244	1,200	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of fund: Federal Assistance Payments-Low-Income Home Energy Assistance Program

Fund Type (MOF): N

Apprn. Account. No.: S-21-267-K

Legal Authority: P.L. 97-35

Statement of Objectives

Provide assistance to needy Hawai'i households by assisting with a one-time payment towards their utility bill (electric or gas) in the form of Energy Credit (EC) or Energy Crisis Intervention (ECI). American Rescue Plan (ARP) funds will be used to supplement regular LIHEAP funds. Funds are available through 09/30/2023.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Numbers of households assisted with EC	0	5,555	5,500	0	0	0
2. Numbers of households assisted with ECI	0	0	0	0	0	0

Fund Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Percent of SNAP households that may be eligible for LIHEAP	8,000	8,000	8,000	8,000	0	0	0

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of EC applications received	7,314	7,500	7,500	0	0	0
2. Number of ECI applications received	1,244	1,200	1,200	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Federal Assistance Payments-Low-Income Home Water Assistance Program (LIHWAP)

Apprn. Acct. Number: S-21-277-K

Fund Type (MOF): N

Legal Authority: P.L. 97-35

Statement of Objectives

Provide assistance to needy Hawai'i households by assisting with a one-time payment towards their past-due water or wastewater bill in the form of Water Crisis Intervention. Low-Income Home Water Assistance Program (LIHWAP) is a new, temporary program created by pandemic relief acts, and funds are only available through 09/30/2021. LIHWAP is slated to begin in October or November 2021.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Numbers of households assisted with Water Crisis Intervention	750	1,000	250	0	0	0

Fund Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Percent of SNAP households that may be eligible for LIHWAP	8,000	8,000	8,000	8,000	0	0	0

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Water Crisis Intervention applications received	750	1,000	250	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Temporary Assistance for Needy Families (TANF)
 Apprn. Acct. Number: S-XX-201-K
 Fund Type (MOF): N
 Legal Authority: Title II Section 201, P.L. 101-131 and P.L. 104-193

Statement of Objectives

To provide financial support to families with dependent children through direct monetary payments for food, clothing, shelter and other essential needs until the family expands their capacity for self-sufficiency or until minor children attain the age of majority.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of Applications Approved	15.70	16.60	15.77	15.77	14.98	14.98
2.	Percentage of Case Closures Due to Income	16.10	16.21	15.39	15.39	14.62	14.62

Fund Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average Number of TANF Applications in Received Status Per Month	1,201	1,123	1,066	1,012	1,012	961	961
2.	Average Number of TANF Families Receiving Benefits Per Month	5,330	4,867	4,623	4,391	4,391	4,171	4,171
3.	Average Number of TANF Recipients Per Month	15,431	14,044	13,341	12,673	12,673	12,039	12,039

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average Number of TANF Applications Processed Per Month	730	693	658	658	625	625
2.	Average Number of Approved TANF Applications Per Month	177	168	159	159	151	151
3.	Average Number of Denied TANF Applications Per Month	494	469	445	445	422	422
4.	Average Number of TANF Case Closures Per Month	494	469	445	445	422	422

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Emergency Shelter Grant

Apprn. Acct. Number: S-XX-216-K

Fund Type (MOF): N

Legal Authority: McKinney-Vento Homeless Act as amended by Hearth Act of 2009

Statement of Objectives

Emergency Solutions Grant (ESG) funds will be used in Hawaii, Kauai and Maui counties to meet the objectives of promoting decent affordable housing and strengthening communities. Emergency shelters provide a secure environment where homeless households and/or victims of domestic violence can stabilize their lives, and address their needs, and strengthen their economic situation towards the goal of permanent housing. ESG Shelter funds are utilized specifically for operational costs. ESG Homeless Prevention and Rapid RE-housing Program (HPRP) funding helps prevent homelessness by providing eligible housing-related financial assistance to persons and families at risk of homelessness, as well as providing rapid re-housing (RRH) assistance to homeless households. Financial assistance includes short/medium term rents, rent/utility arrears, and utility payments. RRH funds are also utilized to provide housing relocation and stabilization services (case management, housing search and placement, legal services, landlord mediation, etc.) as integral components to achieving housing stability in permanent housing.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Length of time persons remain homeless (calculated as the Avg. LOS in days for stayers as of end of FY21 - SO, ES projects; excluded RRH as most have move in dates very soon after entry and wouldn't add much to Avg LOS)	422	301	241	241	241	241
2. # of homeless persons served: (a) in the most recent Point-In-Time Count (most recent 2021 count was sheltered only, counted total clients from ES projects that were funded with either ESG source)	842	601	481	481	481	481
3. # of homeless persons served: (b) Annually (distinct count of all persons served in SO, ES, RRH ESG projects for the year)	3,378	2,413	1,930	1,930	1,930	1,930
4. # of homeless persons increasing employment and income in ESG-funded Projects (exiting adults in SO, ES, RRH projects that increased income from any sources - entry to exit comparison)	639	456	365	365	365	365

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Emergency Shelter Grant

Apprn. Acct. Number: S-XX-216-K

Fund Type (MOF): N

Legal Authority: McKinney-Vento Homeless Act as amended by Hearth Act of 2009

Fund Program Size Indicators

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of homeless persons served (distinct clients in ESG SO, ES, RRH)	3,378	2,413	1,930	1,930	1,930	1,930
2.	# of homeless persons achieve housing stability through PH placement (clients exiting to PH from SO, ES, RRH ESG projects)	1,136	811	649	649	649	649
3.	# of persons receiving RRH financial assistance/housing relocation/stabilization services (count of clients served in RRH projects)	200	143	114	114	114	114

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of persons who exited Homelessness through PH placement (count exits to PH among SO/ES/RRH projects)	1,136	811	649	649	649	649
2.	# of persons who exited Homelessness through RRH financial assistance/housing relocation/stabilization services	86	61	49	49	49	49
3.	# of Persons receiving prevention financial assistance/support service remained permanently housed (count persons in HP projects; assumption that none entered homeless projects in HMIS after exiting - typically this % is very small especially in short time period)	732	523	418	418	418	418

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: HOPWA
 Apprn. Acct. Number: S-XX-222-K
 Fund Type (MOF): N
 Legal Authority: AIDS Housing Opportunity Act

Statement of Objectives

The Neighbor Island Housing Program (NIHP) is a cooperative effort of the three community-based AIDS Service Organizations (ASOs) serving the islands of Kauai, Molokai, Lanai, Maui and Hawaii. Established in 1988, the cooperating agencies of NIHP are Malama Polo Health Services (MP), Maui Aids Foundation (MAF) and the Hawaii Island HIV/AIDS Foundation (HIHAF). MAF acts as the lead administrative agency for the Housing Opportunity for Persons with AIDS (HOPWA) grant. The primary focus of the HOPWA program is to increase the housing stability of people living with HIV/AIDS. More stable housing leads to better compliance with medication, better engagement with the health providers, lower community viral load and better health outcome. Housing helps lower transmission rates. The coalition provides TBRA (Tenant Based Rental Assistance), STRMU (Short-term Rent, Mortgage, Utilities), Permanent Housing Placement Assistance services, as well as supportive services/case management at the respective island ASOs. It serves three counties in the State of Hawaii located on 5 separate island.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of persons to be served with Short-term rent, mortgage, and utility assistance payments	10	10	10	10	10	10
2. # of persons to be served with Tenant-based rental assistance	19	19	19	19	19	19
3. # of persons to be served with Permanent Housing Placement	3	3	3	3	3	3

Fund Program Size Indicators

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of homeless persons served	500	500	500	500	500	500
2. # of persons receiving Short-term rent, mortgage, and utility assistance payments	13	13	13	13	13	13
3. # of homeless persons receiving Tenant-based rental assistance	33	33	33	33	33	33
4. # of homeless persons achieve housing stability through permanent housing placement	33	33	33	33	33	33

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of persons who exited Homelessness through Tenant-based rental assistance	10	10	10	10	10	10
2. # of persons who exited Homelessness through Permanent Housing Placement	10	10	10	10	10	10
3. # of Persons receiving prevention financial assistance/support service remained permanently housed	13	13	13	13	13	13

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Continuum of Care

Apprn. Acct. Number: S-XX-500-K

Fund Type (MOF): N

Legal Authority: McKinney-Vento Homeless Act as amended by Hearth Act of 2009

Statement of Objectives

The Continuum of Care (CoC) grant is no longer administered by the Department of Human Services (DHS), Homeless Programs Office (HPO). In Early 2019, DHS sought approval from the U.S. Department of Housing and Urban Development (HUD) to change the CoC grant recipients from the DHS to each applicable service provider. As the CoC for Hawaii, Kauai and Maui counties, the Bridging the Gap (BTG) Board had unanimously agreed to approve this change. Upon approval by HUD, this request to change recipients of DHS. The CoC grant is currently managed by Ka Mana O Na Helu, a non-profit organization procured for and selected by BTG to serve as the CoC Collaborative Applicant and Homeless Management Information System lead agency.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A	n/a	n/a	n/a	n/a	n/a	n/a
<u>Fund Program Size Indicators</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A	n/a	n/a	n/a	n/a	n/a	n/a
<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A	n/a	n/a	n/a	n/a	n/a	n/a

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Temporary Assistance for Needy Families (TANF)

Apprn. Acct. Number: S-XX-236 (4 of 7) S-XX-231-K

Fund Type (MOF): N

Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Statement of Objectives

To enhance program effectiveness and efficiency by determining the eligibility of applicants and recipients for public assistance, orienting them to the services available, directing them to appropriate places for assistance, and aiding recipients to obtain and retain employment.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of TANF Work Prog Participants Meeting Work Requirements	12.50	12.87	13.25	13.25	13.64	13.64
2.	Percentage of Employed TANF Work Program Participants Per Month	18.67	19.53	20.43	20.43	21.38	21.38
3.	Percentage of TANF Work Program Participants Exited With Employment	1.44	1.51	1.58	1.58	1.66	1.66

<u>Fund Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average Number of TANF Work Program Participants Per Month	3,763	3,828	3,650	3,481	3,481	3,320	3,320

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average Number of Participants Receiving Support Services Per Month	678	646	616	616	588	588
2.	Average Number of Participants Receiving Child Care Subsidies Per Month	133	126	120	120	115	115
3.	Average Number of Participants Exiting TANF Work Program Per Month	262	249	238	238	227	227

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Public Assistance-Maintenance Assistance
 Apprn. Acct. Number: S-XX-236 (1 of 7) S-XX-232-K
 Fund Type (MOF): N
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 104-193

Statement of Objectives

To enhance program effectiveness and efficiency by determining the eligibility of applicants and recipients for public assistance, orienting them to the services available, directing them to appropriate places for assistance, and aiding recipients to obtain and retain employment.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of TANF Applications Disposed Within 45 Days	99.00	99.00	99.00	99.00	99.00	99.00

<u>Fund Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average Number of TANF Applications in Received Status Per Month	1,201	1,123	1,066	1,012	1,012	961	961
2.	Average Number of TANF Families Receiving Benefits Per Month	5,330	4,867	4,623	4,391	4,391	4,171	4,171
3.	Average Number of TANF Recipients Per Month	15,431	14,044	13,341	12,673	12,673	12,039	12,039

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average Number of TANF Application Approvals Per Month	177	168	159	159	151	151
2.	Average Number of TANF Denials Per Month	494	469	445	445	422	422
3.	Average Number of TANF Closures Per Month	494	469	445	445	422	422
4.	Average Number of TANF Applications Processed Per Month	730	693	658	658	625	625

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Medical Assistance Program
 Apprn. Acct. Number: S-XX-236-K (3 of 7) S-XX-234-K
 Fund Type (MOF): N
 Legal Authority: Sec. 1102, 49 Stat.647 (42 U.S.C. 1302)

Statement of Objectives

To provide medical assistance information to Financial Assistance recipients.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average % of medical responses selected for HIRMS	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025

<u>Fund Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of eligibility worker positions	422	382	382	403	418	418	418
2.	Total number of HIRMS responses selected annually	4,786,320	4,786,320	4,786,320	4,786,320	4,786,320	4,786,320	4,786,320
3.	Total number of HIRMS medical responses selected annually	120	120	120	120	120	120	120

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average number of HIRMS responses selected per month	398,860	398,860	398,860	398,860	398,860	398,860

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Refugee Resettlement Program
 Apprn. Acct. Number: S-XX-236 (6 of 7) S-XX-236 (6 of 7)
 Fund Type (MOF): N
 Legal Authority: Act 1980, SEC 414 (a) (6)

Statement of Objectives

Assist Hawaii's low-income, immigrant & refugee population to overcome and alleviate workforce barrier to economic self-sufficiency via an array of community- based programs and services.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Previous RCA recipients still enrolled in this reporting period	0	1	1	0	1	2
2.	New RCA recipients enrolled during this reporting period	1	1	1	1	1	1
3.	Total number of RCA recipients during this reporting period	1	2	2	1	2	3
4.	Total unduplicated number of TANF-type recipients (including differential) Federal Fiscal Year to Date	0	0	0	0	0	0
5.	Total unduplicated number of RCA type recipients Federal Fiscal Year To Date	0	0	0	0	0	0
6.	Total unduplicated number of RCA recipients Federal Fiscal Year to Date	0	0	0	0	0	0

<u>Fund Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of RCA recipients who reached the eight month time limit during this reporting period	1	1	0	1	0	1	1
2.	Number of RCA terminations due to income from employment prior to the eight month limit	0	0	0	1	0	0	0
3.	RCA termination rate	0	0	0	1	0	0	0
4.	Total number of RCA recipients during this reporting period	1	1	2	2	1	2	3

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of staff working on RCA applicants/recipients to determine eligibility	2	3	5	5	5	6

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Care Development Fund (CCDF)
 Apprn. Acct. Number: S-XX-236 (5 of 7) S-XX-230-K
 Fund Type (MOF): N
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Statement of Objectives

Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% WORK PGM PARTICIPANTS EXITED PGM W/EMPLOYMENT	22.00	22.00	22.00	22.00	22.00	22.00
2.	% TANF/TAONF RCPT FAM MTG FED WORK PARTICIPATION STD	28.00	28.00	28.00	28.00	28.00	28.00
3.	% FTW PARTICIPANT W/CHILD CARE SUBSIDIES MTG WORK REQ	30.00	30.00	30.00	30.00	30.00	30.00
4.	% APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	78.00	78.00	78.00	78.00	78.00	78.00

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	#DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	225	225	225	225	225	225	225
2.	# APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	15,600	15,600	15,600	15,600	15,600	15,600	15,600

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	225	225	225	225	225	225
2.	# APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	12,500	12,500	12,500	12,500	12,500	12,500

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Supplemental Nutrition Assistance Program
Apprn. Acct. Number: S-XX-236-K (2 of 7)
Fund Type (MOF): N
Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Statement of Objectives

To supplement food budget thereby improving diets of low-income households by supplementing their food purchasing power to buy nutritious food.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of SNAP applications received and processed timely.	95.00	96.00	96.00	97.00	97.00	97.00
2.	% of SNAP error rate	5.00	4.00	3.50	3.50	3.50	3.50

Fund Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average monthly number of SNAP applicant households	6,736	7,000	7,000	7,000	7,000	7,000	7,000
2.	Average household size	2	2	2	2	2	2	2
3.	Average monthly number of potential SNAP applicants	6,000	6,000	6,500	6,500	6,500	6,500	6,500
4.	Average monthly number of individuals receiving SNAP	179,233	193,000	195,000	195,000	195,000	197,000	197,000
5.	Average monthly number of households receiving SNAP	98,504	109,218	110,000	110,000	110,000	111,000	111,000

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Monthly average - SNAP applications processed within administrative req	95	96	96	97	97	97
2.	Average monthly SNAP benefits issuance	80,173,441	85,000,000	85,000,000	85,000,000	85,000,000	85,000,000
3.	Average annual SNAP benefits issuance	962,081,292	1,020,000,000	1,020,000,000	1,020,000,000	1,020,000,000	1,020,000,000

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Low-Income Home Energy Assistance Program (LIHEAP)

Apprn. Acct. Number: S-XX-236 (7 of 7) S-XX-296-K

Fund Type (MOF): N

Legal Authority: P.L. 97-35

Statement of Objectives

Administrative costs for the operation of the Low-Income Home Energy Assistance Program (LIHEAP) and Low-Income Home Water Assistance Program (LIHWAP).

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. <u>Total application approvals for LIHEAP and LIHWAP</u>	7,956	9,000	9,000	8,050	8,050	8,050

Fund Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. <u>Contracts with Community Action Agencies to conduct</u>	4	4	4	4	4	4	4

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. <u>Support staff for LIHEAP Administration (Coordinator and Office Assistant)</u>	2	2	2	2	2	2
2. <u>Other support (admin, fiscal, IT, etc.)</u>	3	3	3	3	3	3

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Employment and Training Program
 Apprn. Acct. Number: S-206-K
 Fund Type (MOF): N
 Legal Authority: P.L. 99-198

Statement of Objectives

The Employment & Training (E&T) program assists members of households participating in the Supplemental Nutrition Assistance Program (SNAP) in gaining skills, training, work, or experience that will increase the ability of the household members to obtain regular employment and help to meet State or local workforce needs. [Note: funds are used in conjunction with S-545 and S-227 accounts for the E&T program.]

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of E&T participants that obtain employment	200	200	200	200	200	200
2.	# of E&T participants that complete vocational training program or obtain associate's degree	150	150	150	150	150	150

<u>Fund Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of SNAP individuals participating in the E&T program	1,540	1,575	1,575	1,575	1,575	1,575	1,575
2.	# of SNAP individuals enrolled in vocational training program or community college in the E&T program	221	250	250	250	250	250	250

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of E&T participants completing work experience activities	300	300	300	300	300	300
2.	# of general supportive services assistance (except tuition) payments provided	1,463	1,500	1,500	1,500	1,500	1,500
3.	# of tuition support payments provided	322	330	330	330	330	330

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Employment and Training Program

Apprn. Acct. Number: S-545-K

Fund Type (MOF): N

Legal Authority: P.L. 99-198

Statement of Objectives

The Employment & Training (E&T) program assists members of households participating in the Supplemental Nutrition Assistance Program (SNAP) in gaining skills, training, work, or experience that will increase the ability of the household members to obtain regular employment and help to meet State or local workforce needs. [Note: funds are used in conjunction with S-206 and S-227 accounts for the E&T program.]

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of E&T participants that obtain employment	200	200	200	200	200	200
2.	# of E&T participants that complete vocational training program or obtain associate's degree	150	150	150	150	150	150

<u>Fund Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of SNAP individuals participating in the E&T program	1,540	1,575	1,575	1,575	1,575	1,575	1,575
2.	# of SNAP individuals enrolled in vocational training program or community college in the E&T program	221	250	250	250	250	250	250

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of E&T participants completing work experience activities	300	300	300	300	300	300
2.	# of general supportive services assistance (except tuition) payments provided	1,463	1,500	1,500	1,500	1,500	1,500
3.	# of tuition support payments provided	322	330	330	330	330	330

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Disability Determination

Apprn. Acct. Number: S-238-K

Fund Type (MOF): N

Legal Authority: Social Security Act, Title II 1954 and Title XVI 1972

Statement of Objectives

All (100%) disability claims for Social Security Disability Insurance benefits and for Supplemental Security Income payments to determine the eligibility of applicants for disability insurance and supplemental security income are processed with quality decision-making with a very low percent of cases returned for substantive reasons by the Office of Quality Review Improvement.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percent of disability claims processed during the year	100.00	100.00	100.00	100.00	100.00	100.00
2.	Percent of cases returned for corrective action	4.00	4.00	4.00	4.00	4.00	4.00

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of applicants for social security disability benefits	12608	11,654.00	11,654.00	11,654.00	11,654.00	11,654.00	11,654.00

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of social security benefit decisions rendered	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00
2.	Number of claimants provided consultative exams (annual)	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-207-K; HMS 301
 Fund Type (MOF): N
 Legal Authority: P.L. 93-647 Title XX SSA

Statement of Objectives

To provide services suited to individuals to prevent, reduce or eliminate dependency; achieve or maintain self-sufficiency; prevent neglect, abuse or exploitation of children and adults; prevent or reduce inappropriate institutional care; to secure admission or referral for institutional care when other forms of care are not appropriate

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children in Family Supervision to DHS	870	870	875	880	890	900
2.	Children received human trafficking services	96	96	105	111	111	111
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children with Court Family Supervision statewide	870	870	875	880	890	900	900
2.	Children in Human Trafficking	96	96	105	111	111	111	111
3.	Statewide children receiving protective services	4800	4800	4800	4800	4800	4800	4800
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children completed child safety assessment for in home services	870	870	875	880	900	900
2.	Identify risk factors to young people alleged with human trafficking	160	160	160	170	170	180
3.	Protective services statewide	4800	4800	4800	4800	4800	4800
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-239-K; HMS 301
 Fund Type (MOF): N
 Legal Authority: P.L. 92-272

Statement of Objectives

Provide vouchers for postsecondary education and training to youth under the Chafee Foster Care Independence Program provide vouchers to youth who leave foster care for adoption or kinship guardianship after age 16 up to age 23, as long as they are participating in the program at age 21 and are making satisfactory progress toward completing their course of study or training; vouchers may be available for the cost of attending an institution of higher education but shall not exceed the lesser of \$5,000 per grant year or the total cost of attendance as defined in section 472 of the Higher Education Act.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Youth in foster care attend higher education with ETV assistance	44	48	50	50	50	50
2.							
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Statewide ETV services	50	50	50	50	50	50	50
2.								
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Caseworker and youth -determine eligibility for ETV	50	50	50	50	50	50
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
Apprn. Acct. Number: S-240-K; HMS 301
Fund Type (MOF): N
Legal Authority: Title IVB, Social Security Act

Statement of Objectives

Protect and promote the welfare of all children; prevent abuse, neglect, or exploitation of children; support at-risk families through services that allow children to remain with their families or return to their families in a timely manner; promote safety, permanence, and well being of children in foster care and adoptive families; provide training, development, and support to ensure a well-qualified workforce.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of cases - receiving timely response to reports of child abuse/neglect	80	80	90	90	90	100
2.	% of cases receiving services to prevent removal or reentry to foster care	75	80	80	90	90	100
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Child protective services statewide	4800	4800	4800	4800	4800	4800	4800
2.	Receive and assess intakes for child abuse/neglect statewide	21000	21000	21000	21000	22000	22000	22000
3.	Differential response services VCM	1430	1430	1500	1500	1500	1500	1500
4.	Differential response services FSS	560	560	560	600	600	600	600
5.								

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Intakes on abuse/neglect reports	2100	21500	21500	21500	21500	21500
2.	CWS investigation of intakes	2900	2900	2900	2900	2900	2900
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Development-Child Abuse and Neglect Basic State Grant, Part 1

Apprn. Acct. Number: S-242-K; HMS 301

Fund Type (MOF): N

Legal Authority: P.L. 100-294

Statement of Objectives

Assist States in the support and improvement of their children protective services systems; an annual plan must be developed and approved by ACF.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Families with increased sources of support and resources due to intervention	216	250	300	350	400	450
2.	Families with no confirmed report of child abuse and neglect within 6 months of closure	225	240	250	270	300	333
3.							
4.							
5.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of families receiving VCM services	588	600	600	650	650	650	700
2.	Number of families provided Neighborhood Places Services	251	275	300	325	350	375	400
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of initial face to face visits conducted by the VCM worker	500	550	600	650	700	750
2.	Number of workshops/trainings provided to families	32	32	35	35	35	35
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-246-K; HMS 301
 Fund Type (MOF): N
 Legal Authority: Title IVB, Social Security Act

Statement of Objectives

Support monthly caseworker visit with children who are in foster care, improve the quality of caseworker visits with children in foster care under the responsibility of the state, with an emphasis on decision making on safety, permanency, and well being of foster children; activities designed to increase retention, recruitment, and training of caseworkers.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of completed monthly visits (out of all required visits) for children in foster care	74	80	80	90	95	95
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of children in foster care	2700	2700	2700	2700	2700	2700	2700
2.	Number of CWS caseworkers	142	145	145	151	152	149	150
3.	Number of CWS caseworkers who left CWS during this year	25	24	23	23	23	22	22
4.	Number of caseworkers who started at CWS during this year	15	20	22	23	23	23	23
5.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of completed monthly face-to-face visits between the assigned worker	15000	15500	15500	15500	15500	15500
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-247-K; HMS 301
 Fund Type (MOF): N
 Legal Authority: Title IVB, Social Security Act

Statement of Objectives

Prevent child maltreatment among families at risk through the provision of supportive family services; assure children's safety within the home and preserve intact families in which children have been maltreated, when family's problems can be addressed effectively; address the problems of families whose children have been placed in foster care so that the reunification may occur in a safe and stable manner; to support adoptive families by providing support services as necessary so that they can make a lifetime commitment to their children.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children exit foster care to reunification	80	80	80	80	80	80
2.	Children are stable with their adoptive families	240	240	240	240	240	240
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children receive crisis intervention-family preservation services	260	260	260	260	260	260	260
2.	Children receive prevention and family support services	1800	1800	1800	1800	1800	1800	1800
3.	Children receiving adoption promotion and support services	240	240	240	240	240	240	240
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Service providers with families	1800	1800	1800	1800	1800	1800
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services

Apprn. Acct. Number: S-248-K; HMS 301

Fund Type (MOF): N

Legal Authority: P.L. 92-272 Title IVE, Section 477

Statement of Objectives

To assist foster youth make the transition to self-sufficiency; to receive education, training and related services to prepare for and obtain employment, postsecondary training and educational institutions; provide personal and emotional support through mentors and the promotion of interactions with dedicated adults; provide financial, housing, counseling, employment, education, other appropriate support and services to current and former foster care recipients up to the age of 21; provide services to youth who, after attaining 16 years of age, have left foster care for kinship guardianship or adoption; to ensure that children who are likely to remain in foster care until 18 years of age have regular, on-going opportunities to engage in age or developmentally appropriate activities.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children receiving Youth Circles and Imua Kakou services	293	295	295	300	300	300
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Youth receiving Independent Living services statewide	900	900	900	900	900	900	900
2.	Youth in foster care ages 12 and over	843	850	850	760	760	690	690
3.	Imua Kakou (extended foster care to 21)Services Statewide	225	225	225	225	225	225	225
4.								
5.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Complete Youth Circles for young person 12 and over	150	150	150	160	175	180
2.	ILP services for young person 12 over in foster care and PC to DHS	843	843	850	760	760	690
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-249-K; HMS 301
 Fund Type (MOF): N
 Legal Authority: Title IV-E, Social Security Act

Statement of Objectives

Strengthen and improve the federally supported programs for foster care of needy and dependent children.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children exit foster care to Reunification with parents	600	600	650	650	700	700
2.	Children exit foster care to Adoption	220	240	250	250	300	300
3.	Children exit foster care to Legal Guardianship	200	210	210	220	200	200
4.							
5.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children in foster care	2700	2700	2700	2600	2600	2500	2500
2.								
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Receiving relative/non relatives foster board payment	2,700	2,700	2,700	2,700	2,700	2,700
2.	Children receiving other foster care services	2,700	2,700	2,700	2,700	2,700	2,700
3.	Group and Institutional care	150	150	150	150	150	150
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-255-K; HMS 301
 Fund Type (MOF): N
 Legal Authority: Title IV-E, Social Security Act

Statement of Objectives

Strengthen and improve the federally supported programs for adoption assistance of needy and dependent children.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children exit from foster care to adoption	220	220	225	225	230	230
2.	Children exit from foster care to relative adoption	110	110	110	115	115	115
3.							
4.							
5.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children receiving adoption assistance statewide	3300	3300	3300	3300	3300	3300	3300
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children receiving adoption assistance	3300	3300	3300	3300	3300	3300
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-281-K; HMS 301
 Fund Type (MOF): N
 Legal Authority: Title IV-E, Social Security Act

Statement of Objectives

Strengthen and improve the federally supported programs for guardianship assistance of needy and dependent children.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children ages 12-17 in foster care over 12 months exit to Legal Guardianship	100	100	105	105	110	110
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children receiving IV-E KinGAP payment statewide	1200	1200	1200	1200	1200	1200	1200
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Eligibility determination/re-determination/payments	1200	1200	1200	1200	1200	1200
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Family Violence Prevention and Services

Apprn. Acct. Number: S-284-K; HMS 301

Fund Type (MOF): N

Legal Authority: P.L. 100-294

Statement of Objectives

Assist states in their efforts for preventing family violence and to carry out coordination, research, training, technical assistance, documentation and evaluation activities.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of adults who are no longer in DV relationship	65%	65%	65%	65%	65%	65%
2.	% of Domestic Violence (DV) victims participating in DV services	50%	50%	50%	50%	50%	50%
3.	% of service providers/SWs increased knowledge and awareness of DV	50%	50%	50%	50%	50%	50%
4.							
5.							
6.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	People served in DV shelters statewide	1227	1350	1485	1633	1796	1976	2174
2.	People served for TEEN DV	52	62	72	82	92	102	112
3.	HSCADV* - training and annual conference	180	185	190	195	200	205	210
4.	(*Hawaii State Coalition Against Domestic Violence)							
5.								
6.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Services to DV victims (crisis intervention)	823	833	843	853	863	873
2.	Services to DV victims (victim advocacy)	862	872	882	892	902	912
3.	Services to DV victims (individual/group counseling/support)	815	825	835	845	855	865
4.	Services to DV victims (criminal/civil legal advocacy)	235	245	255	265	275	285
5.	Services to DV victims (medical accompaniment)	10	15	20	25	30	35
6.	Services to DV victims (transportation services)	648	653	658	663	668	673
7.	Services to TEENS (Intimate Partner Violence)	175	185	195	205	215	225
8.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-288-K; HMS 301
 Fund Type (MOF): N
 Legal Authority: Title IV-E, Social Security Act

Statement of Objectives

Determination and redetermination of chidlren in foster care for medical coverage via Hawaii Medquest Plan.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children in foster care have medical coverage	2700	2700	2700	2700	2700	2700
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children in foster care	2700	2700	2700	2700	2700	2700	2700
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Application and determination of eligiblity for medical coverage	2700	2700	2700	2700	2700	2700
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-314-K; HMS 301
 Fund Type (MOF): B
 Legal Authority: Act 232/64 HRS 346-7.5

Statement of Objectives

To provide or support provision of spouse or child abuse intervention or prevention services.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of children in foster care who reunify with their families	25	26	27	28	28	28
2.	Number of potential victims of sex trafficking supported	40	41	42	42	42	43
3.	Number of CWS staff who report enhanced practice due to Institute on Violence, Abuse, and Trauma (IVAT) conference	20	22	23	24	25	26
4.	Number of projects completed by the Citizen's Review Panel (CRP)	1	2	2	2	2	2
5.	Percentage of attendees who report the Management Leadership Team meetings useful for their work	75%	77%	78%	80%	82%	83%
6.	DAGS Special Fund Assesment Not applicable	NA	NA	NA	NA	NA	NA
7.	Percentage of trainees who increased their Domestic Violence (DV) knowledge	75%	77%	78%	80%	82%	83%
8.	Number of completed collaborative projects &/or case interventions by the Hawaii Interagency State Youth Network of Care	4	4	5	5	5	5
9.	Number of child sex abuse perpetrators who successfully completed treatment on Oahu	20	22	23	24	25	25
10.							

Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of families who received Family Wrap Hawaii services	57	50	50	50	50	50	50
2.	Number of families with at least one member engaged in Sex Trafficking support services	61	62	64	66	68	70	70
3.	Number of CWS staff who attended the IVAT conference	28	25	25	25	25	25	25
4.	Number of active Citizens Review Panel members	8	8	10	10	10	10	10
5.	Number of Management Leadership Team participants	45	45	45	45	45	45	45
6.	DAGS Special Fund Assesment Not applicable	NA	NA	NA	NA	NA	NA	NA
7.	Number of people trained in DV + Number of DV fatality cases reviewed	911	500	250	250	250	250	250
8.	Approximate number of families served by multiple State agencies supporting youth	1000	1000	1000	1000	1000	1000	1000
9.	Number of individuals who received sex abuse services on Oahu	238	200	200	200	200	200	200
10.								

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-314-K; HMS 301
 Fund Type (MOF): B
 Legal Authority: Act 232/64 HRS 346-7.5

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total number of Family Wrap Hawaii meetings held	200	200	200	200	200	200
2.	Number of meetings with individuals in need of support around Sex Trafficking	500	500	500	500	500	500
3.	Number of conference sessions offered at IVAT	40	40	40	40	40	40
4.	Number of Citizen Review Panel meetings	6	6	6	6	6	6
5.	Number of Management Leadership Team meetings	4	4	4	4	4	4
6.	DAGS Special Fund Assesment Not applicable						
7.	Number of trainings provided + number of DV Fatality Review meetings	3	3	3	3	3	3
8.	Number of HI-SYNC meetings	12	12	12	12	12	12
9.	Number of individual sessions for sex abuse treatment provided on Oahu	700	700	700	700	700	700
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-502-K; HMS 301
 Fund Type (MOF): P
 Legal Authority: Title IV-E, Social Security Act

Statement of Objectives

Strengthen and improve the federally supported programs to encourage adoptions of children with special needs and encourage support for the family

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children with special needs exit foster care to adoption by non-relatives	160	150	140	130	120	110
2.	Children with special needs exit foster care to adoption by relatives	60	70	80	90	100	110
3.							
4.							
5.							
10.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children in permanent custody (PC) to DHS with goals of adoption	225	225	225	230	230	230	230
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children with PC to have a DHS permanency case review	50	50	50	60	60	100
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Children's Justice Act
 Apprn. Acct. Number: S-508-K; HMS 301
 Fund Type (MOF): N
 Legal Authority: P.L. 100-294

Statement of Objectives

To improve legal and administrative, civil and criminal proceedings relating to the investigation and prosecution of child abuse cases; to create model programs for testing innovative approaches; to reform state laws to provide protection for children.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	MDT providers who respond to child abuse and neglect reports indicate that their knowledge and practice was enhanced through trainings	80%	80%	80%	80%	80%	80%
2.							
3.							
4.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total number of attendees that participated in CJA funded trainings	2000	2025	2050	2075	3000	3025	3050
2.								
3.								
4.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children Justice Act Training Series - Various Topics	8	8	8	8	8	8
2.	Annual Trainings on Specified Topics	9	9	9	9	9	9
3.	Targeted training to address child sex trafficking in Hawaii	1	2	2	2	2	2
4.	Targeted training to address domestic violence in Hawaii	1	2	2	2	2	2
5.	Annual GAL and CASA forum	1	1	1	1	1	1
6.	Targeted training on Trauma Informed Practice	1	1	2	2	3	3
7.	Targeted training on the MDT model for CJsCs	10	10	10	10	10	10
8.	Funding of CJA coordinator position to manage the CJA grant	1	1	1	1	1	1
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Donations for Social Services
 Apprn. Acct. Number: T-918-K; HMS 301
 Fund Type (MOF): I
 Legal Authority: Administratively established

Statement of Objectives

Support exits of children from Foster care, prevent entries to Foster care and support older youth ages 12-18 or to 21.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Children exiting foster care	1100	1100	1120	1125	1130	1135
2. Children remain in family supervision status with their families	870	870	960	960	960	1000
3. Siblings in foster care remain in the same shelter	23	23	23	20	20	20
4. Children successful transition to reunification	30	30	30	30	30	30
5. Children placement in shelter	100	100	100	100	100	100
6.						

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Foster children served throughout the year	2679	2650	2625	2600	2575	2550	2550
2. Families with children under Family Supervision to DHS	495	495	530	530	530	560	600
3. Children ages 4 - 17 removed from Leeward Coastal areas.	23	23	23	23	23	23	23
4. Children ages 4 - 17 removed from other geographic areas of Oahu	60	60	60	60	60	60	60
5.							
6.							

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. CWS emergency coverage - for investigation of child abuse/neglect	350	400	400	450	450	450
2. Race & Equity collaboration meetings, workshops	10	10	10	10	10	10
3. Credit Reports for foster youth ages 12 - 18 plan and implement	133	133	140	140	150	150
4. Vital docs for foster youth ages 12 - 17	133	133	140	140	150	150
5. Payment for all days children in shelter	2800	2800	2800	2800	2800	2800
6. Normalcy activities for all children and youth in the shelter	40	40	40	40	40	40
7. Group Services (Experiential Therapy)	70	70	70	70	70	70
8.						
9.						

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Care Development Fund (CCDF)

Apprn. Acct. Number: S-XX-215-K

Fund Type (MOF): N

Legal Authority: Title VI, PRWORA, P.L. 104-193

Statement of Objectives

The objectives of DHS' Child Care Licensing Program is to ensure the health, safety, and well-being of children enrolled in registered Family Child Care Homes and licensed child care centers (Before & After School Child Care Facilities, Group Child Care Centers & Group Child Care Homes, and Infant & Toddler Child Care Centers) by developing and enforcing minimum standards for these types of child care. Child care providers have inspections to ensure compliance with the law and administrative rules by licensing workers. Licensing workers provide consultation and technical assistance to existing providers and applicants who apply to operate a family child care home or child care center.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % REGULATED CC FACILITY NO CONFRMD RPTS INJ/ABU/NEG	99.00	99.00	99.00	99.00	99.00	99.00

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # DHS-LICENSED CHILD CARE PROVIDERS	990	900	925	950	975	1,000	1,025

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. #LICSND PRVDRS INVESTGD FOR HEALTH/SAFETY VIOLATIONS	45	45	45	45	45	45
2. #LICENSED PROVIDERS	990	925	950	975	1,000	1,025
3. # CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	35,500	33,300	34,250	35,000	36,000	37,000

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Care Development Fund (CCDF)

Apprn. Acct. Number: S-20-266-K

Fund Type (MOF): N

Legal Authority: Title VI, PRWORA, P.L. 104-193

Statement of Objectives

Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% WORK PGM PARTICIPANTS EXITED PGM W/EMPLOYMENT	22.00	22.00	22.00	22.00	22.00	22.00
2.	% TANF/TAONF RCPT FAM MTG FED WORK PARTICIPATION STD	28.00	28.00	28.00	28.00	28.00	28.00
3.	% FTW PARTICIPANT W/CHILD CARE SUBSIDIES MTG WORK REQ	30.00	30.00	30.00	30.00	30.00	30.00
4.	% APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	78.00	78.00	78.00	78.00	78.00	78.00

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	#DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	225	225	225	225	225	225	225
2.	# APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	15,600	15,600	15,600	15,600	15,600	15,600	15,600

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	225	225	225	225	225	225
2.	# APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	12,500	12,500	12,500	12,500	12,500	12,500

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Child Care Development Fund (CCDF)
 Apprn. Acct. Number: S-21-256-K
 Fund Type (MOF): N
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Statement of Objectives

The objectives of the CCDBG Stabilization Grant is to stabilize and protect the child care sector which has been significantly impacted by the COVID-19 public health emergency. The child care sector is a crucial support to ensure that working families have safe and healthy child care homes and centers for their children.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% REGULATED CC FACILITY NO CONFRMD RPTS INJ/ABU/NEG	99.00	99.00	99.00	99.00	99.00	99.00

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# DHS-LICENSED CHILD CARE PROVIDERS	990	900	925	950	975	1,000	1,025

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	#LICSND PRVDRS INVESTGD FOR HEALTH/SAFETY VIOLATIONS	45	45	45	45	45	45
2.	#LICENSED PROVIDERS	990	925	950	975	1,000	1,025
3.	# CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	35,500	33,300	34,250	35,000	36,000	37,000

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Child Care Development Fund (CCDF)
 Apprn. Acct. Number: S-21-266-K
 Fund Type (MOF): N
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Statement of Objectives

The objectives of the CCDBG ARP Discretionary Fund are to improve Hawaii's child care system, increase the early child care workforce and help make child care more affordable to more families.

Fund Measures of Effectiveness		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% REGULATED CC FACILITY NO CONFRMD RPTS INJ/ABU/NEG	99.00	99.00	99.00	99.00	99.00	99.00

Program Size Indicators		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# DHS-LICENSED CHILD CARE PROVIDERS	990	900	925	950	975	1,000	1,025

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	#LICSND PRVDRS INVESTGD FOR HEALTH/SAFETY VIOLATIONS	45	45	45	45	45	45
2.	#LICENSED PROVIDERS	990	925	950	975	1,000	1,025
3.	# CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	35,500	33,300	34,250	35,000	36,000	37,000

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Care Development Fund (CCDF)

Apprn. Acct. Number: S-21-285-K

Fund Type (MOF): N

Legal Authority: Title VI, PRWORA, P.L. 104-193

Statement of Objectives

Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% WORK PGM PARTICIPANTS EXITED PGM W/EMPLOYMENT	22.00	22.00	22.00	22.00	22.00	22.00
2.	% TANF/TAONF RCPT FAM MTG FED WORK PARTICIPATION STD	28.00	28.00	28.00	28.00	28.00	28.00
3.	% FTW PARTICIPANT W/CHILD CARE SUBSIDIES MTG WORK REQ	30.00	30.00	30.00	30.00	30.00	30.00
4.	% APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	78.00	78.00	78.00	78.00	78.00	78.00

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	#DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	225	225	225	225	225	225	225
2.	# APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	15,600	15,600	15,600	15,600	15,600	15,600	15,600

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	225	225	225	225	225	225
2.	# APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	12,500	12,500	12,500	12,500	12,500	12,500

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: DHS INFO Technology System (Access to Learning - POD)

Apprn. Acct. Number: S-21-286-K

Fund Type (MOF): N

Legal Authority: Act 046, SLH 2020

Statement of Objectives

The objectives of the CCDBG Stabilization Grant is to stabilize and protect the child care sector which has been significantly impacted by the COVID-19 public health emergency. The child care sector is a crucial support to ensure that working families have safe and healthy child care homes and centers for their children.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% REGULATED CC FACILITY NO CONFRMD RPTS INJ/ABU/NEG	99.00	99.00	99.00	99.00	99.00	99.00
2.	DATA COLLECTED FOR 3,4&5 YR OLD CHLD REC SUBSD IN ERLY CHLD SVC	100.00	100.00	100.00	100.00	100.00	100.00

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# DHS-LICENSED CHILD CARE PROVIDERS	990	900	925	950	975	1,000	1,025

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES FOR PRESCH SRV	4,525	4,525	4,525	4,525	4,525	4,525
2.	# LICENSED PROVIDERS	990	925	950	975	1,000	1,025
3.	# CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	35,500	33,300	34,250	35,000	36,000	37,000

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Placement Board & Related Client

Apprn. Acct. Number: S-203-K; HMS 303

Fund Type (MOF): N

Legal Authority: Title IV-E, Social Security Act

Statement of Objectives

Strengthen and improve the federally supported programs for Adoption Assistance of needy and dependent children .

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children exit foster care to permanency through adoption	190	195	200	200	200	200
2.	Adoption placement stability	190	195	200	200	200	200
3.							
4.							
5.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children receving Adoption Assistance statewide	3300	3300	3300	3300	3300	3300	3300
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Eligibility determination and AA payments	3300	3300	3300	3300	3300	3300
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Placement Board & Related Client

Apprn. Acct. Number: S-289-K; HMS 303

Fund Type (MOF): N

Legal Authority: Title IV-E, Social Security Act

Statement of Objectives

Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children exit foster care to reunification	600	600	650	650	700	700
2.	Children exit foster care to adoption	220	220	220	220	220	220
3.	Children exit foster care to legal guardianship	180	180	190	190	200	200
4.							
5.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Foster care maintenance for relatives and non-relatives	2700	2700	2700	2700	2700	2700	2700
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Case Management services	2700	2700	2700	2700	2700	2700
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Placement Board & Related Client

Apprn. Acct. Number: S-512-K; HMS 303

Fund Type (MOF): N

Legal Authority: Title IV-E, Social Security Act

Statement of Objectives

Strengthen and improve the federally supported programs for guardianship assistance of needy and dependent children.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Children in foster care ages 12 - 17 exit to Legal Guardianship	100	100	100	100	100	100
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	IV-E children receiving Guardianship assistance KinGAP	1200	1,300	1,300	1,300	1,300	1,400	1,400
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Eligibility determinations/re-determinations /issue payments	1,200	1,300	1,300	1,300	1,400	1,400
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Care Development Fund (CCDF)

Apprn. Acct. Number: S-XX-225-K

Fund Type (MOF): N

Legal Authority: Title VI, PRWORA, P.L. 104-193

Statement of Objectives

Provide child care assistance under the State welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% WORK PGM PARTICIPANTS EXITED PGM W/EMPLOYMENT	22.00	22.00	22.00	22.00	22.00	22.00
2.	% TANF/TAONF RCPT FAM MTG FED WORK PARTICIPATION STD	28.00	28.00	28.00	28.00	28.00	28.00
3.	% FTW PARTICIPANT W/CHILD CARE SUBSIDIES MTG WORK REQ	30.00	30.00	30.00	30.00	30.00	30.00
4.	% APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	78.00	78.00	78.00	78.00	78.00	78.00

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	#DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	225	225	225	225	225	225	225
2.	# APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	15,600	15,600	15,600	15,600	15,600	15,600	15,600

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	225.00	225	225	225	225	225
2.	# APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	12,500.00	12,500	12,500	12,500	12,500	12,500

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Care Grant Program
 Apprn. Acct. Number: S-21-353-K
 Fund Type (MOF): B
 Legal Authority: Act 09, SLH 2020

Statement of Objectives

The objectives are no longer applicable because the funds were only allowed to be expended until FY21.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A	n/a	n/a	n/a	n/a	n/a	n/a

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A	n/a	n/a	n/a	n/a	n/a	n/a	n/a

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A	n/a	n/a	n/a	n/a	n/a	n/a

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Health Care Payments
Apprn. Acct. Number: S-229-K
Fund Type (MOF): N
Legal Authority: 42CFR 431 10

Statement of Objectives

Provide medical assistance payments for those under fee for service and manage care program. (Federal match)

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Percent managed care payments devoted to direct health care services	90.00	90.00	90.00	90.00	90.00	90.00

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Total number of people covered by QUEST	430,000.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Make direct medical payments to providers and health care plans on behalf of the eligible recipient (amounts in millions)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Health Care Payments
Apprn. Acct. Number: S-290-K
Fund Type (MOF): N
Legal Authority: 42CFR 431 10

Statement of Objectives

Provide medical assistance payments for those under fee for service and manage care program.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Percent managed care payments devoted to direct health care services	90.00	90.00	90.00	90.00	90.00	90.00

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Total number of people covered by QUEST	430,000.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Make direct medical payments to providers and health care plans on behalf of the eligible recipient (amounts in millions)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Hospital Sustainability
 Apprn. Acct. Number: S-378-K
 Fund Type (MOF): B
 Legal Authority: Section 346G-4, HRS

Statement of Objectives

To preserve access to health care in hospitals for Medicaid recipients through the Hospital Sustainability Program.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Percent of eligible hospital payments distributed to hospitals per HRS 346G-4	100.00	100.00	100.00	100.00	100.00	100.00

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Total number of people covered by QUEST	430,000.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Amount of funds distributed to private hospitals (in millions)	85.00	85.00	85.00	85.00	85.00	85.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Nursing Facility Sustainability
 Apprn. Acct. Number: S-379-K
 Fund Type (MOF): B
 Legal Authority: Section 346F-4, HRS

Statement of Objectives

To preserve access to health care, long term care in nursing facilities, for Medicaid recipients through the Nursing Facility Sustainability Program.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Percent of eligible nursing facility funds distributed to nursing facilities per HRS 346F-4	100.00	100.00	100.00	100.00	100.00	100.00

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Total number of people covered by QUEST	430,000.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Amount of funds distributed to nursing facilities (in millions)	17.00	17.00	17.00	17.00	17.00	17.00

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Adult Community Care Services
 Apprn. Acct. Number: S-221-K; HMS 601
 Fund Type (MOF): N
 Legal Authority: P.L. 93-647 Title XX SSA

Statement of Objectives

Funds are from the SSBG for social services best suited to the needs of the individuals residing in the State to prevent, reduce, or eliminate dependency and to help them achieve or maintain self-sufficiency.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of vulnerable adults with APCS not reabused	95	95	95	95	95	95
2.							
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of adults reported to be abused	2272	2500	2500	2500	2500	2500	2500
2.								
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of vulnerable adult abuse investigations conducted	800	850	850	900	900	900
2.	Number of vulnerable adults provided case management services	320	320	320	320	320	320
3.							
4.							
5.							

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Senior Companion Program

Apprn. Acct. Number: S-504-K; prior to FY 2014 appn is S-221; HMS 601

Fund Type (MOF): P

Legal Authority: Older Americans Act

Statement of Objectives

To assist the State in carrying out a national service program as authorized by the Domestic and Volunteer Service Act of 1973, as amended (42 U.S.C. Chapter 22).

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% OF ADULTS SERVED BY SENIOR COMPANIONS OBTAINING GOALS	85	85	85	85	87	87
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# OF ADULTS ELIGIBLE TO BE SENIOR COMPANIONS	60	60	60	70	70	80	80
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# OF ADULTS WHO ARE SENIOR COMPANIONS	40	45	50	60	70	80
2.	# OF ADULTS PROVIDED SENIOR COMPANIONS	80	90	115	140	175	220
3.							
4.							
5.							

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Foster Grandparent Program

Apprn. Acct. Number: S-509-K; prior to FY 2014 appn is S-221; HMS 601

Fund Type (MOF): N

Legal Authority: P.L. 93-113 Title II Sec 211

Statement of Objectives

To assist the State in carrying out a national service program as authorized by the Domestic and Volunteer Service Act of 1973, as amended (42 U.S.C. Chapter 22).

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of children served by Foster Grandparents obtaining goals	90%	90%	90%	90%	90%	90%
2.							
3.							
4.							
5.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of Adults eligible to be Foster Grandparent	50	55	60	65	70	75	80
2.								
3.								
4.								
5.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of Adults who are Foster Grandparents	63	68	73	78	83	88
2.	Number of children provided Foster Grandparents	140	150	200	250	300	325
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Respite Companion Program

Apprn. Acct. Number: S-528-K; prior to FY 2014 appn is S-318; HMS 601

Fund Type (MOF): P

Legal Authority: Older Americans Act

Statement of Objectives

Foster economic self-sufficiency, provide career skills training, and promote useful part-time employment through community service assignment; assists unemployed, low-income seniors re-enter the workforce. Develop, implement, and evaluate successful or promising interventions, practices, and programs to prevent elder abuse, neglect, and exploitation, including adult protective service programs.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of participants provided community service employment & training	100	100	100	100	100	100
2.							
3.							
4.							
5.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	The number of participants allocated by the Grantee.	25	25	25	25	25	25	25
2.								
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Enhance participants job skills and self-sufficiency	100	100	100	100	100	100
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Foster Grandparent Program Account

Apprn. Acct. Number: T-924-K; HMS 601

Fund Type (MOF): I

Legal Authority: Bretzlaff Foundation Endowment

Statement of Objectives

Private donations. Provide services related to foster grandparents including recruitment.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of non-stipend volunteers receiving benefits	100%	100%	100%	100%	100%	100%
2.	% of new volunteers recruited	10%	10%	10%	10%	10%	10%
3.	% of new training materials obtained	25%	25%	25%	25%	25%	25%
4.							
5.							

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of adults eligible to be non-stipend volunteer	2	3	4	5	5	5	6
2.	Number of adults who are eligible to be a Foster Grandparent Volunteers	3	3	3	3	3	3	3
3.	Number of new training materials researched for Foster Grandparent Program	5	5	4	4	3	3	3
4.								
5.								

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of adults who are non-stipend volunteer	2	5	10	15	20	26
2.	Number of adults who are Foster Grandparent volunteers	63	68	73	78	83	88
3.	Number of new training materials obtained for Foster Grandparent Program	5	7	10	12	15	18
4.							
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Social Security Program Income
Apprn. Acct. Number: S-241-K, S-282-K
Fund Type (MOF): N
Legal Authority: P.L. 97-35 OBRA 1981

Statement of Objectives

Reimbursement funds are received from the Social Security Administration for rehabilitating Social Security clients. The current activities include: 1) the processing of applications, 2) the development of rehabilitation plans, 3) placement of individuals in rehabilitation.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of VR participants with a Ticket to Work (TTW) identified in Aware system	100.00	100.00	100.00	100.00	100.00	100.00
2.	% of VR participants with TTW identified with Substantial Gainful Activity (SGA) for at least nine months with claims filed for cost reimbursement	8.00	8.00	8.00	8.00	8.00	8.00
3.	% program income spent before grant award funding for Older Individuals who are Blind (OIB), Supported Employment (SE), or Vocational Rehabilitation (VR) is spent for OIB, SE, or VR	100.00	100.00	100.00	100.00	100.00	100.00
4.	% of program income spent in appropriate period of performance	100.00	100.00	100.00	100.00	100.00	100.00

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of TTW holders in VR program	986	986.00	888.00	799.00	719.00	647.00	582.00

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of TTW holders in VR activities under their Individualized Plan for Employment (IPE) that will lead to competitive integrated employment	75.00	75.00	75.00	75.00	75.00	75.00

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Rehabilitation Services - Basic State Grant
Apprn. Acct. Number: S-282-K
Fund Type (MOF): N
Legal Authority: P.L. 95-602

Statement of Objectives

Persons with disabilities achieve gainful employment through vocational rehabilitation services individualized employment plans.

- 1.Process applications from persons potentially eligible for services.
- 2.Develop, with the eligible person, an individualized plan for employment to obtain and maintain employment.
- 3.Place into employment eligible persons with disabilities.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of total Vocational Rehabilitation (VR) participants receiving VR services	80.00	80.00	80.00	80.00	80.00	80.00
2.	% of VR participants sustaining employment 2nd qtr after exit	50.00	65.00	80.00	90.00	90.00	90.00
3.	% of VR participants sustaining employment 4th qtr after exit	50.00	65.00	75.00	80.00	80.00	80.00
4.	% of VR participant sustaining employment 6th qtr after exit	70.00	70.00	70.00	70.00	70.00	70.00
5.	% of VR participants engaged in education/training to attain a measurable skills gain annually	20.00	21.00	22.00	23.00	24.00	25.00
6.	Average time in months to achieve gainful employment	60.00	60.00	60.00	60.00	60.00	60.00
7.	Average cost per individual to achieve employment	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of persons with disabilities who could benefit from VR	4300	4,700.00	5,000.00	5,500.00	6,000.00	6,500.00	7,000.00
2.	# of students with disabilities who benefit from Pre-Emp Transition Services (Pre-ETS)	950	1,000.00	1,050.00	1,200.00	1,300.00	1,400.00	1,500.00

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of applications processed	500.00	500.00	500.00	500.00	500.00	500.00
2.	# of Individual Plans for Employment (IPE) developed	408.00	408.00	408.00	408.00	408.00	450.00
3.	# of participants in rehabilitation programs	2,077.00	2,500.00	3,500.00	4,000.00	4,500.00	4,900.00
4.	# of successful job placements	125.00	220.00	300.00	400.00	500.00	650.00

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Independent Living
Apprn. Acct. Number: S-293-K
Fund Type (MOF): N
Legal Authority: P.L. 99-506

Statement of Objectives

The mission of the Hawaii State Independent Living (IL) program is to promote and support increased participation and engagement of persons with disabilities in their communities statewide.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of individuals with disabilities in the state receiving IL services	0.05	0.07	0.10	0.12	0.15	0.15

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of individuals receiving 5 core services	99	168.00	200.00	220.00	250.00	270.00	300.00
2.	# of new Consumer Service Reports (CSR) created	91	91.00	120.00	140.00	170.00	190.00	220.00
3.	# of partner entities receiving outreach from Independent Living Programs (ILP)	7	7.00	10.00	13.00	15.00	20.00	25.00

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of hours spent on outreach	60.00	60.00	70.00	80.00	90.00	100.00
2.	# of individuals participating in special projects	10.00	10.00	30.00	40.00	50.00	60.00

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Independent Living for Older Individuals who are Blind - IL/OIB

Apprn. Acct. Number: S-294-K

Fund Type (MOF): N

Legal Authority: Rehabilitation Act of 1973

Statement of Objectives

Older blind individuals attain their goals of living independently by applying learned independent living skills training such as money management, travel (orientation and mobility), meal preparation, self care, housekeeping, grooming and the use of assistive technology.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of individuals who received Assisted Technology (AT) services and training and regained or improved functional abilities previously lost as a result of vision loss	35.00	35.00	35.00	35.00	35.00	35.00
2.	% of individuals who received Orientation and Mobility (O&M) services and experienced functional gains or maintained ability to travel safely and independently in their home and/or community	26.00	26.00	26.00	26.00	26.00	26.00
3.	% of individuals who received services or training in alternative non-vision/low vision techniques who restored and maintained functional ability to engage in their customary life activities at home and in community	24.00	24.00	24.00	24.00	24.00	24.00
4.	% of individuals served that reported they are in greater control and are more confident in ability to maintain current living situation as a result of services	27.00	27.00	27.00	27.00	27.00	27.00

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of older individuals who are blind served for whom one or more services was provided	186	200.00	200.00	200.00	200.00	200.00	200.00

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of clinical/functional vision assessments and services	110.00	110.00	110.00	110.00	110.00	110.00
2.	# of participants who received assistive technology devices	95.00	95.00	95.00	95.00	95.00	95.00
3.	# of participants provided assistive tech services	17.00	17.00	17.00	17.00	17.00	17.00
4.	# of independent living and adjustment training services provided	390.00	390.00	390.00	390.00	390.00	390.00

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Supported Employment State Grants
Apprn. Acct. Number: S-295-K, S-548-K
Fund Type (MOF): N
Legal Authority: P.L. 99-506

Statement of Objectives

Students, Youth, and Adults with most significant disabilities (MSD) receive Supported Employment (SE) services and attain competitive integrated employment.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of active Vocational Rehabilitation (VR) most significantly disabled (MSD) cases that have a Supported Employment (SE) plan	5.00	5.00	5.00	5.00	5.00	5.00
2.	% of individuals with SE plans aged 25 years old and above receiving SE services	30.00	30.00	35.00	40.00	45.00	50.00
3.	% of individuals with SE plans below 25 years old receiving SE services	8.00	8.00	10.00	12.00	15.00	20.00
4.	% of SE plans that result in employment	5.00	5.00	6.00	7.00	8.00	9.00
5.	% of SE plans that result in employment and maintain employment in 4th qtr	20.00	20.00	20.00	25.00	30.00	33.00

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of VR participants that are MSD, 25 and older with a supported employment plan in their Individualized Plan for Employment (IPE)	100	100	100.00	100.00	100.00	100.00	100.00
2.	# of VR participants that are MSD, under 25 with a SE plan in their IPE	140	140	140.00	160.00	190.00	210.00	220.00
3.	# of unique employers that benefit from VR SE services	5	5	5.00	7.00	9.00	11.00	13.00
4.	# of unique Standard Occupational Classification (SOC) titles among employed individuals	2	2.00	4.00	6.00	7.00	9.00	10.00

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Supported Employment State Grants
Apprn. Acct. Number: S-295-K, S-548-K
Fund Type (MOF): N
Legal Authority: P.L. 99-506

Fund Activities Encompassed		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of participants aged 25 and older with a SE plan engaged in and/or complete Milestone 3-5	5.00	5.00	6.00	7.00	8.00	9.00
2.	# of individuals under 25 who achieve milestones 1 and 2	10.00	10.00	11.00	13.00	15.00	20.00
3.	% of individuals whose SE gets them off of Supplemental Security Income (SSI)/Social Security Disability Insurance (SSDI) benefits	0.50	0.50	0.50	0.50	0.50	0.50
4.	# of participants who complete milestone 1	40.00	40.00	45.00	50.00	55.00	60.00
5.	# of participants who complete milestone 2	40.00	40.00	45.00	50.00	55.00	60.00
6.	# of participants who complete milestone 3	20.00	20.00	25.00	30.00	33.00	38.00
7.	# of participants who complete milestone 4	10.00	10.00	15.00	20.00	22.00	25.00
8.	# of participants who complete milestone 5	5.00	5.00	7.00	9.00	11.00	13.00

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Assistive Technology State Grant Program
Apprn. Acct. Number: S-297-K
Fund Type (MOF): N
Legal Authority: P.L. 100-407

Statement of Objectives

Supportive technology systems information, services, and devices will be provided to persons with disabilities.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of applicants resulting from outreach activities	60.00	60.00	60.00	60.00	60.00	60.00
2.	% of those receiving services that complete services	85.00	85.00	85.00	85.00	85.00	85.00
3.	% of those receiving services satisfied with services	80.00	80.00	80.00	80.00	80.00	80.00
4.	% of services rendered to individuals with disabilities in Hawaii	85.00	85.00	85.00	85.00	85.00	85.00

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of service recipients at or below Federal Poverty Level (FPL) (SNAP/TANF guidelines) who received assistive technology services	65	65.00	65.00	65.00	65.00	65.00	65.00
2.	# of organizations to whom services have been provided	2	2.00	5.00	10.00	20.00	20.00	20.00
3.	# of individuals with disabilities to whom services have been provided	3000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of outreach activities performed annually	8.00	8.00	8.00	8.00	8.00	8.00
2.	# of attendees per outreach activity	200.00	200.00	200.00	200.00	200.00	200.00
3.	# of attendees who apply for services	60.00	60.00	60.00	60.00	60.00	60.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Rehabilitation Training (Grant closed 09/30/15)
 Apprn. Acct. Number: S-298-K
 Fund Type (MOF): N
 Legal Authority: P.L. 93-112

Statement of Objectives

Personnel are trained in providing vocational rehabilitation services to handicapped individuals. Plan for and provide training to improve the program's capacity to meet the employment needs of persons with disabilities.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.								

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Randolph-Sheppard: Financial Relief and Restoration Payments

Apprn. Acct. Number: S-564-K

Fund Type (MOF): P

Legal Authority: P.L. 93-516 II Randolph-Sheppard Act

Statement of Objectives

Supplement blind vendors' lost income in 2020, due to the pandemic.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of vendors who receive funds for lost income	100.00					

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # of blind vendors eligible for financial relief and restoration payments	42	42.00					

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of timely processed payments to blind vendors for lost income	100.00					

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services

Apprn. Acct. Number: S-244-K*, S-513-K*, S-517-K*, S-515-K*; HMS 901

Fund Type (MOF): N

Legal Authority: Title IV-E, Social Security Act

Statement of Objectives

a) Strengthen and improve the federally supported programs for foster care of needy and dependent children. b) Strengthen and improve the federally supported programs for adoption assistance of needy and dependent children. c) Strengthen and improve the federally supported programs for guardianship assistance of needy and dependent children.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# NEW EMPL COMPLTG INTRO COMP/PROG SKILLS COURSES	100	100	100	100	100	100
2.	# FEDERAL COMPLIANCE REVIEWS WITH NO SIGNIFICANT NEG FINDINGS	10	10	10	10	10	10
3.	# SOCIAL SVCS CONTRACTS MANAGED BY DIVISION	97	97	97	97	97	97
4.	# GRANTS AND FEDERAL FUNDS TRACKED AND MONITORED	31	29	27	27	27	27
5.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	PERSONNEL IN DIVISION	510	505	505	505	505	505	505
2.	# OF CONTRACTS FOR SOCIAL SERVICES PROVIDERS	33	33	33	33	33	33	33
3.								
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# NEW DIVISION EMPLOYEES TRAINED DURING YEAR	80	80	80	80	80	80
2.	# FEDERAL COMPLIANCE REVIEWS DURING YEAR	2	2	2	2	2	2
3.	# SOCIAL SVCS CONTRACTS MANAGED DURING YEAR	97	97	97	97	97	97
4.	# GRANTS/FEDERAL FUNDS TRACKED/MONITRD DURING YEAR	31	29	27	27	27	27
5.							

* The funds from the S-244-K, S-513-K, S-517-K, and S-515-K accounts are being used for the same purpose.

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Health Care Payments
 Apprn. Acct. Number: S-233-K
 Fund Type (MOF): N
 Legal Authority: 42CFR 431 10

Statement of Objectives

Provide administrative support for the QUEST (Hawaii Medicaid) program and health care programs.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of applications (apps) processed within specified timeliness criteria	99.00	99.00	99.00	99.00	99.00	99.00
2.	Percentage of timely submissions of quarterly and annual reports to Federal Department of Health and Human Services	90.00	95.00	95.00	95.00	95.00	95.00

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total number of people covered by QUEST	430,000.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of contract executions	35.00	35.00	35.00	35.00	35.00	35.00
2.	Number of State plan amendments and waiver amendments	5.00	5.00	5.00	5.00	5.00	5.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Health Care Payments
 Apprn. Acct. Number: S-237-K
 Fund Type (MOF): N
 Legal Authority: 42CFR 431 10

Statement of Objectives

Provide administrative support for the QUEST (Hawaii Medicaid) program and health care programs.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of applications (apps) processed within specified timeliness criteria	99.00	99.00	99.00	99.00	99.00	99.00
2.	Percentage of timely submissions of quarterly and annual reports to Federal Department of Health and Human Services	90.00	95.00	95.00	95.00	95.00	95.00

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total number of people covered by QUEST	430,000.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of contract executions	35.00	35.00	35.00	35.00	35.00	35.00
2.	Number of State plan amendments and waiver amendments	5.00	5.00	5.00	5.00	5.00	5.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Health Care Payments
 Apprn. Acct. Number: S-243-K
 Fund Type (MOF): N
 Legal Authority: 42CFR 431 10

Statement of Objectives

Provide administrative support for the QUEST (Hawaii Medicaid) program and health care programs.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of applications (apps) processed within specified timeliness criteria	99.00	99.00	99.00	99.00	99.00	99.00
2.	Percentage of timely submissions of quarterly and annual reports to Federal Department of Health and Human Services	90.00	95.00	95.00	95.00	95.00	95.00

Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total number of people covered by QUEST	430,000.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of contract executions	35.00	35.00	35.00	35.00	35.00	35.00
2.	Number of State plan amendments and waiver amendments	5.00	5.00	5.00	5.00	5.00	5.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Health Care Payments
 Apprn. Acct. Number: S-544-K
 Fund Type (MOF): N
 Legal Authority: 42CFR 431 10

Statement of Objectives

Provide administrative support for the QUEST (Hawaii Medicaid) program and health care programs.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Percent managed care payments devoted to direct health care services.	90.00	90.00	90.00	90.00	90.00	90.00

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Total number of people covered by QUEST	430,000.00	420,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Make direct medical payments to providers and health care plans on behalf of the eligible recipient. (amounts in millions)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Supplemental Nutrition Assistance Program

Apprn. Acct. Number: S-XX-227-K (2 of 11)

Fund Type (MOF): N

Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Statement of Objectives

To provide guidance and program clarifications per existing federal and State policies to processing centers eligibility workers, supervisors, and section administrators by collaborating with the State Branch administration.

Fund Measures of Effectiveness

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of SNAP application processing timeliness.	95.00	96.00	96.00	97.00	97.00	97.00
2.	SNAP payment error rate	5.00	4.00	3.50	3.50	3.50	3.00

Fund Program Size Indicators

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average number of processing centers staff assisted through program clarifications and guidance	270	280	290	290	300	300	300
2.	Average number of SNAP Subrecipients	12	12	12	12	12	12	12

Fund Activities Encompassed

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of applications processed within administrative rules requirements	95.00	96.00	96.00	97.00	97.00	97.00
2.	Average number of SNAP program clarifications issued	12.00	10.00	10.00	10.00	10.00	10.00

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Refugee Resettlement Program
 Apprn. Acct. Number: S-XX-227-K (10 of 11) S-XX-228-K
 Fund Type (MOF): N
 Legal Authority: Act 1980, SEC 414 (a) (6)

Statement of Objectives

Assist Hawaii's low-income, immigrant & refugee population to overcome and alleviate workforce barrier to economic self-sufficiency via an array of community - based programs & services.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Previous RCA recipients still enrolled in this reporting period	0	1	1	0	1	2
2. New RCA recipients enrolled during this reporting period	1	1	1	1	1	1
3. Total number of RCA recipients during this reporting period	1	2	2	1	2	3
4. Total unduplicated number of TANF-type recipients (including differential) Federal Fiscal Year to Date	0	0	0	0	0	0
5. Total unduplicated number of RCA type recipients Federal Fiscal Year To Date	0	0	0	0	0	0
6. Total unduplicated number of RCA recipients Federal Fiscal Year to Date	0	0	0	0	0	0

Fund Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of RCA recipients who reached the eight month time limit during this reporting	1	1	0	1	0	1	1
2. Number of RCA terminations due to income from employments prior to the eight month	0	0	0	1	0	0	0
3. RCA termination rate	0	0	0	1	0	0	0
4. Total number of RCA recipients during this reporting period	1	1	2	2	1	2	3

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of staff working on RCA applicants/recipients to determine eligibility	2	3	5	5	5	6

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Care Development Fund (CCDF)
 Apprn. Acct. Number: S-XX-227-K (5 of 11) S-XX-516-K
 Fund Type (MOF): N
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Statement of Objectives

The overall development, implementation and oversight of DHS' Child Care Licensing Program to ensure the health, safety, and well-being of children enrolled in registered Family Child Care Homes and licensed child care centers (Before & After School Child Care Facilities, Group Child Care Centers & Group Child Care Homes, and Infant & Toddler Child Care Centers) by developing and enforcing minimum standards for these types of child care. Child care providers have inspections to ensure compliance with the law and administrative rules by licensing workers. Licensing workers provide consultation and technical assistance to existing providers and applicants who apply to operate a family child care home or child care center.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % REGULATED CC FACILITY NO CONFRMD RPTS INJ/ABU/NEG	99.00	99.00	99.00	99.00	99.00	99.00

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. # DHS-LICENSED CHILD CARE PROVIDERS	990	900	925	950	975	1,000	1,025

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. #LICSND PRVDRS INVESTGD FOR HEALTH/SAFETY VIOLATIONS	45	45	45	45	45	45
2. #LICENSED PROVIDERS	990	925	950	975	1,000	1,025
3. # CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	35,500	33,300	34,250	35,000	36,000	37,000

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Employment and Training Program
 Apprn. Acct. Number: S-XX-227-K (7 of 11); S-XX-517-K
 Fund Type (MOF): N
 Legal Authority: P.L. 99-198

Statement of Objectives

The Employment & Training (E&T) program assists members of households participating in the Supplemental Nutrition Assistance Program (SNAP) in gaining skills, training, work, or experience that will increase the ability of the household members to obtain regular employment and help to meet State or local workforce needs. [Note: funds are used in conjunction with S-545 and S-206 accounts for the E&T program.]

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of E&T participants that obtain employment	200	200	200	200	200	200
2.	# of E&T participants that complete vocational training program or obtain associate's degree	150	150	150	150	150	150

<u>Fund Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of SNAP individuals participating in the E&T program	1,540	1,575	1,575	1,575	1,575	1,575	1,575
2.	# of SNAP individuals enrolled in vocational training program or community college in the E&T program	221	250	250	250	250	250	250

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of E&T participants completing work experience activities	300	300	300	300	300	300
2.	# of general supportive services assistance (except tuition) payments provided	1,463	1,500	1,500	1,500	1,500	1,500
3.	# of tuition support payments provided	322	330	330	330	330	330

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Medical Assistance Program
 Apprn. Acct. Number: S-XX-227-K (3 of 11) S-XX-518-K
 Fund Type (MOF): N
 Legal Authority: Sec. 1102, 49 Stat.647 (42 U.S.C. 1302)

Statement of Objectives

To provide additional information about medical assistance to cash assistance recipients.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. <u>Average % of Medical Responses Selected for HIRMS</u>	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025

Fund Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. <u>Number of Eligibility Worker Positions</u>	422	382	382	403	418	418	418
2. <u>Total Number of HIRMS Responses Received Annually</u>	4,786,320	4,786,320	4,786,320	4,786,320	4,786,320	4,786,320	4,786,320
3. <u>Total Number of HIRMS Medical Responses Received Annually</u>	120	120	120	120	120	120	120

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. <u>Average Number of HIRMS Responses Selected per Month</u>	398,860	398,860	398,860	398,860	398,860	398,860

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Low-Income Home Energy Assistance Program (LIHEAP)

Apprn. Acct. Number: S-XX-227-K (6 of 11) S-XX-519-K

Fund Type (MOF): N

Legal Authority: P.L. 97-35

Statement of Objectives

Administrative costs for the operation of the Low-Income Home Energy Assistance Program (LIHEAP) and Low-Income Home Water Assistance Program (LIHWAP).

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. <u>Total application approvals for LIHEAP and LIHWAP</u>	7,956	9,000	9,000	8,050	8,050	8,050

Fund Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. <u>Contracts with Community Action Agencies to conduct</u>	4	4	4	4	4	4	4

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. <u>Support staff for LIHEAP Administration (Coordinator and Office Assistant)</u>	2	2	2	2	2	2
2. <u>Other support (admin, fiscal, IT, etc.)</u>	3	3	3	3	3	3

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: SNAP-Obesity Prevention
 Apprn. Acct. Number: S-XX-520-K (9 of 11)
 Fund Type (MOF): N
 Legal Authority: P.L. 111-296

Statement of Objectives

The SNAP-Ed technical assistance and advocacy work is specifically target to improve healthy food access, and to improve SNAP participants to eat healthy within a limited budget and choose physically active lifestyles consistent with the current Dietary Guideline for American and the USDA food guidance.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Increase the percentage of Hawaii residents with household incomes below 185% of the federal poverty level who consume vegetables 3 or more times per day by 3%	1.00	1.00	1.00	1.00	1.00	1.00
2.	Increase the percentage of Hawaii residents with household incomes below 185% of the federal poverty level who consume at least two two servings of fruit per day by 3%	1.00	1.00	1.00	1.00	1.00	1.00
3.	Increase the percentage of Hawaii residents with household incomes below 185% of the federal poverty level less than one sugar-sweetened beverage per day by	1.00	1.00	1.00	1.00	1.00	1.00
4.	Increase the percentage of Hawaii residents with household incomes below 185% of the federal poverty level who report engaging in 150 or more minutes of moderate aerobic activity during the week by	1.00	1.00	1.00	1.00	1.00	1.00

<u>Fund Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of SNAP-Ed population reached	150	200	250	300	300	300	300
2.	# of public housing residents reached	20	100	200	200	100	100	100
3.	# of schools or ECE settings reached	30	10	20	20	20	20	20
4.	# of youth reached	100	20	30	30	30	30	30

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of Regional-level Food Capacity Building Coalitions created and maintained	5	5	5	5	5	5
2.	# of Regional-level Food System Strategic Plans created	0	1	0	0	0	0
3.	# of trainings provided to public housing residents	0	2	2	2	2	2
4.	# of County-level Food Access Summits	2	4	4	4	4	4
5.	# of Youth Empowerment Trainings	3	5	5	5	5	5
6.	# of Direct Education Class Series	20	25	30	30	30	30
7.	# of Environmental Intervention activities	5	5	5	5	5	5

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Temporary Assistance for Needy Families (TANF)

Apprn. Acct. Number: S-XX-227-K (4 of 11) S-XX-529-K

Fund Type (MOF): N

Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Statement of Objectives

To enhance the effectiveness and efficiency of the programs and services by formulating policies, administering operations and personnel, and providing other administrative services that assist individuals and families to expand their capacity for self-sufficiency, make healthy choices, and improve their quality of life.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of TANF Work Prog Participants Meeting Work Requirements	12.50	12.87	13.25	13.25	13.64	13.64
2.	Percentage of TANF Applications Disposed Timely Within 45 Days	99.00	99.00	99.00	99.00	99.00	99.00
3.	Number of TANF-Funded Services Providers Delivering Required Services	28	28	30	30	30	30

<u>Fund Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of Eligibility Staff Positions	422	382	382	382	382	382	382
2.	Number of TANF Work Program Positions	74	69	69	69	69	69	69
3.	Number of TANF-Funded Service Providers	26	28	28	30	30	30	30

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average Number of TANF Closures Per Month	494	469	445	445	422	422
2.	Average Number of Participants Exiting TANF Work Program Per Month	308	292	277	277	263	263
3.	Number of TANF-Funded Contracts	28	28	30	30	30	30

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Public Assistance-Maintenance Assistance
 Apprn. Acct. Number: S-XX-227-K (1 of 11) S-XX-530-K
 Fund Type (MOF): N
 Legal Authority: Tivle IV-A, 45 CFR Chapter II, P.L. 94-23

Statement of Objectives

To enhance the effectiveness and efficiency of the programs and services by formulating policies, administering operations and personnel, and providing other administrative services that assist individuals and families to expand their capacity for self-sufficiency, make healthy choices, and improve their quality of life.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of TANF Applications Disposed Within 45 Days	99.00	99.00	99.00	99.00	99.00	99.00

<u>Fund Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of Eligibility Staff Positions	422	382	382	382	382	382	382
2.	Average Number of TANF Applications in Received Status Per Month	1,201	1,123	1,066	1,012	1,012	961	961
3.	Average Number of TANF Recipients Per month	15,431	14,044	13,341	12,673	12,673	12,039	12,039

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average Number of TANF Application Approvals Per Month	177	168	159	159	151	151
2.	Average Number of TANF Denials Per Month	494	469	445	445	422	422
3.	Average Number of TANF Closures Per Month	494	469	445	445	422	422
4.	Average Number of TANF Applications Processed Per Month	730	693	658	658	625	625

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Public Assistance-Maintenance Assistance
 Apprn. Acct. Number: S-XX-227-K (8 of 11) S-XX-531-K
 Fund Type (MOF): N
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.O. 94-23

Statement of Objectives

To enhance the effectiveness and efficiency of the programs and services by formulating policies, administering operations and personnel, and providing other administrative services that assist individuals and families to expand their capacity for self-sufficiency, make healthy choices, and improve their quality of life.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of TANF Applications Disposed Within 45 Days	99.00	99.00	99.00	99.00	99.00	99.00
2.	Percentage of Employed TANF Work Program Participants	18.67	19.53	20.43	20.43	21.38	21.38

<u>Fund Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of Eligibility Staff Positions	422	382	382	382	382	382	382
2.	Number of TANF Work Program Staff Positions	74	69	69	69	69	69	69

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average Number of TANF Applications In Received Status Per Month	1,123	1,066	1,012	1,012	961	961
2.	Average Number of TANF Applications Processed Per Month	730	693	658	658	625	625
3.	Average Number of TANF Work Program Participants Per Month	3,828	3,828	3,481	3,481	3,320	3,320

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: Temporary Assistance for Needy Families (TANF)

Apprn. Acct. Number: S-XX-227-K (11 of 11) S-XX-532-K

Fund Type (MOF): N

Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Statement of Objectives

To enhance the effectiveness and efficiency of the programs and services by formulating policies, administering operations and personnel, and providing other administrative services that assist individuals and families to expand their capacity for self-sufficiency, make healthy choices, and improve their quality of life.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of TANF Work Prog Participants Meeting Work Requirements	12.50	12.87	13.25	13.25	13.64	13.64
2.	Percentage of TANF Work Program Participants Exiting With Employment	1.44	1.51	1.58	1.58	1.66	1.66

<u>Fund Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of TANF Work Program Staff Positions	74	69	69	69	69	69	69
2.	Average Number of TANF Work Program Participants Per Month	3,763	3,828	3,650	3,481	3,481	3,320	3,320

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Average Number of Participants Exiting Work Program Per Month	262	249	238	238	227	227
2.	Average Number of Participants Receiving Support Services Per Month	133	126	120	120	115	115

Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS

Name of Fund: P-EBT Grants to the State
 Apprn. Acct. Number: S-21-536-K
 Fund Type (MOF): P
 Legal Authority: P.L. 117-2

Statement of Objectives

P-EBT Administrative Expenses: To provide Federal financial participation to State agencies and local entities for costs incurred to operate the Pandemic EBT Food Benefit Program (P-EBT).

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	% of P-EBT benefits issued timely to student - SNAP recipients	100.00					
2.	% of P-EBT benefits issued timely to student - non-SNAP households	100.00					

<u>Fund Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	SNAP recipients - Number of P-EBT student recipients	74,645	74,645					
2.	Non-SNAP Household - Number of P-EBT student recipients	45,190	45,190					

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	P-EBT benefit amount issued to SNAP SNAP households	16,500,000					
2.	P-EBT benefit amount issued to non-SNAP households	10,000,000					

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: SNAP FFIG
 Apprn. Acct. Number: S-XX-555-K (11 of 11a)
 Fund Type (MOF): N
 Legal Authority: P.L. 111-296

Statement of Objectives

The SNAP Fraud Framework Implementation Grant (FFIG) Program supports state agency efforts to improve and expand recipient fraud prevention, detection and investigation efforts using the procedures, ideas and practices outlined in the SNAP Fraud Framework.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of Business Process Redesign of Investigations office	100					
2. % of Investigations office staff trained on the redesigned process	100					

Fund Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Investigations staff involved with the process redesign	40	37					

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of Business Process Redesign completed and implemented	100					
2. % of Investigations staff provided training of the process redesign	100					
3. % of Data analytics dev & implemented to identify potential client & employee fraud	100					

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: SNAP SAE Mass Change
 Apprn. Acct. Number: S-21-559-K (11 of 11b)
 Fund Type (MOF): N
 Legal Authority: PL 116-260

Statement of Objectives

100 percent reimbursement rate grants to offset the costs associated with the implementation of the temporary SNAP benefit increase and other allowable SNAP administrative costs.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of SNAP application processing timeliness	95	96	96	97	97	97
2. % of SNAP payment error rate	5	4	4	4	4	3

Fund Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Average monthly number of households receiving SNAP	98,504	109,218	110,000	110,000	110,000	111,000	111,000
2. Average monthly number of individuals receiving SNAP	179,233	193,000	195,000	195,000	195,000	197,000	197,000

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. % of applications processed within administrative rules requirements	95	96	96	97	97	97
2. Average number of SNAP program clarifications issued	5	5	5	5	5	5

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: TANF Pandemic Emergency Assistance Funds

Apprn. Acct. Number: S-21-560-K

Fund Type (MOF): N

Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23

Statement of Objectives

Provide TANF eligible families with emergency assistance payments to deal with crisis situation or episode of need.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. <u>Number of emergency assistance payments issued</u>	8,122					

Fund Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. <u>Number of TANF eligible families who recvd 1st emerg asst payments</u>		3,622					
2. <u>Number of TANF eligible families who will recv 2nd emerg asst pymts</u>		4,500					

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. <u>Number of emergency assistance payments issued</u>	8,122					

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Refugee Resettlement Program
Apprn. Acct. Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904
Fund Type (MOF): N
Legal Authority: Act 1980, SEC 414 (a) (6)

Statement of Objectives

To enhance program efficiency and effectiveness by formulating overall policies, directing operations and personnel, and providing other administrative and information technology services.

<u>Fund Measures of Effectiveness *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of position action decisions upheld by the department of human	99	99	99	99	99	99
2.	Percentage of appeals resolved within the specified time criteria.	99	99	99	99	99	99
3.	Percentage of department of human services (dhs) employees working	98	98	98	98	98	98
4.	Percentage of federal funds drawn down within specified time criteria.	97	97	97	97	97	97
5.	Percentage of contract payments paid within specified timeliness criteria.	85	85	85	85	85	85
6.	Percentage of information technology (it) projects completed within specified	70	70	70	70	70	70

<u>Program Size Indicators *</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of personnel in department of human services.	1937	1937	1937	1937	1937	1937	1937
2.	Number of divisions and attached agencies in department of human	8	8	8	8	8	8	8
3.								
4.								
5.								
6.								

<u>Fund Activities Encompassed *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of appeals processed (annually).	1200	1140	1083	1083	1083	1083
2.	Number of position actions processed (annually).	500	500	500	500	500	500
3.	Number of warrant vouchers processed (annually).	9500	9500	9500	9500	9500	9500
4.	Number of mandated fiscal federal reports (annually).	257	257	257	257	257	257
5.	Number of formal grievances filed (annually).	30	30	30	30	30	30
6.	Number of automation initiatives implemented (annually).	25	25	25	25	25	25

* All funds in ADMIN are used to support all ADMIN measures of effectiveness, program size indicators (target groups) and program activities, and specific funds are not earmarked for specific ADMIN purposes.

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Supplemental Nutrition Assistance Program
 Apprn. Acct. Number: S-XX-291-K (2 of 11); S-XX-291-K; HMS 904
 Fund Type (MOF): N
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C

Statement of Objectives

To enhance program efficiency and effectiveness by formulating overall policies, directing operations and personnel, and providing other administrative and information technology services.

<u>Fund Measures of Effectiveness *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of position action decisions upheld by the department of human	99	99	99	99	99	99
2.	Percentage of appeals resolved within the specified time criteria.	99	99	99	99	99	99
3.	Percentage of department of human services (dhs) employees working	98	98	98	98	98	98
4.	Percentage of federal funds drawn down within specified time criteria.	97	97	97	97	97	97
5.	Percentage of contract payments paid within specified timeliness criteria.	85	85	85	85	85	85
6.	Percentage of information technology (it) projects completed within specified	70	70	70	70	70	70
7.							

<u>Program Size Indicators *</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of personnel in department of human services.	1937	1937	1937	1937	1937	1937	1937
2.	Number of divisions and attached agencies in department of human	8	8	8	8	8	8	8
3.								

<u>Fund Activities Encompassed *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of appeals processed (annually).	1200	1140	1083	1083	1083	1083
2.	Number of position actions processed (annually).	500	500	500	500	500	500
3.	Number of warrant vouchers processed (annually).	9500	9500	9500	9500	9500	9500
4.	Number of mandated fiscal federal reports (annually).	257	257	257	257	257	257
5.	Number of formal grievances filed (annually).	30	30	30	30	30	30
6.	Number of automation initiatives implemented (annually).	25	25	25	25	25	25
7.							

* All funds in ADMIN are used to support all ADMIN measures of effectiveness, program size indicators (target groups) and program activities, and specific funds are not earmarked for specific ADMIN purposes.

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Care Development Fund (CCDF)
Apprn. Acct. Number: S-XX-291-K (3 of 11); S-XX-521-K; HMS 904
Fund Type (MOF): N
Legal Authority: Title VI, PRWORA, P.L. 104-193

Statement of Objectives

To enhance program efficiency and effectiveness by formulating overall policies, directing operations and personnel, and providing other administrative and information technology services.

<u>Fund Measures of Effectiveness *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of position action decisions upheld by the department of human	99	99	99	99	99	99
2.	Percentage of appeals resolved within the specified time criteria.	99	99	99	99	99	99
3.	Percentage of department of human services (dhs) employees working	98	98	98	98	98	98
4.	Percentage of federal funds drawn down within specified time criteria.	97	97	97	97	97	97
5.	Percentage of contract payments paid within specified timeliness criteria.	85	85	85	85	85	85
6.	Percentage of information technology (it) projects completed within specified	70	70	70	70	70	70

<u>Program Size Indicators *</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of personnel in department of human services.	1937	1937	1937	1937	1937	1937	1937
2.	Number of divisions and attached agencies in department of human	8	8	8	8	8	8	8
3.								
4.								
5.								
6.								

<u>Fund Activities Encompassed *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of appeals processed (annually).	1200	1140	1083	1083	1083	1083
2.	Number of position actions processed (annually).	500	500	500	500	500	500
3.	Number of warrant vouchers processed (annually).	9500	9500	9500	9500	9500	9500
4.	Number of mandated fiscal federal reports (annually).	257	257	257	257	257	257
5.	Number of formal grievances filed (annually).	30	30	30	30	30	30
6.	Number of automation initiatives implemented (annually).	25	25	25	25	25	25

* All funds in ADMIN are used to support all ADMIN measures of effectiveness, program size indicators (target groups) and program activities, and specific funds are not earmarked for specific ADMIN purposes.

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Employment and Training Program
Apprn. Acct. Number: S-XX-291-K (4 of 11); S-XX-522-K; HMS 904
Fund Type (MOF): N
Legal Authority: P.L. 99-198

Statement of Objectives

To enhance program efficiency and effectiveness by formulating overall policies, directing operations and personnel, and providing other administrative and information technology services.

<u>Fund Measures of Effectiveness *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of position action decisions upheld by the department of human	99	99	99	99	99	99
2.	Percentage of appeals resolved within the specified time criteria.	99	99	99	99	99	99
3.	Percentage of department of human services (dhs) employees working	98	98	98	98	98	98
4.	Percentage of federal funds drawn down within specified time criteria.	97	97	97	97	97	97
5.	Percentage of contract payments paid within specified timeliness criteria.	85	85	85	85	85	85
6.	Percentage of information technology (it) projects completed within specified	70	70	70	70	70	70

<u>Program Size Indicators *</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of personnel in department of human services.	1937	1937	1937	1937	1937	1937	1937
2.	Number of divisions and attached agencies in department of human	8	8	8	8	8	8	8
3.								
4.								
5.								
6.								

<u>Fund Activities Encompassed *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of appeals processed (annually).	1200	1140	1083	1083	1083	1083
2.	Number of position actions processed (annually).	500	500	500	500	500	500
3.	Number of warrant vouchers processed (annually).	9500	9500	9500	9500	9500	9500
4.	Number of mandated fiscal federal reports (annually).	257	257	257	257	257	257
5.	Number of formal grievances filed (annually).	30	30	30	30	30	30
6.	Number of automation initiatives implemented (annually).	25	25	25	25	25	25

* All funds in ADMIN are used to support all ADMIN measures of effectiveness, program size indicators (target groups) and program activities, and specific funds are not earmarked for specific ADMIN purposes.

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Medical Assistance Program
Apprn. Acct. Number: S-XX-291-K (5 of 11); S-XX-523-K; HMS 904
Fund Type (MOF): N
Legal Authority: Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)

Statement of Objectives

To enhance program efficiency and effectiveness by formulating overall policies, directing operations and personnel, and providing other administrative and information technology services.

<u>Fund Measures of Effectiveness *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of position action decisions upheld by the department of human	99	99	99	99	99	99
2.	Percentage of appeals resolved within the specified time criteria.	99	99	99	99	99	99
3.	Percentage of department of human services (dhs) employees working	98	98	98	98	98	98
4.	Percentage of federal funds drawn down within specified time criteria.	97	97	97	97	97	97
5.	Percentage of contract payments paid within specified timeliness criteria.	85	85	85	85	85	85
6.	Percentage of information technology (it) projects completed within specified	70	70	70	70	70	70

<u>Program Size Indicators *</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of personnel in department of human services.	1937	1937	1937	1937	1937	1937	1937
2.	Number of divisions and attached agencies in department of human	8	8	8	8	8	8	8
3.								
4.								
5.								
6.								

<u>Fund Activities Encompassed *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of appeals processed (annually).	1200	1140	1083	1083	1083	1083
2.	Number of position actions processed (annually).	500	500	500	500	500	500
3.	Number of warrant vouchers processed (annually).	9500	9500	9500	9500	9500	9500
4.	Number of mandated fiscal federal reports (annually).	257	257	257	257	257	257
5.	Number of formal grievances filed (annually).	30	30	30	30	30	30
6.	Number of automation initiatives implemented (annually).	25	25	25	25	25	25

* All funds in ADMIN are used to support all ADMIN measures of effectiveness, program size indicators (target groups) and program activities, and specific funds are not earmarked for specific ADMIN purposes.

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)
Apprn. Acct. Number: S-XX-291-K (6 of 11); S-XX-524-K; HMS 904
Fund Type (MOF): N
Legal Authority: P.L. 97-35

Statement of Objectives

To enhance program efficiency and effectiveness by formulating overall policies, directing operations and personnel, and providing other administrative and information technology services.

<u>Fund Measures of Effectiveness *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of position action decisions upheld by the department of human	99	99	99	99	99	99
2.	Percentage of appeals resolved within the specified time criteria.	99	99	99	99	99	99
3.	Percentage of department of human services (dhs) employees working	98	98	98	98	98	98
4.	Percentage of federal funds drawn down within specified time criteria.	97	97	97	97	97	97
5.	Percentage of contract payments paid within specified timeliness criteria.	85	85	85	85	85	85
6.	Percentage of information technology (it) projects completed within specified	70	70	70	70	70	70

<u>Program Size Indicators *</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of personnel in department of human services.	1937	1937	1937	1937	1937	1937	1937
2.	Number of divisions and attached agencies in department of human	8	8	8	8	8	8	8
3.								
4.								
5.								
6.								

<u>Fund Activities Encompassed *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of appeals processed (annually).	1200	1140	1083	1083	1083	1083
2.	Number of position actions processed (annually).	500	500	500	500	500	500
3.	Number of warrant vouchers processed (annually).	9500	9500	9500	9500	9500	9500
4.	Number of mandated fiscal federal reports (annually).	257	257	257	257	257	257
5.	Number of formal grievances filed (annually).	30	30	30	30	30	30
6.	Number of automation initiatives implemented (annually).	25	25	25	25	25	25

* All funds in ADMIN are used to support all ADMIN measures of effectiveness, program size indicators (target groups) and program activities, and specific funds are not earmarked for specific ADMIN purposes.

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services

Apprn. Acct. Number: S-XX-291-K (7 of 11); New Appro S-14-525-K; HMS 904

Fund Type (MOF): N

Legal Authority: Title IVE, Social Security Act

Statement of Objectives

To enhance program efficiency and effectiveness by formulating overall policies, directing operations and personnel, and providing other administrative and information technology services.

<u>Fund Measures of Effectiveness *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of position action decisions upheld by the department of human	99	99	99	99	99	99
2.	Percentage of appeals resolved within the specified time criteria.	99	99	99	99	99	99
3.	Percentage of department of human services (dhs) employees working	98	98	98	98	98	98
4.	Percentage of federal funds drawn down within specified time criteria.	97	97	97	97	97	97
5.	Percentage of contract payments paid within specified timeliness criteria.	85	85	85	85	85	85
6.	Percentage of information technology (it) projects completed within specified	70	70	70	70	70	70

<u>Program Size Indicators *</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of personnel in department of human services.	1937	1937	1937	1937	1937	1937	1937
2.	Number of divisions and attached agencies in department of human	8	8	8	8	8	8	8
3.								
4.								
5.								
6.								

<u>Fund Activities Encompassed *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of appeals processed (annually).	1200	1140	1083	1083	1083	1083
2.	Number of position actions processed (annually).	500	500	500	500	500	500
3.	Number of warrant vouchers processed (annually).	9500	9500	9500	9500	9500	9500
4.	Number of mandated fiscal federal reports (annually).	257	257	257	257	257	257
5.	Number of formal grievances filed (annually).	30	30	30	30	30	30
6.	Number of automation initiatives implemented (annually).	25	25	25	25	25	25

* All funds in ADMIN are used to support all ADMIN measures of effectiveness, program size indicators (target groups) and program activities, and specific funds are not earmarked for specific ADMIN purposes.

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services

Apprn. Acct. Number: S-XX-291-K (8 of 11); New Appro S-14-526-K; HMS 904

Fund Type (MOF): N

Legal Authority: Title IVE, Social Security Act

Statement of Objectives

To enhance program efficiency and effectiveness by formulating overall policies, directing operations and personnel, and providing other administrative and information technology services.

<u>Fund Measures of Effectiveness *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of position action decisions upheld by the department of human	99	99	99	99	99	99
2.	Percentage of appeals resolved within the specified time criteria.	99	99	99	99	99	99
3.	Percentage of department of human services (dhs) employees working	98	98	98	98	98	98
4.	Percentage of federal funds drawn down within specified time criteria.	97	97	97	97	97	97
5.	Percentage of contract payments paid within specified timeliness criteria.	85	85	85	85	85	85
6.	Percentage of information technology (it) projects completed within specified	70	70	70	70	70	70

<u>Program Size Indicators *</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of personnel in department of human services.	1937	1937	1937	1937	1937	1937	1937
2.	Number of divisions and attached agencies in department of human	8	8	8	8	8	8	8
3.								
4.								
5.								
6.								

<u>Fund Activities Encompassed *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of appeals processed (annually).	1200	1140	1083	1083	1083	1083
2.	Number of position actions processed (annually).	500	500	500	500	500	500
3.	Number of warrant vouchers processed (annually).	9500	9500	9500	9500	9500	9500
4.	Number of mandated fiscal federal reports (annually).	257	257	257	257	257	257
5.	Number of formal grievances filed (annually).	30	30	30	30	30	30
6.	Number of automation initiatives implemented (annually).	25	25	25	25	25	25

* All funds in ADMIN are used to support all ADMIN measures of effectiveness, program size indicators (target groups) and program activities, and specific funds are not earmarked for specific ADMIN purposes.

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services

Apprn. Acct. Number: S-XX-291-K (9 of 11); New Appro S-14-527-K; HMS 904

Fund Type (MOF): N

Legal Authority: Title IVE, Social Security Act

Statement of Objectives

To enhance program efficiency and effectiveness by formulating overall policies, directing operations and personnel, and providing other administrative and information technology services.

<u>Fund Measures of Effectiveness *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of position action decisions upheld by the department of human	99	99	99	99	99	99
2.	Percentage of appeals resolved within the specified time criteria.	99	99	99	99	99	99
3.	Percentage of department of human services (dhs) employees working	98	98	98	98	98	98
4.	Percentage of federal funds drawn down within specified time criteria.	97	97	97	97	97	97
5.	Percentage of contract payments paid within specified timeliness criteria.	85	85	85	85	85	85
6.	Percentage of information technology (it) projects completed within specified	70	70	70	70	70	70

<u>Program Size Indicators *</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of personnel in department of human services.	1937	1937	1937	1937	1937	1937	1937
2.	Number of divisions and attached agencies in department of human	8	8	8	8	8	8	8
3.								
4.								
5.								
6.								

<u>Fund Activities Encompassed *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of appeals processed (annually).	1200	1140	1083	1083	1083	1083
2.	Number of position actions processed (annually).	500	500	500	500	500	500
3.	Number of warrant vouchers processed (annually).	9500	9500	9500	9500	9500	9500
4.	Number of mandated fiscal federal reports (annually).	257	257	257	257	257	257
5.	Number of formal grievances filed (annually).	30	30	30	30	30	30
6.	Number of automation initiatives implemented (annually).	25	25	25	25	25	25

* All funds in ADMIN are used to support all ADMIN measures of effectiveness, program size indicators (target groups) and program activities, and specific funds are not earmarked for specific ADMIN purposes.

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Temporary Assistance for Needy Families (TANF)
 Apprn. Acct. Number: S-XX-291-K (10 of 11); S-XX-533-K; HMS 904
 Fund Type (MOF): N
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Statement of Objectives

To enhance program efficiency and effectiveness by formulating overall policies, directing operations and personnel, and providing other administrative and information technology services.

<u>Fund Measures of Effectiveness *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of position action decisions upheld by the department of human	99	99	99	99	99	99
2.	Percentage of appeals resolved within the specified time criteria.	99	99	99	99	99	99
3.	Percentage of department of human services (dhs) employees working	98	98	98	98	98	98
4.	Percentage of federal funds drawn down within specified time criteria.	97	97	97	97	97	97
5.	Percentage of contract payments paid within specified timeliness criteria.	85	85	85	85	85	85
6.	Percentage of information technology (it) projects completed within specified	70	70	70	70	70	70

<u>Program Size Indicators *</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of personnel in department of human services.	1937	1937	1937	1937	1937	1937	1937
2.	Number of divisions and attached agencies in department of human	8	8	8	8	8	8	8
3.								
4.								
5.								
6.								

<u>Fund Activities Encompassed *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of appeals processed (annually).	1200	1140	1083	1083	1083	1083
2.	Number of position actions processed (annually).	500	500	500	500	500	500
3.	Number of warrant vouchers processed (annually).	9500	9500	9500	9500	9500	9500
4.	Number of mandated fiscal federal reports (annually).	257	257	257	257	257	257
5.	Number of formal grievances filed (annually).	30	30	30	30	30	30
6.	Number of automation initiatives implemented (annually).	25	25	25	25	25	25

* All funds in ADMIN are used to support all ADMIN measures of effectiveness, program size indicators (target groups) and program activities, and specific funds are not earmarked for specific ADMIN purposes.

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: Public Assistance-Maintenance Assistance
 Apprn. Acct. Number: S-XX-291-K (11 of 11); S-XX-534-K; HMS 904
 Fund Type (MOF): N
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23

Statement of Objectives

To enhance program efficiency and effectiveness by formulating overall policies, directing operations and personnel, and providing other administrative and information technology services.

<u>Fund Measures of Effectiveness *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percentage of position action decisions upheld by the department of human	99	99	99	99	99	99
2.	Percentage of appeals resolved within the specified time criteria.	99	99	99	99	99	99
3.	Percentage of department of human services (dhs) employees working	98	98	98	98	98	98
4.	Percentage of federal funds drawn down within specified time criteria.	97	97	97	97	97	97
5.	Percentage of contract payments paid within specified timeliness criteria.	85	85	85	85	85	85
6.	Percentage of information technology (it) projects completed within specified	70	70	70	70	70	70

<u>Program Size Indicators *</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of personnel in department of human services.	1937	1937	1937	1937	1937	1937	1937
2.	Number of divisions and attached agencies in department of human	8	8	8	8	8	8	8
3.								
4.								
5.								
6.								

<u>Fund Activities Encompassed *</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of appeals processed (annually).	1200	1140	1083	1083	1083	1083
2.	Number of position actions processed (annually).	500	500	500	500	500	500
3.	Number of warrant vouchers processed (annually).	9500	9500	9500	9500	9500	9500
4.	Number of mandated fiscal federal reports (annually).	257	257	257	257	257	257
5.	Number of formal grievances filed (annually).	30	30	30	30	30	30
6.	Number of automation initiatives implemented (annually).	25	25	25	25	25	25

* All funds in ADMIN are used to support all ADMIN measures of effectiveness, program size indicators (target groups) and program activities, and specific funds are not earmarked for specific ADMIN purposes.

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: CARES Act (CRF Subaward)

Apprn. Acct. Number: S-21-354

Fund Type (MOF): B

Legal Authority: N/A

Statement of Objectives

The \$4.65M was used for technological improvements to DHS online applications, cloud services, conversational & AI technologies to meet the increased demand in citizen applications resulting from the economic fallout caused by the COVID-19 pandemic. DHS increased the capacity, reliability, and reach of DHS services to citizens by investing in scalable information and communication technology infrastructure systems that support all benefits applications across all DHS safety net programs. In addition, these funds were used to implement various systems aimed at protecting the safety of our employees and the public, in support of social distancing and addressing the 10X increase resources to support department-wide telework.

Fund Measures of Effectiveness

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Percentage of DHS able to fully remote work	90	90	100	100	100	100
2. Percentage of DHS applications and data available through remote work	80	90	100	100	100	100
3.						

Program Size Indicators

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Size of technical teams that created/implemented the systems	36	36	36	36	36	36	36
2. Size of technical teams maintaining the systems	24	24	24	24	24	24	24
3. # of DHS employees	1937	1937	1980	2010	2040	2070	2100
4.							

Fund Activities Encompassed

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Total number of application projects deployed in Google cloud	15	20	30	40	40	50
2. Total number of CCAI intents and training phrases configured	180	300	600	800	1000	1500
3. Total number of application servers deployed on new hardware	260	260	260	260	260	260
4. Total number of COVID safety and emergency applications deployed in DHS	6	10	10	10	10	10
5. Total number of data security appliances deployed in DHS	6	6	6	6	6	6
6. Maximum number of concurrent call center phone calls at the same time	425	500	500	600	600	800
7. Total number of of work-from-home kits	300	300	300	300	300	300
8. Number of weeks to deploy VPN and VDI access to DHS remote workers	5	5	5	5	5	5
9.						

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: CARES Act (CRF Subaward)

Apprn. Acct. Number: S-21-357

Fund Type (MOF): B

Legal Authority: N/A

Statement of Objectives

The combined funds of this \$1.95M and the previously approved \$4.65M CRF request were used by the department to work with its internal business units and technology partners to identify and address additional critical needs that were not covered in the previously approved CRF request. DHS invested in technological improvements to its online applications, and public facing services to meet the increased demand in applications for benefits and services resulting from the economic crisis caused by the COVID-19 pandemic. The purpose of the CRF funds is to continue to protect the safety of our employees and the public by increasing the capacity, reliability, and reach of DHS services to Hawaii's residents by investing in scalable information and communication technology infrastructure systems that support all benefits applications across all DHS safety net programs.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	All previous measures from S-21-354, plus the following (below)	S-21-354	S-21-354	S-21-354	S-21-354	S-21-354	S-21-354
2.	Percentage of DHS office locations that provide WiFi coverage for clients	100	100	100	100	100	100
3.	Percent of DHS application systems uptime, excluding planned maintainance	100	100	100	100	100	100
4.	Percent of DHS application system (public facing) resource shortages	0	0	0	0	0	0
5.							

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Size of technical teams that created/implemented the systems	36	36	36	36	36	36	36
2.	Size of technical teams maintaining the systems	24	24	24	24	24	24	24
3.	# of DHS employees	1937	1937	1980	2010	2040	2070	2100
4.								
5.								

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Percent of DHS systems protected by firewall and gateway security deivces	100	100	100	100	100	100
2.	Percent of DHS users protected by DHS managed security systems	100	100	100	100	100	100
3.	Total number of files stored in Document Management System	5M	6M	7M	8M	9M	10M
4.	Number of IT projects completed with CRF funds	18	18	18	18	18	18
5.							

**Non-General Fund Program Measures Report
for submittal to the 2022 Legislature
Department of: HMS**

Name of Fund: CARES Act (CRF Subaward)

Apprn. Acct. Number: S-20-556

Fund Type (MOF): B

Legal Authority: N/A

Statement of Objectives

The \$2.0M was used for three main initiatives (1) to provide federal Pandemic EBT (P-EBT) financial benefits to Hawaii SNAP households and Non-SNAP households because schools were closed and/or children were not attending in-person classes, (2) to make \$11.9M in federal funding available to child care providers so that they can continue their operation while ensuring compliance with cleaning and sanitation recommendations per the Center for Disease Control (CDC) and controlling virus spread through the use of PPEs, and (3) to implement a new online system for residents to apply for food and financial benefits and reduce the need to fill out, drop off, mail, or email the paper-based applications and fillable PDF applications.

<u>Fund Measures of Effectiveness</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	P-EBT benefits issued to SNAP and non-SNAP households vs cost of system	29.3M to 1.3M	*	*	*	*	*
2.	Percentage of SNAP applications received from the online system vs paper	88%	90.00	90.00	90.00	90.00	90.00
3.							
4.							
5.							
6.							

* The federal food and nutrition service (FNS) determines the amount of P-EBT benefits available to states.

<u>Program Size Indicators</u>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	SNAP households that would receive P-EBT benefits	24,025	24,025	24,025	24,025	24,025	24,025	24,025
2.	Non-SNAP households that would receive P-EBT benefits	20,147	20,147	20,147	20,147	20,147	20,147	20,147
3.	Number of childcare providers/operators in the state	1070	1070	1100	1100	1100	1200	1200
4.	Size of technical team that created the systems	14	14	14	14	14	14	14
5.	Size of technical team maintaining the systems	6	6	6	6	6	6	6
6.								

<u>Fund Activities Encompassed</u>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of weeks taken to stand up the food and financial portal	5	5	5	5	5	5
2.	Number of SNAP Applications Received (Households) in online system	113681	113681	113681	113681	113681	113681
3.	Number of SNAP Applications and Recertifications Approved (Households)	120954	120954	120954	120954	120954	120954
4.							
5.							
6.							

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Housing Revolving Fund
Legal Authority:	356D-45
Fund Type (MOF):	W
Apprn. Account. No.:	S-308-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	890,192	916,898
B. Other Current Expenses	988,843	774,234
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	1,879,035	1,691,131

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Rental Housing Augmentation/ Assist Revolving
Legal Authority:	356D-45
Fund Type (MOF):	W
Apprn. Account. No.:	S-332-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	25,916,509	26,694,004
B. Other Current Expenses	4,217,952	4,344,491
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	30,134,461	31,038,495

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Housing for Elders Revolving Fund
Legal Authority:	356D-72
Fund Type (MOF):	W
Apprn. Account. No.:	S-337-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	2,426,667	2,499,467
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	2,426,667	2,499,467

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	HPHA Administration
Legal Authority:	Administratively Created
Fund Type (MOF):	W
Apprn. Account. No.:	S-304-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Vehicle Rental
Legal Authority:	Administratively Created
Fund Type (MOF):	W
Apprn. Account. No.:	S-335-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	2,000	2,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	2,000	2,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Equipment Rental
Legal Authority:	Administratively Created
Fund Type (MOF):	W
Apprn. Account. No.:	S-336-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	3,000	3,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	3,000	3,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Payroll Clearance
Legal Authority:	356D-14
Fund Type (MOF):	W
Apprn. Account. No.:	T-912-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	26,765,902	27,568,879
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	26,765,902	27,568,879

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Temporary Deposits - Payroll
Legal Authority:	Administrative Created
Fund Type (MOF):	T
Apprn. Account. No.:	T-913-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Social Services Block Grant
Legal Authority:	Social Security Act, Title XX, as amended; Omnibus Budget Reconciliation Act of 1981, as amended, PL 97-35; Jobs Training Bill, PL 98-8 and 473; Medicaid and Medicare Patient and Program Act of 1987; Omnibus Budget Reconciliation Act of 1987, PL 100-203; Family Support Act of 1998, PL 100-485, Omnibus Budget Reconciliation Act of 1993, PL 106-66, 42 U.S.C. 1397 ET seq.
Fund Type (MOF);	N
Apprn. Account. No.:	S-223-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	700,000	700,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	700,000	700,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Juvenile Justice and Delinquency Prevention Title II Formula Grants
Legal Authority:	Juvenile Justice and Delinquency Prevention Act of 2002, Sections 221-223, 42 U.S.C. Sections 5631 - 5633
Fund Type (MOF):	N
Apprn. Account. No.:	S-224-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	40,000	40,000
B. Other Current Expenses	400,000	400,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	440,000	440,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Violence Against Women Formula Grant
Legal Authority:	Violence Against Women Act of 1994 42 U.S.C. 3796gg to 3796gg-5, 3796gg-8
Fund Type (MOF);	N
Apprn. Account. No.:	S-269-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	PREA Program: Demonstration Projects to Establish Zero Tolerance Cultures for Sexual Assault in Correctional Facilities
Legal Authority:	Prison Rape Elimination Act of 2003, PL 108-79, as amended, codified at 42 USC 15801, et seq.
Fund Type (MOF):	N
Apprn. Account. No.:	S-550-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	1,741	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	1,741	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	PREA Program: Demonstration Projects to Establish "Zero Tolerance" Cultures for Sexual Assault in Correctional Facilities
Legal Authority:	Prison Rape Elimination Act of 2003, PL 108-79, as amended, codified at 42 USC 15801, et seq.
Fund Type (MOF);	N
Apprn. Account. No.:	S-553-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Youth Correctional Facility's Benefit Trust Fund
Legal Authority:	Section 352-21 HRS
Fund Type (MOF):	T
Apprn. Account. No.:	T-901-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	1,000	1,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	1,000	1,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Hawaii Youth Correctional Facility Trust Fund
Legal Authority:	Section 352-18, HRS
Fund Type (MOF):	T
Apprn. Account. No.:	T-998-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	3,000	3,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	3,000	3,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Low-Income Home Energy Assistance Program
Legal Authority:	P.L. 97-35
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-204-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	160,000	160,000
B. Other Current Expenses	4,210,000	4,210,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	4,370,000	4,370,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Federal Assistance Payments - Low-Income Home Energy Assistance Program
Legal Authority:	P.L. 97-35
Fund Type (MOF):	N
Apprn. Account. No.:	S-20-267-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	881,505	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	881,505	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Federal Assistance Payments-
	Low-Income Home Energy
	Assistance Program
Legal Authority:	P.L. 97-35
Fund Type (MOF):	N
Apprn. Account. No.:	S-21-267-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	1,965,750	3,030,129
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	1,965,750	3,030,129

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Federal Assistance Payments- Low-Income Home Water Assistance Program (LIHWAP)
Legal Authority:	P.L. 97-35
Fund Type (MOF):	N
Apprn. Account. No.:	S-21-277-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	750,000	1,274,443
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	750,000	1,274,443

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Temporary Assistance for Needy Families (TANF)
Legal Authority:	Title II Section 201, P.L. 101-131 and P.L. 104-193
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-201-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	22,000,000	22,000,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	22,000,000	22,000,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Emergency Shelter Grant
Legal Authority:	McKinney-Vento Homeless
	Act as amended by
	Hearth Act of 2009
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-216-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	63,019	63,019
B. Other Current Expenses	307,681	307,681
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	370,700	370,700

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	HOPWA
Legal Authority:	AIDS Housing Opportunity Act
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-222-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	36,231	36,231
B. Other Current Expenses	242,469	242,469
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	278,700	278,700

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Continuum of Care
Legal Authority:	McKinney-Vento Homeless Act as amended by Hearth Act of 2009
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-500-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Child Care Development Fund (CCDF)
Legal Authority:	Title VI, PRWORA, P.L. 104-193
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-236 (5 of 7) S-XX-230-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	165,000	165,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	165,000	165,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Temporary Assistance for Needy Families (TANF)
Legal Authority:	Title II Section 201, P.L. 101-31 and P.L. 104-193
Fund Type (MOF):	N
Apprn. Acct. Number:	S-XX-236 (4 of 7) S-XX-231-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	6,700,000	6,700,000
B. Other Current Expenses	230,000	230,000
C. Equipment		
M. Motor Vehicles		
L. Leases	500,000	500,000
TOTAL	7,430,000	7,430,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Public Assistance-Maintenance Assistance
Legal Authority:	Title IV-A, 45 CFR Chapter II, P.O. 104-193
Fund Type (MOF):	N
Apprn. Acct. Number:	S-XX-236 (1 of 7) S-XX-232-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	1,700,000	1,700,000
B. Other Current Expenses	64,000	64,000
C. Equipment		
M. Motor Vehicles		
L. Leases	50,000	50,000
TOTAL	1,814,000	1,814,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Medical Assistance Program
Legal Authority:	Sec. 1102, 49 Stat.647 (42 U.S.C. 1302)
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-236-K (3 of 7) S-XX-234-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	328	328
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	328	328

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Supplemental Nutrition Assistance Program
Legal Authority:	SNAP Act 1964, Title 7, Chapter II, C
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-236-K (2 of 7); S-XX-236-K; HMS 236

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	17,118,382	17,118,382
B. Other Current Expenses	621,000	621,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	479,313	479,313
TOTAL	18,218,695	18,218,695

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Refugee Resettlement Program
Legal Authority:	Act 1980, SEC 414 (a) (6)
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-236 (6 of 7) S-XX-236 (6 of 7)

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	50	100
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	50	100

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Low-Income Home Energy Assistance Program
Legal Authority:	P.L. 97-35
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-236 (7 of 7) S-XX-296-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Employment and Training Program
Legal Authority:	P.L. 99-198
Fund Type (MOF):	N
Apprn. Account. No.:	S-206-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	214,619	214,619
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	214,619	214,619

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Employment and Training Program
Legal Authority:	P.L. 99-198
Fund Type (MOF):	N
Apprn. Account. No.:	S-545-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	561,341	561,341
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	561,341	561,341

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Disability Determination
Legal Authority:	Social Security Act, Title II 1954 and Title XVI 1972
Fund Type (MOF):	N
Apprn. Account. No.:	S-238-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	2,576,700	2,576,700
B. Other Current Expenses	4,784,596	4,784,596
C. Equipment	704	704
M. Motor Vehicles		
L. Leases		
TOTAL	7,362,000	7,362,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Social Services Block Grant</u>
Legal Authority:	<u>P.L. 93-647 Title XX SSA</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-207-K (6 of 14); HMS 301</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	9,422,903	9,422,903
B. Other Current Expenses	5,972,812	5,972,812
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	15,395,715	15,395,715

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Chafee Education and Training Vouchers Program (ETV)</u>
Legal Authority:	<u>P.L. 92-272</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-239-K (11 of 14); prior to FY 2014 appn is S-207; HMS 301</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	168,557	168,557
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	168,557	168,557

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Stephanie Tubbs Jones Child Welfare Services</u>
Legal Authority:	<u>Title IVB, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-240-K (7 of 14); prior to FY 2014 appn is S-207; HMS 301</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	818,277	818,277
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	818,277	818,277

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Child Abuse Prevention & Treatment Act</u>
Legal Authority:	<u>P.L. 100-294</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-242-K (12 of 14); HMS 301</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	396,774	396,774
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	396,774	396,774

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Caseworker Visits-Promoting Safe & Stable Families</u>
Legal Authority:	<u>Title IVB, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-246-K (9 of 14) prior</u> to FY2014 appn is S-207; HMS 301

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	69,017	69,017
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	69,017	69,017

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Promoting Safe and Stable Families</u>
Legal Authority:	<u>Title IVB, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-247-K (8 of 14); HMS 301</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	901,488	901,488
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	901,488	901,488

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>John H. Chafee Foster Care Program for Successful Transition to Adulthood</u>
Legal Authority:	<u>P. L. 92-272 Title IVE, Section 477</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-248-K (10 of 14); prior to FY 2014 appn is S-207; HMS 301</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	416,117	416,117
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	416,117	416,117

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Foster Care Program</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-249-K; S-207 (1 of 14); HMS 301</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	21,650,000	21,650,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	21,650,000	21,650,000

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Adoption Assistance Program</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-255-K; S-207-K (2 of 14); HMS 301</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	892,900	892,900
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	892,900	892,900

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Guardianship Assistance Program</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-281-K; S-207-K (3 of 14); HMS 301</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	385,000	385,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	385,000	385,000

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Family Violence Prevention Battered Women</u>
Legal Authority:	<u>P.L. 100-294</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-284-K; S-207-K (14 of 14); HMS 301</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	940,523	940,523
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	940,523	940,523

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Title XIX - Medicaid (Administration)</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-288-K; S-207-K (5 of 14); HMS 301</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	229,800	229,800
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	229,800	229,800

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Child Welfare Services</u>
Legal Authority:	<u>Act 232/94 HRS 346-7.5</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-314-K; (21 of 21); HMS 301</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	1,007,587	1,007,587
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	1,007,587	1,007,587

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Adoption Incentive Payments Program</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>P</u>
Apprn. Account. No.:	<u>S-502-K; S-207 (4 of 14); HMS 301</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	400,000	400,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	400,000	400,000

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Children's Justice Act</u>
Legal Authority:	<u>P.L. 100-294</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-508-K; (13 of 14); HMS 301</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	108,134	108,134
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	108,134	108,134

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Child Care Development Fund (CCDF)
Legal Authority:	Title VI, PRWORA, P.L. 104-193
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-215-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	6,000,000	6,000,000
B. Other Current Expenses	7,000,000	7,000,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	13,000,000	13,000,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Child Care Development Fund (CCDF)
Legal Authority:	Title VI, PRWORA, P.L. 104-193
Fund Type (MOF):	N
Apprn. Account. No.:	S-20-266-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	5,445,000	5,443,583
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	5,445,000	5,443,583

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Child Care Development Fund (CCDF)
Legal Authority:	Title VI, PRWORA, P.L. 104-193
Fund Type (MOF):	N
Apprn. Account. No.:	S-21-256-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	50,000,000	29,000,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	50,000,000	29,000,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Child Care Development Fund (CCDF)
Legal Authority:	Title VI, PRWORA, P.L. 104-193
Fund Type (MOF):	N
Apprn. Account. No.:	S-21-266-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	24,925,111	24,925,111
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	24,925,111	24,925,111

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Child Care Development Fund (CCDF)
Legal Authority:	Title VI, PRWORA, P.L. 104-193
Fund Type (MOF):	N
Apprn. Account. No.:	S-21-285-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	16,652,791	16,652,792
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	16,652,791	16,652,792

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	DHS INFO Technology System (Access to Learning - POD)
Legal Authority:	Act 046, SLH 2020
Fund Type (MOF):	N
Apprn. Account. No.:	S-21-286-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	2,500,000	2,500,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	2,500,000	2,500,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Child Placement Board & Related Client</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-203-K; HMS 303</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	20,000,000	20,000,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	20,000,000	20,000,000

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Child Placement Board & Related Client</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-289-K; HMS 303</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	5,750,000	5,750,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	5,750,000	5,750,000

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Child Placement Board & Related Client</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-512-K; HMS 303</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	3,000,000	3,000,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	3,000,000	3,000,000

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Child Care Development Fund (CCDF)
Legal Authority:	Title VI, PRWORA, P.L. 104-193
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-225-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	35,000,000	35,000,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	35,000,000	35,000,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Child Care Grant Program
Legal Authority:	Act 09, SLH 2020
Fund Type (MOF):	B
Apprn. Account. No.:	S-21-353-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	0	0
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Health Care Payments
Legal Authority:	42CFR 431 10
Fund Type (MOF):	N
Apprn. Account. No.:	S-229-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	1,450,178,476	1,450,000,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	1,450,178,476	1,450,000,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Health Care Payments
Legal Authority:	42CFR 431 10
Fund Type (MOF):	N
Apprn. Account. No.:	S-290-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	23,688,353	23,688,353
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	23,688,353	23,688,353

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Hospital Sustainability
Legal Authority:	Section 346G-4, HRS
Fund Type (MOF):	B
Apprn. Account. No.:	S-378-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	100,814,763	100,000,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	100,814,763	100,000,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Nursing Facility Sustainability
Legal Authority:	Section 346F-4, HRS
Fund Type (MOF):	B
Apprn. Account. No.:	S-379-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	20,106,776	20,000,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	20,106,776	20,000,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Adult Community Care Services</u>
Legal Authority:	<u>P.L. 93-647 Title XX SSA</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-221-K; HMS 601</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	448,764	448,764
B. Other Current Expenses	276,786	276,786
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	725,550	725,550

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Adult Community Care Services</u>
Legal Authority:	<u>P.L. 93-113 Title II Sec 211</u>
Fund Type (MOF)	<u>P</u>
Apprn. Account. No.:	<u>S-504-K; prior to FY 2014 appn is S-221; HMS 601</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	470,240	470,240
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	470,240	470,240

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Adult Community Care Services</u>
Legal Authority:	<u>P.L. 93-113 Title II Sec 211</u>
Fund Type (MOF):	<u>P</u>
Apprn. Account. No.:	<u>S-509-K; prior to FY 2014 appn is S-221; HMS 601</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	542,120	542,120
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	542,120	542,120

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Respite Companion Program</u>
Legal Authority:	<u>Older American Act</u>
Fund Type (MOF):	P
Apprn. Account. No.:	<u>S-528-K; prior to FY 2014 appn is S-318; HMS 601</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	228,712	228,712
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	228,712	228,712

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Social Security Program Income
Legal Authority:	P.L. 97-35 OBRA 1981
Fund Type (MOF):	N
Apprn. Account. No.:	S-241-K, S-282-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	463,969	400,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	463,969	400,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Rehabilitation Services - Basic State Grant
Legal Authority:	P.L. 95-602
Fund Type (MOF):	N
Apprn. Account. No.:	S-282-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	6,177,122	6,177,122
B. Other Current Expenses	4,659,935	4,659,935
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	10,837,057	10,837,057

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Independent Living
Legal Authority:	P.L. 99-506
Fund Type (MOF):	N
Apprn. Account. No.:	S-293-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	383,803	383,803
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	383,803	383,803

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Independent Living Services for Older Individuals Who are Blind (IL-OIB)
Legal Authority:	Rehabilitation Act of 1973
Fund Type (MOF):	N
Apprn. Account. No.:	S-294-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	200,000	200,000
B. Other Current Expenses	25,000	25,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	225,000	225,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Supported Employment State Grants
Legal Authority:	P.L. 99-506
Fund Type (MOF):	N
Apprn. Account. No.:	S-295-K, S-548-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	53,699	53,699
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	53,699	53,699

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Assistive Technology State Grant Program
Legal Authority:	P.L. 100-407
Fund Type (MOF):	N
Apprn. Account. No.:	S-297-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	476,885	476,885
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	476,885	476,885

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Rehabilitation Training (Grant closed 09/30/15)
Legal Authority:	P.L. 93-112
Fund Type (MOF):	N
Apprn. Account. No.:	S-298-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Randolph-Sheppard: Financial Relief and Restoration Payments
Legal Authority:	P.L. 93-516 II Randolph-Sheppard Act
Fund Type (MOF):	P
Apprn. Account. No.:	S-564-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	498,584	0
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	498,584	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Foster Care Program</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-244-K HMS 901</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	528,910	
B. Other Current Expenses	2,041,090	2,570,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	2,570,000	2,570,000

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Adoption Assistance Program</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-513-K HMS 901</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	64,685	64,685
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	64,685	64,685

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Guardianship Assistance Program</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-514-K HMS 901</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	80,000	80,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	80,000	80,000

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>General Support for Health Care Payments</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-515-K HMS 901</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	22,059	22,059
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	22,059	22,059

The Form 37-47 carries over the balance from the previous year and Form 37- B are the budgeted/anticipated grants for each year.

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Health Care Payments
Legal Authority:	42CFR 431 10
Fund Type (MOF):	N
Apprn. Account. No.:	S-233-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	7,500,000	7,500,000
B. Other Current Expenses	42,500,000	42,500,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	50,000,000	50,000,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Health Care Payments
Legal Authority:	42CFR 431 10
Fund Type (MOF):	N
Apprn. Account. No.:	S-237-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	1,800,000	1,800,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	1,800,000	1,800,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Health Care Payments
Legal Authority:	42CFR 431 10
Fund Type (MOF):	N
Apprn. Account. No.:	S-243-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	903,218	1,000,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	903,218	1,000,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Health Care Payments
Legal Authority:	42CFR 431 10
Fund Type (MOF):	N
Apprn. Account. No.:	S-544-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	2,779,874	1,500,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	2,779,874	1,500,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Supplemental Nutrition Assistance Program</u>
Legal Authority:	<u>SNAP Act 1964, Title 7, Chapter II, C</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-XX-227-K; S-XX-227; HMS 227</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	3,540,000	3,540,000
B. Other Current Expenses	2,481,000	2,481,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	115,000	115,000
TOTAL	6,136,000	6,136,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Refugee Resettlement Program
Legal Authority:	Act 1980, SEC 414 (a) (6)
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-227-K (10 of 11) S-XX-228-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	10	50
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	10	50

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Child Care Development Fund (CCDF)
Legal Authority:	Title VI, PRWORA, P.L. 104-193
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-227-K (5 of 11) S-XX-516-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	375,000	375,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	375,000	375,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Employment and Training Program
Legal Authority:	P.L. 99-198
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-227-K (7 of 11); S-XX-517-K; HMS 903

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	190,000	190,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	190,000	190,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Medical Assistance Program</u>
Legal Authority:	<u>Sec. 1102, 49 Stat.647 (42 U.S.C. 1302)</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-XX-227-K (3 of 11) S-XX-518-K</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	248	248
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	248	248

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Low-Income Home Energy Assistance Program
Legal Authority:	P.L. 97-35
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-227-K (6 of 11) S-XX-519-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	841,000	841,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	841,000	841,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	SNAP - Obesity Prevention
Legal Authority:	P.L. 111-296
Fund Type (MOF):	N
Apprn. Account. No.:	S-520-K (9 of 11)

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	2,163,884	2,163,884
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	2,163,884	2,163,884

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Temporary Assistance for Needy Families (TANF)
Legal Authority:	Title II Section 201, P.L. 101-31 and P.L. 104-193
Fund Type (MOF): <u>N</u>	N
Apprn. Acct. Number:	S-XX-227-K (4 of 11) S-XX-529-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	26,100,000	26,100,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	26,100,000	26,100,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Public Assistance-Maintenance Assistance</u>
Legal Authority:	<u>Title IV-A, 45 CFR Chapter II, P.L. 94-23</u>
Fund Type (MOF):	<u>N</u>
Apprn. Acct. Number:	<u>S-XX-227-K (1 of 11) S-XX-530-K</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	630,000	630,000
B. Other Current Expenses	1,800,000	1,800,000
C. Equipment		
M. Motor Vehicles		
L. Leases	13,400	13,400
TOTAL	2,443,400	2,443,400

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	Public Assistance-Maintenance Assistance
Legal Authority:	Title IV-A, 45 CFR Chapter II, P.L. 94-23
Fund Type (MOF):	N
Apprn. Acct. Number:	S-XX-227-K (8 of 11) S-XX-531-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	36,500	36,500
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	36,500	36,500

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Temporary Assistance for Needy Families (TANF)</u>
Legal Authority:	<u>Title II Section 201, P.L. 101-31 and P.L. 104-193</u>
Fund Type (MOF):	<u>N</u>
Apprn. Acct. Number:	<u>S-XX-227-K (11 of 11) S-XX-532-K</u>

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	1,300,000	1,300,000
B. Other Current Expenses	290,000	290,000
C. Equipment		
M. Motor Vehicles		
L. Leases	30,000	30,000
TOTAL	1,620,000	1,620,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	P-EBT Grants to State
Legal Authority:	P.L. 117-2
Fund Type (MOF):	P
Apprn. Account. No.:	S-21-536-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	3,245,936	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	3,245,936	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	SNAP FFIG
Legal Authority:	P.L. 111-296
Fund Type (MOF):	N
Apprn. Account. No.:	S-XX-555-K (11 of 11a)

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	180,000	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	180,000	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	SNAP SAE Mass Change
Legal Authority:	PL 116-260
Fund Type (MOF):	N
Apprn. Account. No.:	S-21-559-K (11 of 11b)

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	447,038	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	447,038	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department:	HMS
Name of fund:	TANF Pandemic Emergency Assistance Funds
Legal Authority:	Title IV-A, 45 CFR Chapter II, P.L. 94-23
Fund Type (MOF):	N
Apprn. Account. No.:	S-21-560-K

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services		
B. Other Current Expenses	4,216,684	0
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	4,216,684	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HMS
 Name of fund: Refugee Resettlement Program
 Legal Authority: Act 1980, SEC 414 (a) (6)
 Fund Type (MOF): N
 Apprn. Account. No.: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	100	100
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	100	100

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HMS
 Name of fund: Supplemental Nutrition Assistance Program
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C
 Fund Type (MOF): N
 Apprn. Account. No.: S-XX-291-K (2 of 11); S-XX-291-K; HMS 904

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	1,200,000	1,200,000
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	1,200,000	1,200,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HMS
 Name of fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193
 Fund Type (MOF): N
 Apprn. Account. No.: S-XX-291-K (3 of 11); S-XX-521-K; HMS 904

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	113,284	113,284
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	113,284	113,284

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HMS
Name of fund: Employment and Training Program
Legal Authority: P.L. 99-198
Fund Type (MOF): N
Apprn. Account. No.: S-XX-291-K (4 of 11); S-XX-522-K; HMS 904

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	13,783	13,783
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	13,783	13,783

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HMS
 Name of fund: Medical Assistance Program
 Legal Authority: Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)
 Fund Type (MOF): N
 Apprn. Account. No.: S-XX-291-K (5 of 11); S-XX-523-K; HMS 904

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	150,000	150,000
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	150,000	150,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HMS
Name of fund: Low Income Home Energy Assistance Program (LIHEAP)
Legal Authority: P.L. 97-35
Fund Type (MOF): N
Apprn. Account. No.: S-XX-291-K (6 of 11); S-XX-524-K; HMS 904

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	3,199	3,199
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	3,199	3,199

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HMS
 Name of fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act
 Fund Type (MOF): N
 Apprn. Account. No.: S-XX-291-K (7 of 11); New Appro S-14-525-K; HMS 904

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	10,000	10,000
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	10,000	10,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HMS
Name of fund: Child Welfare Services
Legal Authority: Title IVE, Social Security Act
Fund Type (MOF): N
Apprn. Account. No.: S-XX-291-K (8 of 11); New Appro S-14-526-K; HMS 904

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	100,000	100,000
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	100,000	100,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HMS
Name of fund: Child Welfare Services
Legal Authority: Title IVE, Social Security Act
Fund Type (MOF): N
Apprn. Account. No.: S-XX-291-K (9 of 11); New Appro S-14-527-K; HMS 904

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	5,000	5,000
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	5,000	5,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HMS

Name of fund: Temporary Assistance for Needy Families (TANF)

Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Fund Type (MOF): N

Apprn. Account. No.: S-XX-291-K (10 of 11); S-XX-533-K; HMS 904

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	150,000	150,000
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	150,000	150,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HMS
 Name of fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23
 Fund Type (MOF): N
 Apprn. Account. No.: S-XX-291-K (11 of 11); S-XX-534-K; HMS 904

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	225,000	225,000
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
TOTAL	225,000	225,000

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HMS
Name of fund: CARES Act (CRF Subaward)
Legal Authority: N/A
Fund Type (MOF): B
Apprn. Account. No.: S-21-354

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HMS
Name of fund: CARES Act (CRF Subaward)
Legal Authority: N/A
Fund Type (MOF): B
Apprn. Account. No.: S-21-357

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0

**Non-General Fund Cost Element Report
for submittal to the 2022 Legislature**

Department: HMS
Name of fund: CARES Act (CRF Subaward)
Legal Authority: N/A
Fund Type (MOF): B
Apprn. Account. No.: S-20-556

	FY 2021-22 Estimated	FY 2022-23 Estimated
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
TOTAL	0	0