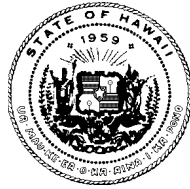


JOSH GREEN, M.D.
GOVERNOR
KE KIA'ĀINA



DEPT. COMM. NO. 16

CATHY BETTS
DIRECTOR
KA LUNA HO'ŌKELE

JOSEPH CAMPOS II
DEPUTY DIRECTOR
KA HOPE LUNA HO'ŌKELE

STATE OF HAWAII
KA MOKU'ĀINA O HAWAI'I
DEPARTMENT OF HUMAN SERVICES
KA 'OIHANA MĀLAMA LAWELAWE KANAKA
Office of the Director
P. O. Box 339
Honolulu, Hawaii 96809-0339

TRISTA SPEER
DEPUTY DIRECTOR
KA HOPE LUNA HO'ŌKELE

September 30, 2023

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 in accordance with sections 37-47, 37-48, and 37-49, Hawaii Revised Statutes (HRS).

Following section 93-16, HRS, this report will be available to review electronically at the Department's website, at <https://humanservices.hawaii.gov/reports/legislative-reports/>.

For questions regarding this report, contact Linda Komatsu-Wong, Budget, Planning, and Management Officer, at lkomatsu-wong@dhs.hawaii.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Cathy Betts".

Cathy Betts
Director

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 Kyle Yamashita, Chair, House Committee on Finance
Legislative Auditor
Legislative Reference Bureau Library (1 hard copy)

September 30, 2023

Page 2

Hawaii State Public Library, System State Publications Distribution Center (2 hard copies, 1 electronic copy)

Hamilton Library, Serials Department, University of Hawaii (1 hard copy)

REPORT TO THE THIRTY-FIRST HAWAII STATE LEGISLATURE 2024

**IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 37-47, -48, AND
-49, HAWAII REVISED STATUTES ON NON-GENERAL FUNDS**

**DEPARTMENT OF HUMAN SERVICES
Budget & Planning Management Office
October 2023**

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: HMS
 Program 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 Number: 586-5630
 Fund Type (MOF): N
 Appropriation Account Number 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.

Variances:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,666,618	8,526,530	8,798,107	10,710,803	9,750,000	9,750,000	9,750,000
Beginning Cash Balance	110,241	178,192	220,888	119,305	14	14	14
Revenues	4,363,036	4,375,382	4,546,890	5,034,048	5,323,713	5,323,713	5,323,713
Expenditures	4,442,910	4,294,290	4,649,051	5,153,760	5,323,713	5,323,713	5,323,713
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To S-XX-519-K	147,825	(38,396)	578	421			
Net Total Transfers	147,825	(38,396)	578	421	0	0	0
Ending Cash Balance	178,192	220,888	119,305	14	14	14	14
Encumbrances	352,111	323,682	689	313,638			
Unencumbered Cash Balance	(173,919)	(102,794)	118,616	(313,624)	14	14	14

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Derek Oshiro
 Phone Number: 586-5630
 Fund Type (MOF): N
 Appropriation Account Number S-20-267-K

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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,190,942	1,178,038	881,505	0	0	0	0
Beginning Cash Balance	0	1	1	1	1	1	1
Revenues	12,905	296,533	865,949	0	0	0	0
Expenditures	12,904	296,533	865,949	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	1	1	1	1	1	1	1
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	1	1	1	1	1	1	1

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Derek Oshiro
 Phone Number: 586-5630
 Fund Type (MOF): N
 Appropriation Account Number 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.

Variances:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	4,995,879	4,995,879	4,932,156	0	0	0
Beginning Cash Balance	0	0	0	0	1,417	1,417	1,417
Revenues	0	0	63,723	4,498,944	0	0	0
Expenditures	0	0	63,723	4,497,527	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	1,417	1,417	1,417	1,417
Encumbrances	0	0	26,926	0			
Unencumbered Cash Balance	0	0	(26,926)	1,417	1,417	1,417	1,417

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: HMS
 Program ID(s): HMS 206
 Name of Fund: Federal Assistance Payments
 Legal Authority: P.L. 117-2

Contact Name: Derek Oshiro
 Phone Number: 586-5630
 Fund Type (MOF): N
 Appropriation Account Number S-21-276-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.

Variances:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,586,554	1,586,554	1,586,554	0	0
Beginning Cash Balance	0	0	0	0	402	0	0
Revenues	0	0	0	433,267	1,153,287	0	0
Expenditures	0	0	0	432,865	1,153,689	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	402	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	402	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Derek Oshiro
 Phone Number: 586-5630
 Fund Type (MOF): N
 Appropriation Account Number 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.

Variances:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,024,443	2,024,443	2,024,443	2,024,443	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	2,024,443	0	0
Expenditures	0	0	0	0	2,024,443	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 Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: HMS
 Program ID(s): HMS 206
 Name of Fund: Federal Assistance Payments
 Legal Authority: P.L. 117-58

Contact Name: Derek Oshiro
 Phone Number: 586-5630
 Fund Type (MOF): N
 Appropriation Account Number S-23-583-K

Intended Purpose:

Source of Revenues: DHHS - Administration for Children and Families, Infrastructure Investment and Jobs Act.

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	166,951	130,028	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	36,923	130,028	0	0
Expenditures	0	0	0	36,923	130,028	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 Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: HMS
 Program ID(s): HMS 206
 Name of Fund: Federal Assistance Payments
 Legal Authority: P.L. 117-180, Div A, Sec 146

Contact Name: Derek Oshiro
 Phone Number: 586-5630
 Fund Type (MOF): N
 Appropriation Account Number S-23-592-K

Intended Purpose:

Source of Revenues: DHHS - Administration for Children and Families, Disaster Relief Supplemental Act, 2023

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	3,421,778	3,421,778	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	3,421,778	0	0
Expenditures	0	0	0	0	3,421,778	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 Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: HMS
 Program ID(s): HMS 206
 Name of Fund: Federal Assistance Payments
 Legal Authority: P.L. 117-58

Contact Name: Derek Oshiro
 Phone Number: 586-5630
 Fund Type (MOF): N
 Appropriation Account Number S-23-511-K

Intended Purpose:

Source of Revenues: DHHS - Administration for Children and Families, Infrastructure Investment and Jobs Act.

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	169,390	169,390	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	169,390	0	0
Expenditures	0	0	0	0	169,390	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 Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2024 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: Naohiro Miyajima
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-216-K

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):

Variations: The increased expenditures from FY21 (\$1,324,971) to FY22 (\$4,022,133) 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

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	546,974	10,743,508	9,862,138	6,292,530	416,500	0	0
Beginning Cash Balance	2,160	12,976	658	658	659	659	659
Revenues	370,754	1,312,652	4,022,133	5,377,818	1,490,000	0	0
Expenditures	360,238	1,324,971	4,022,133	5,377,817	1,490,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
From S-XX-222-K	300						
Net Total Transfers	300	0	0	0	0	0	0
Ending Cash Balance	12,976	658	658	659	659	659	659
Encumbrances	186,735	9,352,157	5,798,855	597,272	5,798,855	597,272	597,282
Unencumbered Cash Balance	(173,759)	(9,351,499)	(5,798,197)	(596,613)	(5,798,196)	(596,613)	(596,623)

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 2024 Legislature

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

Contact Name: Naohiro Miyajima
 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: The increased expenditures from FY21 (\$253,030) to FY22 (\$311,776) 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 afflicted by HIV or AIDS.

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	352,571	343,151	360,595	331,646	350,000	350,000	350,000
Beginning Cash Balance	3,901	4,903	3,901	23,028	23,028	23,028	23,028
Revenues	278,757	252,028	330,903	301,602	320,000	320,000	320,000
Expenditures	277,455	253,030	311,776	301,602	320,000	320,000	320,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To S-XX-216-K	(300)						
Net Total Transfers	(300)	0	0	0	0	0	0
Ending Cash Balance	4,903	3,901	23,028	23,028	23,028	23,028	23,028
Encumbrances	21,361	69,511	36,663	21,560			
Unencumbered Cash Balance	(16,458)	(65,610)	(13,635)	1,468	23,028	23,028	23,028

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 2024 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- 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 - Administration for Children and Families, Refugee Program.

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

Variances:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,955	24,418	30,237	33,000	32,000	32,000	32,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	37	779	0	0	0	0	0
Expenditures	37	779	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	825	0	0				
Unencumbered Cash Balance	(825)	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	269,517	422,831	208,300	451,594	764,000	764,000	764,000
Beginning Cash Balance	0	0	0	1	1	1	1
Revenues	53,962	273,400	97,224	206,497	271,000	271,000	271,000
Expenditures	53,962	273,400	97,223	206,497	271,000	271,000	271,000
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	1	1	1	1	1
Encumbrances	47,450	0	0	0			
Unencumbered Cash Balance	(47,450)	0	1	1	1	1	1

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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-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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	67,080	121,734	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0		0	0	0	0
Revenues	328	3,819	0	362	500	500	500
Expenditures	328	3,819	0	362	500	500	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	2,675	0	0				
Unencumbered Cash Balance	(2,675)	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: Naohiro Miyajima
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-236-K
 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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,742,860	26,518,230	16,606,240	19,567,064	18,000,000	18,000,000	18,000,000
Beginning Cash Balance	0	1,739	1,786	257	(634,294)	(634,294)	(634,294)
Revenues	8,298,028	18,216,956	9,715,978	10,306,521	10,300,000	10,300,000	10,300,000
Expenditures	8,296,289	18,216,909	9,717,507	10,941,072	10,300,000	10,300,000	10,300,000
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	1,739	1,786	257	(634,294)	(634,294)	(634,294)	(634,294)
Encumbrances	5,575,000						
Unencumbered Cash Balance	(5,573,261)	1,786	257	(634,294)	(634,294)	(634,294)	(634,294)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: HMS
 Program 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 Number: 586-5630
 Fund Type (MOF): N
 Appropriation Account Number 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:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(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			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Naohiro Miyajima
 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.

Variances:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	458,851	463,186	359,134	443,107	401,000	401,000	401,000
Beginning Cash Balance	42	10,423	10,423	10,423	10,423	10,423	10,423
Revenues	274,039	302,549	296,767	421,356	360,000	360,000	360,000
Expenditures	314,039	302,549	296,767	421,356	360,000	360,000	360,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	40,000						
	10,381						
Net Total Transfers	50,381	0	0	0	0	0	0
Ending Cash Balance	10,423	10,423	10,423	10,423	10,423	10,423	10,423
Encumbrances			12,300	12,300			
Unencumbered Cash Balance	10,423	10,423	(1,877)	(1,877)	10,423	10,423	10,423

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

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

Contact Name: Naohiro Miyajima
 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.

Variances:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,275,030	1,881,600	1,398,515	1,703,298	1,550,000	1,550,000	1,550,000
Beginning Cash Balance	134,775	143,255	216,580	288,144	445,962	445,962	445,962
Revenues	457,780	703,624	917,412	1,049,770	980,000	980,000	980,000
Expenditures	555,863	630,300	845,849	891,952	980,000	980,000	980,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	106,563						
Net Total Transfers	106,563	0	0	0	0	0	0
Ending Cash Balance	143,255	216,580	288,144	445,962	445,962	445,962	445,962
Encumbrances	191,459	216,762	111,638	164,524			
Unencumbered Cash Balance	(48,204)	(183)	176,505	281,438	445,962	445,962	445,962

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Naohiro Miyajima
 Phone: 586-5645
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-573-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 Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

Variances:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			73,221	199,013	140,000	140,000	140,000
Beginning Cash Balance	0	0	0	19,827	35,772	35,772	19,827
Revenues			44,343	149,473	140,000	140,000	140,000
Expenditures			24,517	133,528	140,000	140,000	140,000
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	19,827	35,772	35,772	19,827	19,827
Encumbrances	0	0		0		0	0
Unencumbered Cash Balance	0	0	19,827	35,772	35,772	19,827	19,827

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 2024 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:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,676,781	17,690,784	18,994,383	17,650,740	18,300,000	18,300,000	18,300,000
Beginning Cash Balance	246,023	126,918	88,207	142,753	255,148	255,148	255,148
Revenues	6,452,776	13,756,198	11,931,200	13,518,125	12,725,000	12,725,000	12,725,000
Expenditures	6,191,176	13,729,909	11,876,654	13,404,945	12,725,000	12,725,000	12,725,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(380,705)	(65,000)		(785)			
Net Total Transfers	(380,705)	(65,000)	0	(785)	0	0	0
Ending Cash Balance	126,918	88,207	142,753	255,148	255,148	255,148	255,148
Encumbrances	1,273,106	4,285,524	3,549,227	2,322,324			
Unencumbered Cash Balance	(1,146,188)	(4,197,317)	(3,406,474)	(2,067,176)	255,148	255,148	255,148

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

Variances:

Cash balance lapse to general fund? (Yes / No) No.
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	11,990,147	10,888,583	0	0	0	0
Beginning Cash Balance	0	0	3,124	(0)	785	785	785
Revenues	0	1,104,688	10,885,459	0	0	0	0
Expenditures	0	1,101,564	10,888,583	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				785			
Net Total Transfers	0	0	0	785	0	0	0
Ending Cash Balance	0	3,124	(0)	785	785	785	785
Encumbrances							
Unencumbered Cash Balance	0	3,124	(0)	785	785	785	785

Additional Information:

Amount Requested 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 2024 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

Variances:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	49,850,222	49,583,672	48,329,031	0	0
Beginning Cash Balance	0	0	0	0	1	1	1
Revenues	0	0	266,550	1,254,641	48,329,031	0	0
Expenditures	0	0	266,550	1,254,640	48,329,031	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	1	1	1	1
Encumbrances			505,200	4,535,884			
Unencumbered Cash Balance	0	0	(505,200)	(4,535,883)	1	1	1

Additional Information:

Amount Requested 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 2024 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

Variances:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	79,891,531	16,692,398	796,473	0	0
Beginning Cash Balance	0	0	0	265,911	1,062,384	0	0
Revenues	0	0	63,465,044	15,658,196	1,830,675	0	0
Expenditures	0	0	63,199,133	14,861,723	2,893,059	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	265,911	1,062,384	0	0	0
Encumbrances			3,685,629	391,303			
Unencumbered Cash Balance	0	0	(3,419,718)	671,081	0	0	0

Additional Information:

Amount Requested 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 2024 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

Variances:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	33,305,583	31,562,930	16,643,472	0	0
Beginning Cash Balance	0	0	0	1	4	0	0
Revenues	0	0	1,742,654	14,919,458	16,643,475	0	0
Expenditures	0	0	1,742,653	14,919,455	16,643,479	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	1	4	0	0	0
Encumbrances	0	0	0	2,935,468			
Unencumbered Cash Balance	0	0	1	(2,935,464)	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF) N
 Appropriation Acct. No. S-22-576-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.

Variances:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	5,000,000	5,000,000	0	0	0
Beginning Cash Balance	0	0	0	0	4,608,560	0	0
Revenues	0	0	0	5,000,000	0	0	0
Expenditures	0	0	0	391,440	4,608,560	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	4,608,560	0	0	0
Encumbrances			5,000,000	4,608,560			
Unencumbered Cash Balance	0	0	(5,000,000)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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.

Variations:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,548,807	49,460,557	36,986,517	40,943,304	38,970,000	38,970,000	38,970,000
Beginning Cash Balance	91,439	3,832	1,106,606	699,020	1,474,038	1,474,038	1,474,038
Revenues	11,574,575	40,932,208	27,916,612	13,594,885	20,756,000	20,756,000	20,756,000
Expenditures	11,662,182	39,894,434	28,218,280	12,925,785	20,756,000	20,756,000	20,756,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		65,000	(105,918)	105,918			
Net Total Transfers	0	65,000	(105,918)	105,918	0	0	0
Ending Cash Balance	3,832	1,106,606	699,020	1,474,038	1,474,038	1,474,038	1,474,038
Encumbrances							
Unencumbered Cash Balance	3,832	1,106,606	699,020	1,474,038	1,474,038	1,474,038	1,474,038

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		15,000,000	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		11,692,840	0	0	0	0	0
Expenditures		11,692,840	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 Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2023 Legislature

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

Contact Name: Derek Oshiro
 Phone: 586-5630
 Fund type (MOF): N
 Appropriation Acct. No.: S-22-577-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.

Variances:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	10,000,000	4,715,680	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	10,000,000	4,715,680	0	0	0
Expenditures	0	0	10,000,000	4,715,680	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 Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2024 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: Naohiro Miyajima
 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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,439,977	12,165,581	17,987,751	32,558,043	25,300,000	25,300,000	25,300,000
Beginning Cash Balance	3,107,204	25,181	3,112,775	3,110,072	3,207,897	3,207,897	3,207,897
Revenues	6,244,771	8,955,982	5,092,561	13,071,985	9,100,000	9,100,000	9,100,000
Expenditures	9,326,793	5,868,388	5,095,264	12,974,160	9,100,000	9,100,000	9,100,000
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	25,181	3,112,775	3,110,072	3,207,897	3,207,897	3,207,897	3,207,897
Encumbrances	1,649,216	536,953	367,470	474,306			
Unencumbered Cash Balance	(1,624,035)	2,575,821	2,742,602	2,733,591	3,207,897	3,207,897	3,207,897

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,621	5,616	3,000	3,000	3,000	3,000	3,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5	48	0	0	0	0	0
Expenditures	5	48	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	55	0	0				
Unencumbered Cash Balance	(55)	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	784,979	890,427	618,466	909,368	764,000	764,000	764,000
Beginning Cash Balance	94	0	0	0	1,579	1,579	1,579
Revenues	298,858	453,403	274,205	268,117	271,000	271,000	271,000
Expenditures	298,952	453,403	274,205	266,538	271,000	271,000	271,000
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	1,579	1,579	1,579	1,579
Encumbrances	56,500	0	0	122,779			
Unencumbered Cash Balance	(56,500)	0	0	(121,200)	1,579	1,579	1,579

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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.

Variances:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	188,433	251,429	125,172	135,556	130,400	130,400	130,400
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	7,004	42,008	16,823	89,406	53,100	53,100	53,100
Expenditures	7,004	42,008	16,823	89,406	53,100	53,100	53,100
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	10,000	0	0				
Unencumbered Cash Balance	(10,000)	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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-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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	156,563	196,541	89,984	50,000	65,000	65,000	65,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	22	248	0	27	0	0	0
Expenditures	22	248	0	27	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	175	0	0				
Unencumbered Cash Balance	(175)	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: HMS
 Program 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 Number: 586-5630
 Fund Type (MOF): N
 Appropriation Account Number 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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	840,295	841,950	828,858	879,288	879,288	879,288	879,288
Beginning Cash Balance	3,698	13,464	116	4,422	843	843	843
Revenues	380,715	537,826	406,397	606,935	532,371	532,371	532,371
Expenditures	370,949	587,469	402,091	610,935	532,371	532,371	532,371
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
From S-XX-204-K		36,295		(421)			
Net Total Transfers	0	36,295	0	(421)	0	0	0
Ending Cash Balance	13,464	116	4,422	843	843	843	843
Encumbrances	81,898	22,019	0				
Unencumbered Cash Balance	(68,434)	(21,903)	4,422	843	843	843	843

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: SNAP - Obesity Prevention
 Legal Authority P.L. 111 - 296

Contact Name: Naohiro Miyajima
 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:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,251,581	2,307,206	1,362,912	2,666,107	2,015,000	2,015,000	2,015,000
Beginning Cash Balance	299,559	277,406	277,406	277,406	277,406	277,406	277,406
Revenues	521,156	2,163,834	926,717	989,514	960,000	960,000	960,000
Expenditures	543,309	2,163,834	926,717	989,514	960,000	960,000	960,000
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	277,406	277,406	277,406	277,406	277,406	277,406	277,406
Encumbrances	75,776	237,173		0			
Unencumbered Cash Balance	201,630	40,234	277,406	277,406	277,406	277,406	277,406

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 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: Naohiro Miyajima
 Phone: 586-5645
 Fund type (MOF) P
 Appropriation Acct. No. S-23-591-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.

Variations:

Variations:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,764,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				1,184,495	1,579,505		
Expenditures				1,184,495	1,579,505		
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				844,766			
Unencumbered Cash Balance	0	0	0	(844,766)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: HMS
 Program ID(s): HMS 238
 Name of Fund: Disability Determination
 Legal Authority: Social Security Act, Title II 1954 and Title XVI 197

Contact Name: Wallace Ma (actual)
 Phone Number: 586-5631
 Fund Type (MOF): N
 Appropriation Account Number 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,847,922	12,504,617	12,515,851	10,901,251	11,446,314	12,018,629	12,619,561
Beginning Cash Balance	115,260	91,622	92,491	91,171	102,828	115,068	127,920
Revenues	6,662,570	7,362,154	7,239,219	7,524,564	7,900,792	8,295,832	8,710,623
Expenditures	6,686,208	7,361,285	7,240,539	7,512,907	7,888,552	8,282,980	8,697,129
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	91,622	92,491	91,171	102,828	115,068	127,920	141,414
Encumbrances				372,106			
Unencumbered Cash Balance	91,622	92,491	91,171	(269,278)	115,068	127,920	141,414

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Wallace Ma (actual)
 Phone Number: 586-5631
 Fund Type (MOF): N
 Appropriation Account Number 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,979,113	14,979,113	15,704,850	15,704,850	15,704,850	15,704,850	15,704,850
Beginning Cash Balance	416,579	549,487	356,703	209,660	261,580	261,580	261,580
Revenues	929,352	529,758	445,280	962,068	1,000,000	1,000,000	1,000,000
Expenditures	796,444	722,542	592,323	910,148	1,000,000	1,000,000	1,000,000
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	549,487	356,703	209,660	261,580	261,580	261,580	261,580
Encumbrances							
Unencumbered Cash Balance	549,487	356,703	209,660	261,580	261,580	261,580	261,580

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Wallace Ma (actual)
 Phone Number: 586-5631
 Fund Type (MOF): N
 Appropriation Account Number S-282-K, S-547-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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,082,922	25,640,800	26,559,212	30,098,787	30,098,787	30,098,787	30,098,787
Beginning Cash Balance	2,368,446	2,752,569	2,136,859	2,595,186	2,791,586	2,791,586	2,791,586
Revenues	6,350,523	10,221,347	8,054,514	8,191,030	10,837,057	10,837,057	10,837,057
Expenditures	5,966,400	10,837,057	7,596,187	7,994,630	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	2,752,569	2,136,859	2,595,186	2,791,586	2,791,586	2,791,586	2,791,586
Encumbrances				496,561			
Unencumbered Cash Balance	2,752,569	2,136,859	2,595,186	2,295,025	2,791,586	2,791,586	2,791,586

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Wallace Ma (actual)
 Phone Number: 586-5631
 Fund Type (MOF): N
 Appropriation Account Number 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	563,765	677,434	430,027	59,377	430,027	430,027	430,027
Beginning Cash Balance	1,387	0	0	0	0	0	0
Revenues	125,438	383,803	403,424	16,000	430,027	430,027	430,027
Expenditures	126,825	383,803	403,424	16,000	430,027	430,027	430,027
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				3,683			
Unencumbered Cash Balance	0	0	0	(3,683)	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Wallace Ma (actual)
 Phone Number: 586-5631
 Fund Type (MOF): N
 Appropriation Account Number 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	471,933	266,806	269,959	223,765	300,000	300,000	300,000
Beginning Cash Balance	5,713	62,055	4,943	230	25	25	25
Revenues	91,217	78,144	36,695	17,263	225,000	225,000	225,000
Expenditures	34,875	135,256	41,408	17,468	225,000	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	62,055	4,943	230	25	25	25	25
Encumbrances							
Unencumbered Cash Balance	62,055	4,943	230	25	25	25	25

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Wallace Ma (actual)
 Phone Number: 586-5631
 Fund Type (MOF): N
 Appropriation Account Number 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	471,315	425,022	457,044	575,165	575,165	575,165	575,165
Beginning Cash Balance	0	598	1	2	2	2	2
Revenues	46,891	53,102	49,894	16,037	53,669	53,669	60,000
Expenditures	46,293	53,699	49,893	16,037	53,669	53,669	60,000
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	598	1	2	2	2	2	2
Encumbrances				5,890			
Unencumbered Cash Balance	598	1	2	(5,888)	2	2	2

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Wallace Ma (actual)
 Phone Number: 586-5631
 Fund Type (MOF): N
 Appropriation Account Number 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,240,453	504,030	500,982	644,667	700,000	700,000	700,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	739,020	487,000	455,502	602,917	650,000	650,000	650,000
Expenditures	739,020	487,000	455,502	602,917	650,000	650,000	650,000
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 Requested 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 2024 Legislature

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

Contact Name: Wallace Ma (actual)
 Phone Number: 586-5631
 Fund Type (MOF): N
 Appropriation Account Number 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			498,584		0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			498,584	0	0	0	0
Expenditures			498,584	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 Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 802
 Name of Fund: Randolph Sheppard Account (Blind Vendors)
 Legal Authority: Act 070/91

Contact Name: Wallace Ma
 Phone Number: 586-5631
 Fund Type (MOF): W
 Appropriation Account Number S-350-K

Intended Purpose:

Income from vending machines on federal property to be disbursed to blind vendors and for upgrading vending facility program.

Source of Revenues:

Income from vending machines on Federal property.

Current Program Activities/Allowable Expenses:

Assist blind vendors and promote vending machine sites in government buildings.

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,330,200	1,330,200	1,330,200	1,330,200	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	2,004,438	2,126,312	2,121,265	2,054,210	2,473,338	2,473,338	2,473,338
Revenues	968,232	762,251	819,933	1,529,592	2,000,000	2,000,000	2,000,000
Expenditures	846,358	767,298	886,988	1,110,464	2,000,000	2,000,000	2,000,000
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	2,126,312	2,121,265	2,054,210	2,473,338	2,473,338	2,473,338	2,473,338
Encumbrances				722			
Unencumbered Cash Balance	2,126,312	2,121,265	2,054,210	2,472,616	2,473,338	2,473,338	2,473,338

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 802
 Name of Fund: Donations for Sight Conservation
 Legal Authority: HRS 347-10

Contact Name: Wallace Ma
 Phone Number: 586-5631
 Fund Type (MOF): T
 Appropriation Account Number T-908-K

Intended Purpose:
 Donation account for sight conservation.
 Source of Revenues:
 Donations.
 Current Program Activities/Allowable Expenses:
 Expend or distribute donations, eye glasses and other services for sight conservation and for assistance to blind and visually handicapped persons.
 Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	361,920	361,602	376,776	388,358	376,953	376,953	376,953
Revenues	8,685	15,305	11,582	583	10,000	10,000	10,000
Expenditures	9,003	131	0	11,988	10,000	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	361,602	376,776	388,358	376,953	376,953	376,953	376,953
Encumbrances							
Unencumbered Cash Balance	361,602	376,776	388,358	376,953	376,953	376,953	376,953

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Eric Nouchi
 Phone Number: 692-7956
 Fund Type (MOF): N
 Appropriation Account Number 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.

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,769,745,001	1,769,745,001	1,803,909,546	2,676,192,065	2,058,700,188	2,058,700,188	2,058,700,188
Beginning Cash Balance	50,276,241	7,652,919	19,575	96,943	16,177,082	16,177,082	16,177,082
Revenues	1,457,153,308	1,843,047,345	2,100,661,647	2,305,915,047	1,750,000,000	1,750,000,000	1,750,000,000
Expenditures	1,599,913,762	1,911,395,530	2,183,111,913	2,418,387,541	1,750,000,000	1,750,000,000	1,750,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers from drug rebates, TPL, and others.	100,137,132	19,166,865					
		49,359,826	82,668,077	128,552,634	0		
Net Total Transfers	100,137,132	68,526,691	82,668,077	128,552,634	0	0	0
Ending Cash Balance	7,652,919	7,831,425	237,385	16,177,082	16,177,082	16,177,082	16,177,082
Encumbrances		4,709,043	8,088,488	3,647,884	3,000,000		
Unencumbered Cash Balance	7,652,919	3,122,382	(7,851,103)	12,529,198	13,177,082	16,177,082	16,177,082

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Eric Nouchi
 Phone Number: 692-7956
 Fund Type (MOF): N
 Appropriation Account Number 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.

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	29,500,000	38,700,000	43,023,725	58,568,965	58,000,000	58,000,000	58,000,000
Beginning Cash Balance	0	267,641			0	0	0
Revenues	23,688,353	49,816,107	42,577,923	51,292,872	51,000,000	51,000,000	51,000,000
Expenditures	24,477,473	50,617,394	40,115,445	53,310,509	51,000,000	51,000,000	51,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Drug rebates	1,056,761	533,645	1,000,601	2,017,637			
Net Total Transfers	1,056,761	533,645	1,000,601	2,017,637	0	0	0
Ending Cash Balance	267,641	(0)	3,463,079	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	267,641	(0)	3,463,079	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Eric Nouchi
 Phone Number: 692-7956
 Fund Type (MOF): B
 Appropriation Account Number 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

Variances: Variance due to increase in provider tax collections.

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	88,000,000	70,000,000	100,000,000	100,000,000	173,000,000	173,000,000	173,000,000
Beginning Cash Balance	23,044,082	14,205,191	10,358,286	0	9,982,189	0	0
Revenues	61,766,644	65,760,831	60,699,299	50,171,551	75,000,000	75,000,000	75,000,000
Expenditures	70,605,535	67,151,260	58,158,882	59,171,132	84,982,189	75,000,000	75,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				18,981,769			
Net Total Transfers	0	0	0	18,981,769	0	0	0
Ending Cash Balance	14,205,191	12,814,763	12,898,703	9,982,189	0	0	0
Encumbrances		2,456,477	3,600,360	2,389,946			
Unencumbered Cash Balance	14,205,191	10,358,286	9,298,343	7,592,243	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Eric Nouchi
 Phone Number: 692-7956
 Fund Type (MOF): B
 Appropriation Account Number S-379-K/S-373-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

Variances: Variance due to increase in provider tax collections.

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,000,000	21,000,000	20,000,000	20,000,000	27,000,000	27,000,000	27,000,000
Beginning Cash Balance	3,471,836	5,246,640	1,606,776	1,675,401	3,574,443	0	0
Revenues	12,460,481	11,975,082	11,831,745	10,090,975	15,000,000	15,000,000	15,000,000
Expenditures	10,685,676	15,614,947	11,763,119	11,114,367	18,574,443	15,000,000	15,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				2,922,433			
Net Total Transfers	0	0	0	2,922,433	0	0	0
Ending Cash Balance	5,246,640	1,606,776	1,675,401	3,574,443	0	0	0
Encumbrances							
Unencumbered Cash Balance	5,246,640	1,606,776	1,675,401	3,574,443	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Eric Nouchi
 Phone Number: 692-7956
 Fund Type (MOF): N
 Appropriation Account Number 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.

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	68,018,000	68,018,000	71,945,652	80,451,369	80,436,951	80,436,951	80,436,951
Beginning Cash Balance	1,072,456	1,162,624	520,920	266,798	4,610,149	8,610,149	5,610,149
Revenues	1,162	29,098,954	34,137,190	40,148,090	40,000,000	40,000,000	40,000,000
Expenditures	51,374,330	62,794,229	50,094,028	63,655,636	63,000,000	63,000,000	63,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-21-233-K		22,043,703	9,992,444	21,911,458	27,000,000	20,000,000	20,000,000
S-22-233-K		11,309,548	5,782,930	5,939,439			
	51,463,336						
Net Total Transfers	51,463,336	33,353,250	15,775,375	27,850,898	27,000,000	20,000,000	20,000,000
Ending Cash Balance	1,162,624	820,599	339,457	4,610,149	8,610,149	5,610,149	2,610,149
Encumbrances	36,793,933	21,359,283	28,259,499	15,301,613			
Unencumbered Cash Balance	(35,631,309)	(20,538,684)	(27,920,042)	(10,691,464)	8,610,149	5,610,149	2,610,149

Additional Information:

Amount Requested 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 2023 Legislature

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

Contact Name: Eric Nouchi
 Phone Number: 692-7956
 Fund Type (MOF): N
 Appropriation Account Number 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.

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	720,000	720,000	2,588,000	1,965,995	1,900,000	1,900,000	1,900,000
Beginning Cash Balance	366,941	463,723	180	5	5	5	5
Revenues	360,000	856,762	1,056,015	136,980	1,000,000	1,000,000	1,000,000
Expenditures	263,218	953,364	1,056,190	136,980	1,000,000	1,000,000	1,000,000
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	463,723	367,121	5	5	5	5	5
Encumbrances			68,490				
Unencumbered Cash Balance	463,723	367,121	(68,485)	5	5	5	5

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Eric Nouchi
 Phone Number: 692-7956
 Fund Type (MOF): N
 Appropriation Account Number S-544-K

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,795,652	1,520,000	2,300,000	1,707,251	1,707,251	1,707,251	1,707,251
Beginning Cash Balance	0	0		0	0	0	0
Revenues	1,434,580	3,051,902	1,490,778	1,707,251	1,707,251	1,707,251	1,707,251
Expenditures	1,434,580	1,772,028	1,490,778	1,707,251	1,707,251	1,707,251	1,707,251
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	1,279,874	0	0	0	0	0
Encumbrances			68,490				
Unencumbered Cash Balance	0	1,279,874	(68,490)	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number S-207-K

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

Variations:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,409,433	20,665,021	17,446,209	14,189,704	6,921,428	6,921,428	6,921,428
Beginning Cash Balance	676,477	377,205	413,117	414,170	122,454	122,454	122,454
Revenues	14,856,033	13,844,593	9,125,089	8,193,406	8,193,406	8,193,406	8,193,406
Expenditures	15,155,304	13,808,681	9,157,899	8,485,122	8,193,406	8,193,406	8,193,406
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	377,205	413,117	414,170	122,454	122,454	122,454	122,454
Encumbrances	1,074,602	557,465	417,210	359,802			
Unencumbered Cash Balance	(697,397)	(144,348)	(3,040)	(237,348)	122,454	122,454	122,454

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Carolina Anagaran
 Phone Number: (808) 586-5702
 Fund Type (MOF): N
 Appropriation Account Number S-208-K

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:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,955,441	1,853,771	708,298	251,106	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	101,670	1,138,048	464,617	251,106	0	0
Expenditures	0	101,670	1,138,048	464,617	251,106	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			7,425				
Unencumbered Cash Balance	0	0	(7,425)	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Carolina Anagaran
 Phone Number: (808) 586-5702
 Fund Type (MOF): N
 Appropriation Account Number S-211-K (1 of 1)

Intended Purpose: A kinship navigator program to assist caregivers in learning about, finding, and using programs and services to meet the needs of the children they are raising and their own needs, and to promote effective partnerships among public 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.

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	229,537	428,620	200,000	200,000	200,000	200,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	229,537	228,620	200,000	200,000	200,000	200,000
Expenditures	0	229,537	228,620	200,000	200,000	200,000	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							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number S-239-K
 prior to FY 2014 appn 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 maintaining reimbursement rates for the children's basic living costs.

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	425,524	421,349	288,510	322,992	174,000	174,000	174,000
Beginning Cash Balance	0	1	0	(1)	(1)	(1)	(1)
Revenues	134,221	181,702	288,509	218,511	218,511	218,511	218,511
Expenditures	134,220	181,703	288,510	218,511	218,511	218,511	218,511
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	0	(1)	(1)	(1)	(1)	(1)
Encumbrances							
Unencumbered Cash Balance	1	0	(1)	(1)	(1)	(1)	(1)

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number 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 & preventative or protective services which will prevent the neglect, abuse, exploitation or delinquency of children

Variations:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,377,810	2,318,452	1,381,852	1,508,987	1,136,000	1,136,000	1,136,000
Beginning Cash Balance	1	2	0	36,235	9,235	9,235	9,235
Revenues	775,363	1,165,635	1,018,365	1,187,906	1,187,906	1,187,906	1,187,906
Expenditures	775,362	1,165,637	982,130	1,214,906	1,187,906	1,187,906	1,187,906
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	0	36,235	9,235	9,235	9,235	9,235
Encumbrances	166,871						
Unencumbered Cash Balance	(166,869)	0	36,235	9,235	9,235	9,235	9,235

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number S-242-K

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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,205,526	1,594,727	165,397	1,215,278	431,000	431,000	431,000
Beginning Cash Balance	23,421	118,896	1,059	1	1	1	1
Revenues	367,595	507,358	163,309	346,420	346,420	346,420	346,420
Expenditures	272,120	625,194	164,367	346,420	346,420	346,420	346,420
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	118,896	1,059	1	1	1	1	1
Encumbrances	121,552	10,532	14,325	47,421			
Unencumbered Cash Balance	(2,656)	(9,473)	(14,324)	(47,420)	1	1	1

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number S-246-K
 prior to FY 2014 appn 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	67,385	207,349	0	137,218	71,000	71,000	71,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	69,460	110,310	0	58,919	58,919	58,919	58,919
Expenditures	69,460	110,310	0	58,919	58,919	58,919	58,919
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				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number S-247-K
 prior to FY 2014 appn 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 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.

Variations:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,888,479	2,139,837	1,042,130	1,400,605	1,132,000	1,132,000	1,132,000
Beginning Cash Balance	106,314	0	(0)	27,592	(0)	(0)	(0)
Revenues	829,331	1,288,067	748,069	853,490	853,490	853,490	853,490
Expenditures	935,645	1,288,067	720,476	881,083	853,490	853,490	853,490
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	0	(0)	27,592	(0)	(0)	(0)	(0)
Encumbrances	26,741	13,799	82,593	10,959			
Unencumbered Cash Balance	(26,741)	(13,799)	(55,001)	(10,959)	(0)	(0)	(0)

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program 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: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number: 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.

Variations:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	657,985	611,391	970,116	570,000	570,000	570,000
Beginning Cash Balance	2	0	0	21,132	(0)	(0)	(0)
Revenues	496,073	459,954	452,120	586,339	586,339	586,339	586,339
Expenditures	496,075	459,954	430,989	607,471	586,339	586,339	586,339
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	21,132	(0)	(0)	(0)	(0)
Encumbrances	17,621	45,060	36,639				
Unencumbered Cash Balance	(17,621)	(45,060)	(15,507)	(0)	(0)	(0)	(0)

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Carolina Anagaran
 Phone Number: (808) 586-5702
 Fund Type (MOF): N
 Appropriation Account Number 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.

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,737,579	22,427,716	19,692,235	12,257,377	12,257,377	24,000,000	24,000,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	14,151,855	12,439,851	15,471,180	7,227,846	7,227,846	7,227,846	7,227,846
Expenditures	14,151,855	12,439,851	15,471,180	7,227,846	7,227,846	7,227,846	7,227,846
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 Requested 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 2024 Legislature

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

Contact Name: Carolina Anagaran
 Phone Number: (808) 586-5702
 Fund Type (MOF): N
 Appropriation Account Number 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.

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,012,906	903,028	1,378,341	882,647	1,000,000	1,000,000	1,000,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	641,199	451,582	1,169,611	616,741	616,741	616,741	616,741
Expenditures	641,199	451,582	1,169,611	616,741	616,741	616,741	616,741
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 Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number 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.

Variations:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	149,206	587,392	2,371,097	614,903	614,903	614,902
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		60,198	75,162	398,357	398,357	398,357	398,357
Expenditures		60,198	75,162	398,357	398,357	398,357	398,357
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	44,037			
Unencumbered Cash Balance	0	0	0	(44,037)	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number S-271

Intended Purpose: To help offset the major impact of the 2018 volcanic eruption 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.

Variations:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	89,921	0	65,395			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	0	0	0	0
Expenditures		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	65,395	65,395			
Unencumbered Cash Balance	0	0	(65,395)	(65,395)	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Carolina Anagaran
 Phone Number: (808) 586-5702
 Fund Type (MOF): N
 Appropriation Account Number 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.

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	561,327	613,632	1,031,279	895,923	540,000	540,000	540,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	303,499	149,667	511,908	620,774	620,774	620,774	620,774
Expenditures	303,499	149,667	511,908	620,774	620,774	620,774	620,774
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 Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number 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.

Variations:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	265,125	0	265,125			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	248,265	0	0	0
Expenditures		0	0	248,265	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				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number S-284-K

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.

Variations:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	955,126	342,178	1,086,915	1,168,463	1,039,000	1,039,000	1,039,000
Beginning Cash Balance	29,378	2	2	2	2	2	2
Revenues	876,004	169,119	908,176	931,501	931,501	931,501	931,501
Expenditures	905,380	169,119	908,176	931,501	931,501	931,501	931,501
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	2	2	2	2	2	2
Encumbrances	11,665	0	27,479	55,341			
Unencumbered Cash Balance	(11,663)	2	(27,477)	(55,339)	2	2	2

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,374,601	1,299,293	147,366			
Beginning Cash Balance	0	0	0	1,940	0	0	0
Revenues		75,308	1,153,866	142,948	0	0	0
Expenditures		75,308	1,151,926	144,888	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	1,940	0	0	0	0
Encumbrances		0	4,190	2,250			
Unencumbered Cash Balance	0	0	(2,250)	(2,250)	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Carolina Anagaran
 Phone Number: (808) 586-5702
 Fund Type (MOF): N
 Appropriation Account Number 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.

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	402,150	201,545	739,927	394,457	229,800	229,800	229,800
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	68,435	6,049	82,849	91,918	91,918	91,918	91,918
Expenditures	68,435	6,049	82,849	91,918	91,918	91,918	91,918
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				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number S-508-K

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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	325,695	342,178	173,059	211,840	113,000	113,000	113,000
Beginning Cash Balance	49,945	(0)	(0)	(0)	(0)	(0)	(0)
Revenues	41,705	169,119	68,971	110,892	110,892	110,892	110,892
Expenditures	91,651	169,119	68,971	110,892	110,892	110,892	110,892
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				
Unencumbered Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Carolina Anagaran
 Phone Number: (808) 586-5702
 Fund Type (MOF): N
 Appropriation Account Number S-567-K

Intended Purpose: The Family First Transition act authorized Funding Certainty Grants (FCGs) for FFY 2020 and FFY 2021. The FCG is intended to replace any shortfall in Title IV-E Foster Care program federal financial participation that may be identified for FFYs 2020 and 2021 as compared to specified funding available through a former child welfare waiver demonstration project.

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

Current Program Activities/Allowable Expenses: Funding Certainty Grants may be used for purposes allowable under Title IV-B of the Act; activities directly associated with implementing FFPSA; and activities previously funded under an approved child welfare demonstration project.

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	5,452,532	2,106,440	1,239,651	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	2,106,440	2,106,440	1,239,651	
Expenditures	0	0	0	2,106,440	2,106,440	1,239,651	
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 Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 301
 Name of Fund: Temporary Assistance for Needy Families
 Legal Authority: Title IV-A, Social Security Act

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number S-574-K

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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			5,041,182	14,930,753	9,857,840	9,857,840	9,857,840
Beginning Cash Balance			0	2,536,457	10,339,772	10,339,772	10,339,772
Revenues			2,536,457	12,394,297	9,854,840	9,854,840	9,854,840
Expenditures			0	4,590,982	9,854,840	9,854,840	9,854,840
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	2,536,457	10,339,772	10,339,772	10,339,772	10,339,772
Encumbrances							
Unencumbered Cash Balance	0	0	2,536,457	10,339,772	10,339,772	10,339,772	10,339,772

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Carolina Anagaran
 Phone Number: (808) 586-5702
 Fund Type (MOF): P
 Appropriation Account Number S-580-K (Previously 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

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	225,000	0	0	206,000	206,000	206,000	206,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	206,000	206,000	206,000	206,000
Expenditures	0	0	0	206,000	206,000	206,000	206,000
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 Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): B
 Appropriation Account Number S-314-K

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

Variations:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,007,587	1,086,718	1,203,350	1,163,425	1,163,425	1,163,425	1,163,425
Beginning Cash Balance	377,323	342,881	232,363	308,778	390,520	390,520	390,520
Revenues	382,421	326,468	404,097	460,032	460,032	460,032	460,032
Expenditures	416,863	436,987	327,681	378,290	460,032	460,032	460,032
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	342,881	232,363	308,778	390,520	390,520	390,520	390,520
Encumbrances	0	195,763	0	43,805			
Unencumbered Cash Balance	342,881	36,600	308,778	346,714	390,520	390,520	390,520

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): T
 Appropriation Account Number 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0				
Beginning Cash Balance	1,074,293	1,070,846	1,058,481	1,071,235	1,018,737	966,239	913,741
Revenues	437,907	408,000	436,528	407,500	407,500	407,500	407,500
Expenditures	441,354	420,365	423,775	459,998	459,998	459,998	459,998
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	1,070,846	1,058,481	1,071,235	1,018,737	966,239	913,741	861,243
Encumbrances	30,000	0	33,689	9,558			
Unencumbered Cash Balance	1,040,846	1,058,481	1,037,546	1,009,179	966,239	913,741	861,243

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program 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 Number: (808) 586-5702
 Fund Type (MOF): N
 Appropriation Account Number 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.

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,582,052	18,905,948	24,856,363	22,289,124	20,000,000	20,000,000	20,000,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	12,650,429	9,954,027	17,662,435	15,799,170	15,799,170	15,799,170	15,799,170
Expenditures	12,650,429	9,954,027	17,662,435	15,799,170	15,799,170	15,799,170	15,799,170
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				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: HMS
 Program 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 Number: (808) 586-5702
 Fund Type (MOF): N
 Appropriation Account Number 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.

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,046,282	3,970,154	3,551,685	2,848,594	5,750,000	5,750,000	5,750,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,783,383	3,152,047	2,838,453	1,767,116	1,767,116	1,767,116	1,767,116
Expenditures	3,783,383	3,152,047	2,838,453	1,767,116	1,767,116	1,767,116	1,767,116
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				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: HMS
 Program 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 Number: (808) 586-5702
 Fund Type (MOF): N
 Appropriation Account Number 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.

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,214,766	4,273,847	5,917,854	5,523,127	4,290,000	4,290,000	4,290,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,224,663	2,156,645	3,391,794	3,991,136	3,991,136	3,991,136	3,991,136
Expenditures	2,224,663	2,156,645	3,391,794	3,991,136	3,991,136	3,991,136	3,991,136
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				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number 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

Variances:

Cash balance lapse to general fund? No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,132,771	1,048,622	1,076,864	1,049,181	725,550	725,550	725,550
Beginning Cash Balance	351,037	6,621	52,736	142,168	145,776	145,776	145,776
Revenues	189,228	528,605	523,837	401,275	401,275	401,275	401,275
Expenditures	533,644	482,490	440,566	397,666	401,275	401,275	401,275
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	6,621	52,736	142,168	145,776	145,776	145,776	145,776
Encumbrances	0	9,637	9,637	10,477			
Unencumbered Cash Balance	6,621	43,099	132,531	135,299	145,776	145,776	145,776

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): P
 Appropriation Account Number 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,

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.

Variations:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	543,268	368,097	508,305	492,575	470,240	470,240	470,240
Beginning Cash Balance	77,407	562	2,020	8,842	16,690	16,690	16,690
Revenues	124,644	215,347	225,605	226,198	226,198	226,198	226,198
Expenditures	201,489	213,889	218,782	218,350	226,198	226,198	226,198
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	562	2,020	8,842	16,690	16,690	16,690	16,690
Encumbrances	0	0	0				
Unencumbered Cash Balance	562	2,020	8,842	16,690	16,690	16,690	16,690

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): N
 Appropriation Account Number 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, v

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.

Variations:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	456,781	560,434	555,983	620,448	542,120	542,120	542,120
Beginning Cash Balance	190,571	19,898	45,580	8,655	51,466	51,466	51,466
Revenues	214,225	518,685	319,153	391,437	391,437	391,437	391,437
Expenditures	384,898	493,003	356,078	348,625	391,437	391,437	391,437
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	19,898	45,580	8,655	51,466	51,466	51,466	51,466
Encumbrances	0	0	0				
Unencumbered Cash Balance	19,898	45,580	8,655	51,466	51,466	51,466	51,466

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): P
 Appropriation Account Number 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:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	54,688	0	645,450	704,100	633,994	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	22,441	0	8,043	39,622	633,994	0	0
Expenditures	22,441	0	8,043	39,622	633,994	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				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Joey Wong
 Phone Number: (808) 586-5647
 Fund Type (MOF): T
 Appropriation Account Number 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

Variations:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0			
Beginning Cash Balance	30,788	40,730	52,008	63,851	73,354	73,354	73,354
Revenues	11,000	11,900	13,000	10,000	10,000	10,000	10,000
Expenditures	1,058	621	1,157	497	10,000	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	40,730	52,008	63,851	73,354	73,354	73,354	73,354
Encumbrances	0	0	0				
Unencumbered Cash Balance	40,730	52,008	63,851	73,354	73,354	73,354	73,354

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Carolina Anagaran
 Phone Number: (808) 586-5702
 Fund Type (MOF): N
 Appropriation Account Number 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 needs, special needs and guardianship assistance.

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,979,897	2,793,442	3,423,478	2,625,441	2,600,000	2,600,000	2,600,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,979,034	544,476	1,751,997	2,139,270	2,139,270	2,139,270	2,139,270
Expenditures	1,979,034	544,476	1,751,997	2,139,270	2,139,270	2,139,270	2,139,270
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 Requested by Bond							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

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

Contact Name: Carolina Anagaran
 Phone Number: (808) 586-5702
 Fund Type (MOF): N
 Appropriation Account Number 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 needs, special needs and guardianship assistance.

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	77,599	77,475	113,924	108,895	70,000	70,000	70,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	43,407	21,940	53,855	94,773	94,773	94,773	94,773
Expenditures	43,407	21,940	53,855	94,773	94,773	94,773	94,773
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				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Carolina Anagaran
 Phone Number: (808) 586-5702
 Fund Type (MOF): N
 Appropriation Account Number 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 foster care of needy and dependent children, adoption of children with special needs, special needs and guardianship assistance.

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	125,665	146,698	243,992	245,939	90,000	90,000	90,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	64,545	7,335	59,530	194,502	194,502	194,502	194,502
Expenditures	64,545	7,335	59,530	194,502	194,502	194,502	194,502
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				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program 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 Number: (808) 586-5702
 Fund Type (MOF): N
 Appropriation Account Number 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.

Variances:

Cash balance lapse to general fund? No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	38,604	20,108	71,737	37,912	22,059	22,059	22,059
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5,012	461	4,208	7,894	7,894	7,894	7,894
Expenditures	5,012	461	4,208	7,894	7,894	7,894	7,894
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				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Bennett Liu
 Phone Number: 832-4485
 Fund Type (MOF): W
 Appropriation Account Number 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

Variations: 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 variations of expenditures are because the expense amounts paid b

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,210,814	1,118,781	335,366	986,252	1,184,451	1,388,596	1,598,866
Revenues	1,730,673	1,565,379	1,926,309	1,838,384	1,893,535	1,950,341	2,008,851
Expenditures	1,822,706	2,348,794	1,275,423	1,640,184	1,689,390	1,740,071	1,792,274
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,118,781	335,366	986,252	1,184,451	1,388,596	1,598,866	1,815,444
Encumbrances	293,276	281,624	347,513	256,484	277,719	319,773	363,089
Unencumbered Cash Balance	825,505	53,742	638,739	927,967	1,110,877	1,279,093	1,452,355

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Bennett Liu
 Phone Number: 832-4485
 Fund Type (MOF): W
 Appropriation Account Number 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 expenditures. □

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,618,000	7,700,109	2,896,360	5,118,395	5,256,379	2,808,779	2,287,750
Revenues	27,428,803	28,404,619	26,663,842	26,663,842	27,463,757	30,287,670	31,196,300
Expenditures	29,346,694	33,208,368	29,040,152	29,040,152	29,911,357	30,808,698	31,732,959
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	7,700,109	2,896,360	520,050	5,256,379	2,808,779	2,287,750	1,751,092
Encumbrances							
Unencumbered Cash Balance	7,700,109	2,896,360	520,050	5,256,379	2,808,779	2,287,750	1,751,092

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 229
 Name of Fund: Vehicle Rental
 Legal Authority: Administratively Created

Contact Name: Bennett Liu
 Phone Number: 832-4485
 Fund Type (MOF): W
 Appropriation Account Number 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

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

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

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	594,267	723,390	633,529	124,792	232,225	222,880	201,255
Revenues	131,010	127,039	96,479	107,432	110,655	113,975	117,394
Expenditures	1,887	216,900	605,216	350	120,000	135,600	151,668
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	723,390	633,529	124,792	232,225	222,880	201,255	166,981
Encumbrances							
Unencumbered Cash Balance	723,390	633,529	124,792	232,225	222,880	201,255	166,981

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 229
 Name of Fund: Equipment Rental
 Legal Authority: Administratively Created

Contact Name: Bennett Liu
 Phone Number: 832-4485
 Fund Type (MOF): W
 Appropriation Account Number 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 purc

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	767,116	803,537	805,166	804,903	815,028	825,457	836,199
Revenues	39,302	28,268	3,766	12,860	13,245	13,643	14,052
Expenditures	2,881	26,639	4,028	2,735	2,817	2,901	2,988
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	803,537	805,166	804,903	815,028	825,457	836,199	847,263
Encumbrances							
Unencumbered Cash Balance	803,537	805,166	804,903	815,028	825,457	836,199	847,263

Additional Information:

Amount Requested 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 2024 Legislature

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

Contact Name: Bennett Liu
 Phone Number: 832-4485
 Fund Type (MOF): W
 Appropriation Account Number 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

Variations: 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 variations of expenditures are because the expense amounts paid b

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,537,020	5,411,068	5,291,534	3,869,528	2,365,105	1,815,550	1,249,507
Revenues	3,354,572	2,236,453	2,045,912	1,929,731	1,987,623	2,047,251	2,108,669
Expenditures	2,480,524	2,355,988	3,467,918	3,434,154	2,537,178	2,613,294	2,691,692
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	5,411,068	5,291,534	3,869,528	2,365,105	1,815,550	1,249,507	666,484
Encumbrances	665,155	561,843	509,404	665,155	665,155	665,155	665,155
Unencumbered Cash Balance	4,745,913	4,729,691	3,360,124	1,699,950	1,150,395	584,352	1,329

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 229
 Name of Fund: Payroll Clearance
 Legal Authority: 356D-14

Contact Name: Bennett Liu
 Phone Number: 832-4485
 Fund Type (MOF): T
 Appropriation Account Number 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

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	25,715,961	25,986,313	25,150,913	24,462,134	25,195,998	25,951,878	26,730,434
Expenditures	25,715,961	25,986,313	25,150,913	24,462,134	25,195,998	25,951,878	26,730,434
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 Requested 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 2024 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: Leanne Gillespie
 Phone: 587-5710
 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

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

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,752,620	1,752,620	1,752,620				
Beginning Cash Balance	0	10	0	5,890	0	0	0
Revenues			5,890	561,737	600,000	600,000	600,000
Expenditures	772,181	768,821	571,418	536,154	600,000	600,000	600,000
Transfers	772,191	768,811	571,418				
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	772,191	768,811	571,418	0	0	0	0
Ending Cash Balance	10	0	5,890	31,473	0	0	0
Encumbrances	210,790	45,842	132,312	0			
Unencumbered Cash Balance	(210,780)	(45,842)	(126,422)	31,473	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

Department:	<u>HMS</u>	Contact Name:	<u>Leanne Gillespie</u>
Prog ID(s):	<u>HMS 501</u>	Phone:	<u>587-5710</u>
Name of Fund:	<u>Juvenile Justice and Delinquency Prevention Title II Formula Grants</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Sections 221-223, 42 U.S.C. Sections 5631 - 5633</u>	Appropriation Acct. No.:	<u>S-224-K</u>

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:
Cash balance lapse to general fund? (Yes / No)
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	941,726	804,952	533,516	746,098			
Beginning Cash Balance	0	(11,211)	11,614	344	75,936	75,936	75,936
Revenues	385,930	281,777	270,152	458,790	650,000	650,000	650,000
Expenditures	397,141	271,436	281,422	383,198	650,000	650,000	650,000
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	(11,211)	(870)	344	75,936	75,936	75,936	75,936
Encumbrances	126,328	191,242	3,504	90,364			
Unencumbered Cash Balance	(137,539)	(192,112)	(3,160)	(14,428)	75,936	75,936	75,936

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Prog ID(s): HMS 501
 Name of Fund: Violence Against Women Formula Grant
 Legal Authority: 3796gg-5, 3796gg-8

Contact Name: Leanne Gillespie
 Phone: 587-5710
 Fund type (MOF) N
 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

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

Variances:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	54,007	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	34,420				0	0	0
Expenditures	34,420				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 Requested 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 2024 Legislature

Department: HMS
 Prog ID(s): HMS 501
 Name of Fund: PREA Program: Demonstration Projects to Establish
 Legal Authority: Prison Rape Elimination Act of 2003, PL 108-79, as

Contact Name: Leanne Gillespie
 Phone: 587-5710
 Fund type (MOF) N
 Appropriation Acct. No. S-550-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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,815	6,815	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,492	5,074	0	0	0	0	0
Expenditures	4,492	5,074	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 Requested 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 2024 Legislature

Department: HMS
 Prog ID(s): HMS 501
 Name of Fund: "Tolerance" Cultures for Sexual Assault in Correctional
 Legal Authority: amended, codified at 42 USC 15801, et seq.

Contact Name: Leanne Gillespie
 Phone: 587-5710
 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

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					0	0	0
Expenditures					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 Requested 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 2024 Legislature

Department: HMS
 Prog ID(s): HMS 503
 Name of Fund: PREA Reallocation Funds
 Legal Authority: Prison Rape Elimination Act of 2003, PL 108-79, as

Contact Name: Leanne Gillespie
 Phone: 587-5710
 Fund type (MOF) N
 Appropriation Acct. No. S-205-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

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	21,531	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			21,531		0	0	0
Expenditures			21,531		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
Ending Cash Balance	0	0		0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0		0	0	0	0

Additional Information:

Amount Requested 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 2024 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: Leanne Gillespie
 Phone: 587-5710
 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:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,145	4,746	29,783	28,296	32,695	32,695	32,695
Revenues	0	26,164	3	5,000	1,000	1,000	1,000
Expenditures	4,399	1,127	1,490	601	1,000	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	4,746	29,783	28,296	32,695	32,695	32,695	32,695
Encumbrances							
Unencumbered Cash Balance	4,746	29,783	28,296	32,695	32,695	32,695	32,695

Additional Information:

Amount Requested 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 2024 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: Leanne Gillespie
 Phone: 587-5710
 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.

Variations:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,830	1,155	1,409	1,378	16,518	16,518	16,518
Revenues	2,787	7,186	15,910	36,211	3,000	3,000	3,000
Expenditures	3,462	6,932	15,941	21,071	3,000	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	1,155	1,409	1,378	16,518	16,518	16,518	16,518
Encumbrances							
Unencumbered Cash Balance	1,155	1,409	1,378	16,518	16,518	16,518	16,518

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 501
 Name of Fund: CSFRF Sub-award - Funds to Cover Purchase of Services Contracts
 Legal Authority: Administratively Created

Contact Name: Leanne Gillespie
 Phone Number: 587-5710
 Fund Type (MOF): V
 Appropriation Account Number S-585-K

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	0	0
Expenditures				606,923	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				832,500			
Net Total Transfers	0	0	0	832,500	0	0	0
Ending Cash Balance	0	0	0	225,577	0	0	0
Encumbrances				225,577			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 503
 Name of Fund: CSFRF-Sub-award - Funds to Cover Utility Expenses at Hawaii Youth Correctional Facility
 Legal Authority: Administratively Created

Contact Name: Leanne Gillespie
 Phone Number: 587-5710
 Fund Type (MOF): V
 Appropriation Account Number S-586-K

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	0	0
Expenditures				493,603	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				520,000			
Net Total Transfers	0	0	0	520,000	0	0	0
Ending Cash Balance	0	0	0	26,397	0	0	0
Encumbrances				26,397			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 501
 Name of Fund: Coronavirus State Fiscal Recovery Funds (CSFRF)
 Legal Authority: Administratively Created

Contact Name: Leanne Gillespie
 Phone Number: 587-5710
 Fund Type (MOF): V
 Appropriation Account Number S-212-K

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Variances:

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				38,371			
Beginning Cash Balance		0	0	38,371	0	0	0
Revenues					0	0	0
Expenditures			794,129	38,371	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			832,500				
Net Total Transfers	0	0	832,500	0	0	0	0
Ending Cash Balance	0	0	38,371	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	38,371	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 904
 Name of Fund: Refugee Resettlement Program
 Legal Authority: Act 1980, SEC 414 (a) (6)

Contact Name Emily Ung
 Phone Number 586-5637
 Fund Type (MOF) N
 Appropriation Account Number 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:

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(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	100		
Expenditures	0	0	0	0	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				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2024 Legislature

Department: HMS
 Program 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 Number 586-5637
 Fund Type (MOF) N
 Appropriation Account Number 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:

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,105,497	4,269,888	3,118,778	1,304,251	1,304,251	1,304,251	1,304,251
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	964,447	2,169,321	493,060	597,349	650,000	650,000	650,000
Expenditures	964,447	2,169,321	493,060	597,349	650,000	650,000	650,000
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	805,000	0	0				
Unencumbered Cash Balance	(805,000)	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program 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 Number: 586-5630
 Fund Type (MOF): N
 Appropriation Account Number: 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:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	378,078	548,318	246,288	242,536	242,000	242,000	242,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	32,041	113,284	41,204	38,719	39,000	39,000	39,000
Expenditures	32,041	113,284	41,204	38,719	39,000	39,000	39,000
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	57,000	0	0	0			
Unencumbered Cash Balance	(57,000)	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 904
 Name of Fund: Employment and Training Program
 Legal Authority: P.L. 99-198

Contact Name Naohiro Miyajima
 Phone 586-5645
 Fund type (MOF) N
 Appropriation 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.

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,629	56,629	14,770	14,899	14,899	14,899	14,899
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	5,673	2,870	3,122	3,122	3,122	3,122
Expenditures	0	13,783	2,870	3,122	3,122	3,122	3,122
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		8,110					
Net Total Transfers	0	8,110	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	8,600	0		0	0	0	0
Unencumbered Cash Balance	(8,600)	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program 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 Number 586-5637
 Fund Type (MOF) N
 Appropriation Account Number 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: Less IT Employees working on the Kolea (MQD) project

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	463,556	645,421	629,902	466,957	466,957	466,957	466,957
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	88,135	230,705	111,685	19,918	25,000	25,000	25,000
Expenditures	88,135	230,705	111,685	19,918	25,000	25,000	25,000
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	127,000	0	0				
Unencumbered Cash Balance	(127,000)	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program 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 Number: 586-5630
 Fund Type (MOF): N
 Appropriation Account Number: 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:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,258	5,258	26,219	16,000	16,000	16,000	16,000
Beginning Cash Balance	0	1	0	0	0	0	0
Revenues	2	1,097	0	0	1,000	1,000	1,000
Expenditures	1	3,199	0	0	1,000	1,000	1,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		2,101					
Net Total Transfers	0	2,101	0	0	0	0	0
Ending Cash Balance	1	0	0	0	0	0	0
Encumbrances	3,143	0	0	0			
Unencumbered Cash Balance	(3,142)	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 904
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act

Contact Name Myles Higa
 Phone Number 586-5764
 Fund Type (MOF) N
 Appropriation Account Number S-XX-525-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).

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

Variances:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,701	21,313	44,258	41,573	41,573	41,573	41,573
Beginning Cash Balance		0	0	0	0	0	0
Revenues	8,667	48	22,135	28,184	29,593	29,593	29,593
Expenditures	8,667	48	22,135	28,184	29,593	29,593	29,593
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 Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 904
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act

Contact Name Myles Higa
 Phone Number 586-5764
 Fund Type (MOF) N
 Appropriation Account Number S-XX-526-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).

Current Program Activities/Allowable Expenses: Administration of programs for foster care on needy and dependent children.
and recovery services.

Variances:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	162,864	142,309	223,442	88,568	88,568	88,568	88,568
Beginning Cash Balance		0	0	0	0	0	0
Revenues	88,008	18,649	184,542	60,353	63,371	63,371	63,371
Expenditures	88,008	18,649	184,542	60,353	63,371	63,371	63,371
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 Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 904
 Name of Fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act

Contact Name Myles Higa
 Phone Number 586-5764
 Fund Type (MOF) N
 Appropriation Account Number S-XX-527-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).

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

Variances:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,708	11,910	24,556	25,245	25,245	25,245	25,245
Beginning Cash Balance		0	0	0	0	0	0
Revenues	3,205	18	7,765	17,361	18,229	18,229	18,229
Expenditures	3,205	18	7,765	17,361	18,229	18,229	18,229
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 Requested 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 2024 Legislature

Department: HMS
 Program 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 Number 586-5637
 Fund Type (MOF) N
 Appropriation Account Number 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.

Variations:

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	589,482	834,267	880,969	666,852	666,852	666,852	666,852
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	100,465	298,548	502,054	346,797	350,000	350,000	350,000
Expenditures	100,465	298,548	502,054	346,797	350,000	350,000	350,000
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	(124,000)	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program 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 Number 586-5637
 Fund Type (MOF) N
 Appropriation Account Number 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:

Cash balance lapse to general fund? (Yes / No) No

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	718,555	928,955	925,818	694,251	694,251	694,251	694,251
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	156,872	370,409	403,570	361,273	400,000	400,000	400,000
Expenditures	156,872	370,409	403,570	361,273	400,000	400,000	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	0	0	0	0	0	0	0
Encumbrances	111,500	0	0				
Unencumbered Cash Balance	(111,500)	0	0	0	0	0	0

Additional Information:

Amount Requested 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 2024 Legislature

Department: HMS
 Program ID(s): N/A
 Name of Fund: CARES Act (CRF Subaward)
 Legal Authority: N/A

Contact Name: Emily Ung
 Phone Number: 586-5637
 Fund Type (MOF): B
 Appropriation Account Number 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:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		4,650,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		4,649,931					
Expenditures		4,649,931					
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 Requested 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 2024 Legislature

Department: HMS
 Program ID(s): N/A
 Name of Fund: CARES Act (CRF Subaward)
 Legal Authority: N/A

Contact Name: Emily Ung
 Phone Number: 586-5637
 Fund Type (MOF): B
 Appropriation Account Number 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:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,950,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		1,946,633					
Expenditures		1,946,633					
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 Requested 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 2024 Legislature

Department: HMS
 Program ID(s): N/A
 Name of Fund: CARES Act (CRF Subaward)
 Legal Authority: N/A

Contact Name: Emily Ung
 Phone Number: 586-5637
 Fund Type (MOF): B
 Appropriation Account Number 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:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,000,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		1,968,779					
Expenditures		1,968,779					
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 Requested 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 2024 Legislature

Department: HMS
 Program ID(s): HMS 904
 Name of Fund: SNAP Longitudinal Data Project (LDP)
 Legal Authority: HRS 346-14/P.L. 115-334/P.L. 88-525 Sec.17(n)

Contact Name: Mimari Hall
 Phone Number: (808) 586-4877
 Fund Type (MOF): N
 Appropriation Account Number S-22-568-K

Intended Purpose: The goal of this federal, multi-year grant is to enable longitudinal research on participation in and the operation of SNAP over time and across State lines. Hawaii was awarded as one of the 11 states to participate in this project and contribute to the development of the national SNAP longitudinal database and research. The grant requires meeting four objectives of this grant: 1) On an annual basis, securely share and/or enable the secure sharing of the monthly required data elements for the SNAP LDP with FNS/Census Bureau; 2) On an annual basis, securely share and/or enable the secure sharing of the monthly optional data elements for the SNAP LDP with FNS/Census Bureau; 3) Improve the evaluation of SNAP data across state lines by progressing toward a standardized data format to enable data comparison; and 4) Enable SNAP longitudinal research. To meet the grant objectives and requirements, two key components in Hawaii's project are: 1) Improve data management processes and standardization to align to the gold standard; and 2) Build a Hawaii SNAP longitudinal research capacity.

Source of Revenues: Federal Competitive Grant

Current Program Activities/Allowable Expenses: Subaward to University of Hawaii at Manoa Children's Healthy Living Center of Excellence as the research partner; purchase of services procurement for project management services, data governance development services, and tech/software & implementation support services; project management software & other expenses.

Variations: n/a

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,178,480	2,178,480	2,178,480		
Beginning Cash Balance		0	0	0	903,274	20,719	
Revenues			0	17,445			
Expenditures			0	17,445			
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	2,161,035	903,274	20,719	0
Encumbrances				1,257,761	882,555	20,719	
Unencumbered Cash Balance	0	0	0	903,274	20,719	0	0

Additional Information:

Amount Requested 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 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Numbers of households assisted with EC	7,500	7,500	7,500	7,500	7,500	7,500
2. Numbers of households assisted with ECI	1,500	1,500	1,500	1,500	1,500	1,500

Fund Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percent of SNAP households that may be eligible for LIHEAP	75	75	100	100	100	100	100

**Non-General Fund Program Measures Report
for submittal to the 2024 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

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Number of EC applications received	8,000	8,000	8,000	8,000	8,000	8,000
2.	Number of ECI applications received	1,700	1,700	1,700	1,700	1,700	1,700

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of fund: Federal Assistance Payments
 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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Numbers of households assisted with Disaster ECI	0	0	0	0	0	0

Fund Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percent of SNAP households that may be eligible for LIHEAP	0	0	0	0	0	0	0

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Total number of ECI applications received	0	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of fund: 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Numbers of households assisted with EC	3035	0	0	0	0	0
2. Numbers of households assisted with ECI	593	0	0	0	0	0

<u>Fund Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percent of SNAP households that may be eligible for LIHEAP	75	0	0	0	0	0	0

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of EC applications received	7,456	0	0	0	0	0
2. Number of ECI applications received	1,815	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Low-Income Home Energy Assistance Program (LIHEAP)

Apprn. Acct. Number: S-21-276-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. LIHWAP is slated to begin in October or November 2021.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Numbers of households assisted with Water Crisis Intervention	250	0	0	0	0	0

Fund Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percent of SNAP households that may be eligible for LIHWAP	100	100	0	0	0	0	0

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of Water Crisis Intervention applications received	300	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Low-Income Home Energy Assistance Program (LIHEAP)

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. LIHWAP is slated to begin in October or November 2021.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Numbers of households assisted with Water Crisis Intervention	250	0	0	0	0	0

Fund Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percent of SNAP households that may be eligible for LIHWAP	100	100	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Low-Income Home Energy Assistance Program (LIHEAP)
 Apprn. Acct. Number: S-21-277-K
 Fund Type (MOF): N
 Legal Authority: P.L. 97-35

Fund Activities Encompassed

1. Number of Water Crisis Intervention applications received

FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
300	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Low-Income Home Energy Assistance Program (LIHEAP) IJJA
 Apprn. Acct. Number: S-23-583-K
 Fund Type (MOF): N
 Legal Authority: P.L. 117-58

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).

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Numbers of households assisted with EC	7,500	7,500	7,500	7,500	7,500	7,500
2. Numbers of households assisted with ECI	1,500	1,500	1,500	1,500	1,500	1,500

<u>Fund Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percent of SNAP households that may be eligible for LIHEAP	75	75	100	100	100	100	100

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of EC applications received	8,000	8,000	8,000	8,000	8,000	8,000
2. Number of ECI applications received	1,700	1,700	1,700	1,700	1,700	1,700

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Low-Income Home Energy Assistance Program (LIHEAP) IJJA

Apprn. Acct. Number: S-23-592-K

Fund Type (MOF): N

Legal Authority: P.L. 117-180, Div A, Sec 146

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).

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Numbers of households assisted with EC	7,500	7,500	7,500	7,500	7,500	7,500
2. Numbers of households assisted with ECI	1,500	1,500	1,500	1,500	1,500	1,500

<u>Fund Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percent of SNAP households that may be eligible for LIHEAP	75	75	100	100	100	100	100

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of EC applications received	8,000	8,000	8,000	8,000	8,000	8,000
2. Number of ECI applications received	1,700	1,700	1,700	1,700	1,700	1,700

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Low-Income Home Energy Assistance Program (LIHEAP) IJJA

Apprn. Acct. Number: S-23-511-K

Fund Type (MOF): N

Legal Authority: P.L. 117-58

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).

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Numbers of households assisted with EC	7,500	7,500	7,500	7,500	7,500	7,500
2. Numbers of households assisted with ECI	1,500	1,500	1,500	1,500	1,500	1,500

<u>Fund Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percent of SNAP households that may be eligible for LIHEAP	75	75	100	100	100	100	100

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of EC applications received	8,000	8,000	8,000	8,000	8,000	8,000
2. Number of ECI applications received	1,700	1,700	1,700	1,700	1,700	1,700

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Length of time persons remain homeless (calculated as the Avg. LOS in days for stayers as of end of FY22 - SO, ES projects; excluded RRH as most have move in dates very soon after entry and wouldn't add much to Avg LOS)	352	0	0	0	0	0
2. # of homeless persons served: (a) in the most recent Point-In-Time Count (most recent 2022 count was sheltered only, counted total clients from ES projects that were funded with either ESG source)	463	0	0	0	0	0
3. # of homeless persons served: (b) Annually (distinct count of all persons served in SO, ES, RRH ESG projects for the year)	2,195	0	0	0	0	0
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)	618	0	0	0	0	0

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of homeless persons served (distinct clients in ESG SO, ES, RRH)	1,800	2,195	0	0	0	0	0
2. # of homeless persons achieve housing stability through PH placement (clients exiting to PH from SO, ES, RRH ESG projects)	450	442	0	0	0	0	0
3. # of persons receiving RRH financial assistance/housing relocation/stabilization services (count of clients served in RRH projects)	152	63	0	0	0	0	0

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of persons who exited Homelessness through PH placement (count exits to PH among SO/ES/RRH projects)	442	0	0	0	0	0
2. # of persons who exited Homelessness through RRH financial assistance/housing relocation/stabilization services	63	0	0	0	0	0
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)	16	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	5	5	5	5	5	5

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of homeless persons served	0	0	0	0	0	0	0
2. # of persons receiving Short-term rent, mortgage, and utility assistance payments	11	10	10	10	10	10	10
3. # of homeless persons receiving Tenant-based rental assistance	23	18	18	18	18	18	18
4. # of homeless persons achieve housing stability through permanent housing placement	5	4	4	4	4	4	4

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of persons who exited Homelessness through Tenant-based rental assistance	0	0	0	0	0	0
2. # of persons who exited Homelessness through Permanent Housing Placement	0	0	0	0	0	0
3. # of Persons receiving prevention financial assistance/support service remained permanently housed	18	18	18	18	18	18

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Previous RCA recipients still enrolled in this reporting period	43	20	16	12	10	8
2. New RCA recipients enrolled during this reporting period	1	12	8	8	8	8
3. Total number of RCA recipients during this reporting period	53	32	24	20	18	16
4. Total unduplicated number of TANF-type recipients (including differential) Federal Fiscal Year to Date	17	12	10	8	8	6
5. Total unduplicated number of RCA type recipients Federal Fiscal Year To Date	62	95	100	104	106	108
6. Total unduplicated number of RCA recipients Federal Fiscal Year to Date	43	20	16	12	10	8

Fund Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of RCA recipients who reached the eight month time limit during this reporting period	19	1	8	4	4	2	2
2. Number of RCA terminations due to income from employments prior to the eight month limit	0	0	0	0	0	0	0
3. RCA termination rate	n/a	n/a	n/a	n/a	n/a	n/a	n/a
4. Total number of RCA recipients during this reporting period	57	53	32	24	20	18	16

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of staff working on RCA applicants/recipients to determine eligibility	12	12	12	12	12	12

Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % WORK PGM PARTICIPANTS EXITED PGM W/EMPLOYMENT	2.00	2.00	2.00	2.00	2.00	2.00
2. % TANF/TAONF RCPT FAM MTG FED WORK PARTICIPATION STD	15.00	20.00	30.00	30.00	30.00	30.00
3. % FTW PARTICIPANT W/CHILD CARE SUBSIDIES MTG WORK REQ	20.00	20.00	20.00	20.00	20.00	20.00
4. % APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	88.00	88.00	88.00	88.00	88.00	88.00

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. #DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	77	90	90	90	90	90	90
2. # APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	5,571	5,000	5,000	5,000	5,000	5,000	5,000

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	77	90	90	90	90	90
2. # APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	2,128	2,200	2,200	2,200	2,200	2,200

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Medical Assistance Program

Apprn. Acct. Number: 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Average % of medical responses selected for HIRMS	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

<u>Fund Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of eligibility worker positions	298	298	298	298	298	298	298
2. Total number of HIRMS responses selected annually	8,000	8,000	8,000	8,000	8,000	8,000	8,000
3. Total number of HIRMS medical responses selected annually	1	1	1	1	1	1	1

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Average number of HIRMS responses selected per month	667	700	700	700	700	700

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of SNAP applications received and processed timely.	95.00	95.00	95.00	95.00	95.00	95.00
2. % of SNAP error rate	11.00	11.00	11.00	11.00	11.00	11.00

Fund Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Average monthly number of SNAP applicant households	7,400	8,000	8,000	8,000	8,000	8,000	8,000
2. Average household size	1.79	1.8	1.8	1.8	1.8	1.8	1.8
3. Average monthly number of potential SNAP applicants	7,000	7,500	7,500	7,500	7,500	7,500	7,500
4. Average monthly number of individuals receiving SNAP	156,967	160,000	160,000	160,000	160,000	160,000	160,000
5. Average monthly number of households receiving SNAP	83,662	84,000	84,000	84,000	84,000	84,000	84,000

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Monthly average - % of SNAP applications processed within administrative req	95.00	95.00	95.00	95.00	95.00	95.00
2. Average monthly SNAP benefits issuance	74,229,618	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000
3. Average annual SNAP benefits issuance	890,755,416	891,000,000	891,000,000	891,000,000	891,000,000	891,000,000

**Non-General Fund Program Measures Report
for submittal to the 2024 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).

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Total application approvals for LIHEAP and LIHWAP	8,342	8,300	8,000	8,000	8,000	8,000

<u>Fund Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Contracts with Community Action Agencies to conduct	4	4	4	4	4	4	4

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Support staff for LIHEAP Administration (Coordinator and Office Assistant)	1.5	1.5	1.5	1.5	1.5	1.5
2. Other support (admin, fiscal, IT, etc.)	3	3	3	3	3	3

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of SNAP individuals participating in the E&T program	1,540	1,540	1,540	1,540	1,540	1,540	1,540
2. # of SNAP individuals enrolled in vocational training program or community college in the E&T program	250	250	250	250	250	250	250

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	1,500	1,500	1,500	1,500	1,500	1,500
3. # of tuition support payments provided	330	330	330	330	330	330

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of SNAP individuals participating in the E&T program	1,575	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	250	250	250	250	250	250	250

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	1,500	1,500	1,500	1,500	1,500	1,500
3. # of tuition support payments provided	330	330	330	330	330	330

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Employment and Training Program
 Appropriation Account Number: S-22-573-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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of SNAP individuals participating in the E&T program	1,540	1,540	1,540	1,540	1,540	1,540	1,540
2. # of SNAP individuals enrolled in vocational training program or community college in the E&T program	250	250	250	250	250	250	250

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	1,500	1,500	1,500	1,500	1,500	1,500
3. # of tuition support payments provided	330	330	330	330	330	330

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # DHS-LICENSED CHILD CARE PROVIDERS	825	825	830	840	850	850	850

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. #LICSND PRVDRS INVESTGD FOR HEALTH/SAFETY VIOLATIONS	45	45	45	45	45	45
2. #LICENSED PROVIDERS	825	830	840	850	850	850
3. # CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	32,000	32,100	32,300	32,500	32,500	32,500

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % REGULATED CC FACILITY NO CONFRMD RPTS INJ/ABU/NEG	99.00	0.00	0.00	0.00	0.00	0.00

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # DHS-LICENSED CHILD CARE PROVIDERS	825	825	0	0	0	0	0

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. #LICSND PRVDRS INVESTGD FOR HEALTH/SAFETY VIOLATIONS	45	0	0	0	0	0
2. #LICENSED PROVIDERS	825	0	0	0	0	0
3. # CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	32,000	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % WORK PGM PARTICIPANTS EXITED PGM W/EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
2. % TANF/TAONF RCPT FAM MTG FED WORK PARTICIPATION STD	0.00	0.00	0.00	0.00	0.00	0.00
3. % FTW PARTICIPANT W/CHILD CARE SUBSIDIES MTG WORK REQ	0.00	0.00	0.00	0.00	0.00	0.00
4. % APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	0.00	0.00	0.00	0.00	0.00	0.00

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. #DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	77	0.00	0.00	0.00	0.00	0.00	0.00
2. # APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	5,571	0.00	0.00	0.00	0.00	0.00	0.00

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	0.00	0.00	0.00	0.00	0.00	0.00
2. # APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % REGULATED CC FACILITY NO CONFRMD RPTS INJ/ABU/NEG	99.00	0.00	0.00	0.00	0.00	0.00

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # DHS-LICENSED CHILD CARE PROVIDERS	825	825	0	0	0	0	0

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. #LICSND PRVDRS INVESTGD FOR HEALTH/SAFETY VIOLATIONS	45	0	0	0	0	0
2. #LICENSED PROVIDERS	825	0	0	0	0	0
3. # CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	32,000	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % WORK PGM PARTICIPANTS EXITED PGM W/EMPLOYMENT	2.00	0.00	0.00	0.00	0.00	0.00
2. % TANF/TAONF RCPT FAM MTG FED WORK PARTICIPATION STD	15.00	0.00	0.00	0.00	0.00	0.00
3. % FTW PARTICIPANT W/CHILD CARE SUBSIDIES MTG WORK REQ	20.00	0.00	0.00	0.00	0.00	0.00
4. % APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	88.00	0.00	0.00	0.00	0.00	0.00

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. #DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	77	90	0.00	0.00	0.00	0.00	0.00
2. # APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	5,571	5,000	0.00	0.00	0.00	0.00	0.00

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	77	0.00	0.00	0.00	0.00	0.00
2. # APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	2,128	0.00	0.00	0.00	0.00	0.00

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Care Development Fund (CCDF)-TANF transfer
 Appropriation Account Number: S-22-576-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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % WORK PGM PARTICIPANTS EXITED PGM W/EMPLOYMENT	2.00	2.00	2.00	2.00	2.00	2.00
2. % TANF/TAONF RCPT FAM MTG FED WORK PARTICIPATION STD	15.00	20.00	30.00	30.00	30.00	30.00
3. % FTW PARTICIPANT W/CHILD CARE SUBSIDIES MTG WORK REQ	20.00	20.00	20.00	20.00	20.00	20.00
4. % APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	88.00	88.00	88.00	88.00	88.00	88.00

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. #DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	77	90	90	90	90	90	90
2. # APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	5,571	5,000	5,000	5,000	5,000	5,000	5,000

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	77	90	90	90	90	90
2. # APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	5,571	5,000	5,000	5,000	5,000	5,000

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Care Development Fund (CCDF)-TANF transfer
 Appropriation Account Number: S-22-577-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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % WORK PGM PARTICIPANTS EXITED PGM W/EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
2. % TANF/TAONF RCPT FAM MTG FED WORK PARTICIPATION STD	0.00	0.00	0.00	0.00	0.00	0.00
3. % FTW PARTICIPANT W/CHILD CARE SUBSIDIES MTG WORK REQ	0.00	0.00	0.00	0.00	0.00	0.00
4. % APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	0.00	0.00	0.00	0.00	0.00	0.00

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. #DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	77	0	0	0	0	0	0
2. # APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	5,571	0	0	0	0	0	0

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	0	0	0	0	0	0
2. # APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	0	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % WORK PGM PARTICIPANTS EXITED PGM W/EMPLOYMENT	2.00	2.00	2.00	2.00	2.00	2.00
2. % TANF/TAONF RCPT FAM MTG FED WORK PARTICIPATION STD	15.00	20.00	30.00	30.00	30.00	30.00
3. % FTW PARTICIPANT W/CHILD CARE SUBSIDIES MTG WORK REQ	20.00	20.00	20.00	20.00	20.00	20.00
4. % APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	88.00	88.00	88.00	88.00	88.00	88.00

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. #DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	77	90	90	90	90	90	90
2. # APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	5,571	5,000	5,000	5,000	5,000	5,000	5,000

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	77	90	90	90	90	90
2. # APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	5,571	5,000	5,000	5,000	5,000	5,000

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A						

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A							

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A						

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of SNAP application processing timeliness.	95.00	95.00	95.00	95.00	95.00	95.00
2. SNAP payment error rate	11.00	11.00	11.00	11.00	11.00	11.00

Fund Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Average number of processing centers staff assisted through program clarifications and guidance	280	290	290	290	290	290	290
2. Average number of SNAP Subrecipients	12	13	13	13	13	13	13

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of applications processed within administrative rules requirements	95.00	95.00	95.00	95.00	95.00	95.00
2. Average number of SNAP program clarifications issued	10	11	12	13	14	15

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Previous RCA recipients still enrolled in this reporting period	43	20	16	12	10	8
2. New RCA recipients enrolled during this reporting period	1	12	8	8	8	8
3. Total number of RCA recipients during this reporting period	53	32	24	20	18	16
4. Total unduplicated number of TANF-type recipients (including differential) Federal Fiscal Year to Date	17	12	10	8	8	6
5. Total unduplicated number of RCA type recipients Federal Fiscal Year To Date	62	95	100	104	106	108
6. Total unduplicated number of RCA recipients Federal Fiscal Year to Date	43	20	16	12	10	8

Fund Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of RCA recipients who reached the eight month time limit during this reporting period	19	1	8	4	4	2	2
2. Number of RCA terminations due to income from employments prior to the eight month limit	0	0	0	0	0	0	0
3. RCA termination rate	n/a	n/a	n/a	n/a	n/a	n/a	n/a
4. Total number of RCA recipients during this reporting period	57	53	32	24	20	18	16

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of staff working on RCA applicants/recipients to determine eligibility	12	12	12	12	12	12

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # DHS-LICENSED CHILD CARE PROVIDERS	825	825	830	840	850	850	850

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. #LICSD PRVDRS INVESTGD FOR HEALTH/SAFETY VIOLATIONS	45	45	45	45	45	45
2. #LICENSED PROVIDERS	825	830	840	850	850	850
3. # CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	32,000	32,100	32,300	32,500	32,500	32,500

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of SNAP individuals participating in the E&T program	1,575	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	250	250	250	250	250	250	250

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	1,500	1,500	1,500	1,500	1,500	1,500
3. # of tuition support payments provided	330	330	330	330	330	330

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Medical Assistance Program

Apprn. Acct. Number: 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Average % of medical responses selected for HIRMS	1.00	1.00	1.00	1.00	1.00	1.00

Fund Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of eligibility worker positions	298	298	298	298	298	298	298
2. Total number of HIRMS responses selected annually	8,000	8,000	8,000	8,000	8,000	8,000	8,000
3. Total number of HIRMS medical responses selected annually	1	1	1	1	1	1	1

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Average number of HIRMS responses selected per month	667	700	700	700	700	700

**Non-General Fund Program Measures Report
for submittal to the 2024 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).

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Total application approvals for LIHEAP and LIHWAP	8,200	8,000	8,000	8,000	8,000	8,000

<u>Fund Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Contracts with Community Action Agencies to conduct	4	4	4	4	4	4	4

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Support staff for LIHEAP Administration (Coordinator and Office Assistant)	1.5	1.5	1.5	1.5	1.5	1.5
2. Other support (admin, fiscal, IT, etc.)	3	3	3	3	3	3

Non-General Fund Program Measures Report
for submittal to the 2024 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.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 1 5% of the federal poverty level less than one sugar-sweetened beverage per day by 3%	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 3%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%

Fund Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of SNAP-Ed population reached	200	200	200	200	200	200	200
2. # of public housing residents reached	100	100	100	100	100	100	100
3. # of schools or ECE settings reached	10	10	10	10	10	10	10
4. # of youth reached	20	20	20	20	20	20	20

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	1	0	0	0	0	0
3. # of trainings provided to public housing residents	2	2	2	2	2	2
4. # of County-level Food Access Summits	4	4	4	4	4	4
5. # of Youth Empowerment Trainings	5	5	5	5	5	5
6. # of Direct Education Class Series	25	30	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 2024 Legislature
Department of: HMS**

Name of Fund: P-EBT Grants to the State
 Apprn. Acct. Number: S-23-591-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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. SNAP recipients - Number of P-EBT student recipients	0						
2. Non-SNAP Household - Number of P-EBT student recipients	1,277						

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. P-EBT benefit amount issued to SNAP SNAP households	\$0					
2. P-EBT benefit amount issued to non-SNAP households	\$70,893					

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Disability Determination
 Appropriation Account 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 percentage of cases returned for substantive reasons by the Office of Quality Review Improvement.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of disability claims processed during the year	100.00	100.00	100.00	100.00	100.00	100.00
2. % of cases returned for corrective action	5.40	5.40	5.40	5.40	5.40	5.40

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of applicants for social security disability benefits	10,024.00	10,024.00	10,024.00	10,024.00	10,024.00	10,024.00	10,024.00

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of claimants provided consultative exam (annual)	1,594.13	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00
2. # of social security benefit decisions rendered	7,931.00	11,334.00	11,334.00	11,334.00	11,334.00	11,334.00

**Non-General Fund Program Measures Report
for submittal to the 2024 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 Social Security clients who attain Substantial Gainful Activity (SGA) for at least nine months in competitive employment. The current activities include: 1) processing of applications; 2) development of rehabilitation plans; and 3) placement of individuals into employment.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of VR participants with a Ticket to Work (TTW) identified in Aware system	100	100	100	100	100	100
2. % of VR participants with TTW identified with Substantial Gainful Activity (SGA) for at least nine months with claims filed for cost reimbursement	8	8	8	8	8	8
3. % program income spent before grant award funding for Independent Living and Older Individuals who are Blind (OIB), Supported Employment (SE), or Vocational Rehabilitation (VR) is spent for IL, OIB, SE, or VR	100	100	100	100	100	100
4. % of program income spent in appropriate period of performance	100	100	100	100	100	100

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of TTW holders in VR program	1,041	966	891	816	741	666	666

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of TTW holders in VR activities under their Individualized Plan for Employment (IPE) that will lead to competitive integrated employment	75	75	75	75	75	75

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Rehabilitation Services - Basic State Grant
 Apprn. Acct. Number: S-282-K, S-547-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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of total Vocational Rehabilitation (VR) participants receiving VR services	90	90	90	90	90	90
2. % of VR participants sustaining employment 2nd qtr after exit	33	37	40	40	40	40
3. % of VR participants sustaining employment 4th qtr after exit	38	40	40	40	40	40
4. % of VR participant sustaining employment 6th qtr after exit	38	40	40	40	40	40
5. % of VR participants engaged in education/training to attain a measurable skills gain annually	21	35	36	36	36	36
6. Average time in months to achieve gainful employment	65	65	65	65	65	65
7. Average cost per individual to achieve employment	6,883	8,000	10,000	10,000	12,000	12,000

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of persons with disabilities who could benefit from VR	3,442	4,000	4,500	5,000	5,500	6,000	6,500
2. # of students with disabilities who benefit from Pre-Emp Transition Services (Pre-ETS)	875	1,000	1,100	1,200	1,300	1,400	1,500

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of applications processed	417	500	500	500	500	500
2. # of Individual Plans for Employment (IPE) developed	388	400	400	400	400	400
3. # of participants in rehabilitation programs	3,083	3,500	4,000	4,500	4,900	4,900
4. # of successful job placements	38	50	60	70	80	90

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Independent Living
 Appropriation Account 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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of individuals with disabilities in the state receiving IL services	0.07	0.10	0.12	0.15	0.15	0.15

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of individuals receiving 5 core services	168	168	200	220	250	270	300
2. # of new Consumer Service Reports (CSR) created	91	91	120	140	170	190	220
3. # of partner entities receiving outreach from Independent Living Programs (ILP)	7	7	10	13	15	20	25

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of hours spent on outreach	60	70	80	90	100	100
2. # of individuals participating in special projects	10	30	40	50	60	60

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	35	35	35	35	35
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	26	26	26	26	26
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	24	24	24	24	24
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	27	27	27	27	27

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of older individuals who are blind served for whom one or more services was provided	132	150	200	200	200	200	200

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of clinical/functional vision assessments and services	110	110	110	110	110	110
2. # of participants who received assistive technology devices	95	95	95	95	95	95
3. # of participants provided assistive tech services	17	17	17	17	17	17
4. # of independent living and adjustment training services provided	390	390	390	390	390	390

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of active Vocational Rehabilitation (VR) most significantly disabled (MSD) cases that have a Supported Employment (SE) plan	15.00	20.00	20.00	20.00	20.00	20.00
2. % of individuals with SE plans aged 25 years old and above receiving SE services	23.50	35.00	40.00	45.00	50.00	50.00
3. % of individuals with SE plans below 25 years old receiving SE services	76.50	65.00	60.00	55.00	50.00	50.00
4. % of SE plans that result in employment	10.00	10.00	10.00	10.00	10.00	10.00
5. % of SE plans that result in employment and maintain employment in 4t h qtr	20.00	25.00	30.00	33.00	33.00	35.00

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of VR participants that are MSD, 25 and older with a supported employment plan in their Individualized Plan for Employment (IPE)	82.00	100.00	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	266.00	300.00	300.00	300.00	300.00	300.00	300.00
3. # of unique employers that benefit from VR SE services	10.00	10.00	10.00	10.00	12.00	12.00	12.00
4. # of unique Standard Occupational Classification (SOC) titles among employed individuals	5.00	4.00	6.00	7.00	9.00	10.00	10.00

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of participants aged 25 and older with a SE plan engaged in and/or complete Milestone 3-5	10.00	10.00	12.00	12.00	15.00	15.00
2. # of individuals under 25 who achieve milestones 1 and 2	10.00	10.00	15.00	15.00	20.00	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	45.00	50.00	55.00	60.00	60.00
5. # of participants who complete milestone 2	40.00	45.00	50.00	55.00	60.00	60.00
6. # of participants who complete milestone 3	20.00	25.00	30.00	33.00	38.00	38.00
7. # of participants who complete milestone 4	10.00	15.00	20.00	22.00	25.00	25.00
8. # of participants who complete milestone 5	5.00	7.00	9.00	11.00	13.00	13.00

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of applicants resulting from outreach activities	60	60	60	60	60	60
2. % of those receiving services that complete services	85	85	85	85	85	85
3. % of those receiving services satisfied with services	80	80	80	80	80	80
4. % of services rendered to individuals with disabilities in Hawaii	85	85	85	85	85	85

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of service recipients at or below Federal Poverty Level (FPL) (SNAP/TANF guidelines) who received assistive technology services	65	65	65	65	65	65	65
2. # of organizations to whom services have been provided	5	10	20	20	20	20	20
3. # of individuals with disabilities to whom services have been provided	2,500	3,000	3,000	3,000	3,000	3,000	3,000

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of outreach activities performed annually	8	8	8	8	8	8
2. # of attendees per outreach activity	100	200	200	200	200	200
3. # of attendees who apply for services	60	60	60	60	60	60

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Randolph-Sheppard: Financial Relief and Restoration Payments (Grant Closed 9/30/2022)
 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of vendors who receive funds for lost income	0.00	0.00	0.00	0.00	0.00	0.00

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A							

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A						

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Randolph Sheppard Account (Blind Vendors)
 Appropriation Account Number: S-350-K
 Fund Type (MOF): W
 Legal Authority: Act 070/91

Statement of Objectives

Income from vending machines on federal property to be disbursed to blind vendors through retirement and benefits. Also used for the upgrading and promotion of the blind vending facility program.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of Persons with Disabilities Employed	50	50	50	50	50	50
2. Total Number Employed in the Program	200	200	200	200	200	200
3. Average Vendor Years of Employment	40	40	40	40	40	40
4. Average Vendor Earnings	370,000	370,000	370,000	370,000	370,000	370,000

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Facilities on Federal Property	15	15	15	15	20	20	20
2. Facilities on Public Property	28	30	30	30	30	30	30

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Donations for Sight Conservation
 Appropriation Account Number: T-908-K
 Fund Type (MOF): T
 Legal Authority: HRS 347-10

Statement of Objectives

Donation account for the purpose of sight conservation. Donations expended and distributed through the purchase of eye glasses and other services for sight conservations and for assistance to blind and visually handicapped persons.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A						

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A							

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A						

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Health Care Payments
Appropriation Account 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Total number of people covered by QUEST	445,000.00	430,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Amount paid to Managed Care Organizations for services (amount in thousands)	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Health Care Payments
Appropriation Account 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Total number of people covered by QUEST	445,000.00	430,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Amount paid to Managed Care Organizations for services (amount in thousands)	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Health Care Payments
Appropriation Account Number: S-378-K
Fund Type (MOF): B
Legal Authority:

Statement of Objectives

To preserve access to health care in hospitals for Medicaid recipients through the Hospital Sustainability Program.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Total number of people covered by QUEST	445,000.00	430,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Amount of funds distributed to private hospitals (in millions)	70.00	70.00	70.00	70.00	70.00	70.00

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Health Care Payments
 Appropriation Account Number: S-379-K/S-373-K
 Fund Type (MOF): B
 Legal Authority:

Statement of Objectives

To preserve access to health care, long term care in nursing facilities, for Medicaid recipients through the Nursing Facility Sustainability Program.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
--	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Percent of eligible nursing facility funds distributed to nursing facilities per HRS 1. 346G-4						
---	--	--	--	--	--	--

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
---------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

1. Total number of people covered by QUEST	445,000.00	430,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
--	------------	------------	------------	------------	------------	------------	------------

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
---	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

1. Amount of funds distributed to nursing facilities (in millions)	12.00	12.00	12.00	12.00	12.00	12.00
--	-------	-------	-------	-------	-------	-------

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Health Care Payments
 Appropriation Account 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of applications processed within specified timeliness criteria	95.00	95.00	95.00	95.00	95.00	95.00
Percentage of timely submissions of quarterly and annual reports to federal						
2. Department of Health and Human Services	100.00	100.00	100.00	100.00	100.00	100.00

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Total number of people covered by QUEST	445,000.00	430,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of contract executions	50.00	60.00	60.00	60.00	60.00	60.00
2. Number of state plan amendments and waiver amendments	10.00	10.00	10.00	10.00	10.00	10.00

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of applications processed within specified timeliness criteria	95.00	95.00	95.00	95.00	95.00	95.00
Percentage of timely submissions of quarterly and annual reports to federal						
2. Department of Health and Human Services	100.00	100.00	100.00	100.00	100.00	100.00

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Total number of people covered by QUEST	445,000.00	430,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of contract executions	50.00	60.00	60.00	60.00	60.00	60.00
2. Number of state plan amendments and waiver amendments	10.00	10.00	10.00	10.00	10.00	10.00

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percent managed care payments devoted to direct health care service:	90.00	90.00	90.00	90.00	90.00	90.00

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Total number of people covered by QUEST	445,000.00	430,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Amount paid to Managed Care Organizations for services (amount in thousands)	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-207-K
 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

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children in Family Supervision to DHS	750	750	750	750	750	750
2. Children received human trafficking services	25	25	25	25	25	25

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children with Court Family Supervision statewide	750	750	750	750	750	750	750
2. Children in Human Trafficking	25	25	25	25	25	25	25
3. Statewide children receiving protective services	4500	4500	4500	4500	4500	4500	4500

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children completed child safety assessment for in home services	750	750	750	750	750	750
2. Identify risk factors to young people alleged with human trafficking	20	20	20	20	20	20
3. Protective services statewide	4500	4500	4500	4500	4500	4500

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-208-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children exit foster care to reunification	600	620	620	640	650	650
2. Children are stable with their adoptive families	240	240	240	240	240	240

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children receive crisis intervention-family preservation services	250	250	250	250	250	250	250
2. Children receive prevention and family support services	2100	2100	2150	2150	2200	2200	2250
3. Children receiving adoption promotion and support services	250	250	250	250	250	250	250

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Service providers with families	2100	2150	2150	2200	2200	2250

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-211-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children exit foster care to reunification	600	620	620	640	650	650
2. Children are stable with their adoptive families	240	240	240	240	240	240

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children receive crisis intervention-family preservation services	250	250	250	250	250	250	250
2. Children receive prevention and family support services	2100	2100	2150	2150	2200	2200	2250
3. Children receiving adoption promotion and support services	250	250	250	250	250	250	250

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Service providers with families	2100	2150	2150	2200	2200	2250

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-239-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Youth in foster care attend higher education with ETV assistance	60	60	60	60	60	60

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Statewide ETV services	60	60	60	60	60	60	60

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Caseworker and youth -determine eligibility for ETV	60	60	60	60	60	60

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-240-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of cases - receiving timely response to reports of child abuse/neglect	83	85	85	90	95	95
2. % of cases receiving services to prevent removal or reentry to foster care	75	80	85	90	95	95

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Child protective services statewide	4500	4500	4500	4500	4500	4500	4500
2. Receive and assess intakes for child abuse/neglect statewide	21000	21000	21000	21000	21000	21000	21000
3. Differential response services VCM	1900	1900	1900	1900	1900	1900	1900
4. Differential response services FSS	700	700	700	700	700	700	700

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Intakes on abuse/neglect reports	5000	5000	5000	5000	5000	5000
2. CWS investigation of intakes	3000	3000	3000	3000	3000	3000

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Development-Child Abuse and Neglect Basic State Grant, Part 1
 Apprn. Acct. Number: S-242-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Families with increased sources of support and resources due to intervention	2200	2200	2200	2200	2200	2200
2. Families with no confirmed report of child abuse and neglect within 6 months of closure	1800	1800	1800	1800	1800	1800

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of families receiving VCM services	1000	1000	1000	1000	1000	1000	1000
2. Number of families provided Neighborhood Places Services	300	300	300	300	300	300	300

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of initial face to face visits conducted by the VCM worker	1000	1000	1000	1000	1000	1000
2. Number of workshops/trainings provided to families	35	35	35	35	35	35

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-246-K
 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of completed monthly visits (out of all required visits) for children in foster care	75	75	75	75	75	75

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of children in foster care	2500	2500	2500	2500	2500	2500	2500
2. Number of CWS caseworkers	173	173	173	173	173	173	173
3. Number of CWS caseworkers who left CWS during this year	24	23	22	22	21	21	20
4. Number of caseworkers who started at CWS during this year	15	20	22	22	23	23	23

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of completed monthly face-to-face visits between the assigned worker	14000	14000	14000	14000	14000	14000

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-247-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children exit foster care to reunification	600	620	620	640	650	650
2. Children are stable with their adoptive families	240	240	240	240	240	240

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children receive crisis intervention-family preservation services	250	250	250	250	250	250	250
2. Children receive prevention and family support services	2100	2100	2150	2150	2200	2200	2250
3. Children receiving adoption promotion and support services	250	250	250	250	250	250	250

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Service providers with families	2100	2150	2150	2200	2200	2250

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services

Apprn. Acct. Number: S-248-K

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

1. Children receiving Youth Circles and Imua Kakou services

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children receiving Youth Circles and Imua Kakou services	300	300	300	300	300	300

Program Size Indicators

1. Youth receiving Independent Living services statewide
2. Youth in foster care ages 12 and over
Imua Kakou (extended foster care to
3. 21)Services Statewide

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Youth receiving Independent Living services statewide	675	650	650	625	625	625	625
2. Youth in foster care ages 12 and over	775	750	750	725	725	725	725
Imua Kakou (extended foster care to 3. 21)Services Statewide	175	170	170	165	165	165	165

Fund Activities Encompassed

1. Complete Youth Circles for young person 12 and over
2. ILP services for young person 12 over in foster care and PC to DHS

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Complete Youth Circles for young person 12 and over	150	150	150	150	150	150
2. ILP services for young person 12 over in foster care and PC to DHS	843	850	760	760	690	690

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-249-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children exit foster care to Reunification with parents	600	620	620	640	650	650
2. Children exit foster care to Adoption	250	250	250	250	250	250
3. Children exit foster care to Legal Guardianship	220	210	200	200	200	200

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children in foster care	2500	2500	2500	2500	2500	2500	2500

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Receiving relative/non relatives foster board payment	2,600	2,600	2,600	2,600	2,600	2,600
2. Children receiving other foster care services	2,500	2500	2500	2500	2500	2500
3. Group and Institutional care	150	150	150	150	150	150

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-255-K/S
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children exit from foster care to adoption	250	250	250	250	250	250
2. Children exit from foster care to relative adoption	125	125	125	125	125	125

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children receiving adoption assistance statewide	3300	3300	3300	3300	3300	3300	3300

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children receiving adoption assistance	3300	3300	3300	3300	3300	3300

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Family Violence Prevention and Services
 Apprn. Acct. Number: S-268-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	75%	75%	75%	75%	75%	75%
3. % of service providers/SWs increased knowledge and awareness of DV	75%	75%	75%	75%	75%	75%

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. People served in DV shelters statewide	1041	1093	1093	1093	1147	1147	1147
2. People served for TEEN DV	62	65	65	65	68	68	68
3. HSCADV* - training and annual conference	180	189	189	189	198	198	198
4. (*Hawaii State Coalition Against Domestic Violence)							

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Services to DV victims (crisis intervention)	850	850	850	850	850	850
2. Services to DV victims (victim advocacy)	799	799	799	799	799	799
3. Services to DV victims (individual/group counseling/support)	827	827	827	827	827	827
4. Services to DV victims (criminal/civil legal advocacy)	323	323	323	323	323	323
5. Services to DV victims (medical accompaniment)	15	15	15	15	15	15
6. Services to DV victims (transportation services)	1,371	1,371	1,371	1,371	1,371	1,371
7. Services to TEENs (Intimate Partner Violence)	62	62	62	62	62	62

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-271-K
 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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of cases - receiving timely response to reports of child abuse/neglect	83	85	85	90	95	95
2. % of cases receiving services to prevent removal or reentry to foster care	75	80	85	90	95	95

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Child protective services statewide	4500	4500	4500	4500	4500	4500	4500
2. Receive and assess intakes for child abuse/neglect statewide	21000	21000	21000	21000	21000	21000	21000
3. Differential response services VCM	1900	1900	1900	1900	1900	1900	1900
4. Differential response services FSS	700	700	700	700	700	700	700

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Intakes on abuse/neglect reports	5000	5000	5000	5000	5000	5000
2. CWS investigation of intakes	3000	3000	3000	3000	3000	3000

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-281-K
 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children ages 12-17 in foster care over 12 months exit to Legal Guardianship	85	85	85	85	85	85

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children receiving IV-E KinGAP payment statewide	700	700	700	700	700	700	700

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Eligibility determination/re-determination/payments	700	700	700	700	700	700

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-283-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children exit foster care to reunification	600	620	620	640	650	650
2. Children are stable with their adoptive families	240	240	240	240	240	240

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children receive crisis intervention-family preservation services	250	250	250	250	250	250	250
2. Children receive prevention and family support services	2100	2100	2150	2150	2200	2200	2250
3. Children receiving adoption promotion and support services	250	250	250	250	250	250	250

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Service providers with families	2100	2150	2150	2200	2200	2250

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Family Violence Prevention and Services
 Apprn. Acct. Number: S-284-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	75%	75%	75%	75%	75%	75%
3. % of service providers/SWs increased knowledge and awareness of DV	75%	75%	75%	75%	75%	75%

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. People served in DV shelters statewide	1041	1093	1093	1093	1147	1147	1147
2. People served for TEEN DV	62	65	65	65	68	68	68
3. HSCADV* - training and annual conference	180	189	189	189	198	198	198
4. (*Hawaii State Coalition Against Domestic Violence)							

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Services to DV victims (crisis intervention)	850	850	850	850	850	850
2. Services to DV victims (victim advocacy)	799	799	799	799	799	799
3. Services to DV victims (individual/group counseling/support)	827	827	827	827	827	827
4. Services to DV victims (criminal/civil legal advocacy)	323	323	323	323	323	323
5. Services to DV victims (medical accompaniment)	15	15	15	15	15	15
6. Services to DV victims (transportation services)	1,371	1,371	1,371	1,371	1,371	1,371
7. Services to TEENs (Intimate Partner Violence)	62	62	62	62	62	62

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services

Apprn. Acct. Number: S-287-K

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

1. Children receiving Youth Circles and Imua Kakou services

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children receiving Youth Circles and Imua Kakou services	300	300	300	300	300	300

Program Size Indicators

1. Youth receiving Independent Living services statewide

2. Youth in foster care ages 12 and over

Imua Kakou (extended foster care to

3. 21)Services Statewide

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Youth receiving Independent Living services statewide	675	650	650	625	625	625	625
2. Youth in foster care ages 12 and over	775	750	750	725	725	725	725
Imua Kakou (extended foster care to							
3. 21)Services Statewide	175	170	170	165	165	165	165

Fund Activities Encompassed

1. Complete Youth Circles for young person 12 and over

2. ILP services for young person 12 over in foster care and PC to DHS

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Complete Youth Circles for young person 12 and over	150	150	150	150	150	150
2. ILP services for young person 12 over in foster care and PC to DHS	843	850	760	760	690	690

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-288-K
 Fund Type (MOF):N
 Legal Authority: Title IV-E, Social Security Act

Statement of Objectives

Determination and redetermination of children in foster care for medical coverage via Hawaii Medquest Plan.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children in foster care have medical coverage	2500	2500	2500	2500	2500	2500

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children in foster care	2500	2500	2500	2500	2500	2500	2500

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2027-28
1. Application and determination of eligibility for medical coverage	2500	2500	2500	2500	2500	2500

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Children's Justice Act
 Apprn. Acct. Number: S-508-K
 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

1. MDT providers who respond to child abuse and neglect reports indicate that their knowledge and practice was enhanced through trainings

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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%

Program Size Indicators

1. Total number of attendees that participated in CJA funded trainings

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Total number of attendees that participated in CJA funded trainings	2000	2000	2000	2000	2000	2000	2000

Fund Activities Encompassed

1. Children Justice Act Training Series - Various Topics
 2. Annual Trainings on Specified Topics
 3. Targeted training to address child sex trafficking in Hawaii
 4. Targeted training to address domestic violence in Hawaii
 5. Annual GAL and CASA forum
 6. Targeted training on Trauma Informed Practice
 7. Targeted training on the MDT model for CJsCs
 8. Funding of CJA coordinator position to manage the CJA grant

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	2	2	2	2	2	2
4. Targeted training to address domestic violence in Hawaii	2	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	2	2	3	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

Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS

Name of Fund: Foster Care Title IV-E
 Appropriation Account Number: S-567
 Fund Type (MOF): N
 Legal Authority: Title IV-E, Social Security Act/Family First Prevention Services Act

Statement of Objectives

Hawai'i families and children are thriving with access to a range of effective child welfare prevention services that strengthen families, support parents, and keep children safe at home.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of children prevented from entering foster care (# children receiving FFH)	125	130	140	145	150	155
2. Percentage of serviced children prevented from entering foster care (% children)	63%	64%	65%	65%	66%	66%

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of children served with Home Visiting Services (includes all HVS, not just FFH)	704	700	700	700	700	700	700
2. Number of children served with Intensive Home Based Services (FFH only)	80	200	200	200	200	200	200

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of families referred to Home Visiting Services (includes all HVS, not just FFH)	600	600	600	600	600	600
2. Number of families referred to Intensive Home Based Services (FFH only)	130	130	130	130	130	130

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-574
 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

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children in Family Supervision to DHS	750	750	750	750	750	750
2. Children received human trafficking services	25	25	25	25	25	25

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children with Court Family Supervision statewide	750	750	750	750	750	750	750
2. Children in Human Trafficking	25	25	25	25	25	25	25
3. Statewide children receiving protective services	4500	4500	4500	4500	4500	4500	4500

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children completed child safety assessment for in home services	750	750	750	750	750	750
2. Identify risk factors to young people alleged with human trafficking	20	20	20	20	20	20
3. Protective services statewide	4500	4500	4500	4500	4500	4500

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services

Apprn. Acct. Number: S-580-K (Previously S-502-K)

Fund Type (MOF): N

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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children with special needs exit foster care to adoption by non-relatives	125	125	125	125	125	125
2. Children with special needs exit foster care to adoption by relatives	125	125	125	125	125	125

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children in permanent custody (PC) to DHS with goals of adoption	600	590	590	580	580	575	575

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children with PC to have a DHS permanency case review	50	50	60	60	100	100

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-314-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of children in foster care who reunify with their families	600	620	620	640	650	650
2. Number of potential victims of sex trafficking supported	20	20	20	20	20	20
3. Number of CWS staff who report enhanced practice due to Inst itute on Violence, Abuse, and Trauma (IVAT) conference	20	20	20	20	20	20
4. Number of projects completed by the Citizen's Review Panel (CRP)	2	2	2	2	2	2
5. Percentage of attendees who report the Management Leadersl ip Team meetings useful for their work	75%	75%	75%	75%	75%	75%
6. Not applicable	NA	NA	NA	NA	NA	NA
7. Percentage of trainees who increased their Domestic Violence (DV) knowledge	75%	75%	75%	75%	75%	75%
8. Number of completed collaborative projects &/or case intervent ions by the Hawaii Interagency State Youth Network of Care	5	5	5	5	5	5
9. Number of child sex abuse prepetrators who successfully comi leted treatment on Oahu	20	20	20	20	20	20

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of families who received Family Wrap Hawaii services	46	47	48	49	50	50	50
2. Number of families with at least one member engaged in Sex Trafficking support services	68	68	68	68	68	68	68
3. Number of CWS staff who attended the IVAT conference	10	10	10	10	10	10	10
4. Number of active Citizens Review Panel members	5	5	5	5	5	5	5
5. Number of Management Leadership Team participants	47	47	48	48	50	50	50
6. Not applicable	NA	NA	NA	NA	NA	NA	NA
7. Number of people trained in DV + Number of DV fatality cases reviewed	468	468	468	468	468	468	468
8. Approximate number of families served by multiple State agenc ies supporting youth	1000	1000	1000	1000	1000	1000	1000
9. Number of individuals who received sex abuse services on Oal u	225	225	225	225	225	225	225

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	400	400	400	400	400	400
3. Number of conference sessions offered at IVAT	109	109	109	109	109	109
4. Number of Citizen Review Panel meetings	12	12	12	12	12	12
5. Number of Management Leadership Team meetings	4	4	4	4	4	4
6. Not applicable?	NA	NA	NA	NA	NA	NA
7. Number of trainings provided + number of DV Fatality Review meetings	5	5	5	5	5	5
8. Number of HI-SYNC meetings	11	11	11	11	11	11
9. Number of individual sessions for sex abuse treatment provided on Oahu	750	750	750	750	750	750

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Donations for Social Services
 Apprn. Acct. Number: T-918-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children exiting foster care	1100	1100	1000	1000	1000	1000
2. Children remain in family supervision status with their families	50	50	50	50	50	50
3. Siblings in foster care remain in the same placement	76%	77%	78%	79%	80%	81%
4. children successful transition to reunification	600	620	620	640	640	650
5. children placement in shelter	350	350	350	350	350	350

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Foster children served throughout the year	2500	2500	2500	2500	2500	2500	2500
2. Families with children under Family Supervision to DHS	750	750	750	750	750	750	750
3. Children ages 4 - 17 removed from Leeward Coastal areas.	200	200	200	200	200	200	200
4. Children ages 4 - 17 removed from other geographic areas of Oahu	360	360	360	360	360	360	260

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. CWS emergency coverage - for investigation of child abuse/neglect	2700	2700	2700	2700	2700	2700
2. Race & Equity collaboration meetings, workshops	12	12	12	12	12	12
3. Credit Reports for foster youth ages 12 - 18 plan and implement	800	800	800	800	800	800
4. Vital docs for foster youth ages 12 - 17	300	300	300	300	300	300
5. Payment for all days children in shelter	700	700	700	700	700	700
6. Normalcy activities for all children and youth in the shelter	200	200	200	200	200	200
7. Group Services (Experiential Therapy)	50	50	50	50	50	50

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Placement Board & Related Client
 Apprn. Acct. Number: S-203-K
 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

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children exits foster care to permanency through adoption	250	250	250	250	250	250
2. Adoption placement stability	2890	2890	2790	2790	2690	2690

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children receiving Adoption Assistance statewide	3000	2900	2900	2800	2800	2700	2700

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Eligibility determination and AA payments	2900	2900	2800	2800	2700	2700

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Placement Board & Related Client
 Apprn. Acct. Number: S-512-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Children in foster care ages 12 - 17 exit to Legal Guardianship	90	90	90	90	90	90

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. IV-E children receiving Guardianship assistance KinGAP	700	700	700	700	700	700	700

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Eligibility determinations/re-determinations /issue payments	700	700	700	700	700	700

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Adult Community Care Services
 Apprn. Acct. Number: S-221-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of vulnerable adults with APCS not reabused	95	95	95	95	95	95

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of adults reported to be abused	2,737	2,500	2,500	2,500	2,500	2,500	2,500

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of vulnerable adult abuse investigations conducted	800	850	900	900	900	900
2. Number of vulnerable adults provided case management services	296	320	320	320	320	320

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Senior Companion Program
 Apprn. Acct. Number: S-504-K
 Fund Type (MOF): N
 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

1. % OF ADULTS SERVED BY SENIOR COMPANIONS OBTAINING GO LS

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % OF ADULTS SERVED BY SENIOR COMPANIONS OBTAINING GO LS	85.00	85.00	87.00	87.00	90.00	92.00

Program Size Indicators

1. # OF ADULTS ELIGIBLE TO BE SENIOR COMPANIONS

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # OF ADULTS ELIGIBLE TO BE SENIOR COMPANIONS	50.00	50.00	50.00	60.00	60.00	60.00	70.00

Fund Activities Encompassed

1. # OF ADULTS WHO ARE SENIOR COMPANIONS
 2. # OF ADULTS PROVIDED SENIOR COMPANIONS

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # OF ADULTS WHO ARE SENIOR COMPANIONS	35.00	40.00	45.00	50.00	55.00	60.00
2. # OF ADULTS PROVIDED SENIOR COMPANIONS	52.00	62.00	82.00	102.00	120.00	140.00

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Foster Grandparent Program
 Apprn. Acct. Number: S-509-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of children served by Foster Grandparents obtaining goals	88.00%	90.00%	92.00%	94.00%	96.00%	98.00%

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of Adults eligible to be Foster Grandparent	54	55	57	60	65	70	72

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of Adults who are Foster Grandparents	51	55	60	63	67	70
2. Number of children provided Foster Grandparents	229	232	235	238	241	245

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Adult Community Care Services
 Apprn. Acct. Number: S-551-K
 Fund Type (MOF): P
 Legal Authority: Title XX of SSA, Subtitle B Sec 2042

Statement of Objectives

QA Process to identify completion of conducted investigations, add new computer data to identify

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Completed unit initiated mini-QA projects of each of APCS' 5 investigational sections.	1.00	4.00	5.00			
2. Identification of new statewide investigative QA data elements to add to the new system build.	0.00	6.00	6.00			

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Six APCS investigative units, but Oahu Section two units completed one QA	5.00	5.00	5.00	5.00			

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Self-sustaining, embedded investigative QA data elements within the new system build.	0.00	6.00	6.00			

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Foster Grandparent Program Account
 Apprn. Acct. Number: T-924-K
 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of non-stipend volunteers receiving benefits	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
2. % of new volunteers recruited	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
3. % of new training materials obtained	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of adults eligible to be non-stipend volunteer	4	5	7	9	11	13	15
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	5	5	5	5	5

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of adults who are non-stipend volunteer	4	5	7	9	11	15
2. Number of adults who are Foster Grandparent volunteers	51	55	60	63	66	69
3. Number of new training materials obtained for Foster Grandparent Program	3	5	7	9	11	13

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-244-K
 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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # NEW EMPL COMPLTG INTRO COMP/PROG SKILLS COURSES	100	100	100	100	100	100
2. # FEDERAL COMPLIANCE REVIEWS WITH NO SIGNIFICANT NEG FINDINGS	3	3	3	3	3	3
3. # SOCIAL SVCS CONTRACTS MANAGED BY DIVISION	104	104	104	104	104	104
4. # GRANTS AND FEDERAL FUNDS TRACKED AND MONITORED	35	35	35	35	35	35

Program Size Indicators

	FY 2021-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. PERSONNEL IN DIVISION	510	512	512	512	512	512	512
2. # OF CONTRACTS FOR SOCIAL SERVICES PROVIDERS							

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # NEW DIVISION EMPLOYEES TRAINED DURING YEAR						
2. # FEDERAL COMPLIANCE REVIEWS DURING YEAR	3	3	3	3	3	3
3. # SOCIAL SVCS CONTRACTS MANAGED DURING YEAR	104	104	104	104	104	104
4. # GRANTS/FEDERAL FUNDS TRACKED/MONITRD DURING YEAR	35	35	35	35	35	35

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-513-K
 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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # NEW EMPL COMPLTG INTRO COMP/PROG SKILLS COURSES	100	100	100	100	100	100
2. # FEDERAL COMPLIANCE REVIEWS WITH NO SIGNIFICANT NEG FINDINGS	3	3	3	3	3	3
3. # SOCIAL SVCS CONTRACTS MANAGED BY DIVISION	104	104	104	104	104	104
4. # GRANTS AND FEDERAL FUNDS TRACKED AND MONITORED	35	35	35	35	35	35

Program Size Indicators

	FY 2021-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. PERSONNEL IN DIVISION	510	512	512	512	512	512	512
2. # OF CONTRACTS FOR SOCIAL SERVICES PROVIDERS							

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # NEW DIVISION EMPLOYEES TRAINED DURING YEAR						
2. # FEDERAL COMPLIANCE REVIEWS DURING YEAR	3	3	3	3	3	3
3. # SOCIAL SVCS CONTRACTS MANAGED DURING YEAR	104	104	104	104	104	104
4. # GRANTS/FEDERAL FUNDS TRACKED/MONITRD DURING YEAR	35	35	35	35	35	35

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-514-K
 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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # NEW EMPL COMPLTG INTRO COMP/PROG SKILLS COURSES	100	100	100	100	100	100
2. # FEDERAL COMPLIANCE REVIEWS WITH NO SIGNIFICANT NEG FINDINGS	3	3	3	3	3	3
3. # SOCIAL SVCS CONTRACTS MANAGED BY DIVISION	104	104	104	104	104	104
4. # GRANTS AND FEDERAL FUNDS TRACKED AND MONITORED	35	35	35	35	35	35

Program Size Indicators

	FY 2021-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. PERSONNEL IN DIVISION	510	512	512	512	512	512	512
2. # OF CONTRACTS FOR SOCIAL SERVICES PROVIDERS							

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # NEW DIVISION EMPLOYEES TRAINED DURING YEAR						
2. # FEDERAL COMPLIANCE REVIEWS DURING YEAR	3	3	3	3	3	3
3. # SOCIAL SVCS CONTRACTS MANAGED DURING YEAR	104	104	104	104	104	104
4. # GRANTS/FEDERAL FUNDS TRACKED/MONITRD DURING YEAR	35	35	35	35	35	35

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Child Welfare Services
 Apprn. Acct. Number: S-515-K
 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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # NEW EMPL COMPLTG INTRO COMP/PROG SKILLS COURSES	100	100	100	100	100	100
2. # FEDERAL COMPLIANCE REVIEWS WITH NO SIGNIFICANT NEG FINDINGS	3	3	3	3	3	3
3. # SOCIAL SVCS CONTRACTS MANAGED BY DIVISION	104	104	104	104	104	104
4. # GRANTS AND FEDERAL FUNDS TRACKED AND MONITORED	35	35	35	35	35	35

Program Size Indicators

	FY 2021-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. PERSONNEL IN DIVISION	510	512	512	512	512	512	512
2. # OF CONTRACTS FOR SOCIAL SERVICES PROVIDERS							

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # NEW DIVISION EMPLOYEES TRAINED DURING YEAR						
2. # FEDERAL COMPLIANCE REVIEWS DURING YEAR	3	3	3	3	3	3
3. # SOCIAL SVCS CONTRACTS MANAGED DURING YEAR	104	104	104	104	104	104
4. # GRANTS/FEDERAL FUNDS TRACKED/MONITRD DURING YEAR	35	35	35	35	35	35

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of fund used to support State Family Low-Income Public Housing families	100.00	100.00	100.00	100.00	100.00	100.00

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	269.00	270.00	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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of fund used for management, operation and maintenance of State Family	100.00	100.00	100.00	100.00	100.00	100.00

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of fund used to support State Family Low-Income Public Housing families	100.00	100.00	100.00	100.00	100.00	100.00

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	269.00	270.00	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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of fund used for management, operation and maintenance of State Family	100.00	100.00	100.00	100.00	100.00	100.00

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of fund used to support purchase of vehicles	0.00	0.00	0.30	0.00	0.00	0.00

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Purchase of new vehicles for HPHA	0.00	0.00	400,000.00	0.00	0.00	0.00

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of fund used to support purchase of vehicles	0.00	0.00	0.30	0.00	0.00	0.00

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Purchase of new equipment	0.00	0.00	30,000.00	0.00	0.00	0.00

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of fund used to support State Elderly Low-Income Public Housing families	100.00	100.00	100.00	100.00	100.00	100.00

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	548	550	555	560	565	570	577
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of fund used for management, operation and maintenance of State Elderly	100.00	100.00	100.00	100.00	100.00	100.00

**Non-General Fund Program Measures Report
for submittal to the 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. % of fund 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 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. # of HPHA employees	290.00	290.00	290.00	290.00	290.00	290.00	290.00

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2024 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, P

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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percent of youth returned to a stable living situation	50.00	50.00	50.00	50.00	50.00	50.00
2. Percent of youth who improved educational/vocational competencies						

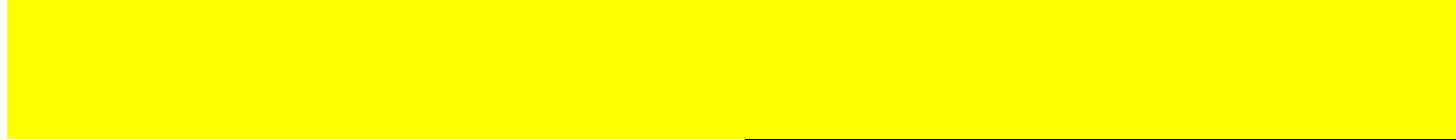
<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of youth served	50.00	50.00	50.00	50.00	50.00	50.00	50.00

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Provide case management services	N/A	N/A	N/A	N/A	N/A	N/A
2. Refer to appropriate community-based programs and services	N/A	N/A	N/A	N/A	N/A	N/A
3. Secure suitable housing	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Juvenile Justice and Delinquency Prevention Title II Formula Grants
 Apprn. Acct. Number: S-224-K (old) / S-597-K (new)
 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



Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 over-representation of youth of color in the juvenile justice system	5%	5%	5%	5%	5%	5%
5. Number of activities that address compliance with Section 223(a)(14) of the JJDP Act of 2002	85%	85%	85%	85%	85%	85%

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Provide evidence-based Alternative to Detention and Placement services to 300-500 youth annually on Kauai and East Hawai'i Island	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
2. Reduce the number of youth detainment by 5% annually	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
3. Reduce racial and ethnic disparities by 5% in all counties at all decision points	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
4. Conduct on-site facility inspections statewide- 80% of facilities	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
5. Conduct a review of police logs and other documents submitted to the Compliance- 100% annually	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Violence Against Women Formula Grant
 Apprn. Acct. Number: S-269-K
 Fund Type (MOF): T
 Legal Authority: Violence Against Women Act of 1994, 42 U.S.C. 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of trainings held at HYCF	N/A	N/A	N/A	N/A	N/A	N/A
2. % of participants who reported increase knowledge in PREA and CSEC	N/A	N/A	N/A	N/A	N/A	N/A

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of participants at HYCF	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Maintaining and tracking attendee training completion list	N/A	N/A	N/A	N/A	N/A	N/A
2. Planning and logistics	N/A	N/A	N/A	N/A	N/A	N/A
3. Holding training sessions	N/A	N/A	N/A	N/A	N/A	N/A
4. Collecting and analyzing training evaluations	N/A	N/A	N/A	N/A	N/A	N/A
5. Completing invoices, tracking budget	N/A	N/A	N/A	N/A	N/A	N/A
6. 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 2024 Legislature
Department of: HMS**

Name of Fund: 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). The objectives include providing PREA-related documents in languages for underserved communities in order to reduce sexual misconduct and victimization within HYCF.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of underserved communities better served	N/A	N/A	N/A	N/A	N/A	N/A

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of underserved communities better served	1.00	N/A	N/A	N/A	N/A	N/A	N/A
2. Number of documents translated	1.00	N/A	N/A	N/A	N/A	N/A	N/A

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Determine documents needed 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 2024 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) 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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of cameras purchased and installed	N/A	N/A	N/A	N/A	N/A	N/A
2. Number of potential/alleged PREA incidences discovered during video checks	N/A	N/A	N/A	N/A	N/A	N/A

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Determine Educational Materials to be printed	N/A	N/A	N/A	N/A	N/A	N/A
2. Determine PREA-related e-learning education	N/A	N/A	N/A	N/A	N/A	N/A
3. Procure e-learning education	N/A	N/A	N/A	N/A	N/A	N/A
4. Procure PREA - Youth Orientation video	N/A	N/A	N/A	N/A	N/A	N/A
5. Implement learning activities	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2024 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-205-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.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of cameras purchased and installed	N/A	N/A	N/A	N/A	N/A	N/A
2. Number of potential/alleged PREA incidences discovered during video checks	N/A	N/A	N/A	N/A	N/A	N/A

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Determine Educational Materials to be printed	N/A	N/A	N/A	N/A	N/A	N/A
2. Determine PREA-related e-learning education	N/A	N/A	N/A	N/A	N/A	N/A
3. Procure e-learning education	N/A	N/A	N/A	N/A	N/A	N/A
4. Procure PREA - Youth Orientation video	N/A	N/A	N/A	N/A	N/A	N/A
5. Implement learning activities	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A	N/A	N/A	N/A	N/A	N/A	N/A

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2024 Legislature
Department of: HMS**

Name of Fund: Youth Correctional Facility's Benefit 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 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A	N/A	N/A	N/A	N/A	N/A	N/A

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2024 Legislature
Department of: HMS**

Name of Fund: CSFRF Sub-award - Funds to Cover Purchase of Services Contracts
 Appropriation Account Number: S-585-K
 Fund Type (MOF): V
 Legal Authority: Administratively Created

Statement of Objectives

Cover gaps in contract services to increase opportunities and participation of youth in programs that reduce the number of youth entering and moving deeper into the juvenile justice system.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of youth arrested for a status offense	N/A	N/A	N/A	N/A	N/A	N/A
2. Number of youth arrested for a criminal offense	N/A	N/A	N/A	N/A	N/A	N/A
3. Number of youth who completed diversion	N/A	N/A	N/A	N/A	N/A	N/A

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of youth participating in OYS programs	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Acceptance and intake of youth referred to program	N/A	N/A	N/A	N/A	N/A	N/A
2. Assessment of youth needs	N/A	N/A	N/A	N/A	N/A	N/A
3. Referral of youth to services	N/A	N/A	N/A	N/A	N/A	N/A
4. Case management	N/A	N/A	N/A	N/A	N/A	N/A
5. Tracking of youth progress	N/A	N/A	N/A	N/A	N/A	N/A
6. Data collection	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: Coronavirus State Fiscal Recovery Funds (CSFRF)
 Appropriation Account Number: S-212-K
 Fund Type (MOF): V
 Legal Authority: Administratively Created

Statement of Objectives

Cover gaps in contract services to increase opportunities and participation of youth in programs that reduce the number of youth entering and moving deeper into the juvenile justice system.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of youth arrested for a status offense	N/A	N/A	N/A	N/A	N/A	N/A
2. Number of youth arrested for a criminal offense	N/A	N/A	N/A	N/A	N/A	N/A
3. Number of youth who completed diversion	N/A	N/A	N/A	N/A	N/A	N/A

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of youth participating in OYS programs	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 2024 Legislature
Department of: HMS**

Name of Fund: CSFRF-Sub-award - Funds to Cover Utility Expenses at Hawaii Youth Correctional Facility
 Appropriation Account Number: S-586-K
 Fund Type (MOF): V
 Legal Authority: Administratively Created

Statement of Objectives

To cover water and electricity costs at HYCF, a tertiary level of care facility.

<u>Fund Measures of Effectiveness</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of youth arrested for a status offense	N/A	N/A	N/A	N/A	N/A	N/A
2. Number of youth arrested for a criminal offense	N/A	N/A	N/A	N/A	N/A	N/A
3. Number of youth who completed diversion	N/A	N/A	N/A	N/A	N/A	N/A

<u>Program Size Indicators</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of youth participating in OYS programs	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Tracking of water and electricity costs.	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

Fund Measures of Effectiveness *	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of position action decisions upheld by the department of human resources development (dhrd).	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 without formal grievances.	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 timeliness criteria.	70	70	70	70	70	70

Program Size Indicators *	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 services.	8	8	8	8	8	8	8

Fund Activities Encompassed *	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of appeals processed (annually).	1083	1083	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 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of position action decisions upheld by the department of human resources development (dhrd).	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 without formal grievances.	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 timeliness criteria.	70	70	70	70	70	70

<u>Program Size Indicators *</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 services.	8	8	8	8	8	8	8

<u>Fund Activities Encompassed *</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of appeals processed (annually).	1083	1083	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 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of position action decisions upheld by the department of human resources development (dhrd).	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 without formal grievances.	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 timeliness criteria.	70	70	70	70	70	70

<u>Program Size Indicators *</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 services.	8	8	8	8	8	8	8

<u>Fund Activities Encompassed *</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of appeals processed (annually).	1083	1083	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 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of position action decisions upheld by the department of human resources development (dhrd).	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 without formal grievances.	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 timeliness criteria.	70	70	70	70	70	70

<u>Program Size Indicators *</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 services.	8	8	8	8	8	8	8

<u>Fund Activities Encompassed *</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of appeals processed (annually).	1083	1083	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 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of position action decisions upheld by the department of human resources development (dhrd).	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 without formal grievances.	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 timeliness criteria.	70	70	70	70	70	70

<u>Program Size Indicators *</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 services.	8	8	8	8	8	8	8

<u>Fund Activities Encompassed *</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of appeals processed (annually).	1083	1083	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 2024 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.

Fund Measures of Effectiveness *	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of position action decisions upheld by the department of human resources development (dhrd).	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 without formal grievances.	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 timeliness criteria.	70	70	70	70	70	70

Program Size Indicators *	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 services.	8	8	8	8	8	8	8

Fund Activities Encompassed *	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of appeals processed (annually).	1083	1083	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 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of position action decisions upheld by the department of human resources development (dhrd).	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 without formal grievances.	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 timeliness criteria.	70	70	70	70	70	70

<u>Program Size Indicators *</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 services.	8	8	8	8	8	8	8

<u>Fund Activities Encompassed *</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of appeals processed (annually).	1083	1083	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 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of position action decisions upheld by the department of human resources development (dhrd).	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 without formal grievances.	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 timeliness criteria.	70	70	70	70	70	70

<u>Program Size Indicators *</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 services.	8	8	8	8	8	8	8

<u>Fund Activities Encompassed *</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of appeals processed (annually).	1083	1083	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 2024 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.

Fund Measures of Effectiveness *	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of position action decisions upheld by the department of human resources development (dhrd).	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 without formal grievances.	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 timeliness criteria.	70	70	70	70	70	70

Program Size Indicators *	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 services.	8	8	8	8	8	8	8

Fund Activities Encompassed *	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of appeals processed (annually).	1083	1083	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 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of position action decisions upheld by the department of human resources development (dhrd).	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 without formal grievances.	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 timeliness criteria.	70	70	70	70	70	70

<u>Program Size Indicators *</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 services.	8	8	8	8	8	8	8

<u>Fund Activities Encompassed *</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of appeals processed (annually).	1083	1083	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 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of position action decisions upheld by the department of human resources development (dhrd).	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 without formal grievances.	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 timeliness criteria.	70	70	70	70	70	70

<u>Program Size Indicators *</u>	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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 services.	8	8	8	8	8	8	8

<u>Fund Activities Encompassed *</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Number of appeals processed (annually).	1083	1083	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 2024 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percentage of DHS able to fully remote work	100	100	100	100	100	100
2. Percentage of DHS applications and data available through remote work	100	100	100	100	100	100

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	1980	2010	2040	2070	2100	2100	2100

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Total number of application projects deployed in Google cloud	30	40	40	50	50	50
2. Total number of CCAI intents and training phrases configured	600	800	1000	1500	1500	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	10	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 tim	500	600	600	800	800	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

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

Fund Measures of Effectiveness

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. All previous measures from S-354, plus the following (below)	S-354	S-354	S-354	S-354	S-354	S-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 maintenance	100	100	100	100	100	100
4. Percent of DHS application system (public facing) resource shortages	0	0	0	0	0	0

Program Size Indicators

	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	1980	2010	2040	2070	2100	2100	2100

Fund Activities Encompassed

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Percent of DHS systems protected by firewall and gateway security devices	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	7M	8M	9M	10M	10M	10M
4. Number of IT projects completed with CRF funds	18	18	18	18	18	18

**Non-General Fund Program Measures Report
for submittal to the 2024 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.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. P-EBT benefits issued to SNAP and non-SNAP households vs cost of system						
2. FY 2021-22 estimate was 29.3M to 1.3M.	*	*	*	*	*	*
3. Percentage of SNAP applications received from the online system vs paper	90%	90%	90%	90%	90%	90%

* The federal food and nutrition service (FNS) determines the amount of P-EBT benefits available to states.

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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	1100	1100	1100	1200	1200	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

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
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

**Non-General Fund Program Measures Report
for submittal to the 2024 Legislature
Department of: HMS**

Name of Fund: SNAP Longitudinal Data Project (LDP)
 Appropriation Account Number: S-22-568-K
 Fund Type (MOF): _N_____
 Legal Authority: HRS 346-14/P.L. 115-334/P.L. 88-525 Sec.17(n)

Statement of Objectives

The goal of this federal, multi-year grant is to enable longitudinal research on participation in and the operation of SNAP over time and across State lines. Hawaii was awarded as one of the 11 states to participate in this project and contribute to the development of the national SNAP longitudinal database and research. The grant requires meeting four objectives of this grant: 1) On an annual basis, securely share and/or enable the secure sharing of the monthly required data elements for the SNAP LDP with FNS/Census Bureau; 2) On an annual basis, securely share and/or enable the secure sharing of the monthly optional data elements for the SNAP LDP with FNS/Census Bureau; 3) Improve the evaluation of SNAP data across state lines by progressing toward a standardized data format to enable data comparison; and 4) Enable SNAP longitudinal research. To meet the grant objectives and requirements, two key components in Hawaii's project are: 1) Improve data management processes and standardization to align to the gold standard; and 2) Build a Hawaii SNAP longitudinal research capacity.

Fund Measures of Effectiveness	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. On an annual basis, securely share and/or enable the secure sharing of the monthly required data elements for the SNAP LDP with FNS/Census Bureau.	N/A	N/A	N/A	N/A	N/A	N/A
2. On an annual basis, securely share and/or enable the secure sharing of the monthly optional data elements for the SNAP LDP with FNS/Census Bureau.	N/A	N/A	N/A	N/A	N/A	N/A
3. Improve the evaluation of SNAP data across State lines by progressing toward a standardized data format to enable data comparison.	N/A	N/A	N/A	N/A	N/A	N/A
4. Enable SNAP longitudinal research. Hawaii's project have two key components in order to meet the grant objectives and requirements.	N/A	N/A	N/A	N/A	N/A	N/A

Program Size Indicators	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. N/A - This is a research grant project with USDA & Census Bureau	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Fund Activities Encompassed	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1. Develop Data Management Process	N/A	N/A	N/A	N/A	N/A	N/A
2. Extract required data elements	N/A	N/A	N/A	N/A	N/A	N/A
3. Develop ETL queries to facilitate data sharing	N/A	N/A	N/A	N/A	N/A	N/A
4. Develop Project Communication Plan	N/A	N/A	N/A	N/A	N/A	N/A
5. Successful data extracts and sharing with optional data elements	N/A	N/A	N/A	N/A	N/A	N/A
6. Review/Analyze ongoing Data Standards against the Gold Standards, e.g., NIEM	N/A	N/A	N/A	N/A	N/A	N/A
7. Standardize data sharing agreements	N/A	N/A	N/A	N/A	N/A	N/A
8. Establish a framework to move toward data-driven policy & practice	N/A	N/A	N/A	N/A	N/A	N/A
9. Provide data catalog and data dictionary to the research partner	N/A	N/A	N/A	N/A	N/A	N/A
10. Establish research request process	N/A	N/A	N/A	N/A	N/A	N/A

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	5,323,713	5,323,713	5,323,713	5,323,713	5,323,713	5,323,713
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	5,323,713	5,323,713	5,323,713	5,323,713	5,323,713	5,323,713

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Federal Assistance Payments
 Legal Authority: P.L. 97-35
 Fund Type (MOF): N
 Apprn. Account. No.: S-20-267-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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-21-267-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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-21-276-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,153,689	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	1,153,689	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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-21-277-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,024,443	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	2,024,443	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Low-Income Home Energy Assistance Program IIJA
 Legal Authority: P.L. 117-58
 Fund Type (MOF): N
 Apprn. Account. No.: S-23-583-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	130,028	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	130,028	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Low-Income Home Energy Assistance Program Supplemental
 Legal Authority: P.L. 117-180, Div A, Sec 146
 Fund Type (MOF): N
 Apprn. Account. No.: S-23-592-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	3,421,778	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,421,778	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Low-Income Home Energy Assistance Program IIJA
 Legal Authority: P.L. 117-58
 Fund Type (MOF): N
 Apprn. Account. No.: S-23-511-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	169,390	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	169,390	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	1,490,000	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,490,000	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	320,000	320,000	320,000	320,000	320,000	320,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	320,000	320,000	320,000	320,000	320,000	320,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	190,000	190,000	190,000	190,000	190,000	190,000
B. Other Current Expenses	68,000	68,000	68,000	68,000	68,000	68,000
C. Equipment						
M. Motor Vehicles						
L. Leases	13,000	13,000	13,000	13,000	13,000	13,000
TOTAL	271,000	271,000	271,000	271,000	271,000	271,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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-234-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	500	500	500	500	500	500
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	500	500	500	500	500	500

**Non-General Fund Cost Element Report
for submittal to the 2024 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)

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	9,259,300	9,259,300	9,259,300	9,259,300	9,259,300	9,259,300
B. Other Current Expenses	490,700	490,700	490,700	490,700	490,700	490,700
C. Equipment						
M. Motor Vehicles						
L. Leases	550,000	550,000	550,000	550,000	550,000	550,000
TOTAL	10,300,000	10,300,000	10,300,000	10,300,000	10,300,000	10,300,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	360,000	360,000	360,000	360,000	360,000	360,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	360,000	360,000	360,000	360,000	360,000	360,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	980,000	980,000	980,000	980,000	980,000	980,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	980,000	980,000	980,000	980,000	980,000	980,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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-573-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	140,000	140,000	140,000	140,000	140,000	140,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	140,000	140,000	140,000	140,000	140,000	140,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	2,545,000	2,545,000	2,545,000	2,545,000	2,545,000	2,545,000
B. Other Current Expenses	9,925,500	9,925,500	9,925,500	9,925,500	9,925,500	9,925,500
C. Equipment						
M. Motor Vehicles						
L. Leases	254,500	254,500	254,500	254,500	254,500	254,500
TOTAL	12,725,000	12,725,000	12,725,000	12,725,000	12,725,000	12,725,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	2,893,059					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,893,059	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	48,329,031	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	48,329,031	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	16,643,479					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	16,643,479	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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-22-576-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	4,608,560					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	4,608,560	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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-22-577-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	20,756,000	20,756,000	20,756,000	20,756,000	20,756,000	20,756,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	20,756,000	20,756,000	20,756,000	20,756,000	20,756,000	20,756,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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-227-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	3,969,000	3,969,000	3,969,000	3,969,000	3,969,000	3,969,000
B. Other Current Expenses	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases	131,000	131,000	131,000	131,000	131,000	131,000
TOTAL	9,100,000	9,100,000	9,100,000	9,100,000	9,100,000	9,100,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	111,110	111,110	111,110	111,110	111,110	111,110
B. Other Current Expenses	146,340	146,340	146,340	146,340	146,340	146,340
C. Equipment						
M. Motor Vehicles						
L. Leases	13,550	13,550	13,550	13,550	13,550	13,550
TOTAL	271,000	271,000	271,000	271,000	271,000	271,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	53,100	53,100	53,100	53,100	53,100	53,100
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	53,100	53,100	53,100	53,100	53,100	53,100

**Non-General Fund Cost Element Report
for submittal to the 2024 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-518-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	532,371	532,371	532,371	532,371	532,371	532,371
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	532,371	532,371	532,371	532,371	532,371	532,371

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	960,000	960,000	960,000	960,000	960,000	960,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	960,000	960,000	960,000	960,000	960,000	960,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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-22-571-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	1,579,505					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,579,505	-	-	-	-	-

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: Disability Determination
 Legal Authority: Social Security Act, Title II 1954 and Title XVI 1972
 Fund Type (MOF): N
 Appropriation Account Number: S-238-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	3,771,211	3,904,636	4,099,689	4,093,992	4,093,992	4,093,992
B. Other Current Expenses	4,117,341	4,378,344	4,597,440	4,616,630	4,616,630	4,616,630
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	7,888,552	8,282,980	8,697,129	8,710,622	8,710,622	8,710,622

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: Social Security Program Income
 Legal Authority: P.L. 97-35 OBRA 1981
 Fund Type (MOF): N
 Appropriation Account Number: S-241-K, S-282-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: Rehabilitation Services - Basic State Grant
 Legal Authority: P.L. 95-602
 Fund Type (MOF): N
 Appropriation Account Number: S-282-K, S-547-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	6,177,122	6,177,122	6,177,122	6,177,122	6,177,122	6,177,122
B. Other Current Expenses	4,659,935	4,659,935	4,659,935	4,659,935	4,659,935	4,659,935
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	10,837,057	10,837,057	10,837,057	10,837,057	10,837,057	10,837,057

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: Independent Living
 Legal Authority: P.L. 99-506
 Fund Type (MOF): N
 Appropriation Account Number: S-293-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	430,027	430,027	430,027	430,027	430,027	430,027
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	430,027	430,027	430,027	430,027	430,027	430,027

**Non-General Fund Cost Element Report
for submittal to the 2024 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
 Appropriation Account Number: S-294-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	200,000	200,000	200,000	200,000	200,000	200,000
B. Other Current Expenses	25,000	25,000	25,000	25,000	25,000	25,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	225,000	225,000	225,000	225,000	225,000	225,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: Supported Employment State Grants
 Legal Authority: P.L. 99-506
 Fund Type (MOF): N
 Appropriation Account Number: S-295-K, S-548-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	53,699	53,699	60,000	60,000	60,000	60,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	53,699	53,699	60,000	60,000	60,000	60,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: Assistive Technology State Grant Program
 Legal Authority: P.L. 100-407
 Fund Type (MOF): N
 Appropriation Account Number: S-297-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	650,000	650,000	650,000	650,000	650,000	650,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	650,000	650,000	650,000	650,000	650,000	650,000

**Non-General Fund Cost Element Report
for submittal to the 2023 Legislature**

Department: HMS
 Name of Fund: Randolph-Sheppard Financial Relief and Restoration Payments (Grant CLOSED 6/30/2022)
 Legal Authority: P.L. 93-516 II Randolph Sheppard Act
 Fund Type (MOF): P
 Appropriation Account Number: S-564-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: Randolph Sheppard Account (Blind Vendors)
 Legal Authority: Act 070/91
 Fund Type (MOF): W
 Appropriation Account Number: S-350-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: Donations for Sight Conservation
 Legal Authority: HRS 347-10
 Fund Type (MOF): T
 Appropriation Account Number: T-908-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	10,000	10,000	10,000	10,000	10,000	10,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	10,000	10,000	10,000	10,000	10,000	10,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: Social Services Block Grant
 Legal Authority: See form 37-47
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-223

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	600,000	600,000	600,000	600,000	600,000	600,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	700,000	700,000	700,000	700,000	700,000	700,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: Juvenile Justice and Delinquency Prevention Title II
 Legal Authority: See form 37-47
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-224 (old) S-XX-597 (new)

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	50,000	50,000	50,000	50,000	50,000	50,000
B. Other Current Expenses	600,000	600,000	600,000	600,000	600,000	600,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	650,000	650,000	650,000	650,000	650,000	650,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: Violence Against Women Formula Grant
 Legal Authority: See form 37-47
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-269

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: PREA Program: Demonstration Projects to Establish
 Legal Authority: See form 37-47
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-550

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: PREA Program: Demonstration Projects to Establish
 Legal Authority: See form 37-47
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-553

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: PREA Reallocation Funds
 Legal Authority: See form 37-47
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-205

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: Youth Correctional Facility's Benefit Trust Fund
 Legal Authority: See form 37-47
 Fund Type (MOF): T
 Appropriation Account Number: T-XX-901

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,000	1,000	1,000	1,000	1,000	1,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: Hawaii Youth Correctional Facility Trust Fund
 Legal Authority: See form 37-47
 Fund Type (MOF): T
 Appropriation Account Number: T-XX-998

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,000	3,000	3,000	3,000	3,000	3,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: CSFRF Sub-award - Funds to Cover Purchase of Services Contracts
 Legal Authority: Administratively Created
 Fund Type (MOF): V
 Appropriation Account Number: S-585-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: CSFRF-Sub-award - Funds to Cover Utility Expenses at Hawaii Youth Correctional Facility
 Legal Authority: Administratively Created
 Fund Type (MOF): V
 Appropriation Account Number: S-586-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: Coronavirus State Fiscal Recovery Funds (CSFRF)
 Legal Authority: Administratively Created
 Fund Type (MOF): V
 Appropriation Account Number: S-212

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	1,750,000,000	1,750,000,000	1,750,000,000	1,750,000,000	1,750,000,000	1,750,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,750,000,000	1,750,000,000	1,750,000,000	1,750,000,000	1,750,000,000	1,750,000,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	51,000,000	51,000,000	51,000,000	51,000,000	51,000,000	51,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	51,000,000	51,000,000	51,000,000	51,000,000	51,000,000	51,000,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	84,982,189	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	84,982,189	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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/S-373-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	18,574,443	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	18,574,443	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	63,000,000	63,000,000	63,000,000	63,000,000	63,000,000	63,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	63,000,000	63,000,000	63,000,000	63,000,000	63,000,000	63,000,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

**Non-General Fund Cost Element Report
for submittal to the 2024 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 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	1,707,251	1,707,251	1,707,251	1,707,251	1,707,251	1,707,251
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,707,251	1,707,251	1,707,251	1,707,251	1,707,251	1,707,251

**Non-General Fund Cost Element Report
for submittal to the 2024 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</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
B. Other Current Expenses	5,893,406	5,893,406	5,893,406	5,893,406	5,893,406	5,893,406
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,193,406	8,193,406	8,193,406	8,193,406	8,193,406	8,193,406

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Family First Prevention Services Act</u>
Legal Authority:	<u>Title IV-B, Social Security Act</u>
Fund Type (MOF):	<u>P</u>
Apprn. Account. No.:	<u>S-208-K</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	251,106	251,106	251,106	251,106	251,106	251,106
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	251,106	251,106	251,106	251,106	251,106	251,106

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Child Welfare Services
 Legal Authority: Title IVB, Social Security Act
 Fund Type (MOF): N
 Apprn. Account. No.: S-211-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	200,000	200,000	200,000	200,000	200,000	200,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	200,000	200,000	200,000	200,000	200,000	200,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Education & Training Vouchers Title IV-E</u>
Legal Authority:	<u>P.L. 92-272</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-239-K</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	218,511	218,511	218,511	218,511	218,511	218,511
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	218,511	218,511	218,511	218,511	218,511	218,511

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Stephanie Tubbs Jones Child Welfare Services
 Legal Authority: Title IVB, Social Security Act
 Fund Type (MOF): N
 Apprn. Account. No.: S-240-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	1,187,906	1,187,906	1,187,906	1,187,906	1,187,906	1,187,906
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,187,906	1,187,906	1,187,906	1,187,906	1,187,906	1,187,906

**Non-General Fund Cost Element Report
for submittal to the 2024 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</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	346,420	346,420	346,420	346,420	346,420	346,420
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	346,420	346,420	346,420	346,420	346,420	346,420

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Caseworker Visits-Promoting Safe & Stable Families
 Legal Authority: Title IVB, Social Security Act
 Fund Type (MOF): N
 Apprn. Account. No.: S-246-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	58,919	58,919	58,919	58,919	58,919	58,919
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	58,919	58,919	58,919	58,919	58,919	58,919

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Promoting Safe and Stable Families
 Legal Authority: Title IVB, Social Security Act
 Fund Type (MOF): N
 Apprn. Account. No.: S-247-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	853,490	853,490	853,490	853,490	853,490	853,490
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	853,490	853,490	853,490	853,490	853,490	853,490

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Independent Living Program Title IV-E of SSA</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</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	586,339	586,339	586,339	586,339	586,339	586,339
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	586,339	586,339	586,339	586,339	586,339	586,339

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Foster Care Program
 Legal Authority: Title IV-E, Social Security Act
 Fund Type (MOF): N
 Apprn. Account. No.: S-249-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	7,227,846	7,227,846	7,227,846	7,227,846	7,227,846	7,227,846
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	7,227,846	7,227,846	7,227,846	7,227,846	7,227,846	7,227,846

**Non-General Fund Cost Element Report
for submittal to the 2024 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</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	616,741	616,741	616,741	616,741	616,741	616,741
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	616,741	616,741	616,741	616,741	616,741	616,741

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Family Violence Prevention & Services - CARES Act</u>
Legal Authority:	<u>P. L. 116-136</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-268-K</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	398,357	398,357	398,357	398,357	398,357	398,357
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	398,357	398,357	398,357	398,357	398,357	398,357

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Child Welfare Services Disaster Relief Act of 2019</u>
Legal Authority:	<u>P. L. 116-20</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-271-K</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	620,774	620,774	620,774	620,774	620,774	620,774
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	620,774	620,774	620,774	620,774	620,774	620,774

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Promoting Safe and Stable Families CAA Act
 Legal Authority: P.L. 116-260
 Fund Type (MOF): N
 Apprn. Account. No.: S-281-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 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</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	931,501	931,501	931,501	931,501	931,501	931,501
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	931,501	931,501	931,501	931,501	931,501	931,501

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Title XIX - Medicaid (Administration)
 Legal Authority: Title IV-E, Social Security Act
 Fund Type (MOF): N
 Apprn. Account. No.: S-288-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	91,918	91,918	91,918	91,918	91,918	91,918
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	91,918	91,918	91,918	91,918	91,918	91,918

**Non-General Fund Cost Element Report
for submittal to the 2024 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</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	110,892	110,892	110,892	110,892	110,892	110,892
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	110,892	110,892	110,892	110,892	110,892	110,892

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Family First Transition Act
 Legal Authority: Title IVB, Social Security Act
 Fund Type (MOF): N
 Apprn. Account. No.: S-567-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	2,106,440	1,239,651				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,106,440	1,239,651	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Temporary Assistance for Needy Families
 Legal Authority: Title IV-A, Social Security Act
 Fund Type (MOF): N
 Apprn. Account. No.: S-574-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	9,854,840	9,854,840	9,854,840	9,854,840	9,854,840	9,854,840
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	9,854,840	9,854,840	9,854,840	9,854,840	9,854,840	9,854,840

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Adoption Incentive Payments Program
 Legal Authority: Title IV-E, Social Security Act
 Fund Type (MOF): P
 Apprn. Account. No.: S-580-K (Previously S-502-K)

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	206,000	206,000	206,000	206,000	206,000	206,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	206,000	206,000	206,000	206,000	206,000	206,000

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Child Welfare Services
 Legal Authority: Act 232/94 HRS 346-7.5
 Fund Type (MOF): B
 Apprn. Account. No.: S-314-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	120,019	120,019	120,019	120,019	120,019	120,019
B. Other Current Expenses	340,013	340,013	340,013	340,013	340,013	340,013
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	460,032	460,032	460,032	460,032	460,032	460,032

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Child Placement Board & Related Client
 Legal Authority: Title IV-E, Social Security Act
 Fund Type (MOF): N
 Apprn. Account. No.: S-203-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	15,799,170	15,799,170	15,799,170	15,799,170	15,799,170	15,799,170
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	15,799,170	15,799,170	15,799,170	15,799,170	15,799,170	15,799,170

**Non-General Fund Cost Element Report
for submittal to the 2024 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</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	1,767,116	1,767,116	1,767,116	1,767,116	1,767,116	1,767,116
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,767,116	1,767,116	1,767,116	1,767,116	1,767,116	1,767,116

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Child Placement Board & Related Client
 Legal Authority: Title IV-E, Social Security Act
 Fund Type (MOF): N
 Apprn. Account. No.: S-512-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	3,991,136	3,991,136	3,991,136	3,991,136	3,991,136	3,991,136
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,991,136	3,991,136	3,991,136	3,991,136	3,991,136	3,991,136

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Adult Commuity 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</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	298,635	298,635	298,635	298,635	298,635	298,635
B. Other Current Expenses	102,640	102,640	102,640	102,640	102,640	102,640
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	401,275	401,275	401,275	401,275	401,275	401,275

**Non-General Fund Cost Element Report
for submittal to the 2024 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</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	226,198	226,198	226,198	226,198	226,198	226,198
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	226,198	226,198	226,198	226,198	226,198	226,198

**Non-General Fund Cost Element Report
for submittal to the 2024 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</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	391,437	391,437	391,437	391,437	391,437	391,437
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	391,437	391,437	391,437	391,437	391,437	391,437

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: APS Data Quality Improvement Project
 Legal Authority: Title XX of SSA, Subtitle B Sec 2042
 Fund Type (MOF): P
 Apprn. Account. No.: S-551-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	633,994					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	633,994	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Child Welfare Services</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-244-K</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	479,603	479,603	479,603	479,603	479,603	479,603
B. Other Current Expenses	1,659,667	1,659,667	1,659,667	1,659,667	1,659,667	1,659,667
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,139,270	2,139,270	2,139,270	2,139,270	2,139,270	2,139,270

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act
 Fund Type (MOF): N
 Apprn. Account. No.: S-513-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	94,773	94,773	94,773	94,773	94,773	94,773
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	94,773	94,773	94,773	94,773	94,773	94,773

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act
 Fund Type (MOF): N
 Apprn. Account. No.: S-514-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	194,502	194,502	194,502	194,502	194,502	194,502
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	194,502	194,502	194,502	194,502	194,502	194,502

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Child Welfare Services
 Legal Authority: Title IV-E, Social Security Act
 Fund Type (MOF): N
 Apprn. Account. No.: S-515-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	7,894	7,894	7,894	7,894	7,894	7,894
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	7,894	7,894	7,894	7,894	7,894	7,894

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department:	HMS
Name of fund:	Housing Revolving Fund
Legal Authority:	356D-45
Fund Type (MOF):	W
Apprn. Account. No.:	S-308-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	957,906	986,643	1,016,242	1,046,730	1,078,132	1,110,476
B. Other Current Expenses	731,484	753,428	776,032	799,312	823,291	847,990
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,689,390	1,740,071	1,792,274	1,846,042	1,901,423	1,958,466

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Rental Housing Augmentation / Assist Revolving</u>
Legal Authority:	<u>356D-28</u>
Fund Type (MOF):	<u>W</u>
Apprn. Account. No.:	<u>S-332-K</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	24,796,673	25,540,574	26,306,791	27,095,994	27,908,874	28,746,141
B. Other Current Expenses	5,114,684	5,268,124	5,426,168	5,588,953	5,756,622	5,929,320
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	29,911,357	30,808,698	31,732,959	32,684,947	33,665,496	34,675,461

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department:	HMS
Name of fund:	Vehicle Rental
Legal Authority:	Administratively Created
Fund Type (MOF):	W
Apprn. Account. No.:	S-335-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	361	371	382	394	406	418
C. Equipment						
M. Motor Vehicles	119,639	135,229	151,286	155,824	160,499	165,314
L. Leases						
TOTAL	120,000	135,600	151,668	156,218	160,905	165,732

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department:	HMS
Name of fund:	Equipment Rental
Legal Authority:	Administratively Created
Fund Type (MOF):	W
Apprn. Account. No.:	S-336-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	361	371	382	394	406	418
C. Equipment	2,456	2,530	2,606	2,684	2,764	2,847
M. Motor Vehicles						
L. Leases						
TOTAL	2,817	2,901	2,988	3,078	3,170	3,265

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Rental Housing Augmentation / Assist Revolving</u>
Legal Authority:	<u>356D-28</u>
Fund Type (MOF):	<u>W</u>
Apprn. Account. No.:	<u>S-332-K</u>

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	2,537,178	2,613,294	2,691,692	2,772,443	2,855,617	2,941,285
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,537,178	2,613,294	2,691,692	2,772,443	2,855,617	2,941,285

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department:	HMS
Name of fund:	Rental Housing Augmentation / Assist Revolving
Legal Authority:	356D-28
Fund Type (MOF):	W
Apprn. Account. No.:	S-332-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	25,195,998	25,951,878	26,730,434	27,532,347	28,358,318	29,209,067
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	25,195,998	25,951,878	26,730,434	27,532,347	28,358,318	29,209,067

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Refugee Resettlement Program
 Legal Authority: Act 1980, SEC 414 (a) (6)
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	100	0	0	0	0	0
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	100	0	0	0	0	0

For ADMIN accounts dependent on programs in the divisions, Form 37-49 estimates are based on Form 37-47 estimated expenditures.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Supplemental Nutrition Assistance Program
 Legal Authority: SNAP Act 1964, Title 7, Chapter II, C
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	650,000	650,000	650,000	650,000	650,000	650,000
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	650,000	650,000	650,000	650,000	650,000	650,000

For ADMIN accounts dependent on programs in the divisions, Form 37-49 estimates are based on Form 37-47 estimated expenditures.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Child Care Development Fund (CCDF)
 Legal Authority: Title VI, PRWORA, P.L. 104-193
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	39,000	39,000	39,000	39,000	39,000	39,000
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	39,000	39,000	39,000	39,000	39,000	39,000

For ADMIN accounts dependent on programs in the divisions, Form 37-49 estimates are based on Form 37-47 estimated expenditures.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Employment and Training Program
 Legal Authority: P.L. 99-198
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	3,122	3,122	3,122	3,122	3,122	3,122
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,122	3,122	3,122	3,122	3,122	3,122

For ADMIN accounts dependent on programs in the divisions, Form 37-49 estimates are based on Form 37-47 estimated expenditures.

**Non-General Fund Cost Element Report
for submittal to the 2024 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
 Appropriation Account Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	25,000	25,000	25,000	25,000	25,000	25,000
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	25,000	25,000	25,000	25,000	25,000	25,000

For ADMIN accounts dependent on programs in the divisions, Form 37-49 estimates are based on Form 37-47 estimated expenditures.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Low Income Home Energy Assistance Program (LIHEAP)
 Legal Authority: P.L. 97-35
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	1,000	1,000	1,000	1,000	1,000	1,000
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,000	1,000	1,000	1,000	1,000	1,000

For ADMIN accounts dependent on programs in the divisions, Form 37-49 estimates are based on Form 37-47 estimated expenditures.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	29,593	29,593	29,593	29,593	29,593	29,593
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	29,593	29,593	29,593	29,593	29,593	29,593

For ADMIN accounts dependent on programs in the divisions, Form 37-49 estimates are based on Form 37-47 estimated expenditures.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	63,371	63,371	63,371	63,371	63,371	63,371
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	63,371	63,371	63,371	63,371	63,371	63,371

For ADMIN accounts dependent on programs in the divisions, Form 37-49 estimates are based on Form 37-47 estimated expenditures.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: Child Welfare Services
 Legal Authority: Title IVE, Social Security Act
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	18,229	18,229	18,229	18,229	18,229	18,229
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	18,229	18,229	18,229	18,229	18,229	18,229

For ADMIN accounts dependent on programs in the divisions, Form 37-49 estimates are based on Form 37-47 estimated expenditures.

**Non-General Fund Cost Element Report
for submittal to the 2024 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
 Appropriation Account Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	350,000	350,000	350,000	350,000	350,000	350,000
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	350,000	350,000	350,000	350,000	350,000	350,000

For ADMIN accounts dependent on programs in the divisions, Form 37-49 estimates are based on Form 37-47 estimated expenditures.

**Non-General Fund Cost Element Report
for submittal to the 2024 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
 Appropriation Account Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	400,000	400,000	400,000	400,000	400,000	400,000
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	400,000	400,000	400,000	400,000	400,000	400,000

For ADMIN accounts dependent on programs in the divisions, Form 37-49 estimates are based on Form 37-47 estimated expenditures.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: CARES Act (CRF Subaward)
 Legal Authority: N/A
 Fund Type (MOF): B
 Appropriation Account Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

For ADMIN accounts dependent on programs in the divisions, Form 37-49 estimates are based on Form 37-47 estimated expenditures.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: CARES Act (CRF Subaward)
 Legal Authority: N/A
 Fund Type (MOF): B
 Appropriation Account Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

For ADMIN accounts dependent on programs in the divisions, Form 37-49 estimates are based on Form 37-47 estimated expenditures.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of fund: CARES Act (CRF Subaward)
 Legal Authority: N/A
 Fund Type (MOF): B
 Appropriation Account Number: S-XX-291-K (1 of 11); S-XX-235-K; HMS 904

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

For ADMIN accounts dependent on programs in the divisions, Form 37-49 estimates are based on Form 37-47 estimated expenditures.

**Non-General Fund Cost Element Report
for submittal to the 2024 Legislature**

Department: HMS
 Name of Fund: SNAP Longitudinal Data Project (LDP)
 Legal Authority: HRS 346-14/P.L. 115-334/P.L. 88-525 Sec.17(n)
 Fund Type (MOF): N
 Appropriation Account Number: S-22-568-K

	FY 2023-24 Estimated	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0