

**REPORT TO THE TWENTY-SEVENTH HAWAII STATE
LEGISLATURE 2013**

**IN ACCORDANCE WITH THE PROVISIONS OF
ACT 164, PART VII, SECTIONS 126 & 128,
SESSION LAWS OF HAWAII (SLH) 2011**

**DEPARTMENT OF HUMAN SERVICES
Benefit, Employment and Support Services Division
February 2013**

**REPORT ON ACT 164, PART VII, SECTIONS 126 AND 128, RELATING TO THE
STATE BUDGET, SESSION LAWS OF HAWAII 2011**

ACT 164, PART VII, SECTION 126, SLH 2011, requires the Department of Human Services (DHS) to submit a detailed financial plan by means of financing for all funds expended under the TANF and TAONF Programs that shall encompass projected and actual expenditures for the prior two fiscal years; projected and estimated expenditures for the current fiscal year; and projected expenditures for the next two fiscal years; provide explanation for all variances; include the balance of funding in the Federal TANF reserve fund for each of the fiscal years in the report; and include Program I.D. numbers, contract names and priority numbers for each line item.

Please see the attached chart for the 5-Year TANF Financial Plan.

ACT 164, PART VII, SECTION 128, SLH 2011, requires the Department of Human Services (DHS) to report on the TANF and TAONF Programs to include by Program I.D. and means of financing: 1) amounts and descriptions of use of all TANF and TAONF funds budgeted for the current fiscal year and the subsequent fiscal year; and 2) the amounts and descriptions of use of all general funds that may be used to meet MOE requirements for TANF funds budgeted for the current fiscal year and the subsequent fiscal year.

Please refer to the attached report.

FINANCIAL PLAN FOR TANF FUNDS
REPORT DUE TO 2013 LEGISLATURE

EXPENDITURE CATEGORIES	TANF PURPOSE	PROGRA MID NO. (HMS)	PROJECTED EXPENDITURES - SFY 2012						ACTUAL EXPENDITURES - SFY 2012						VARIANCE					
			TANF FEDERAL FUNDS					TANF STATE MOE	MOE FROM OTHER SOURCES	TANF FEDERAL FUNDS					TANF STATE MOE	MOE FROM OTHER SOURCES	TANF FEDERAL FUNDS	TANF STATE MOE		
			RESERVE FUNDS	REGULAR BLOCK GRANT	DRA CONTINGENCY FUNDS	ARRA CONTINGENCY FUNDS	TOTAL TANF FEDERAL			RESERVE FUNDS	REGULAR BLOCK GRANT	DRA CONTINGENCY FUNDS	ARRA CONTINGENCY FUNDS	TOTAL TANF FEDERAL						
ESTIMATED TOTAL FUNDS AVAILABLE			0	98,904,788	0	0	98,904,788	73,573,079			0	98,904,788	8,603,264	0	107,508,052	70,545,079			8,603,264	(3,028,000)
TRANSFERS TO:																				
CHILD CARE DEVELOPMENT FUND (CCDF)	1, 2	305		15,000,000			15,000,000					15,000,000			15,000,000			0	0	
SOCIAL SERVICES BLOCK GRANT (SSBG)	3, 4	301		9,890,000			9,890,000					9,890,000			9,890,000			0	0	
CASH ASSISTANCE TO NEEDY FAMILIES	1	211	0	44,000,000	0	0	44,000,000	26,073,079	0	0	35,347,665	8,603,264	0	43,950,929	26,072,719	0		(49,071)	(360)	
ADMINISTRATION	1, 2		0	11,514,788	0	0	11,514,788	10,300,000	0	0	9,414,473	0	0	9,414,473	10,126,474	0		(2,100,315)	(173,526)	
ADMINISTRATION		236								0	5,781,650	0	0	5,781,650	6,651,258	0				
ADMINISTRATION		903								0	3,605,510	0	0	3,605,510	3,435,064	0				
ADMINISTRATION		904								0	27,313	0	0	27,313	40,152	0				
SYSTEMS COSTS	1		0	5,000,000	0	0	5,000,000	1,000,000	0	0	5,600,818	0	0	5,600,818	1,895,615	0		600,818	895,615	
SYSTEMS		903								0	5,357,144	0	0	5,357,144	1,579,439	0				
SYSTEMS		904								0	243,674	0	0	243,674	316,176	0				
WORK PROGRAM CONTRACTS	1, 2	903	0	0	0	0	0	13,400,000	0	0	5,412	0	0	5,412	13,086,614	0		5,412	(313,386)	
SUPPORT SERVICES CONTRACTS & SUPPORTIVE PAYMENTS	1, 2	903	0	4,700,000	0	0	4,700,000	22,800,000	0	0	5,160,447	0	0	5,160,447	17,990,404	0		460,447	(4,809,596)	
POSITIVE YOUTH DEVELOPMENT & FAMILY STRENGTHENING SERVICES	3, 4	903	0	8,800,000	0	0	8,800,000	0	0	0	8,107,667	0	0	8,107,667	0	0		(692,333)	0	
CHILD CARE EXPENDITURES	1, 2	305	0	0	0	0	0	0	16,000,000	0	0	0	0	0	15,146,100					
MOE FROM MEDQUEST - CFA	1	401	0	0	0	0	0	0	28,600,000	0	0	0	0	0	19,864,962					
3RD PARTY MOE FROM OTHER AGENCIES (VOLUNTEER HOURS, ETC)	1, 2, 3, 4		0	0	0	0	0	0	147,600,000	0	0	0	0	0	122,053,595					
DHS - OFFICE OF YOUTH SERVICES		501								0	0	0	0	0	0	2,158,905				
DHS - HAWAII PUBLIC HOUSING AUTHORITY		224								0	0	0	0	0	0	7,862,353				
DEPARTMENT OF EDUCATION (DOE)		DOE								0	0	0	0	0	0	11,590,882				
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS (DLIR)		DLIR								0	0	0	0	0	0	6,489,853				
DEPARTMENT OF HUMAN RESOURCES AND DEVELOPMENT (DHRD)		DHRD								0	0	0	0	0	0	825,941				
UNIVERSITY OF HAWAII (UH)		UH								0	0	0	0	0	0	55,944,399				
VARIOUS NON-PROFIT AGENCIES		N/A								0	0	0	0	0	0	37,181,262				
TOTAL EXPENDITURES			0	98,904,788	0	0	98,904,788	73,573,079	192,200,000	0	88,526,482	8,603,264	0	97,129,746	69,171,826	157,064,657		(1,775,042)	(4,401,253)	
BALANCE AT THE END OF THE STATE FISCAL YEAR			0	0	0	0	0	0		0	10,378,306	0	0	10,378,306	1,373,253					

NOTES:

- The only time that DHS has reliable figures for the actual amount in the TANF Reserve is at the end of December following the close of the Federal Fiscal Year (FF)
- Reserve amount reflected is TANF Block Grant funding that was unspent due to TANF Contingency Funds received in the fiscal year. This amount is designated to address on-going increased costs in child care, assistance, and work program serv If future TANF contingency funding is not available, then alternate funding or reduced services would need to be consider

TANF PURPOSES:

- Provide assistance to needy families
- End the dependence of needy parents by promoting job preparation, work, and marriag
- Prevent and reduce out-of-wedlock pregnancies
- Encourage the formation and maintenance of two-parent families

FINANCIAL PLAN FOR TANF FUNDS
REPORT DUE TO 2013 LEGISLATURE

EXPENDITURE CATEGORIES	TANF PURPOSE	PROGRAM ID NO. (HMS)	PROJECTED EXPENDITURES - SFY 2013					ESTIMATED EXPENDITURES - SFY 2013					VARIANCE			
			TANF FEDERAL FUNDS				TANF STATE MOE	TANF FEDERAL FUNDS				TANF STATE MOE	MOE FROM OTHER SOURCES	TANF FEDERAL FUNDS	TANF STATE MOE	
			RESERVE FUNDS	REGULAR BLOCK GRANT	DRA CONTINGENCY FUNDS	TOTAL TANF FEDERAL		RESERVE FUNDS	REGULAR BLOCK GRANT	DRA CONTINGENCY FUNDS	TOTAL TANF FEDERAL					
ESTIMATED TOTAL FUNDS AVAILABLE			0	98,904,788	0	98,904,788	61,435,671		10,378,306	98,904,788	4,945,239	114,228,333	61,435,671		15,323,545	0
TRANSFERS TO:																
CHILD CARE DEVELOPMENT FUND (CCDF)	1, 2	305		15,000,000		15,000,000				15,000,000		15,000,000			0	0
SOCIAL SERVICES BLOCK GRANT (SSBG)	3, 4	301		9,890,000		9,890,000				9,890,000		9,890,000			0	0
CASH ASSISTANCE TO NEEDY FAMILIES	1	211		45,298,788	0	45,298,788	22,694,156		10,378,306	32,975,243	4,945,239	48,298,788	22,694,156		3,000,000	0
ADMINISTRATION	1, 2		0	12,200,000	0	12,200,000	10,300,000		0	12,200,000	0	12,200,000	10,300,000		0	0
ADMINISTRATION		236														
ADMINISTRATION		903														
ADMINISTRATION		904														
SYSTEMS COSTS	1		0	5,000,000	0	5,000,000	1,000,000		0	5,000,000	0	5,000,000	1,000,000		0	0
SYSTEMS		903														
SYSTEMS		904														
WORK PROGRAM CONTRACTS	1, 2	903	0	0	0	0	12,320,143		0	1,100,000	0	1,100,000	12,520,143		1,100,000	200,000
SUPPORT SERVICES CONTRACTS & SUPPORTIVE PAYMENTS	1, 2	903	0	3,500,000	0	3,500,000	15,121,372		0	3,500,000	0	3,500,000	14,921,372		0	(200,000)
POSITIVE YOUTH DEVELOPMENT & FAMILY STRENGTHENING SERVICES	3, 4	903	0	8,016,000	0	8,016,000	0		0	7,916,000	0	7,916,000	0		(100,000)	0
CHILD CARE EXPENDITURES	1, 2	305	0	0	0	0	0	16,000,000	0	0	0	0	0	16,000,000		
MOE FROM MEDQUEST - CFA	1	401	0	0	0	0	0	28,600,000	0	0	0	0	0	20,000,000		
3RD PARTY MOE FROM OTHER AGENCIES (VOLUNTEER HOURS, ETC)	1, 2, 3, 4		0	0	0	0	0	147,600,000	0	0	0	0	0	123,000,000		
DHS - OFFICE OF YOUTH SERVICES		501														
DHS - HAWAII PUBLIC HOUSING AUTHORITY		224														
DEPARTMENT OF EDUCATION (DOE)		DOE														
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS (DLIR)		DLIR														
DEPARTMENT OF HUMAN RESOURCES AND DEVELOPMENT (DHRD)		DHRD														
UNIVERSITY OF HAWAII (UH)		UH														
VARIOUS NON-PROFIT AGENCIES		N/A														
TOTAL EXPENDITURES			0	98,904,788	0	98,904,788	61,435,671	192,200,000	10,378,306	87,581,243	4,945,239	102,904,788	61,435,671	159,000,000	4,000,000	0
BALANCE AT THE END OF THE STATE FISCAL YEAR			0	0	0	0	0		0	11,323,545	0	11,323,545	0			

NOTES:

- The only time that DHS has reliable figures for the actual amount in the TANF Reserve is at the end of December following the close of the Federal Fiscal Year (FFY).
- Reserve amount reflected is TANF Block Grant funding that was unspent due to TANF Contingency Funds received in the fiscal year. This amount is designated to address on-going increased costs in child care, assistance, and work program services. If future TANF contingency funding is not available, then alternate funding or reduced services would need to be considered.

TANF PURPOSES:

- Provide assistance to needy families.
- End the dependence of needy parents by promoting job preparation, work, and marriage.
- Prevent and reduce out-of-wedlock pregnancies.
- Encourage the formation and maintenance of two-parent families.

FINANCIAL PLAN FOR TANF FUNDS
REPORT DUE TO 2013 LEGISLATURE

EXPENDITURE CATEGORIES	TANF PURPOSE	PROGRAM ID NO. (HMS)	PROJECTED EXPENDITURES - SFY 2014						PROJECTED EXPENDITURES - SFY 2015											
			TANF FEDERAL FUNDS				TANF STATE MOE	MOE FROM OTHER AGENCIES	TANF FEDERAL FUNDS				TANF STATE MOE	MOE FROM OTHER AGENCIES						
			RESERVE FUNDS	REGULAR BLOCK GRANT	DRA CONTINGENCY FUNDS	TOTAL TANF FEDERAL			RESERVE FUNDS	REGULAR BLOCK GRANT	DRA CONTINGENCY FUNDS	TOTAL TANF FEDERAL								
ESTIMATED TOTAL FUNDS AVAILABLE			11,323,545	98,904,788	0	110,228,333	62,000,671					2,523,545	98,904,788	0	101,428,333	62,000,671				
TRANSFERS TO:																				
CHILD CARE DEVELOPMENT FUND (CCDF)	1, 2	305		19,800,000		19,800,000							19,800,000		19,800,000					
SOCIAL SERVICES BLOCK GRANT (SSBG)	3,4	301		9,890,000		9,890,000							9,890,000		9,890,000					
CASH ASSISTANCE TO NEEDY FAMILIES	1	211	11,323,545	36,975,243	0	48,298,788	22,694,156					2,523,545	45,775,243	0	48,298,788	22,694,156				
ADMINISTRATION	1, 2		0	12,200,000	0	12,200,000	10,300,000					0	12,200,000	0	12,200,000	10,300,000				
ADMINISTRATION		236																		
ADMINISTRATION		903																		
ADMINISTRATION		904																		
SYSTEMS COSTS	1		0	5,000,000	0	5,000,000	1,000,000					0	5,000,000	0	5,000,000	1,000,000				
SYSTEMS		903																		
SYSTEMS		904																		
WORK PROGRAM CONTRACTS	1,2	903	0	1,050,000	0	1,050,000	13,082,951					0	1,050,000	0	1,050,000	13,082,951				
SUPPORT SERVICES CONTRACTS & SUPPORTIVE PAYMENTS	1,2	903	0	3,500,000	0	3,500,000	14,923,564					0	4,750,000	0	4,750,000	14,923,564				
POSITIVE YOUTH DEVELOPMENT & FAMILY STRENGTHENING SERVICES	3,4	903	0	7,966,000	0	7,966,000	0					0	6,716,000	0	6,716,000	0				
CHILD CARE EXPENDITURES	1,2	305	0	0	0	0	0	16,000,000				0	0	0	0	0	16,000,000			
MOE FROM MEDQUEST - CFA	1	401	0	0	0	0	0	20,000,000				0	0	0	0	0	20,000,000			
3RD PARTY MOE FROM OTHER AGENCIES (VOLUNTEER HOURS, ETC)	1,2,3,4		0	0	0	0	0	123,000,000				0	0	0	0	0	123,000,000			
DHS - OFFICE OF YOUTH SERVICES		501																		
DHS - HAWAII PUBLIC HOUSING AUTHORITY		224																		
DEPARTMENT OF EDUCATION (DOE)		DOE																		
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS (DLIR)		DLIR																		
DEPARTMENT OF HUMAN RESOURCES AND DEVELOPMENT (DHRD)		DHRD																		
UNIVERSITY OF HAWAII (UH)		UH																		
VARIOUS NON-PROFIT AGENCIES		N/A																		
TOTAL EXPENDITURES			11,323,545	96,381,243	0	107,704,788	62,000,671	159,000,000				2,523,545	105,181,243	0	107,704,788	62,000,671	159,000,000			
BALANCE AT THE END OF THE STATE FISCAL YEAR			0	2,523,545	0	2,523,545	0					0	(6,276,455)	0	(6,276,455)	0				

NOTES:

- (1) The only time that DHS has reliable figures for the actual amount in the TANF Reserve is at the end of December following the close of the Federal Fiscal Year (FFY).
- (2) Reserve amount reflected is TANF Block Grant funding that was unspent due to TANF Contingency Funds received in the fiscal year. This amount is designated to address on-going increased costs in child care, assistance, and work program services. If future TANF contingency funding is not available, then alternate funding or reduced services would need to be considered.

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EXPENDITURE CATEGORIES	PROJECTED EXPENDITURES - SFY 2013				PROJECTED EXPENDITURES - SFY 2014			
	TANF FEDERAL FUNDS			UNRESTRICTED BUDGET APPROPRIATED MOE	TANF FEDERAL FUNDS			BUDGET REQUESTED MOE
	REGULAR BLOCK GRANT	DRA CONTINGENCY FUNDS	TOTAL TANF FEDERAL		REGULAR BLOCK GRANT	DRA CONTINGENCY FUNDS	TOTAL TANF FEDERAL	
HMS 211 TANF CASH SUPPORT FOR FAMILIES - SELF-SUFFICIENCY	45,298,788	0	45,298,788	22,694,156	48,298,788	0	48,298,788	22,694,156
HMS 236 CASE MANAGEMENT FOR SELF-SUFFICIENCY (PERSONNEL COSTS)	5,788,900	0	5,788,900	4,887,350	5,788,900	0	5,788,900	4,887,350
HMS 236 CASE MANAGEMENT FOR SELF-SUFFICIENCY (OPERATIONAL COSTS)	2,141,100	0	2,141,100	1,807,650	2,141,100	0	2,141,100	1,807,650
HMS 301 CHILD PROTECTIVE SERVICES	9,890,000		9,890,000	0	9,890,000	0	9,890,000	0
HMS 305 CASH SUPPORT FOR CHILD CARE	15,000,000		15,000,000	0	19,800,000	0	19,800,000	0
HMS 903 GENERAL SUPPORT FOR SELF-SUFFICIENCY SERVICES (PERSONNEL COSTS)	1,848,720	0	1,848,720	1,411,980	1,848,720	0	1,848,720	1,411,980
HMS 903 GENERAL SUPPORT FOR SELF-SUFFICIENCY SERVICES (OPERATIONAL COSTS)	4,399,280	0	4,399,280	2,510,020	4,399,280	0	4,399,280	2,510,020
HMS 903 GENERAL SUPPORT FOR SELF-SUFFICIENCY SERVICES AMOUNT FOR CONTRACTS, ADMIN, WORK PROGRAM AND SUPPORT SERVICES, POSITIVE YOUTH DEVELOPMENT AND FAMILY STRENGTHENING	11,516,000	0	11,516,000	27,441,515	12,516,000	0	12,516,000	28,006,515
HMS 904 GENERAL ADMINISTRATION - DHS (PERSONNEL COSTS)	2,761,520	0	2,761,520	584,530	2,761,520	0	2,761,520	584,530
HMS 904 GENERAL ADMINISTRATION - DHS (OPERATIONAL COSTS)	260,480	0	260,480	98,470	260,480	0	260,480	98,470
TOTAL	98,904,788	0	98,904,788	61,435,671	107,704,788	0	107,704,788	62,000,671