

**REPORT TO THE TWENTY-SEVENTH HAWAII STATE  
LEGISLATURE 2014**

**IN ACCORDANCE WITH THE PROVISIONS OF  
ACT 134, PART VII, SECTION 117  
SESSION LAWS OF HAWAII (SLH) 2013**

**DEPARTMENT OF HUMAN SERVICES  
Benefit, Employment and Support Services Division  
January 2014**

**REPORT ON ACT 134, PART VII, SECTION 117, RELATING TO THE STATE  
BUDGET, SESSION LAWS OF HAWAII 2013**

ACT 134, PART VII, SECTION 117, SLH 2013, 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 worksheets for the 5-Year TANF Financial Plan.

EXPENDITURE CATEGORIES	TANF PURPOSE	PROGRA M ID NO. (HMS)	PROJECTED EXPENDITURES - SFY 2012					ACTUAL EXPENDITURES - SFY 2012					V A R I A N C E							
			TANF FEDERAL FUNDS					TANF FEDERAL FUNDS					TANF FEDERAL FUNDS	TANF STATE MOE						
			RESERVE FUNDS	REGULAR BLOCK GRANT	DRA CONTINGENCY FUNDS	ARRA CONTINGENCY FUNDS	TOTAL TANF FEDERAL	TANF STATE MOE	MOE FROM OTHER SOURCES	RESERVE FUNDS	REGULAR BLOCK GRANT	DRA CONTINGENCY FUNDS	ARRA CONTINGENCY FUNDS	TOTAL TANF FEDERAL	TANF STATE MOE	MOE FROM OTHER SOURCES	TANF FEDERAL FUNDS	TANF STATE MOE		
ESTIMATED TOTAL FUNDS AVAILABLE			0	98,904,788	0	0	98,904,788	73,573,079										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						0	0	
SOCIAL SERVICES BLOCK GRANT (SSBG)	3, 4	301		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	480,447	(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	0	15,146,100		
MOE FROM MEDQUEST - CFA	1	401	0	0	0	0	0	0	28,600,000			0	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	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		
<b>TOTAL EXPENDITURES</b>			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)
<b>BALANCE AT THE END OF THE STATE FISCAL YEAR</b>			0	0	0	0	0	0				0	10,378,306	0	0	10,378,306	1,373,253			

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.

TANF PURPOSES:

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

FINANCIAL PLAN FOR TANF FUNDS  
REPORT DUE TO 2014 LEGISLATURE

EXPENDITURE CATEGORIES	TANF PURPOSE	PROGRAM ID NO. (HMS)	PROJECTED EXPENDITURES - SFY 2013					ACTUAL EXPENDITURES - SFY 2013					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	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	98,904,788	57,435,671		10,378,306	98,904,788	8,743,159	0	118,026,253	57,435,671		19,121,465	0
TRANSFERS TO:																	
CHILD CARE DEVELOPMENT FUND (CCDF)	1, 2	305		15,000,000		15,000,000				8,000,000			8,000,000			(7,000,000)	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	24,969,617	8,743,159	0	44,091,082	22,444,987		(1,207,706)	(249,169)
ADMINISTRATION	1, 2		0	12,200,000	0	12,200,000	10,300,000		0	10,151,760	0	0	10,151,760	9,795,552		(2,048,240)	(504,448)
ADMINISTRATION		236								6,040,700	0	0	6,040,700	5,283,124			
ADMINISTRATION		903								4,080,609	0	0	4,080,609	4,468,168			
ADMINISTRATION		904								30,451	0	0	30,451	44,260			
SYSTEMS COSTS	1		0	5,000,000	0	5,000,000	1,000,000		0	4,530,320	0	0	4,530,320	1,784,291		(469,680)	784,291
SYSTEMS		903								4,287,819	0	0	4,287,819	1,465,263			
SYSTEMS		904								242,501	0	0	242,501	319,028			
WORK PROGRAM CONTRACTS	1,2	903	0	0	0	0	12,320,143		0	2,669,798	0	0	2,669,798	11,270,709		2,669,798	(1,049,434)
SUPPORT SERVICES CONTRACTS & SUPPORTIVE PAYMENTS	1,2	903	0	3,500,000	0	3,500,000	15,121,372		0	3,843,545	0	0	3,843,545	11,743,214		343,545	(3,378,158)
POSITIVE YOUTH DEVELOPMENT & FAMILY STRENGTHENING SERVICES	3,4	903	0	8,016,000	0	8,016,000	0		0	13,601,220	0	0	13,601,220	0		5,585,220	0
CHILD CARE EXPENDITURES	1,2	305	0	0	0	0	0	16,000,000	0	0	0	0	0	10,502,370			
MOE FROM MEDQUEST - CFA	1	401	0	0	0	0	0	28,600,000	0	0	0	0	0	18,220,458			
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	73,510,554			
DHS - OFFICE OF YOUTH SERVICES		501												1,484,780			
DHS - HAWAII PUBLIC HOUSING AUTHORITY		224												4,345,348			
DEPARTMENT OF EDUCATION (DOE)		DOE												6,184,293			
DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS (DLIR)		DLIR												2,285,620			
DEPARTMENT OF HUMAN RESOURCES AND DEVELOPMENT (DHRD)		DHRD												1,622,372			
UNIVERSITY OF HAWAII (UH)		UH												32,857,694			
VARIOUS NON-PROFIT AGENCIES		N/A												24,730,447			
TOTAL EXPENDITURES			0	98,904,788	0	98,904,788	61,435,671	192,200,000	10,378,306	77,656,260	8,743,159	0	96,777,725	57,038,753	102,233,382	(2,127,063)	(4,396,918)
BALANCE AT THE END OF THE STATE FISCAL YEAR			0	0	0	0	(4,000,000)		0	21,248,528	0	0	21,248,528	396,918			

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.
- During SLH 2011, \$4 million of General Funds were transferred from HMS 204 to HMS 903 specifically For General Assistance (GA) medical and psychological evaluations. However, this funding is not countable as TANF State MOE so the "Estimated Total Funds Available" original amount of \$61,435,671 was reduced upfront by \$4 million. This reduction is reflected in the SFY year end balance under "TANF State MOE Projected Expenditures" and also under the "Variance" column for "Total Expenditures".

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 2014 LEGISLATURE

EXPENDITURE CATEGORIES	TANF PURPOSE	PROGRAM ID NO. (HMS)	PROJECTED EXPENDITURES - SFY 2014						ESTIMATED EXPENDITURES - SFY 2014						VARIANCE	
			TANF FEDERAL FUNDS					TANF STATE MOE	TANF FEDERAL FUNDS					TANF STATE MOE	TANF FEDERAL FUNDS	TANF STATE MOE
			RESERVE FUNDS	REGULAR BLOCK GRANT	DRA CONTINGENCY FUNDS	TOTAL TANF FEDERAL	MOE FROM OTHER SOURCES		RESERVE FUNDS	REGULAR BLOCK GRANT	DRA CONTINGENCY FUNDS	TOTAL TANF FEDERAL	MOE FROM OTHER SOURCES			
ESTIMATED TOTAL FUNDS AVAILABLE			21,248,528	98,904,788	0	120,153,316	57,435,671		21,248,528	98,904,788	4,945,239	125,098,555	57,435,671		4,945,239	0
TRANSFERS TO:																
CHILD CARE DEVELOPMENT FUND (CCDF)	1, 2	305		19,800,000		19,800,000			19,800,000		19,800,000			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	21,248,528	27,050,260	0	48,298,788	22,694,156		21,248,528	22,105,021	4,945,239	48,298,788	22,694,156	0	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	1,050,000	0	1,050,000	6,309,019		0	5,434,147	0	5,434,147	6,309,019	4,384,147	0	
SUPPORT SERVICES CONTRACTS & SUPPORTIVE PAYMENTS	1, 2	903	0	3,500,000	0	3,500,000	17,032,496		0	3,938,240	0	3,938,240	17,032,496	438,240	0	
POSITIVE YOUTH DEVELOPMENT & FAMILY STRENGTHENING SERVICES	3, 4	903	0	7,966,000	0	7,966,000	100,000		0	8,261,000	0	8,261,000	100,000	295,000	0	
CHILD CARE EXPENDITURES	1, 2	305	0	0	0	0	0	16,000,000	0	0	0	0	0	10,000,000		
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	74,000,000		
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			21,248,528	86,456,260	0	107,704,788	57,435,671	159,000,000	21,248,528	86,628,408	4,945,239	112,822,175	57,435,671	104,000,000	5,117,387	0
BALANCE AT THE END OF THE STATE FISCAL YEAR			0	12,448,528	0	12,448,528	0		0	12,276,380	0	12,276,380	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.
- During SLH 2011, \$4 million of General Funds were transferred from HMS 204 to HMS 903 specifically For General Assistance (GA) medical and psychological evaluations. However, this funding is not countable as TANF State MOE so the "Estimated Total Funds Available" original amount of \$61,435,671 was reduced upfront by \$4 million.
- TANF Federal Funds are also being used to make-up the upfront reduction of \$4 million (for GA evaluations). This adjustment is reflected under the "Variance" column for Work Program contracts.

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 2014 LEGISLATURE

EXPENDITURE CATEGORIES	TANF PURPOSE	PROGRAM ID NO. (HMS)	PROJECTED EXPENDITURES - SFY 2015						PROJECTED EXPENDITURES - SFY 2016											
			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			12,276,380	98,904,788	0	111,181,168	57,435,671													
TRANSFERS TO:																				
CHILD CARE DEVELOPMENT FUND (CCDF)	1, 2	305		19,800,000		19,800,000														
SOCIAL SERVICES BLOCK GRANT (SSBG)	3,4	301		9,890,000		9,890,000														
CASH ASSISTANCE TO NEEDY FAMILIES	1	211	12,276,380	36,022,408	0	48,298,788	22,694,156													
ADMINISTRATION	1, 2		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													
SYSTEMS		903																		
SYSTEMS		904																		
WORK PROGRAM CONTRACTS	1,2	903	0	5,434,147	0	5,434,147	6,309,019													
SUPPORT SERVICES CONTRACTS & SUPPORTIVE PAYMENTS	1,2	903	0	5,488,240	0	5,488,240	17,132,496													
POSITIVE YOUTH DEVELOPMENT & FAMILY STRENGTHENING SERVICES	3,4	903	0	7,011,000	0	7,011,000	0													
CHILD CARE EXPENDITURES	1,2	305	0	0	0	0	0	10,000,000												
MOE FROM MEDQUEST - CFA	1	401	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	74,000,000												
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			12,276,380	100,845,795	0	113,122,175	57,435,671	104,000,000												
BALANCE AT THE END OF THE STATE FISCAL YEAR			0	(1,941,007)	0	(1,941,007)	0													

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