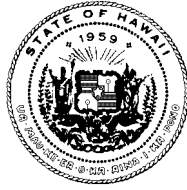


JOSH GREEN, M.D.
GOVERNOR
KE KIA'ĀINA



RYAN I. YAMANE
DIRECTOR
KA LUNA HO'OKELE

JOSEPH CAMPOS II
DEPUTY DIRECTOR
KA HOPE LUNA HO'OKELE

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'OKELE

October 1, 2024

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

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

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

Enclosed is the Department's report submitted in accordance with sections 37-47, 37-48, and 37-49, Hawaii Revised Statutes (HRS), regarding non-general funds.

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 Carolina Anagaran, Budget, Planning, and Management Officer, at canagaran@dhs.hawaii.gov.

Sincerely,

Ryan I. Yamane
Director

Enclosure

c: Governor's Office
Lieutenant Governor's Office
Department of Budget & Finance
Legislative Auditor
Legislative Reference Bureau Library (one hard copy)
Hawaii State Public Library, System State Publications Distribution Center (two hard copies, one electronic copy)
Hamilton Library, Serials Department, University of Hawaii (one hard copy)

REPORT TO THE THIRTY-THIRD HAWAII STATE LEGISLATURE 2025

**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 2024**

Report on Non-General Fund Information
for Submittal to the 2025 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: Lisa Shourds
 Phone Number: 586-5315
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	8,666,618	8,526,530	8,798,107	10,710,803	13,483,810	10,997,573	10,997,573
Beginning Cash Balance	110,241	178,192	220,888	119,305	14	7,957	7,957
Revenues	4,363,036	4,375,382	4,546,890	5,034,048	6,828,209	5,541,026	5,541,026
Expenditures	4,442,910	4,294,290	4,649,051	5,153,760	6,820,266	5,541,026	5,541,026
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	7,957	7,957	7,957
Encumbrances	352,111	323,682	689	313,638	670,350		
Unencumbered Cash Balance	(173,919)	(102,794)	118,616	(313,624)	(662,393)	7,957	7,957

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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,190,942	1,178,038	881,505	0	0	0	0
Beginning Cash Balance	0	1	1	1	1	0	0
Revenues	12,905	296,533	865,949	0	0	0	0
Expenditures	12,904	296,533	865,949	0	1	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	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	1	1	1	1	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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 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)	(actual)	(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	49,865	49,865
Revenues	0	0	63,723	4,498,944	48,448	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	49,865	49,865	49,865
Encumbrances			26,926				
Unencumbered Cash Balance	0	0	(26,926)	1,417	49,865	49,865	49,865

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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			1,586,554	1,586,554	1,153,689	0	0
Beginning Cash Balance		0	0	0	402	3,112	3,112
Revenues			0	433,267	1,153,171	0	0
Expenditures			0	432,865	1,150,461	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	3,112	3,112	3,112
Encumbrances							
Unencumbered Cash Balance	0	0	0	402	3,112	3,112	3,112

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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		2,024,443	2,024,443	2,024,443	2,024,443	0	0
Beginning Cash Balance		0	0	0	0	2,340	2,340
Revenues		0	0	0	556,619	0	0
Expenditures		0	0	0	554,279	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	2,340	2,340	2,340
Encumbrances					289,912.03		
Unencumbered Cash Balance	0	0	0	0	(287,572)	2,340	2,340

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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 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:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				166,951	130,028	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				36,923	0	130,028	0
Expenditures				36,923	0	130,028	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					130,028		
Unencumbered Cash Balance	0	0	0	0	(130,028)	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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 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:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				169,390	169,390	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	169,390	0
Expenditures					0	169,390	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					169,390		
Unencumbered Cash Balance	0	0	0	0	(169,390)	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 2025 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: Lisa Shourds
 Phone Number: 586-5315
 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:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				3,421,778	3,421,778	17,976	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					3,405,450	17,976	0
Expenditures					3,403,802	17,976	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	1,648	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,648	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 2025 Legislature

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

Contact Name: Emily Ung
 Phone Number: 586-5637
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-201-K

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

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

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

Variances:

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

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	57,269,398	59,348,085	97,420,794	8,519,350	5,881,480	6,000,000	6,000,000
Beginning Cash Balance	0	4,510,569	6,810,928	2,752,926	9,946,121	4,868,883	4,868,883
Revenues	15,967,614	23,860,613	13,080,480	9,331,064	195,586	5,712,827	5,712,827
Expenditures	11,457,045	21,560,254	17,138,482	2,137,870	5,272,824	5,712,827	5,712,827
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	4,510,569	6,810,928	2,752,926	9,946,121	4,868,883	4,868,883	4,868,883
Encumbrances							
Unencumbered Cash Balance	4,510,569	6,810,928	2,752,926	9,946,121	4,868,883	4,868,883	4,868,883

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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	546,974	10,743,508	9,862,138	6,292,530	919,425	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	228,566	0	0
Expenditures	360,238	1,324,971	4,022,133	5,377,817	228,566	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	411,813		
Unencumbered Cash Balance	(173,759)	(9,351,499)	(5,798,197)	(596,613)	(411,154)	659	659

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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	352,571	343,151	360,595	331,646	337,385	343,209	343,209
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	298,340	303,906	303,906
Expenditures	277,455	253,030	311,776	301,602	298,340	303,906	303,906

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	22,257		
Unencumbered Cash Balance	(16,458)	(65,610)	(13,635)	1,468	771	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 2025 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-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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	7,955	24,418	30,237	33,000	16,500	16,500	16,500
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						
Unencumbered Cash Balance	(825)	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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 Fund Type (MOF): N
 Appropriation Account Number: 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	269,517	422,831	208,300	451,594	256,214	305,369	305,369
Beginning Cash Balance	0	0	0	1	1	1	1
Revenues	53,962	273,400	97,224	206,497	72,123	125,280	125,280
Expenditures	53,962	273,400	97,223	206,497	72,123	125,280	125,280
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						
Unencumbered Cash Balance	(47,450)	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 2025 Legislature

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

Contact Name: Emily Ung
 Phone Number: 586-5637
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-231

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

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

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

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	10,012,027	11,219,475	7,645,493	8,213,222	9,101,229	9,101,229	9,101,229
Beginning Cash Balance	0	(307,249)		0	0	0	0
Revenues	2,396,085	7,402,980	4,266,101	5,138,583	4,264,211	4,556,298	4,556,298
Expenditures	2,703,334	7,402,980	4,266,101	5,138,583	4,264,211	4,556,298	4,556,298
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	(307,249)	(307,249)	0	0	0	0	0
Encumbrances	2,030,000						
Unencumbered Cash Balance	(2,337,249)	(307,249)	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 2025 Legislature

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

Contact Name: Emily Ung
 Phone Number: 586-5637
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-232

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

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

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

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,032,806	3,179,849	2,259,035	2,631,763	2,939,707	2,939,707	2,939,707
Beginning Cash Balance	0	0		0	0	(0)	(0)
Revenues	614,550	1,806,683	716,608	1,209,100	1,764,788	1,230,166	1,230,166
Expenditures	614,550	1,806,683	716,608	1,209,100	1,764,788	1,230,166	1,230,166
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	470,000						
Unencumbered Cash Balance	(470,000)	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 2025 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)	(actual)	(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	0	121	121
Expenditures	328	3,819	0	362	0	121	121
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						
Unencumbered Cash Balance	(2,675)	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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	21,742,860	26,518,230	16,606,240	19,567,064	19,657,130	18,310,145	18,310,145
Beginning Cash Balance	0	1,739	1,786	257	760	760	760
Revenues	8,298,028	18,216,956	9,715,978	10,941,575	11,333,036	10,663,782	10,663,782
Expenditures	8,296,289	18,216,909	9,717,507	10,941,072	11,333,036	10,663,782	10,663,782
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	760	760	760	760
Encumbrances	5,575,000						
Unencumbered Cash Balance	(5,573,261)	1,786	257	760	760	760	760

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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: Lisa Shourds
 Phone Number: 586-5315
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,000	1,000	1,000	1,000	1,000.00	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							
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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	458,851	463,186	359,134	443,107	497,957	433,399	433,399
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	207,809	308,644	308,644
Expenditures	314,039	302,549	296,767	421,356	207,809	308,644	308,644
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:

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

Report on Non-General Fund Information
for Submittal to the 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,275,030	1,881,600	1,398,515	1,703,298	1,157,271	1,419,695	1,419,695
Beginning Cash Balance	134,775	143,255	216,580	288,144	445,962	461,705	461,705
Revenues	457,780	703,624	917,412	1,049,770	601,130	774,396	774,396
Expenditures	555,863	630,300	845,849	891,952	585,387	774,396	774,396
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	461,705	461,705	461,705
Encumbrances	191,459	216,762	111,638	164,524	1		
Unencumbered Cash Balance	(48,204)	(183)	176,505	281,438	461,704	461,705	461,705

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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

Variations:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			73,221	199,013	156,340	177,677	177,677
Beginning Cash Balance	0	0	0	19,827	35,772	35,772	19,827
Revenues			44,343	149,473	102,471	118,000	118,000
Expenditures			24,517	133,528	102,471	118,000	118,000
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			
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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 Fund Type (MOF): N
 Appropriation Account Number: 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	14,676,781	17,690,784	18,994,383	17,650,740	21,740,694	19,461,939	19,461,939
Beginning Cash Balance	246,023	126,918	88,207	142,753	255,148	103,206	103,206
Revenues	6,452,776	13,756,198	11,931,200	13,518,125	12,627,561	13,020,367	13,020,367
Expenditures	6,191,176	13,729,909	11,876,654	13,404,945	13,779,502	13,020,367	13,020,367
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(380,705)	(65,000)		(785)	500,000		
					500,000		
Net Total Transfers	(380,705)	(65,000)	0	(785)	1,000,000	0	0
Ending Cash Balance	126,918	88,207	142,753	255,148	103,206	103,206	103,206
Encumbrances	1,273,106	4,285,524	3,549,227	2,322,324	4,786,372.35		
Unencumbered Cash Balance	(1,146,188)	(4,197,317)	(3,406,474)	(2,067,176)	(4,683,166)	103,206	103,206

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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 Fund Type (MOF): N
 Appropriation Account Number: 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 Ex Supportive services, 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		11,990,147	10,888,583	0	785	0	0
Beginning Cash Balance		0	3,124	(0)	785	(1)	(1)
Revenues		1,104,688	10,885,459	0	0	0	0
Expenditures		1,101,564	10,888,583	0	785	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	(1)	(1)	(1)
Encumbrances							
Unencumbered Cash Balance	0	3,124	(0)	785	(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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 Fund Type (MOF): N
 Appropriation Account Number: 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 Revenue 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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			79,891,531	16,692,398	1,830,675	0	0
Beginning Cash Balance		0	0	265,911	1,062,384	137,201	(0)
Revenues			63,465,044	15,658,196	466,954	0	0
Expenditures			63,199,133	14,861,723	1,392,137	137,201	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	137,201	(0)	(0)
Encumbrances			3,685,629	391,303	286,652		
Unencumbered Cash Balance	0	0	(3,419,718)	671,081	(149,452)	(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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 Fund Type (MOF): N
 Appropriation Account Number: 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							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			49,850,222	49,583,672	43,793,148	0	0
Beginning Cash Balance		0	0	0	1	39,500	0
Revenues			266,550	1,254,641	36,959,946	10,743,967	0
Expenditures			266,550	1,254,640	36,920,447	10,783,467	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	39,500	0	0
Encumbrances			505,200	4,535,884	11,388,335		
Unencumbered Cash Balance	0	0	(505,200)	(4,535,883)	(11,348,835)	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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 Fund Type (MOF): N
 Appropriation Account Number: 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 Reven: 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			33,305,583	31,562,930	16,643,475	0	0
Beginning Cash Balance		0	0	1	4	2	2
Revenues			1,742,654	14,919,458	2,935,464	0	0
Expenditures			1,742,653	14,919,455	2,935,467	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	2	2	2
Encumbrances				2,935,468			
Unencumbered Cash Balance	0	0	1	(2,935,464)	2	2	2

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 2025 Legislature

Department: HMS
 Program 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: Lisa Shourds
 Phone Number: 586-5315
 Fund Type (MOF): N
 Appropriation Account Number: 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			5,000,000	5,000,000	4,608,560	0	0
Beginning Cash Balance		0	0	0	4,608,560	1,727,898	(0)
Revenues			0	5,000,000		0	0
Expenditures			0	391,440	2,880,662	1,727,898	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	1,727,898	(0)	(0)
Encumbrances			5,000,000	4,608,560			
Unencumbered Cash Balance	0	0	(5,000,000)	0	1,727,898	(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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 Fund Type (MOF): N
 Appropriation Account Number: 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	37,548,807	49,460,557	36,986,517	40,943,304	58,784,911	45,571,577	45,571,577
Beginning Cash Balance	91,439	3,832	1,106,606	699,020	1,474,038	1,325,182	1,325,182
Revenues	11,574,575	40,932,208	27,916,612	13,594,885	17,320,314	19,204,395	19,204,395
Expenditures	11,662,182	39,894,434	28,218,280	12,925,785	16,469,120	19,204,395	19,204,395
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-15-225-K		65,000	(105,918)	105,918	(50)		
S-23-215-K					(500,000)		
S-23-215-K					(500,000)		
Net Total Transfers	0	65,000	(105,918)	105,918	(1,000,050)	0	0
Ending Cash Balance	3,832	1,106,606	699,020	1,474,038	1,325,182	1,325,182	1,325,182
Encumbrances							
Unencumbered Cash Balance	3,832	1,106,606	699,020	1,474,038	1,325,182	1,325,182	1,325,182

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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 Fund Type (MOF): B
 Appropriation Account Number 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)	(actual)	(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 Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: HMS
 Program 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: Lisa Shourds
 Phone Number: 586-5315
 Fund Type (MOF): N
 Appropriation Account Number: 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	1	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 Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	16,439,977	12,165,581	17,987,751	32,558,043	41,165,732	36,861,888	36,861,888
Beginning Cash Balance	3,107,204	25,181	3,112,775	3,110,072	3,207,897	3,416,811	3,416,811
Revenues	6,244,771	8,955,982	5,092,561	13,071,985	26,270,418	19,517,832	19,517,832
Expenditures	9,326,793	5,868,388	5,095,264	12,974,160	26,061,504	19,517,832	19,517,832
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	3,416,811	3,416,811	3,416,811
Encumbrances	1,649,216	536,953	367,470	474,306	584,482		
Unencumbered Cash Balance	(1,624,035)	2,575,821	2,742,602	2,733,591	2,832,329	3,416,811	3,416,811

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 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-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:

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(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						
Unencumbered Cash Balance	(55)	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 2025 Legislature

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

Contact Name: Lisa Shourds
 Phone Number: 586-5315
 Fund Type (MOF): N
 Appropriation Account Number: 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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	784,979	890,427	618,466	909,368	1,309,919	1,109,643	1,109,643
Beginning Cash Balance	94	0	0	0	1,579	4,840	4,840
Revenues	298,858	453,403	274,205	268,117	442,317	352,797	352,797
Expenditures	298,952	453,403	274,205	266,538	439,056	352,797	352,797
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	4,840	4,840	4,840
Encumbrances	56,500			122,779			
Unencumbered Cash Balance	(56,500)	0	0	(121,200)	4,840	4,840	4,840

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 2025 Legislature

Department: HMS
 Prog ID(s): HMS 903
 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-227-K
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	188,433	251,429	274,021	135,556	61,064	98,310	98,310
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	7,004	42,008	16,823	89,406	23,402	56,404	56,404
Expenditures	7,004	42,008	16,823	89,406	23,402	56,404	56,404
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:

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

Report on Non-General Fund Information
for Submittal to the 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	156,563	196,541	89,984	50,000	50,000	50,000	50,000
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						
Unencumbered Cash Balance	(175)	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 2025 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: Lisa Shourds
 Phone Number: 586-5315
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	840,295	841,950	828,858	879,288	1,016,862	908,336	908,336
Beginning Cash Balance	3,698	13,464	116	4,422	1	12,532	12,532
Revenues	380,715	537,826	406,397	606,935	480,824	493,773	493,773
Expenditures	370,949	587,469	402,091	610,935	468,293	493,773	493,773
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To 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	1	12,532	12,532	12,532
Encumbrances	81,898	22,019			133,436		
Unencumbered Cash Balance	(68,434)	(21,903)	4,422	1	(120,904)	12,532	12,532

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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,251,581	2,307,206	1,362,912	2,666,107	4,026,757	3,346,432	3,346,432
Beginning Cash Balance	299,559	277,406	277,406	277,406	277,406	280,196	280,196
Revenues	521,156	2,163,834	926,717	989,514	1,651,575	1,319,150	1,319,150
Expenditures	543,309	2,163,834	926,717	989,514	1,648,785	1,319,150	1,319,150
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	280,196	280,196	280,196
Encumbrances	75,776	237,173		0			
Unencumbered Cash Balance	201,630	40,234	277,406	277,406	280,196	280,196	280,196

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

Department: HMS
 Prog ID(s): HMS 903
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Emily Ung
 Phone: 586-5637
 Fund type (MOF): N
 Appropriation Acct. No.: S-XX-529-K

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

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

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

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	140,883,963	180,943,566	225,443,236	128,784,888	249,464,716	249,464,716	249,464,716
Beginning Cash Balance	0	207,920	887,366	592,135	618,897	504,407	504,407
Revenues	17,719,297	25,784,282	46,983,516	27,081,237	72,525,745	48,991,152	48,991,152
Expenditures	17,511,377	26,081,621	47,278,747	27,054,475	72,640,234	48,991,152	48,991,152
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	207,920	(89,419)	592,135	618,897	504,407	504,407	504,407
Encumbrances	10,726,206	25,066,905	24,252,096	15,462,336	83,723,429		
Unencumbered Cash Balance	(10,518,285)	(25,156,324)	(23,659,961)	(14,843,439)	(83,219,022)	504,407	504,407

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 2025 Legislature

Department: HMS
 Program ID(s): HMS 903
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung
 Phone Number: 586-5637
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-530-K

Intended Purpose: Provides financial aid to state for aid to families with dependent children, assistance to repatriated U.S. nationals and administration of those programs.

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

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training, investigative and recovery services.

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	6,819,517	5,547,972	4,819,673	5,366,781	6,597,697	6,597,697	6,597,697
Beginning Cash Balance	0	81,617	81,617	0	52,299	0	0
Revenues	3,155,629	2,433,520	2,039,274	1,325,497	1,456,427	1,634,272	1,634,272
Expenditures	3,074,012	2,433,520	2,120,891	1,273,199	1,508,726	1,634,272	1,634,272
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	81,617	81,617	0	52,299	0	0	0
Encumbrances	192,000	1,679,263	1,500,000	1,192,040	1,000,062		
Unencumbered Cash Balance	(110,383)	(1,597,646)	(1,500,000)	(1,139,742)	(1,000,062)	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 2025 Legislature

Department: HMS
 Program ID(s): HMS 903
 Name of Fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung
 Phone Number: 586-5637
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-531-K

Intended Purpose: Provides financial aid to state for aid to families with dependent children, assistance to repatriated U.S. nationals and administration of those programs.

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

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training, investigative and recovery services.

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	573,796	567,524	450,386	443,531	693,811	693,811	693,811
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	189,601	36,131	83,256	61,008	398,248	229,628	229,628
Expenditures	189,601	36,131	83,256	61,008	398,248	229,628	229,628
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 2025 Legislature

Department: HMS
 Program ID(s): HMS 903
 Name of Fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Contact Name: Emily Ung
 Phone Number: 586-5637
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-532-K

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

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

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

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,332,817	2,708,757	1,923,901	1,828,561	2,206,883	2,206,883	2,206,883
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	699,080	1,449,236	956,102	1,079,953	1,663,068	1,233,041	1,233,041
Expenditures	699,080	1,449,236	956,102	1,079,953	1,663,068	1,233,041	1,233,041
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	330,000						
Unencumbered Cash Balance	(330,000)	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 2025 Legislature

Department: HMS
 Program ID(s): HMS 903
 Name of Fund: TANF Pandemic Emergency Assistance Funds
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23.

Contact Name: Emily Ung
 Phone Number: 586-56-37
 Fund Type (MOF): N
 Appropriation Account Number: S-21-560

Intended Purpose: Provide TANF eligible families with emergency assistance payments to deal with crisis situation or episode of need.

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

Current Program Activities/Allowable Expenses: Non-Recurrent Short-Term Benefits for TANF eligible families

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		0	4,216,684	4,216,684	0	0	0
Beginning Cash Balance	0	0		0	0	0	0
Revenues		0	3,235,200	817,750	0	0	0
Expenditures		0	3,235,200	817,750	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 2025 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				2,764,000	2,310,505	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				1,184,495	2,116,379	0	0
Expenditures				1,184,495	2,116,379	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				844,766			
Unencumbered Cash Balance	0	0	0	(844,766)	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2025 Legislature

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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	9,847,922	12,504,617	12,515,851	10,901,251	12,651,683	8,859,927	8,859,927
Beginning Cash Balance	115,260	91,622	92,491	91,171	102,828	3,090	3,060
Revenues	6,662,570	7,362,154	7,239,219	7,524,564	7,099,405	8,299,744	9,150,501
Expenditures	6,686,208	7,361,285	7,240,539	7,512,907	7,199,143	8,299,774	9,150,501
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	91,622	92,491	91,171	102,828	3,090	3,060	3,060
Encumbrances				372,106			
Unencumbered Cash Balance	91,622	92,491	91,171	(269,278)	3,090	3,060	3,060

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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	14,979,113	14,979,113	15,704,850	15,704,850	20,998,148	15,380,280	15,380,280
Beginning Cash Balance	416,579	549,487	356,703	209,660	261,580	60,050	60,050
Revenues	929,352	529,758	445,280	962,068	669,723	782,252	821,365
Expenditures	796,444	722,542	592,323	910,148	871,253	782,252	821,365
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	549,487	356,703	209,660	261,580	60,050	60,050	60,050
Encumbrances							
Unencumbered Cash Balance	549,487	356,703	209,660	261,580	60,050	60,050	60,050

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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	21,082,922	25,640,800	26,559,212	30,098,787	20,998,148	15,380,280	15,380,280
Beginning Cash Balance	2,368,446	2,752,569	2,136,859	2,595,186	2,791,586	2,623,862	842,961
Revenues	6,350,523	10,221,347	8,054,514	8,191,030	9,420,696	8,286,940	10,034,904
Expenditures	5,966,400	10,837,057	7,596,187	7,994,630	9,588,420	10,067,841	10,034,904
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	2,623,862	842,961	842,961
Encumbrances				496,561			
Unencumbered Cash Balance	2,752,569	2,136,859	2,595,186	2,295,025	2,623,862	842,961	842,961

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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	563,765	677,434	430,027	59,377	670,777	488,717	488,717
Beginning Cash Balance	1,387	0	0	0	0	0	(92,386)
Revenues	125,438	383,803	403,424	16,000	377,458	396,331	416,147
Expenditures	126,825	383,803	403,424	16,000	377,458	488,717	488,717
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	(92,386)	(164,956)
Encumbrances				3,683			
Unencumbered Cash Balance	0	0	0	(3,683)	0	(92,386)	(164,956)

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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	471,933	266,806	269,959	223,765	350,000	225,000	225,000
Beginning Cash Balance	5,713	62,055	4,943	230	25	25	25
Revenues	91,217	78,144	36,695	17,263	12,850	225,000	225,000
Expenditures	34,875	135,256	41,408	17,468	12,850	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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	471,315	425,022	457,044	575,165	593,493	300,000	300,000
Beginning Cash Balance	0	598	1	2	2	507	215,928
Revenues	46,891	53,102	49,894	16,037	81,056	300,000	300,000
Expenditures	46,293	53,699	49,893	16,037	80,551	84,579	88,807
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	507	215,928	427,121
Encumbrances				5,890			
Unencumbered Cash Balance	598	1	2	(5,888)	507	215,928	427,121

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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,240,453	504,030	500,982	644,667	441,428	600,000	600,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	739,020	487,000	455,502	602,917	405,000	600,000	600,000
Expenditures	739,020	487,000	455,502	602,917	405,000	600,000	600,000
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 2025 Legislature

Department: HMS
 Program ID(s): HMS 802
 Name of Fund: ATPH Expanding Public Health Workforce
 Legal Authority: P.L. 117-2 and P.L. 116-131

Contact Name: Wallace Ma (actual)
 Phone Number: 586-5631
 Fund Type (MOF): N
 Appropriation Account Number: S-552-K

Intended Purpose: One-time funding to support "Expanding the Public Health Workforce for State Grant Assistive Technology program"

Source of Revenues: U.S. Department of Health and Human Services Grant - ATPH

Current Program Activities/Allowable Expenses: Directly fund or provide funding through contract, wages and benefits for new staff or existing staff under this opportunity within the disability and aging network for public health workers.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			498,584				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			498,584	0		0	0
Expenditures			498,584	0		0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			498,584				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			498,584	0		0	0
Expenditures			498,584	0		0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,330,200	1,330,200	1,330,200	1,330,200	2,000,722	2,000,000	2,000,000
Beginning Cash Balance	2,004,438	2,126,312	2,121,265	2,054,210	2,473,338	3,620,938	3,620,938
Revenues	968,232	762,251	819,933	1,529,592	2,567,418	2,000,000	2,000,000
Expenditures	846,358	767,298	886,988	1,110,464	1,419,818	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	3,620,938	3,620,938	3,620,938
Encumbrances				722			
Unencumbered Cash Balance	2,126,312	2,121,265	2,054,210	2,472,616	3,620,938	3,620,938	3,620,938

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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	361,920	361,602	376,776	388,358	376,953	377,738	377,738
Revenues	8,685	15,305	11,582	583	895	10,000	10,000
Expenditures	9,003	131	0	11,988	110	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	377,738	377,738	377,738
Encumbrances							
Unencumbered Cash Balance	361,602	376,776	388,358	376,953	377,738	377,738	377,738

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 2025 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? Yes

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,769,745,001	1,769,745,001	1,803,909,546	2,676,192,065	2,866,415,982	2,700,000,000	2,700,000,000
Beginning Cash Balance	50,276,241	7,652,919	19,575	96,943		92,089,310	92,089,310
Revenues	1,457,153,308	1,843,047,345	2,100,661,647	2,305,915,047	2,211,413,919	2,000,000,000	2,000,000,000
Expenditures	1,599,913,762	1,911,395,530	2,183,111,913	2,418,387,541	2,244,696,689	2,000,000,000	2,000,000,000
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	125,490,224		
Net Total Transfers	100,137,132	68,526,691	82,668,077	128,552,634	125,490,224	0	0
Ending Cash Balance	7,652,919	7,831,425	237,385	16,177,082	92,207,453	92,089,310	92,089,310
Encumbrances		4,709,043	8,088,488	3,647,884	13,268,564		
Unencumbered Cash Balance	7,652,919	3,122,382	(7,851,103)	12,529,198	78,938,889	92,089,310	92,089,310

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 2025 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? Yes
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	29,500,000	38,700,000	43,023,725	58,568,965	58,568,965		
Beginning Cash Balance	0	267,641			0	3,508,777	3,508,777
Revenues	23,688,353	49,816,107	42,577,923	51,292,872	48,185,940		
Expenditures	24,477,473	50,617,394	40,115,445	53,310,509	50,384,189		
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	5,707,026		
Net Total Transfers	1,056,761	533,645	1,000,601	2,017,637	5,707,026	0	0
Ending Cash Balance	267,641	(0)	3,463,079	0	3,508,777	3,508,777	3,508,777
Encumbrances							
Unencumbered Cash Balance	267,641	(0)	3,463,079	0	3,508,777	3,508,777	3,508,777

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 2025 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/S-383-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)	(actual)	(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	0	6,342,667	3,842,667
Revenues	12,460,481	11,975,082	11,831,745	10,090,975	9,569,217	9,500,000	9,500,000
Expenditures	10,685,676	15,614,947	11,763,119	11,114,367	8,529,420	12,000,000	13,342,667
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				2,922,433	5,302,870		
Net Total Transfers	0	0	0	2,922,433	5,302,870	0	0
Ending Cash Balance	5,246,640	1,606,776	1,675,401	3,574,443	6,342,667	3,842,667	0
Encumbrances							
Unencumbered Cash Balance	5,246,640	1,606,776	1,675,401	3,574,443	6,342,667	3,842,667	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 2025 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/S-384-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)	(actual)	(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	0	17,579,289	(0)
Revenues	61,766,644	65,760,831	60,699,299	50,171,551	46,109,441	75,000,000	125,000,000
Expenditures	70,605,535	67,151,260	58,158,882	59,171,132	62,392,919	92,579,289	125,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				18,981,769	33,862,767		
Net Total Transfers	0	0	0	18,981,769	33,862,767	0	0
Ending Cash Balance	14,205,191	12,814,763	12,898,703	9,982,189	17,579,289	(0)	(0)
Encumbrances		2,456,477	3,600,360	2,389,946	3,176,155		
Unencumbered Cash Balance	14,205,191	10,358,286	9,298,343	7,592,243	14,403,134	(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 2025 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? Yes
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	68,018,000	68,018,000	71,945,652	80,451,369	80,436,951		
Beginning Cash Balance	1,072,456	1,162,624	520,920	266,798	0	1,437,655	0
Revenues	1,162	29,098,954	34,137,190	40,148,090	62,569,927	65,000,000	65,000,000
Expenditures	51,374,330	62,794,229	50,094,028	63,655,636	71,634,142	66,437,655	65,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-23-233-K		22,043,703	9,992,444	21,911,458	17,904,535		
S-24-233-K		11,309,548	5,782,930	5,939,439	(6,263,191)		
	51,463,336						
Net Total Transfers	51,463,336	33,353,250	15,775,375	27,850,898	11,641,344	0	0
Ending Cash Balance	1,162,624	820,599	339,457	4,610,149	2,577,129	0	0
Encumbrances	36,793,933	21,359,283	28,259,499	15,301,613	21,089,821		
Unencumbered Cash Balance	(35,631,309)	(20,538,684)	(27,920,042)	(10,691,464)	(18,512,692)	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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	720,000	720,000	2,588,000	1,965,995			
Beginning Cash Balance	366,941	463,723	180	5	5	5	5
Revenues	360,000	856,762	1,056,015	136,980			
Expenditures	263,218	953,364	1,056,190	136,980			
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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,795,652	1,520,000	2,300,000	1,707,251	1,945,652		
Beginning Cash Balance	0	0		0	0	0	0
Revenues	1,434,580	3,051,902	1,490,778	1,707,251	618,921		
Expenditures	1,434,580	1,772,028	1,490,778	1,707,251	618,921		
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 2025 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: Melba Marcos
 Phone Number: (808) 586-5643
 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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	22,409,433	20,665,021	17,446,209	14,189,704	9,661,826	9,661,826	9,661,826
Beginning Cash Balance	676,477	377,205	413,117	414,170	122,454	100,942	89,583
Revenues	14,856,033	13,844,593	9,125,089	8,193,406	5,420,877	5,431,030	5,431,030
Expenditures	15,155,304	13,808,681	9,157,899	8,485,122	5,442,389	5,442,389	5,442,389
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	100,942	89,583	78,224
Encumbrances	1,074,602	557,465	417,210	359,802	386,303		
Unencumbered Cash Balance	(697,397)	(144,348)	(3,040)	(237,348)	(285,361)	89,583	78,224

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 2025 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: Corey Pablo
 Phone Number: (808) 586-5707
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	1,955,441	1,853,771	708,298	251,106		
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	101,670	1,138,048	464,617	243,346		
Expenditures	0	101,670	1,138,048	464,617	243,346		
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

The Grant ended

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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	229,537	428,620	200,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	229,537	228,620	200,000			
Expenditures	0	229,537	228,620	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 2025 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: Melba Marcos
 Phone Number: (808) 586-5643
 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	425,524	421,349	288,510	322,992	262,967	262,967	262,967
Beginning Cash Balance	0	1	0	(1)	(1)	(1)	(1)
Revenues	134,221	181,702	288,509	218,511	104,083	104,083	104,083
Expenditures	134,220	181,703	288,510	218,511	104,083	104,083	104,083
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 2025 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: Melba Marcos
 Phone Number: (808) 586-5643
 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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,377,810	2,318,452	1,381,852	1,508,987	1,367,594	1,367,594	1,367,594
Beginning Cash Balance	1	2	0	36,235	9,235	(1)	(0)
Revenues	775,363	1,165,635	1,018,365	1,187,906	999,061	999,061	999,060
Expenditures	775,362	1,165,637	982,130	1,214,906	1,008,297	999,060	999,060
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	(1)	(0)	(0)
Encumbrances	166,871				5,249		
Unencumbered Cash Balance	(166,869)	0	36,235	9,235	(5,249)	(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 2025 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: Melba Marcos
 Phone Number: (808) 586-5643
 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,205,526	1,594,727	165,397	1,215,278	875,442	875,442	875,442
Beginning Cash Balance	23,421	118,896	1,059	1	1	3,394	6,788
Revenues	367,595	507,358	163,309	346,420	286,096	286,096	286,096
Expenditures	272,120	625,194	164,367	346,420	282,702	282,702	282,702
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	118,896	1,059	1	1	3,394	6,788	10,182
Encumbrances	121,552	10,532	14,325	47,421	41,095		
Unencumbered Cash Balance	(2,656)	(9,473)	(14,324)	(47,420)	(37,700)	6,788	10,182

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 2025 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: Melba Marcos
 Phone Number: (808) 586-5643
 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? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	67,385	207,349	0	137,218	189,482	189,482	189,482
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	69,460	110,310	0	58,919	45,360	45,360	45,360
Expenditures	69,460	110,310	0	58,919	45,360	45,360	45,360
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 2025 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: Melba Marcos
 Phone Number: (808) 586-5643
 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's problems can be addressed effectively; address the problems of families whose children have been placed in foster care so that the reunification may occur in a safe and stable manner; to support adoptive families by providing support services as necessary so that they can make a lifetime commitment to their children.

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

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

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,888,479	2,139,837	1,042,130	1,400,605	2,350,659	2,350,659	2,350,659
Beginning Cash Balance	106,314	0	(0)	27,592	(0)	27,046	54,092
Revenues	829,331	1,288,067	748,069	853,490	673,865	673,865	673,865
Expenditures	935,645	1,288,067	720,476	881,083	646,819	646,819	646,819
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)	27,046	54,092	81,138
Encumbrances	26,741	13,799	82,593	10,959	66,167		
Unencumbered Cash Balance	(26,741)	(13,799)	(55,001)	(10,959)	(39,121)	54,092	81,138

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 2025 Legislature

Department: <u>HMS</u>	Contact Name: <u>Melba Marcos</u>
Program ID(s): <u>HMS 301</u>	Phone Number: <u>(808) 586-5643</u>
Name of Fund: <u>John H. Chafee Foster Care Program for Successful Transition to Adulthood</u>	Fund Type (MOF): <u>N</u>
Legal Authority: <u>P.L. 92-272 Title IVE, Section 477</u>	Appropriation Account Number: <u>S-248-K (10 of 14)</u> prior to FY 2014 appn is S-207

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

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

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

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	500,000	657,985	611,391	970,116	869,233	869,233	869,233
Beginning Cash Balance	2	0	0	21,132	(0)	15,825	31,651
Revenues	496,073	459,954	452,120	586,339	377,343	377,343	377,343
Expenditures	496,075	459,954	430,989	607,471	361,517	361,517	361,517
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)	15,825	31,651	47,477
Encumbrances	17,621	45,060	36,639		34,261		
Unencumbered Cash Balance	(17,621)	(45,060)	(15,507)	(0)	(18,436)	31,651	47,477

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 2025 Legislature

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

Contact Name: Corey Pablo
 Phone Number: (808) 586-5707
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	17,737,579	22,427,716	19,692,235	12,257,377	13,831,697	13,831,697	13,831,697
Beginning Cash Balance		0	0	0	0	0	0
Revenues	14,151,855	12,439,851	15,471,180	7,227,846	12,379,562	12,379,562	12,379,562
Expenditures	14,151,855	12,439,851	15,471,180	7,227,846	12,379,562	12,379,562	12,379,562
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 2025 Legislature

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

Contact Name: Melba Marcos
 Phone Number: (808) 586-5643
 Fund Type (MOF): N
 Appropriation Account Number S-250

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

Source of Revenues:

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

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	176,363	58,827				
Beginning Cash Balance	0	0	125	0	0	0	0
Revenues		117,661	51,541				
Expenditures		117,536	51,666				
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	125	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	125	0	0	0	0	0

Grant ended

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 2025 Legislature

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

Contact Name: Corey Pablo
 Phone Number: (808) 586-5707
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,012,906	903,028	1,378,341	882,647	945,498	945,498	945,498
Beginning Cash Balance		0	0	0	0	0	0
Revenues	641,199	451,582	1,169,611	616,741	469,535	469,535	469,535
Expenditures	641,199	451,582	1,169,611	616,741	469,535	469,535	469,535
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 2025 Legislature

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

Contact Name: Melba Marcos
 Phone Number: (808) 586-5643
 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	149,206	587,392	2,371,097	1,972,740	565,866	565,866
Beginning Cash Balance	0	0	0	0	0	27,776	27,776
Revenues		60,198	75,162	398,357	581,698	565,866	565,698
Expenditures		60,198	75,162	398,357	565,866	565,866	593,474
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	27,776	27,776	(0)
Encumbrances	0	0	0	44,037			
Unencumbered Cash Balance	0	0	0	(44,037)	27,776	27,776	(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 2025 Legislature

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

Contact Name: Melba Marcos
 Phone Number: (808) 586-5643
 Fund Type (MOF): N
 Appropriation Account Number: S-271

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

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

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

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	89,921	0	65,395	65,395		
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	0	0	65,395	65,395	2,250		
Unencumbered Cash Balance	0	0	(65,395)	(65,395)	(2,250)	0	0

Grant ended

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 2025 Legislature

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

Contact Name: Corey Pablo
 Phone Number: (808) 586-5707
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	561,327	613,632	1,031,279	895,923	726,248	726,248	726,248
Beginning Cash Balance		0	0	0	0	0	0
Revenues	303,499	149,667	511,908	620,774	489,868	489,868	489,868
Expenditures	303,499	149,667	511,908	620,774	489,868	489,868	489,868
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 2025 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: Melba Marcos
 Phone Number: (808) 586-5643
 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	265,125	0	265,125	0		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	0	248,265			
Expenditures		0	0	248,265			
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

Grant Ended

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 2025 Legislature

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

Contact Name: Melba Marcos
 Phone Number: (808) 586-5643
 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	955,126	342,178	1,086,915	1,168,463	396,006	396,006	396,006
Beginning Cash Balance	29,378	2	2	2	2	90,369	90,369
Revenues	876,004	169,119	908,176	931,501	689,293	689,293	689,293
Expenditures	905,380	169,119	908,176	931,501	617,554	689,293	689,293
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	90,369	90,369	90,369
Encumbrances	11,665	0	27,479	55,341			
Unencumbered Cash Balance	(11,663)	2	(27,477)	(55,339)	90,369	90,369	90,369

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 2025 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: Melba Marcos
 Phone Number: (808) 586-5643
 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? (Yes / No)
 Statutory language:

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

Grant ended

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 2025 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: Corey Pablo
 Phone Number: (808) 586-5707
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	402,150	201,545	739,927	394,457	396,564	396,564	396,564
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	68,435	6,049	82,849	91,918	56,544	56,544	56,544
Expenditures	68,435	6,049	82,849	91,918	56,544	56,544	56,544
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 2025 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: Melba Marcos
 Phone Number: (808) 586-5643
 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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,007,587	1,086,718	1,203,350	1,163,425	2,283,444	6,124,053	6,124,053
Beginning Cash Balance	377,323	342,881	232,363	308,778	390,520	391,134	391,134
Revenues	382,421	326,468	404,097	460,032	369,276	5,369,276	5,369,276
Expenditures	416,863	436,987	327,681	378,290	368,661	5,369,276	5,369,276
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	391,134	391,134	391,134
Encumbrances	0	195,763	0	43,805	396,130		
Unencumbered Cash Balance	342,881	36,600	308,778	346,714	(4,996)	391,134	391,134

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 2025 Legislature

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

Contact Name: Melba Marcos
 Phone Number: (808) 586-5643
 Fund Type (MOF): P
 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	325,695	342,178	173,059	211,840	302,271	302,271	302,271
Beginning Cash Balance	49,945	(0)	(0)	(0)	(0)	(0)	(0)
Revenues	41,705	169,119	68,971	110,892	91,803	91,803	91,803
Expenditures	91,651	169,119	68,971	110,892	91,803	91,803	91,803
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(0)	(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 2025 Legislature

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

Contact Name: Corey Pablo
 Phone Number: (808) 586-5707
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	5,452,532	3,254,603	2,055,902	2,055,902
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	2,106,440	2,055,902	2,055,902	2,055,902
Expenditures	0	0	0	2,106,440	2,055,902	2,055,902	2,055,902
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 2025 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: Melba Marcos
 Phone Number: (808) 586-5643
 Fund Type (MOF): N
 Appropriation Account Number S-574-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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling			5,041,182	14,930,753	20,197,612	20,197,612	20,197,612
Beginning Cash Balance		0	0	2,536,457	10,339,772	11,613,051	11,613,051
Revenues			2,536,457	12,394,297	9,857,842	9,857,842	9,857,842
Expenditures			0	4,590,982	8,584,562	9,857,842	9,857,842
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	11,613,051	11,613,051	11,613,050
Encumbrances					144,074		
Unencumbered Cash Balance	0	0	2,536,457	10,339,772	11,468,977	11,613,051	11,613,050

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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	225,000	0	0	206,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	206,000			
Expenditures	0	0	0	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 2025 Legislature

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

Contact Name: Corey Pablo
 Phone Number: (808) 586-5707
 Fund Type (MOF): N
 Appropriation Account Number: S-587-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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	200,000	200,000	200,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	0	200,000	200,000	200,000
Expenditures	0	0	0	0	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 2025 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: Corey Pablo
 Phone Number: (808) 586-5707
 Fund Type (MOF): P
 Appropriation Account Number S-589-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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	467,000	467,000	467,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	0	206,000	206,000	206,000
Expenditures	0	0	0	0	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 2025 Legislature

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

Contact Name: Melba Marcos
 Phone Number: (808) 586-5643
 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? (Yes / No)
 Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(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	1,004,954	991,171
Revenues	437,907	408,000	436,528	407,500	300,000	300,000	300,000
Expenditures	441,354	420,365	423,775	459,998	313,783	313,783	313,783
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	1,004,954	991,171	977,388
Encumbrances	30,000	0	33,689	9,558	30,005		
Unencumbered Cash Balance	1,040,846	1,058,481	1,037,546	1,009,179	974,949	991,171	977,388

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 2025 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: Corey Pablo
 Phone Number: (808) 586-5707
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	16,582,052	18,905,948	24,856,363	22,289,124	19,522,830	19,522,830	19,522,830
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	12,650,429	9,954,027	17,662,435	15,799,170	10,052,135	10,052,135	10,052,135
Expenditures	12,650,429	9,954,027	17,662,435	15,799,170	10,052,135	10,052,135	10,052,135
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 2025 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: Corey Pablo
 Phone Number: (808) 586-5707
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,046,282	3,970,154	3,551,685	2,848,594	3,266,683	3,266,683	3,266,683
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,783,383	3,152,047	2,838,453	1,767,116	2,169,553	2,169,553	2,169,553
Expenditures	3,783,383	3,152,047	2,838,453	1,767,116	2,169,553	2,169,553	2,169,553
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 2025 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: Corey Pablo
 Phone Number: (808) 586-5707
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,214,766	4,273,847	5,917,854	5,523,127	6,049,235	6,049,235	6,049,235
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,224,663	2,156,645	3,391,794	3,991,136	4,112,626	4,112,626	4,112,626
Expenditures	2,224,663	2,156,645	3,391,794	3,991,136	4,112,626	4,112,626	4,112,626
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 2025 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: Melba Marcos
 Phone Number: (808) 586-5643
 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? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,132,771	1,048,622	1,076,864	1,049,181	921,760	921,760	921,760
Beginning Cash Balance	351,037	6,621	52,736	142,168	145,776	169,629	193,481
Revenues	189,228	528,605	523,837	401,275	398,635	398,635	398,635
Expenditures	533,644	482,490	440,566	397,666	374,782	374,782	374,782
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	169,629	193,481	217,334
Encumbrances	0	9,637	9,637	10,477			
Unencumbered Cash Balance	6,621	43,099	132,531	135,299	169,629	193,481	217,334

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 2025 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: Melba Marcos
 Phone Number: (808) 586-5643
 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	543,268	368,097	508,305	492,575	464,257	464,257	464,257
Beginning Cash Balance	77,407	562	2,020	8,842	16,690	1,621	1,621
Revenues	124,644	215,347	225,605	226,198	220,740	220,740	220,740
Expenditures	201,489	213,889	218,782	218,350	235,809	220,740	220,740
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	1,621	1,621	1,621
Encumbrances	0	0	0				
Unencumbered Cash Balance	562	2,020	8,842	16,690	1,621	1,621	1,621

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 2025 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: Melba Marcos
 Phone Number: (808) 586-5643
 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	456,781	560,434	555,983	620,448	541,706	541,706	541,706
Beginning Cash Balance	190,571	19,898	45,580	8,655	51,466	73,049	94,633
Revenues	214,225	518,685	319,153	391,437	386,105	386,105	386,105
Expenditures	384,898	493,003	356,078	348,625	364,522	364,522	364,522
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	73,049	94,633	116,216
Encumbrances	0	0	0				
Unencumbered Cash Balance	19,898	45,580	8,655	51,466	73,049	94,633	116,216

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 2025 Legislature

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

Contact Name: Melba Marcos
 Phone Number: (808) 586-5643
 Fund Type (MOF): N
 Appropriation Account Number S-510-K
 prior to FY 2014 appn is S-221

Intended Purpose: Case management for elderly victims of crime.

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

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

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	54,443	0	0	0			
Beginning Cash Balance	54,443	(0)	(0)	(0)	(0)	(0)	(0)
Revenues	0	0	0	0			
Expenditures	54,443	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)

Grant ended

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 2025 Legislature

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

Contact Name: Melba Marcos
 Phone Number: (808) 586-5643
 Fund Type (MOF): P
 Appropriation Account Number S-528-K
 prior to FY 2014 appn is S-318

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

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

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

Variances:

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	234,240	248,712	216,971	144,342	0		
Beginning Cash Balance	28,038	5,763	10,181	7,270	65,018	65,018	65,018
Revenues	114,833	105,491	67,658	58,456			
Expenditures	137,108	101,073	70,569	707			
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	5,763	10,181	7,270	65,018	65,018	65,018	65,018
Encumbrances	0	0	0				
Unencumbered Cash Balance	5,763	10,181	7,270	65,018	65,018	65,018	65,018

not active anymore

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 2025 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: Melba Marcos
 Phone Number: (808) 586-5643
 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	54,688	0	645,450	704,100	2,284,924	473,600	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	22,441	0	8,043	39,622	1,310,678	473,600	0
Expenditures	22,441	0	8,043	39,622	1,310,678	473,600	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		210,869		
Unencumbered Cash Balance	0	0	0	0	(210,869)	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 2025 Legislature

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

Contact Name: Melba Marcos
 Phone Number: (808) 586-5643
 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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0			
Beginning Cash Balance	30,788	40,730	52,008	63,851	73,354	84,354	94,857
Revenues	11,000	11,900	13,000	10,000	11,000	11,000	11,000
Expenditures	1,058	621	1,157	497		497	497
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	84,354	94,857	105,360
Encumbrances	0	0	0		315		
Unencumbered Cash Balance	40,730	52,008	63,851	73,354	84,039	94,857	105,360

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 2025 Legislature

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

Contact Name: Corey Pablo
 Phone Number: (808) 586-5707
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,979,897	2,793,442	3,423,478	2,625,441	1,470,190	1,470,190	
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,979,034	544,476	1,751,997	2,139,270	1,306,299	1,306,299	1,306,299
Expenditures	1,979,034	544,476	1,751,997	2,139,270	1,306,299	1,306,299	1,306,299
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 2025 Legislature

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

Contact Name: Corey Pablo
 Phone Number: (808) 586-5707
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	77,599	77,475	113,924	108,895	62,088	62,088	62,088
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	43,407	21,940	53,855	94,773	36,878	36,878	36,878
Expenditures	43,407	21,940	53,855	94,773	36,878	36,878	36,878
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 2025 Legislature

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

Contact Name: Corey Pablo
 Phone Number: (808) 586-5707
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	125,665	146,698	243,992	245,939	129,329	129,329	129,329
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	64,545	7,335	59,530	194,502	96,050	96,050	96,050
Expenditures	64,545	7,335	59,530	194,502	96,050	96,050	96,050
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 2025 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: Corey Pablo
 Phone Number: (808) 586-5707
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	38,604	20,108	71,737	37,912	38,041	38,041	38,041
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	5,012	461	4,208	7,894	6,955	6,955	6,955
Expenditures	5,012	461	4,208	7,894	6,955	6,955	6,955
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 2025 Legislature

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

Contact Name: Bennett Liu
 Phone: 832-4485
 Fund type (MOF): W
 Appropriation Acct. No.: S-308-K

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

Source of Revenues: Rentals, Fees Reimbursements and Charges

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

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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,210,814	1,118,781	335,366	986,252	1,184,451	1,012,638	835,671
Revenues	1,730,673	1,565,379	1,926,309	1,838,384	1,093,379	1,126,180	1,159,966
Expenditures	1,822,706	2,348,794	1,275,423	1,640,184	1,265,192	1,303,148	1,342,242
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	1,012,638	835,671	653,395
Encumbrances	293,276	281,624	347,513	256,484	276,501	167,134	130,679
Unencumbered Cash Balance	825,505	53,742	638,739	927,967	736,137	668,537	522,716

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 2025 Legislature

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

Contact Name: Bennett Liu
 Phone: 832-4485
 Fund type (MOF): W
 Appropriation Acct. No.: S-332-K

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

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

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

Variances: Expenditures processed through this account are varied each year. The funds to be deposited into this account are based on the need to pay 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,618,000	7,700,109	2,896,360	5,118,395	5,256,379	4,167,249	5,045,446
Revenues	27,428,803	28,404,619	26,663,842	26,663,842	30,896,627	33,823,526	34,838,232
Expenditures	29,346,694	33,208,368	29,040,152	29,040,152	31,985,757	32,945,330	33,933,690
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	5,118,395	5,256,379	4,167,249	5,045,446	5,949,988
Encumbrances							
Unencumbered Cash Balance	7,700,109	2,896,360	5,118,395	5,256,379	4,167,249	5,045,446	5,949,988

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 2025 Legislature

Department: DHS
 Prog ID(s): HMS229
 Name of Fund: Vehicle Rental
 Legal Authority: Administratively Created

Contact Name: Bennett Liu
 Phone: 832-4485
 Fund type (MOF): W
 Appropriation Acct. No.: S-335-K

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

Source of Revenues: Vehicle rental fees and interest earned from the State of Hawaii Investment Pool program

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

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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	594,267	723,390	633,529	124,792	232,225	342,161	443,395
Revenues	131,010	127,039	96,479	107,432	109,936	113,234	116,631
Expenditures	1,887	216,900	605,216	350	-	12,000	24,360
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	342,161	443,395	535,666
Encumbrances							
Unencumbered Cash Balance	723,390	633,529	124,792	232,225	342,161	443,395	535,666

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 2025 Legislature

Department: DHS
 Prog ID(s): HMS229
 Name of Fund: Equipment Rental
 Legal Authority: Administratively Created

Contact Name: Bennett Liu
 Phone: 832-4485
 Fund type (MOF): W
 Appropriation Acct. No.: S-336-K

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

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

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

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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	767,116	803,537	805,166	804,903	815,028	838,173	862,012
Revenues	39,302	28,268	3,766	12,860	28,376	29,228	30,104
Expenditures	2,881	26,639	4,028	2,735	5,232	5,389	5,550
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	838,173	862,012	886,566
Encumbrances							
Unencumbered Cash Balance	803,537	805,166	804,903	815,028	838,173	862,012	886,566

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 2025 Legislature

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

Contact Name: Bennett Liu
 Phone: 832-4485
 Fund type (MOF): W
 Appropriation Acct. No.: S-337-K

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

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

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

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

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,537,020	5,411,068	5,291,534	3,869,528	2,365,105	1,331,485	661,894
Revenues	3,354,572	2,236,453	2,045,912	1,929,731	2,134,319	2,198,349	2,264,299
Expenditures	2,480,524	2,355,988	3,467,918	3,434,154	3,167,939	2,867,939	2,567,939
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	1,331,485	661,894	358,254
Encumbrances	665,155	561,843	509,404	665,155	348,165	348,165	348,165
Unencumbered Cash Balance	4,745,913	4,729,691	3,360,124	1,699,950	983,320	313,729	10,089

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 2025 Legislature

Department: DHS
 Prog ID(s): HMS229
 Name of Fund: Payroll Clearance
 Legal Authority: 356D-14

Contact Name: Bennett Liu
 Phone: 832-4485
 Fund type (MOF): T
 Appropriation Acct. No.: T-912-K

Intended Purpose: Account used to reconcile payroll payment throughout HPHA

Source of Revenues: Various

Current Program Activities/Allowable Expenses: Payroll disbursement

Variances: no

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)	(actual)	(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	26,618,847	27,417,412	28,239,934
Expenditures	25,715,961	25,986,313	25,150,913	24,462,134	26,618,847	27,417,412	28,239,934
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	(0)	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2025 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)	(actual)	(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	0
Expenditures			21,531	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
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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				38,371	0	0	0
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 2025 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 FB 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,752,620	1,752,620	1,752,620	600,000	500,000	700,000	700,000
Beginning Cash Balance	0	10	0	5,890	31,473	(0)	(700,000)
Revenues			5,890	561,737	394,176		
Expenditures	772,181	768,821	571,418	536,154	425,649	700,000	700,000
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)	(700,000)	(1,400,000)
Encumbrances	210,790	45,842	132,312	0			
Unencumbered Cash Balance	(210,780)	(45,842)	(126,422)	31,473	(0)	(700,000)	(1,400,000)

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 2025 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>Juvenile Justice and Delinquency Prevention Act of 2002,</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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	941,726	804,952	533,516	746,098	600,000	600,000	600,000
Beginning Cash Balance	0	(11,211)	11,614	344	75,937	69,511	69,511
Revenues	385,930	281,777	270,152	458,790	0	400,000	300,000
Expenditures	397,141	271,436	281,422	383,198	6,426	400,000	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	(11,211)	(870)	344	75,936	69,511	69,511	69,511
Encumbrances	126,328	191,242	3,504	90,364			
Unencumbered Cash Balance	(137,539)	(192,112)	(3,160)	(14,428)	69,511	69,511	69,511

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 2025 Legislature

Department: HMS
 Prog ID(s): HMS 501
 Name of Fund: Violence Against Women Formula Grant
 Legal Authority: to 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

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)	(actual)	(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	0	0	0
Expenditures	34,420	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2025 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)	(actual)	(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 2025 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

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)	(actual)	(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	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							
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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,145	4,746	29,783	28,296	32,696	42,937	41,937
Revenues	0	26,164	3	5,000	10,242		
Expenditures	4,399	1,127	1,490	601	0	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	42,937	41,937	40,937
Encumbrances							
Unencumbered Cash Balance	4,746	29,783	28,296	32,695	42,937	41,937	40,937

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 2025 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,830	1,155	1,409	1,378	16,518	6,786	6,786
Revenues	2,787	7,186	15,910	36,211	43,037	20,000	20,000
Expenditures	3,462	6,932	15,941	21,071	52,769	20,000	20,000
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	6,786	6,786	6,786
Encumbrances							
Unencumbered Cash Balance	1,155	1,409	1,378	16,518	6,786	6,786	6,786

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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	225,577	0	0
Revenues					0	0	0
Expenditures				606,923	225,577	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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	26,397	1	1
Revenues						0	0
Expenditures				493,603	26,396	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	1	1	1
Encumbrances				26,397			
Unencumbered Cash Balance	0	0	0	0	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 2025 Legislature

Department: HMS
 Program ID(s): HMS 777
 Name of Fund: Grants for Mental Health Subaward
 Legal Authority: P.L. 116 - 260

Contact Name: Christine Fehn
 Phone Number: 808 429-5360
 Fund Type (MOF): N
 Appropriation Account Number S-24-539-K

Intended Purpose: To serve youth experiencing homelessness with early severe mental illness (ESMI).

Source of Revenues: DHHS,Block Grants for Community Mental Health Services

Current Program Activities/Allowable Expenses: Grant funds for COVID mitigation for supports and services for youth with ESMI.

Variances:

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

Statutory language:

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					235,000	235,000	0
Beginning Cash Balance		0	0	0	0	235,000	0
Revenues					0	0	0
Expenditures					0	235,000	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	235,000	0	0
Encumbrances					235,000		
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 2025 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)

Statutory language:

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	100	100
Expenditures	0	0	0	0	0	100	100
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0		0		
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 2025 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: Naohiro Miyajima
 Phone Number: 586-5645
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,105,497	4,269,888	3,118,778	1,304,251	3,798,164	3,798,164	3,798,164
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	964,447	2,169,321	493,060	597,349	631,672	631,672	631,672
Expenditures	964,447	2,169,321	493,060	597,349	631,672	631,672	631,672
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 2025 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: Lisa Shourds
 Phone Number: 586-5315
 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	378,078	548,318	246,288	242,536	246,674	247,000	247,000
Beginning Cash Balance	0	0	0	0	0	1	1
Revenues	32,041	113,284	41,204	38,719	41,907	42,000	42,000
Expenditures	32,041	113,284	41,204	38,719	41,906	42,000	42,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	1	1	1
Encumbrances	57,000	0	0	0			
Unencumbered Cash Balance	(57,000)	0	0	0	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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	50,629	56,629	14,770	14,899	14,659	14,659	14,659
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	5,673	2,870	3,122	2,622	2,622	2,622
Expenditures	0	13,783	2,870	3,122	2,622	2,622	2,622
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			
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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	463,556	645,421	629,902	466,957	493,262	500,000	500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	88,135	230,705	111,685	19,918	44,193	50,000	50,000
Expenditures	88,135	230,705	111,685	19,918	44,193	50,000	50,000
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 2025 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: Lisa Shourds
 Phone Number: 586-5315
 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)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,258	5,258	26,219	16,000	8,000	8,000	8,000
Beginning Cash Balance	0	1	0	0	0	0	0
Revenues	2	1,097	0	0	0	0	0
Expenditures	1	3,199	0	0	0	0	0
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							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	22,701	21,313	44,258	41,573	33,710	33,710	33,710
Beginning Cash Balance		0	0	0	0	0	0
Revenues	8,667	48	22,135	28,184	2,730	2,730	2,730
Expenditures	8,667	48	22,135	28,184	2,730	2,730	2,730
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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	162,864	142,309	223,442	88,568	82,300	82,300	82,300
Beginning Cash Balance		0	0	0	0	0	0
Revenues	88,008	18,649	184,542	60,353	56,429	56,429	56,429
Expenditures	88,008	18,649	184,542	60,353	56,429	56,429	56,429
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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	9,708	11,910	24,556	25,245	20,359	20,359	20,359
Beginning Cash Balance		0	0	0	0	0	0
Revenues	3,205	18	7,765	17,361	10,887	10,887	10,887
Expenditures	3,205	18	7,765	17,361	10,887	10,887	10,887
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 2025 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.

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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	589,482	834,267	880,969	666,852	665,305	700,000	700,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	100,465	298,548	502,054	346,797	340,011	375,000	375,000
Expenditures	100,465	298,548	502,054	346,797	340,011	375,000	375,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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 2025 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	718,555	928,955	925,818	694,251	700,250	700,250	700,250
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	156,872	370,409	403,570	361,273	373,130	400,000	400,000
Expenditures	156,872	370,409	403,570	361,273	373,130	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 2025 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)	(actual)	(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 2025 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)	(actual)	(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 2025 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)	(actual)	(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 2025 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: Emily for Mimari Hall
 Phone Number: (808) 586-5637
 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)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					2,161,035	2,161,035	2,161,035
Beginning Cash Balance		0	0	0	0	(0)	(0)
Revenues					288,657	1,851,659	1,851,659
Expenditures					288,657	1,851,659	1,851,659
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					1,851,659		
Unencumbered Cash Balance	0	0	0	0	(1,851,659)	(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 2025 Legislature

Department: HMS
 Program ID(s): HMS 904
 Name of Fund: Disaster Case Management Program
 Legal Authority: FEMA-4724-HI Maui Wildfires

Contact Name: Emily for Derek Oshiro
 Phone Number: 586-5630
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-538-K

Intended Purpose: For Hawaii Emergency Response and Recovery Program

Source of Revenues: Assistance for the Disaster Case Management (DCM) program.

Current Program Activities/Allowable Expenses: Personnel, fringe benefits, travel, supplies, contracts, and other expenses.

Variances:

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

Statutory language:

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					5,738,960	25,000,000	25,000,000
Beginning Cash Balance		0	0	0	0	330,960	330,960
Revenues					700,000	20,000,000	20,000,000
Expenditures					369,040	20,000,000	20,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	330,960	330,960	330,960
Encumbrances					3,804,839		
Unencumbered Cash Balance	0	0	0	0	(3,473,880)	330,960	330,960

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 2025 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	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Numbers of households assisted with EC	7,100	7,100	7,100	7,100	7,100	7,100
2. Numbers of households assisted with ECI	1,500	1,500	1,500	1,500	1,500	1,500

Fund Program Size Indicators	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Percent of SNAP households that may be eligible for LIHEAP	90	90	90	90	90	90

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Number of EC applications received	7,500	7,500	7,500	7,500	7,500	7,500
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Numbers of households assisted with Disaster ECI	0	0	0	0	0	0

Fund Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percent of SNAP households that may be eligible for LIHEAP	0	0	0	0	0	0	0

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Total number of ECI applications received	0	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Numbers of households assisted with EC	0	0	0	0	0	0
2. Numbers of households assisted with ECI	0	0	0	0	0	0

Fund Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percent of SNAP households that may be eligible for LIHEAP	0	0	0	0	0	0	0

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of EC applications received	0	0	0	0	0	0
2. Number of ECI applications received	0	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Numbers of households assisted with Water Crisis Intervention	0	0	0	0	0	0

Fund Program Size Indicators	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Percent of SNAP households that may be eligible for LIHWAP	90	0	0	0	0	0

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Number of Water Crisis Intervention applications received	0	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Numbers of households assisted with Water Crisis Intervention	0	0	0	0	0	0

Fund Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Percent of SNAP households that may be eligible for LIHWAP	90	0	0	0	0	0	0

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Number of Water Crisis Intervention applications received	0	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HMS**

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

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Numbers of households assisted with EC	0	0	0	0	0	0
2. Numbers of households assisted with ECI	0	0	0	0	0	0

Fund Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percent of SNAP households that may be eligible for LIHEAP	90	0	0	0	0	0	0

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of EC applications received	0	0	0	0	0	0
2. Number of ECI applications received	0	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HMS**

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

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Numbers of households assisted with EC	0	0	0	0	0	0
2. Numbers of households assisted with ECI	0	0	0	0	0	0

Fund Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percent of SNAP households that may be eligible for LIHEAP	90	0	0	0	0	0	0

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of EC applications received	0	0	0	0	0	0
2. Number of ECI applications received	0	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HMS**

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

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Numbers of households assisted with EC	0	0	0	0	0	0
2.	Numbers of households assisted with ECI	0	0	0	0	0	0

Fund Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of SNAP households that may be eligible for LIHEAP	90	0	0	0	0	0	0

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of EC applications received	0	0	0	0	0	0
2.	Number of ECI applications received	0	0	0	0	0	0

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Human Services

Name of Fund: Temporary Assistance for Needy Families (TANF)
 Apprn. Acct. Number: S-XX-201-K
 Fund Type (MOF): N
 Legal Authority: Title II Section 201, P.L. 101-131 and P.L. 104-193

Statement of Objectives

To provide financial support to families with dependent children through direct monetary payments for food, clothing, shelter and other essential needs until the family expands their capacity for self-sufficiency or until minor children attain the age of majority.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percentage of Applications Approved	11.00%	11.00%	11.00%	15.00%	15.00%	15.00%
2. Percentage of Case Closures Due to Income	2.00%	2.00%	2.00%	5.00%	5.00%	5.00%

Fund Program Size Indicators

	FY 2022-23	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Average Number of TANF Applications in Received Status Per Month	1,536	1,200	1,200	1,200	1,100	1,100	1,100
2. Average Number of TANF Families Receiving Benefits Per Month	2,929	2,590	2,200	2,200	2,100	2,100	2,100
3. Average Number of TANF Recipients Per Month	8,005	6,000	6,000	6,000	5,500	5,500	5,500

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Human Services

Name of Fund: Temporary Assistance for Needy Families (TANF)
 Apprn. Acct. Number: S-XX-201-K
 Fund Type (MOF): N
 Legal Authority: Title II Section 201, P.L. 101-131 and P.L. 104-193

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Average Number of TANF Applications Processed Per Month	1,000	1,000	1,000	1,100	1,100	1,100
2. Average Number of Approved TANF Applications Per Month	130	130	130	120	120	120
3. Average Number of Denied TANF Applications Per Month	500	500	500	600	600	600
4. Average Number of TANF Case Closures Per Month	180	180	180	190	190	190

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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)	0	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)	0	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)	0	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)	0	0	0	0	0	0

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of homeless persons served (distinct clients in ESG SO, ES, RRH)	2,195	0	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)	442	0	0	0	0	0	0
3.	# of persons receiving RRH financial assistance/housing relocation/stabilization services (count of clients served in RRH projects)	63	0	0	0	0	0	0

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of persons who exited Homelessness through PH placement (count exits to PH among SO/ES/RRH projects)	0	0	0	0	0	0
2.	# of persons who exited Homelessness through RRH financial assistance/housing relocation/stabilization services	0	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)	0	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # of homeless persons served	557	0	0	0	0	0	0
2. # of persons receiving Short-term rent, mortgage, and utility assistance payments	19	10	10	10	10	10	10
3. # of homeless persons receiving Tenant-based rental assistance	36	19	19	19	19	19	19
4. # of homeless persons achieve housing stability through permanent housing placement	11	0	0	0	0	0	0

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	11	0	0	0	0	0
3. # of Persons receiving prevention financial assistance/support service remained permanently housed	36	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Previous RCA recipients still enrolled in this reporting period</u>	12	10	10	10	10	10
2. <u>New RCA recipients enrolled during this reporting period</u>	10	10	10	10	10	10
3. <u>Total number of RCA recipients during this reporting period</u>	22	20	20	20	20	20
4. <u>Total unduplicated number of TANF-type recipients (including differential) Federal</u>	9	9	9	9	9	9
5. <u>Total unduplicated number of RCA type recipients Federal Fiscal Year To Date</u>	3	3	3	3	3	3
6. <u>Total unduplicated number of RCA recipients Federal Fiscal Year to Date</u>	12	12	12	12	12	12

Fund Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Number of RCA recipients who reached the eight month time limit during</u>	25	11	9	9	9	9	9
2. <u>Number of RCA terminations due to income from employments prior to the</u>	1	1	1	1	1	1	1
3. <u>RCA termination rate</u>	4.00%	9.00%	11.00%	11.00%	11.00%	11.00%	11.00%
4. <u>Total number of RCA recipients during this reporting period</u>	56	36	34	34	34	34	34

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Number of staff working on RCA applicants/recipients to determine eligibility</u>	12	12	12	12	12	12

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	20.00%	30.00%	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	94.00%	90.00%	90.00%	90.00%	90.00%	90.00%

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. #DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	91	60	60	60	60	60	60
2. # APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	4,146	4,400	4,400	4,400	4,400	4,400	4,400

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	60	60	60	60	60	60
2. # APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	1,900	1,900	1,900	1,900	1,900	1,900

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Human Services

Name of Fund: Temporary Assistance for Needy Families (TANF)
 Apprn. Acct. Number: S-XX-236 (4 of 7) S-XX-231-K
 Fund Type (MOF): N
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Statement of Objectives

To enhance program effectiveness and efficiency by determining the eligibility of applicants and recipients for public assistance, orienting them to the services available, directing them to appropriate places for assistance, and aiding recipients to obtain and retain employment.

Fund Measures of Effectiveness		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Percentage of TANF Work Prog Participants Meeting Work Requirements	20.00%	20.00%	22.00%	22.00%	22.00%	22.00%
2.	Percentage of Employed TANF Work Program Participants Per Month	18.00%	18.00%	20.00%	20.00%	20.00%	20.00%
3.	Percentage of TANF Work Program Participants Exited With Employment	2.50%	2.50%	2.80%	2.80%	2.80%	2.80%

Fund Program Size Indicators		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2029-30
1.	Average Number of TANF Work Program Participants Per Month	1,909	1,700	1,700	1,600	1,600	1,600

Fund Activities Encompassed		FY	FY	FY	FY	FY	FY
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1.	Average Number of Participants Receiving Support Services Per Month	180	180	170	170	170	170
2.	Average Number of Participants Receiving Child Care Subsidies Per Month	60	60	70	70	70	70
3.	Average Number of Participants Exiting TANF Work Program Per Month	170	170	160	160	160	160

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Human Services

Name of Fund: Public Assistance-Maintenance Assistance
 Apprn. Acct. Number: S-XX-236 (1 of 7) S-XX-232-K
 Fund Type (MOF): N
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 104-193

Statement of Objectives

To enhance program effectiveness and efficiency by determining the eligibility of applicants and recipients for public assistance, orienting them to the services available, directing them to appropriate places for assistance, and aiding recipients to obtain and retain employment.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percentage of TANF Applications Disposed Within 45 Days	85.00%	85.00%	88.00%	88.00%	88.00%	88.00%

Fund Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Average Number of TANF Applications in Received Status Per Month	1,293	1,200	1,200	1,200	1,100	1,100	1,100
2. Average Number of TANF Families Receiving Benefits Per Month	2,590	2,200	2,200	2,200	2,100	2,100	2,100
3. Average Number of TANF Recipients Per Month	6,965	6,000	6,000	6,000	5,500	5,500	5,500

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Average Number of TANF Application Approvals Per Month	130	130	130	120	120	120
2. Average Number of TANF Denials Per Month	500	500	500	600	600	600
3. Average Number of TANF Closures Per Month	180	180	180	190	190	190
4. Average Number of TANF Applications Processed Per Month	1,000	1,000	1,000	1,100	1,100	1,100

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Average % of medical responses selected for HIRMS	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%

Fund Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of eligibility worker positions	298	298	298	298	298	298	298
2. Total number of HIRMS responses selected annually	13,000	13,000	13,000	13,000	13,000	13,000	13,000
3. Total number of HIRMS medical responses selected annually	0	1	1	1	1	1	1

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Average number of HIRMS responses selected per month	1,083	1,083	1,083	1,083	1,083	1,083

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Average monthly number of SNAP applicant households	7,569	8,000	8,000	8,000	8,000	8,000	8,000
2.	Average household size	2	2	2	2	2	2	2
3.	Average monthly number of potential SNAP applicants	7,264	7,500	7,500	7,500	7,500	7,500	7,500
4.	Average monthly number of individuals receiving SNAP	140,612	160,000	160,000	160,000	160,000	160,000	160,000
5.	Average monthly number of households receiving SNAP	69,488	84,000	84,000	84,000	84,000	84,000	84,000

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	62,755,416	63,000,000	63,000,000	63,000,000	63,000,000	63,000,000
3.	Average annual SNAP benefits issuance	753,064,986	754,000,000	754,000,000	754,000,000	754,000,000	754,000,000

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Total application approvals for LIHEAP and LIHWAP	8,600	8,600	8,600	8,600	8,600	8,600

<u>Fund Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Contracts with Community Action Agencies to conduct	4	4	4	4	4	4	4

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Support staff for LIHEAP Administration (Coordinator and Office Assistant)	1.50	1.50	1.50	1.50	1.50	1.50
2. Other support (admin, fiscal, IT, etc.)	0	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2025 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.]

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of E&T participants that obtain employment	150	150	150	150	150	150
2.	# of E&T participants that complete vocational training program or obtain associate's degree	100	100	100	100	100	100

Fund Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	300	300	300	300	300

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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.]

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # of E&T participants that obtain employment	150	150	150	150	150	150
2. # of E&T participants that complete vocational training program or obtain associate's degree	100	100	100	100	100	100

Fund Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	300	300	300	300	300	300	300

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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.]

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # of E&T participants that obtain employment	150	150	150	150	150	150
2. # of E&T participants that complete vocational training program or obtain associate's degree	100	100	100	100	100	100

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	300	300	300	300	300	300	300

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. # DHS-LICENSED CHILD CARE PROVIDERS	790	800	815	830	830	830	830

<u>Fund Activities Encompassed</u>	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. #LICSND PRVDRS INVESTGD FOR HEALTH/SAFETY VIOLATIONS	40	40	40	40	40	40
2. #LICENSED PROVIDERS	800	815	830	830	830	830
3. # CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	31,500	31,600	31,700	31,700	31,700	31,700

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	#DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	0	0	0	0	0	0	0
2.	# APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	0	0	0	0	0	0	0

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % REGULATED CC FACILITY NO CONFRMD RPTS INJ/ABU/NEG	0.00	0.00	0.00	0.00	0.00	0.00

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # DHS-LICENSED CHILD CARE PROVIDERS	0	0	0	0	0	0	0

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. #LICSND PRVDRS INVESTGD FOR HEALTH/SAFETY VIOLATIONS	0	0	0	0	0	0
2. #LICENSED PROVIDERS	0	0	0	0	0	0
3. # CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	0	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HMS**

Name of Fund: Child Care Development Fund (CCDF)
 Apprn. Acct. Number: S-21-266-K
 Fund Type (MOF): N
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Statement of Objectives

The objectives of the CCDBG ARP Discretionary Fund are to improve Hawaii's child care system, increase the early child care workforce and help make child care more affordable to more families.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. # DHS-LICENSED CHILD CARE PROVIDERS	790	800	0	0	0	0

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. #LICSND PRVDRS INVESTGD FOR HEALTH/SAFETY VIOLATIONS	40	0	0	0	0	0
2. #LICENSED PROVIDERS	800	0	0	0	0	0
3. # CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	31,500	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HMS**

Name of Fund: Child Care Development Fund (CCDF)
 Apprn. Acct. Number: S-21-285-K
 Fund Type (MOF): N
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Statement of Objectives

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

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. #DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	91	0	0	0	0	0	0
2. # APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	4,146	0	0	0	0	0	0

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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	20.00%	30.00%	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	94.00%	90.00%	90.00%	90.00%	90.00%	90.00%

Program Size Indicators	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. #DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	91	60	60	60	60	60
2. # APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	4,146	4,400	4,400	4,400	4,400	4,400

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. # PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	60	60	60	60	60	60
2. # APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	1,900	1,900	1,900	1,900	1,900	1,900

Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. % WORK PGM PARTICIPANTS EXITED PGM W/EMPLOYMENT	2.50%	2.50%	2.80%	2.80%	2.80%	2.80%
2. % TANF/TAONF RCPT FAM MTG FED WORK PARTICIPATION STD	20.00%	30.00%	30.00%	30.00%	30.00%	30.00%
3. % FTW PARTICIPANT W/CHILD CARE SUBSIDIES MTG WORK REQ	20.00%	20.00%	22.00%	22.00%	22.00%	22.00%
4. % APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	94.00%	90.00%	90.00%	90.00%	90.00%	90.00%

Program Size Indicators	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. #DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	91	60	60	60	60	60
2. # APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	4,146	4,400	4,400	4,400	4,400	4,400

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. # PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	60	60	60	60	60	60
2. # APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	1,900	1,900	1,900	1,900	1,900	1,900

**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. N/A						

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

<u>Fund Activities Encompassed</u>	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. N/A						

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	#DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	0	0	0	0	0	0	0
2.	# APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	0	0	0	0	0	0	0

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1	Average monthly number of SNAP applicant households	7,569	8,000	8,000	8,000	8,000	8,000	8,000
2	Average household size	2.02	2	2	2	2	2	2
3	Average monthly number of potential SNAP applicants	7,264	7,500	7,500	7,500	7,500	7,500	7,500
4	Average monthly number of individuals receiving SNAP	140,612	160,000	160,000	160,000	160,000	160,000	160,000
5	Average monthly number of households receiving SNAP	69,488	84,000	84,000	84,000	84,000	84,000	84,000

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1	Monthly average - % of SNAP applications processed within administrative req	95	95	95	95	95	95
2	Average monthly SNAP benefits issuance	62,755,416	63,000,000	63,000,000	63,000,000	63,000,000	63,000,000
3	Average annual SNAP benefits issuance	753,064,986	754,000,000	754,000,000	754,000,000	754,000,000	754,000,000

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Previous RCA recipients still enrolled in this reporting period	12	10	10	10	10	10
2. New RCA recipients enrolled during this reporting period	10	10	10	10	10	10
3. Total number of RCA recipients during this reporting period	22	20	20	20	20	20
4. Total unduplicated number of TANF-type recipients (including differential) Federal Fiscal Year to Date	9	9	9	9	9	9
5. Total unduplicated number of RCA type recipients Federal Fiscal Year To Date	3	3	3	3	3	3
6. Total unduplicated number of RCA recipients Federal Fiscal Year to Date	12	12	12	12	12	12

Fund Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of RCA recipients who reached the eight month time limit during this reporting period	25	11	9	9	9	9	9
2. Number of RCA terminations due to income from employments prior to the eight month limit	1	1	1	1	1	1	1
3. RCA termination rate	4.00%	9.00%	11.00%	11.00%	11.00%	11.00%	11.00%
4. Total number of RCA recipients during this reporting period	56	36	34	34	34	34	34

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 Legislature
Department of: HMS**

Name of Fund: Child Care Development Fund (CCDF)
 Apprn. Acct. Number: S-XX-227-K (5 of 11) S-XX-516-K
 Fund Type (MOF): N
 Legal Authority: Title VI, PRWORA, P.L. 104-193

Statement of Objectives

The overall development, implementation and oversight of DHS' Child Care Licensing Program to ensure the health, safety, and well-being of children enrolled in registered Family Child Care Homes and licensed child care centers (Before & After School Child Care Facilities, Group Child Care Centers & Group Child Care Homes, and Infant & Toddler Child Care Centers) by developing and enforcing minimum standards for these types of child care. Child care providers have inspections to ensure compliance with the law and administrative rules by licensing workers. Licensing workers provide consultation and technical assistance to existing providers and applicants who apply to operate a family child care home or child care center.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. % REGULATED CC FACILITY NO CONFRMD RPTS INJ/ABU/NEG	99.00%	99.00%	99.00%	99.00%	99.00%	99.00%

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. # DHS-LICENSED CHILD CARE PROVIDERS	790	800	815	830	830	830	830

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. #LICSND PRVDRS INVESTGD FOR HEALTH/SAFETY VIOLATIONS	40	40	40	40	40	40
2. #LICENSED PROVIDERS	800	815	830	830	830	830
3. # CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	31,500	31,600	31,700	31,700	31,700	31,700

**Non-General Fund Program Measures Report
for submittal to the 2025 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.]

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # of E&T participants that obtain employment	150	150	150	150	150	150
2. # of E&T participants that complete vocational training program or obtain associate's degree	100	100	100	100	100	100

Fund Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	300	300	300	300	300

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Average % of medical responses selected for HIRMS	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%

Fund Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of eligibility worker positions	298	298	298	298	298	298	298
2. Total number of HIRMS responses selected annually	13,000	13,000	13,000	13,000	13,000	13,000	13,000
3. Total number of HIRMS medical responses selected annually	0	1	1	1	1	1	1

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Average number of HIRMS responses selected per month	1,083	1,083	1,083	1,083	1,083	1,083

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HMS**

Name of Fund: Low-Income Home Energy Assistance Program (LIHEAP)
 Apprn. Acct. Number: S-XX-227-K (6 of 11) S-XX-519-K
 Fund Type (MOF): N
 Legal Authority: P.L. 97-35

Statement of Objectives

Administrative costs for the operation of the Low-Income Home Energy Assistance Program (LIHEAP) and Low-Income Home Water Assistance Program (LIHWAP).

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Total application approvals for LIHEAP and LIHWAP	8,600	8,600	8,600	8,600	8,600	8,600

Fund Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Contracts with Community Action Agencies to conduct	4	4	4	4	4	4	4

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Support staff for LIHEAP Administration (Coordinator and Office Assistant)	1.50	1.50	1.50	1.50	1.50	1.50
2. Other support (admin, fiscal, IT, etc.)	0	0	0	0	0	0

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 servings of fruit per day by 3%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
3.	Increase the percentage of Hawaii residents with household incomes below 185% of the federal poverty level less than one sugar-sweetened beverage per day by 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of Regional-level Food Capacity Building Coalitions created and maintained	5	5	5	5	5	5
2.	# of Regional-level Food System Strategic Plans created	0	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	30	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 2025 Legislature
Department of Human Services**

Name of Fund: Temporary Assistance for Needy Families (TANF)
 Apprn. Acct. Number: S-XX-227-K (4 of 11) S-XX-529-K
 Fund Type (MOF): N
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Statement of Objectives

To enhance the effectiveness and efficiency of the programs and services by formulating policies, administering operations and personnel, and providing other administrative services that assist individuals and families to expand their capacity for self-sufficiency, make healthy choices, and improve their quality of life.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percentage of TANF Work Prog Participants Meeting Work Requirements	22.00%	22.00%	22.00%	22.00%	22.00%	22.00%
2. Percentage of TANF Applications Disposed Timely Within 45 Days	85.00%	85.00%	88.00%	88.00%	88.00%	88.00%
3. Number of TANF-Funded Services Providers Delivering Required Services	51	51	51	51	51	51

Fund Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of Eligibility Staff Positions	365	365	365	365	365	365	365
2. Number of TANF Work Program Positions	62	62	62	62	62	62	62
3. Number of TANF-Funded Service Providers	53	51	51	51	51	51	51

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Average Number of TANF Closures Per Month	180	180	180	190	190	190
2. Average Number of Participants Exiting TANF Work Program Per Month	170	170	160	160	160	160
3. Number of TANF-Funded Contracts	51	51	51	51	51	51

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Human Services**

Name of Fund: Public Assistance-Maintenance Assistance
 Apprn. Acct. Number: S-XX-227-K (1 of 11) S-XX-530-K
 Fund Type (MOF): N
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23

Statement of Objectives

To enhance the effectiveness and efficiency of the programs and services by formulating policies, administering operations and personnel, and providing other administrative services that assist individuals and families to expand their capacity for self-sufficiency, make healthy choices, and improve their quality of life.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Percentage of TANF Applications Disposed Within 45 Days</u>	85.00%	85.00%	88.00%	88.00%	88.00%	88.00%

Fund Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Number of Eligibility Staff Positions</u>	365	365	365	365	365	365	365
2. <u>Average Number of TANF Applications in Received Status Per Month</u>	1,293	1,200	1,200	1,200	1,100	1,100	1,100
3. <u>Average Number of TANF Recipients Per month</u>	6,965	600	6,000	6,000	5,500	5,500	5,500

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Average Number of TANF Application Approvals Per Month</u>	130	130	130	120	120	120
2. <u>Average Number of TANF Denials Per Month</u>	500	500	500	600	600	600
3. <u>Average Number of TANF Closures Per Month</u>	180	180	180	190	190	190
4. <u>Average Number of TANF Applications Processed Per Month</u>	1,000	1,000	1,000	1,100	1,100	1,100

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Human Services

Name of Fund: Public Assistance-Maintenance Assistance
 Apprn. Acct. Number: S-XX-227-K (8 of 11) S-XX-531-K
 Fund Type (MOF): N
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.O. 94-23

Statement of Objectives

To enhance the effectiveness and efficiency of the programs and services by formulating policies, administering operations and personnel, and providing other administrative services that assist individuals and families to expand their capacity for self-sufficiency, make healthy choices, and improve their quality of life.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Percentage of TANF Applications Disposed Within 45 Days</u>	85.00%	85.00%	88.00%	88.00%	88.00%	88.00%
2. <u>Percentage of Employed TANF Work Program Participants</u>	18.00%	18.00%	20.00%	20.00%	20.00%	20.00%

Fund Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Number of Eligibility Staff Positions</u>	365	365	365	365	365	365	365
2. <u>Number of TANF Work Program Staff Positions</u>	62	62	62	62	62	62	62

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Average Number of TANF Applications In Received Status Per Month</u>	1,200	1,200	1,200	1,100	1,100	1,100
2. <u>Average Number of TANF Applications Processed Per Month</u>	1,000	1,000	1,000	1,100	1,100	1,100
3. <u>Average Number of TANF Work Program Participants Per Month</u>	1,700	1,700	16	1,600	1,600	1,600

Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Human Services

Name of Fund: Temporary Assistance for Needy Families (TANF)
 Apprn. Acct. Number: S-XX-227-K (11 of 11) S-XX-532-K
 Fund Type (MOF): N
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193

Statement of Objectives

To enhance the effectiveness and efficiency of the programs and services by formulating policies, administering operations and personnel, and providing other administrative services that assist individuals and families to expand their capacity for self-sufficiency, make healthy choices, and improve their quality of life.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percentage of TANF Work Prog Participants Meeting Work Requirements	20.00%	20.00%	22.00%	22.00%	22.00%	22.00%
2. Percentage of TANF Work Program Participants Exiting With Employment	2.50%	2.50%	2.80%	2.80%	2.80%	2.80%

Fund Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of TANF Work Program Staff Positions	365	365	365	365	365	365	365
2. Average Number of TANF Work Program Participants Per Month	1,909	1,700	1,700	1,600	1,600	1,600	1,600

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Average Number of Participants Exiting Work Program Per Month	170	170	160	160	160	160
2. Average Number of Participants Receiving Support Services Per Month	180	180	170	170	170	170

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of Human Services**

Name of Fund: TANF Pandemic Emergency Assistance Funds
 Apprn. Acct. Number: S-21-560-K
 Fund Type (MOF): N
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23

Statement of Objectives

Provide TANF eligible families with emergency assistance payments to deal with crisis situation or episode of need.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Number of emergency assistance payments issued						

Fund Program Size Indicators	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of TANF eligible families who recvd 1st emerg asst payments						
2. Number of TANF eligible families who will recv 2nd emerg asst pymts						

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Number of emergency assistance payments issued						

Note: PEAFF funds were only available from April 1, 2021 to September 30, 2022. Third and last payments issued were in July 2022 (FY 2022-2023). The first and second PEAFF payments were issued during FY 2021-2022.

**Non-General Fund Program Measures Report
for submittal to the 2025 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).

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of P-EBT benefits issued timely to student - SNAP recipients	0	0	0	0	0	0
2. % of P-EBT benefits issued timely to student - non-SNAP households	0	0	0	0	0	0

Fund Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. SNAP recipients - Number of P-EBT student recipients	77,217	0	0	0	0	0	0
2. Non-SNAP Household - Number of P-EBT student recipients	83	0	0	0	0	0	0

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. P-EBT benefit amount issued to SNAP households	\$0	\$0	\$0	\$0	\$0	\$0
2. P-EBT benefit amount issued to non-SNAP households	\$0	\$0	\$0	\$0	\$0	\$0

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of applicants for social security disability benefits	7,162.00	7,162.00	7,162.00	7,162.00	7,162.00	7,162.00	7,162.00

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of claimants provided consultative exam (annual)	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00	1,805.00
2.	# of social security benefit decisions rendered	9,451.00	8,451.00	8,451.00	8,451.00	8,451.00	8,451.00

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of TTW holders in VR program	966	891	816	741	666	666	666

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	34	40	40	40	40	40
3. % of VR participants sustaining employment 4th qtr after exit	34	40	40	40	40	40
4. % of VR participant sustaining employment 6th qtr after exit	34	40	40	40	40	40
5. % of VR participants engaged in education/training to attain a measurable skills gain annually	10	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	9,276	10,000	10,000	12,000	12,000	12,000

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # of persons with disabilities who could benefit from VR	3,176	4,500	5,000	5,500	6,000	6,500	7,000
2. # of students with disabilities who benefit from Pre-Emp Transition Services (Pre-ETS)	899	1,100	1,200	1,300	1,400	1,500	1,600

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # of applications processed	599	500	500	500	500	500
2. # of Individual Plans for Employment (IPE) developed	464	400	400	400	400	400
3. # of participants in rehabilitation programs	3,176	4,000	4,500	4,900	4,900	5,000
4. # of successful job placements	30	50	60	70	80	90

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # of older individuals who are blind served for whom one or more services was provided	111	150	200	200	200	200	200

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	53.00	50.00	50.00	50.00	50.00	50.00
3.	% of individuals with SE plans below 25 years old receiving SE services	47.00	50.00	50.00	50.00	50.00	50.00
4.	% of SE plans that result in employment	18.00	20.00	20.00	25.00	25.00	25.00
5.	% of SE plans that result in employment and maintain employment in 4th qtr	10.00	20.00	25.00	30.00	33.00	35.00

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of VR participants that are MSD, 25 and older with a supported employment plan in their Individualized Plan for Employment (IPE)	273.00	300.00	300.00	300.00	300.00	300.00	300.00
2.	# of VR participants that are MSD, under 25 with a SE plan in their IPE	122.00	100.00	100.00	100.00	100.00	100.00	100.00
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 Legislature
Department of: HMS**

Name of Fund: Assistive Technology State Grant Program
 Apprn. Acct. Number: S-297-K
 Fund Type (MOF): N
 Legal Authority: P.L. 100-407

Statement of Objectives

Supportive technology systems information, services, and devices will be provided to persons with disabilities.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 Legislature
Department of: HMS**

Name of Fund: Assistive Technology State Grant Program (GRANT CLOSED)
 Apprn. Acct. Number: S-552-K
 Fund Type (MOF): N
 Legal Authority: P.L. 117-2 and P.L. 116-131

Statement of Objectives

One-time funding to support "Expanding the Public Health Workforce for State Grant Assistive Technology Program. Directly fund or provide funding through contract, wages and benefits for new staff or existing staff under this opportunity within the disability and aging network for public health

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.								
2.								
3.								
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**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HMS**

Name of Fund: Assistive Technology State Grant Program (GRANT CLOSED)

Apprn. Acct. Number: S-552-K

Fund Type (MOF): N

Legal Authority: P.L. 117-2 and P.L. 116-131

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of vendors who receive funds for lost income	0.00	0.00	0.00	0.00	0.00	0.00

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. N/A							

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. N/A						

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Facilities on Federal Property	15	15	15	15	20	20	20
2. Facilities on Public Property	28	30	30	30	30	30	30
3. Facilities on Private Property	0	0	0	0	0	0	0

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Retirement Benefits Paid	150,000	150,000	150,000	150,000	150,000	150,000
2. Health Benefits Paid	500,000	500,000	500,000	500,000	500,000	500,000
3. Initial Stock and Supplies Costs	20,000	20,000	20,000	20,000	20,000	20,000
4. Purchase of New Equipment Costs	40,000	40,000	40,000	40,000	40,000	40,000
5. Maintenance and Repair Costs	50,000	50,000	50,000	50,000	50,000	50,000
6. Refirbishment of Facilities Costs	10,000	10,000	10,000	10,000	10,000	10,000
7. Acquisition of Facilities Costs	150,000	150,000	150,000	150,000	150,000	150,000

**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. N/A						

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

<u>Fund Activities Encompassed</u>	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. N/A						

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Total number of people covered by QUEST	445,214.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percent managed care payments devoted to direct health care services	90.00	90.00	90.00	90.00	90.00	90.00

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Total number of people covered by QUEST	445,214.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Total number of people covered by QUEST	445,214.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Amount of funds distributed to private hospitals (in millions)	85,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percent of eligible nursing facility funds distributed to nursing facilities per HRS 346G-4	100.00	100.00	100.00	100.00	100.00	100.00

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Total number of people covered by QUEST	445,214.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Amount of funds distributed to nursing facilities (in millions)	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percentage of applications processed within specified timeliness criteria	97.00	97.00	97.00	97.00	97.00	97.00
2.	Percentage of timely submissions of quarterly and annual reports to federal Department of Health and Human Services	100.00	100.00	100.00	100.00	100.00	100.00

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Total number of people covered by QUEST	445,214.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of contract executions	38.00	45.00	50.00	50.00	50.00	50.00
2.	Number of state plan amendments and waiver amendments	13.00	9.00	9.00	9.00	9.00	9.00

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HMS**

Name of Fund: Health Care Payments
 Apprn. Acct. Number: S-243-K
 Fund Type (MOF): N
 Legal Authority: 42CFR 431 10

Statement of Objectives

Provide administrative support for the QUEST (Hawaii Medicaid) program and health care programs.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Percentage of applications processed within specified timeliness criteria	97.00	97.00	97.00	97.00	97.00	97.00
2.	Percentage of timely submissions of quarterly and annual reports to federal Department of Health and Human Services	100.00	100.00	100.00	100.00	100.00	100.00

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Total number of people covered by QUEST	445,214.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of contract executions	38.00	45.00	50.00	50.00	50.00	50.00
2.	Number of state plan amendments and waiver amendments	13.00	9.00	9.00	9.00	9.00	9.00

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HMS**

Name of Fund: Health Care Payments
 Apprn. Acct. Number: S-544-K
 Fund Type (MOF): N
 Legal Authority: 42CFR 431 10

Statement of Objectives

Provide administrative support for the QUEST (Hawaii Medicaid) program and health care programs.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Total number of people covered by QUEST	445,214.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Children in Family Supervision to DHS</u>	750	750	750	750	750	750
2. <u>Children received human trafficking services</u>	25	25	25	25	25	25

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Children with Court Family Supervision statewide</u>	750	750	750	750	750	750	750
2. <u>Children in Human Trafficking</u>	25	25	25	25	25	25	25
3. <u>Statewide children receiving protective services</u>	4500	4500	4500	4500	4500	4500	4500

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Children completed child safety assessment for in home services</u>	750	750	750	750	750	750
2. <u>Identify risk factors to young people alleged with human trafficking</u>	25	25	25	25	25	25
3. <u>Protective services statewide</u>	4500	4500	4500	4500	4500	4500

Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Children exit foster care to reunification	650	650	650	650	650	650
2. Children are stable with their adoptive families	240	240	240	240	240	240

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Children receive crisis intervention-family preservation services	250	250	250	250	250	250	250
2. Children receive prevention and family support services	2100	2150	2150	2200	2200	2250	2250
3. Children receiving adoption promotion and support services	250	250	250	250	250	250	250

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Service providers with families	2150	2150	2200	2200	2250	2250

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Children exit foster care to reunification</u>	620	620	640	650	650	650
2. <u>Children are stable with their adoptive families</u>	240	240	240	240	240	240

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Children receive crisis intervention-family preservation services</u>	250	250	250	250	250	250	250
2. <u>Children receive prevention and family support services</u>	2100	2150	2150	2200	2200	2250	2250
3. <u>Children receiving adoption promotion and support services</u>	250	250	250	250	250	250	250

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Service providers with families</u>	2150	2150	2200	2200	2250	2250

**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Youth in foster care attend higher education with ETV assistance	60	60	60	60	60	60

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

<u>Fund Activities Encompassed</u>	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Caseworker and youth -determine eligibility for ETV	60	60	60	60	60	60

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% of cases - receiving timely response to reports of child abuse/neglect	85	85	90	95	95	95
2.	% of cases receiving services to prevent removal or reentry to foster care	80	85	90	95	95	95

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of families receiving VCM services	1000	1000	1000	1000	1000	1000
2. Number of families provided Neighborhood Places Services	300	300	300	300	300	300

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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 2025 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Percentage of completed monthly visits (out of all required visits) for children in foster care	75	75	75	75	75	75

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	23	22	22	21	21	20	20
4. Number of caseworkers who started at CWS during this year	20	22	22	23	23	23	23

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Children exit foster care to reunification</u>	620	620	640	650	650	650
2. <u>Children are stable with their adoptive families</u>	240	240	240	240	240	240

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Children receive crisis intervention-family preservation services</u>	250	250	250	250	250	250	250
2. <u>Children receive prevention and family support services</u>	2100	2150	2150	2200	2200	2250	2250
3. <u>Children receiving adoption promotion and support services</u>	250	250	250	250	250	250	250

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Service providers with families</u>	2150	2150	2200	2200	2250	2250

**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Children receiving Youth Circles and Imua Kakou services	300	300	300	300	300	300

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Youth receiving Independent Living services statewide	650	650	625	625	625	625	625
2. Youth in foster care ages 12 and over	750	750	725	725	725	725	725
3. Imua Kakou (extended foster care to 21) Services Statewide	170	170	165	165	165	165	165

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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	850	760	760	690	690	690

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Children exit foster care to Reunification with parents	620	620	640	650	650	650
2. Children exit foster care to Adoption	250	250	250	250	250	250
3. Children exit foster care to Legal Guardianship	210	200	200	200	200	200

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Children in foster care	2500	2500	2500	2500	2500	2500	2500

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	2500	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 - CARES Act
 Apprn. Acct. Number: S-250-K
 Fund Type (MOF): N
 Legal Authority: P.L. 116-136

Statement of Objectives

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

Fund Measures of Effectiveness		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Grant ended in FY 22						
2.							

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.	Grant ended in FY 22							
2.								
3.								

Fund Activities Encompassed		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Grant ended in FY 22						

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Children receiving adoption assistance statewide	3300	3300	3300	3300	3300	3300	3300

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Children receiving adoption assistance	3300	3300	3300	3300	3300	3300

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. People served in DV shelters statewide	1093	1093	1093	1147	1147	1147	1147
2. People served for TEEN DV	65	65	65	68	68	68	68
3. HSCADV* - training and annual conference	189	189	189	198	198	198	198
4. (*Hawaii State Coalition Against Domestic Violence)							

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% of cases - receiving timely response to reports of child abuse/neglect	85	85	90	95	95	95
2.	% of cases receiving services to prevent removal or reentry to foster care	80	85	90	95	95	95

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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1. Children ages 12-17 in foster care over 12 months exit to Legal Guardianship	85	85	85	85	85	85
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<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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1. Children receiving IV-E KinGAP payment statewide	700	700	700	700	700	700	700
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<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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1. Eligibility determination/re-determination/payments	700	700	700	700	700	700
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Children exit foster care to reunification</u>	620	620	640	650	650	650
2. <u>Children are stable with their adoptive families</u>	240	240	240	240	240	240

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Children receive crisis intervention-family preservation services</u>	250	250	250	250	250	250	250
2. <u>Children receive prevention and family support services</u>	2100	2150	2150	2200	2200	2250	2250
3. <u>Children receiving adoption promotion and support services</u>	250	250	250	250	250	250	250

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Service providers with families</u>	2150	2150	2200	2200	2250	2250

**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. People served in DV shelters statewide	1093	1093	1093	1147	1147	1147	1147
2. People served for TEEN DV	65	65	65	68	68	68	68
3. HSCADV* - training and annual conference	189	189	189	198	198	198	198
4. (*Hawaii State Coalition Against Domestic Violence)							

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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 2025 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.

<u>Fund Measures of Effectiveness</u>	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Children receiving Youth Circles and Imua Kakou services	300	300	300	300	300	300

<u>Program Size Indicators</u>	FY	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Youth receiving Independent Living services statewide	650	650	625	625	625	625	625
2. Youth in foster care ages 12 and over	750	750	725	725	725	725	725
3. Imua Kakou (extended foster care to 21) Services Statewide	170	170	165	165	165	165	165

<u>Fund Activities Encompassed</u>	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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	850	760	760	690	690	690

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Children in foster care have medical coverage	2500	2500	2500	2500	2500	2500

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Children in foster care	2500	2500	2500	2500	2500	2500	2500

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Application and determination of eligiblity for medical coverage	2500	2500	2500	2500	2500	2500

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of children in foster care who reunify with their families	620	620	640	650	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 Institute 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 Leadership Team meetings useful for their work	75%	75%	75%	75%	75%	175%
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%	175%
8.	Number of completed collaborative projects &/or case interventions by the Hawaii Interagency State Youth Network of Care	5	5	5	5	5	5
9.	Number of child sex abuse perpetrators who successfully completed treatment on Oahu	20	20	20	20	20	20

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of families who received Family Wrap Hawaii services	47	48	49	50	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	48	48	50	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 agencies supporting youth	1000	1000	1000	1000	1000	1000	1000
9.	Number of individuals who received sex abuse services on Oahu	225	225	225	225	225	225	225

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Total number of attendees that participated in CJA funded trainings	2000	2000	2000	2000	2000	2000	2000

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	2	2	3	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 2025 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.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of children prevented from entering foster care (# children receiving FFH services and do not enter foster care)	130	140	145	150	155	155
2. Percentage of serviced children prevented from entering foster care (% children receiving FFH services and do not enter foster care)	64%	65%	65%	66%	66%	66%

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of children served with Home Visiting Services (includes all HVS, not just FFH)	700	700	700	700	700	700	700
2. Number of children served with Intensive Home Based Services (FFH only)	200	200	200	200	200	200	200

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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

<u>Program Size Indicators</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Children with special needs exit foster care to adoption by non-relatives</u>	125	125	125	125	125	125
2. <u>Children with special needs exit foster care to adoption by relatives</u>	125	125	125	125	125	125

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Children in permanent custody (PC) to DHS with goals of adoption</u>	590	590	580	580	575	575	575

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. <u>Children with PC to have a DHS permanency case review</u>	50	60	60	100	100	100

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

Name of Fund: Kinship Navigator Program
 Apprn. Acct. Number: S-587-K
 Fund Type (MOF): N
 Legal Authority: Title IVB, Social Security Act

Statement of Objectives

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.

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	This goes with the S-211 account						
2.							

<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1.	This goes with the S-211 account						
2.							
3.							

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	This goes with the S-211 account						

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

Name of Fund: Adoption Incentive Payments Program
 Apprn. Acct. Number: S-589-K
 Fund Type (MOF): P
 Legal Authority: Title IV-E, Social Security Act

Statement of Objectives

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

<u>Fund Measures of Effectiveness</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	This goes with the S-580						
2.							

<u>Program Size Indicators</u>		FY	FY	FY	FY	FY	FY
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1.	This goes with the S-580						
2.							
3.							

<u>Fund Activities Encompassed</u>		FY	FY	FY	FY	FY	FY
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1.	This goes with the S-580						

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Children exiting foster care	1100	1000	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	77%	78%	79%	80%	81%	81%
4. children successful transition to reunification	620	620	640	640	650	650
5. children placement in shelter	350	350	350	350	350	350

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	260	260

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Children exits foster care to permanency through adoption	250	250	250	250	250	250
2. Adoption placement stability	2890	2790	2790	2690	2690	2690

Program Size Indicators	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Children receiving Adoption Assistance statewide	2900	2900	2800	2800	2700	2700

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Eligibility determination and AA payments	2900	2800	2800	2700	2700	2700

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HMS**

Name of Fund: Child Placement Board & Related Client
 Apprn. Acct. Number: S-289-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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Children exit foster care to reunification	620	620	640	650	650	650
2. Children exit foster care to adoption	250	250	250	250	250	250
3. Children exit foster care to legal guardianship	220.00	210.00	200.00	200.00	200.00	200.00

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Foster care maintenance for relatives and non-relatives	2,450	2,450	2,450	2,450	2,450	2,450	2,450

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Case Management services	3800	3800	3800	3800	3800	3800

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Children in foster care ages 12 - 17 exit to Legal Guardianship	90	90	90	90	90	90

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. IV-E children receiving Guardianship assistance KinGAP	700	700	700	700	700	700	700

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Eligibility determinations/re-determinations /issue payments	700	700	700	700	700	700

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of vulnerable adults with APCS not reabused	95	95	95	95	95	95

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of adults reported to be abused	2,808	2,500	2,500	2,500	2,500	2,500	2,500

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of vulnerable adult abuse investigations conducted	900	900	900	900	900	900
2. Number of vulnerable adults provided case management services	352	320	320	320	320	320

**Non-General Fund Program Measures Report
for submittal to the 2025 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	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. % OF ADULTS SERVED BY SENIOR COMPANIONS OBTAINING GOALS	80.00	82.00	85.00	87.00	90.00	92.00

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. # OF ADULTS ELIGIBLE TO BE SENIOR COMPANIONS	50.00	42.00	42.00	44.00	46.00	48.00	50.00

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. # OF ADULTS WHO ARE SENIOR COMPANIONS	25.00	30.00	35.00	40.00	45.00	50.00
2. # OF ADULTS PROVIDED SENIOR COMPANIONS	48.00	56.00	64.00	72.00	80.00	86.00

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of children served by Foster Grandparents obtaining goals	100.00%	92.00%	94.00%	96.00%	98.00%	100.00%

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of Adults eligible to be Foster Grandparent	55	57	60	65	70	72	74

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of Adults who are Foster Grandparents	56	60	63	66	70	73
2. Number of children provided Foster Grandparents	200	210	220	225	230	235

**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-510-K
 Fund Type (MOF): N
 Legal Authority: P.L. 16-579

Statement of Objectives

Case management for elderly victims of crime.

<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.	PROGRAM NO LONGER RECEIVES FEDERAL FUNDS						
2.							

<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.	PROGRAM NO LONGER RECEIVES FEDERAL FUNDS.							
2.								
3.								

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	PROGRAM NO LONGER RECEIVES FEDERAL FUNDS.						

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

Name of Fund: Respire Companion Program
 Apprn. Acct. Number: S-528-K
 Fund Type (MOF): P
 Legal Authority: Older Americans Act

Statement of Objectives

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

<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.	Effective July 1, 2022 RCO was abolished-no longer with APCS						
2.							

<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.	Effective July 1, 2022 RCO was abolished-no longer with APCS							
2.								
3.								

<u>Fund Activities Encompassed</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.	Effective July 1, 2022 RCO was abolished-no longer with APCS						

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Completed unit initiated mini-QA projects of each of APCS' 5 investigational sections.	5.00	6.00	0.00	0.00	0.00	0.00
2.	Identification of new statewide investigative QA data elements to add to the new system build.	0.00	0.00	0.00	0.00	0.00	0.00

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Six APCS investigative units, but Oahu Section two units completed one QA	5.00	5.00	5.00	0.00	0.00	0.00	0.00

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Self-sustaining, embedded investigative QA data elements within the new system build.	Ongoing	Ongoing	0.00	0.00	0.00	0.00

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HMS**

Name of Fund: Foster Grandparent Program Account
 Apprn. Acct. Number: I-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	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. % of non-stipend volunteers receiving benefits	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
2. % of new volunteers recruited	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
3. % of new training materials obtained	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Number of adults eligible to be non-stipend volunteer	5	3	4	5	6	7	7
2. Number of adults who are eligible to be a Foster Grandparent Volunteers	3	3	4	4	4	4	4
3. Number of new training materials researched for Foster Grandparent Program	5	5	5	5	5	5	5

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Number of adults who are non-stipend volunteer	1	2	2	3	3	3
2. Number of adults who are Foster Grandparent volunteers	56	57	59	60	61	62
3. Number of new training materials obtained for Foster Grandparent Program	5	7	7	7	8	8

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	PERSONNEL IN DIVISION	512	512	512	512	512	512	512
2.	# OF CONTRACTS FOR SOCIAL SERVICES PROVIDERS	104	106	107	108	109	110	111

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# NEW DIVISION EMPLOYEES TRAINED DURING YEAR	43	50	57	64	71	78
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	PERSONNEL IN DIVISION	512	512	512	512	512	512	512
2.	# OF CONTRACTS FOR SOCIAL SERVICES PROVIDERS	104	106	107	108	109	110	111

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# NEW DIVISION EMPLOYEES TRAINED DURING YEAR	43	50	57	64	71	78
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	PERSONNEL IN DIVISION	512	512	512	512	512	512	512
2.	# OF CONTRACTS FOR SOCIAL SERVICES PROVIDERS	104	106	107	108	109	110	111

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# NEW DIVISION EMPLOYEES TRAINED DURING YEAR	43	50	57	64	71	78
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	PERSONNEL IN DIVISION	512	512	512	512	512	512	512
2.	# OF CONTRACTS FOR SOCIAL SERVICES PROVIDERS	104	106	107	108	109	110	111

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# NEW DIVISION EMPLOYEES TRAINED DURING YEAR	43	50	57	64	71	78
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 2025 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of fund used to support State Family Low-Income Public Housing families served	100.00	100.00	100.00	100.00	100.00	100.00

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	240.00	245.00	250.00	255.00	260.00	265.00	270.00
3. # of State Family Low-Income Public Housing properties	6.00	6.00	6.00	6.00	6.00	6.00	6.00

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of fund used for management, operation and maintenance of State Family Low-Income Public Housing properties	100.00	100.00	100.00	100.00	100.00	100.00

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% of fund used to support State Family Low-Income Public Housing families served	100.00	100.00	100.00	100.00	100.00	100.00

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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	240.00	245.00	250.00	255.00	260.00	265.00	270.00
3.	# of State Family Low-Income Public Housing properties	6.00	6.00	6.00	6.00	6.00	6.00	6.00

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% of fund used for management, operation and maintenance of State Family Low-Income Public Housing properties	100.00	100.00	100.00	100.00	100.00	100.00

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. % of fund used to support purchase of vehicles	0.00	0.00	0.00	0.00	0.00	0.00

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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 Federal and State Family Low-Income Public Housing properties	85.00	85.00	85.00	85.00	85.00	85.00	85.00

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Purchase of new vehicles for HPHA	0.00	400,000.00	0.00	0.00	0.00	0.00

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HMS**

Name of Fund: Equipment Rental
 Apprn. Acct. Number: S-336-K
 Fund Type (MOF): W
 Legal Authority: Administratively Created

Statement of Objectives

This fund was established prior to 1976 to purchase or repair equipment for HCDCH's administrative and area offices. The fund was later transferred to HPHA in 2006 with the dissolution of HCDCH. The different branches and projects pay rental fees into the fund which is then used to replace retired or obsolete equipment.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of fund used to support purchase of vehicles	0.00	0.30	0.00	0.00	0.00	0.00

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 Federal and State Family Low-Income Public Housing properties	85.00	85.00	85.00	85.00	85.00	85.00	85.00

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Purchase of new equipment	0.00	30,000.00	0.00	0.00	0.00	0.00

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% of fund used to support State Elderly Low-Income Public Housing families served	100.00	100.00	100.00	100.00	100.00	100.00

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# of units in the State Elderly Low-Income Public Housing program	577.00	577.00	577.00	577.00	577.00	577.00	577.00
2.	# of families in the State Elderly Low-Income Public Housing program	543.00	550.00	555.00	560.00	565.00	570.00	577.00
3.	# of State Elderly Low-Income Public Housing properties	5.00	5.00	5.00	5.00	5.00	5.00	5.00

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% of fund used for management, operation and maintenance of State Elderly Low-Income Public Housing properties	100.00	100.00	100.00	100.00	100.00	100.00

**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % of fund used to reconcile payroll payment through HPHA	100.00	100.00	100.00	100.00	100.00	100.00

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # of HPHA employees	290.00	290.00	290.00	290.00	290.00	290.00	290.00

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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

Program Size Indicators		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of cameras purchased	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2.	Number of cameras installed	N/A	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

Fund Activities Encompassed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 Legislature
Department of: HMS**

Name of Fund: Social Services Block Grant

Apprn. Acct. Number: S-223-K

Fund Type (MOF): N

Legal Authority: Social Security Act, Title XX, as amended; Omnibus Budget Reconciliation Act of 1981, as amended, PL 97-35; Jobs Training Bill, PL 98-8 and 473;

Medicaid and Medicare Patient and Program Act of 1987; Omnibus Budget Reconciliation Act of 1987, PL 100-203; Family Support Act of 1998, PL 100-485, Omnibus Budget Reconciliation Act of 1998, PL 106-66, 42 U

Statement of Objectives

To provide short-term (30 days or less) emergency shelter residential services for youth age 10 through 18. To provide long-term independent living residential services to adjudicated youth age 17-22 years and intensive independent living services to youth age 17-22.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Percent of youth returned to a stable living situation	75%	75%	75%	75%	75%	75%
2. Percent of youth who improved educational/vocational competencies	75%	75%	75%	75%	75%	75%

Program Size Indicators	FY	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Number of youth served	63	60	60	60	60	60

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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	100%	100%	100%	100%	100%	100%
3. Secure suitable housing	45	45	45	45	45	45

**Non-General Fund Program Measures Report
for submittal to the 2025 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

The funds made available through the Title II Formula Grant support prevention and treatment programs, system improvement and development, and statewide compliance efforts. The Office of Youth Services, and the Juvenile Justice State Advisory Council (JJSAC) have identified the following purpose areas of Planning and Administration, Compliance, State Advisory Group (SAG), Alternatives to Detention, and Racial and Ethnic Disparities (RED). The desired outcomes as a result of funding these program areas are to reduce racial and ethnic disparities in the juvenile justice system, increase public safety, eliminate unnecessary entry and movement in the juvenile justice system, and adhere to statewide core requirements set forth by the JJDP Act 34 U.S.C §11133(a).

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Alternatives to Detention (estimated youth count)	97	300	300	300	300	300	300
2.	Racial and Ethnic Disparities (estimated youth count)	3000	3000	3000	3000	3000	3000	3000
3.	Compliance (total facility statewide)	100%	100%	100%	100%	100%	100%	100%
4.	Planning and Administration (total staff)	3	4	4	4	4	4	4
5.	State Advisory Council (total members)	35	35	35	35	35	35	35

**Non-General Fund Program Measures Report
for submittal to the 2025 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

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Number of participants at HYCF	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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 2025 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.

Fund Measures of Effectiveness

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of underserved communities better served	N/A	N/A	N/A	N/A	N/A	N/A

Program Size Indicators

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of underserved communities better served	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2. Number of documents translated	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Fund Activities Encompassed

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Number of cameras purchased	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2. Number of cameras installed	N/A	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

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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 2025 Legislature
Department of: HMS**

Name of Fund: Youth Correctional Facility's Benefit Trust Fund
 Apprn. Acct. Number: T-901-K
 Fund Type (MOF): T
 Legal Authority: Section 352-21 HRS

Statement of Objectives

Not applicable. This account is only used to deposit voluntary donations made to the youth at HYCF and is not used to fund any programs.

<u>Fund Measures of Effectiveness</u>	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

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

1. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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<u>Fund Activities Encompassed</u>	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30

1. N/A	N/A	N/A	N/A	N/A	N/A	N/A
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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. N/A	N/A	N/A	N/A	N/A	N/A	N/A

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Number of youth participating in OYS programs	4,000	N/A	N/A	N/A	N/A	N/A	N/A

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Number of youth participating in OYS programs	4,000	N/A	N/A	N/A	N/A	N/A	N/A

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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 2025 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.

Fund Measures of Effectiveness		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 Legislature
Department of: HMS**

Name of Fund: Block Grants for Community MentalHealth Services
 Apprn. Acct. Number: S-24-539-K
 Fund Type (MOF): N
 Legal Authority: P.L.116-260

Statement of Objectives

Grants for Mental Health Subaward for services for Hawaii's children and youth experiencing homelessness with early severe mental illness (ESMI).

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						

<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.							
2.							
3.							
4.							
5.							
6.							
7.							

<u>Fund Activities Encompassed</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
1.						
2.						
3.						
4.						
5.						

**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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.

Fund Measures of Effectiveness *	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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.

Fund Measures of Effectiveness *	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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.

Fund Measures of Effectiveness *		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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.

Fund Measures of Effectiveness *	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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

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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness *	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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.

Fund Measures of Effectiveness *		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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

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**Non-General Fund Program Measures Report
for submittal to the 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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

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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness *		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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

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**Non-General Fund Program Measures Report
for submittal to the 2025 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.

Fund Measures of Effectiveness *		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 time	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 2025 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	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
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 maintainance	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	FY	FY	FY	FY	FY
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
1. Size of technical teams that created/implemented the systems	36	36	36	36	36	36
2. Size of technical teams maintaining the systems	24	24	24	24	24	24
3. # of DHS employees	1980	2010	2040	2070	2100	2100

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Percent of DHS systems protected by firewall and gateway security deivces	100	100	100	100	100	100
2. Percent of DHS users protected by DHS managed security systems	100	100	100	100	100	100
3. Total number of files stored in Document Management System	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 2025 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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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 2025 Legislature
Department of: HMS**

Name of Fund: SNAP Longitudinal Data Project (LDP)
 Appropriation Account Number: S-XX-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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
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				
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				
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				
4. Enable SNAP longitudinal research. Hawaii's project have two key components in components in order to meet the grant objectives and requirements.	N/A	N/A				

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. N/A - This is a research grant project with USDA & Census Bureau	N/A	N/A	N/A				

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. Develop Data Management Process	N/A	N/A				
2. Extract required data elements	N/A	N/A				
3. Develop ETL queries to facilitate data sharing	N/A	N/A				
4. Develop Project Communication Plan	N/A	N/A				
5. Successful data extracts and sharing with optional data elements	N/A	N/A				
6. Review/Analyze ongoing Data Standards against the Gold Standards, e.g., NIEM	N/A	N/A				
7. Standardize data sharing agreements	N/A	N/A				
8. Establish a framework to move toward data-driven policy & practice	N/A	N/A				
9. Provide data catalog and data dictionary to the research partner	N/A	N/A				
10. Establish research request process	N/A	N/A				

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: HMS**

Name of Fund: Disaster Case Management Program
 Appropriation Account Number: S-XX-538-K
 Fund Type (MOF): N
 Legal Authority: FEMA-4724-HI Maui Wildfires

Statement of Objectives

The purpose of the project is to develop and implement effective disaster case management infrastructure and systems that provide a time-limited collaboration between trained case managers and disaster survivors which involves the development of a disaster recovery plan and a mutual effort to fulfill those disaster-caused unmet needs described in the plan. The project will enable case management services through effective delivery of post-disaster case management services, increase partner integration, build provider capacity, and promote state-level program development to assist all disaster survivors in addressing unmet needs and to effect complete recovery in Maui County. The department intends to create a hybrid DCMP model to better serve the survivors in Maui. This includes planning (with separate state funding) to extend disaster case management services to certain survivors who would be ineligible to receive disaster case management (DCM) services through the federal grant. In an attempt to keep programmatic equity, the department will hire these staff directly, but provide them with the same training, case management software system, and tracking as the rest of the program. The final outcome is to assist the entire impacted population-regardless of their FEMA eligibility-the ability to achieve recovery in the wake of this disaster, and return to a permanent housing solution, while also creating a framework within OHS that will enable the agency to be better prepared from Day One of a future disaster to respond and meet the needs of those impacted.

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Average Assigned Cases per DCM	28.60	28.60	N/A	N/A	N/A	N/A
2. Percentage of federal funds drawn down within specified time criteria.	97.00	97.00	N/A	N/A	N/A	N/A
3. Percentage of contract payments paid within specified timeliness criteria.	85.00	85.00	N/A	N/A	N/A	N/A

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Total number of FEMA Applicants	18,988.00	18,988.00	18,988.00	N/A	N/A	N/A	N/A
2. Portion of Population Eligible for DCMP	9,052.00	9,052.00	9,052.00	N/A	N/A	N/A	N/A
3. Number of Community Based Organizations in the State	4.00	7.00	7.00	N/A	N/A	N/A	N/A
4. Size of technical team that created hybrid model	4.00	6.00	6.00	N/A	N/A	N/A	N/A

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. Number of weeks taken to stand up DCMP	12.00	12.00	N/A	N/A	N/A	N/A
2. Number of Active cases in the DCMP System	1,400.00	1,400.00	N/A	N/A	N/A	N/A
3. Number of Cases Assigned to OCN	450.00	450.00	N/A	N/A	N/A	N/A
4. Number of Cases Assigned to DCM	950.00	950.00	N/A	N/A	N/A	N/A
5. Number of Individuals Currently in the DCMP System	5,000.00	5,000.00	N/A	N/A	N/A	N/A

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	5,541,026	5,541,026	5,541,026	5,541,026	5,541,026	5,541,026
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	5,541,026	5,541,026	5,541,026	5,541,026	5,541,026	5,541,026

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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-21-277-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 IIJA
 Legal Authority: P.L. 117-58
 Fund Type (MOF): N
 Apprn. Account. No.: S-23-583-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	17,976					
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	17,976	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: HMS
 Name of fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-131 and P.L. 104-193
 Fund Type (MOF): N
 Apprn. Account. No.: S-XX-201-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	5,712,827	5,712,827	5,712,827	5,712,827	5,712,827	5,712,827
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	5,712,827	5,712,827	5,712,827	5,712,827	5,712,827	5,712,827

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	303,906	303,906	303,906	303,906	303,906	303,906
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	303,906	303,906	303,906	303,906	303,906	303,906

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	87,835	87,835	87,835	87,835	87,835	87,835
B. Other Current Expenses	31,436	31,436	31,436	31,436	31,436	31,436
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	6,009	6,009	6,009	6,009	6,009	6,009
TOTAL	125,280	125,280	125,280	125,280	125,280	125,280

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: HMS
 Name of fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193
 Fund Type (MOF): N
 Apprn. Acct. Number: S-XX-236 (4 of 7) S-XX-231-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	3,888,906	3,888,906	3,888,906	3,888,906	3,888,906	3,888,906
B. Other Current Expenses	217,392	217,392	217,392	217,392	217,392	217,392
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	450,000	450,000	450,000	450,000	450,000	450,000
TOTAL	4,556,298	4,556,298	4,556,298	4,556,298	4,556,298	4,556,298

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: HMS
 Name of fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.O. 104-193
 Fund Type (MOF): N
 Apprn. Acct. Number: S-XX-236 (1 of 7) S-XX-232-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	1,109,227	1,109,227	1,109,227	1,109,227	1,109,227	1,109,227
B. Other Current Expenses	70,939	70,939	70,939	70,939	70,939	70,939
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL	1,230,166	1,230,166	1,230,166	1,230,166	1,230,166	1,230,166

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	121	121	121	121	121	121
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	121	121	121	121	121	121

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	9,604,774	9,604,774	9,604,774	9,604,774	9,604,774	9,604,774
B. Other Current Expenses	509,008	509,008	509,008	509,008	509,008	509,008
C. Equipment						
M. Motor Vehicles						
L. Leases	550,000	550,000	550,000	550,000	550,000	550,000
TOTAL	10,663,782	10,663,782	10,663,782	10,663,782	10,663,782	10,663,782

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	308,644	308,644	308,644	308,644	308,644	308,644
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	308,644	308,644	308,644	308,644	308,644	308,644

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	774,396	774,396	774,396	774,396	774,396	774,396
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	774,396	774,396	774,396	774,396	774,396	774,396

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	118,000	118,000	118,000	118,000	118,000	118,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	118,000	118,000	118,000	118,000	118,000	118,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	2,605,279	2,605,279	2,605,279	2,605,279	2,605,279	2,605,279
B. Other Current Expenses	10,160,588	10,160,588	10,160,588	10,160,588	10,160,588	10,160,588
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	254,500	254,500	254,500	254,500	254,500	254,500
TOTAL	13,020,367	13,020,367	13,020,367	13,020,367	13,020,367	13,020,367

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	137,201	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	137,201	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	10,783,467	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	10,783,467	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,727,898	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	1,727,898	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	19,204,395	19,204,395	19,204,395	19,204,395	19,204,395	19,204,395
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	19,204,395	19,204,395	19,204,395	19,204,395	19,204,395	19,204,395

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	8,579,143	8,579,143	8,579,143	8,579,143	8,579,143	8,579,143
B. Other Current Expenses	10,807,689	10,807,689	10,807,689	10,807,689	10,807,689	10,807,689
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	131,000	131,000	131,000	131,000	131,000	131,000
TOTAL	19,517,832	19,517,832	19,517,832	19,517,832	19,517,832	19,517,832

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	146,412	146,412	146,412	146,412	146,412	146,412
B. Other Current Expenses	192,835	192,835	192,835	192,835	192,835	192,835
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	13,550	13,550	13,550	13,550	13,550	13,550
TOTAL	352,797	352,797	352,797	352,797	352,797	352,797

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	56,404	56,404	56,404	56,404	56,404	56,404
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	56,404	56,404	56,404	56,404	56,404	56,404

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	493,773	493,773	493,773	493,773	493,773	493,773
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	493,773	493,773	493,773	493,773	493,773	493,773

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,319,150	1,319,150	1,319,150	1,319,150	1,319,150	1,319,150
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	1,319,150	1,319,150	1,319,150	1,319,150	1,319,150	1,319,150

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: HMS
 Name of fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193
 Fund Type (MOF): N
 Apprn. Acct. Number: S-XX-227-K (4 of 11) S-XX-529-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	48,991,152	48,991,152	48,991,152	48,991,152	48,991,152	48,991,152
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	48,991,152	48,991,152	48,991,152	48,991,152	48,991,152	48,991,152

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: HMS
 Name of fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23
 Fund Type (MOF): N
 Apprn. Acct. Number: S-XX-227-K (1 of 11) S-XX-530-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	201,833	201,833	201,833	201,833	201,833	201,833
B. Other Current Expenses	1,422,439	1,422,439	1,422,439	1,422,439	1,422,439	1,422,439
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL	1,634,272	1,634,272	1,634,272	1,634,272	1,634,272	1,634,272

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: HMS
 Name of fund: Public Assistance-Maintenance Assistance
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23
 Fund Type (MOF): N
 Apprn. Acct. Number: S-XX-227-K (8 of 11) S-XX-531-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	229,628	229,628	229,628	229,628	229,628	229,628
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	229,628	229,628	229,628	229,628	229,628	229,628

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: HMS
 Name of fund: Temporary Assistance for Needy Families (TANF)
 Legal Authority: Title II Section 201, P.L. 101-31 and P.L. 104-193
 Fund Type (MOF): N
 Apprn. Acct. Number: S-XX-227-K (11 of 11) S-XX-532-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	707,651	707,651	707,651	707,651	707,651	707,651
B. Other Current Expenses	490,390	490,390	490,390	490,390	490,390	490,390
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL	1,233,041	1,233,041	1,233,041	1,233,041	1,233,041	1,233,041

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: HMS
 Name of fund: TANF Pandemic Emergency Assistance Funds
 Legal Authority: Title IV-A, 45 CFR Chapter II, P.L. 94-23
 Fund Type (MOF): N
 Apprn. Account. No.: S-21-560-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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-23-591-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,116,379	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	2,116,379	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	3,967,292	4,373,939	4,373,939	4,373,939	4,373,939	4,373,939
B. Other Current Expenses	4,332,482	4,776,561	4,776,561	4,776,561	4,776,561	4,776,561
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,299,774	9,150,501	9,150,501	9,150,501	9,150,501	9,150,501

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	782,252	821,365	860,475	860,475	860,475	860,475
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	782,252	821,365	860,475	860,475	860,475	860,475

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	4,723,556	5,719,895	6,308,072	6,896,249	7,484,425	8,072,602
B. Other Current Expenses	3,563,384	4,315,009	4,758,721	5,202,433	5,646,146	6,089,858
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,286,940	10,034,904	11,066,793	12,098,682	13,130,571	14,162,460

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	488,717	488,717	488,717	488,717	488,717	488,717
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	488,717	488,717	488,717	488,717	488,717	488,717

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	84,579	88,807	60,000	60,000	60,000	60,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	84,579	88,807	60,000	60,000	60,000	60,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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	600,000	600,000	600,000	600,000	600,000	600,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: HMS
 Name of Fund: ATPH Expanding Public Health Workforce
 Legal Authority: P.L. 117-2 and P.L. 116-131
 Fund Type (MOF): N
 Appropriation Account Number: S-552-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL						

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	92,579,289	125,000,000	125,000,000	150,000,000	150,000,000	150,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	92,579,289	125,000,000	125,000,000	150,000,000	150,000,000	150,000,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	12,000,000	13,342,667	12,000,000	12,000,000	12,000,000	12,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	12,000,000	13,342,667	12,000,000	12,000,000	12,000,000	12,000,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	66,437,655	65,000,000	65,000,000	65,000,000	65,000,000	65,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	66,437,655	65,000,000	65,000,000	65,000,000	65,000,000	65,000,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	1,850,578	1,850,578	1,850,578	1,850,578	1,850,578	1,850,578
B. Other Current Expenses	3,591,811	3,591,811	3,591,811	3,591,811	3,591,811	3,591,811
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	5,442,389	5,442,389	5,442,389	5,442,389	5,442,389	5,442,389

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: HMS
 Name of fund: Family First Prevention Services Act
 Legal Authority: Title IV-B, Social Security Act
 Fund Type (MOF): P
 Apprn. Account. No.: S-208-K

grant ended

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Child Welfare Services</u>
Legal Authority:	<u>Title IVB, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-211-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	Another appropriation was assigned and this is the S - 587					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	104,083	104,083	104,083	104,083	104,083	104,083
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	104,083	104,083	104,083	104,083	104,083	104,083

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Stephanie Tubbs Jones Child Welfare Services</u>
Legal Authority:	<u>Title IVB, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-240-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	999,060	999,060	999,060	999,060	999,060	999,060
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	999,060	999,060	999,060	999,060	999,060	999,060

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	282,702	282,702	282,702	282,702	282,702	282,702
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	282,702	282,702	282,702	282,702	282,702	282,702

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	45,360	45,360	45,360	45,360	45,360	45,360
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	45,360	45,360	45,360	45,360	45,360	45,360

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Promoting Safe and Stable Families</u>
Legal Authority:	<u>Title IVB, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-247-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	646,819	646,819	646,819	646,819	646,819	646,819
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	646,819	646,819	646,819	646,819	646,819	646,819

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: HMS
 Name of fund: Independent Living Program Title IV-E of SSA
 Legal Authority: P. L. 92-272 Title IVE, Section 477
 Fund Type (MOF): N
 Apprn. Account. No.: S-248-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	361,517	361,517	361,517	361,517	361,517	361,517
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	361,517	361,517	361,517	361,517	361,517	361,517

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Foster Care Program</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-249-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	12,379,562	12,379,562	12,379,562	12,379,562	12,379,562	12,379,562
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	12,379,562	12,379,562	12,379,562	12,379,562	12,379,562	12,379,562

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Child Welfare Services-CARES Act</u>
Legal Authority:	<u>P.L. 116-136</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-250-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	Grant ended in FY 22					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	469,535	469,535	469,535	469,535	469,535	469,535
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	469,535	469,535	469,535	469,535	469,535	469,535

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	565,698	593,474				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	565,698	593,474	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	
A. Personal Services							Grant ended
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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	489,868	489,868	489,868	489,868	489,868	489,868
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	489,868	489,868	489,868	489,868	489,868	489,868

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Promoting Safe and Stable Families CAA Act</u>
Legal Authority:	<u>P.L. 116-260</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-281-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

Grant Ended

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	689,293	689,293	689,293	689,293	689,293	689,293
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	689,293	689,293	689,293	689,293	689,293	689,293

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Chaffee Foster Care Program - CAA Act</u>
Legal Authority:	<u>P.L. 116-260</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-287-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

Grant Ended

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Title XIX - Medicaid (Administration)</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-288-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	56,544	56,544	56,544	56,544	56,544	56,544
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	56,544	56,544	56,544	56,544	56,544	56,544

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Child Welfare Services</u>
Legal Authority:	<u>Act 232/94 HRS 346-7.5</u>
Fund Type (MOF):	<u>B</u>
Apprn. Account. No.:	<u>S-314-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	120,019	120,019	120,019	120,019	120,019	120,019
B. Other Current Expenses	5,249,257	5,249,257	5,249,257	5,249,257	5,249,257	5,249,257
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	5,369,276	5,369,276	5,369,276	5,369,276	5,369,276	5,369,276

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	91,803	91,803	91,803	91,803	91,803	91,803
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	91,803	91,803	91,803	91,803	91,803	91,803

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Family First Transition Act</u>
Legal Authority:	<u>Title IVB, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-567-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	2,055,902	2,055,902				
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,055,902	2,055,902	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Temporary Assistance for Needy Families</u>
Legal Authority:	<u>Title IV-A, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-574-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	9,857,842	9,857,842	9,857,842	9,857,842	9,857,842	9,857,842
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	9,857,842	9,857,842	9,857,842	9,857,842	9,857,842	9,857,842

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	Another appropriation was assigned and this is the S-589					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Child Welfare Services</u>
Legal Authority:	<u>Title IVB, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-587-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Adoption Incentive Payments Program</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>P</u>
Apprn. Account. No.:	<u>S-589-K (Previously S-580-K)</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Donations for Social Services</u>
Legal Authority:	<u>Administratively Estbalished</u>
Fund Type (MOF):	<u>T</u>
Apprn. Account. No.:	<u>T-918</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	313,783	313,783	313,783	313,783	313,783	313,783
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	313,783	313,783	313,783	313,783	313,783	313,783

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Child Placement Board & Related Client</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-203-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	10,052,135	10,052,135	10,052,135	10,052,135	10,052,135	10,052,135
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	10,052,135	10,052,135	10,052,135	10,052,135	10,052,135	10,052,135

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	2,169,553	2,169,553	2,169,553	2,169,553	2,169,553	2,169,553
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,169,553	2,169,553	2,169,553	2,169,553	2,169,553	2,169,553

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Child Placement Board & Related Client</u>
Legal Authority:	<u>Title IV-E, Social Security Act</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-512-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	4,112,626	4,112,626	4,112,626	4,112,626	4,112,626	4,112,626
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	4,112,626	4,112,626	4,112,626	4,112,626	4,112,626	4,112,626

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Adult Community Care Services</u>
Legal Authority:	<u>P.L. 93-647 Title XX SSA</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-221-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	298,635	298,635	298,635	298,635	298,635	298,635
B. Other Current Expenses	76,147	76,147	76,147	76,147	76,147	76,147
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	374,782	374,782	374,782	374,782	374,782	374,782

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	220,740	220,740	220,740	220,740	220,740	220,740
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	220,740	220,740	220,740	220,740	220,740	220,740

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	364,522	364,522	364,522	364,522	364,522	364,522
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	364,522	364,522	364,522	364,522	364,522	364,522

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Adult Community Care Services</u>
Legal Authority:	<u>P.L. 16-579</u>
Fund Type (MOF):	<u>N</u>
Apprn. Account. No.:	<u>S-510-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	PROGRAM NO LONGER RECEIVES FEDERAL FUNDS					
C. Equipment						
M. Motor Vehicles	PROGRAM NO LONGER RECEIVES FEDERAL FUNDS					
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Respite Companion Program</u>
Legal Authority:	<u>Older Americans Act</u>
Fund Type (MOF):	<u>P</u>
Apprn. Account. No.:	<u>S-528-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	Effective July 1, 2022 RCO was abolished-no longer with APCS					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>APS Data Quality Improvement Project</u>
Legal Authority:	<u>Title XX of SSA, Subtitle B Sec 2042</u>
Fund Type (MOF):	<u>P</u>
Apprn. Account. No.:	<u>S-551-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	473,600					
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	473,600	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	<u>HMS</u>
Name of fund:	<u>Foster Grandparent Program Account</u>
Legal Authority:	<u>Bretzlaff Foundation Endowment</u>
Fund Type (MOF):	<u>T</u>
Apprn. Account. No.:	<u>T-924</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	497	497	497	497	497	497
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	497	497	497	497	497	497

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	479,603	479,603	479,603	479,603	479,603	479,603
B. Other Current Expenses	829,696	829,696	829,696	829,696	829,696	829,696
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,309,299	1,309,299	1,309,299	1,309,299	1,309,299	1,309,299

**Non-General Fund Cost Element Report
for submittal to the 2025 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-513-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	36,878	36,878	36,878	36,878	36,878	36,878
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	36,878	36,878	36,878	36,878	36,878	36,878

**Non-General Fund Cost Element Report
for submittal to the 2025 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-514-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	96,050	96,050	96,050	96,050	96,050	96,050
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	96,050	96,050	96,050	96,050	96,050	96,050

**Non-General Fund Cost Element Report
for submittal to the 2025 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-515-K</u>

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	6,955	6,955	6,955	6,955	6,955	6,955
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	6,955	6,955	6,955	6,955	6,955	6,955

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	HMS
Name of fund:	Housing Revolving Fund
Legal Authority:	356D-45
Fund Type (MOF):	W
Apprn. Account. No.:	S-308-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	1,022,016	1,052,676	1,084,257	1,116,784	1,150,288	1,184,796
B. Other Current Expenses	281,132	289,566	298,253	307,200	316,416	325,909
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,303,148	1,342,242	1,382,509	1,423,985	1,466,704	1,510,705

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	26,285,009	27,073,559	27,885,766	28,722,339	29,584,009	30,471,529
B. Other Current Expenses	6,660,321	6,860,130	7,065,934	7,277,912	7,496,250	7,721,137
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	32,945,330	33,933,690	34,951,700	36,000,251	37,080,259	38,192,667

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	HMS
Name of fund:	Vehicle Rental
Legal Authority:	Administratively Created
Fund Type (MOF):	W
Apprn. Account. No.:	S-335-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles	12,000	24,360	26,796	29,476	32,423	35,665
L. Leases						
TOTAL	12,000	24,360	26,796	29,476	32,423	35,665

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	HMS
Name of fund:	Equipment Rental
Legal Authority:	Administratively Created
Fund Type (MOF):	W
Apprn. Account. No.:	S-336-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment	5,389	5,550	5,717	5,888	6,065	6,247
M. Motor Vehicles						
L. Leases						
TOTAL	5,389	5,550	5,717	5,888	6,065	6,247

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	2,867,939	2,567,939	2,644,978	2,724,327	2,806,057	2,890,238
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	2,867,939	2,567,939	2,644,978	2,724,327	2,806,057	2,890,238

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department:	HMS
Name of fund:	Payroll Clearance
Legal Authority:	356D-14
Fund Type (MOF):	T
Apprn. Account. No.:	T-912-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	27,417,412	28,239,934	29,087,132	29,959,746	30,858,539	31,784,295
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	27,417,412	28,239,934	29,087,132	29,959,746	30,858,539	31,784,295

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	700,000	700,000	700,000	700,000	700,000	700,000
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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	50,000	50,000	50,000	50,000	50,000	50,000
B. Other Current Expenses	400,000	250,000	250,000	250,000	250,000	250,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	450,000	300,000	300,000	300,000	300,000	300,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	1,000	1,000	1,000	1,000	1,000	1,000
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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	20,000	20,000	20,000	20,000	20,000	20,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	20,000	20,000	20,000	20,000	20,000	20,000

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 Legislature**

Department: DHS
 Name of Fund: Block Grants for Community Mental Health Services
 Legal Authority: P.L. 116-260
 Fund Type (MOF): N
 Appropriation Account Number: S-24-539-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	235,000	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	235,000	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	100	100	100	100	100	100
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	100	100	100	100	100	100

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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	631,672	631,672	631,672	631,672	631,672	631,672
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	631,672	631,672	631,672	631,672	631,672	631,672

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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	42,000	42,000	42,000	42,000	42,000	42,000
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	42,000	42,000	42,000	42,000	42,000	42,000

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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	2,622	2,622	2,622	2,622	2,622	2,622
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,622	2,622	2,622	2,622	2,622	2,622

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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	50,000	50,000	50,000	50,000	50,000	50,000
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	50,000	50,000	50,000	50,000	50,000	50,000

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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	2,730	2,730	2,730	2,730	2,730	2,730
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,730	2,730	2,730	2,730	2,730	2,730

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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	56,429	56,429	56,429	56,429	56,429	56,429
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	56,429	56,429	56,429	56,429	56,429	56,429

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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	10,887	10,887	10,887	10,887	10,887	10,887
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	10,887	10,887	10,887	10,887	10,887	10,887

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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	375,000	375,000	375,000	375,000	375,000	375,000
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	375,000	375,000	375,000	375,000	375,000	375,000

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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
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 2025 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 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
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 2025 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-XX-568-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	1,851,659	1,851,659	0	0	0	0
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
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 2025 Legislature**

Department: HMS
 Name of Fund: Disaster Case Management Program
 Legal Authority: FEMA-4724-HI Maui Wildfires
 Fund Type (MOF): N
 Appropriation Account Number: S-XX-538-K

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	20,000,000	20,000,000	0	0	0	0
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
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.