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

TRISTA SPEER
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

October 1, 2025

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

The Honorable Nadine K. Nakamura, 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 2026

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 2025

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 301	Phone Number:	(808) 586-5643
Name of Fund:	Social Services Block Grant	Fund Type (MOF):	N
Legal Authority:	P.L. 93-647 Title XX SSA	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,446,209	14,189,704	9,661,826	19,193,133			
Beginning Cash Balance	413,117	414,170	122,454		161,568	161,568	161,568
Revenues	9,125,089	8,193,406	5,420,877	6,017,184			
Expenditures	9,157,899	8,485,122	5,442,389	5,855,616	5,855,616	5,855,616	5,855,616
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	414,170	122,454	100,942	161,568	161,568	161,568	161,568
Encumbrances	417,210	359,802	386,303	19,571	19,571	19,571	19,571
Unencumbered Cash Balance	(3,040)	(237,348)	(285,361)	141,997	141,997	141,997	141,997

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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 301	Phone Number:	(808) 586-5707
Name of Fund:	Family First Prevention Services Act	Fund Type (MOF):	N
Legal Authority:	Title IVB, Social Security Act	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 activiites 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: Grant ended

Financial Data

	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	1,853,771	708,298	251,106				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,138,048	464,617	243,346				
Expenditures	1,138,048	464,617	243,346	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	7,425						
Unencumbered Cash Balance	(7,425)	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 2026 Legislature

Department:	HMS	Contact Name:	Carolina Anagaran
Program ID(s):	HMS 301	Phone Number:	(808) 586-5702
Name of Fund:	Kinship Navigator Program	Fund Type (MOF):	N
Legal Authority:	Title IVB, Social Security Act	Appropriation Account Number	S-211-K (1 of 1)

Intended Purpose: A kinship navigator program to assist caregivers in learning about, finding, and using progams 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	428,620	200,000					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	228,620	200,000					
Expenditures	228,620	200,000	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 2026 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 maintaing reimbursement rates for the children's basic living costs.
Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	288,510	322,992	262,967	186,496			
Beginning Cash Balance	0	(1)	(1)	(1)	(0)	0	0
Revenues	288,509	218,511	104,083	90,544	90,544	90,544	90,544
Expenditures	288,510	218,511	104,083	90,543	90,543	90,543	90,543
Transfers							
List each net 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)	(0)	0	0	0
Encumbrances							
Unencumbered Cash Balance	(1)	(1)	(1)	(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 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 301	Phone Number:	(808) 586-5643
Name of Fund:	Stephanie Tubbs Jones Child Welfare Services	Fund Type (MOF):	N
Legal Authority:	Title IVB, Social Security Act	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 & preventitive 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,381,852	1,508,987	1,367,594	2,230,887	2,230,887	2,230,887	2,230,887
Beginning Cash Balance	0	36,235	9,235	(1)	(1)	1	1
Revenues	1,018,365	1,187,906	999,061	790,329	790,329	790,329	790,329
Expenditures	982,130	1,214,906	1,008,297	790,329	790,329	790,329	790,329
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	36,235	9,235	(1)	(1)	1	1	1
Encumbrances			5,249	126,010	126,010	126,010	126,010
Unencumbered Cash Balance	36,235	9,235	(5,249)	(126,011)	(126,009)	(126,009)	(126,009)

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 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 301	Phone Number:	(808) 586-5643
Name of Fund:	Child Abuse Prevention and Treatment Act	Fund Type (MOF):	N
Legal Authority:	P.L. 100-294	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 diognostic 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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	165,397	1,215,278	875,442	592,739	592,739	592,739	592,739
Beginning Cash Balance	1,059	1	1		0	0	0
Revenues	163,309	346,420	286,096	517,826	517,826	517,826	517,826
Expenditures	164,367	346,420	282,702	517,826	517,826	517,826	517,826
Transfers							
List each net 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	3,394	0	0	0	0
Encumbrances	14,325	47,421	41,095				
Unencumbered Cash Balance	(14,324)	(47,420)	(37,700)	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 2026 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 familes at risk or in crisis) services.

Variances:

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

Financial Data

	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	0	137,218	189,482	71,000	71,000	71,000	71,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	58,919	45,360	17,075	17,075	17,075	17,075
Expenditures	0	58,919	45,360	17,075	17,075	17,075	17,075
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 301	Phone Number:	(808) 586-5643
Name of Fund:	Promoting Safe and Stable Families	Fund Type (MOF):	N
Legal Authority:	Title IVB, Social Security Act	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 familes at risk or in crisis) services.

Variances:

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

Financial Data

	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	1,042,130	1,400,605	2,350,659	891,043	891,043	891,043	891,043
Beginning Cash Balance	(0)	27,592	(0)	27,046	27,046	27,046	27,046
Revenues	748,069	853,490	673,865	783,842	783,842	783,842	783,842
Expenditures	720,476	881,083	646,819	783,545	783,545	783,545	783,545
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	27,592	(0)	27,046	27,343	27,343	27,343	27,343
Encumbrances	82,593	10,959	66,167	4,826	4,826	4,826	4,826
Unencumbered Cash Balance	(55,001)	(10,959)	(39,121)	22,518	22,518	22,518	22,518

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

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

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

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

Variances:

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

Financial Data

	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	611,391	970,116	869,233	694,874	694,874	694,874	694,874
Beginning Cash Balance	0	21,132	(0)		0	0	0
Revenues	452,120	586,339	377,343	572,025	572,025	572,025	572,025
Expenditures	430,989	607,471	361,517	572,025	572,025	572,025	572,025
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	21,132	(0)	15,825	0	0	0	0
Encumbrances	36,639		34,261	0			
Unencumbered Cash Balance	(15,507)	(0)	(18,436)	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 2026 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

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,692,235	12,257,377	13,831,697	12,299,649	12,299,649	12,299,649	12,299,649
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	15,471,180	7,227,846	12,379,562	6,580,141	6,580,141	6,580,141	6,580,141
Expenditures	15,471,180	7,227,846	12,379,562	6,580,141	6,580,141	6,580,141	6,580,141
Transfers							
List each net 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 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 301	Phone Number:	(808) 586-5643
Name of Fund:	Child Welfare Services-CARES Act	Fund Type (MOF):	N
Legal Authority:	P.L. 116-136	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: Grant ended

Financial Data

	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	58,827						
Beginning Cash Balance	125	0	0	0	0	0	0
Revenues	51,541						
Expenditures	51,666	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
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 301	Phone Number:	(808) 586-5707
Name of Fund:	Kinship Navigator Program	Fund Type (MOF):	N
Legal Authority:	Title IVB, Social Security Act	Appropriation Account Number	S-25-250-K (1 of 1)

Intended Purpose: A kinship navigator program to assist caregivers in learning about, finding, and using progams 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				177,211	177,211	177,211	177,211
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	139,432	139,432	139,432	139,432
Expenditures	0	0	0	139,432	139,432	139,432	139,432
Transfers							
List each net 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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 301	Phone Number:	(808) 586-5707
Name of Fund:	Adoption Asisstance Program	Fund Type (MOF):	N
Legal Authority:	Title IV-E, Social Security Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,378,341	882,647	945,498	1,177,753	1,177,753	1,177,753	1,177,753
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,169,611	616,741	469,535	707,680	707,680	707,680	707,680
Expenditures	1,169,611	616,741	469,535	707,680	707,680	707,680	707,680
Transfers							
List each net 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 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 301	Phone Number:	(808) 586-5643
Name of Fund:	Family Violence Prevention & Services-CARES Act	Fund Type (MOF):	N
Legal Authority:	P.L. 116-136	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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	587,392	2,371,097	1,972,740	1,385,861	1,385,861	1,385,861	1,385,861
Beginning Cash Balance	0	0	0		0	0	0
Revenues	75,162	398,357	581,698	537,860	537,860	537,860	537,860
Expenditures	75,162	398,357	565,866	537,891	537,891	537,891	537,891
Transfers							
List each net 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	27,776				
Encumbrances	0	44,037		48,875	48,875	48,875	48,875
Unencumbered Cash Balance	0	(44,037)	27,776	(48,875)	(48,875)	(48,875)	(48,875)

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 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 301	Phone Number:	(808) 586-5643
Name of Fund:	Child Welfare Services-Disaster Relief Act of 2019	Fund Type (MOF):	N
Legal Authority:	P.L. 116-20	Appropriation Account Number	S-271

Intended Purpose: To help offset the major imact 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: Grant ended

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	65,395	65,395				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	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	65,395	65,395	2,250				
Unencumbered Cash Balance	(65,395)	(65,395)	(2,250)	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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 301	Phone Number:	(808) 586-5707
Name of Fund:	Guardianship Assistance Program	Fund Type (MOF):	N
Legal Authority:	Title IV-E, Social Security Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,031,279	895,923	726,248	706,536	706,536	706,536	706,536
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	511,908	620,774	489,868	223,807	223,807	223,807	223,807
Expenditures	511,908	620,774	489,868	223,807	223,807	223,807	223,807
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	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 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 301	Phone Number:	(808) 586-5643
Name of Fund:	Promoting Safe & Stable Families=CAA Act	Fund Type (MOF):	N
Legal Authority:	P.L. 116-260	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: Grant ended

Financial Data

	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	0	265,125	0				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	248,265					
Expenditures	0	248,265	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0						
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 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 301	Phone Number:	(808) 586-5643
Name of Fund:	Family Violence Prevention Battered Women	Fund Type (MOF):	N
Legal Authority:	P.L. 100-294	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 diognostic 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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	1,086,915	1,168,463	396,006	1,680,477	1,680,477	1,680,477	1,680,477
Beginning Cash Balance	2	2	2	2	2	2	2
Revenues	908,176	931,501	689,293	736,396	736,396	736,396	736,396
Expenditures	908,176	931,501	617,554	736,396	736,396	736,396	736,396
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2	2	90,369	2	2	2	2
Encumbrances	27,479	55,341					
Unencumbered Cash Balance	(27,477)	(55,339)	90,369	2	2	2	2

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 301	Phone Number:	(808) 586-5643
Name of Fund:	Chafee Foster Care Program-CAA Act	Fund Type (MOF):	N
Legal Authority:	P.L. 116-260	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: Grant ended

Financial Data

	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	1,299,293	147,366	2,250				
Beginning Cash Balance	0	1,940	0	0	0	0	0
Revenues	1,153,866	142,948					
Expenditures	1,151,926	144,888	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	1,940	0	0	0	0	0	0
Encumbrances	4,190	2,250	2,250				
Unencumbered Cash Balance	(2,250)	(2,250)	(2,250)	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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 301	Phone Number:	(808) 586-5707
Name of Fund:	Title XIX - Medicaid (Administration)	Fund Type (MOF):	N
Legal Authority:	Title IV-E, Social Security Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	739,927	394,457	396,564	159,999	159,999	159,999	159,999
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	82,849	91,918	56,544	9,140	9,140	9,140	9,140
Expenditures	82,849	91,918	56,544	9,140	9,140	9,140	9,140
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,203,350	1,163,425	2,283,444	6,520,183	6,520,183	6,520,183	6,520,183
Beginning Cash Balance	232,363	308,778	390,520		183,781	183,781	183,781
Revenues	404,097	460,032	369,276	788,122	788,122	788,122	788,122
Expenditures	327,681	378,290	368,661	604,341	604,341	604,341	604,341
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	308,778	390,520	391,134	183,781	183,781	183,781	183,781
Encumbrances	0	43,805	396,130	21,307	21,307	21,307	21,307
Unencumbered Cash Balance	308,778	346,714	(4,996)	162,474	162,474	162,474	162,474

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 2026 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-502-K
S-207 (4 of 14)

Intended Purpose: Strengthen and improve the federally supported programs to encourage adoptions of childen 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				564,000	564,000	564,000	564,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	206,000	206,000	206,000	206,000
Expenditures	0	0	0	206,000	206,000	206,000	206,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 301	Phone Number:	(808) 586-5643
Name of Fund:	Children's Justice Act	Fund Type (MOF):	P
Legal Authority:	P.L. 100-294	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 diognostic 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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	173,059	211,840	302,271	221,253	221,253	221,253	221,253
Beginning Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Revenues	68,971	110,892	91,803	150,993	150,993	150,993	150,993
Expenditures	68,971	110,892	91,803	150,993	150,993	150,993	150,993
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	0						
Unencumbered Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Additional Information:

Amount 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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 301	Phone Number:	(808) 586-5707
Name of Fund:	Family First Transition Act	Fund Type (MOF):	N
Legal Authority:	Title IVB, Social Security Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	5,452,532	3,254,603	545,788	545,788	545,788	545,788
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	2,106,440	2,055,902	565,180	565,180	565,180	565,180
Expenditures	0	2,106,440	2,055,902	565,180	565,180	565,180	565,180
Transfers							
List each net 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 2026 Legislature

Department: HMS
Program ID(s): HMS 301
Name of Fund: Social Services Block Grant
Legal Authority: TANF

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,041,182	14,930,753	20,197,612	24,220,670	24,220,670	24,220,670	24,220,670
Beginning Cash Balance	0	2,536,457	10,339,772	0	0	0	0
Revenues	2,536,457	12,394,297	9,857,842	16,785,132	16,785,132	16,785,132	16,785,132
Expenditures	0	4,590,982	8,584,562	9,600,999	9,600,999	9,600,999	9,600,999
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,536,457	10,339,772	11,613,051	7,184,133	7,184,133	7,184,133	7,184,133
				921,968	921,968	921,968	921,968
Encumbrances			144,074				
Unencumbered Cash Balance	2,536,457	10,339,772	11,468,977	6,262,165	6,262,165	6,262,165	6,262,165

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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 301	Phone Number:	(808) 586-5707
Name of Fund:	Family First Transition Act	Fund Type (MOF):	N
Legal Authority:	Title IVB, Social Security Act	Appropriation Account Number	S-579-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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	3,529,946	3,529,946	3,529,946	3,529,946
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	1,547,114	1,547,114	1,547,114	1,547,114
Expenditures	0	0	0	1,547,114	1,547,114	1,547,114	1,547,114
Transfers							
List each net 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 2026 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 childen 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	206,000					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	206,000					
Expenditures	0	206,000	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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 301	Phone Number:	(808) 586-5707
Name of Fund:	Kinship Navigator Program	Fund Type (MOF):	N
Legal Authority:	Title IVB, Social Security Act	Appropriation Account Number	S-587-K (1 of 1)

Intended Purpose: A kinship navigator program to assist caregivers in learning about, finding, and using progams 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	200,000				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	200,000				
Expenditures	0	0	200,000	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 2026 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 childen 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	467,000				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	206,000				
Expenditures	0	0	206,000	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 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 301	Phone Number:	(808) 586-5643
Name of Fund:	Donations for Social Services	Fund Type (MOF):	T
Legal Authority:	Administratively established	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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	1,058,481	1,071,235	1,018,737	1,295,396	1,295,396	1,295,396	1,295,396
Revenues	436,528	407,500	300,000	300,000	300,000	300,000	300,000
Expenditures	423,775	459,998	313,783	353,236	353,236	353,236	353,236
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,071,235	1,018,737	1,004,954	1,242,160	1,242,160	1,242,160	1,242,160
Encumbrances	33,689	9,558	30,005				
Unencumbered Cash Balance	1,037,546	1,009,179	974,949	1,242,160	1,242,160	1,242,160	1,242,160

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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 303	Phone Number:	(808) 586-5707
Name of Fund:	Child Placement Board & Related Client	Fund Type (MOF):	N
Legal Authority:	Title IV-E, Social Security Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	24,856,363	22,289,124	19,522,830	24,446,774	24,446,774	24,446,774	24,446,774
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	17,662,435	15,799,170	10,052,135	11,497,284	11,497,284	11,497,284	11,497,284
Expenditures	17,662,435	15,799,170	10,052,135	11,497,284	11,497,284	11,497,284	11,497,284
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 303	Phone Number:	(808) 586-5707
Name of Fund:	Child Placement Board & Related Client	Fund Type (MOF):	N
Legal Authority:	Title IV-E, Social Security Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,551,685	2,848,594	3,266,683	3,047,974	3,047,974	3,047,974	3,047,974
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,838,453	1,767,116	2,169,553	1,466,251	1,466,251	1,466,251	1,466,251
Expenditures	2,838,453	1,767,116	2,169,553	1,466,251	1,466,251	1,466,251	1,466,251
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 303	Phone Number:	(808) 586-5707
Name of Fund:	Child Placement Board & Related Client	Fund Type (MOF):	N
Legal Authority:	Title IV-E, Social Security Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,917,854	5,523,127	6,049,235	4,861,088	4,861,088	4,861,088	4,861,088
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,391,794	3,991,136	4,112,626	2,362,929	2,362,929	2,362,929	2,362,929
Expenditures	3,391,794	3,991,136	4,112,626	2,362,929	2,362,929	2,362,929	2,362,929
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 601	Phone Number:	(808) 586-5643
Name of Fund:	Adult Community Care Services	Fund Type (MOF):	N
Legal Authority:	P.L. 93-647 Title XX SSA	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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	1,076,864	1,049,181	921,760	15,267,338	15,267,338	15,267,338	15,267,338
Beginning Cash Balance	52,736	142,168	145,776				
Revenues	523,837	401,275	398,635	613,546	613,546	613,546	613,546
Expenditures	440,566	397,666	374,782	471,966	471,966	471,966	471,966
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	142,168	145,776	169,629	141,580	141,580	141,580	141,580
Encumbrances	9,637	10,477		18,445	18,445	18,445	18,445
Unencumbered Cash Balance	132,531	135,299	169,629	123,135	123,135	123,135	123,135

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 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 601	Phone Number:	(808) 586-5643
Name of Fund:	Adult Community Care Services	Fund Type (MOF):	P
Legal Authority:	P.L. 93-113 Title II Sec 211	Appropriation Account Number	S-504-K
			prior to FY 2014 appn is S-221

Intended Purpose: To asist the State in carrying out a national service program as authorized by the Domestic and Vlounteer 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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	508,305	492,575	464,257				
Beginning Cash Balance	2,020	8,842	16,690	1,621	1,621	1,621	1,621
Revenues	225,605	226,198	220,740				
Expenditures	218,782	218,350	235,809	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	8,842	16,690	1,621	1,621	1,621	1,621	1,621
Encumbrances	0						
Unencumbered Cash Balance	8,842	16,690	1,621	1,621	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 2026 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 asist the State in carrying out a national service program as authorized by the Domestic and Vlounteer 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	555,983	620,448	541,706	535,819	535,819	535,819	535,819
Beginning Cash Balance	45,580	8,655	51,466				
Revenues	319,153	391,437	386,105	418,647	418,647	418,647	418,647
Expenditures	356,078	348,625	364,522	416,327	416,327	416,327	416,327
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,655	51,466	73,049	2,320	2,320	2,320	2,320
Encumbrances	0						
Unencumbered Cash Balance	8,655	51,466	73,049	2,320	2,320	2,320	2,320

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 2026 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: Not active anymore

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	216,971	144,342	0				
Beginning Cash Balance	10,181	7,270	65,018	65,018	65,018	65,018	65,018
Revenues	67,658	58,456					
Expenditures	70,569	707	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	7,270	65,018	65,018	65,018	65,018	65,018	65,018
Encumbrances	0						
Unencumbered Cash Balance	7,270	65,018	65,018	65,018	65,018	65,018	65,018

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 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 601	Phone Number:	(808) 586-5643
Name of Fund:	APS Data Quality Improvement Project	Fund Type (MOF):	P
Legal Authority:	Title XX of SSA, Subtitle B Sec 2042	Appropriation Account Number	S-551-K

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

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

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

Variances:

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

Financial Data

	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	645,450	704,100	2,284,924	1,619,695	1,619,695	1,619,695	1,619,695
Beginning Cash Balance	0	0	0	4,290	4,290	4,290	4,290
Revenues	8,043	39,622	623,043	623,043	623,043	623,043	623,043
Expenditures	8,043	39,622	618,752	618,752	618,752	618,752	618,752
Transfers							
List each net 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	4,290	8,581	8,581	8,581	8,581
Encumbrances	0		210,869	439,697	439,697	439,697	439,697
Unencumbered Cash Balance	0	0	(206,579)	(431,116)	(431,116)	(431,116)	(431,116)

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 2026 Legislature

Department:	HMS	Contact Name:	Melba Marcos
Program ID(s):	HMS 601	Phone Number:	(808) 586-5643
Name of Fund:	Foster Grandparent Program Account	Fund Type (MOF):	T
Legal Authority:	Bretzlaff Foundation Endowment	Appropriation Account Number	T-924-K

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

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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	0	0					
Beginning Cash Balance	52,008	63,851	73,354	87,558	87,558	87,558	87,558
Revenues	13,000	10,000	11,000	13,000	13,000	13,000	13,000
Expenditures	1,157	497		6,806	6,806	6,806	6,806
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	63,851	73,354	84,354	93,752	93,752	93,752	93,752
Encumbrances	0		315	315	315	315	315
Unencumbered Cash Balance	63,851	73,354	84,039	93,437	93,437	93,437	93,437

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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 901	Phone Number:	(808) 586-5707
Name of Fund:	Foster Care Program	Fund Type (MOF):	N
Legal Authority:	Title IV-E, Social Security Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,423,478	2,625,441	1,470,190	1,339,033	1,339,033	1,339,033	1,339,033
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,751,997	2,139,270	1,306,299	447,577	447,577	447,577	447,577
Expenditures	1,751,997	2,139,270	1,306,299	447,577	447,577	447,577	447,577
Transfers							
List each net 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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 901	Phone Number:	(808) 586-5707
Name of Fund:	Adoption Assistance Program	Fund Type (MOF):	N
Legal Authority:	Title IV-E, Social Security Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	113,924	108,895	62,088	74,342	74,342	74,342	74,342
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	53,855	94,773	36,878	50,721	50,721	50,721	50,721
Expenditures	53,855	94,773	36,878	50,721	50,721	50,721	50,721
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 901	Phone Number:	(808) 586-5707
Name of Fund:	Guardianship Assistance Program	Fund Type (MOF):	N
Legal Authority:	Title IV-E, Social Security Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	243,992	245,939	129,329	111,643	111,643	111,643	111,643
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	59,530	194,502	96,050	20,397	20,397	20,397	20,397
Expenditures	59,530	194,502	96,050	20,397	20,397	20,397	20,397
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2026 Legislature

Department:	HMS	Contact Name:	Corey Pablo
Program ID(s):	HMS 901	Phone Number:	(808) 586-5707
Name of Fund:	General Support for Health Care Payments	Fund Type (MOF):	N
Legal Authority:	Title IV-E, Social Security Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	71,737	37,912	38,041	15,244	15,244	15,244	15,244
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,208	7,894	6,955	890	890	890	890
Expenditures	4,208	7,894	6,955	890	890	890	890
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,798,107	10,710,803	13,483,810	14,215,612	12,803,408	12,803,408	12,803,408
Beginning Cash Balance	220,888	119,305	14	7,957	11,780	11,780	11,780
Revenues	4,546,890	5,034,048	6,828,209	7,140,048	6,334,102	6,334,102	6,334,102
Expenditures	4,649,051	5,153,760	6,820,266	7,137,873	6,334,102	6,334,102	6,334,102
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To S-XX-519-K	578	421					
To S-24-204-K				1,648			
Net Total Transfers	578	421	0	1,648	0	0	0
Ending Cash Balance	119,305	14	7,957	11,780	11,780	11,780	11,780
Encumbrances	689	313,638	670,350	486,167			
Unencumbered Cash Balance	118,616	(313,624)	(662,393)	(474,387)	11,780	11,780	11,780

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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	881,505	0	0	0	0	0	0
Beginning Cash Balance	1	1	1	0	0	0	0
Revenues	865,949	0	0	0	0	0	0
Expenditures	865,949	0	1	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1	1	0	0	0	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	1	1	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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,995,879	4,932,156	0	434,629	0	0	0
Beginning Cash Balance	0	0	1,417	49,865	49,865	49,865	49,865
Revenues	63,723	4,498,944	48,448	0	0	0	0
Expenditures	63,723	4,497,527	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	1,417	49,865	49,865	49,865	49,865	49,865
Encumbrances	26,926						
Unencumbered Cash Balance	(26,926)	1,417	49,865	49,865	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 2026 Legislature

Department:	HMS	Contact Name:	Lisa Shourds
Program ID(s):	HMS 206	Phone Number:	586-5315
Name of Fund:	Federal Assistance Payments	Fund Type (MOF):	N
Legal Authority:	P.L. 117-2	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,586,554	1,586,554	1,153,689	3,228	0	0	0
Beginning Cash Balance	0	0	402	3,112	3,112	3,112	3,112
Revenues	0	433,267	1,153,171	0	0	0	0
Expenditures	0	432,865	1,150,461	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	402	3,112	3,112	3,112	3,112	3,112
Encumbrances							
Unencumbered Cash Balance	0	402	3,112	3,112	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 2026 Legislature

Department:	HMS	Contact Name:	Lisa Shourds
Program ID(s):	HMS 206	Phone Number:	586-5315
Name of Fund:	Federal Assistance Payments	Fund Type (MOF):	N
Legal Authority:	P.L. 97-35	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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	2,024,443	2,024,443	2,024,443	1,470,164	0	0	0
Beginning Cash Balance	0	0	0	2,340	5,278	5,278	5,278
Revenues	0	0	556,619	1,463,782	0	0	0
Expenditures	0	0	554,279	1,460,844	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	2,340	5,278	5,278	5,278	5,278
Encumbrances			289,912.03				
Unencumbered Cash Balance	0	0	(287,572)	5,278	5,278	5,278	5,278

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 2026 Legislature

Department:	HMS	Contact Name:	Lisa Shourds
Program ID(s):	HMS 206	Phone Number:	586-5315
Name of Fund:	Federal Assistance Payments	Fund Type (MOF):	N
Legal Authority:	P.L. 117-58	Appropriation Account Number	S-23-583-K

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		166,951	130,028	130,028	130,028	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		36,923	0	0	0	0	0
Expenditures		36,923	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			130,028	130,028			
Unencumbered Cash Balance	0	0	(130,028)	(130,028)	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 2026 Legislature

Department:	HMS	Contact Name:	Lisa Shourds
Program ID(s):	HMS 206	Phone Number:	586-5315
Name of Fund:	Federal Assistance Payments	Fund Type (MOF):	N
Legal Authority:	P.L. 117-58	Appropriation Account Number	S-23-511-K

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		169,390	169,390	169,390	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	0	0	0	0
Expenditures			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			169,390	169,390			
Unencumbered Cash Balance	0	0	(169,390)	(169,390)	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 2026 Legislature

Department:	HMS	Contact Name:	Lisa Shourds
Program ID(s):	HMS 206	Phone Number:	586-5315
Name of Fund:	Federal Assistance Payments	Fund Type (MOF):	N
Legal Authority:	P.L. 117-180, Div A, Sec 146	Appropriation Account Number	S-23-592-K

Intended Purpose:

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

Current Program Activities/Allowable Expenses:

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,421,778	3,421,778	17,976	0	0	0
Beginning Cash Balance	0	0	0	1,648	0	0	0
Revenues			3,405,450	2,295	0	0	0
Expenditures			3,403,802	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To S-24-204				(1,648)			
Net Total Transfers	0	0	0	(1,648)	0	0	0
Ending Cash Balance	0	0	1,648	2,295	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	1,648	2,295	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 2026 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: Joey Wong
Phone Number: 586-5647
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	97,420,794	8,519,350	5,881,480	0	4,800,000	4,800,000	4,800,000
Beginning Cash Balance	6,810,928	2,752,926	9,946,121	4,868,883	4,961,040	4,961,040	4,961,040
Revenues	13,080,480	9,331,064	195,586	92,157	3,206,269	3,206,269	3,206,269
Expenditures	17,138,482	2,137,870	5,272,824	0	3,206,269	3,206,269	3,206,269
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,752,926	9,946,121	4,868,883	4,961,040	4,961,040	4,961,040	4,961,040
Encumbrances							
Unencumbered Cash Balance	2,752,926	9,946,121	4,868,883	4,961,040	4,961,040	4,961,040	4,961,040

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 2026 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):

Variances: 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,862,138	6,292,530	919,425	60,254	0	0	0
Beginning Cash Balance	658	658	659	659	659	659	659
Revenues	4,022,133	5,377,818	228,566	60,254	0	0	0
Expenditures	4,022,133	5,377,817	228,566	60,254	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
From S-XX-222-K							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	658	659	659	659	659	659	659
Encumbrances	5,798,855	597,272	411,813				
Unencumbered Cash Balance	(5,798,197)	(596,613)	(411,154)	659	659	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 2026 Legislature

Department:	HMS	Contact Name:	Naohiro Miyajima
Prog ID(s):	HMS 224	Phone:	586-5645
Name of Fund:	HOPWA	Fund type (MOF)	N
Legal Authority	AIDS Housing Opportunity Act	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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	360,595	331,646	337,385	346,959	338,663	338,663	338,663
Beginning Cash Balance	3,901	23,028	23,028	23,028	23,028	23,028	23,028
Revenues	330,903	301,602	298,340	298,741	299,561	299,561	299,561
Expenditures	311,776	301,602	298,340	298,741	299,561	299,561	299,561
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To S-XX-216-K							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	23,028	23,028	23,028	23,028	23,028	23,028	23,028
Encumbrances	36,663	21,560	22,257	22,692			
Unencumbered Cash Balance	(13,635)	1,468	771	336	23,028	23,028	23,028

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

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

Contact Name: Joey Wong
Phone: 586-5647
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 - Admiinistration 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,237	33,000	16,500	25,500	25,000	25,000	25,000
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 Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	208,300	451,594	256,214	459,091	388,966	388,966	388,966
Beginning Cash Balance	0	1	1	1	2,752	2,752	2,752
Revenues	97,224	206,497	72,123	11,896	96,838	96,838	96,838
Expenditures	97,223	206,497	72,123	9,145	96,838	96,838	96,838
Transfers							
List each net 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	2,752	2,752	2,752	2,752
Encumbrances							
Unencumbered Cash Balance	1	1	1	2,752	2,752	2,752	2,752

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 2026 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: Joey Wong
Phone Number: 586-5647
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,645,493	8,213,222	9,101,229	9,986,156	9,100,202	9,100,202	9,100,202
Beginning Cash Balance		0	0	0	0	0	0
Revenues	4,266,101	5,138,583	4,264,211	3,475,037	4,292,610	4,292,610	4,292,610
Expenditures	4,266,101	5,138,583	4,264,211	3,475,037	4,292,610	4,292,610	4,292,610
Transfers							
List each net 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 2026 Legislature

Department:	HMS	Contact Name:	Joey Wong
Program ID(s):	HMS 236	Phone Number:	586-5647
Name of Fund:	Public Assistance-Maintenance Assistance	Fund Type (MOF):	N
Legal Authority:	Title IV-A, 45 CFR CHAPTER II, P.L. 104-193	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,259,035	2,631,763	2,939,707	2,694,052	2,755,174	2,755,174	2,755,174
Beginning Cash Balance		0	0	(0)	(0)	(0)	(0)
Revenues	716,608	1,209,100	1,764,788	471,114	1,148,334	1,148,334	1,148,334
Expenditures	716,608	1,209,100	1,764,788	471,114	1,148,334	1,148,334	1,148,334
Transfers							
List each net 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 2026 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 assitance for payment of medical assistance on behalf of cash

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	362	0	0	120	120	120
Expenditures	0	362	0	0	120	120	120
Transfers							
List each net 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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,606,240	19,567,064	19,657,130	16,397,293	18,540,495	18,540,495	18,540,495
Beginning Cash Balance	1,786	257	760	760	760	760	760
Revenues	9,715,978	10,941,575	11,333,036	9,959,325	10,744,645	10,744,645	10,744,645
Expenditures	9,717,507	10,941,072	11,333,036	9,959,325	10,744,645	10,744,645	10,744,645
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	257	760	760	760	760	760	760
Encumbrances							
Unencumbered Cash Balance	257	760	760	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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000	1,000	1,000.00	0	667	667	667
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 2026 Legislature

Department:	HMS	Contact Name:	Naohiro Miyajima
Prog ID(s):	HMS 237	Phone:	586-5645
Name of Fund:	Employment and Training Program	Fund type (MOF)	N
Legal Authority	P.L. 99-198	Appropriation Acct. No.	S-XX-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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	359,134	443,107	497,957	791,981	577,681	577,681	577,681
Beginning Cash Balance	10,423	10,423	10,423	10,423	227,883	227,883	227,883
Revenues	296,767	421,356	207,809	456,671	361,945	361,945	361,945
Expenditures	296,767	421,356	207,809	239,211	361,945	361,945	361,945
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	10,423	10,423	10,423	227,883	227,883	227,883	227,883
Encumbrances	12,300	12,300		383,203			
Unencumbered Cash Balance	(1,877)	(1,877)	10,423	(155,320)	227,883	227,883	227,883

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 2026 Legislature

Department:	HMS	Contact Name:	Naohiro Miyajima
Prog ID(s):	HMS 237	Phone:	586-5645
Name of Fund:	Employment and Training Program	Fund type (MOF)	N
Legal Authority	P.L. 99-198	Appropriation Acct. No.	S-XX-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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,398,515	1,703,298	1,157,271	1,308,026	1,389,531	1,389,531	1,389,531
Beginning Cash Balance	216,580	288,144	445,962	461,705	531,721	531,721	531,721
Revenues	917,412	1,049,770	601,130	372,414	674,438	674,438	674,438
Expenditures	845,849	891,952	585,387	302,398	674,438	674,438	674,438
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	288,144	445,962	461,705	531,721	531,721	531,721	531,721
Encumbrances	111,638	164,524	1	163,176			
Unencumbered Cash Balance	176,505	281,438	461,704	368,545	531,721	531,721	531,721

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 2026 Legislature

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

Contact Name: Naohiro Miyajima
Phone: 586-5645
Fund type (MOF) N
Appropriation Acct. No. S-XX-573-K

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.
Source of Revenues: U. S. Department of Agriculture - Food and Nutrition Service Food Stamp Employment and Training

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components and in employment. The latter activity is stressed and may occur concurrently with the provision of
Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	73,221	199,013	156,340	185,422	180,258	180,258	180,258
Beginning Cash Balance	0	19,827	35,772	35,772	19,827	19,827	19,827
Revenues	44,343	149,473	102,471	107,512	119,818	119,818	119,818
Expenditures	24,517	133,528	102,471	98,146	119,818	119,818	119,818
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	19,827	35,772	35,772	19,827	19,827	19,827	19,827
Encumbrances		0					
Unencumbered Cash Balance	19,827	35,772	35,772	19,827	19,827	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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,994,383	17,650,740	21,740,694	23,997,026	21,129,487	21,129,487	21,129,487
Beginning Cash Balance	88,207	142,753	255,148	103,206	1,139	1,139	1,139
Revenues	11,931,200	13,518,125	12,627,561	10,241,877	12,129,187	12,129,187	12,129,187
Expenditures	11,876,654	13,404,945	13,779,502	10,342,021	12,129,187	12,129,187	12,129,187
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(785)	500,000	(1,923)			
			500,000				
Net Total Transfers	0	(785)	1,000,000	(1,923)	0	0	0
Ending Cash Balance	142,753	255,148	103,206	1,139	1,139	1,139	1,139
Encumbrances	3,549,227	2,322,324	4,786,372.35	5,169,447			
Unencumbered Cash Balance	(3,406,474)	(2,067,176)	(4,683,166)	(5,168,308)	1,139	1,139	1,139

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 2026 Legislature

Department:	HMS	Contact Name:	Lisa Shourds
Program ID(s):	HMS 302	Phone Number:	586-5315
Name of Fund:	Child Care Development Fund (CCDF)	Fund Type (MOF):	N
Legal Authority:	Title VI, PRWORA, P.L. 104-193	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 - Adminisration 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,888,583	0	785	0	0	0	0
Beginning Cash Balance	3,124	(0)	785	(1)	(1)	(1)	(1)
Revenues	10,885,459	0	0	0	0	0	0
Expenditures	10,888,583	0	785	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		785					
Net Total Transfers	0	785	0	0	0	0	0
Ending Cash Balance	(0)	785	(1)	(1)	(1)	(1)	(1)
Encumbrances							
Unencumbered Cash Balance	(0)	785	(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 2026 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 Revenu DHHS - Administration for Children and Families, ARP Grant

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

Variances:

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

Financial Data							
	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	79,891,531	16,692,398	1,830,675	438,538	0	0	0
Beginning Cash Balance	0	265,911	1,062,384	137,201	137,201	137,201	137,201
Revenues	63,465,044	15,658,196	466,954	0	0	0	0
Expenditures	63,199,133	14,861,723	1,392,137	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	265,911	1,062,384	137,201	137,201	137,201	137,201	137,201
Encumbrances	3,685,629	391,303	286,652	263,480			
Unencumbered Cash Balance	(3,419,718)	671,081	(149,452)	(126,279)	137,201	137,201	137,201

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 2026 Legislature

Department:	HMS	Contact Name:	Lisa Shourds
Program ID(s):	HMS 302	Phone Number:	586-5315
Name of Fund:	Child Care Development Fund (CCDF)	Fund Type (MOF):	N
Legal Authority:	Title VI, PRWORA, P.L. 104-193	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	49,850,222	49,583,672	43,793,148	11,408,585	0	0	0
Beginning Cash Balance	0	0	1	39,500	858,560	858,560	858,560
Revenues	266,550	1,254,641	36,959,946	10,744,967	0	0	0
Expenditures	266,550	1,254,640	36,920,447	9,925,907	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	1	39,500	858,560	858,560	858,560	858,560
Encumbrances	505,200	4,535,884	11,388,335	541,141			
Unencumbered Cash Balance	(505,200)	(4,535,883)	(11,348,835)	317,419	858,560	858,560	858,560

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 2026 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 Revenu 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,305,583	31,562,930	16,643,475	13,708,008	0	0	0
Beginning Cash Balance	0	1	4	2	2	2	2
Revenues	1,742,654	14,919,458	2,935,464	0	0	0	0
Expenditures	1,742,653	14,919,455	2,935,467	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1	4	2	2	2	2	2
Encumbrances		2,935,468					
Unencumbered Cash Balance	1	(2,935,464)	2	2	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 2026 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-25-286-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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling				850,745	283,581	283,581	283,581
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	283,581	283,581	283,581
Expenditures				0	283,581	283,581	283,581
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000,000	5,000,000	4,608,560	1,727,899	0	0	0
Beginning Cash Balance	0	0	4,608,560	1,727,898	9,287,689	5,381,793	1,475,897
Revenues	0	5,000,000		8,719,454	0	0	0
Expenditures	0	391,440	2,880,662	1,161,587	3,905,896	3,905,896	1,475,897
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-22-576-K				1,925			
Net Total Transfers	0	0	0	1,925	0	0	0
Ending Cash Balance	0	4,608,560	1,727,898	9,287,689	5,381,793	1,475,897	0
Encumbrances	5,000,000	4,608,560					
Unencumbered Cash Balance	(5,000,000)	0	1,727,898	9,287,689	5,381,793	1,475,897	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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	36,986,517	40,943,304	58,784,911	55,781,348	51,836,520	51,836,520	51,836,520
Beginning Cash Balance	1,106,606	699,020	1,474,038	1,325,182	5,183	5,183	5,183
Revenues	27,916,612	13,594,885	17,320,314	21,079,212	17,331,470	17,331,470	17,331,470
Expenditures	28,218,280	12,925,785	16,469,120	22,399,210	17,331,470	17,331,470	17,331,470
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-15-225-K	(105,918)	105,918	(50)				
S-23-215-K			(500,000)				
S-23-215-K			(500,000)				
Net Total Transfers	(105,918)	105,918	(1,000,050)	0	0	0	0
Ending Cash Balance	699,020	1,474,038	1,325,182	5,183	5,183	5,183	5,183
Encumbrances							
Unencumbered Cash Balance	699,020	1,474,038	1,325,182	5,183	5,183	5,183	5,183

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 2026 Legislature

Department:	HMS	Contact Name:	Lisa Shourds
Program ID(s):	HMS 305	Phone Number:	586-5315
Name of Fund:	Child Care Grant Program	Fund Type (MOF):	B
Legal Authority:	Act 09, SLH 2020	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	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 Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000,000	4,715,680	1	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	10,000,000	4,715,680	0	0	0	0	0
Expenditures	10,000,000	4,715,680	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 2026 Legislature

Department:	HMS	Contact Name:	Naohiro Miyajima
Prog ID(s):	HMS 903	Phone:	586-5645
Name of Fund:	Supplemental Nutrition Assistance Program	Fund type (MOF)	N
Legal Authority	SNAP Act 1964, Title 7, Chapter II, C	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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling	17,987,751	32,558,043	41,165,732	20,941,907	3,155,227	3,155,227	3,155,227
Beginning Cash Balance	3,112,775	3,110,072	3,207,897	3,416,811	3,519,640	3,519,640	3,519,640
Revenues	5,092,561	13,071,985	26,270,418	9,809,371	16,383,924	16,383,924	16,383,924
Expenditures	5,095,264	12,974,160	26,061,504	9,706,542	16,383,924	16,383,924	16,383,924
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,110,072	3,207,897	3,416,811	3,519,640	3,519,640	3,519,640	3,519,640
Encumbrances	367,470	474,306	584,482	988,800			
Unencumbered Cash Balance	2,742,602	2,733,591	2,832,329	2,530,840	3,519,640	3,519,640	3,519,640

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 2026 Legislature

Department:	HMS	Contact Name:	Joey Wong
Prog ID(s):	HMS 903	Phone:	586-5647
Name of Fund:	Refugee Resettlement Program	Fund type (MOF)	N
Legal Authority	Act 1980, SEC 414 (a) (6)	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:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000	3,000	3,000	3,000	3,000	3,000	3,000
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 Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	618,466	909,368	1,309,919	1,845,863	1,355,050	1,355,050	1,355,050
Beginning Cash Balance	0	0	1,579	4,840	13,748	13,748	13,748
Revenues	274,205	268,117	442,317	101,031	270,488	270,488	270,488
Expenditures	274,205	266,538	439,056	92,231	270,488	270,488	270,488
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-25-516-K				108			
Net Total Transfers	0	0	0	108	0	0	0
Ending Cash Balance	0	1,579	4,840	13,748	13,748	13,748	13,748
Encumbrances		122,779					
Unencumbered Cash Balance	0	(121,200)	4,840	13,748	13,748	13,748	13,748

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 2026 Legislature

Department:	HMS	Contact Name:	Naohiro Miyajima
Prog ID(s):	HMS 903	Phone:	586-5645
Name of Fund:	Employment and Training Program	Fund type (MOF)	N
Legal Authority	P.L. 99-198	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	274,021	135,556	61,064	79,018	92,879	92,879	92,879
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	16,823	89,406	23,402	13,971	42,259	42,259	42,259
Expenditures	16,823	89,406	23,402	13,971	42,259	42,259	42,259
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	89,984	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	27	0	0	0	0	0
Expenditures	0	27	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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	828,858	879,288	1,016,862	1,296,300	1,064,150	1,064,150	1,064,150
Beginning Cash Balance	116	4,422	1	12,532	12,427	12,427	12,427
Revenues	406,397	606,935	480,824	492,219	526,659	526,659	526,659
Expenditures	402,091	610,935	468,293	492,216	526,659	526,659	526,659
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To S-XX-204-K		(421)		(108)			
Net Total Transfers	0	(421)	0	(108)	0	0	0
Ending Cash Balance	4,422	1	12,532	12,427	12,427	12,427	12,427
Encumbrances			133,436				
Unencumbered Cash Balance	4,422	1	(120,904)	12,427	12,427	12,427	12,427

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 2026 Legislature

Department:	HMS	Contact Name:	Naohiro Miyajima
Prog ID(s):	HMS 903	Phone:	586-5645
Name of Fund:	SNAP - Obesity Prevention	Fund type (MOF)	N
Legal Authority	P.L. 111 - 296	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,362,912	2,666,107	4,026,757	3,125,535	3,272,800	3,272,800	3,272,800
Beginning Cash Balance	277,406	277,406	277,406	280,196	280,196	280,196	280,196
Revenues	926,717	989,514	1,651,575	1,644,196	1,428,428	1,428,428	1,428,428
Expenditures	926,717	989,514	1,648,785	1,644,196	1,428,428	1,428,428	1,428,428
Transfers							
List each net 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	280,196	280,196	280,196	280,196	280,196
Encumbrances		0					
Unencumbered Cash Balance	277,406	277,406	280,196	280,196	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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	225,443,236	128,784,888	249,464,716	155,330,988	177,860	177,860	177,860
Beginning Cash Balance	887,366	592,135	618,897	504,407	468,191	468,191	468,191
Revenues	46,983,516	27,081,237	72,525,745	43,144,751	47,583,911	47,583,911	47,583,911
Expenditures	47,278,747	27,054,475	72,640,234	43,180,967	47,583,911	47,583,911	47,583,911
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	592,135	618,897	504,407	468,191	468,191	468,191	468,191
Encumbrances	24,252,096	15,462,336	83,723,429	71,656,561			
Unencumbered Cash Balance	(23,659,961)	(14,843,439)	(83,219,022)	(71,188,370)	468,191	468,191	468,191

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 2026 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 repartriated 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,819,673	5,366,781	6,597,697	6,884,836	6,283,105	6,283,105	6,283,105
Beginning Cash Balance	81,617	0	52,299	0	0	0	0
Revenues	2,039,274	1,325,497	1,456,427	907,928	1,229,950	1,229,950	1,229,950
Expenditures	2,120,891	1,273,199	1,508,726	907,928	1,229,950	1,229,950	1,229,950
Transfers							
List each net 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	52,299	0	0	0	0	0
Encumbrances	1,500,000	1,192,040	1,000,062	1,021,142			
Unencumbered Cash Balance	(1,500,000)	(1,139,742)	(1,000,062)	(1,021,142)	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 2026 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 repartriated 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,386	443,531	693,811	606,852	581,395	581,395	581,395
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	83,256	61,008	398,248	14,386	157,880	157,880	157,880
Expenditures	83,256	61,008	398,248	14,386	157,880	157,880	157,880
Transfers							
List each net 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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,923,901	1,828,561	2,206,883	3,016,745	2,350,730	2,350,730	2,350,730
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	956,102	1,079,953	1,663,068	774,015	1,172,345	1,172,345	1,172,345
Expenditures	956,102	1,079,953	1,663,068	774,015	1,172,345	1,172,345	1,172,345
Transfers							
List each net 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 2026 Legislature

Department:	HMS	Contact Name:	Emily Ung
Program ID(s):	HMS 903	Phone Number:	586-56-37
Name of Fund:	TANF Pandemic Emergency Assistance Funds	Fund Type (MOF):	N
Legal Authority:	Title IV-A, 45 CFR Chapter II, P.L. 94-23.	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

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,216,684	4,216,684	0	0	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues	3,235,200	817,750	0	0	0	0	0
Expenditures	3,235,200	817,750	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 2026 Legislature

Department:	HMS	Contact Name:	Naohiro Miyajima
Prog ID(s):	HMS 903	Phone:	586-5645
Name of Fund:	P-EBT Grants to the State	Fund type (MOF)	P
Legal Authority	P.L. 117-2	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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling		2,764,000	2,310,505	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		1,184,495	2,116,379	0	0	0	0
Expenditures		1,184,495	2,116,379	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		844,766					
Unencumbered Cash Balance	0	(844,766)	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 2026 Legislature

Department:	HMS	Contact Name:	Naohiro Miyajima
Prog ID(s):	HMS 903	Phone:	586-5645
Name of Fund:	S-EBT Program Administrative Funding Grant	Fund type (MOF)	P
Legal Authority	P.L. 117-328	Appropriation Acct. No.	S-xx-540-K

Intended Purpose: The administration of Summer EBT involves planning, organizing, and managing the program to effectively distribute benefits to eligible households.

Source of Revenues: U. S. Department of Agriculture - Food and Nutrition Service Summer EBT Admin

Current Program Activities/Allowable Expenses: The allowable costs for Summer EBT administrative activities include a variety of expenses that are necessary for the program's operation. These costs are subject to a 50 percent matching requirement. The costs include direct client services, application processing, client notifications,

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

Financial Data

	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling		0	0	3,081,269	1,540,635	1,540,635	1,540,635
Beginning Cash Balance	0	0	0	0	110,560	110,560	110,560
Revenues		0	0	2,330,652	1,165,326	1,165,326	1,165,326
Expenditures		0	0	2,220,092	1,165,326	1,165,326	1,165,326
Transfers							
List each net 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	110,560	110,560	110,560	110,560
Encumbrances		0		42,947			
Unencumbered Cash Balance	0	0	0	67,613	110,560	110,560	110,560

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 2026 Legislature

Department:	HMS	Contact Name:	Naohiro Miyajima
Prog ID(s):	HMS 903	Phone:	586-5645
Name of Fund:	S-EBT Benefits	Fund type (MOF)	P
Legal Authority	P.L. 117-328	Appropriation Acct. No.	S-xx-578-K

Intended Purpose: Summer EBT is a federal program that provides benefits to buy groceries to eligible families with school-aged children when schools are closed for the summer.

Source of Revenues: U. S. Department of Agriculture - Food and Nutrition Service Summer EBT Benefits

Current Program Activities/Allowable Expenses: Summer EBT benefits program is paying summer benefits for children eligible to receive Summer EBT. The payment amount reflects 77,544 eligible student that are to receive $177 per eligible student. The $177 is the payment amount that Hawaii is authorized by FNS to issue each eligible

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

Financial Data

	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling		0	0	33,937,980	17,700,000	17,700,000	17,700,000
Beginning Cash Balance	0	0	0	0	3,184,626	3,184,626	3,184,626
Revenues		0	0	30,253,798	15,126,899	15,126,899	15,126,899
Expenditures		0	0	27,069,172	15,126,899	15,126,899	15,126,899
Transfers							
List each net 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	3,184,626	3,184,626	3,184,626	3,184,626
Encumbrances		0					
Unencumbered Cash Balance	0	0	0	3,184,626	3,184,626	3,184,626	3,184,626

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 2026 Legislature

Department:	HMS	Contact Name:	Eric Nouchi
Program ID(s):	HMS 401	Phone Number:	692-7956
Name of Fund:	Health Care Payments	Fund Type (MOF):	N
Legal Authority:	42CFR 431 10	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,803,909,546	2,676,192,065	2,866,415,982	2,988,292,764	2,291,497,122	2,291,497,122	2,291,497,122
Beginning Cash Balance	19,575	96,943		92,089,310	119,989,438	19,989,438	19,989,438
Revenues	2,100,661,647	2,305,915,047	2,211,413,919	2,067,440,318	2,100,000,000	2,100,000,000	2,100,000,000
Expenditures	2,183,111,913	2,418,387,541	2,244,696,689	2,228,640,048	2,200,000,000	2,100,000,000	2,100,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers from drug rebates, TPL, and others.							
	82,668,077	128,552,634	125,490,224	189,099,858			
Net Total Transfers	82,668,077	128,552,634	125,490,224	189,099,858	0	0	0
Ending Cash Balance	237,385	16,177,082	92,207,453	119,989,438	19,989,438	19,989,438	19,989,438
Encumbrances	8,088,488	3,647,884	13,268,564	7,865,176			
Unencumbered Cash Balance	(7,851,103)	12,529,198	78,938,889	112,124,262	19,989,438	19,989,438	19,989,438

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 2026 Legislature

Department:	HMS	Contact Name:	Eric Nouchi
Program ID(s):	HMS 401	Phone Number:	692-7956
Name of Fund:	Health Care Payments	Fund Type (MOF):	N
Legal Authority:	42CFR 431 10	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	43,023,725	58,568,965	58,568,965	59,605,573	54,527,109		
Beginning Cash Balance			0		1,569,553	3,569,553	5,569,553
Revenues	42,577,923	51,292,872	48,185,940	56,708,484	56,000,000	56,000,000	56,000,000
Expenditures	40,115,445	53,310,509	50,384,189	55,400,882	54,000,000	54,000,000	54,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Drug rebates	1,000,601	2,017,637	5,707,026	261,950			
Net Total Transfers	1,000,601	2,017,637	5,707,026	261,950	0	0	0
Ending Cash Balance	3,463,079	0	3,508,777	1,569,553	3,569,553	5,569,553	7,569,553
Encumbrances							
Unencumbered Cash Balance	3,463,079	0	3,508,777	1,569,553	3,569,553	5,569,553	7,569,553

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 2026 Legislature

Department:	HMS	Contact Name:	Eric Nouchi
Program ID(s):	HMS 401	Phone Number:	692-7956
Name of Fund:	Nursing Facility Sustainability Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 346F-4, HRS	Appropriation Account Number	S-379-K/S-373-K/S-383-K/S-302-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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000,000	20,000,000	27,000,000	27,000,000	30,104,367	30,104,367	30,104,367
Beginning Cash Balance	1,606,776	1,675,401	0	0	6,204,617	0	0
Revenues	11,831,745	10,090,975	9,569,217	19,521,717	20,000,000	20,000,000	20,000,000
Expenditures	11,763,119	11,114,367	8,529,420	19,659,768	26,204,617	20,000,000	20,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		2,922,433	5,302,870	6,342,667			
Net Total Transfers	0	2,922,433	5,302,870	6,342,667	0	0	0
Ending Cash Balance	1,675,401	3,574,443	6,342,667	6,204,617	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,675,401	3,574,443	6,342,667	6,204,617	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 2026 Legislature

Department:	HMS	Contact Name:	Eric Nouchi
Program ID(s):	HMS 401	Phone Number:	692-7956
Name of Fund:	Hospital Sustainability Special Fund	Fund Type (MOF):	B
Legal Authority:	Section 346G-4, HRS	Appropriation Account Number	S-378-K/S-384-K/S-303-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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000,000	100,000,000	173,000,000	173,000,000	230,000,000		
Beginning Cash Balance	10,358,286	0	0		10,338,763	0	0
Revenues	60,699,299	50,171,551	46,109,441	73,434,680	120,000,000	120,000,000	120,000,000
Expenditures	58,158,882	59,171,132	62,392,919	77,499,051	130,338,763	120,000,000	120,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		18,981,769	33,862,767	14,403,134			
Net Total Transfers	0	18,981,769	33,862,767	14,403,134	0	0	0
Ending Cash Balance	12,898,703	9,982,189	17,579,289	10,338,763	0	0	0
Encumbrances	3,600,360	2,389,946	3,176,155	720,670			
Unencumbered Cash Balance	9,298,343	7,592,243	14,403,134	9,618,094	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 2026 Legislature

Department:	HMS	Contact Name:	Eric Nouchi
Program ID(s):	HMS 902	Phone Number:	692-7956
Name of Fund:	Health Care Payments	Fund Type (MOF):	N
Legal Authority:	42CFR 431 10	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	71,945,652	80,451,369	80,436,951	96,345,000	96,345,000	96,345,000	96,345,000
Beginning Cash Balance	520,920	266,798	0		281,269	1,437,655	1,437,655
Revenues	34,137,190	40,148,090	62,569,927	88,448,190	95,000,000	95,000,000	95,000,000
Expenditures	50,094,028	63,655,636	71,634,142	98,413,305	95,000,000	95,000,000	95,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-23-233-K	9,992,444	21,911,458	17,904,535	9,594,659			
S-24-233-K	5,782,930	5,939,439	(6,263,191)	651,725			
Net Total Transfers	15,775,375	27,850,898	11,641,344	10,246,384	0	0	0
Ending Cash Balance	339,457	4,610,149	2,577,129	281,269	281,269	1,437,655	1,437,655
Encumbrances	28,259,499	15,301,613	21,089,821	11,277,331			
Unencumbered Cash Balance	(27,920,042)	(10,691,464)	(18,512,692)	(10,996,062)	281,269	1,437,655	1,437,655

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 2026 Legislature

Department:	HMS	Contact Name:	Eric Nouchi
Program ID(s):	HMS 902	Phone Number:	692-7956
Name of Fund:	Health Care Payments	Fund Type (MOF):	N
Legal Authority:	42CFR 431 10	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,588,000	1,965,995					
Beginning Cash Balance	180	5	5	5	5	5	5
Revenues	1,056,015	136,980					
Expenditures	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	5	5	5	5	5	5	5
Encumbrances	68,490						
Unencumbered Cash Balance	(68,485)	5	5	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 2026 Legislature

Department:	HMS	Contact Name:	Eric Nouchi
Program ID(s):	HMS 902	Phone Number:	692-7956
Name of Fund:	Health Care Payments	Fund Type (MOF):	N
Legal Authority:	42CFR 431 10	Appropriation Account Number	S-544-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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,300,000	1,707,251	1,945,652	1,945,652	1,945,652	1,945,652	1,945,652
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,490,778	1,707,251	618,921	1,763,867	1,700,000	1,700,000	1,700,000
Expenditures	1,490,778	1,707,251	618,921	1,763,867	1,700,000	1,700,000	1,700,000
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	68,490						
Unencumbered Cash Balance	(68,490)	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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,515,851	10,901,251	12,651,683	12,258,498	8,859,927	8,859,927	8,859,927
Beginning Cash Balance	92,491	91,171	102,828	3,090	19,298	19,298	19,298
Revenues	7,239,219	7,524,564	7,099,405	7,875,901	7,434,772	7,434,772	7,434,772
Expenditures	7,240,539	7,512,907	7,199,143	7,859,693	7,434,772	7,434,772	7,434,772
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	91,171	102,828	3,090	19,298	19,298	19,298	19,298
Encumbrances		372,106		365,985			
Unencumbered Cash Balance	91,171	(269,278)	3,090	(346,687)	19,298	19,298	19,298

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 2026 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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,704,850	15,704,850	20,998,148	31,739,629	15,380,280	15,380,280	15,380,280
Beginning Cash Balance	356,703	209,660	261,580	60,050	2,538	2,538	2,538
Revenues	445,280	962,068	669,723	664,322	503,660	649,011	649,011
Expenditures	592,323	910,148	871,253	721,834	503,660	649,011	649,011
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	209,660	261,580	60,050	2,538	2,538	2,538	2,538
Encumbrances							
Unencumbered Cash Balance	209,660	261,580	60,050	2,538	2,538	2,538	2,538

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 2026 Legislature

Department:	HMS	Contact Name:	Wallace Ma (actual)
Program ID(s):	HMS 802	Phone Number:	586-5631
Name of Fund:	Rehabilitation Services - Basic State Grant	Fund Type (MOF):	N
Legal Authority:	P.L. 95-602	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	26,559,212	30,098,787	20,998,148	31,739,629	15,380,280	15,380,280	15,380,280
Beginning Cash Balance	2,136,859	2,595,186	2,791,586	2,623,862	2,615,664	2,615,664	2,615,664
Revenues	8,054,514	8,191,030	9,420,696	12,888,992	15,146,638	16,829,598	16,829,598
Expenditures	7,596,187	7,994,630	9,588,420	12,897,190	15,146,638	16,829,598	16,829,598
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,595,186	2,791,586	2,623,862	2,615,664	2,615,664	2,615,664	2,615,664
Encumbrances		496,561		408,969			
Unencumbered Cash Balance	2,595,186	2,295,025	2,623,862	2,206,695	2,615,664	2,615,664	2,615,664

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 2026 Legislature

Department:	HMS	Contact Name:	Wallace Ma (actual)
Program ID(s):	HMS 802	Phone Number:	586-5631
Name of Fund:	Independent Living	Fund Type (MOF):	N
Legal Authority:	P.L. 99-506	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	430,027	59,377	670,777	392,609	488,717	488,717	488,717
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	403,424	16,000	377,458	185,836	348,060	350,000	350,000
Expenditures	403,424	16,000	377,458	185,836	348,060	350,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		3,683					
Unencumbered Cash Balance	0	(3,683)	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 2026 Legislature

Department:	HMS	Contact Name:	Wallace Ma (actual)
Program ID(s):	HMS 802	Phone Number:	586-5631
Name of Fund:	Independent Living Services for Older Blind Individuals	Fund Type (MOF):	N
Legal Authority:	Rehabilitation Act of 1973	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	269,959	223,765	350,000	439,575	225,000	225,000	225,000
Beginning Cash Balance	4,943	230	25	25	0	0	0
Revenues	36,695	17,263	12,850	331,121	225,000	225,000	225,000
Expenditures	41,408	17,468	12,850	331,146	225,000	225,000	225,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	230	25	25	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	230	25	25	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 2026 Legislature

Department:	HMS	Contact Name:	Wallace Ma (actual)
Program ID(s):	HMS 802	Phone Number:	586-5631
Name of Fund:	Supported Employment State Grants	Fund Type (MOF):	N
Legal Authority:	P.L. 99-506	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	457,044	575,165	593,493	579,770	300,000	300,000	300,000
Beginning Cash Balance	1	2	2	507	160	160	160
Revenues	49,894	16,037	81,056	104,133	300,000	300,000	300,000
Expenditures	49,893	16,037	80,551	104,480	300,000	300,000	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	2	2	507	160	160	160	160
Encumbrances		5,890					
Unencumbered Cash Balance	2	(5,888)	507	160	160	160	160

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 2026 Legislature

Department:	HMS	Contact Name:	Wallace Ma (actual)
Program ID(s):	HMS 802	Phone Number:	586-5631
Name of Fund:	Assistive Technology State Grant Program	Fund Type (MOF):	N
Legal Authority:	P.L. 100-407	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,982	644,667	441,428	766,880	600,000	600,000	600,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	455,502	602,917	405,000	720,000	545,855	545,855	545,855
Expenditures	455,502	602,917	405,000	720,000	545,855	545,855	545,855
Transfers							
List each net 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 2026 Legislature

Department:	HMS	Contact Name:	Wallace Ma (actual)
Program ID(s):	HMS 802	Phone Number:	586-5631
Name of Fund:	ATPH Expanding Public Health Workforce	Fund Type (MOF):	N
Legal Authority:	P.L. 117-2 and P.L. 116-131	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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling			80,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		0	80,000	0	0	0	0
Expenditures		0	80,000	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 2026 Legislature

Department:	HMS	Contact Name:	Wallace Ma (actual)
Program ID(s):	HMS 802	Phone Number:	586-5631
Name of Fund:	Randolph-Sheppard: Financial Relief and Restoration Payments	Fund Type (MOF):	N
Legal Authority:	P.L. 93-516 II Randolph-Sheppard Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	498,584						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	498,584	0	0	0	0	0	0
Expenditures	498,584	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 2026 Legislature

Department:	HMS	Contact Name:	Wallace Ma
Program ID(s):	HMS 802	Phone Number:	586-5631
Name of Fund:	Randolph Sheppard Account (Blind Vendors)	Fund Type (MOF):	W
Legal Authority:	Act 070/91	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,330,200	1,330,200	2,000,722	2,018,971	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	2,121,265	2,054,210	2,473,338	3,620,938	4,398,822	4,398,822	4,398,822
Revenues	819,933	1,529,592	2,567,418	2,512,294	2,539,856	2,539,856	2,539,856
Expenditures	886,988	1,110,464	1,419,818	1,734,410	2,539,856	2,539,856	2,539,856
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,054,210	2,473,338	3,620,938	4,398,822	4,398,822	4,398,822	4,398,822
Encumbrances		722					
Unencumbered Cash Balance	2,054,210	2,472,616	3,620,938	4,398,822	4,398,822	4,398,822	4,398,822

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 2026 Legislature

Department:	HMS	Contact Name:	Wallace Ma
Program ID(s):	HMS 802	Phone Number:	586-5631
Name of Fund:	Donations for Sight Conservation	Fund Type (MOF):	T
Legal Authority:	HRS 347-10	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	376,776	388,358	376,953	377,738	376,796	376,796	376,796
Revenues	11,582	583	895	0	10,000	10,000	10,000
Expenditures	0	11,988	110	942	10,000	10,000	10,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	388,358	376,953	377,738	376,796	376,796	376,796	376,796
Encumbrances							
Unencumbered Cash Balance	388,358	376,953	377,738	376,796	376,796	376,796	376,796

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 2026 Legislature

Department:	HMS	Contact Name:	Joey Wong
Program ID(s):	HMS 904	Phone Number:	586-5637
Name of Fund:	Refugee Resettlement Program	Fund Type (MOF):	N
Legal Authority:	Act 1980, SEC 414 (a) (6)	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:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0		0				
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 2026 Legislature

Department:	HMS	Contact Name:	Naohiro Miyajima
Program ID(s):	HMS 904	Phone Number:	586-5645
Name of Fund:	Supplemental Nutrition Assistance Program	Fund Type (MOF):	N
Legal Authority:	SNAP Act 1964, Title 7, Chapter II, C	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,118,778	1,304,251	3,798,164	921,226	2,285,605	2,285,605	2,285,605
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	493,060	597,349	631,672	313,953	509,008	509,008	509,008
Expenditures	493,060	597,349	631,672	313,953	509,008	509,008	509,008
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2026 Legislature

Department:	HMS	Contact Name:	Lisa Shourds
Program ID(s):	HMS 904	Phone Number:	586-5315
Name of Fund:	Child Care Development Fund (CCDF)	Fund Type (MOF):	N
Legal Authority:	Title VI, PRWORA, P.L. 104-193	Appropriation Account Number	S-XX-521-K

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

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

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

Variances:

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

Statutory language:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	246,288	242,536	246,674	424,768	290,067	290,067	290,067
Beginning Cash Balance	0	0	0	1	1	1	1
Revenues	41,204	38,719	41,907	62	30,473	30,473	30,473
Expenditures	41,204	38,719	41,906	62	30,473	30,473	30,473
Transfers							
List each net 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	0	0					
Unencumbered Cash Balance	0	0	1	1	1	1	1

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2026 Legislature

Department:	HMS	Contact Name:	Naohiro Miyajima
Program ID(s):	HMS 904	Phone:	586-5645
Name of Fund:	Employment and Training Program	Fund type (MOF)	N
Legal Authority:	P.L. 99-198	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,770	14,899	14,659	3,790	12,029	12,029	12,029
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,870	3,122	2,622	1,419	2,508	2,508	2,508
Expenditures	2,870	3,122	2,622	1,419	2,508	2,508	2,508
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0					
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount 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 2026 Legislature

Department:	HMS	Contact Name:	Myles Higa
Program ID(s):	HMS 904	Phone Number:	586-5764
Name of Fund:	Medical Assistance Program	Fund Type (MOF):	N
Legal Authority:	Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	629,902	466,957	493,262	219,410	452,383	452,383	452,383
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	111,685	19,918	44,193	101,397	69,298	69,298	69,298
Expenditures	111,685	19,918	44,193	101,397	69,298	69,298	69,298
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	0	0	0	0	0	0	0
Encumbrances	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 2026 Legislature

Department:	HMS	Contact Name:	Lisa Shourds
Program ID(s):	HMS 904	Phone Number:	586-5315
Name of Fund:	Low Income Home Energy Assistance Program (LIHEAP)	Fund Type (MOF):	N
Legal Authority:	P.L. 97-35	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	26,219	16,000	8,000	10,161	15,095	15,095	15,095
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
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 2026 Legislature

Department:	HMS	Contact Name:	Myles Higa
Program ID(s):	HMS 904	Phone Number:	586-5764
Name of Fund:	Child Welfare Services	Fund Type (MOF):	N
Legal Authority:	Title IVE, Social Security Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	44,258	41,573	33,710	19,394	34,734	34,734	34,734
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	22,135	28,184	2,730	962	13,503	13,503	13,503
Expenditures	22,135	28,184	2,730	962	13,503	13,503	13,503
Transfers							
List each net 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 2026 Legislature

Department:	HMS	Contact Name:	Myles Higa
Program ID(s):	HMS 904	Phone Number:	586-5764
Name of Fund:	Child Welfare Services	Fund Type (MOF):	N
Legal Authority:	Title IVE, Social Security Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	223,442	88,568	82,300	44,458	109,692	109,692	109,692
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	184,542	60,353	56,429	7,476	77,200	77,200	77,200
Expenditures	184,542	60,353	56,429	7,476	77,200	77,200	77,200
Transfers							
List each net 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 2026 Legislature

Department:	HMS	Contact Name:	Myles Higa
Program ID(s):	HMS 904	Phone Number:	586-5764
Name of Fund:	Child Welfare Services	Fund Type (MOF):	N
Legal Authority:	Title IVE, Social Security Act	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	24,556	25,245	20,359	12,532	20,673	20,673	20,673
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	7,765	17,361	10,887	313	9,081	9,081	9,081
Expenditures	7,765	17,361	10,887	313	9,081	9,081	9,081
Transfers							
List each net 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 2026 Legislature

Department:	HMS	Contact Name:	Joey Wong
Program ID(s):	HMS 904	Phone Number:	586-5647
Name of Fund:	Temporary Assistance for Needy Families (TANF)	Fund Type (MOF):	N
Legal Authority:	Title II Section 201, P.L. 101-31 and P.L. 104-193	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	880,969	666,852	665,305	325,294	634,605	634,605	634,605
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	502,054	346,797	340,011	20,077	302,235	302,235	302,235
Expenditures	502,054	346,797	340,011	20,077	302,235	302,235	302,235
Transfers							
List each net 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 2026 Legislature

Department:	HMS	Contact Name:	Joey Wong
Program ID(s):	HMS 904	Phone Number:	568-5647
Name of Fund:	Public Assistance-Maintenance Assistance	Fund Type (MOF):	N
Legal Authority:	Title IV-A, 45 CFR Chapter II, P.L. 94-23.	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	925,818	694,251	700,250	327,120	661,860	661,860	661,860
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	403,570	361,273	373,130	48,836	296,702	296,702	296,702
Expenditures	403,570	361,273	373,130	48,836	296,702	296,702	296,702
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	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 2026 Legislature

Department:	HMS	Contact Name:	Joey Wong
Program ID(s):	HMS 904	Phone Number:	586-5647
Name of Fund:	SNAP Longitudinal Data Project (LDP)	Fund Type (MOF):	N
Legal Authority:	HRS 346-14/P.L. 115-334/P.L. 88-525 Sec.17(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.

Variances: n/a

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

Statutory language:

Financial Data

	FY 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling			2,161,035	1,872,378	2,016,706	2,016,706	2,016,706
Beginning Cash Balance	0	0	0	(0)	(0)	(0)	(0)
Revenues			288,657	862,501	575,579	575,579	575,579
Expenditures			288,657	862,501	575,579	575,579	575,579
Transfers							
List each net 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	(1,851,659)	(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 2026 Legislature

Department:	HMS	Contact Name:	Joey Wong
Program ID(s):	HMS 904	Phone Number:	586-5647
Name of Fund:	Disaster Case Management Program	Fund Type (MOF):	N
Legal Authority:	FEMA-4724-HI Maui Wildfires	Appropriation Account Number	S-XX-538-K

Intended Purpose: For Hawaii Emergency Response and Recovery Program

Source of Revenues: Assistance for the Disasster 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:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			5,738,960	13,363,412	9,551,186	9,551,186	9,551,186
Beginning Cash Balance	0	0	0	330,960	539,496	809,244	870,430
Revenues			700,000	6,075,723	3,387,861	3,283,593	3,283,593
Expenditures			369,040	5,867,186	3,118,113	3,222,407	3,222,407
Transfers							
List each net 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	330,960	539,496	809,244	870,430	931,616
Encumbrances			3,804,839	5,746,222			
Unencumbered Cash Balance	0	0	(3,473,880)	(5,206,726)	809,244	870,430	931,616

Additional Information:

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

Department: DHS
Prog ID(s): HMS-220
Name of Fund: Rental Housing Augmentation / Assist Revolving
Legal Authority : 356D-28

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY 2026
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,896,360	5,118,395	5,256,379	4,167,249	5,133,257	5,128,425	5,123,448
Revenues	26,663,842	26,663,842	30,896,627	37,459,936	37,583,734	38,711,246	39,872,583
Expenditures	29,040,152	29,040,152	31,985,757	36,493,753	37,588,566	38,716,223	39,877,710
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	5,118,395	5,256,379	4,167,249	5,133,257	5,128,425	5,123,448	5,118,322
Encumbrances							
Unencumbered Cash Balance	5,118,395	5,256,379	4,167,249	5,133,257	5,128,425	5,123,448	5,118,322

Additional Information:

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

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	335,366	986,252	1,184,451	1,012,638	632,877	641,722	650,834
Revenues	1,926,309	1,838,384	1,093,379	1,256,376	1,694,068	1,744,890	1,797,237
Expenditures	1,275,423	1,640,184	1,265,192	1,636,138	1,685,222	1,735,779	1,787,852
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	986,252	1,184,451	1,012,638	632,877	641,722	650,834	660,218
Encumbrances	347,513	256,484	276,501	282,319	286,265	290,330	294,516
Unencumbered Cash Balance	638,739	927,967	736,137	350,558	355,457	360,504	365,702

Additional Information:

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

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	633,529	124,792	232,225	342,161	448,781	543,401	628,061
Revenues	96,479	107,432	109,936	106,620	106,620	109,020	113,892
Expenditures	605,216	350	0	0	12,000	24,360	37,091
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	124,792	231,874	342,161	448,781	543,401	628,061	704,863
Encumbrances							
Unencumbered Cash Balance	124,792	232,225	342,161	448,781	543,401	628,061	704,863

Additional Information:

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

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	767,116	803,537	815,028	804,903	815,028	832,747	850,194
Revenues	39,302	28,268	28,376	26,784	28,243	28,287	28,332
Expenditures	2,881	26,639	5,232	10,218	10,525	10,840	11,166
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	832,747	850,194	867,360
Encumbrances							
Unencumbered Cash Balance	803,537	805,166	804,903	815,028	832,747	850,194	867,360

Additional Information:

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

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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,291,534	3,869,528	2,365,105	1,331,485	1,418,377	1,507,877	1,600,061
Revenues	2,045,912	1,929,731	2,134,319	2,114,950	2,178,398	2,243,750	2,311,063
Expenditures	3,467,918	3,434,154	3,167,939	2,028,057	2,088,899	2,151,566	2,216,113
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	3,869,528	2,365,105	1,331,485	1,418,377	1,507,877	1,600,061	1,695,011
Encumbrances	509,404	665,155	348,165	370,886	394,289	418,394	443,222
Unencumbered Cash Balance	3,360,124	1,699,950	983,320	1,047,491	1,113,588	1,181,667	1,251,789

Additional Information:

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

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	25,150,913	24,462,134	26,618,847	31,492,640	32,437,420	33,410,542	34,412,858
Expenditures	25,150,913	24,462,134	26,618,847	31,492,640	32,437,420	33,410,542	34,412,858
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 Reg. for Bond Covenants

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

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

Contact Name: Maura Garcia
Phone Number: 587-5714
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	832,500			0	0	0	0
Beginning Cash Balance		38,371	0	0	0	0	0
Revenues	0	0			0	0	0
Expenditures	794,129	38,371	0	0	0	0	0
Transfers	832,500	0	0	0	0	0	0
List each net transfer in/out/ or projection in/out; list each account number							
	832,500	0	0	0	0	0	0
Net Total Transfers	832,500	0	0	0	0	0	0
Ending Cash Balance	38,371	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	38,371	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							

Department: HMS
Program 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 Supoort Act of 1998,PL 100-485, Omnibus Budget Reconciliation Act of 1993, PL 106-66, 42 U.S.C. 1397 ET seq.

Contact Name: Maura Garcia
Phone Number: 808-587-5714
Fund Type (MOF): N
Appropriation Account Number 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 development

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,000	600,000	365,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	477,222	252,669	193,362	0	0	0	0
Expenditures	477,222	252,669	193,362	0	0	0	0
Transfers	571,418						
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Department: HMS
Prog ID(s): HMS 501
Name of Fund: Violence Against Women Formula Grant
Legal Authority: Violence Against Women Act of 1994 42 U.S.C. 3796gg to

Contact Name: Maura Garcia
Phone: 587-5714
Fund type (MOF): N
Appropriation Acct. No.: S-269-K (New) / S-23-224 (Old)

Intended Purpose:
To assist OYS in PREA compliance by providing training on sexual exploitation to staff, program providers, contractors, probation officers, child welfare workers, etc.

Current Program Activities/Allowable Expenses:
Violence Against Women Act funds may be used for workshop/conference registration fees, mileage, meals, and lodging expenses for In-State Training and

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				600,968	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	90,363	0	0	0
Expenditures	0	0	0	90,363	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							

Department: HMS
Prog ID(s): HMS 501
Name of Fund: Juvenile Justice and Delinquency Prevention
Legal Authority Juvenile Justice and Delinquency Prevention

Contact Name: Maura Garcia
Phone: 587-5714
Fund type (MOF) N
Appropriation Acct. No. S-283-K (New) / S-22-224-K (Old)

Intended Purpose:
To support state and local efforts to plan, establish, operate, coordinate, and evaluate policies and projects, directly or through grants and contracts with public and private agencies, for the development of more effective education, training , research, prevention, diversion, treatment, and rehabilitation programs in the area of juvenile deliquency, as well as juvenile justice system improvement efforts.

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

Current Program Activities/Allowable Expenses:
Planning & Administration, Compliance, State Advisory Group (SAG), Alternative to Detention, and Racial and Ethnic Disparities (RED).

Variances:

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

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	0	608,254	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	100,334	300,000	200,000	0
Expenditures	0	0	0	100,334	300,000	200,000	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	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							

Department: HMS
Program ID(s): HMS 501
Name of Fund: Juvenile Justice and Delinquency Prevention Title II Formula Grants
Legal Authority: Juvenile Justice and Delinquency Prevention Act of 2002,

Contact Name: Maura Garcia
Phone Number: 808-587-5714
Fund Type (MOF): N
Appropriation Account Number S-597-K (New) / S-21-224 (Old)

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 2022 (actual)	FY 2023 (actual)	FY 2024 (actual)	FY 2025 (actual)	FY 2026 (estimated)	FY 2027 (estimated)	FY 2028 (estimated)
Appropriation Ceiling			171,339				
Beginning Cash Balance	0	0	0	35,379	(0)	(0)	(0)
Revenues	0	0	108,701	29,833	0	0	0
Expenditures	0	0	144,338	65,212	0	0	0
Transfers			71,016	0	0	0	0
List each net transfer in/out/ or projection in/out; list each account number							
			71,016	0	0	0	0
Net Total Transfers	0	0	71,016	0	0	0	0
Ending Cash Balance	0	0	35,379	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	35,379	(0)	(0)	(0)	(0)

Additional Information:

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

Department: HMS
Program ID(s): HMS 501
Name of Fund: Juvenile Justice and Delinquency Prevention Title II Formula Grants
Legal Authority: Juvenile Justice and Delinquency Prevention Act of 2002,

Contact Name: Maura Garcia
Phone Number: 808-587-5714
Fund Type (MOF): N
Appropriation Account Number S-224-K (Old), S-598-K (New);

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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	533,516	746,098	631,918	600,000	600,000	600,000	600,000
Beginning Cash Balance	11,267	0	75,889	4,873	0	0	0
Revenues	239,619	426,539	6,426	36,032	0	0	0
Expenditures	250,886	350,649	6,426	36,032	0	0	0
Transfers			71,016	4,873	0	0	0
List each net transfer in/out/ or projection in/out; list each account number							
			(71,016)	(4,873)	0	0	0
Net Total Transfers	0	0	(71,016)	(4,873)	0	0	0
Ending Cash Balance	0	75,889	4,873	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	75,889	4,873	0	0	0	0

Additional Information:

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

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: Maura Garcia
Phone Number: 587-5714
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		832,500					
Beginning Cash Balance		0	225,577	(0)	(0)	(0)	(0)
Revenues		0	0	0	0	0	0
Expenditures		606,923	225,577	0	0	0	0
Transfers		832,500	0	0	0	0	0
List each net transfer in/out/ or projection in/out; list each account number							
		832,500	0	0	0	0	0
Net Total Transfers	0	832,500	0	0	0	0	0
Ending Cash Balance	0	225,577	(0)	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	225,577	(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							

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: Maura Garcia
Phone Number: 587-5714
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		520,000					
Beginning Cash Balance		0	26,397	(0)	(0)	(0)	(0)
Revenues	0	0	0	0	0	0	0
Expenditures	0	493,603	26,397	0	0	0	0
Transfers		520,000	0	0	0	0	0
List each net transfer in/out/ or projection in/out; list each account number							
		520,000	0	0	0	0	0
			0				
Net Total Transfers	0	520,000	0	0	0	0	0
Ending Cash Balance	0	26,397	(0)	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	26,397	(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							

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: Maura Garcia
Phone: 587-5714
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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	28,297	0				
Revenues	3	0	3	0	0	0	0
Expenditures	1,679	0	0	0	0	0	0
Transfers	29,972	28,297					
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	29,972	(28,297)	0	0	0	0	0
Ending Cash Balance	28,297	0	3	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	28,297	0	3	0	0	0	0

Additional Information:

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

Department:	HMS	Contact Name:	Maura Garcia
Prog ID(s):	HMS 503/RA (HYCF)	Phone:	587-5714
Name of Fund:	Hawaii Youth Correctional Facility Trust Fund	Fund type (MOF)	T
Legal Authority	Section 352-18, HRS	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 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	1,378	0	0	0	0	0
Revenues	14,359	0	0	0	0	0	0
Expenditures	15,186	0	0	0	0	0	0
Transfers	2,205	1,378					
List each net transfer in/out/ or projection in/out; list each account number							
	2,205	(1,378)	0	0	0	0	0
Net Total Transfers	2,205	(1,378)	0	0	0	0	0
Ending Cash Balance	1,378	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,378	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 2026 Legislature

Department:	HMS	Contact Name:	Emma Grochowsky
Program ID(s):	HMS 777	Phone Number:	(808) 208-3712
Name of Fund:	Grants for Mental Health Subaward	Fund Type (MOF):	N
Legal Authority:	P.L. 116 - 260	Appropriation Account Number	S-24-539-K

Intended Purpose: To serve youth experiencing homelessness with early servere 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:

Financial Data							
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			235,000				
Beginning Cash Balance	0	0	0	235,000	0	0	0
Revenues			0	0	0	0	0
Expenditures			0	235,000	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	235,000	0	0	0	0
Encumbrances	0	0	235,000	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							

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of Fund: Child Welfare Services
Apprn. Acct. Number: S-207-K
Fund Type (MOF): N
Legal Authority: P.L. 93-647 Title XX SSA

Statement of Objectives

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

Fund Measures of Effectiveness		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Children in Family Supervision to DHS	400	400	400	400	400	400
2.	Children received human trafficking services	25	25	25	25	25	25

Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Children with Court Family Supervision statewide	400	400	400	400	400	400	400
2.	Children in Human Trafficking	25	25	25	25	25	25	25
3.	Statewide children receiving protective services	4500	4500	4500	4500	4500	4500	4500

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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	25	25	25	25	25	25
3.	Protective services statewide	4500	4500	4500	4500	4500	4500

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Service providers with families	2150	2150	2200	2200	2250	2250

Non-General Fund Program Measures Report
for submittal to the 2026 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.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children exit foster care to reunification	620	620	640	650	650	650
2. Children are stable with their adoptive families	240	240	240	240	240	240

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Service providers with families	2150	2150	2200	2200	2250	2250

Non-General Fund Program Measures Report
for submittal to the 2026 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.

Fund Measures of Effectiveness		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Youth in foster care attfend higher education with ETV assistance	60	60	60	60	60	60

Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Statewide ETV services	60	60	60	60	60	60	60

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Caseworker and youth -determine eligibility for ETV	60	60	60	60	60	60

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of families receiving VCM services	1000	1000	1000	1000	1000	1000	1000
2. Number of families provided Neighborhood Places Services	300	300	300	300	300	300	300

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of children in foster care	1500	1500	1500	1500	1500	1500	1500
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children exit foster care to reunification	420	420	420	420	420	420
2. Children are stable with their adoptive families	240	240	240	240	240	240

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children receive crisis intervention-family preservation services	350	350	350	350	350	350	350
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Service providers with families	2150	2150	2200	2200	2250	2250

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children receiving Youth Circles and Imua Kakou services	300	300	300	300	300	300

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children exit foster care to Reunfication 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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children in foster care	1500	1500	1500	1500	1500	1500	1500

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Receiving relative/non relatives foster board payment	1,200	1,200	1,200	1,200	1,200	1,200
2. Children receiving other foster care services	2000	2000	2000	2000	2000	2000
3. Group and Institutional care	150	150	150	150	150	150

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Grant ended in FY 22	0	0	0	0	0	0
2.	0	0	0	0	0	0

Program Size Indicators	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Grant ended in FY 22	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0

Fund Activities Encompassed	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Grant ended in FY 22	0	0	0	0	0	0

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of Fund: Child Welfare Services - Kinship Navigator
Apprn. Acct. Number: S-250-K
Fund Type (MOF): N
Legal Authority: Title IVB, Social Security Act

Statement of Objectives

Support Services where the provider will support the resource caregiver for children in foster care including the pre-service HANAI training, on-going training and retention

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Resource Caregivers that completed HANAI training	520	520	520	520	520	520
2. Resource Caregivers that received on-going training	1000	1000	1000	1000	1000	1000

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children in Foster Care	1500	1500	1500	1500	1500	1500	1500

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children receiving other foster care services	800	800	800	800	800	800

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children receiving adoption assistance statewide	2800	2800	2800	2800	2800	2800	2800

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children receiving adoption assistance	2800	2800	2800	2800	2800	2800

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 vicitms (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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Intakes on abuse/neglect reports	5000	5000	5000	5000	5000	5000
2.	CWS investigation of intakes	2000	2000	2000	2000	2000	2000

Non-General Fund Program Measures Report
for submittal to the 2026 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.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children ages 12-17 in foster care over 12 months exit to Legal Guardianship	85	85	85	85	85	85

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children receiving IV-E KinGAP payment statewide	700	700	700	700	700	700	700

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Eligibility determination/re-determination/payments	700	700	700	700	700	700

Non-General Fund Program Measures Report
for submittal to the 2026 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.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children exit foster care to reunification	620	620	640	650	650	650
2. Children are stable with their adoptive families	240	240	240	240	240	240

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Service providers with families	2150	2150	2200	2200	2250	2250

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 vicitms (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 2026 Legislature
Department of: HMS

Name of Fund: Child Welfare Services
Apprn. Acct. Number: S-287-K
Fund Type (MOF): N
Legal Authority: P.L. 92-272 Title IVE, Section 477

Statement of Objectives

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

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children receiving Youth Circles and Imua Kakou services	300	300	300	300	300	300

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 chidlren in foster care for medical coverage via Hawaii Medquest Plan.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children in foster care have medical coverage	2500	2500	2500	2500	2500	2500

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children in foster care	1500	1500	1500	1500	1500	1500	1500

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 traifficking 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 prepetrators who successfully completed treatment on Oahu	20	20	20	20	20	20

	Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 Traffiicking 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 Legislature
Department of: HMS

Name of Fund: Adoption Incentive Payments Program
Apprn. Acct. Number: S-579-K
Fund Type (MOF): N
Legal Authority: Title IV-E, Social Security Act

Statement of Objectives

Placement and stability services for children and families under the Interstate Compact on the Placement of Children (ICPC) as well as services to enhance the stability of adoptions and children and guardianships for non-ICPC children and families in Hawaii

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of ICPC requests received	60	60	60	60	60	60

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of children under ICPC placement	47	47	47	47	47	47	47
2. Number of children that were disrupted by ICPC placement	6	6	6	6	6	6	6

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Chldren receiving other non-ICPC related services	30	35	40	45	50	60

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Total number of attendees that participated in CJA funded trainings	2000	2000	2000	2000	2000	2000	2000

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 CJCs	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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 Legislature
Department of: HMS

Name of Fund: Child Welfare Services
Apprn. Acct. Number: S-574
Fund Type (MOF): N
Legal Authority: TANF

Statement of Objectives

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

Fund Measures of Effectiveness		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Children in Family Supervision to DHS	750	750	750	750	750	750
2.	Children received human trafficking services	25	25	25	25	25	25

Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Children with Court Family Supervision statewide	750	750	750	750	750	750	750
2.	Children in Human Trafficking	25	25	25	25	25	25	25
3.	Statewide children receiving protective services	4500	4500	4500	4500	4500	4500	4500

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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: 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of children prevented from entering foster care (# children receiving	280	294	301	308	315	322
2.	Percentage of serviced children prevented from entering foster care (%	87%	85%	85%	85%	85%	85%

Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of children served with Home Visiting Services (includes all	769	687	675	700	710	720	730
2.	Number of children served with Intensive Home Based Services	99	111	100	115	120	125	130

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of families referred to Home Visiting Services (includes all HVS, not	523	543	550	558	566	574
2.	Number of families referred to Intensive Home Based Services (FFH only)	50	58	60	63	65	67

Non-General Fund Program Measures Report
for submittal to the 2026 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 childen with special needs and encourage support for the family

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children with special needs exit foster care to adoption by non-relatives	125	125	125	125	125	125
2. Children with special needs exit foster care to adoption by relatves	125	125	125	125	125	125

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children in permanent custody (PC) to DHS with goals of adoption	590	590	580	580	575	575	575

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children with PC to have a DHS permanency case review	50	60	60	100	100	100

Non-General Fund Program Measures Report
for submittal to the 2026 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 progams 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.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. This goes with the S-211 account						
2.						

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. This goes with the S-211 account							
2.							
3.							

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. This goes with the S-211 account						

Non-General Fund Program Measures Report
for submittal to the 2026 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 childen with special needs and encourage support for the family.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. This goes with the S-580						
2.						

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. This goes with the S-580							
2.							
3.							

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. This goes with the S-580						

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of Fund: Donations for Social Services
Apprn. Acct. Number: T-918-K
Fund Type (MOF): T
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 chidlren

Fund Measures of Effectiveness		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Children receving Adoption Assistance statewide	2900	2900	2800	2800	2700	2700	2700

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Eligibility determination and AA payments	2900	2800	2800	2700	2700	2700

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Case Management services	3800	3800	3800	3800	3800	3800

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of Fund: Child Placement Board & Related Client
Apprn. Acct. Number: S-512-K
Fund Type (MOF): N
Legal Authority: Title IV-E, Social Security Act

Statement of Objectives

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

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Children in foster care ages 12 - 17 exit to Legal Guardianship	90	90	90	90	90	90

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. IV-E children receiving Guardianship assistance KinGAP	700	700	700	700	700	700	700

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Eligiblity 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. % of vulnerable adults with APCS not reabused	95	95	95	95	95	95

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of adults reported to be abused	1,581	2,500	2,500	2,500	2,500	2,500	2,500

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of vulnerable adult abuse investigations conducted	900	900	900	900	900	900
2. Number of vulnerable adults provided case management services	332	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).

NOTE: Effective 6/30/2025, SCP closed due to impounding of federfal funds

Fund Measures of Effectiveness	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. % OF ADULTS SERVED BY SENIOR COMPANIONS OBTAINING GOALS	78.00	0.00	0.00	0.00	0.00	0.00

Program Size Indicators	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. # OF ADULTS ELIGIBLE TO BE SENIOR COMPANIONS	42.00	42.00	0.00	0.00	0.00	0.00	0.00

Fund Activities Encompassed	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. # OF ADULTS WHO ARE SENIOR COMPANIONS	20.00	0.00	0.00	0.00	0.00	0.00
2. # OF ADULTS PROVIDED SENIOR COMPANIONS	28.00	0.00	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: 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of Adults eligible to be Foster Grandparent	55	53	56	60	63	66	70

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of Adults who are Foster Grandparents	50	55	60	65	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: 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

Fund Measures of Effectiveness	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Effective July 1, 2022 RCO was abolished-no longer with APCS						
2.						

Program Size Indicators	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Effective July 1, 2022 RCO was abolished-no longer with APCS							
2.							
3.							

Fund Activities Encompassed	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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 relevant QA project elements to be included in the statewide digital QA system.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**
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: T-924-K
Fund Type (MOF): T
Legal Authority: Bretzlaff Foundation Endowment

Statement of Objectives

Private donations. Provide services related to foster grandparents including recrutiment.

Fund Measures of Effectiveness		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of adults who are non-stipend volunteer	1	2	2	3	3	3
2.	Number of adults who are Foster Grandparent volunteers	50	55	59	60	61	62
3.	Number of new training materals 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Numbers of households assisted with EC	7,100	7,200	7,200	7,200	7,200	7,200
2.	Numbers of households assisted with ECI	1,500	1,600	1,600	1,600	1,600	1,600

Fund Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percent of SNAP households that may be eligible for LIHEAP	90%	90%	90%	90%	90%	90%	90%

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of EC applications received	7,500	7,600	7,600	7,600	7,600	7,600
2.	Number of ECI applications received	1,700	1,800	1,800	1,800	1,800	1,800

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of fund: Federal Assistance Payments
Apprn. Account. No.: S-20-267-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 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Numbers of households assisted with Disaster ECI	0	0	0	0	0	0

Fund Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Percent of SNAP households that may be eligible for LIHEAP	0%	0%	0%	0%	0%	0%	0%

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Total number of ECI applications received	0	0	0	0	0	0

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of fund: Low-Income Home Energy Assistance Program
Apprn. Account. No.: S-21-267-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). 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Percent of SNAP households that may be eligible for LIHEAP	0%	0%	0%	0%	0%	0%	0%

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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. LIWHAP is slated to begin in October or November 2021.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Numbers of households assisted with Water Crisis Intervention	0	0	0	0	0	0

Fund Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Percent of SNAP households that may be eligible for LIHWAP	0%	0%	0%	0%	0%	0%	0%

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of Water Crisis Intervention applications received	0	0	0	0	0	0

Non-General Fund Program Measures Report
for submittal to the 2026 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. LIWHAP is slated to begin in October or November 2021.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Numbers of households assisted with Water Crisis Intervention	0	0	0	0	0	0

Fund Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Percent of SNAP households that may be eligible for LIHWAP	90%	0%	0%	0%	0%	0%	0%

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of Water Crisis Intervention applications received	0	0	0	0	0	0

Non-General Fund Program Measures Report
for submittal to the 2026 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). IIJA funding was received through 2025, but its continuity is uncertain for FFY 26 and beyond. IIJA funds are used to supplement annual LIHEAP

Fund Measures of Effectiveness	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Percent of SNAP households that may be eligible for LIHEAP	0%	0%	0%	0%	0%	0%	0%

Fund Activities Encompassed	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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 2026 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). IIJA funding was received through 2025, but its continuity is uncertain for FFY 26 and beyond. IIJA funds are used to supplement annual LIHEAP

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Percent of SNAP households that may be eligible for LIHEAP	0%	0%	0%	0%	0%	0%	0%

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Percent of SNAP households that may be eligible for LIHEAP	0%	0%	0%	0%	0%	0%	0%

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 Legislature
Department of: HMS

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

Statement of Objectives

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

Fund Measures of Effectiveness		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of Applications Approved	10.50%	10.00%	10.00%	9.50%	9.50%	9.50%
2.	Percentage of Case Closures Due to Income	12.00%	12.25%	12.25%	12.50%	12.50%	12.50%

Fund Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Average Number of TANF Applications in Received Status Per Month	1,158	1,100	1,000	1,000	950	950	950
2.	Average Number of TANF Families Receiving Benefits Per Month	2,219	2,125	2,100	2,100	2,000	2,000	2,000
3.	Average Number of TANF Recipients Per Month	5,764	5,500	4,425	4,425	4,125	4,125	4,125

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Average Number of TANF Applications Processed Per Month	800	825	850	850	850	850
2.	Average Number of Approved TANF Applications Per Month	120	110	100	90	90	90
3.	Average Number of Denied TANF Applications Per Month	460	480	490	500	500	500
4.	Average Number of TANF Case Closures Per Month	140	150	155	160	160	160

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. # of homeless persons served (distinct clients in ESG SO, ES, RRH)	0	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)	0	0	0	0	0	0	0
3. # of persons receiving RRH financial assistance/housing relocation/stabilization services (count of clients served in RRH projects)	0	0	0	0	0	0	0

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 islands.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. # of persons to be served with Short-term rent, mortgage, and utility assistance payments	12	12	12	12	12	12
2. # of persons to be served with Tenant-based rental assistance	27	27	27	27	27	27
3. # of persons to be served with Permanent Housing Placement	8	8	8	8	8	8

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. # of homeless persons served	497	0	0	0	0	0	0
2. # of persons receiving Short-term rent, mortgage, and utility assistance payments	12	12	12	12	12	12	12
3. # of homeless persons receiving Tenant-based rental assistance	27	27	27	27	27	27	27
4. # of homeless persons achieve housing stability through permanent housing placement	8	0	0	0	0	0	0

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. # of persons who exited Homelessness through Tenant-based rental assistance	7	0	0	0	0	0
2. # of persons who exited Homelessness through Permanent Housing Placement	8	0	0	0	0	0
3. # of Persons receiving prevention financial assistance/support service remained permanently housed	47	0	0	0	0	0

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of Fund: Refugee Resettlement Program
Apprn. Acct. Number: S-XX-236 (6 of 7) S-XX-226 (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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Previous RCA recipients still enrolled in this reporting period	10	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	20	20	20	20	20	20
4.	Total unduplicated number of TANF-type recipients (including differential) Federal	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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of RCA recipients who reached the eight month time limit during	0	9	9	9	9	9	9
2.	Number of RCA terminations due to income from employments prior to	2	1	1	1	1	1	1
3.	RCA termination rate	28.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
4.	Total number of RCA recipients during this reporting period	7	34	34	34	34	34	34

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of staff working on RCA applicants/recipients to determine eligibility	1	1	1	1	1	1

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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%	20.00%	20.00%	20.00%	20.00%	20.00%
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	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	#DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	65	60	60	60	60	60	60
2.	# APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	3,800	3,800	3,800	3,800	3,800	3,800	3,800

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	65	65	65	65	65	65
2.	# APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	1,700	1,700	1,700	1,700	1,700	1,700

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of Fund: Temporary Assistance for Needy Famlies (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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of TANF Work Prog Participants Meeting Work Requirements	26.00%	27.00%	30.00%	35.00%	35.00%	35.00%
2.	Percentage of Employed TANF Work Program Participants Per Month	19.00%	20.00%	23.00%	28.00%	28.00%	28.00%
3.	Percentage of TANF Work Program Participants Exited With Employment	1.80%	2.00%	2.25%	3.00%	3.00%	3.00%

Fund Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Average Number of TANF Work Program Participants Per Month	1,674	1,650	1,625	1,600	1,600	1,600	1,600

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Average Number of Participants Receiving Support Services Per Month	375	350	300	300	300	300
2.	Average Number of Participants Receiving Child Care Subsidies Per Month	60	55	50	50	50	50
3.	Average Number of Participants Exiting TANF Work Program Per Month	90	95	95	95	95	95

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

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

Statement of Objectives

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

Fund Measures of Effectiveness		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of TANF Applications Disposed Within 45 Days	87.00%	90.00%	92.00%	92.00%	92.00%	92.00%

Fund Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Average Number of TANF Applications in Received Status Per Month	1,158	1,100	1,000	1,000	950	950	950
2.	Average Number of TANF Families Receiving Benefits Per Month	2,219	2,125	2,100	2,100	2,000	2,000	2,000
3.	Average Number of TANF Recipients Per Month	5,764	5,500	4,425	4,425	4,125	4,125	4,125

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Average Number of TANF Application Approvals Per Month	120	110	100	90	90	90
2.	Average Number of TANF Denials Per Month	460	480	490	500	500	500
3.	Average Number of TANF Closures Per Month	140	150	155	160	160	160
4.	Average Number of TANF Applications Processed Per Month	800	825	850	850	850	850

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Average % of medical responses selected for HIRMS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Fund Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of eligibility worker positions	331	331	331	331	331	331	331
2.	Total number of HIRMS responses selected annually	12,663	12,173	12,173	12,173	12,173	12,173	12,173
3.	Total number of HIRMS medical responses selected annually	0	0	0	0	0	0	0

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Average number of HIRMS responses selected per month	1,059	1,059	1,059	1,059	1,059	1,059

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. % of SNAP applications received and processed timely.	87.50%	95.00%	95.00%	95.00%	95.00%	95.00%
2. % of SNAP error rate	8.46%	6.00%	6.00%	6.00%	6.00%	6.00%

Fund Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Average monthly number of SNAP applicant households	7,755	8,045	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	7,462	7,798	8,000	8,000	8,000	8,000	8,000
4. Average monthly number of individuals receiving SNAP	162,733	158,516	165,000	165,000	165,000	165,000	165,000
5. Average monthly number of households receiving SNAP	87,296	83,041	85,000	85,000	85,000	85,000	85,000

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Monthly average - % of SNAP applications processed within administrative req	87.50%	95.00%	95.00%	95.00%	95.00%	95.00%
2. Average monthly SNAP benefits issuance	$57,690,096	$58,000,000	$58,000,000	$58,000,000	$58,000,000	$58,000,000
3. Average annual SNAP benefits issuance	$692,281,152	$696,000,000	$696,000,000	$696,000,000	$696,000,000	$696,000,000

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of Fund: Low-Income Home Energy Assistance Program (LIHEAP)
Apprn. Acct. Number: S-XX-236 (7 of 7) S-XX-296-K
Fund Type (MOF): N
Legal Authority: P.L. 97-35

Statement of Objectives

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

Fund Measures of Effectiveness		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Total application approvals for LIHEAP and LIHWAP	8,600	8,800	8,800	8,800	8,800	8,800

Fund Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Contracts with Community Action Agencies to conduct	4	4	4	4	4	4	4

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of E&T participants that obtain employment	228	250	250	250	250	250
2.	# of E&T participants that complete vocational training program or obtain associate's degree	150	175	175	175	175	175

Fund Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of SNAP individuals participating in the E&T program	1,540	1,750	1,750	1,750	1,750	1,750	1,750
2.	# of SNAP individuals enrolled in vocational training program or community college in the E&T program	338	350	350	350	350	350	350

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of E&T participants that obtain employment	228	250	250	250	250	250
2.	# of E&T participants that complete vocational training program or obtain associate's degree	150	175	175	175	175	175

Fund Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of SNAP individuals participating in the E&T program	1,540	1,750	1,750	1,750	1,750	1,750	1,750
2.	# of SNAP individuals enrolled in vocational training program or community college in the E&T program	338	350	350	350	350	350	350

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of E&T participants that obtain employment	228	250	250	250	250	250
2.	# of E&T participants that complete vocational training program or obtain associate's degree	150	175	175	175	175	175

Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of SNAP individuals participating in the E&T program	1,540	1,750	1,750	1,750	1,750	1,750	1,750
2.	# of SNAP individuals enrolled in vocational training program or community college in the E&T program	338	350	350	350	350	350	350

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 Legislature
Department of: HMS

Name of Fund: Child Care Development Fund (CCDF)
Apprn. Acct. Number: S-XX-215-K
Fund Type (MOF): N
Legal Authority: Title VI, PRWORA, P.L. 104-193

Statement of Objectives

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

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. # DHS-LICENSED CHILD CARE PROVIDERS	779	775	785	785	785	785	785

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. #LICSND PRVDRS INVESTGD FOR HEALTH/SAFETY VIOLATIONS	40	40	40	40	40	40
2. #LICENSED PROVIDERS	775	785	785	785	785	785
3. # CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	30,625	30,700	30,700	30,700	30,700	30,700

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. # DHS-LICENSED CHILD CARE PROVIDERS	0	0	0	0	0	0	0

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# DHS-LICENSED CHILD CARE PROVIDERS	0	0	0	0	0	0	0

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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 2026 Legislature
Department of: HMS

Name of Fund: Child Care Development Fund (CCDF)
Apprn. Acct. Number: S-25-286-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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	% WORK PGM PARTICIPANTS EXITED PGM W/EMPLOYMENT	1.80%	2.00%	2.25%	3.00%	3.00%	3.00%
2.	% TANF/TAONF RCPT FAM MTG FED WORK PARTICIPATION STD	26.00%	27.00%	30.00%	35.00%	35.00%	35.00%
3.	% FTW PARTICIPANT W/CHILD CARE SUBSIDIES MTG WORK REQ	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
4.	% APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	#DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	65	60	55	50	50	50	50
2.	# APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	3,800	3,800	3,800	3,800	3,800	3,800	3,800

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	60	55	50	50	50	50
2.	# APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	1,700	1,700	1,700	1,700	1,700	1,700

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	% WORK PGM PARTICIPANTS EXITED PGM W/EMPLOYMENT	1.80%	2.00%	2.25%	3.00%	3.00%	3.00%
2.	% TANF/TAONF RCPT FAM MTG FED WORK PARTICIPATION STD	26.00%	27.00%	30.00%	35.00%	35.00%	35.00%
3.	% FTW PARTICIPANT W/CHILD CARE SUBSIDIES MTG WORK REQ	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
4.	% APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	#DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	65	60	55	50	50	50	50
2.	# APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	3,800	3,800	3,800	3,800	3,800	3,800	3,800

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	60	55	50	50	50	50
2.	# APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	1,700	1,700	1,700	1,700	1,700	1,700

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	% WORK PGM PARTICIPANTS EXITED PGM W/EMPLOYMENT	1.80%	2.00%	2.25%	3.00%	3.00%	3.00%
2.	% TANF/TAONF RCPT FAM MTG FED WORK PARTICIPATION STD	26.00%	27.00%	30.00%	35.00%	35.00%	35.00%
3.	% FTW PARTICIPANT W/CHILD CARE SUBSIDIES MTG WORK REQ	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
4.	% APPL REC'G CHILD CARE SUBSIDIES TO MAINTAIN EMPL	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	#DHS FTW PARTICIPANTS REC'D CHILD CARE SUBSIDIES	65	60	55	50	50	50	50
2.	# APPL (NOT FTW) WHO APPLIED CHILD CARE SUBSIDIES	3,800	3,800	3,800	3,800	3,800	3,800	3,800

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# PARTICIPANT REC'G DHS CHILD CARE SUBSIDIES AS FTW PGM	60	55	50	50	50	50
2.	# APPLICANTS ELIGIBLE FOR CHILD CARE SUBSIDIES	1,700	1,700	1,700	1,700	1,700	1,700

Non-General Fund Program Measures Report
for submittal to the 2026 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 unti FY21.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. N/A						

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. N/A							

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. N/A						

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1	% of SNAP applications received and processed timely.	87.50%	95.00%	95.00%	95.00%	95.00%	95.00%
2	% of SNAP error rate	14.72%	6.00%	6.00%	6.00%	6.00%	6.00%

	Fund Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1	Average monthly number of SNAP applicant households	7,755	8,045	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	7,462	7,798	8,000	8,000	8,000	8,000	8,000
4	Average monthly number of individuals receiving SNAP	162,733	158,516	165,000	165,000	165,000	165,000	165,000
5	Average monthly number of households receiving SNAP	87,296	83,041	85,000	85,000	85,000	85,000	85,000

	Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1	Monthly average - % of SNAP applications processed within administrative req	87.50%	95.00%	95.00%	95.00%	95.00%	95.00%
2	Average monthly SNAP benefits issuance	$57,911,851	$58,000,000	$58,000,000	$58,000,000	$58,000,000	$58,000,000
3	Average annual SNAP benefits issuance	$694,942,213	$696,000,000	$696,000,000	$696,000,000	$696,000,000	$696,000,000

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Previous RCA recipients still enrolled in this reporting period	10	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	20	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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of RCA recipients who reached the eight month time limit during this reporting period	0	9	9	9	9	9	9
2.	Number of RCA terminations due to income from employments prior to the eight month limit	2	1	1	1	1	1	1
3.	RCA termination rate	28.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%
4.	Total number of RCA recipients during this reporting period	7	34	34	34	34	34	34

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of staff working on RCA applicants/recipients to determine eligibility	1	1	1	1	1	1

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# DHS-LICENSED CHILD CARE PROVIDERS	779	775	785	785	785	785	785

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	#LICSND PRVDRS INVESTGD FOR HEALTH/SAFETY VIOLATIONS	40	40	40	40	40	40
2.	#LICENSED PROVIDERS	775	785	785	785	785	785
3.	# CHILD CARE SLOTS AVAILABLE DUE TO LICENSING	30,625	30,700	30,700	30,700	30,700	30,700

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of E&T participants that obtain employment	228	250	250	250	250	250
2.	# of E&T participants that complete vocational training program or obtain associate's degree	150	175	175	175	175	175

	Fund Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of SNAP individuals participating in the E&T program	1,540	1,750	1,750	1,750	1,750	1,750	1,750
2.	# of SNAP individuals enrolled in vocational training program or community college in the E&T program	338	350	350	350	350	350	350

	Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Average % of medical responses selected for HIRMS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Fund Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of eligibility worker positions	331	331	331	331	331	331	331
2. Total number of HIRMS responses selected annually	12,663	12,173	12,173	12,173	12,173	12,173	12,173
3. Total number of HIRMS medical responses selected annually	0	0	0	0	0	0	0

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Average number of HIRMS responses selected per month	1,059	1,059	1,059	1,059	1,059	1,059

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Total application approvals for LIHEAP and LIHWAP	8,600	8,800	8,800	8,800	8,800	8,800

Fund Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Contracts with Community Action Agencies to conduct	4	4	4	4	4	4	4

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of SNAP-Ed population reached	200	500	1000	1000	1000	1000	1000
2.	# of public housing residents reached	100	100	100	100	100	100	100
3.	# of schools or ECE settings reached	10	20	20	20	20	20	20
4.	# of youth reached	20	30	30	30	30	30	30

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of Regional-level Food Capacity Building Coalitions created and maintained	6	6	6	6	6	6
2.	# of Regional-level Food System Strategic Plans created	3	3	3	3	3	3
3.	# of trainings provided to public housing residents	2	2	2	2	2	2
4.	# of County-level Food Access Summits	6	6	6	6	6	6
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 2026 Legislature
Department of: HMS

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

Statement of Objectives

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

Fund Measures of Effectiveness		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of TANF Work Prog Participants Meeting Work Requirements	26.00%	27.00%	30.00%	35.00%	35.00%	35.00%
2.	Percentage of TANF Applications Disposed Timely Within 45 Days	87.00%	90.00%	92.00%	92.00%	92.00%	92.00%
3.	Number of TANF-Funded Services Providers Delivering Required Services	37	36	40	40	40	40

Fund Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of Eligibility Staff Positions	331	331	331	331	331	331	331
2.	Number of TANF Work Program Positions	67	67	67	67	67	67	67
3.	Number of TANF-Funded Service Providers	37	36	36	40	40	40	40

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Average Number of TANF Closures Per Month	140	150	155	160	160	160
2.	Average Number of Participants Exiting TANF Work Program Per Month	90	95	95	95	95	95
3.	Number of TANF-Funded Contracts	74	74	80	80	80	80

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of Fund: Public Assistance-Maintenance Assistance
Apprn. Acct. Number: S-XX-227-K (1 of 11) S-XX-530-K
Fund Type (MOF): N
Legal Authority: Tile 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Percentage of TANF Applications Disposed Within 45 Days	87.00%	90.00%	92.00%	92.00%	92.00%	92.00%

Fund Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of Eligibility Staff Positions	331	331	331	331	331	331	331
2. Average Number of TANF Applications in Received Status Per Month	1,158	1,100	1,000	1,000	950	950	950
3. Average Number of TANF Recipients Per month	5,764	5,500	4,425	4,425	4,125	4,125	4,125

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Average Number of TANF Application Approvals Per Month	120	110	100	90	90	90
2. Average Number of TANF Denials Per Month	460	480	490	500	500	500
3. Average Number of TANF Closures Per Month	140	150	155	160	160	160
4. Average Number of TANF Applications Processed Per Month	800	825	850	850	850	850

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

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

Statement of Objectives

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

Fund Measures of Effectiveness		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of TANF Applications Disposed Within 45 Days	87.00%	90.00%	92.00%	92.00%	92.00%	92.00%
2.	Percentage of Employed TANF Work Program Participants	19.00%	20.00%	23.00%	28.00%	28.00%	28.00%

Fund Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of Eligibility Staff Positions	331	331	331	331	331	331	331
2.	Number of TANF Work Program Staff Positions	67	67	67	67	67	67	67

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Average Number of TANF Applications In Received Status Per Month	1,100	1,000	1,000	950	950	950
2.	Average Number of TANF Applications Processed Per Month	800	825	850	850	850	850
3.	Average Number of TANF Work Program Participants Per Month	1,650	1,625	1,600	1,600	1,600	1,600

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

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

Statement of Objectives

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

Fund Measures of Effectiveness		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of TANF Work Prog Participants Meeting Work Requirements	26.00%	27.00%	30.00%	35.00%	35.00%	35.00%
2.	Percentage of TANF Work Program Participants Exiting With Employment	1.80%	2.00%	2.25%	30.00%	30.00%	30.00%

Fund Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of TANF Work Program Staff Positions	67	67	67	67	67	67	67
2.	Average Number of TANF Work Program Participants Per Month	1,674	1,650	1,625	1,600	1,600	1,600	1,600

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Average Number of Participants Exiting Work Program Per Month	90	95	95	95	95	95
2.	Average Number of Participants Receiving Support Services Per Month	375	350	300	300	300	300

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

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

Statement of Objectives

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

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of emergency assistance payments issued	0	0	0	0	0	0

Fund Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of TANF eligible families who recvd 1st emerg asst payments	0	0	0	0	0	0	0
2. Number of TANF eligible families who will recv 2nd emerg asst pymts	0	0	0	0	0	0	0

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of emergency assistance payments issued	0	0	0	0	0	0

Note: PEAF 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 PEAF payments were issued during FY 2021-2022.

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. SNAP recipients - Number of P-EBT student recipients	0	0	0	0	0	0	0
2. Non-SNAP Household - Number of P-EBT student recipients	0	0	0	0	0	0	0

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 Legislature
Department of: HMS

Name of Fund: S-EBT Program Administrative Funding Grant
Apprn. Acct. Number: S-XX-540-K
Fund Type (MOF): P
Legal Authority: P.L. 117-328

Statement of Objectives

To provide matching 50-50 Federal financial participation to State agencies and local entities for costs incurred to operate the Summer EBT Food Benefit Program (S-EBT).

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. % of S-EBT benefits issued timely to student	99%	99%	99%	99%	99%	99%

Fund Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of S-EBT student recipients	90,946	85,951	90,000	90,000	90,000	90,000	90,000

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. S-EBT benefit amount issued	$15,212,725	$15,930,000	$15,930,000	$15,930,000	$15,930,000	$15,930,000

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of Fund: S-EBT Benefit Grant
Apprn. Acct. Number: S-XX-578-K
Fund Type (MOF): P
Legal Authority: P.L. 117-328

Statement of Objectives

Federally-assisted program through which participating States provide EBT benefits to children who lose access to free and reduced price meals through the National School Lunch Program (NSLP) and School Breakfast Program (SBP) during the summer when school is not in session.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. % of S-EBT benefits issued timely to student	99%	99%	99%	99%	99%	99%

Fund Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of S-EBT student recipients	90,946	85,951	90,000	90,000	90,000	90,000	90,000

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. S-EBT benefit amount issued	$15,212,725	$15,930,000	$15,930,000	$15,930,000	$15,930,000	$15,930,000

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Total number of people covered by QUEST	400,920.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Amount paid to Managed Care Organizations for services (amount in thousands)	2,500,000.0	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of Fund: Health Care Payments
Appropriation Account Number: S-290-K
Fund Type (MOF): N
Legal Authority: 42CFR 431 10

Statement of Objectives

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

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Total number of people covered by QUEST	400,920.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Amount paid to Managed Care Organizations for services (amount in thousands)	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of Fund: Health Care Payments
Appropriation Account Number: S-378-K, S-383-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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Total number of people covered by QUEST	400,920.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Amount of funds distributed to private hospitals (in millions)	100.00	100.00	100.00	100.00	100.00	100.00

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of Fund: Health Care Payments
Appropriation Account Number: S-379-K/S-373-K, S-384-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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Total number of people covered by QUEST	400,920.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Amount of funds distributed to nursing facilities (in millions)	16.00	16.00	16.00	16.00	16.00	16.00

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of applications processed within specified timeliness criteria	90.00	90.00	90.00	90.00	90.00	90.00
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Total number of people covered by QUEST	400,920.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of contract executions	50.00	50.00	50.00	50.00	50.00	50.00
2.	Number of state plan amendments and waiver amendments	10.00	10.00	10.00	10.00	10.00	10.00

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of applications processed within specified timeliness criteria	90.00	90.00	90.00	90.00	90.00	90.00
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Total number of people covered by QUEST	400,920.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of contract executions	50.00	50.00	50.00	50.00	50.00	50.00
2.	Number of state plan amendments and waiver amendments	10.00	10.00	10.00	10.00	10.00	10.00

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Total number of people covered by QUEST	400,920.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Amount paid to Managed Care Organizations for services (amount in thousands)	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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	3.50	3.50	3.50	3.50	3.50	3.50

Program Size Indicators	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. # of applicants for social security disability benefits	6,047.00	7,711.00	7,711.00	7,711.00	7,711.00	7,711.00	7,711.00

Fund Activities Encompassed	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. # of claimants provided consultative exam (annual)	2,491.00	2,491.00	2,491.00	2,491.00	2,491.00	2,491.00
2. # of social security benefit decisions rendered	9,864.00	9,864.00	9,864.00	9,864.00	9,864.00	9,864.00

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of TTW holders in VR program	1,093	1,200	1,200	1,200	1,200	1,200	1,200

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	% of VR participants who are TTW holders receiving VR services through an Individualized Plan for Employment.	75	75	75	75	75	75

Non-General Fund Program Measures Report
for submittal to the 2026 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 competitive integrated 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, maintain, or advance in employment.
3. Place eligible persons with disabilities into competitive integrated employment.

Fund Measures of Effectiveness		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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	44	44	44	44	44	44
3.	% of VR participants sustaining employment 4th qtr after exit	37	37	37	37	37	37
4.	VR participants Median Earnings 2nd qtr after exit	5,470	5,470	5,470	5,470	5,470	5,470
5.	% of VR participants engaged in education/training who attain a Measurable Skills Gain	42	42	42	42	42	42
6	% of VR participants attaining Credentials after exit	44	44	44	44	44	44
7	Average time in months to achieve gainful employment	65	65	65	65	65	65
8	Average cost per individual to achieve employment	10,000	10,000	10,000	12,000	12,000	12,000

Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of persons with disabilities receiving VR services	3,770	3,903	5,000	5,000	5,000	5,000	5,000
2.	# of students with disabilities receiving Pre-Emp Transition Services (Pre-ETS)	723	1,000	1,000	1,000	1,000	1,000	1,000

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of applications processed	686	500	500	500	500	500
2.	# of Individual Plans for Employment (IPE) developed	607	400	400	400	400	400
3.	# of participants participating in career services	2,000	2,000	2,000	2,000	2,000	2,000
4	# of participants participating in training services	523	550	550	550	550	550
5	# of successful job placements	82	50	60	70	80	90

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of individuals receiving 5 core services	168	200	200	220	250	270	300
2.	# of new Consumer Service Reports (CSR) created	91	100	120	140	170	190	220
3.	# of partner entities receiving outreach from Independent Living Programs (ILP)	7	10	10	13	15	20	25

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of older individuals who are blind served for whom one or more services was provided	96	150	200	200	200	200	200

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	% of active Vocational Rehabilitation (VR) most significantly disabled (MSD) cases that have a Supported Employment (SE) plan	12.00	15.00	20.00	20.00	20.00	20.00
2.	% of individuals with SE plans aged 25 years old and above receiving SE services	35.00	50.00	50.00	50.00	50.00	50.00
3.	% of individuals with SE plans below 25 years old receiving SE services	40.00	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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of VR participants that are MSD, 25 and older with a supported employment plan in their Individualized Plan for Employment (IPE)	234.00	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	148.00	100.00	100.00	100.00	100.00	100.00	100.00

Fund Activities Encompassed

		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1.	# of participants receiving SE services	60.00	60.00	60.00	60.00	60.00	60.00
2	# of participants who complete SE intake, assessment, and plan	40.00	45.00	50.00	55.00	60.00	60.00
3	# of participants who complete SE job development and placement	20.00	25.00	30.00	33.00	38.00	38.00
4	# of participants who participate in SE Customized Employment	10.00	15.00	20.00	22.00	25.00	25.00
5	# of participants who obtain competitive integrated employment	5.00	7.00	9.00	11.00	13.00	13.00

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. N/A						
2. N/A						
3. N/A						

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. N/A							
2. N/A							
3. N/A							

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. N/A						
2. N/A						
3. N/A						

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. N/A							

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. N/A						

Non-General Fund Program Measures Report
for submittal to the 2026 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, state, and county 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Facilities on Federal Property	15	15	15	15	20	20	20
2.	Facilities on Public Property	30	30	30	30	30	30	30
3.	Facilities on Private Property	0	0	0	0	0	0	0

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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.	Refurbishment 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 2026 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 conservation and for assistance to blind and low vision persons.

Fund Measures of Effectiveness	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. N/A						

Program Size Indicators	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. N/A							

Fund Activities Encompassed	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. N/A						

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of vacant positions filled during the fiscal year.	43	50	50	50	50	50
2.	Percentage of appeals resolved within the specified time criteria.	98	98	98	98	98	98
3.	Percentage of new hires who continue working for the Department of Human Services for three years.	46	50	50	50	50	50
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.	86	86	86	86	86	86
6.	Percentage of information technology (IT) projects completed within specified timeliness criteria.	75	75	75	75	75	75

Program Size Indicators *		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of personnel in Department of Human Services.	1762	1800	1800	1800	1800	1800	1800
2.	Number of divisions and attached agencies in Department of Human Services.	8	9	9	9	9	9	9

Fund Activities Encompassed *		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of appeals processed annually.	900	900	900	900	900	900
2.	Number of warrant vouchers processed annually.	7917	8000	8000	8000	8000	8000
3.	Number of mandated fiscal federal reports annually.	226	226	226	226	226	226
4.	Number of automation initiatives implemented annually.	2	2	2	2	2	2

* 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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of vacant positions filled during the fiscal year.	43	50	50	50	50	50
2.	Percentage of appeals resolved within the specified time criteria.	98	98	98	98	98	98
3.	Percentage of new hires who continue working for the Department of Human Services for three years.	46	50	50	50	50	50
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.	86	86	86	86	86	86
6.	Percentage of information technology (IT) projects completed within specified timeliness criteria.	75	75	75	75	75	75

Program Size Indicators *		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of personnel in Department of Human Services.	1762	1800	1800	1800	1800	1800	1800
2.	Number of divisions and attached agencies in Department of Human Services.	8	9	9	9	9	9	9

Fund Activities Encompassed *		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of appeals processed annually.	900	900	900	900	900	900
2.	Number of warrant vouchers processed annually.	7917	8000	8000	8000	8000	8000
3.	Number of mandated fiscal federal reports annually.	226	226	226	226	226	226
4.	Number of automation initiatives implemented annually.	4	4	4	4	4	4

* 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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of vacant positions filled during the fiscal year.	43	50	50	50	50	50
2.	Percentage of appeals resolved within the specified time criteria.	98	98	98	98	98	98
3.	Percentage of new hires who continue working for the Department of Human Services for three years.	46	50	50	50	50	50
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.	86	86	86	86	86	86
6.	Percentage of information technology (IT) projects completed within specified timeliness criteria.	75	75	75	75	75	75

	Program Size Indicators *	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of personnel in Department of Human Services.	1762	1800	1800	1800	1800	1800	1800
2.	Number of divisions and attached agencies in Department of Human Services.	8	9	9	9	9	9	9

	Fund Activities Encompassed *	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of appeals processed annually.	900	900	900	900	900	900
2.	Number of warrant vouchers processed annually.	7917	8000	8000	8000	8000	8000
3.	Number of mandated fiscal federal reports annually.	226	226	226	226	226	226
4.	Number of automation initiatives implemented annually.	2	2	2	2	2	2

* 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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of vacant positions filled during the fiscal year.	43	50	50	50	50	50
2.	Percentage of appeals resolved within the specified time criteria.	98	98	98	98	98	98
3.	Percentage of new hires who continue working for the Department of Human Services for three years.	46	50	50	50	50	50
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.	86	86	86	86	86	86
6.	Percentage of information technology (IT) projects completed within specified timeliness criteria.	75	75	75	75	75	75

	Program Size Indicators *	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of personnel in Department of Human Services.	1762	1800	1800	1800	1800	1800	1800
2.	Number of divisions and attached agencies in Department of Human Services.	8	9	9	9	9	9	9

	Fund Activities Encompassed *	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of appeals processed annually.	900	900	900	900	900	900
2.	Number of warrant vouchers processed annually.	7917	8000	8000	8000	8000	8000
3.	Number of mandated fiscal federal reports annually.	226	226	226	226	226	226
4.	Number of automation initiatives implemented annually.	2	2	2	2	2	2

* 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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of vacant positions filled during the fiscal year.	43	50	50	50	50	50
2.	Percentage of appeals resolved within the specified time criteria.	98	98	98	98	98	98
3.	Percentage of new hires who continue working for the Department of Human Services for three years.	46	50	50	50	50	50
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.	86	86	86	86	86	86
6.	Percentage of information technology (IT) projects completed within specified timeliness criteria.	75	75	75	75	75	75

Program Size Indicators *		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of personnel in Department of Human Services.	1762	1800	1800	1800	1800	1800	1800
2.	Number of divisions and attached agencies in Department of Human Services.	8	9	9	9	9	9	9

Fund Activities Encompassed *		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of appeals processed annually.	900	900	900	900	900	900
2.	Number of warrant vouchers processed annually.	7917	8000	8000	8000	8000	8000
3.	Number of mandated fiscal federal reports annually.	226	226	226	226	226	226
4.	Number of automation initiatives implemented annually.	6	6	6	6	6	6

* 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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of vacant positions filled during the fiscal year.	43	50	50	50	50	50
2.	Percentage of appeals resolved within the specified time criteria.	98	98	98	98	98	98
3.	Percentage of new hires who continue working for the Department of Human Services for three years.	46	50	50	50	50	50
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.	86	86	86	86	86	86
6.	Percentage of information technology (IT) projects completed within specified timeliness criteria.	75	75	75	75	75	75

Program Size Indicators *		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of personnel in Department of Human Services.	1762	1800	1800	1800	1800	1800	1800
2.	Number of divisions and attached agencies in Department of Human Services.	8	9	9	9	9	9	9

Fund Activities Encompassed *		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of appeals processed annually.	900	900	900	900	900	900
2.	Number of warrant vouchers processed annually.	7917	8000	8000	8000	8000	8000
3.	Number of mandated fiscal federal reports annually.	226	226	226	226	226	226
4.	Number of automation initiatives implemented annually.	2	2	2	2	2	2

* 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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of vacant positions filled during the fiscal year.	43	50	50	50	50	50
2.	Percentage of appeals resolved within the specified time criteria.	98	98	98	98	98	98
3.	Percentage of new hires who continue working for the Department of Human Services for three years.	46	50	50	50	50	50
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.	86	86	86	86	86	86
6.	Percentage of information technology (IT) projects completed within specified timeliness criteria.	75	75	75	75	75	75

Program Size Indicators *		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of personnel in Department of Human Services.	1762	1800	1800	1800	1800	1800	1800
2.	Number of divisions and attached agencies in Department of Human Services.	8	9	9	9	9	9	9

Fund Activities Encompassed *		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of appeals processed annually.	900	900	900	900	900	900
2.	Number of warrant vouchers processed annually.	7917	8000	8000	8000	8000	8000
3.	Number of mandated fiscal federal reports annually.	226	226	226	226	226	226
4.	Number of automation initiatives implemented annually.	4	4	4	4	4	4

* 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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of vacant positions filled during the fiscal year.	43	50	50	50	50	50
2.	Percentage of appeals resolved within the specified time criteria.	98	98	98	98	98	98
3.	Percentage of new hires who continue working for the Department of Human Services for three years.	46	50	50	50	50	50
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.	86	86	86	86	86	86
6.	Percentage of information technology (IT) projects completed within specified timeliness criteria.	75	75	75	75	75	75

Program Size Indicators *		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of personnel in Department of Human Services.	1762	1800	1800	1800	1800	1800	1800
2.	Number of divisions and attached agencies in Department of Human Services.	8	9	9	9	9	9	9

Fund Activities Encompassed *		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of appeals processed annually.	900	900	900	900	900	900
2.	Number of warrant vouchers processed annually.	7917	8000	8000	8000	8000	8000
3.	Number of mandated fiscal federal reports annually.	226	226	226	226	226	226
4.	Number of automation initiatives implemented annually.	2	2	2	2	2	2

* 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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of vacant positions filled during the fiscal year.	43	50	50	50	50	50
2.	Percentage of appeals resolved within the specified time criteria.	98	98	98	98	98	98
3.	Percentage of new hires who continue working for the Department of Human Services for three years.	46	50	50	50	50	50
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.	86	86	86	86	86	86
6.	Percentage of information technology (IT) projects completed within specified timeliness criteria.	75	75	75	75	75	75

Program Size Indicators *		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of personnel in Department of Human Services.	1762	1800	1800	1800	1800	1800	1800
2.	Number of divisions and attached agencies in Department of Human Services.	8	9	9	9	9	9	9

Fund Activities Encompassed *		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of appeals processed annually.	900	900	900	900	900	900
2.	Number of warrant vouchers processed annually.	7917	8000	8000	8000	8000	8000
3.	Number of mandated fiscal federal reports annually.	226	226	226	226	226	226
4.	Number of automation initiatives implemented annually.	2	2	2	2	2	2

* 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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Percentage of vacant positions filled during the fiscal year.	43	50	50	50	50	50
2.	Percentage of appeals resolved within the specified time criteria.	98	98	98	98	98	98
3.	Percentage of new hires who continue working for the Department of Human Services for three years.	46	50	50	50	50	50
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.	86	86	86	86	86	86
6.	Percentage of information technology (IT) projects completed within specified timeliness criteria.	75	75	75	75	75	75

Program Size Indicators *		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of personnel in Department of Human Services.	1762	1800	1800	1800	1800	1800	1800
2.	Number of divisions and attached agencies in Department of Human Services.	8	9	9	9	9	9	9

Fund Activities Encompassed *		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Number of appeals processed annually.	900	900	900	900	900	900
2.	Number of warrant vouchers processed annually.	7917	8000	8000	8000	8000	8000
3.	Number of mandated fiscal federal reports annually.	226	226	226	226	226	226
4.	Number of automation initiatives implemented annually.	4	4	4	4	4	4

* 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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Percentage of vacant positions filled during the fiscal year.	43	50	50	50	50	50
2. Percentage of appeals resolved within the specified time criteria.	98	98	98	98	98	98
3. Percentage of new hires who continue working for the Department of Human Services for three years.	46	50	50	50	50	50
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.	86	86	86	86	86	86
6. Percentage of information technology (IT) projects completed within specified timeliness criteria.	75	75	75	75	75	75

Program Size Indicators *	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**
1. Number of personnel in Department of Human Services.	1762	1800	1800	1800	1800	1800	1800
2. Number of divisions and attached agencies in Department of Human Services.	8	9	9	9	9	9	9

Fund Activities Encompassed *	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of appeals processed annually.	900	900	900	900	900	900
2. Number of warrant vouchers processed annually.	7917	8000	8000	8000	8000	8000
3. Number of mandated fiscal federal reports annually.	226	226	226	226	226	226
4. Number of automation initiatives implemented annually.	2	2	2	2	2	2

* 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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. On an annual basis, securely share and/or enable the secure sharing of the monthly reuiqred data elements for the SNAP LDP with FNS/Census Bureau.	100%	100%	100%	100%	100%	100%
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.	100%	100%	100%	100%	100%	100%
3. Improve the evaluation of SNAP data across State lines by progressing toward a standardized data format to enable data comparison.	100%	100%	100%	100%	100%	100%
4. Enable SNAP longitudinal research. Hawaii's project has two key components components in order to meet the grant objectives and requirements.	0%	100%	100%	100%	100%	100%

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. N/A - This is a research grant project with USDA & Census Bureau	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Develop Data Management Process	100%	100%	100%	100%	100%	100%
2. Extract required data elements	100%	100%	100%	100%	100%	100%
3. Develop ETL queries to facilitate data sharing	100%	100%	100%	100%	100%	100%
4. Develop Project Communication Plan	100%	100%	100%	100%	100%	100%
5. Successful data extracts and sharing with optional data elements	100%	100%	100%	100%	100%	100%
6. Review/Analyze ongoing Data Standards against the Gold Standards, e.g., NIEM	100%	100%	100%	100%	100%	100%
7. Provide data catalog and data dictionary to the research partner	100%	100%	100%	100%	100%	100%
8. Establish a framework to move toward data-driven policy & practice	100%	100%	100%	100%	100%	100%
9. Establish research request process	100%	100%	100%	100%	100%	100%
10. Standardize data sharing agreements	0%	100%	100%	100%	100%	100%

Non-General Fund Program Measures Report
for submittal to the 2026 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. Current approved period of performance for DCM Project through FEMA is to 2/10/26.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Average Assigned Cases per DCM	40.00	N/A	N/A	N/A	N/A	N/A
2. Percentage of federal funds drawn down within specified time criteria.	55%	N/A	N/A	N/A	N/A	N/A
3. Percentage of contract payments paid within specified timeliness criteria.	100%	N/A	N/A	N/A	N/A	N/A

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Total number of FEMA Applicants	18,999.00	18,999.00	N/A	N/A	N/A	N/A	N/A
2. Portion of Population Eligible for DCMP	18,999.00	18,999.00	N/A	N/A	N/A	N/A	N/A
3. Number of Community Based Organizations in the State	7.00	5.00	N/A	N/A	N/A	N/A	N/A
4. Size of technical team that created hybrid model	4.00	6.00	N/A	N/A	N/A	N/A	N/A

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of weeks the DCMP was operational	32.00	N/A	N/A	N/A	N/A	N/A
2. Number of Active cases in the DCMP System	1,450.00	N/A	N/A	N/A	N/A	N/A
3. Number of Cases Assigned to OCN	150.00	N/A	N/A	N/A	N/A	N/A
4. Number of Cases Assigned to DCM	1,300.00	N/A	N/A	N/A	N/A	N/A
5. Number of Individuals Currently in the DCMP System	4,200.00	N/A	N/A	N/A	N/A	N/A

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of units in the State Family Low-Income Public Housing program	336	336	336	336	336	336	336
2.	# of families in the State Family Low-Income Public Housing program	262	265	270	275	280	285	290
3.	# of State Family Low-Income Public Housing properties	7	7	7	7	7	7	7

	Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of units in the Federal and State Low-Income Public Housing programs	5583	5583	5583	5583	5583	5583	5583
2.	# of Federal and State Family Low-Income Public Housing properties	85	85	85	85	85	85	85

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Purchase of new vehicles for HPHA	400,000	0	0	0	0	0

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of units in the State Family Low-Income Public Housing program	336	336	336	336	336	336	336
2.	# of families in the State Family Low-Income Public Housing program	262	265	270	275	280	285	290
3.	# of State Family Low-Income Public Housing properties	7	7	7	7	7	7	7

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	% of fund used to support purchase of vehicles	0.30	0.00	0.00	0.00	0.00	0.00

Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of units in the Federal and State Low-Income Public Housing programs	5583	5583	5583	5583	5583	5583	5583
2.	# of Federal and State Family Low-Income Public Housing properties	85	85	85	85	85	85	85

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Purchase of new equipment	30,000.00	0.00	0.00	0.00	0.00	0.00

Non-General Fund Program Measures Report
for submittal to the 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of units in the State Elderly Low-Income Public Housing program	577	577	577	577	577	577	577
2.	# of families in the State Elderly Low-Income Public Housing program	540	545	550	555	560	565	570
3.	# of State Elderly Low-Income Public Housing properties	5	5	5	5	5	5	5

	Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	# of HPHA employees	290.00	290.00	290.00	290.00	290.00	290.00	290.00

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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,

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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Percent of youth returned to a stable living situation	75.00	75.00	75.00	75.00	75.00	75.00
2. Percent of youth who improved educational/vocational competencies	75.00	75.00	75.00	75.00	75.00	75.00

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of youth served	50.00	50.00	50.00	50.00	50.00	50.00	50.00

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Provide case management services	N/A	N/A	N/A	N/A	N/A	N/A
2. Refer to appropriate community-based programs and services	N/A	N/A	N/A	N/A	N/A	N/A
3. Secure suitable housing	37	37	37	37	37	37

Non-General Fund Program Measures Report
for submittal to the 2026 Legislature
Department of: HMS

Name of Fund: Violence Against Women Formula Grant
Apprn. Acct. Number: S-23-224 (Old) /S-269-K (New)
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Number of participants at HYCF	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 Legislature
Department of: HMS

Name of Fund: Juvenile Justice and Delinquency Prevention Title II Formula Grants
Apprn. Acct. Number: S-224-K (Old) / S-283-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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1.	Alternatives to Detention (estimated youth count)	300	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)	76	76	76	76	76	76	76
4.	Planning and Administration (total staff)	4	4	4	4	4	4	4
5.	State Advisory Council (total members)	35	35	35	35	35	35	35

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1. Alternatives to Detention (estimated youth count)	300	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)	76	76	76	76	76	76	76
4. Planning and Administration (total staff)	4	4	4	4	4	4	4
5. State Advisory Council (total members)	35	35	35	35	35	35	35

Fund Activities Encompassed	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
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 2026 Legislature
Department of: HMS

Name of Fund: Juvenile Justice and Delinquency Prevention Title II Formula Grants
Apprn. Acct. Number: S-224-K (Old) / S-598-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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. Alternatives to Detention (estimated youth count)	300	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)	76	76	76	76	76	76	76
4. Planning and Administration (total staff)	4	4	4	4	4	4	4
5. State Advisory Council (total members)	35	35	35	35	35	35	35

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 Legislature
Department of: HMS

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

Statement of Objectives

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

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. N/A	N/A	N/A	N/A	N/A	N/A	N/A

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 depoit voluntary donations made to the youth at HYCF and is not used to fund any programs.

Fund Measures of Effectiveness	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. N/A	N/A	N/A	N/A	N/A	N/A	N/A

Program Size Indicators	**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
1. N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Fund Activities Encompassed	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
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 2026 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 exeperiencing homelessness with early severe mental illness (ESMI).

Fund Measures of Effectiveness		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
	Degree to which results are expected						
1.	Percentage of youth enrolled in shelter and/or behavioral health programs who will be linked to necessary services including medical assistance, to ensure client health and wellness overall.	0.00	0.00	0.00	0.00	0.00	0.00

Program Size Indicators		**FY 2024-25**	**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
	Magnitude of targeted beneficiaries and stakeholders (e.g. # of persons served)							
1.	Number of Youth Referred to Supportive Services	80	0	0	0	0	0	0
2.	Number of Youth Referred to Apapane House	6	0	0	0	0	0	0

Fund Activities Encompassed		**FY 2025-26**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
	Specific actions taken in carrying out the objective (e.g. # of mental health assessments conducted, # of persons enrolled in SMI services, etc.)						
1.	Number of Youth Enrolled in Behavioral Health Services (duplicated)	0	0	0	0	0	0
2.	Number of Youth Attended Behavioral Health Groups (duplicated)	0	0	0	0	0	0
3.	Number of Youth Linked to Additional Services (duplicated)	0	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Social Services Block Grant
Legal Authority:	P.L. 93-647 Title XX SSA
Fund Type (MOF):	N
Apprn. Account. No.:	**S-207-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	1,990,909	1,990,909	1,990,909	1,990,909	1,990,909	1,990,909
B. Other Current Expenses	3,864,707	3,864,707	3,864,707	3,864,707	3,864,707	3,864,707
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	5,855,616	5,855,616	5,855,616	5,855,616	5,855,616	5,855,616

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 Legislature

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

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 Legislature

Department:	HMS
Name of fund:	Education & Training Vouchers Title IV-E
Legal Authority:	P.L. 92-272
Fund Type (MOF):	N
Apprn. Account. No.:	**S-239-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	90,543	90,543	90,543	90,543	90,543	90,543
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	90,543	90,543	90,543	90,543	90,543	90,543

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

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

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	790,329	790,329	790,329	790,329	790,329	790,329
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	790,329	790,329	790,329	790,329	790,329	790,329

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Child Abuse Prevention & Treatment Act
Legal Authority:	P.L. 100-294
Fund Type (MOF):	N
Apprn. Account. No.:	**S-242-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	517,826	517,826	517,826	517,826	517,826	517,826
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	517,826	517,826	517,826	517,826	517,826	517,826

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	17,075	17,075	17,075	17,075	17,075	17,075
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	17,075	17,075	17,075	17,075	17,075	17,075

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

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

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	783,545	783,545	783,545	783,545	783,545	783,545
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	783,545	783,545	783,545	783,545	783,545	783,545

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	572,025	572,025	572,025	572,025	572,025	572,025
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	572,025	572,025	572,025	572,025	572,025	572,025

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

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

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	6,580,141	6,580,141	6,580,141	6,580,141	6,580,141	6,580,141
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	6,580,141	6,580,141	6,580,141	6,580,141	6,580,141	6,580,141

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	IBV COV
Legal Authority:	P.L. 116-136
Fund Type (MOF):	N
Apprn. Account. No.:	**S-250-K**

Grant ended as of FY2022

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 Legislature

Department:	HMS
Name of fund:	Kinship Navigator Program
Legal Authority:	Title IVB, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-250-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	139,432	139,432	139,432	139,432	139,432	139,432
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	139,432	139,432	139,432	139,432	139,432	139,432

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Adoption Asisstance Program
Legal Authority:	Title IV-E, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-255-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	707,680	707,680	707,680	707,680	707,680	707,680
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	707,680	707,680	707,680	707,680	707,680	707,680

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Family Violence Prevention & Services - CARES Act
Legal Authority:	P. L. 116-136
Fund Type (MOF):	N
Apprn. Account. No.:	**S-268-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	537,891	537,891	537,891	537,891	537,891	537,891
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	537,891	537,891	537,891	537,891	537,891	537,891

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Child Welfare Services Disaster Relief Act of 2019
Legal Authority:	P. L. 116-20
Fund Type (MOF):	N
Apprn. Account. No.:	**S-271-K**

Grant ended

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 Legislature

Department:	HMS
Name of fund:	Guardianship Assistance Program
Legal Authority:	Title IV-E, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-281-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	223,807	223,807	223,807	223,807	223,807	223,807
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	223,807	223,807	223,807	223,807	223,807	223,807

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

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

Grant Ended

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 Legislature

Department:	HMS
Name of fund:	Family Violence Prevention Battered Women
Legal Authority:	P.L. 100-294
Fund Type (MOF):	N
Apprn. Account. No.:	**S-284-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	736,396	736,396	736,396	736,396	736,396	736,396
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	736,396	736,396	736,396	736,396	736,396	736,396

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Chaffee Foster Care Program - CAA Act
Legal Authority:	P.L. 116-260
Fund Type (MOF):	N
Apprn. Account. No.:	**S-287-K**

Grant Ended

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 Legislature

Department:	HMS
Name of fund:	Title XIX - Medicaid (Administration)
Legal Authority:	Title IV-E, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-288-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	9,140	9,140	9,140	9,140	9,140	9,140
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	9,140	9,140	9,140	9,140	9,140	9,140

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Child Welfare Services
Legal Authority:	Act 232/94 HRS 346-7.5
Fund Type (MOF):	B
Apprn. Account. No.:	S-314-K

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	148,009	148,009	148,009	148,009	148,009	148,009
B. Other Current Expenses	456,332	456,332	456,332	456,332	456,332	456,332
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	604,341	604,341	604,341	604,341	604,341	604,341

Non-General Fund Cost Element Report
for submittal to the 2026 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-502-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 Legislature

Department:	HMS
Name of fund:	Children's Justice Act
Legal Authority:	P.L. 100-294
Fund Type (MOF):	N
Apprn. Account. No.:	**S-508-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	150,993	150,993	150,993	150,993	150,993	150,993
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	150,993	150,993	150,993	150,993	150,993	150,993

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Family First Transition Act
Legal Authority:	Title IVB, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-567-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	565,180	565,180	565,180	565,180	565,180	565,180
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	565,180	565,180	565,180	565,180	565,180	565,180

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Temporary Assistance for Needy Families
Legal Authority:	TANF
Fund Type (MOF):	N
Apprn. Account. No.:	**S-574-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	9,600,999	9,600,999	9,600,999	9,600,999	9,600,999	9,600,999
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	9,600,999	9,600,999	9,600,999	9,600,999	9,600,999	9,600,999

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Family First Transition Act
Legal Authority:	Title IVB, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-579-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	1,547,114	1,547,114	1,547,114	1,547,114	1,547,114	1,547,114
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,547,114	1,547,114	1,547,114	1,547,114	1,547,114	1,547,114

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 Legislature

Department:	HMS
Name of fund:	Kinship Navigator Program
Legal Authority:	Title IVB, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-587-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 Legislature

Department:	HMS 301
Name of fund:	Adoption Incentive Payments Program
Legal Authority:	Title IV-E, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-589-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 Legislature

Department:	HMS
Name of fund:	Donations for Social Services
Legal Authority:	Administratively Estbalished
Fund Type (MOF):	T
Apprn. Account. No.:	T-918

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	353,236	353,236	353,236	353,236	353,236	353,236
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	353,236	353,236	353,236	353,236	353,236	353,236

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Child Placement Board & Related Client
Legal Authority:	Title IV-E, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-203-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	11,497,284	11,497,284	11,497,284	11,497,284	11,497,284	11,497,284
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	11,497,284	11,497,284	11,497,284	11,497,284	11,497,284	11,497,284

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Child Placement Board & Related Client
Legal Authority:	Title IV-E, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-289-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	1,466,251	1,466,251	1,466,251	1,466,251	1,466,251	1,466,251
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,466,251	1,466,251	1,466,251	1,466,251	1,466,251	1,466,251

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Child Placement Board & Related Client
Legal Authority:	Title IV-E, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-512-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	2,362,929	2,362,929	2,362,929	2,362,929	2,362,929	2,362,929
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,362,929	2,362,929	2,362,929	2,362,929	2,362,929	2,362,929

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Adult Commuity Care Services
Legal Authority:	P.L. 93-647 Title XX SSA
Fund Type (MOF):	N
Apprn. Account. No.:	**S-221-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	376,062	376,062	376,062	376,062	376,062	376,062
B. Other Current Expenses	95,904	95,904	95,904	95,904	95,904	95,904
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	471,966	471,966	471,966	471,966	471,966	471,966

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Adult Community Care Services
Legal Authority:	P.L. 93-113 Title II Sec 211
Fund Type (MOF)	P
Apprn. Account. No.:	**S-504-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 Legislature

Department:	HMS
Name of fund:	Adult Community Care Services
Legal Authority:	P.L. 93-113 Title II Sec 211
Fund Type (MOF):	P
Apprn. Account. No.:	**S-509-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	416,327	416,327	416,327	416,327	416,327	416,327
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	416,327	416,327	416,327	416,327	416,327	416,327

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Respite Companion Program
Legal Authority:	Older Americans Act
Fund Type (MOF):	P
Apprn. Account. No.:	**S-528-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 Legislature

Department:	HMS
Name of fund:	APS Data Quality Improvement Project
Legal Authority:	Title XX of SSA, Subtitle B Sec 2042
Fund Type (MOF):	P
Apprn. Account. No.:	**S-551-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	618,752	618,752	618,752	618,752	618,752	618,752
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	618,752	618,752	618,752	618,752	618,752	618,752

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Foster Grandparent Program Account
Legal Authority:	Bretzlaff Foundation Endowment
Fund Type (MOF):	T
Apprn. Account. No.:	**T-924**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	6,806	6,806	6,806	6,806	6,806	6,806
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	6,806	6,806	6,806	6,806	6,806	6,806

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Child Welfare Services
Legal Authority:	Title IV-E, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-244-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	163,321	163,321	163,321	163,321	163,321	163,321
B. Other Current Expenses	284,256	284,256	284,256	284,256	284,256	284,256
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	447,577	447,577	447,577	447,577	447,577	447,577

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Child Welfare Services
Legal Authority:	Title IV-E, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-513-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	50,721	50,721	50,721	50,721	50,721	50,721
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	50,721	50,721	50,721	50,721	50,721	50,721

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Child Welfare Services
Legal Authority:	Title IV-E, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-514-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	20,397	20,397	20,397	20,397	20,397	20,397
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	20,397	20,397	20,397	20,397	20,397	20,397

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Child Welfare Services
Legal Authority:	Title IV-E, Social Security Act
Fund Type (MOF):	N
Apprn. Account. No.:	**S-515-K**

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	890	890	890	890	890	890
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	890	890	890	890	890	890

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department: HMS
Name of fund: Low-Income Home Energy Assistance Program (LIHEAP)
Legal Authority: P.L. 97-35
Fund Type (MOF): N
Apprn. Account. No.: S-XX-204-K

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	6,334,102	6,334,102	6,334,102	6,334,102	6,334,102	6,334,102
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	6,334,102	6,334,102	6,334,102	6,334,102	6,334,102	6,334,102

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 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 2026 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 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	3,206,269	3,206,269	3,206,269	3,206,269	3,206,269	3,206,269
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,206,269	3,206,269	3,206,269	3,206,269	3,206,269	3,206,269

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 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 2026 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 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	299,561	299,561	299,561	299,561	299,561	299,561
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	299,561	299,561	299,561	299,561	299,561	299,561

Non-General Fund Cost Element Report
for submittal to the 2026 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-226 (6 of 7)

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	46,174	46,174	46,174	46,174	46,174	46,174
B. Other Current Expenses	136	136	136	136	136	136
C. Equipment						
M. Motor Vehicles						
L. Leases	50,528	50,528	50,528	50,528	50,528	50,528
TOTAL	96,838	96,838	96,838	96,838	96,838	96,838

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	3,610,668	3,610,668	3,610,668	3,610,668	3,610,668	3,610,668
B. Other Current Expenses	411,169	411,169	411,169	411,169	411,169	411,169
C. Equipment						
M. Motor Vehicles						
L. Leases	270,773	270,773	270,773	270,773	270,773	270,773
TOTAL	4,292,610	4,292,610	4,292,610	4,292,610	4,292,610	4,292,610

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	1,030,882	1,030,882	1,030,882	1,030,882	1,030,882	1,030,882
B. Other Current Expenses	69,761	69,761	69,761	69,761	69,761	69,761
C. Equipment						
M. Motor Vehicles						
L. Leases	47,691	47,691	47,691	47,691	47,691	47,691
TOTAL	1,148,334	1,148,334	1,148,334	1,148,334	1,148,334	1,148,334

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	120	120	120	120	120	120
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	120	120	120	120	120	120

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	9,132,948	9,132,948	9,132,948	9,132,948	9,132,948	9,132,948
B. Other Current Expenses	1,074,464	1,074,464	1,074,464	1,074,464	1,074,464	1,074,464
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	537,233	537,233	537,233	537,233	537,233	537,233
TOTAL	10,744,645	10,744,645	10,744,645	10,744,645	10,744,645	10,744,645

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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-206-K

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	361,945	361,945	361,945	361,945	361,945	361,945
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	361,945	361,945	361,945	361,945	361,945	361,945

Non-General Fund Cost Element Report
for submittal to the 2026 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-545-K

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	674,438	674,438	674,438	674,438	674,438	674,438
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	674,438	674,438	674,438	674,438	674,438	674,438

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	119,818	119,818	119,818	119,818	119,818	119,818
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	119,818	119,818	119,818	119,818	119,818	119,818

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	1,704,010	1,704,010	1,704,010	1,704,010	1,704,010	1,704,010
B. Other Current Expenses	10,394,661	10,394,661	10,394,661	10,394,661	10,394,661	10,394,661
C. Equipment						
M. Motor Vehicles						
L. Leases	30,516	30,516	30,516	30,516	30,516	30,516
TOTAL	12,129,187	12,129,187	12,129,187	12,129,187	12,129,187	12,129,187

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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-25-286-K

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	283,581	283,581	283,581	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	283,581	283,581	283,581	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	3,905,896	3,905,896	1,475,897	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	0	0	0	0	0	0
TOTAL	3,905,896	3,905,896	1,475,897	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	17,331,470	17,331,470	17,331,470	17,331,470	17,331,470	17,331,470
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	17,331,470	17,331,470	17,331,470	17,331,470	17,331,470	17,331,470

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	3,709,938	3,709,938	3,709,938	3,709,938	3,709,938	3,709,938
B. Other Current Expenses	12,328,911	12,328,911	12,328,911	12,328,911	12,328,911	12,328,911
C. Equipment						
M. Motor Vehicles						
L. Leases	345075	345075	345075	345075	345075	345075
TOTAL	16,383,924	16,383,924	16,383,924	16,383,924	16,383,924	16,383,924

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	223,900.00	223,900.00	223,900.00	223,900.00	223,900.00	223,900.00
B. Other Current Expenses	1,015	1,015	1,015	1,015	1,015	1,015
C. Equipment						
M. Motor Vehicles						
L. Leases	45,573	45,573	45,573	45,573	45,573	45,573
TOTAL	270,488	270,488	270,488	270,488	270,488	270,488

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	42,259	42,259	42,259	42,259	42,259	42,259
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	42,259	42,259	42,259	42,259	42,259	42,259

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	526,659	526,659	526,659	526,659	526,659	526,659
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	526,659	526,659	526,659	526,659	526,659	526,659

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department: HMS
Name of fund: SNAP - Obesity Prevention
Legal Authority: P.L. 111-296
Fund Type (MOF): N
Apprn. Account. No.: S-XX-520-K (9 of 11)

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,428,428	1,428,428	1,428,428	1,428,428	1,428,428	1,428,428
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	1,428,428	1,428,428	1,428,428	1,428,428	1,428,428	1,428,428

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	47,583,911	47,583,911	47,583,911	47,583,911	47,583,911	47,583,911
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	47,583,911	47,583,911	47,583,911	47,583,911	47,583,911	47,583,911

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	183,889	183,889	183,889	183,889	183,889	183,889
B. Other Current Expenses	1,036,020	1,036,020	1,036,020	1,036,020	1,036,020	1,036,020
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	10,041	10,041	10,041	10,041	10,041	10,041
TOTAL	1,229,950	1,229,950	1,229,950	1,229,950	1,229,950	1,229,950

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	157,880	157,880	157,880	157,880	157,880	157,880
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	157,880	157,880	157,880	157,880	157,880	157,880

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	877,968	877,968	877,968	877,968	877,968	877,968
B. Other Current Expenses	252,939	252,939	252,939	252,939	252,939	252,939
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases	41,438	41,438	41,438	41,438	41,438	41,438
TOTAL	1,172,345	1,172,345	1,172,345	1,172,345	1,172,345	1,172,345

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 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 2026 Legislature

Department: HMS
Name of fund: S-EBT Program Administrative Funding Grant
Legal Authority: P.L. 117-328
Fund Type (MOF): P
Apprn. Account. No.: S-XX-540-K

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	1,165,326	1,165,326	1,165,326	1,165,326	1,165,326	1,165,326
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	1,165,326	1,165,326	1,165,326	1,165,326	1,165,326	1,165,326

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department: HMS
Name of fund: S-EBT Benefit Grant
Legal Authority: P.L. 117-328
Fund Type (MOF): P
Apprn. Account. No.: S-XX-578-K

	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	15,126,899	15,126,899	15,126,899	15,126,899	15,126,899	15,126,899
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	15,126,899	15,126,899	15,126,899	15,126,899	15,126,899	15,126,899

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000	2,100,000,000

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000	54,000,000

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department: HMS
Name of Fund: Nursing Facility Sustainability
Legal Authority: Section 346G-4, HRS
Fund Type (MOF): B
Apprn. Account. No.: S-379-K/S-373-K/S-383-K/S-302-K

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	26,204,617	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	26,204,617	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department: HMS
Name of Fund: Hospital Sustainability
Legal Authority: Section 346F-4, HRS
Fund Type (MOF): B
Apprn. Account. No.: S-378-K/S-384-K/S-303-K

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	130,338,763	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	130,338,763	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
B. Other Current Expenses	88,000,000	88,000,000	88,000,000	88,000,000	88,000,000	88,000,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	95,000,000	95,000,000	95,000,000	95,000,000	95,000,000	95,000,000

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	3,553,821	3,553,821	3,553,821	3,553,821	3,553,821	3,553,821
B. Other Current Expenses	3,880,951	3,880,951	3,880,951	3,880,951	3,880,951	3,880,951
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	7,434,772	7,434,772	7,434,772	7,434,772	7,434,772	7,434,772

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	503,660	649,011	649,011	649,011	649,011	649,011
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	503,660	649,011	649,011	649,011	649,011	649,011

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	8,633,584	9,592,871	9,592,871	9,592,871	9,592,871	9,592,871
B. Other Current Expenses	6,513,054	7,236,727	7,236,727	7,236,727	7,236,727	7,236,727
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	15,146,638	16,829,598	16,829,598	16,829,598	16,829,598	16,829,598

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	348,060	350,000	350,000	350,000	350,000	350,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	348,060	350,000	350,000	350,000	350,000	350,000

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	225,000	225,000	225,000	225,000	225,000	225,000
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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	300,000	300,000	300,000	300,000	300,000	300,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	300,000	300,000	300,000	300,000	300,000	300,000

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	545,855	545,855	545,855	545,855	545,855	545,855
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	545,855	545,855	545,855	545,855	545,855	545,855

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	2,539,856	2,539,856	2,539,856	2,539,856	2,539,856	2,539,856
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,539,856	2,539,856	2,539,856	2,539,856	2,539,856	2,539,856

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	-	-	-	-	-	-
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	-	-	-	-	-	-

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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	506,866	506,866	506,866	506,866	506,866	506,866
B. Other Current Expenses	2,141	2,141	2,141	2,141	2,141	2,141
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	509,008	509,008	509,008	509,008	509,008	509,008

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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	30,473	30,473	30,473	30,473	30,473	30,473
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	30,473	30,473	30,473	30,473	30,473	30,473

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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	2,508	2,508	2,508	2,508	2,508	2,508
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,508	2,508	2,508	2,508	2,508	2,508

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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	69,228	69,228	69,228	69,228	69,228	69,228
B. Other Current Expenses	69	69	69	69	69	69
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	69,298	69,298	69,298	69,298	69,298	69,298

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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	13,502	13,502	13,502	13,502	13,502	13,502
B. Other Current Expenses	1	1	1	1	1	1
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	13,503	13,503	13,503	13,503	13,503	13,503

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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	77,191	77,191	77,191	77,191	77,191	77,191
B. Other Current Expenses	9	9	9	9	9	9
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	77,200	77,200	77,200	77,200	77,200	77,200

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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	9,079	9,079	9,079	9,079	9,079	9,079
B. Other Current Expenses	2	2	2	2	2	2
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	9,081	9,081	9,081	9,081	9,081	9,081

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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	300,879	300,879	300,879	300,879	300,879	300,879
B. Other Current Expenses	1,356	1,356	1,356	1,356	1,356	1,356
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	302,235	302,235	302,235	302,235	302,235	302,235

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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	295,706	295,706	295,706	295,706	295,706	295,706
B. Other Current Expenses	996	996	996	996	996	996
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	296,702	296,702	296,702	296,702	296,702	296,702

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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	575,579	575,579	575,579	575,579	575,579	575,579
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	575,579	575,579	575,579	575,579	575,579	575,579

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 2026 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 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated	FY 2030-31 Estimated
A. Personal Services	385,563	398,459	398,459	398,459	398,459	398,459
B. Other Current Expenses	2,720,812	2,811,817	2,811,817	2,811,817	2,811,817	2,811,817
C. Equipment						
M. Motor Vehicles	98	102	102	102	102	102
L. Leases	11,640	12,029	12,029	12,029	12,029	12,029
TOTAL	3,118,113	3,222,407	3,222,407	3,222,407	3,222,407	3,222,407

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 2026 Legislature

Department:	HMS
Name of fund:	Housing Revolving Fund
Legal Authority:	356D-45
Fund Type (MOF):	W
Apprn. Account. No.:	S-308-K

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	1,305,447	1,344,610	1,384,948	1,426,497	1,469,292	1,513,371
B. Other Current Expenses	379,775	391,169	402,904	414,991	427,441	440,264
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,685,222	1,735,779	1,787,852	1,841,488	1,896,732	1,953,634

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	31,128,640	32,062,499	33,024,374	34,015,105	35,035,558	36,086,625
B. Other Current Expenses	6,459,926	6,653,724	6,853,336	7,058,936	7,270,704	7,488,825
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	37,588,566	38,716,223	39,877,710	41,074,041	42,306,262	43,575,450

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Housing for Elders Revolving Fund
Legal Authority:	356D-72
Fund Type (MOF):	W
Apprn. Account. No.:	S-337-K

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses	2,088,899	2,151,566	2,216,113	2,282,596	2,351,074	2,421,606
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,088,899	2,151,566	2,216,113	2,282,596	2,351,074	2,421,606

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Vehicle Rental
Legal Authority:	Administratively Created
Fund Type (MOF):	W
Apprn. Account. No.:	S-335-K

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles	12,000	24,360	37,091	40,800	44,880	49,368
L. Leases						
TOTAL	12,000	24,360	37,091	40,800	44,880	49,368

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Equipment Rental
Legal Authority:	Administratively Created
Fund Type (MOF):	W
Apprn. Account. No.:	S-336-K

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment	10,525	10,840	11,166	11,501	11,846	12,201
M. Motor Vehicles						
L. Leases						
TOTAL	10,525	10,840	11,166	11,501	11,846	12,201

Non-General Fund Cost Element Report
for submittal to the 2026 Legislature

Department:	HMS
Name of fund:	Payroll Clearance
Legal Authority:	356D-14
Fund Type (MOF):	T
Apprn. Account. No.:	T-912-K

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	32,437,420	33,410,542	34,412,858	35,445,244	36,508,602	37,603,860
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	32,437,420	33,410,542	34,412,858	35,445,244	36,508,602	37,603,860

Non-General Fund Cost Element Report
for submittal to the 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2029-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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-283

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	25,000	25,000	0	0	0	0
B. Other Current Expenses	275,000	175,000	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	300,000	200,000	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2026 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-224 (old) / S-XX-597 (new)

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** Estimated
A. Personal Services	25,000	0	0	0	0	0
B. Other Current Expenses	40,212	0	0	0	0	0
C. Equipment	0	0	0	0	0	0
M. Motor Vehicles	0	0	0	0	0	0
L. Leases						
TOTAL	65,212	0	0	0	0	0

Non-General Fund Cost Element Report
for submittal to the 2026 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-598 (new)

	FY 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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 2026 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 2025-26 Estimated	**FY 2026-27** Estimated	**FY 2027-28** Estimated	**FY 2028-29** Estimated	**FY 2029-30** Estimated	**FY 2030-31** 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