

**REPORT TO THE TWENTY-FOURTH HAWAII STATE
LEGISLATURE 2008**

**IN ACCORDANCE WITH THE PROVISIONS OF
ACT 213, PART 7, SECTION 209
SESSION LAWS OF HAWAII (SLH) 2007**

**DEPARTMENT OF HUMAN SERVICES
BENEFIT, EMPLOYMENT AND SUPPORT SERVICES
DIVISION
DECEMBER 2007**

**REPORT ON ACT 213, PART 7, SECTION 209, RELATING TO THE STATE
BUDGET, SESSION LAWS OF HAWAII 2007**

ACT 213, PART 7, SECTION 210, SLH 2007, requires the Department to submit a detailed financial plan for federal TANF funds that shall encompass the prior two fiscal years, the current fiscal year, and the next four fiscal years, to include anticipated expenditures by type and fiscal year, and the balance of funding in the federal TANF reserve fund; for each of the fiscal years in the report.

TANF EXPENDITURES FOR STATE FY 2006, 2007, AND 2008:

See the attached charts for an explanation of expenditures for these fiscal years.

TANF FEDERAL FUND RESERVE FEDERAL FISCAL YEAR 2006, 2007:

See attached charts.

TANF PROJECTION FOR THE NEXT FOUR FISCAL YEARS:

The TANF program was reauthorized under the Deficit Reduction Act of 2005. We are currently evaluating various system, policy, and program changes that would be required due to the heightened work requirements and the Federal government defining the countable work activities and requiring the State to implement a documentation and verification system of a client's efforts. We believe the expenditures will remain constant over the next four years as that of the FY 2008 planned TANF expenditures.

**TANF (FEDERAL) LEGISLATIVE PROVISOS
STATE FISCAL YEAR (SFY) 2008**

EXPENDITURE CATEGORIES	SECTION	AMOUNT
A. TRANSFERS		
TRANSFER TO CHILD CARE DEVELOPMENT FUND (CCDF)	206	19,900,000
TRANSFER TO SOCIAL SERVICES BLOCK GRANT (SSBG)	207	9,890,000
TOTAL TRANSFER		
B. ADMINISTRATION	202	9,500,000
C. SYSTEMS COSTS	208	2,088,155
D. CASH PAYMENTS TO NEEDY FAMILIES	203	45,000,000
E. PURCHASE OF SERVICE CONTRACTS		
POSITIVE YOUTH DEVELOPMENT (KALIHI, WAIPAHU, EWA BEACH, WAIANAE COAST)	200 (1)	224,875
PROGRAM FOR ABUSED OR NEGLECTED OR AT-RISK CHILDREN (FAMILY DEV, SUPPORT AND COUNSELLING)	200 (2)	442,318
MENTORING TO CHILDREN AND YOUTH OF SINGLE PARENT HOUSEHOLDS	200 (3)	250,000
POSITIVE YOUTH DEVELOPMENT IN THE COUNTY OF HAWAII	200 (4)	380,000
POSITIVE YOUTH DEVELOPMENT (KAPAA MIDDLE, CHIEFESS KAMAKAHELEI MIDDLE, WAIMEA CANYON)	200 (5)	450,000
ORGANIC MICRO-ENTERPRISE FARMING - WAIMANALO, OAHU	200 (6)	120,419
PROGRAM TO ASSIST LOW-INCOME ADULTS AND ADULTS TRANSITIONING FROM TANF/TAONF	200 (7)	348,993
TRAINING STIPENDS, EQUIPMENT, TUITION FOR TANF ELIGIBLE ADULTS ENROLLED IN CULINARY (HAWAII)	200 (8)	150,000
TRAINING PROGRAM FOR 38 TANF ELIGIBLE ADULTS - BIO TECH AND OTHER AGRICULTURAL (HILO, PUNA)	200 (9)	240,000
COLLABORATIVE TRANSITIONAL LIVING PROGRAMS - TANF ELIGIBLE YOUTH HEAD OF HH (ISLANDWIDE)	200 (10)	644,000
PROGRAM TO ASSIST TANF ELIGIBLE FAMILIES TO BECOME HOMEOWNERS (NANAKULI, HILO, MAUI, KAUAI)	200 (11)	125,000
PROGRAM TO ADDRESS ALCOHOL ABUSE AND STRENGTHEN PUBLIC AWARENESS (HAWAII)	200 (12)	175,650
PROGRAMS FOR DISADVANTAGED YOUTH AND TANF ELIGIBLE ADULTS - PALOLO VALLEY	200 (13)	288,468
PGMS FOR TANF ELIGIBLE NATIVE HAWAIIAN FAMILIES (40) TO SUCCEEDS IN HOMEOWNERSHIP - LEEWARD COAST	200 (14)	257,055
ASSIST 300 TANF ELIGIBLE FAMILIES TO RISE ABOVE POVERTY LINE TOWARD SELF-SUFFICIENCY (KAUAI)	200 (15)	76,780
ASSIST TANF ELIGIBLE FAMILIES TO RISE ABOVE POVERTY LINE TOWARD SELF-SUFFICIENCY (OAHU, MOLOKAI, HIL	200 (16)	185,000
		4,358,558
F. SALARY FOR 3 TEMPORARY TANF POSITIONS	201	200,000
G. WORK PROGRAM CONTRACTS, SUPPORT SERVICES, OUT-OF-WEDLOCK PREGNANCY PREVENTION	204	38,663,587
H. CHILD PROTECTIVE SERVICES - POS	205	7,000,000
I. AMOUNT APPROPRIATED BY LEGISLATURE THAT IS EARMARKED		5,899,700
J. ACT 107 - HEALTHY START PROGRAM AND ENHANCED HEALTHY START		1,660,409
TOTAL PER LEGISLATIVE PROVISOS		144,160,409

TANF PURPOSES:

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

FINANCIAL PLAN FOR TANF FUNDS
REPORT DUE TO 2008 LEGISLATURE

EXPENDITURE CATEGORIES	TANF PURPOSES	FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012		
		FEDERAL RESERVE FUND	TANF FEDERAL	TANF MOE	FEDERAL RESERVE FUND	TANF FEDERAL	TANF MOE	FEDERAL RESERVE FUND	TANF FEDERAL	TANF MOE	FEDERAL RESERVE FUND	TANF FEDERAL	TANF MOE	FEDERAL RESERVE FUND	TANF FEDERAL	TANF MOE	FEDERAL RESERVE FUND	TANF FEDERAL	TANF MOE	FEDERAL RESERVE FUND	TANF FEDERAL	TANF MOE
BALANCE		118.8	98.9	71.2	119.4	98.9	71.2	111.8	98.9	71.2	92.2	98.9	71.2	78.3	98.9	71.2	64.3	98.9	71.2	50.4	98.9	71.2
TRANSFERS TO:																						
CHILD CARE DEVELOPMENT FUND (CCDF)	1, 2		5.0			7.4			19.9			19.9			19.9			19.9			19.9	
SOCIAL SERVICES BLOCK GRANT (SSBG)	3, 4		9.9			9.9			9.9			9.9			9.9			9.9			9.9	
CASH ASSISTANCE TO NEEDY FAMILIES	1	33.2	0.0	24.4	41.1	0.0	25.8	41.7	0.0	35.1	41.7	0.0	35.1	41.7	0.0	35.1	41.7	0.0	35.1	41.7	0.0	35.1
NON- ASSISTANCE PAYMENTS TO NEEDY FAMILIES	1	0.0	4.6	0.0	0.0	1.2	2.0	0.0	1.5	0.0	0.0	1.5	0.0	0.0	1.5	0.0	0.0	1.5	0.0	0.0	1.5	0.0
ADMINISTRATION	1, 2	2.0	7.5	8.1	2.4	8.5	6.9	2.5	9.7	6.9	2.5	9.5	6.9	2.5	9.5	6.9	2.5	9.5	6.9	2.5	9.5	6.9
SYSTEMS COSTS	1	0.0	1.9	0.8	0.6	2.8	0.7	0.8	4.9	2.0	0.8	4.9	2.0	0.8	4.9	2.0	0.8	4.9	2.0	0.8	4.9	2.0
WORK PROGRAM CONTRACTS	1, 2		7.1	0.0		10.4	0.0		14.0	3.6		14.0	3.6		14.0	3.6		14.0	3.6		14.0	3.6
SUPPORT SERVICES	1, 2		14.5	0.0		4.3	2.6		16.7	5.4		9.9	5.4		9.9	5.4		9.9	5.4		9.9	5.4
AFTER SCHOOL (A+) PROGRAM	1, 2		0.0	4.9		0.0	5.6		0.0	6.0		0.0	6.0		0.0	6.0		0.0	6.0		0.0	6.0
CHILD WELFARE SERVICES (CWS) - POS	3, 4		3.9	0.0		7.0	0.0		7.0	0.0		7.0	0.0		7.0	0.0		7.0	0.0		7.0	0.0
TEEN PREGNANCY & FAMILY STRENGTHENING SERVICE	3, 4		8.7	0.0		10.9	0.0		14.6	2.9		16.0	2.9		16.0	2.9		16.0	2.9		16.0	2.9
CHILD CARE BENEFITS	1, 2		0.0	10.3		0.0	10.4		0.0	10.0		0.0	10.0		0.0	10.0		0.0	10.0		0.0	10.0
MOE FROM MEDQUEST - CFA	1		0.0	24.0		0.0	18.7		0.0	24.0		0.0	24.0		0.0	24.0		0.0	24.0		0.0	24.0
MOE FROM OTHER AGENCIES (VOLUNTEER HOURS, ET	1		0.0	18.0		0.0	18.6		0.0	18.0		0.0	18.0		0.0	18.0		0.0	18.0		0.0	18.0
ENDING BALANCE		83.6	35.8	(19.3)	75.3	36.5	(20.1)	66.8	0.8	(42.7)	47.2	6.3	(42.7)	33.3	6.3	(42.7)	19.3	6.3	(42.7)	5.4	6.3	(42.7)
PROJECTED EXPENDITURES		35.2	63.1	90.5	44.1	62.4	91.3	45.0	98.1	113.9	45.0	92.6	113.9	45.0	92.6	113.9	45.0	92.6	113.9	45.0	92.6	113.9
TOTAL PROJECTED TANF EXPENDITURES			98.3			106.5			143.1			137.6			137.6			137.6			137.6	

TANF PURPOSES:

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

NOTES:

- 1) Federal TANF rules allow up to 30% of the annual block grant to be transferred to CCDF and SSBG, with SSBG share limited to 10% of the grant
- 2) IM unit operating costs can be charged to prior year TANF grants
- 3) Health care expenses paid by the State for Compact of Free Association (CFA) residents that can be claimed for TANF MOE
- 4) Volunteer social services hours claimed at \$18.04 per hour and associated administrative costs

COMPARISON OF LEGISLATIVE PROVISOS AND PLANNED TANF EXPENDITURES (STATE AND FEDERAL						
STATE FISCAL YEAR (SFY) 2008 - DETAILED WORKSHEET						
		A	B	C	D	E
	EXPENDITURE CATEGORIES	CONTRACT NO.	SFY 2008 LEG. CAP *	SFY 2008 PLANNED (Federal Funds)	DIFFERENCE (B - C)	SFY 2008 TANF MOE (State Funds)
A.	TRANSFERS					
	TRANSFER TO CHILD CARE DEVELOPMENT FUND (CCDF)		19,900,000	19,900,000	0	0
	TRANSFER TO SOCIAL SERVICES BLOCK GRANT (SSBG)		9,890,000	9,890,000	0	0
	TOTAL TRANSFER		29,790,000	29,790,000	0	0
B.	ADMINISTRATION		9,500,000	9,500,000	0	6,900,000
C.	SALARY FOR 3 TEMPORARY TANF-FUNDED POSITIONS		200,000	200,000	0	0
D.	SYSTEMS COSTS		2,088,155	2,800,000		800,000
	TECHNICAL ASSISTANCE IN DATA MODELLING RELATIVE TO TANF WORK PARTICIPATION	PENDING		300,000		0
	IBM CONTENT MANAGER PILOT	PENDING		49,500		0
	DATA WAREHOUSE PROJECT	PENDING		957,000		0
	HAWAII TANF ENHANCEMENTS	PENDING		500,000		0
	HARDWARE / SOFTWARE	PENDING		281,726		0
	PLANNED COMPUTER/EQUIPMENT PURCHASE FOR ELIGIBILITY WORKERS			0		1,200,000
	TOTAL SYSTEMS COSTS		2,088,155	4,888,226	(2,800,071)	2,000,000
E.	CHILD WELFARE SERVICES (CWS) - POS		7,000,000			
	SSD - TEEN PREGNANCY PREVENTION & FAMILY STRENGTHENING SERVICES	DHS-05-BESSD-2235 (SA1)				
	BLUE PRINT FOR CHANGE			907,666		0
	PACT			200,000		0
	HINA MAUKA - OAHU			103,000		0
	HALE KIPA			2,925,555		0
	YWCA - EAST HAWAII			400,000		0
	FAMILY SUPPORT SERVICES OF WEST HAWAII			400,000		0
	CHILD & FAMILY SERVICE - KAUAI			198,925		0
	CHILD & FAMILY SERVICE - OAHU			400,000		0
	MAUI FAMILY SUPPORT SERVICES - MOLOKAI			103,200		0
	CATHOLIC CHARITIES - OAHU			400,000		0
	MAUI FAMILY SUPPORT SERVICES - MAUI / LANAI			400,000		0
	PACT			483,544		0
	TO BE DETERMINED			78,110		0
	TOTAL CHILD WELFARE SERVICES - POS		7,000,000	7,000,000	0	0
F.	CASH PAYMENTS TO NEEDY FAMILIES		45,000,000			
	ASSISTANCE PAYMENTS			41,700,000		35,100,000
	ADM COSTS ASSOCIATED WITH PROVIDING ASSISTANCE			2,500,000		0
	SYSTEMS COSTS ASSOCIATED WITH PROVIDING ASSISTANCE			800,000		0
	TOTAL CASH PAYMENTS TO NEEDY FAMILIES		45,000,000	45,000,000	0	35,100,000
G.	SUPPORT SERVICES, PREGNANCY PREVENTION AND WORK PROGRAM		38,663,587			
	SUPPORT SERVICES - FTW PROGRAM (TRANSPORTATION, EDUCATION, TRAINING)			2,200,000		600,000
	NON-ASSISTANCE PAYMENTS (INCLUDING GRANT DIVERSION)			1,450,000		0
	SUPPORT SERVICES CONTRACTS :					
	ALOHA HOUSE - SUBSTANCE ABUSE TREATMENT FOR TANF/TAONF (MAUI, MOLOKAI, LANAI)	DHS-07-BESSD-4006		0		24,000
	CFS - DOMESTIC VIOLENCE LEGAL SERVICES (EXCEPT KAUAI)	DHS-08-BESSD-5048		0		842,100
	CYRCA INSURANCE MANAGEMENT - MEDICAL BOARD EVALUATION	DHS-06-BESSD-3098		0		1,528,861
	DLIR - LEGAL ADVOCACY, OUTREACH AND REFERRAL SERVICES FOR TANF/TAONF ELIGIBLE	DHS-06-BESSD-3156 (SA2)		150,000		0
	FOOD STAMP PARTICIPATION AND OUTREACH SERVICES			250,000		0
	GOODWILL - VOCATIONAL REHAB SERVICES FOR TANF/TAONF RECIPIENTS (OAHU)	DHS-07-BESSD-4010 (SA1)		632,516		0
	GOODWILL - VOCATIONAL REHAB SERVICES FOR TANF/TAONF RECIPIENTS (EAST HAWAII)	DHS-05-BESSD-2191 (SA3)		475,000		0
	HPHA - HOUSING PLACEMENT PROGRAMS FOR TANF FAMILIES	DHS-05-BESSD-2140		2,763,324		0
	HPHA - HOUSING PLACEMENT PROGRAMS FOR TANF FAMILIES	DHS-06-BESSD-3187 (SA3)		2,668,000		0
	HINA MAUKA - SUBSTANCE ABUSE TREATMENT FOR OAHU AND KAUAI	DHS-07-BESSD-4005		1,032,000		0
	INSIGHTS TO SUCCESS - VOC REHABILITATION SERVICES (MAUI, KAUAI, WEST HAWAII)	DHS-06-BESSD-3167 (SA1)		0		454,630
	LASH - DOMESTIC VIOLENCE LEGAL SERVICES	DHS-06-BESSD-3029 (SA2)		0		125,000
	LOKAIH - TREATMENT CENTERS - SUBSTANCE ABUSE SERVICES (BIG ISLAND)	DHS-07-BESSD-4004		0		144,000
	PARTNERS IN DEVELOPMENT FOUNDATION - FAMILY LITERACY THRU TUTU AND ME	DHS-07-BESSD-4171		0		450,000
	SSD - DOMESTIC VIOLENCE SHELTER SERVICES & FAMILY STRENGTHENING SERVICES	DHS-06-BESSD-3180 (SA2)		0		1,200,000
	TIFFE - PARENTING SKILLS AND RESOURCE MANAGEMENT TRAINING	DHS-06-BESSD-3064 (SA2)		500,000		0
	WINDWARD SPOUSE ABUSE SHELTER - DOMESTIC VIOLENCE SHELTER SERVICES	DHS-07-BESSD-4209		0		24,500
	YWCA OF KAUAI - DOMESTIC VIOLENCE ADVOCACY SERVICES	DHS-08-BESSD-5047		0		51,100
	TOTAL SUPPORT SERVICES			12,120,840		5,444,191
	TEEN PREGNANCY PREVENTION & FAMILY STRENGTHENING SERVICES					
	ADULT FRIENDS FOR YOUTH - TEEN PREGNANCY PREVENTION & FAMILY STRENGTHENING	DHS-06-3189 (SA1)		0		24,800
	BABY HUI - TEEN PREGNANCY PREVENTION & FAMILY STRENGTHENING	DHS-06-BESSD-3192 (SA2)		0		24,800
	BOYS & GIRLS CLUB OF HAWAII - TEEN PREGNANCY PREVENTION - EWA BEACH	DHS-07-BESSD-4147		0		125,000
	BOYS & GIRLS CLUB OF HAWAII - TEEN PREGNANCY PREVENTION - WAIMEA, KAUAI	DHS-07-BESSD-4150		0		125,000
	COUNTY OF KAUAI - FAMILY STRENGTHENING & POSITIVE YOUTH DEVELOPMENT	DHS-07-BESSD-4214		0		762,319
	DAVID YAHIRO - FAMILY STRENGTHENING SERVICES	DHS-07-BESSD-4205		24,956		0
	DBEDT - POSITIVE YOUTH DEVELOPMENT (HIEST ACADEMY PROGRAM)	DHS-07-BESSD-4213		1,928,568		0
	DBEDT - POSITIVE YOUTH DEVELOPMENT (ROBOTICS)	DHS-07-BESSD-4212		100,000		0
	DOE - TEEN PREGNANCY PREVENTION PROGRAM (PEP AND GRADS PROGRAM)	DHS-06-BESSD-3048 (SA2)		88,390		0
	DOE - UPLINK (MIDDLE SCHOOL STATEWIDE) AFTER SCHOOL PROGRAM	DHS-06-BESSD-3117 (SA1)		2,000,000		0
	DOD - ABOUT FACE PROGRAM	DHS-05-BESSD-2233 (SA5)		1,472,290		0
	DOD - ABOUT FACE PROGRAM	DHS-07-BESSD-4079		2,500,000		0
	DOD - TEEN PREGNANCY PREVENTION (HEALTHY LIFESTYLES)	DHS-05-BESSD-2203 (SA2)		2,200,000		0
	DOH - IMPLEMENT AND MONITOR TEEN PREGNANCY PREVENTION PROGRAMS	DHS-05-BESSD-1919 (SA3)		84,127		0
	DOH - MONITORING OF FAMILY PLANNING HEALTH EDUCATION AND OUTREACH SERVICES	DHS-08-BESSD-5031		463,587		0
	HALE KIPA - TEEN PREGNANCY PREVENTION IN YOUTH SERVICE CENTERS	DHS-07-BESSD-4148		0		125,000
	HAWAII STATE COMMISSION ON FATHERHOOD	DHS-06-BESSD-3186 (SA1)		50,000		0
	HEKEKO LLC - FAMILY STRENGTHENING	DHS-07-BESSD-4210		24,931		0
	HONOLULU BOY CHOIR - POSITIVE YOUTH DEVELOPMENT	DHS-07-BESSD-4114		149,834		0
	HUI MALAMA I KE KAI FOUNDATION - FAMILY STRENGTHENING SERVICES	DHS-07-BESSD-4208		24,990		0
	HUI MALAMA LEARNING CENTER - TEEN PREGNANCY PREVENTION IN YOUTH SERVICE CTRS	DHS-07-BESSD-4151		0		125,000
	HUI MALAMA LEARNING CENTER - TEEN PREGNANCY PREVENTION	DHS-06-BESSD-3190 (SA1)		0		24,800
	IGWT INC - HEALTH EDUCATION NETWORK BY COMMUNITY-BASED ORGANIZATIONS	DHS-08-BESSD-5068		0		14,960
	KANU O KA'AINA LEARNING (KALO) - AFTER SCHOOL PGM AT NATIVE HAWN CHARTER SCH	DHS-05-BESSD-2229 (SA3)		1,461,520		0
	KOKUA KALIH VALLEY - TEEN PREGNANCY PREVENTION IN YOUTH SERVICE CTRS (KALIH)	DHS-06-BESSD-3144 (SA1)		0		137,500
	KUALOA-HEEIA ECUMENICAL YOUTH (KEY) - POSITIVE YOUTH DEVT (KAHALUU AREA)	DHS-08-BESSD-5076		150,000		0
	(THE) LEWIN GROUP - STRATEGIC PLANNING & TRAINING FOR DHS STAFF	DHS-08-BESSD-5080		33,115		0
	MAUI ECONOMIC OPPORTUNITY COUNCIL - TEEN PREGNANCY PREVENTION	DHS-06-BESSD-3191 (SA1)		0		24,800
	MAUI YOUTH & FAMILY SVCS - TEEN PREGNANCY PREVENTION IN YOUTH SERVICE CENTERS	DHS-07-BESSD-4152		0		125,000
	NAJIBI COMMUNICATIONS INC - FAMILY STRENGTHENING	DHS-07-BESSD-4206		24,921		0
	P A C T - TEEN PREGNANCY PREVENTION IN YOUTH SERVICE CENTERS (PUUWAI MOMI)	DHS-07-BESSD-4149		0		125,000
	P A C T - TEEN PREGNANCY PREVENTION IN YOUTH SERVICE CENTERS (KALIH)	DHS-06-BESSD-3142 (SA1)		0		201,478
	PARTNERS IN DEVELOPMENT - POSITIVE YOUTH DEVELOPMENT	DHS-07-BESSD-4211		0		14,994
	POSITIVE CONNECTIONS - FAMILY STRENGTHENING SERVICES	DHS-07-BESSD-4207		15,000,000		0
	READ ALOUD AMERICA	DHS-07-BESSD-4190		539,671		0
	SFCA - ARTS AND CULTURAL EDUCATION TO PREVENT OUT-OF-WEDLOCK PREGNANCIES	DHS-07-BESSD-4072		725,000		0
	SUSANNAH WESLEY - TEEN PREGNANCY PREVENTION (KALIH)	DHS-06-BESSD-3140 (SA1)		0		161,022
	THE SALVATION ARMY - TEEN PREGNANCY PREVENTION (KEAAU)	DHS-07-BESSD-4154		0		125,000
	THE SALVATION ARMY - TEEN PREGNANCY PREVENTION (PAHOA)	DHS-07-BESSD-4155		0		125,000
	THE SALVATION ARMY - TEEN PREGNANCY PREVENTION (HILO)	DHS-07-BESSD-4153		0		125,000
	UH - TEEN PREGNANCY PREVENTION COURSE FOR DOE TEACHERS	DHS-07-BESSD-4034		48,830		0
	UH - EVALUATION OF MIDDLE SCHOOL AFTER SCHOOL UPLINK PROGRAM	DHS-06-BESSD-3145 (SA1)		0		202,000
	UH - EVALUATION OF MOLOKAI MIDDLE SCHOOL AFTER SCHOOL UPLINK PGM	DHS-06-BESSD-3118 (SA1)		0		192,000
	HONOLULU SYMPHONY SOCIETY	DHS-08-BESSD-5085		490,000		0
	TOTAL TEEN PREGNANCY PREVENTION			14,599,730		2,910,473

COMPARISON OF LEGISLATIVE PROVISOS AND PLANNED TANF EXPENDITURES (STATE AND FEDERAL STATE FISCAL YEAR (SFY) 2008 - DETAILED WORKSHEET					
	A	B	C	D	E
EXPENDITURE CATEGORIES	CONTRACT NO.	SFY 2008 LEG. CAP *	SFY 2008 PLANNED (Federal Funds)	DIFFERENCE (B - C)	SFY 2008 TANF MOE (State Funds)
WORK PROGRAM CONTRACTS					
CITY & COUNTY OF HONOLULU (WORK HAWAII) - CASE MANAGEMENT SERVICES ON OAHU	DHS-08-BESSD-5042		327,707		0
CITY & COUNTY OF HONOLULU (WORK HAWAII) - HO'ALA PRE-EMPLOYMENT TRAINING SVCS	DHS-08-BESSD-5043		1,689,047		0
DOD - FORWARD MARCH PROGRAM	DHS-06-3127 (SA3)		1,000,000		0
DOE - ADULT BASIC EDUCATION	DHS-06-BESSD-3047 (SA2)		0		130,554
DLIR - CASE MGT & JOB DEVELOPMENT SERVICES FOR TANF	DHS-04-BESSD-1704 (SA5)		715,327		715,327
DLIR - EMPLOYMENT CORE SERVICES FOR LOW INCOME POPULATIONS	DHS-06-BESSD-3058 (SA2)		0		1,250,000
DLIR - SHARED OFFICE SPACE WITH WDD	DHS-05-BESSD-2198		42,000		0
GOODWILL - CASE MANAGEMENT SERVICES (OAHU)	DHS-08-BESSD-5039		0		1,250,000
GOODWILL - CASE MANAGEMENT SERVICES (EAST HI)	DHS-06-BESSD-3031 (SA1)		412,500		0
GOODWILL - UNIVERSAL ENGAGEMENT (DOWNTOWN, OAHU)	DHS-04-BESSD-1959 (SA3)		632,469		0
GOODWILL - UNIVERSAL ENGAGEMENT (LEEWARD, OAHU)	DHS-05-BESSD-2136 (SA4)		651,213		0
GOODWILL - UNIVERSAL ENGAGEMENT (EAST HI - HILO)	DHS-05-BESSD-2137 (SA4)		621,501		0
GOODWILL - SEE PROGRAM (MARKETING, JOB DEVELOPMENT & PLACEMENT)	DHS-05-BESSD-2175		978,330		0
GOODWILL - SEE PROGRAM (MARKETING, JOB DEVELOPMENT & PLACEMENT)	DHS-05-BESSD-2175 (SA3)		45,816		0
INSIGHTS TO SUCCESS - CASE MANAGEMENT (MAUI, KAUAI, WEST HI)	DHS-06-BESSD-3024 (SA2)		835,767		0
INSIGHTS TO SUCCESS - GRANT DIVERSION PROGRAM ON MAUI, KAUAI, KONA	DHS-06-BESSD-3097 (SA2)		869,489		0
NORTHSTAR ALLIANCE - EMPLOYMENT & TRAINING FOR SEE PROGRAM PARTICIPANTS	DHS-07-BESSD-4143		2,500,000		0
PATRIOT MANAGED CARE SOLUTIONS - FISCAL AGENT FOR SEE PROGRAM	DHS-07-BESSD-4195		175,000		0
PATRIOT MANAGED CARE SOLUTIONS - SEE PROGRAM	VARIOUS		2,000,000		0
UNIVERSITY OF HAWAII - BRIDGE TO HOPE CAMPUS EMPLOYMENT	DHS-06-BESSD-3059 (SA2)		372,163		0
UNIVERSITY OF HAWAII (KCC) - VOCATIONAL SKILLS INSTRUCTION FOR FTW PARTICIPANTS	DHS-07-BESSD-4116 (SA1)		15,000		15,000
UNIVERSITY OF HAWAII (LCC) - ADULT BASIC SKILLS	DHS-07-BESSD-4039 (SA1)		101,775		101,775
UNIVERSITY OF HAWAII (MCC) - MAUI DENTAL SERVICES FOR TANF/TAONF ELIGIBLES	DHS-05-BESSD-2139 (SA1)		0		150,000
TOTAL WORK PROGRAM CONTRACTS			13,985,104		3,612,656
TOTAL SUPPORT SERVICES, PREGNANCY PREVENTION AND WORK PROGRAM		38,663,587	40,705,674	(2,042,087)	11,967,320
H. PURCHASE OF SERVICE CONTRACTS					
POSITIVE YOUTH DEVELOPMENT (KALIHI, WAIPAHU, EWA BEACH, WAIANAE COAST)		224,875	224,875		0
PROGRAM FOR ABUSED OR NEGLECTED OR AT-RISK CHILDREN (FAMILY DEV, SUPPORT AND COUNSELLING)		442,318	442,318		0
MENTORING TO CHILDREN AND YOUTH OF SINGLE PARENT HOUSEHOLDS		250,000	250,000		0
POSITIVE YOUTH DEVELOPMENT IN THE COUNTY OF HAWAII		380,000	380,000		0
POSITIVE YOUTH DEVELOPMENT (KAPAA MIDDLE, CHIEFESS KAKAHAHELEI MIDDLE, WAIMEA CANYON)		450,000	450,000		0
ORGANIC MICRO-ENTERPRISE FARMING - WAIMANALO, OAHU		120,419	120,419		0
PROGRAM TO ASSIST LOW-INCOME ADULTS AND ADULTS TRANSITIONING FROM TANF/TAONF		348,993	348,993		0
TRAINING STIPENDS, EQUIPMENT, TUITION FOR TANF ELIGIBLE ADULTS ENROLLED IN CULINARY (HAWAII)		150,000	150,000		0
TRAINING PROGRAM FOR 38 TANF ELIGIBLE ADULTS - BIO TECH AND OTHER AGRICULTURAL (HILO, PUNA)		240,000	240,000		0
COLLABORATIVE TRANSITIONAL LIVING PROGRAMS - TANF ELIGIBLE YOUTH HEAD OF HH (ISLANDWIDE)		644,000	644,000		0
PROGRAM TO ASSIST TANF ELIGIBLE FAMILIES TO BECOME HOMEOWNERS (NANAKULI, HILO, MAUI, KAUAI)		125,000	125,000		0
PROGRAM TO ADDRESS ALCOHOL ABUSE AND STRENGTHEN PUBLIC AWARENESS (HAWAII)		175,650	175,650		0
PROGRAMS FOR DISADVANTAGED YOUTH AND TANF ELIGIBLE ADULTS - PALOLO VALLEY		288,468	288,468		0
PGMS FOR TANF ELIGIBLE NATIVE HAWAIIAN FAMILIES (40) TO SUCCEED IN HOMEOWNERSHIP - LEEWARD COAST		257,055	257,055		0
ASSIST 300 TANF ELIGIBLE FAMILIES TO RISE ABOVE POVERTY LINE TOWARD SELF-SUFFICIENCY (KAUAI)		76,780	76,780		0
ASSIST TANF ELIGIBLE FAMILIES TO RISE ABOVE POVERTY LINE TOWARD SELF-SUFFICIENCY (OAHU, MOLOKAI, HILO)		185,000	185,000		0
TOTAL PURCHASE OF SERVICE CONTRACTS		4,358,558	4,358,558	0	0
I. AMOUNT APPROPRIATED BY LEGISLATURE THAT IS EARMARKED		5,899,700	0	5,899,700	0
J. ACT 107 - HEALTHY START PROGRAM AND ENHANCED HEALTHY START					
DOH - SERVICES TO PROMOTE CHILD HEALTH & DEVT IN NEWBORNS OF FAMILIES AT RISK	DHS-08-BESSD-5062	1,660,409	1,660,409	0	0
K. AFTER SCHOOL (A+) PROGRAM					
		0	0	0	6,000,000
L. CHILD CARE BENEFITS					
		0	0	0	5,000,000
M. MOE FROM DOE - AFTER SCHOOL PROGRAM ADM COSTS					
		0	0	0	5,000,000
N. MOE FROM MEDQUEST (CFA)					
		0	0	0	24,000,000
O. OTHER AGENCIES (VOLUNTEER HOURS, ETC)					
		0	0	0	18,000,000
P. PROJECTED UNEXPENDED FUNDS FROM CONTRACTS					
		0	(6,000,000)	6,000,000	0
Q. PLANNED CONTRACTS USING PROJECTED SAVINGS FROM (Q)					
COMMUNITY SERVICES RFP		0	3,000,000		0
DRUG ABUSE AWARENESS CAMPAIGN		0	1,000,000		0
PARTNERS IN DEVELOPMENT		0	1,200,000		0
MISCELLANEOUS CONTRACTS		0	800,000		0
		0	6,000,000	(6,000,000)	0
TOTAL EXPENDITURES		144,160,409	143,102,867	1,057,542	113,967,320
* TANF APPROPRIATED AMOUNT PER SECTION 199	142,500,000				
TOTAL TANF FEDERAL PER LEGISLATIVE PROVISOS	(136,600,300)				
TOTAL AVAILABLE APPROPRIATED BY LEGISLATURE THAT IS EARMARKED	5,899,700				
AMOUNT EARMARKED BY LEGISLATURE BUT ABSORBED BY OTHER LINE ITEMS					
			TANF PURPOSES:		
			1 - Provide assistance to needy families		
			2 - End the dependence of needy parents by promoting job preparation work, and marriage.		
			3 - Prevent and reduce out-of-wedlock pregnancies		
			4 - Encourage the formation and maintenance of two-parent families		

**COMPARISON OF LEGISLATIVE PROVISOS AND PLANNED TANF EXPENDITURES (STATE AND FEDERAL)
STATE FISCAL YEAR (SFY) 2008 - SUMMARY WORKSHEET**

EXPENDITURE CATEGORIES		A SFY 2008 LEG. CAP *	B SFY 2008 PLANNED (Federal Funds)	C DIFFERENCE (A - B)	D SFY 2008 TANF MOE (State Funds)
A.	TRANSFERS				
	TRANSFER TO CHILD CARE DEVELOPMENT FUND (CCDF)	19,900,000	19,900,000	0	0
	TRANSFER TO SOCIAL SERVICES BLOCK GRANT (SSBG)	9,890,000	9,890,000	0	0
	TOTAL TRANSFER	29,790,000	29,790,000	0	0
B.	ADMINISTRATION	9,500,000	9,500,000	0	6,900,000
C.	SALARY FOR 3 TEMPORARY TANF-FUNDED POSITIONS	200,000	200,000	0	0
D.	SYSTEMS COSTS	2,088,155	4,888,226	(2,800,071)	2,000,000
E.	CHILD WELFARE SERVICES (CWS) - POS	7,000,000	7,000,000	0	0
F.	CASH PAYMENTS TO NEEDY FAMILIES	45,000,000			
	ASSISTANCE PAYMENTS		41,700,000		35,100,000
	ADM COSTS ASSOCIATED WITH PROVIDING ASSISTANCE		2,500,000		0
	SYSTEMS COSTS ASSOCIATED WITH PROVIDING ASSISTANCE		800,000		0
	TOTAL CASH PAYMENTS TO NEEDY FAMILIES	45,000,000	45,000,000	0	35,100,000
G.	SUPPORT SERVICES, PREGNANCY PREVENTION, AND WORK PROGRAM	38,663,587			
	SUPPORT SERVICES - FTW PROGRAM (TRANSPORTATION, EDUCATION, TRAINING)		2,200,000		600,000
	NON-ASSISTANCE PAYMENTS (INCLUDING GRANT DIVERSION)		1,450,000		0
	SUPPORT SERVICES CONTRACTS		8,470,840		4,844,191
	TEEN PREGNANCY PREVENTION & FAMILY STRENGTHENING SERVICES		14,599,730		2,910,473
	WORK PROGRAM CONTRACTS		13,985,104		3,612,656
		38,663,587	40,705,674	(2,042,087)	11,967,320
H.	PURCHASE OF SERVICE CONTRACTS	4,358,558	4,358,558	0	0
I.	AMOUNT APPROPRIATED BY LEGISLATURE THAT IS EARMARKED	5,899,700	0	5,899,700	0
J.	ACT 107 - - - HEALTHY START PROGRAM AND ENHANCED HEALTHY START	1,660,409	1,660,409	0	0
K.	AFTER SCHOOL (A+) PROGRAM	0	0	0	6,000,000
L.	CHILD CARE BENEFITS	0	0	0	5,000,000
M.	MOE FROM DOE - AFTER SCHOOL PROGRAM ADM COSTS	0	0	0	5,000,000
N.	MOE FROM MEDQUEST (CFA)	0	0	0	24,000,000
O.	OTHER AGENCIES (VOLUNTEER HOURS, ETC)	0	0	0	18,000,000
P.	PROJECTED UNEXPENDED FUNDS FROM CONTRACTS	0	(6,000,000)	6,000,000	0
Q.	PLANNED CONTRACTS USING PROJECTED SAVINGS FROM (Q)				
	COMMUNITY SERVICES RFP	0	3,000,000		0
	DRUG ABUSE AWARENESS CAMPAIGN	0	1,000,000		0
	PARTNERS IN DEVELOPMENT	0	1,200,000		0
	MISCELLANEOUS CONTRACTS	0	800,000		0
		0	6,000,000	(6,000,000)	0
	TOTAL EXPENDITURES	144,160,409	143,102,867	1,057,542	113,967,320
TANF PURPOSES:					
	1 - Provide assistance to needy families.				
	2 - End the dependence of needy parents by promoting job preparation, work, and marriage.				
	3 - Prevent and reduce out-of-wedlock pregnancies.				
	4 - Encourage the formation and maintenance of two-parent families.				
*	TANF APPROPRIATED AMOUNT PER SECTION 199	142,500,000			
	TOTAL TANF FEDERAL PER LEGISLATIVE PROVISOS	(136,600,300)			
	TOTAL AVAILABLE APPROPRIATED BY LEGISLATURE THAT IS EARMARKED	5,899,700			