

**REPORT TO THE TWENTY-SIXTH HAWAII STATE
LEGISLATURE 2011**

**IN ACCORDANCE WITH THE PROVISIONS OF
ACT 162, PART 7, SECTION 156,
SESSION LAWS OF HAWAII (SLH) 2009**

**DEPARTMENT OF HUMAN SERVICES
Benefit, Employment, and Support Services Division
December 2010**

**REPORT ON ACT 162, PART 7, SECTION 156, RELATING TO THE STATE
BUDGET, SESSION LAWS OF HAWAII 2009**

ACT 162, PART 7, SECTION 156, SLH 2009, 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.

See the attached chart for the 7-Year TANF Financial Plan showing the past, current, and planned expenditures and the TANF Federal Fund Reserve.

EXPENDITURE CATEGORIES	TANF PURPOSE	SFY 2009					SFY 2010					SFY 2011					SFY 2012			SFY 2013			SFY 2014			SFY 2015		
		TANF FEDERAL RESERVE FUND	TANF FEDERAL BLOCK GRANT	TANF STATE MOE	DRA CONTINGENCY FUNDS	ARRA CONTINGENCY FUNDS	TANF FEDERAL RESERVE FUND	TANF FEDERAL BLOCK GRANT	TANF STATE MOE	DRA CONTINGENCY FUNDS	ARRA CONTINGENCY FUNDS	TANF FEDERAL RESERVE FUND	TANF FEDERAL BLOCK GRANT	TANF STATE MOE	DRA CONTINGENCY FUNDS	ARRA CONTINGENCY FUNDS	FEDERAL RESERVE FUND	FEDERAL BLOCK GRANT	TANF STATE MOE	FEDERAL RESERVE FUND	FEDERAL BLOCK GRANT	TANF STATE MOE	FEDERAL RESERVE FUND	FEDERAL BLOCK GRANT	TANF STATE MOE	FEDERAL RESERVE FUND	FEDERAL BLOCK GRANT	TANF STATE MOE
BALANCE		78.9	98.9	71.2	6.5	0.0	61.8	98.9	71.2	8.6	21.3	(9.0)	98.9	71.2	19.8	5.9	(68.4)	98.9	71.2	(147.7)	98.9	71.2	(227.0)	98.9	71.2	(306.3)	98.9	71.2
TRANSFERS TO:																												
CHILD CARE DEVELOPMENT FUND (CCDF)	1, 2		14.0					19.8					19.8					19.8			19.8				19.8			19.8
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	43.2	0.0	14.0			53.4	0.0	18.5	4.6			51.8	18.5	7.0			58.8	18.5		58.8	18.5		58.8	18.5		58.8	18.5
ADMINISTRATION	1, 2	2.4	9.5	7.5			1.7	5.8	5.0				10.5	5.0				9.5	5.0		9.5	5.0		9.5	5.0		9.5	5.0
SYSTEMS COSTS	1	0.4	2.0	1.0			1.0	5.0	1.0				5.0	1.0				4.0	1.0		4.0	1.0		4.0	1.0		4.0	1.0
WORK PROGRAM CONTRACTS	1, 2		11.8	4.5	5.7		4.5	10.8	3.7	1.4	12.4		18.1	3.1	6.5	5.1		26.1	3.1		26.1	3.1		26.1	3.1		26.1	3.1
SUPPORT SERVICES CONTRACTS & SUPPORTIVE PAYMENTS	1, 2		11.6	13.3			13.5	9.2	2.0		1.7		13.7	1.2		0.8		15.2	1.2		15.2	1.2		15.2	1.2		15.2	1.2
POSITIVE YOUTH DEVELOPMENT & FAMILY STRENGTHENING SERVICES	3, 4		1.0	1.3	0.8		6.0	11.2	0.0	2.6			11.4	0.0				10.5	0.0		10.5	0.0		10.5	0.0		10.5	0.0
ACT 162, SLH 2009, SECTION 146 - UPLINK			2.5	0.0				2.4	0.0				2.4	0.0				2.4	0.0		2.4	0.0		2.4	0.0		2.4	0.0
ACT 162, SLH 2009, SECTION 147 - OYS TYPE SERVICE			0.4	0.0				0.4	0.0				0.4	0.0				0.4	0.0		0.4	0.0		0.4	0.0		0.4	0.0
ACT 162, SLH 2009, SECTION 148 - ENHANCED HEALTHY STAR			2.8	0.0				2.8	0.0				2.8	0.0				2.8	0.0		2.8	0.0		2.8	0.0		2.8	0.0
ACT 162, SLH 2009, SECTION 149 - CHILD WELFARE SERVICES (CWS) - P	3, 4		0.0	0.0				6.2	0.0				6.2	0.0				6.2	0.0		6.2	0.0		6.2	0.0		6.2	0.0
ACT 162, SLH 2009, SECTION 153 - NON-IVE ADMINISTRATION COSTS			0.0	0.0			1.2	0.0	0.0	4.4			5.4	0.0				5.4	0.0		5.4	0.0		5.4	0.0		5.4	0.0
ACT 162, SLH 2009, SECTION 154 - NON-IVE EMERGENCY ASSISTANCE			0.0	0.0			1.8	0.0	0.0	2.8			0.9	0.0				0.9	0.0		0.9	0.0		0.9	0.0		0.9	0.0
ACT 162, SLH 2009, SECTION 155 - HEALTHY START PROGRAM			1.5	0.0				1.3	0.0				0.0	0.0				0.0	0.0		0.0	0.0		0.0	0.0		0.0	0.0
PURCHASE OF SERVICES (POS)			3.0	0.0				0.0	0.0				0.0	0.0				0.0	0.0		0.0	0.0		0.0	0.0		0.0	0.0
AFTER SCHOOL (A+) PROGRAM	1, 2		0.0	6.3				6.3	0.0				0.0	0.0	6.3			6.3	0.0		6.3	0.0		6.3	0.0		6.3	0.0
3RD PARTY MOE FROM CHILD CARE	1, 2		0.0	16.9				0.0	16.9				0.0	16.9				16.9			16.9			16.9			16.9	
3RD PARTY MOE FROM Med-QUEST - CFA	1		0.0	24.0				0.0	24.0				0.0	24.0				24.0			24.0			24.0			24.0	
3RD PARTY MOE FROM OTHER AGENCIES (VOLUNTEER HOURS, ETC)	1, 2, 3, 4		0.0	20.0				0.0	20.0				0.0	20.0				20.0			20.0			20.0			20.0	
PROJECTED EXPENDITURES		46.0	70.0	108.8	6.5	0.0	78.6	91.1	91.1	8.6	21.3	0.0	158.3	89.7	19.8	5.9	0.0	178.2	89.7	0.0	178.2	89.7	0.0	178.2	89.7	0.0	178.2	89.7
TOTAL PROJECTED TANF EXPENDITURES			116.0					199.6					184.0					178.2			178.2			178.2			178.2	
ENDING BALANCE		32.9	28.9		0.0	0.0	(16.8)	7.8		0.0	0.0	(9.0)	(59.4)		0.0	0.0	(68.4)	(79.3)		(147.7)	(79.3)		(227.0)	(79.3)		(306.3)	(79.3)	
TOTAL TANF RESERVE AT THE END OF THE STATE FISCAL YEAR			61.8					(9.0)					(68.4)					(147.7)			(227.0)			(306.3)			(385.6)	

The only time that DHS has reliable figures for the actual amount in the TANF Reserve is at the end of December following the close of the Federal Fiscal Year (FFY).

- 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.