

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: Hawaii Criminal History Improvement Fund
 Legal Authority: N/A

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-210-N

Intended Purpose:

The funds appropriated under this account are those awarded to the State through the National Criminal History Improvement Program (NCHIP). The NCHIP grant program implements the provisions of the Brady Handgun Violence Prevention Act, the National Child Protection Act of 1993, and the 1994 Crime Bill. The program is administered by the U.S. Department of Justice, Bureau of Justice Statistics. This program is continuing under the Crime Identification Technology Act (CITA) of 1998 (P.L. No. 105-251).

Source of Revenues:

Funds are drawn down from the Federal Government only as expenses for these project efforts are incurred.

Current Program Activities/Allowable Expenses:

The goals under NCHIP/CITA continue to be the improvement of the states' criminal history systems, implement new information exchanges with other agency systems, and increase the availability of state information to national systems. Activities planned under NCHIP/CITA for FY2015 are to provide electronic delivery of incident report data from the police departments to the appropriate criminal justice and public safety agencies; to share firearms registration data and other criminal justice case information statewide via the HIJIS broker; to continue research to locate either electronic or hardcopy fingerprint cards for offenders who are not in the FBI system; to continue performing audit and validation tasks for the National Protection Order File and National Sex Offender

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

In FY12, we were using this appropriation account as a pass-through for another federal grant; we would receive funds as we received invoices to process. For this reason, revenues and expenses were high during that year. The decrease in revenue in FY13, is in part due to no longer using this appropriation account as a pass-through, but it is also attributed to excess cash-on-hand. Previously, estimated personnel costs were drawn down. Over time, as actual costs were lower than what was requested, excess cash-on-hand was incurred. Therefore, we did not have to draw down as much to meet our expense obligations. In FY14, no new contracts for special projects were encumbered; only incurred on-going operational costs.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	641,663	648,016	697,872	1,090,243	1,090,243	1,090,243	1,090,243
Beginning Cash Balance	42,368	91,297	445	42,573	305,670	698,041	398,041
Revenues	375,205	97,596	170,185	513,097	642,371	0	0
Expenditures	326,276	188,448	128,057	250,000	250,000	300,000	398,041
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	91,297	445	42,573	305,670	698,041	398,041	0
Encumbrances	77,758	53,902	0				
Unencumbered Cash Balance	13,539	(53,457)	42,573	305,670	698,041	398,041	0

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 2015 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: COPS Technology Grant
 Legal Authority: N/A

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-221-N

Intended Purpose:

The Community Oriented Policing Services (COPS) Technology Program provides funding to state, local, and tribal law enforcement agencies and other public and private entities to hire and train community policing professionals, acquire and deploy cutting-edge crime-fighting technologies, and develop and test innovative policing strategies.

Source of Revenues:

Funds are drawn down from the Federal Government only as expenses for these project efforts are incurred.

Current Program Activities/Allowable Expenses:

The major activity funded under this program is the Hawaii Integrated Justice Information Sharing (HIJIS) program. Activities planned for this FY are the continued funding of staff assigned to the HIJIS program; membership and participation in the Open Justice Broker Consortium; CJIS-Hawaii integration, enhancements, and new interface development; provide assistance to the HIJIS partner agencies on development of pilot information exchanges.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Variations:

Expenditures in FY14 were substantially less than FY13 because CJIS-Hawaii and LOTC maintenance and CJIS-Hawaii migration projects were being essentially completed in FY13. Because funds are requested as expenses are incurred, the decrease in revenue is reflective of the drop in expenditures.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,179,499	1,177,732	1,790,406	1,790,406	1,790,406	1,790,406	
Beginning Cash Balance	114,493	31,395	13,270	111,810	111,810	111,810	0
Revenues	755,417	803,068	433,906	400,000	211,000		
Expenditures	838,515	821,193	335,366	400,000	211,000	111,810	
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	31,395	13,270	111,810	111,810	111,810	0	0
Encumbrances	613,320	158,681	206,080				
Unencumbered Cash Balance	(581,925)	(145,411)	(94,270)	111,810	111,810	0	0

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 2015 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: SMART Grant - Sex Offender Registration
 Legal Authority: N/A

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-244-N

Intended Purpose:

The Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART) Office support for Adam Walsh Implementation Grant Program assists state, local, and tribal jurisdictions with developing and/or enhancing programs designed to implement the Sex Offender Registration and Notification Act (SORNA) under the Adam Walsh Act (AWA).

Source of Revenues:

Funds are drawn down from the Federal Government only as expenses for these project efforts are incurred.

Current Program Activities/Allowable Expenses:

Activities planned for this FY are continued funding of positions assigned to the Sex Offender Registration Unit and Investigations Division; provide statewide training for the sex offender registration program; procure services to assist in obtaining certified out-of-state court documents for registrants who were convicted in another state.

Purpose of Proposed Ceiling Increase (if applicable):

Variations:

The increase in expenditures in FY14 was due to increased personnel costs relating to collective bargaining agreements, the purchase of Adobe licenses, additional travel for 3 new investigators to come to Honolulu for training, and an increase in postage costs for the quarterly verification mail-outs. Because funds are requested as expenses are incurred, the increase in revenue is reflective of the increased expenditures.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	284,281	460,224	580,244	780,244	780,244		
Beginning Cash Balance	35,997	34,157	575	22,119	83,864	0	0
Revenues	199,698	166,916	366,983	461,745	257,284		
Expenditures	201,538	191,710	345,439	400,000	341,148		
Transfers							
List each by JV# and date							
JV# JS1205, 09/11/12		(8,788)					
Net Total Transfers		(8,788)					
Ending Cash Balance	34,157	575	22,119	83,864	0	0	0
Encumbrances			64,551				
Unencumbered Cash Balance	34,157	575	(42,432)	83,864	0	0	0

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 2015 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: Criminal History Record Improvement Revolving Fund
 Legal Authority: Act 7, Special Session 1995, HRS 846-10.6

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF): Revolving - W
 Appropriation Acct. No. S-321-N

Intended Purpose:

Act 7, Special Session 1995, established the Criminal History Record Improvement Revolving Fund into which fees for services related to criminal history record information would be deposited.

Source of Revenues:

The fees are being collected by the Hawaii Criminal Justice Data Center (HCJDC) and other state and county criminal justice agencies, which disseminate information from the Criminal Justice Information System-Hawaii (CJIS-Hawaii).

*** NOTE: Revenues and expenditures include FBI and NCIC fees that just pass through this fund. ***

Current Program Activities/Allowable Expenses:

The major activities that are undertaken in this program are the collection of fees for services, which include name-based and fingerprint-based searches, Public Access printouts, internet (eCrim) printouts, and expugement application processing; processing of fingerprints to the Federal Bureau of Investigation for authorized programs and services; data quality research on delinquent and missing dispositions; continuing development and enhancement of CJIS-Hawaii; planning for the Hawaii Integrated Justice Information Sharing (HIJIS) program.

Purpose of Proposed Ceiling Increase (if applicable):

A \$700,000 ceiling increase is being requested. In recent years, various legislative initiatives were passed authorizing or requiring background checks be conducted on individuals who come in contact with our State's vulnerable populations; although this resulted in an increase in the FBI fees passing through this fund, no ceiling increase was requested. With the increase in the number of background checks conducted because of these legislative initiatives and the anticipated rap back program being implemented in Hawaii, an increase in the expenditure ceiling for this fund is necessary in order to be able to continue to pass the collected fees on to the FBI.

Variances:

Expenditures in FY13 increased due to end of furloughs and lift of the hiring freeze; therefore, personnel expenditures increased. Revenues and expenditures increased in FY14 because almost twice the number of FBI searches were conducted in FY14 due to the implementation of background checks for private guards/detectives. In addition, all personnel received ATB raises in FY14.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,683,276	1,977,306	2,064,528	2,064,528	2,764,528	2,764,528	2,764,528
Beginning Cash Balance	653,426	859,462	832,803	1,497,466	1,378,123	1,258,780	1,139,437
Revenues	1,746,418	1,768,440	2,740,291	2,480,657	2,480,657	2,480,657	2,480,657
Expenditures	1,540,382	1,795,099	2,075,628	2,600,000	2,600,000	2,600,000	2,600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	859,462	832,803	1,497,466	1,378,123	1,258,780	1,139,437	1,020,094
Encumbrances	6,125						
Unencumbered Cash Balance	853,337	832,803	1,497,466	1,378,123	1,258,780	1,139,437	1,020,094

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 2015 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: VOCA Victim Assistance
 Legal Authority: PL 98-473 Victims of Crime Act of 1984

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-14-205

Intended Purpose:

To enhance the quality of justice for crime victims by providing support services such as counseling, group support, crisis hotline, shelters, and support through the criminal justice system and to increase the willingness of victims to cooperate with police and prosecutors after they have reported a crime.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office for Victims of Crime.

Current Program Activities/Allowable Expenses:

Funds are subgranted to county prosecuting attorney offices for operational expenses and subgrants to non-profit agencies, such as domestic violence shelters and sex assault centers, for personnel, training, equipment, and operating expenses that are necessary to provide the intended direct services described above to crime victims. Funds are subgranted to the Department of Human Services for case management services for the elderly.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 2,007,387.00	\$ 2,180,848.00	\$ 2,405,568.00	\$ 3,122,944	\$ 2,515,345		
Beginning Cash Balance	\$ 1,000.00	\$ 162.98	\$ -	\$ -	\$ -		
Revenues	\$ 1,687,918.87	\$ 1,784,917.63	\$ 2,405,568.00	\$ 2,035,344	\$ 2,243,150		
Expenditures	\$ 1,519,023.77	\$ 1,622,117.19	\$ 2,164,887.60	\$ 2,035,344	\$ 2,243,150		
Transfers	\$ 168,736.59	\$ 162,963.42	\$ 240,680.40				
List each by JV# and date							
Cash transfer							
Dept.#R12115, Comp#JM4391, 4/16/12	\$ 995.53						
Net Total Transfers	\$ 169,732.12	\$ 162,963.42	\$ 240,680.40	\$ -	\$ -		
Ending Cash Balance	\$ 162.98	\$ -	\$ -	\$ -	\$ -		
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -		
Unencumbered Cash Balance	\$ 162.98	\$ -	\$ -	\$ -	\$ -		

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 2015 Legislature

Department: ATG
 Prog ID(s): ATG 100AB
 Name of Fund: Medicaid Investigation Recovery Fund
 Legal Authority: HRS 28-91-5

Contact Name: Thu Nguyen
 Phone: 586-1058
 Fund type (MOF) Special fund (B)
 Appropriation Acct. No. S-302-N

Intended Purpose: Special Fund into which all funds from Medicaid Investigation and Medicaid Fraud Settlements will be deposited
 Money will be used to support a portion of operating expenses of Medicaid Fraud Control Unit.

Source of Revenues: Settlements, Recovery costs from investigations.

Current Program Activities/Allowable Expenses: To cover 25% of payroll & all operating cost of the Medicaid Fraud Control Unit.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling	567,318	556,615	567,318	567,318	567,318	567,328	567,318
Beginning Cash Balance	1,190,445	1,422,429	1,964,835	1,428,492	1,618,493	1,798,493	1,978,493
Revenues	651,551	940,243	840,045	600,000	600,000	600,000	600,000
Expenditures	419,567	397,838	376,389	410,000	420,000	420,000	420,000
Transfers							
List each by JV# and date:							
JM1013, 9/18/14, Act 134, SLH 2014			(1,000,000)				
Net Total Transfers			(1,000,000)				
Ending Cash Balance	1,422,429	1,964,835	1,428,492	1,618,493	1,798,493	1,978,493	2,158,493
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for 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 2015 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: DNA Registry Special Fund
 Legal Authority: HRS §706-603

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-305N

Intended Purpose:

Pursuant to HRS §706-603, moneys in the DNA registry special fund shall be used for DNA collection, DNA testing, and related costs of recording, preserving, and disseminating DNA information pursuant to chapter 844D.

Source of Revenues:

Pursuant to HRD §706-603, every defendant convicted of a felony offense shall be ordered to pay a monetary assessment of \$500 or the actual cost of the DNA analysis, whichever is less. The court may reduce the monetary assessment if the court finds, based on evidence presented by the defendant and not rebutted by the State, that the defendant is not and will not be able to pay the full monetary .

Current Program Activities/Allowable Expenses:

Activities and expenses related to DNA collection, DNA testing, and recording, preserving, and disseminating DNA information pursuant to chapter 844D.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Beginning Cash Balance	94,954	113,742	128,203	712	712	712	712
Revenues	26,455	28,721	33,474	30,000	40,000	40,000	40,000
Expenditures	7,667	14,260	160,965	30,000	40,000	40,000	40,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	113,742	128,203	712	712	712	712	712
Encumbrances							
Unencumbered Cash Balance	113,742	128,203	712	712	712	712	712

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: ATG
 Prog ID(s): ATG-100
 Name of Fund: Tobacco Enforcement Special Fund
 Legal Authority: §28-15 Haw. Rev. Stat.

Contact Name: Earl R. Hoke, Jr.
 Phone: 586-1203
 Fund type (MOF): _____
 Appropriation Acct. No. S-307N

Intended Purpose: Fund is to be used for administering, operating, monitoring, and ensuring compliance with and enforcement of: the Master Settlement Agreement as defined in chapter 675 and any other statutes or programs relating to that agreement; Chapter 675; Tobacco Prevention Programs; the cigarette tax stamp as defined in chapter 245 and any other statutes or programs relating to that chapter; Chapter 245; chapter 486P and any other statutes or programs related to that chapter; and any other requirements deemed necessary to carry out the purposes of the fund.

Source of Revenues: Section 328I-2(a) Haw. Rev. Stat. and Sections 245-26 and 245-41, Haw. Rev. Stat.

Current Program Activities/Allowable Expenses:

Fund is to be used for administering, operating, monitoring, and ensuring compliance with and enforcement of: the Master Settlement Agreement as defined in chapter 675 and any other statutes or programs relating to that agreement; Chapter 675; Tobacco Prevention Programs; the cigarette tax stamp as defined in chapter 245 and any other statutes or programs relating to that chapter; Chapter 245; chapter 486P and any other statutes or programs related to that chapter; and any other requirements deemed necessary to carry out the purposes of the fund.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,267,946	1,217,121	1,247,526	1,247,526	1,247,526	1,247,526	1,247,526
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	2,385,935	2,242,177	2,044,023	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	1,172,156	1,143,395	1,104,182	1,247,526	1,247,526	1,247,526	1,247,526
Transfers							
List each by JV# and date							
	(1,213,779)	(1,098,782)	(939,841)				
Net Total Transfers	(1,213,779)	(1,098,782)	(939,841)	(752,474)	(752,474)	(752,474)	(752,474)
Ending Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Encumbrances							
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

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 2015 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Criminal Forfeiture Revolving Fund
 Legal Authority: §712A-16(4), H.R.S.

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF): Revolving
 Appropriation Acct. No. S-320N

Intended Purpose:

To serve as an operating account for the Asset Forfeiture Program

Source of Revenues:

Revenue includes currency seized from cases where there is a covered offense giving rise to a forfeiture which is ordered forfeited to the State of Hawaii. In addition, sales proceeds from the personal property and motor vehicles auctioned are deposited

Current Program Activities/Allowable Expenses:

(1) Expenses necessary to seize, maintain, or sell forfeited property and to reimburse federal, state, and county agencies for any expenditures made to perform the foregoing functions; 2) awards for information leading to civil or criminal proceedings; 3)

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,976,529	2,976,529	2,957,910	2,971,722	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	539,556	432,608	364,839	182,407	82,407	7,407	32,407
Revenues	415,975	615,130	274,525	800,000	600,000	600,000	600,000
Expenditures	256,919	290,960	269,112	250,000	225,000	225,000	250,000
Transfers							
List each by JV# and date							
Refer to Attachment A	(266,004)	(391,939)					
Refer to Attachment B			(187,845)				
Net Total Transfers	(266,004)	(391,939)	(187,845)	(650,000)	(450,000)	(350,000)	(350,000)
Ending Cash Balance	432,608	364,839	182,407	82,407	7,407	32,407	32,407
Encumbrances							
Unencumbered Cash Balance	432,608	364,839	182,407	82,407	7,407	32,407	32,407

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Notary Public Revolving Fund
 Legal Authority: HRS 456-9.5

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF) Revolving - W.
 Appropriation Acct. No. S-325N

Intended Purpose:

The funds are used for personnel costs, the acquisition of equipment, operating and administrative costs, travel, and training to administer the notary public program.

Source of Revenues:

Fees charged to Notaries

Current Program Activities/Allowable Expenses:

There are approximately 7,000 Notaries currently regulated by the Notary Public Program and the program responds to countless inquiries from consumers, applicants, notaries, and those who work with notaries - banks, mortgage companies, lawyers, etc. The program also administers notary examinations, including flying to neighbor islands; processing notary commissions and renewals; investigates complaints about notaries; maintains notary record books; is in the process of drafting rules to facilitate a more thorough, comprehensive regulatory program for notaries; and seeks to computerize its thousands of records that are now manually kept on index cards.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	138,455	172,837	172,837	172,837	150,000	150,000	150,000
Beginning Cash Balance	143,455	98,372	54,364	2,539	2,539	2,539	2,539
Revenues	88,501	85,871	84,394	85,000	85,000	85,000	85,000
Expenditures	133,584	129,879	136,219	85,000	85,000	85,000	85,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	98,372	54,364	2,539	2,539	2,539	2,539	2,539
Encumbrances							
Unencumbered Cash Balance	98,372	54,364	2,539	2,539	2,539	2,539	2,539

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Solicitation of Funds for Charitable Purposes Special Fund
 Legal Authority: Sec. 467B-15, Hawaii Revised Statutes

Contact Name: Hugh Jones
 Phone: 586-1473
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-326N

Intended Purpose:

The enforcement of chapter 467B, the dissemination of public information, and the oversight of charities and fundraisers.

Source of Revenues:

Registration fees, fines and penalties, attorney's fees, and cost of investigation collected under chapter 467B.

Current Program Activities/Allowable Expenses:

Activities and expenses related to the enforcement of chapter 467B.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	530,521	530,521	636,504	651,991	660,000	660,000	660,000
Beginning Cash Balance	696,414	865,999	1,001,507	1,292,376	1,582,376	1,572,376	1,562,376
Revenues	653,085	691,350	931,391	950,000	650,000	650,000	650,000
Expenditures	483,500	555,842	640,522	660,000	660,000	660,000	660,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	865,999	1,001,507	1,292,376	1,582,376	1,572,376	1,562,376	1,552,376
Encumbrances	0	22,945	50,474				
Unencumbered Cash Balance	865,999	978,562	1,241,902	1,582,376	1,572,376	1,562,376	1,552,376

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: ATG
 Prog ID(s): ATG 100AB
 Name of Fund: Medicaid Fraud Control Unit Grant - Legal Services
 Legal Authority: P.L. 95-142, 42 CFR 1007 et.seq.

Contact Name: Thu Nguyen
 Phone: 586-1066
 Fund type (MOF) Other Federal fund (P)
 Appropriation Acct. No. S-503-N

Intended Purpose: The Federal Grant Program was established under Title XIX of the Social Security Act to strengthen the capability of government to detect, prosecute and punish fraudulent activities and patient abuse under the Medicaid Program.

Source of Revenues: Federal Grant from U.S. Department of Health & Human Services

Current Program Activities/Allowable Expenses: The MFCU currently investigates and prosecutes medicaid fraud against the Medicaid Program. The Unit, also investigates and prosecutes cases of patient abuse.

Purpose of Proposed Ceiling Increase (if applicable): Appropriation S-503 replaces S-212 effective FY 2014.

Encumbrances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,288,783	1,190,468	0	0	0
Beginning Cash Balance			0	0	0	0	0
Revenues	0	0	949,738	1,190,468	0	0	0
Expenditures	0	0	949,738	1,190,468	0	0	0
Transfers							
List each by JV# and date:							
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 Req. for 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 2015 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Litigation Settlement Clearance Account
 Legal Authority: Comptroller's Approval

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-901N

Intended Purpose:

This account was established in 1985 to serve as a clearing account to facilitate the holding and timely disbursement of funds for settlements in litigation cases involving the State and other co-defendants.

Source of Revenues:

Settlements for the State and in certain cases, the co-defendants may prefer to provide the State with funds that are deposited in this account to be used to settle the case.

Current Program Activities/Allowable Expenses:

Settlements and/or intended settlement amounts provided by co-defendants.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	618,000	618,000	618,000	618,000	618,000	618,000	318,000
Beginning Cash Balance	67,942	118,276	118,596	118,925	119,725	120,525	121,325
Revenues	50,334	320	329	800	800	800	800
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	118,276	118,596	118,925	119,725	120,525	121,325	122,125
Encumbrances							
Unencumbered Cash Balance	118,276	118,596	118,925	119,725	120,525	121,325	122,125

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Antitrust Trust fund
 Legal Authority: HRS §28-13

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-908N

Intended Purpose:

To fund expenditures relating to the enforcement of the antitrust laws, including but not limited to expenditures for training, equipment purchases, educational resources, and facilitating participation in antitrust lawsuits and investigations initiated by other states.

Source of Revenues:

Ten percent of any antitrust judgment or settlement received by the State except where the deposit is inconsistent with the court order or settlement agreement relating to the amount.

Current Program Activities/Allowable Expenses:

See intended purpose.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	72,504	161,153	161,153	72,504	90,000	90,000	90,000
Beginning Cash Balance	182,473	165,052	123,182	51,602	11,602	11,602	11,602
Revenues	45,800	42,790	271	0	0	0	0
Expenditures	63,221	66,473	71,851	40,000	0	0	0
Transfers							
List each by JV# and date							
For FY2013, see Attachment A		(18,187)					
Net Total Transfers	0	(18,187)	0	0	0	0	0
Ending Cash Balance	165,052	123,182	51,602	11,602	11,602	11,602	11,602
Encumbrances							
Unencumbered Cash Balance	165,052	123,182	51,602	11,602	11,602	11,602	11,602

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Litigation Deposits Trust Fund Account
 Legal Authority: HRS §28-16

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-909N

Intended Purpose:

To account for moneys received through any civil action in which the State is a party where the settlement amount is \$100,000 or higher.

Source of Revenues:

Litigation settlements

Current Program Activities/Allowable Expenses:

There are no settlements pending.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,294	7,331	311,503	7,131,091	6,831,241	6,531,391	6,231,541
Revenues	37	402,862	8,826,496	150	150	150	150
Expenditures	0	98,690	2,006,908	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				(300,000)	(300,000)	(300,000)	(300,000)
Ending Cash Balance	7,331	311,503	7,131,091	6,831,241	6,531,391	6,231,541	5,931,691
Encumbrances							
Unencumbered Cash Balance	7,331	311,503	7,131,091	6,831,241	6,531,391	6,231,541	5,931,691

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: ATG
 Prog ID(s): ATG 100AA
 Name of Fund: Internet Crimes Against Children (ICAC)- Legal Services
 Legal Authority: Act 115, SLH 2014

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF) Special fund (MOF B)
 Appropriation Acct. No. S-350-N

Intended Purpose: The State Legislature established under Act 115, SLH 2015 to combat internet crimes against children

Source of Revenues: Fees assessed against defendants for felony or misdemeanor conviction of internet crimes against children

Current Program Activities/Allowable Expenses: The fund is intended for training and equipment, investigation and prosecution of internet crimes against children.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	62,500	25,000	35,000	40,000
Beginning Cash Balance			0	0	0	0	0
Revenues	0	0	0	5,000	20,000	25,000	30,000
Expenditures	0	0	0	5,000	20,000	25,000	30,000
Transfers							
List each by JV# and date:							
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 Req. for Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							