

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Hawaii Internet Crimes Against Children Task Force
 Legal Authority: 42 USC 17611-17617 (OJJDP-ICAC)

Contact Name: Justin Fukumoto
 Phone: 586-1238
 Fund type (MOF) Other Federal Fund - P
 Appropriation Acct. No. S-223N

Intended Purpose:

To increase the effectiveness and efficiency of investigations and prosecutions of Internet Crimes Against Children (ICAC) and to increase public awareness and prevention of ICAC offenses.

Source of Revenues:

Federal Grants

Current Program Activities/Allowable Expenses:

Activities and expenses related to the enforcement of ICAC

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	238,156	256,253	255,311	250,130	250,130	250,130	250,130
Beginning Cash Balance	8,440	6,373	29,366	45,576	5,576	5,576	5,576
Revenues	231,939	343,973	313,060	250,130	250,130	250,130	250,130
Expenditures	234,006	320,980	296,850	290,130	250,130	250,130	250,130
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	6,373	29,366	45,576	5,576	5,576	5,576	5,576
Encumbrances							
Unencumbered Cash Balance	6,373	29,366	45,576	5,576	5,576	5,576	5,576

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 2016 Legislature

Department: Department of the Attorney General
 Prog ID(s): ATG100
 Name of Fund: Tobacco Enforcement Special Fund
 Legal Authority: §28-15 Haw. Rev. Stat.

Contact Name: Earl R. Hoke, Jr.
 Phone: (808)5861203
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-307N

Intended Purpose:

Administer, operate, monitor, and ensure compliance with and enforcement of the Master Settlement Agreement as defined in Chapter 675, Haw. Rev. Stat'; Chapter 675; Tobacco Prevention Programs; cigarette tax stamp enforcement as defined in chapter 245, Haw. Rev. Stat.; Chapter 245: Chapter 486P, Haw. Rev. Stat; and any other requirement deemed necessary to carry out the purpose of the fund.

Source of Revenues:

Tobacco Settlement Money in accord with §328L-2(a) and Tax Stamp fees in accord with §245-26, Haw. Rev. Stat.

Current Program Activities/Allowable Expenses:

Enforcement of Chapters 675, 486P, and 245, HRS, and related statutes and programs

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,217,721	1,247,526	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	2,242,177	2,044,023	2,163,706	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	1,143,395	1,104,182	1,243,795	1,247,526	1,247,526	1,247,526	1,247,526
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	(1,098,782)	(939,840)	(919,912)	(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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	172,837	172,837	172,837	172,837	150,000	150,000	150,000
Beginning Cash Balance	98,372	54,364	2,579	7,961	7,961	7,961	7,961
Revenues	85,871	84,394	116,808	80,000	80,000	80,000	80,000
Expenditures	129,879	136,179	111,426	80,000	80,000	80,000	80,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	54,364	2,579	7,961	7,961	7,961	7,961	7,961
Encumbrances							
Unencumbered Cash Balance	54,364	2,579	7,961	7,961	7,961	7,961	7,961

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 2016 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 the registration and annual reporting requirements for charitable organizations and professional fundraisers under chapter 467B, HRS, the investigation of unfair and deceptive charitable solicitation practices, and the enforcement thereof; and the development and maintenance of Internet registration, exemption processing, and reporting systems that provide for the dissemination of information to the public, and personnel position necessary to accomplish the foregoing objectives.

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	865,999	1,001,507	1,292,376	1,422,110	1,353,361	1,343,361	1,333,361
Revenues	691,350	931,391	965,027	950,000	950,000	950,000	950,000
Expenditures	555,842	640,522	835,293	1,018,749	960,000	960,000	960,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	1,001,507	1,292,376	1,422,110	1,353,361	1,343,361	1,333,361	1,323,361
Encumbrances	22,945	50,474	68,749				
Unencumbered Cash Balance	978,562	1,241,902	1,353,361	1,353,361	1,343,361	1,333,361	1,323,361

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(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	118,276	118,596	118,925	119,432	120,232	121,032	121,832
Revenues	320	329	507	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	118,596	118,925	119,432	120,232	121,032	121,832	122,632
Encumbrances							
Unencumbered Cash Balance	118,596	118,925	119,432	120,232	121,032	121,832	122,632

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	161,153	161,153	72,504	90,000	90,000	90,000	90,000
Beginning Cash Balance	165,052	123,182	51,602	48,035	8,035	8,035	8,035
Revenues	42,790	271	212	0	0	0	0
Expenditures	66,473	71,851	3,779	40,000	0	0	0
Transfers							
List each by JV# and date							
For FY2013, see Attachment A	(18,187)						
Net Total Transfers	(18,187)	0	0	0	0	0	0
Ending Cash Balance	123,182	51,602	48,035	8,035	8,035	8,035	8,035
Encumbrances							
Unencumbered Cash Balance	123,182	51,602	48,035	8,035	8,035	8,035	8,035

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,331	311,503	7,131,091	1,286,257	986,407	686,557	386,707
Revenues	402,862	8,826,496	8,667,012	150	150	150	150
Expenditures	98,690	2,006,908	1,378,311	0	0	0	0
Transfers							
List each by JV# and date							
JV JM3471 dtd 02-04-15 (DOE)			(565,750)				
JV JM5094 dtd 04-28-15 (B&F-State Treasury)			(12,567,785)				
Net Total Transfers			(13,133,535)	(300,000)	(300,000)	(300,000)	(300,000)
Ending Cash Balance	311,503	7,131,091	1,286,257	986,407	686,557	386,707	86,857
Encumbrances							
Unencumbered Cash Balance	311,503	7,131,091	1,286,257	986,407	686,557	386,707	86,857

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 2016 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 2,180,848.00	\$ 2,405,568.00	\$ 2,556,144.00	\$ 3,082,145			
Beginning Cash Balance	\$ 162.98	\$ -	\$ -	\$ -			
Revenues	\$ 1,784,917.63	\$ 2,405,568.00	\$ 2,556,143.88	\$ 2,837,044			
Expenditures	\$ 1,622,117.19	\$ 2,164,887.60	\$ 2,333,767.59	\$ 2,837,044			
Transfers	\$ 162,963.42	\$ 240,680.40	\$ 222,376.29				
List each by JV# and date							
Net Total Transfers	\$ 162,963.42	\$ 240,680.40	\$ 222,376.29	\$ -			
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -			
Encumbrances	\$ -	\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -			

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2014 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-15-205

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): Proposed ceiling increase due to increase in grant award.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 2,380,094	\$ 8,995,706	\$ 8,995,706
Beginning Cash Balance					\$ -		
Revenues					\$ 2,380,094	\$ 8,995,706	\$ 8,995,706
Expenditures					\$ 2,380,094	\$ 8,995,706	\$ 8,995,706
Transfers							
List each by JV# and date							
Net Total Transfers					\$ -	\$ -	\$ -
Ending Cash Balance					\$ -	\$ -	\$ -
Encumbrances					\$ -	\$ -	\$ -
Unencumbered Cash Balance					\$ -	\$ -	\$ -

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 2016 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: Edward Byrne Memorial JAG
 Legal Authority: PL 100-690, The Anti-Drug Abuse Act 1988

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal Funds (N)
 Appropriation Acct. No. S-14-206

Intended Purpose:

To assist states and local governments in addressing drugs and violent crimes and to assist in the improvement of the criminal justice system.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

The Governor's Committee on Crime reviews and recommends the types of projects to be funded. Grants are awarded to state and county criminal justice agencies for projects addressing issues such as multi-jurisdictional drug interdiction tasks forces, drug court, violent crimes, sex offender tracking, technology improvement, specialized units (sex assault, cold case), etc.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 2,046,150.00	\$ 848,596.77	\$ 2,043,193.23	\$ 2,074,352			
Beginning Cash Balance	\$ 2,921,974.37	\$ 2,647,897.71	\$ 2,724,242.65	\$ 1,796,949			
Revenues	\$ 936,598.38	\$ 950,041.71	\$ 12,284.57	\$ -			
Expenditures	\$ 800,563.50	\$ 691,055.48	\$ 667,646.38	\$ 1,796,949			
Transfers	\$ 235,416.44	\$ 157,541.29	\$ 42,729.49				
List each by JV# and date							
Cash transfers	\$ 174,695.10	\$ 25,100.00	\$ 229,202.72				
Net Total Transfers	\$ 410,111.54	\$ 182,641.29	\$ 271,932.21				
Ending Cash Balance	\$ 2,647,897.71	\$ 2,724,242.65	\$ 1,796,948.63				
Encumbrances	\$ -	\$ -	\$ -				
Unencumbered Cash Balance	\$ 2,647,897.71	\$ 2,724,242.65	\$ 1,796,948.63				

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 2016 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2014 Edward Byrne Memorial JAG
 Legal Authority: PL 100-690, The Anti-Drug Abuse Act 1988

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal Funds (N)
 Appropriation Acct. No. S-15-206

Intended Purpose:

To assist states and local governments in addressing drugs and violent crimes and to assist in the improvement of the criminal justice system.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

The Governor's Committee on Crime reviews and recommends the types of projects to be funded. Grants are awarded to state and county criminal justice agencies for projects addressing issues such as multi-jurisdictional drug interdiction tasks forces, drug court, violent crimes, sex offender tracking, technology improvement, specialized units (sex assault, cold case), etc.

Purpose of Proposed Ceiling Increase (if applicable): Proposed ceiling decrease due to decrease in grant award.

Variances:

Financial Data							
	FY 201 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling			\$ -	\$ 940,328	\$ 908,157	\$ 908,157	\$ 908,157
Beginning Cash Balance			\$ -	\$ 908,278	\$ -	\$ -	\$ -
Revenues			\$ 908,278.16	\$ 798,144	\$ 798,144	\$ 798,144	\$ 798,144
Expenditures			\$ -	\$ 1,706,422	\$ 798,144	\$ 798,144	\$ 798,144
Transfers			\$ -				
List each by JV# and date							
Net Total Transfers			\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance			\$ 908,278.16	\$ 0	\$ -	\$ -	\$ -
Encumbrances			\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance			\$ 908,278.16	\$ 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 2016 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 CJ
 Name of Fund: FY 2014 SJS Program
 Legal Authority: Justice System Improvement Act of 1979

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-15-208

Intended Purpose:

To support the crime research functions of the Statistical Analysis Center, which is established within CPJAD.

Source of Revenues:

Federal grant received from Department of Justice, Bureau of Justice Statistics.

Current Program Activities/Allowable Expenses:

Funds will be used for a project that involves the creation of a statistical reporting engine and initial batch of on-demand report templates in an existing Management Information System (MIS) for administrative data on adult criminal offenders supervised in the community. This project arose from the Hawaii Interagency Council on Intermediate Sanctions, for whom the Hawaii SAC provides primary research support. Funds will also be used for travel costs for the SAC director to attend the NCJA 2015 National Forum. Grant ended 8/31/2015.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 25,017.00	\$ 34,125			
Beginning Cash Balance			\$ -	\$ 725			
Revenues			\$ 25,742.50	\$ 33,399			
Expenditures			\$ 1,517.50	\$ 34,124			
Transfers							
List each by JV# and date							
Dept. #R15092, Comp #JS4304, 2/2/15			\$ 17,500.00				
Dept. #R15119, Comp #JS5474, 3/31/15			\$ 6,000.00				
Net Total Transfers			\$ 23,500.00	\$ -			
Ending Cash Balance			\$ 725.00	\$ -			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ 725.00	\$ -			

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 2016 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 CJ
 Name of Fund: FY 2015 SJS Program
 Legal Authority: Justice System Improvement Act of 1979

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-16-208

Intended Purpose:

To support the crime research functions of the Statistical Analysis Center, which is established within CPJAD.

Source of Revenues:

Federal grant received from Department of Justice, Bureau of Justice Statistics.

Current Program Activities/Allowable Expenses:

Funds will be used for a project that expands the capability of the State's Offender Management Information System (MIS) to include data on parole and probation officer training and proficiency levels, which are important factors related to offender recidivism. This project arose from the Hawaii Interagency Council on Intermediate Sanctions, for whom the Hawaii SAC provides primary research support. Funds will also be used for travel costs for one SAC staff member to attend the NCJA 2016 National Forum.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 51,972	\$ 51,972	\$ 51,972	\$ 51,972
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 51,972	\$ 51,972	\$ 51,972	\$ 51,972
Expenditures				\$ 51,972	\$ 51,972	\$ 51,972	\$ 51,972
Transfers							
List each by JV# and date							
Net Total Transfers				\$ -	\$ -	\$ -	\$ -
Ending Cash Balance				\$ -	\$ -	\$ -	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ -	\$ -	\$ -	\$ -

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 2016 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: Violence Against Women Act
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No. S-14-213

Intended Purpose:

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to develop and strengthen victim services in cases that involve violent crimes against women.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women.

Current Program Activities/Allowable Expenses:

The major program areas are:

1. Supporting and developing core services for victims of domestic violence, sexual assault, dating violence, and/or stalking.
2. Developing an effective coordinated community response for domestic violence, sexual assault, dating violence, and/or stalking.
3. Supporting underserved/marginalized victim populations.
4. Improving the system response to domestic violence, sexual assault, dating violence, and/or stalking.

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

Variances:

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	\$ 1,823,174.00	\$ 1,253,602.98	\$ 2,183,475.02	\$ 1,482,696.00			
Beginning Cash Balance	\$ 181.07	\$ -	\$ -	\$ -			
Revenues	\$ 996,464.49	\$ 1,253,602.98	\$ 868,186.03	\$ 1,374,346			
Expenditures	\$ 966,820.26	\$ 1,184,841.37	\$ 841,864.55	\$ 1,374,346			
Transfers	\$ 29,825.30	\$ 68,761.61	\$ 26,321.48				
List each by JV# and date							
Net Total Transfers	\$ 29,825.30	\$ 68,761.61	\$ 26,321.48	\$ -			
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -			
Encumbrances	\$ -	\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -			

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 2016 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2014 Violence Against Women Act
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-15-213

Intended Purpose:

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to develop and strengthen victim services in cases that involve violent crimes against women.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women.

Current Program Activities/Allowable Expenses:

The major program areas are:

1. Supporting and developing core services for victims of domestic violence, sexual assault, dating violence, and/or stalking.
2. Developing an effective coordinated community response for domestic violence, sexual assault, dating violence, and/or stalking.
3. Supporting underserved/marginalized victim populations.
4. Improving the system response to domestic violence, sexual assault, dating violence, and/or stalking.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 1,075,272	\$ 1,086,000	\$ 1,086,000	\$ 1,086,000
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 1,075,272	\$ 1,061,994	\$ 1,061,994	\$ 1,061,994
Expenditures				\$ 1,075,272	\$ 1,061,994	\$ 1,061,994	\$ 1,061,994
Transfers							
List each by JV# and date							
Net Total Transfers				\$ -	\$ -	\$ -	\$ -
Ending Cash Balance				\$ -	\$ -	\$ -	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ -	\$ -	\$ -	\$ -

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Residential Substance Abuse Treatment
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-14-214

Intended Purpose:

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Funds are subcontracted to the Department of Public Safety for the "Project Bridge Expansion" project. The project's goals are to decrease the rate of recidivism and parole violations and to reduce the rate of relapse into drug or alcohol use among incarcerated individuals.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 327,701.00	\$ 75,305.43	\$ 73,922.44	\$ 190,015	\$ 119,720		
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -			
Revenues	\$ 71,620.94	\$ 75,305.43	\$ 73,922.44	\$ 190,015	\$ 119,720		
Expenditures	\$ 2,182.94	\$ 6,065.43	\$ 3,422.44	\$ -			
Transfers	\$ 69,438.00	\$ 69,240.00	\$ 70,500.00				
List each by JV# and date							
Net Total Transfers	\$ 69,438.00	\$ 69,240.00	\$ 70,500.00	\$ 190,015	\$ 119,720		
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -			
Encumbrances	\$ -	\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -			

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2014 Residential Substance Abuse Treatment
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-15-214

Intended Purpose:

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Funds will be subcontracted to the Department of Public Safety to provide substance abuse treatment reentry services to eligible male and female offenders nearing their release from incarceration. Services will assist in facilitating successful reentry into the community and to reduce recidivism. Funds will support key staff positions and program treatments efforts of the Bridge Program.

Purpose of Proposed Ceiling Increase (if applicable): Proposed ceiling decrease due to decrease in grant award.

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 53,982	\$ 54,181	\$ 54,181
Beginning Cash Balance					\$ -	\$ -	\$ -
Revenues					\$ 53,982	\$ 54,181	\$ 54,181
Expenditures					\$ -	\$ -	\$ -
Transfers							
List each by JV# and date							
Net Total Transfers					\$ 53,982.00	\$ 54,181	\$ 54,181
Ending Cash Balance					\$ -	\$ -	\$ -
Encumbrances					\$ -	\$ -	\$ -
Unencumbered Cash Balance					\$ -	\$ -	\$ -

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Sex Assault Services Program
 Legal Authority: P.L. 109-162 VAWA 2005 42 U.S.C. Section 14043G

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-14-216

Intended Purpose:

To provide intervention, advocacy, and accompaniment (e.g., accompanying victims to courts, medical facilities, police departments, etc.), support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women. Grant ended 7/31/2015.

Current Program Activities/Allowable Expenses:

By statute, funds under the SASP formula grant program may be used to support the establishment, maintenance, and expansion of rape crisis centers and other programs and projects to assist those victimized by sexual assault.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 156,791.00	\$ 197,904.00	\$ 360,627.00	\$ 122,066			
Beginning Cash Balance	\$ 90.80	\$ -	\$ -	\$ -			
Revenues	\$ 140,009.35	\$ 197,904.00	\$ 248,763.65	\$ 94,337			
Expenditures	\$ 139,903.42	\$ 197,904.00	\$ 248,763.65	\$ 94,337			
Transfers	\$ 196.73	\$ -	\$ -				
List each by JV# and date							
Net Total Transfers	\$ 196.73	\$ -	\$ -	\$ -			
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -			
Encumbrances	\$ -	\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -			

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2014 Sex Assault Services Program
 Legal Authority: P.L. 109-162 VAWA 2005 42 U.S.C. Section 14043G

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-15-216

Intended Purpose:

To provide intervention, advocacy, and accompaniment (e.g., accompanying victims to courts, medical facilities, police departments, etc.), support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women.

Current Program Activities/Allowable Expenses:

By statute, funds under the SASP formula grant program may be used to support the establishment, maintenance, and expansion of rape crisis centers and other programs and projects to assist those victimized by sexual assault.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 278,648	\$ 308,254	\$ 308,254	\$ 308,254
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 278,648	\$ 308,254	\$ 308,254	\$ 308,254
Expenditures				\$ 278,648	\$ 308,254	\$ 308,254	\$ 308,254
Transfers							
List each by JV# and date							
Net Total Transfers				\$ -	\$ -	\$ -	\$ -
Ending Cash Balance				\$ -	\$ -	\$ -	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ -	\$ -	\$ -	\$ -

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Coverdell National Forensic Science Improvement Act
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968, Section 201,
 as amended; Anti-Drug Abuse Act of 1988, Public Law 100-690

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-14-228

Intended Purpose:

To improve the quality, timeliness, and credibility of forensic laboratories for criminal justice purposes.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Projects that are currently being funded include providing training opportunities to scientific personnel at the Honolulu Police Department and other law enforcement agencies in the state and improving and maintaining forensic science services at the Hawaii Police Department through training for five Hawaii Police Department laboratory personnel and in-house service training for Hawaii Police Department laboratory staff and detectives.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 102,774.00	\$ 147,437.41	\$ 58,493.00	\$ 17,119.00			
Beginning Cash Balance	\$ 11,302.05	\$ 2,555.07	\$ -	\$ 2,076			
Revenues	\$ 241,565.63	\$ 144,882.34	\$ 60,568.83	\$ 11,165			
Expenditures	\$ 120,706.17	\$ 110,046.09	\$ 49,970.60	\$ 13,241			
Transfers	\$ 129,606.44	\$ 37,391.32	\$ 8,521.91				
List each by JV# and date							
Net Total Transfers	\$ 129,606.44	\$ 37,391.32	\$ 8,521.91	\$ -			
Ending Cash Balance	\$ 2,555.07	\$ -	\$ 2,076.32	\$ -			
Encumbrances	\$ -	\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ 2,555.07	\$ -	\$ 2,076.32	\$ -			

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2014 Coverdell National Forensic Science Improvement Act
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968, Section 201, as amended; Anti-Drug Abuse Act of 1988, Public Law 100-690

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-15-228

Intended Purpose:

To improve the quality, timeliness, and credibility of forensic laboratories for criminal justice purposes.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Projects to be funded include the Department of Public Safety Narcotics Enforcement Division -- Progression of the NED Forensic Laboratory and the Hawaii Police Department -- Increasing Quality Forensic Services.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 15,757.00	\$ 55,533	\$ 63,029	\$ 63,029	\$ 63,029
Beginning Cash Balance			\$ -	\$ 99	\$ -	\$ -	\$ -
Revenues			\$ 7,595.73	\$ 55,433	\$ 63,000	\$ 63,000	\$ 63,000
Expenditures			\$ 5,496.46	\$ 55,532	\$ 63,000	\$ 63,000	\$ 63,000
Transfers							
List each by JV# and date							
Dept. #R15156, Comp #JS7372, 6/30/15			\$ 2,000.00				
Net Total Transfers			\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance			\$ 99.27	\$ 0	\$ -	\$ -	\$ -
Encumbrances			\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance			\$ 99.27	\$ 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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: John R. Justice Grant Program
 Legal Authority: FY 2010 42 USC Section 3797CC-21

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (P)
 Appropriation Acct. No.: S-14-257

Intended Purpose:

Provides loan repayment assistance for local, state, and federal public defenders and local and state prosecutors who commit to continued employment as public defenders and prosecutors for at least three years.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Applications are solicited from eligible prosecutors and public defenders. The student loan repayment amount for each beneficiary is dependent on the federal award. Funding is allocated equally between prosecutors and public defenders. A Selection Committee of five members ensures a fair distribution of funding to eligible beneficiaries based on geography and population density. Priority consideration is given to those who have the least ability to repay their loans.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 100,000.00	\$ 124,909.79	\$ 3,067.21				
Beginning Cash Balance	\$ -	\$ 916.66	\$ -				
Revenues	\$ 111,127.14	\$ 123,993.13	\$ 663.80				
Expenditures	\$ 110,210.48	\$ 124,805.34	\$ 663.80				
Transfers	\$ -	\$ 104.45	\$ -				
List each by JV# and date							
Net Total Transfers	\$ -	\$ 104.45	\$ -				
Ending Cash Balance	\$ 916.66	\$ -	\$ -				
Encumbrances	\$ -	\$ -	\$ -				
Unencumbered Cash Balance	\$ 916.66	\$ -	\$ -				

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2014 John R. Justice Grant Program
 Legal Authority: FY 2014 42 USC Section 3797CC-21

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-15-257

Intended Purpose:

Provides loan repayment assistance for local, state, and federal public defenders and local and state prosecutors who commit to continued employment as public defenders and prosecutors for at least three years.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Applications are solicited from eligible prosecutors and public defenders. The student loan repayment amount for each beneficiary is dependent on the federal award. Funding is allocated equally between prosecutors and public defenders. A Selection Committee of five members ensures a fair distribution of funding to eligible beneficiaries based on geography and population density. Priority consideration is given to those who have the least ability to repay their loans.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 30,905.00	\$ 478			
Beginning Cash Balance			\$ -				
Revenues			\$ 30,426.80	\$ 478			
Expenditures			\$ 30,426.80	\$ 478			
Transfers			\$ -				
List each by JV# and date							
Net Total Transfers			\$ -				
Ending Cash Balance			\$ -				
Encumbrances			\$ -				
Unencumbered Cash Balance			\$ -				

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2015 John R. Justice Grant Program
 Legal Authority: FY 2010 42 USC Section 3797CC-21

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (P)
 Appropriation Acct. No.: S-16-257

Intended Purpose:

Provides loan repayment assistance for local, state, and federal public defenders and local and state prosecutors who commit to continued employment as public defenders and prosecutors for at least three years.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Applications are solicited from eligible prosecutors and public defenders. The student loan repayment amount for each beneficiary is dependent on the federal award. Funding is allocated equally between prosecutors and public defenders. A Selection Committee of five members ensures a fair distribution of funding to eligible beneficiaries based on geography and population density. Priority consideration is given to those who have the least ability to repay their loans.

Purpose of Proposed Ceiling Increase (if applicable): Proposed ceiling decrease due to decrease in grant award.

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 31,216	\$ 31,216	\$ 31,216	\$ 31,216
Beginning Cash Balance				\$ -			
Revenues				\$ 31,216	\$ 31,216	\$ 31,216	\$ 31,216
Expenditures				\$ 31,216	\$ 31,216	\$ 31,216	\$ 31,216
Transfers							
List each by JV# and date							
Net Total Transfers				\$ -			
Ending Cash Balance				\$ -			
Encumbrances				\$ -			
Unencumbered Cash Balance				\$ -			

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: SORNA Reallocation Project
 Legal Authority: FY 12 42 USC 37050 et seq; 42 USC Sec 16925(c)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-14-260

Intended Purpose:

Reallocated funds from the Edward Byrne Memorial Justice Assistance Grant Program are awarded to states who have not substantially implemented the Sex Offender Registration and Notification Act (SORNA) to assist their state towards SORNA compliance.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Funds are subgranted to the Hawaii Criminal Justice Data Center to support their efforts towards Hawaii's SORNA implementation and compliance.

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

Variances:

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -				
Beginning Cash Balance	\$ -	\$ -	\$ -				
Revenues	\$ 54,600.00	\$ -	\$ 68,158.24				
Expenditures	\$ -	\$ -	\$ -				
Transfers	\$ -	\$ -					
List each by JV# and date							
Cash Transfers	\$ 54,600.00		\$ 68,158.24				
Net Total Transfers	\$ 54,600.00	\$ -	\$ 68,158.24				
Ending Cash Balance	\$ -	\$ -	\$ -				
Encumbrances	\$ -	\$ -	\$ -				
Unencumbered Cash Balance	\$ -	\$ -	\$ -				

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: SORNA Reallocation Project
 Legal Authority: FY 12 42 USC 37050 et seq; 42 USC Sec 16925(c)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-15-260

Intended Purpose:

Reallocated funds from the Edward Byrne Memorial Justice Assistance Grant Program are awarded to states who have not substantially implemented the Sex Offender Registration and Notification Act (SORNA) to assist their state towards SORNA compliance.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Funds are subgranted to the Hawaii Criminal Justice Data Center to support their efforts towards Hawaii's SORNA implementation and compliance.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance			\$ -	\$ -	\$ -	\$ -	\$ -
Revenues			\$ 1,010.76	\$ 51,677	\$ 52,688	\$ 53,000	\$ 53,000
Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -
Transfers							
List each by JV# and date							
Cash Transfers			\$ 1,010.76				
Net Total Transfers			\$ 1,010.76	\$ 51,677	\$ 52,688	\$ 53,000	\$ 53,000
Ending Cash Balance			\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances			\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance			\$ -	\$ -	\$ -	\$ -	\$ -

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Hawaii HIDTA Award
 Legal Authority: Public Law 113-6

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (P)
 Appropriation Acct. No.: S-15-504

Intended Purpose:

To reduce drug trafficking and drug production in the United States by: 1) facilitating cooperation among federal, state, local, and tribal law enforcement agencies to share information and implement coordinated enforcement activities; 2) enhancing law enforcement intelligence sharing among agencies; 3) providing reliable law enforcement intelligence needed to design effective enforcement strategies and operations; and 4) supporting coordinated law enforcement strategies which maximize use of available resources to reduce the supply of illegal drugs into HIDTA designated areas. Hawaii has been a HIDTA designated area since 1999.

Source of Revenues:

Federal grant received from the Executive Office of the President Office of National Drug Control Policy.

Current Program Activities/Allowable Expenses:

Funds will be used to support an Employer of Record Services contract for Hawaii HIDTA administrative staff.

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

Variances:

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling			\$ 278,419.00				
Beginning Cash Balance			\$ -				
Revenues			\$ 221,597.00				
Expenditures			\$ 221,597.00				
Transfers			\$ -				
List each by JV# and date							
Net Total Transfers			\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance			\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances			\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance			\$ -	\$ -	\$ -	\$ -	\$ -

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Hawaii HIDTA Award
 Legal Authority: Public Law 113-6

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-15-262

Intended Purpose:

To reduce drug trafficking and drug production in the United States by: 1) facilitating cooperation among federal, state, local, and tribal law enforcement agencies to share information and implement coordinated enforcement activities; 2) enhancing law enforcement intelligence sharing among agencies; 3) providing reliable law enforcement intelligence needed to design effective enforcement strategies and operations; and 4) supporting coordinated law enforcement strategies which maximize use of available resources to reduce the supply of illegal drugs into HIDTA designated areas. Hawaii has been a HIDTA designated area since 1999.

Source of Revenues:

Federal grant received from the Executive Office of the President Office of National Drug Control Policy.

Current Program Activities/Allowable Expenses:

Funds will be used to support an Employer of Record Services contract for Hawaii HIDTA administrative staff.

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

Variances:

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling			\$ 212,000.00	\$ 779,750			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 209,701.00	\$ 705,179			
Expenditures			\$ 209,701.00	\$ 705,179			
Transfers			\$ -				
List each by JV# and date							
Net Total Transfers			\$ -	\$ -			
Ending Cash Balance			\$ -	\$ -			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ -	\$ -			

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Hawaii HIDTA Award
 Legal Authority: Public Law 113-6

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-16-262

Intended Purpose:

To reduce drug trafficking and drug production in the United States by: 1) facilitating cooperation among federal, state, local, and tribal law enforcement agencies to share information and implement coordinated enforcement activities; 2) enhancing law enforcement intelligence sharing among agencies; 3) providing reliable law enforcement intelligence needed to design effective enforcement strategies and operations; and 4) supporting coordinated law enforcement strategies which maximize use of available resources to reduce the supply of illegal drugs into HIDTA designated areas. Hawaii has been a HIDTA designated area since 1999.

Source of Revenues:

Federal grant received from the Executive Office of the President Office of National Drug Control Policy.

Current Program Activities/Allowable Expenses:

Funds will be used to support an Employer of Record Services contract for Hawaii HIDTA administrative staff.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 991,750	\$ 991,750	\$ 991,750	\$ 991,750
Beginning Cash Balance				\$ -			
Revenues				\$ 991,750	\$ 991,750	\$ 991,750	\$ 991,750
Expenditures				\$ 991,750	\$ 991,750	\$ 991,750	\$ 991,750
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance							
Encumbrances							
Unencumbered Cash Balance							

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2014 PREA Reallocation Funds
 Legal Authority: FY 14 (BJA-PREA Reallocation) 42 USC 3750
et seq.; 42 USC 15607(c)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-15-505

Intended Purpose:

Reallocation of penalized funds from the FY 2014 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - State Formula Funds. Funds are to be used to assist Hawaii to achieve full compliance with the Prison Rape Elimination Act (PREA).

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Funds will be subgranted to the Department of Public Safety to support their efforts towards Hawaii's PREA compliance.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 15,000.00	\$ 11,344			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 15,000.00	\$ 11,344			
Expenditures			\$ -	\$ -			
Transfers							
List each by JV# and date							
Dept. #R15149, Comp #JS6992, 6/16/15			\$ 15,000.00				
Net Total Transfers			\$ 15,000.00	\$ 11,344			
Ending Cash Balance			\$ -	\$ -			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ -	\$ -			

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2015 PREA Reallocation Funds
 Legal Authority: FY 14 (BJA-PREA Reallocation) 42 USC 3750
et seq.; 42 USC 15607(c)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-16-505

Intended Purpose:

Reallocation of penalized funds from the FY 2014 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - State Formula Funds. Funds are to be used to assist Hawaii to achieve full compliance with the Prison Rape Elimination Act (PREA).

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Funds will be subgranted to the Department of Public Safety to support their efforts towards Hawaii's PREA compliance.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 23,251	\$ 23,251	\$ 23,251	\$ 23,251
Beginning Cash Balance				\$ -			
Revenues				\$ 23,251	\$ 23,251	\$ 23,251	\$ 23,251
Expenditures				\$ -			
Transfers							
List each by JV# and date							
Net Total Transfers				\$ 23,251	\$ 23,251	\$ 23,251	\$ 23,251
Ending Cash Balance				\$ -			
Encumbrances				\$ -			
Unencumbered Cash Balance				\$ -			

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 CJ
 Name of Fund: HCJC - Donations
 Legal Authority: HRS Section 28-10.6(a)(5)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Trust Fund (T)
 Appropriation Acct. No.: T-903

Intended Purpose:

To receive and expend financial grants and donations for crime research, prevention, or education.

Source of Revenues:

Foundation grants, private donations, and registration fees.

Current Program Activities/Allowable Expenses:

The division seeks corporate sponsorship, financial aid and in-kind donations, and applies for grant funds from foundations to assist in implementing various crime research, prevention, and education projects. Registration fees for training events sponsored by the division are deposited into this fund. Related training expenses are expended from this fund. Appropriation was closed at the end of FY 2015.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -				
Beginning Cash Balance	\$ 3,479.17	\$ 3,479.17	\$ 3,479.17				
Revenues	\$ -	\$ -	\$ -				
Expenditures	\$ -	\$ -	\$ 3,479.17				
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date							
Net Total Transfers	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ 3,479.17	\$ 3,479.17	\$ -				
Encumbrances	\$ -	\$ -	\$ -				
Unencumbered Cash Balance	\$ 3,479.17	\$ 3,479.17	\$ -				

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Federal Community Restitution
 Legal Authority: Federal Title II Mandatory Victims Restitution Act of the
Anti-Terrorism and Effective Death Penalty Act of 1996

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-912

Intended Purpose:

To support community efforts for a safe and drug free environment and to prevent further drug-related crimes from occurring.

Source of Revenues:

Federal community restitution for certain drug offenses in which there is no identifiable victim; 65% is distributed to the state entity that administers the crime victim assistance grant. CPJAD administers the crime victim assistance grant in Hawaii. It is difficult to predict the amount of restitution that will be received in future years.

Current Program Activities/Allowable Expenses:

Crime prevention efforts, including training and public awareness, to reduce drug crimes and to restore communities impacted by drug dealing and use.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ 3,356	\$ 3,356	\$ 3,356
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ 3,356	\$ 3,356	\$ 3,356
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ 3,356	\$ 3,356	\$ 3,356

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 2016 Legislature

Department: Attorney General
 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 Adjustment (if applicable):

Variations: Appropriation S-14-212 was replaced by S-14-503 effective FY 2014.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,288,783	1,190,468	1,249,990	1,340,868	1,340,868	1,340,868
Beginning Cash Balance		0	0	543	0	0	0
Revenues		949,738	988,283	1,340,868	1,340,868	1,340,868	1,340,868
Expenditures		949,738	987,740	1,341,411	1,340,868	1,340,868	1,340,868
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	543	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	543	0	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 2016 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 Adjustment (if applicable):

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	556,615	567,318	567,318	567,318	567,328	567,318	567,318
Beginning Cash Balance	1,422,429	1,964,835	1,428,491	1,368,391	1,303,291	1,253,291	1,203,291
Revenues	940,243	840,045	301,395	301,395	350,000	350,000	350,000
Expenditures	397,838	376,389	366,495	366,495	400,000	400,000	400,000
Transfers							
List each net transfer in/out; list each account number							
JM1013, 9/18/14, Act 134, SLH 2014		(1,000,000)					
JS4513, 2/10/15			2,500				
Net Total Transfers		(1,000,000)	2,500				
Ending Cash Balance	1,964,835	1,428,491	1,368,391	1,303,291	1,253,291	1,203,291	1,153,291
Encumbrances							
Unencumbered Cash Balance	1,964,835	1,428,491	1,368,391	1,303,291	1,253,291	1,203,291	1,153,291

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 2016 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: NCHIP 2013 and prior
 Legal Authority: N/A

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-14-210-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 FY2016 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 make the necessary modifications to the Automated Fingerprint Identification System (AFIS) to participate in Rap Back; to provide electronic delivery of prosecutor charge filing data to the Judiciary; to continue performing audit and validation tasks for the National Protection Order File and National Sex Offender Registry.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenue was less in FY13, due 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. In FY14, no new contracts for special projects were encumbered; only incurred on-going operational costs. For on-going variances in revenues and expenditures, funds are drawdown and expended only as designated projects are worked on.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	648,016	697,872	1,242,840	651,863	471,863		
Beginning Cash Balance	91,297	445	42,573	45,325	40,325	0	0
Revenues	97,596	170,185	170,937	175,000	431,538		
Expenditures	188,448	128,057	168,185	180,000	471,863		
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	445	42,573	45,325	40,325	0	0	0
Encumbrances		53,902	422,792	222,792	0		
Unencumbered Cash Balance	445	(11,329)	(377,467)	(182,467)	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 2016 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: COPS Technology Grant 2009 and 2010
 Legal Authority: N/A

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF) Federal - P
 Appropriation Acct. No. S-14-221-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 Adjustment (if applicable):

Variances:

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. For on-going variances in revenues and expenditures, funds are drawdown and expended only as designated projects are worked on.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,177,732	1,790,406	872,532	613,848	430,617		
Beginning Cash Balance	31,395	13,270	111,810	34,977	1,746	0	0
Revenues	803,068	433,906	229,169	260,000	100,006		
Expenditures	821,193	335,366	306,002	293,231	101,752		
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	13,270	111,810	34,977	1,746	0	0	0
Encumbrances	158,681	206,080	158,762	40,000			
Unencumbered Cash Balance	(145,411)	(94,270)	(123,785)	(38,254)	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 2016 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: SMART Grant 2011 and 2013
 Legal Authority: N/A

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-14-244-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, Criminal Justice Division and Investigations Division; procure services to assist in obtaining certified court documents on registrants; procure services for development of an on-line application that registrants can use to update their registration information.

Purpose of Proposed Ceiling Adjustment (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. For variances in FY15, grant funds are drawn down and expended as projects are worked on. The FY16 variance is due to the expending of only the remaining grant award(s).

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	460,224	580,244	501,292	93,015			
Beginning Cash Balance	34,157	575	22,119	10,287	0	0	0
Revenues	166,916	366,983	451,006	54,198			
Expenditures	191,710	345,439	462,838	64,485			
Transfers							
List each net transfer in/out; list each account number							
	(8,788)						
Net Total Transfers	(8,788)						
Ending Cash Balance	575	22,119	10,287	0	0	0	0
Encumbrances		64,551					
Unencumbered Cash Balance	575	(42,432)	10,287	0	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 2016 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: NCHIP 2014
 Legal Authority: N/A

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF) Federal - P
 Appropriation Acct. No. S-15-210-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 FY2016 are to upgrade livescans at law enforcement agencies to provide them the capability of capturing upper and lower palm prints for submittal to the FBI; provide assistance to partner agencies of the Hawaii Integrated Justice Information Sharing (HIJIS) program to enable desired information exchanges; to continue performing audit and validation tasks for the National Protection Order File and National Sex Offender Registry.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variances in revenues and expenditures occur as funds are drawdown and expended only as designated projects are worked on.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			750,000	573,631	453,631	297,211	
Beginning Cash Balance			0	499	1,499	1,079	0
Revenues			56,664	121,000	156,000	56,921	
Expenditures			56,165	120,000	156,420	58,000	
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	499	1,499	1,079	0	0
Encumbrances			140,803	70,803			
Unencumbered Cash Balance	0	0	(140,304)	(69,304)	1,079	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 2016 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: SMART Grant 2014
 Legal Authority: N/A

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF) Federal - P
 Appropriation Acct. No. S-15-244-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, Criminal Justice Division and Investigations Division, and travel to the neighbor islands for training.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Prior year awards were expended prior to using this grant award. Personnel and travel awards will be expended in its entirety in FY16.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			50,000	200,000			
Beginning Cash Balance			0	4,994	0	0	0
Revenues			4,994	195,006			
Expenditures			0	200,000			
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	4,994	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	4,994	0	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 2016 Legislature**

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: NCHIP 2015
 Legal Authority: N/A

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF) Federal - P
 Appropriation Acct. No. S-16-210-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 FY2016 are to upgrade livescans at law enforcement agencies to provide them the capability of capturing upper and lower palm prints for submittal to the FBI; to provide assistance to partner agencies to address delinquent dispositions in CJIS-Hawaii; to supplement the upgrade of the statewide Automated Fingerprint Identification System (AFIS); to continue work on researching offenders who are not in the FBI file; to have a project manager assess and coordinate resources for all outstanding grant-funded projects.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling				600,000	302,510	141,787	
Beginning Cash Balance			0	0	510	4,787	0
Revenues				298,000	165,000	137,000	
Expenditures				297,490	160,723	141,787	
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	510	4,787	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	510	4,787	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 2016 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: SMART Grant 2015
 Legal Authority: N/A

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF) Federal - P
 Appropriation Acct. No. S-16-244-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, Criminal Justice Division and Investigations Division, to upgrade the livescans used by registering agencies; to upgrade desktop scanners, laptop and printers used by the Sex Offender Unit personnel.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Prior year awards were expended prior to using this grant award. It is expected that all equipment upgrades will occur in FY16 and remaining funds will be used toward Personnel costs in FY17.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				400,000	60,000		
Beginning Cash Balance				0	565	0	0
Revenues				345,000	55,000		
Expenditures				344,435	55,565		
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	565	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	565	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 2016 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-16-321-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; support for the Hawaii Integrated Justice Information Sharing (HIJIS) program; development of a statewide Rap Back program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,977,306	2,064,528	2,190,043	3,338,021	3,338,021	3,338,021	3,338,021
Beginning Cash Balance	859,462	832,803	1,497,466	1,698,910	1,689,392	1,204,392	969,392
Revenues	1,768,440	2,740,291	2,255,551	2,250,000	2,000,000	2,250,000	2,250,000
Expenditures	1,795,099	2,075,628	2,054,107	2,259,518	2,485,000	2,485,000	2,485,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	832,803	1,497,466	1,698,910	1,689,392	1,204,392	969,392	734,392
Encumbrances	6,125			99,602			
Unencumbered Cash Balance	826,678	1,497,466	1,698,910	1,589,790	1,204,392	969,392	734,392

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 2016 Legislature

Department: Attorney General
 Prog ID(s): ATG500
 Name of Fund: Child Support Enforcement Services
 Legal Authority: HRS-576D, Child Support Enforcement Services & Title IV-D,
 Social Security Act

Contact Name: Sheri Wang
 Phone: 808-692-7131
 Fund type (MOF) Other Federal Funds (P)
 Appropriation Acct. No. S-250N

Intended Purpose: The Child Support Enforcement Program, Title IV-D is a shared responsibility of the State and the Federal governments. The S-250N federal fund was established to account for the federal share of the agency's operating costs.

Source of Revenues: Sixty six percent (66%) of the total agency's operational expenditures by way of federal grant

Current Program Activities/Allowable Expenses: Title IV-D services are provided to qualifying individuals. These services include: the establishment of paternity; the establishment and modification of child support obligations; locate services; the enforcement services; the collection and disbursement of support payment; and the maintenance of account balances.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	937,866	937,866	456,643	614,266	614,266	614,266	614,266
Revenues	10,543,367	10,844,401	11,915,559				
Expenditures	10,543,367	11,325,624	11,757,936				
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0						
Ending Cash Balance	937,866	456,643	614,266	614,266	614,266	614,266	614,266
Encumbrances	297,197	101,831	59,640				
Unencumbered Cash Balance	640,668	354,812	554,626	614,266	614,266	614,266	614,266

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 2016 Legislature

Department: Attorney General
 Prog ID(s): ATG500
 Name of Fund: Child Support Enforcement Services
 Legal Authority: HRS-576D, Child Support Enforcement Services & Title IV-D,
 Social Security Act

Contact Name: Sheri Wang
 Phone: 808-692-7131
 Fund type (MOF): T
 Appropriation Acct. No. T-902N

Intended Purpose: The Child Support Enforcement Program, Title IV-D is a shared responsibility of the State and the Federal governments. The T-902N federal fund was established to account for the agency's spending which does not require the federal matching.

Source of Revenues: Federal incentive payments and the service fee collections on cases that never received assistance.

Current Program Activities/Allowable Expenses: Title IV-D services are provided to qualifying individuals. These services include: the establishment of paternity; the establishment and modification of child support obligations; locate services; the enforcement services; the collection and disbursement of support payment; and the maintenance of account balances.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2	2	16,011	37,792	37,792	37,792	37,792
Revenues	383,760	455,838	1,165,896				
Expenditures	383,760	439,829	1,144,115				
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0						
Ending Cash Balance	2	16,011	37,792	37,792	37,792	37,792	37,792
Encumbrances	0	0	0				
Unencumbered Cash Balance	2	16,011	37,792	37,792	37,792	37,792	37,792

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 2016 Legislature

Department: Attorney General
 Prog ID(s): ATG500
 Name of Fund: Child Support Enforcement Services
 Legal Authority: HRS-576D, Child Support Enforcement Services & Title IV-D, Social Security Act

Contact Name: Sheri Wang
 Phone: 808-692-7131
 Fund type (MOF): Trust Fund (T)
 Appropriation Acct. No.: T-999N

Intended Purpose: The Child Support Enforcement Program, Title IV-D is a shared responsibility of the State and the Federal governments. The T-999N is established as a conduit account for child support collections and disbursements.

Source of Revenues: The agency has the fiduciary responsibility over the fund in this account since it belongs to the child support recipients.

Current Program Activities/Allowable Expenses: Title IV-D services are provided to qualifying individuals. These services include: the establishment of paternity; the establishment and modification of child support obligations; locate services; the enforcement services; the collection and disbursement of support payment; and the maintenance of account balances.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variations:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,177,495	15,355,733	17,917,455	20,852,692	20,852,692	20,852,692	20,852,692
Revenues	122,085,590	90,231,945	126,292,739				
Expenditures	119,907,352	87,670,223	123,357,502				
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0						
Ending Cash Balance	15,355,733	17,917,455	20,852,692	20,852,692	20,852,692	20,852,692	20,852,692
Encumbrances	0	0	0				
Unencumbered Cash Balance	15,355,733	17,917,455	20,852,692	20,852,692	20,852,692	20,852,692	20,852,692

Additional Information:

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