

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Pamela Ferguson-Brey</u>
Prog ID(s):	<u>PSD 613 - Crime Victim Compensation Commission</u>	Phone:	<u>587-1143</u>
Name of Fund:	<u>Victim of Crime Act (VOCA) Grant</u>	Fund type (MOF):	<u>Federal (N)</u>
Legal Authority:	<u>Administrative Authority</u>	Appropriation Acct. No.:	<u>S-15-264-V1</u>

Intended Purpose:

This account was established to deposit proceeds from the VOCA Grant. The VOCA Grant provides financial assistance and reimbursements to violent Source of Revenues:

Federal fund proceeds from the VOCA Grant.

Current Program Activities/Allowable Expenses:

Funds are primarily used to pay compensation to victims of violent crimes. The grant allows the Crime Victim Compensation Commission to use 5% of the grant for administrative purposes such as personnel costs and office supplies.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances: The FY 2013 increase in revenue for this special fund account was due to the fact that the Commission needed to spend the balance of funds from the federal grants set to expire on September 30, 2012, and September 30, 2013. The FY 2014 decrease in revenue for the account was due to the fact that the Commission expenditures compensations cases are less in FY 14. The FY 2013 increase in expenditures directly correlates to the increase in revenue drawn down from the federal grants. Funds are requested to be drawn from the federal grant to match compensation expenditures already calculated. Therefore, the FY 14 decrease in expenditures also directly correlates to the decrease in revenue. The projections for the out years were based on the available grants balance.

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	859,315	859,315	859,315	859,315	859,315	859,315	859,315
Beginning Cash Balance	17,779.97	2,519.34	2,294.34	847.79	847.79	847.79	847.79
Revenues	406,300.00	296,859.14	278,678.19	200,000.00	200,000.00	200,000.00	200,000.00
Expenditures	421,560.63	297,084.14	280,124.74	200,000.00	200,000.00	200,000.00	200,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	2,519.34	2,294.34	847.79	847.79	847.79	847.79	847.79
Encumbrances							
Unencumbered Cash Balance	2,519.34	2,294.34	847.79	847.79	847.79	847.79	847.79

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Chris Lansford</u>
Prog ID(s):	<u>PSD 422 - Hawaii Correctional Industries</u>	Phone:	<u>587-3475</u>
Name of Fund:	<u>Correctional Industries Revolving Fund</u>	Fund type (MOF):	<u>Revolving (W)</u>
Legal Authority:	<u>Section 354D-10, HRS</u>	Appropriation Acct. No.:	<u>S-15-306-V1</u>

Intended Purpose:

To establish a comprehensive work program for inmates that provides them with training and work skills that increases their employment prospects after release.

Source of Revenues:

Moneys collected by the Department from the sale or disposition of goods and services produced in accordance with Section 354D-10, HRS.

Current Program Activities/Allowable Expenses:

The Correctional Industries Revolving Fund is used for the purchase or lease of capital resources, salaries of staff and inmates in the operation of correctional industries programs in accordance with Section 354D-10, HRS.

Purpose of Proposed Ceiling Increase (if applicable):

None.

Variances: The sales increased in FY 14. In FY 15 the program established a sales team to bring business to the industries. The program is confident that the new sales team will have a positive effect on our revenues for FY15-18.

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	9,987,705	9,887,705	9,887,705	9,887,705	9,887,705	9,887,705	9,887,705
Beginning Cash Balance	1,614,435.86	1,327,717.07	1,375,327.41	746,450.17	746,450.17	746,450.17	746,450.17
Revenues	3,900,115.12	4,523,319.47	4,902,442.68	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
Expenditures	4,186,833.91	4,475,709.13	5,531,319.92	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0	0.00	0.00				
Ending Cash Balance	1,327,717.07	1,375,327.41	746,450.17	746,450.17	746,450.17	746,450.17	746,450.17
Encumbrances	154,440.54	456,764.31	312,292.73				
Unencumbered Cash Balance	1,173,276.53	918,563.10	434,157.44	746,450.17	746,450.17	746,450.17	746,450.17

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Sherman M. Takao</u>
Prog ID(s):	<u>PSD 407 - Oahu Community Correctional Center</u>	Phone:	<u>587-3474</u>
Name of Fund:	<u>OCCC Inmate Store</u>	Fund type (MOF)	<u>Revolving (W)</u>
Legal Authority	<u>Section 353-31, HRS</u>	Appropriation Acct. No.	<u>S-15-315-V1</u>

Intended Purpose:

The account was established for the purpose of purchasing items to be resold to inmates at the Oahu Community Correctional Center (OCCC).

Source of Revenues:

All moneys received from the resale of allowable items in the OCCC inmate store.

Current Program Activities/Allowable Expenses:

Proceeds of this fund shall be used only for purchasing items to be resold to inmates and for purchasing goods and services for the operation of the inmate store that will benefit inmate needs.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances: The projections for the out years were based on the previous actual revenues and expenditures. The projections for the out years were based on the previous actual.

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	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Beginning Cash Balance	424.00	424.00	424.00	424.00	424.00	424.00	424.00
Revenues	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenditures	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	424.00	424.00	424.00	424.00	424.00	424.00	424.00
Encumbrances	0.00		0.00				
Unencumbered Cash Balance	424.00	424.00	424.00	424.00	424.00	424.00	424.00

Additional Information:

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

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

Department: Department of Public Safety
 Prog ID(s): PSD 402 - Halawa Correctional Facility
 Name of Fund: HCF Inmate Store
 Legal Authority Section 353-31, HRS

Contact Name:
 Phone:
 Fund type (MOF)
 Appropriation Acct. No.

Sherman M. Takao
587-3474
Revolving (W)
S-15-316-V1

Intended Purpose:

The account was established for the purpose of purchasing items to be resold to inmates at the Halawa Correctional Facility (HCF).

Source of Revenues:

All moneys received from the resale of allowable items in the HCF inmate store.

Current Program Activities/Allowable Expenses:

Proceeds of this fund shall be used only for purchasing items to be resold to inmates and for purchasing goods and services for the operation of the inmate store that will benefit inmate needs.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances: The increase in revenue in FY 2014 is due to an increase in sales. The expenditure variance is due to unpaid expenditures in FY 2012 that were paid in FY 2013. Projections for the out years were based on the previous actual.

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	28,719.00	28,719.00	28,719.00	28,719.00	28,719.00	28,719.00	28,719.00
Beginning Cash Balance	40,231.64	24,446.21	48,077.80	65,690.18	65,690.18	65,690.18	65,690.18
Revenues	12,933.57	23,631.59	17,612.38	17,000.00	17,000.00	17,000.00	17,000.00
Expenditures	28,719.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
Transfers		0.00					
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	24,446.21	48,077.80	65,690.18	65,690.18	65,690.18	65,690.18	65,690.18
Encumbrances	0.00		0.00				
Unencumbered Cash Balance	24,446.21	48,077.80	65,690.18	65,690.18	65,690.18	65,690.18	65,690.18

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
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Department: Department of Public Safety
 Prog ID(s): PSD 404 - Waiawa Correctional Facility
 Name of Fund: WCF Inmate Store
 Legal Authority: Section 353-31, HRS

Contact Name:
 Phone:
 Fund type (MOF)
 Appropriation Acct. No.

Sherman M. Takao
587-3474
Revolving (W)
S-15-319-V1

Intended Purpose:

The account was established for the purpose of purchasing items to be resold to inmates at the Waiawa Correctional Facility (WCF).

Source of Revenues:

All moneys received from the resale of allowable items in the WCF inmate store.

Current Program Activities/Allowable Expenses:

Proceeds of this fund shall be used only for purchasing items to be resold to inmates and for purchasing goods and services for the operation of the inmate store that will benefit inmate needs.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances: The expenditure variance is due to unpaid expenditures in FY 13 that were paid in 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	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Beginning Cash Balance	5,094.91	3,593.73	739.35	739.35	(0.00)	(0.00)	(0.00)
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	1,501.18	2,854.38		739.35	0.00	0.00	0.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	3,593.73	739.35	739.35	(0.00)	(0.00)	(0.00)	(0.00)
Encumbrances							
Unencumbered Cash Balance	3,593.73	739.35	739.35	(0.00)	(0.00)	(0.00)	(0.00)

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
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Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Pamela Ferguson-Brey</u>
Prog ID(s):	<u>PSD 613 - Crime Victim Compensation Commission</u>	Phone:	<u>587-1143</u>
Name of Fund:	<u>CVCC Special Fund</u>	Fund type (MOF):	<u>Special (B)</u>
Legal Authority:	<u>Act 206, SLH 1998</u>	Appropriation Acct. No.:	<u>S-15-323-V1</u>

Intended Purpose:

Act 206, SLH 1998 established this account and a system of compensation fees to generate revenue to fund the operation of the Crime Victim Compensation Commission (CVCC).

Source of Revenues:

Funds received pursuant to Section 354D-12(b)(1), 351-35, 351-62.6, 351-63, 706-605, and 853-1.

Current Program Activities/Allowable Expenses:

Moneys received are used for compensation payments, operating expenses, and to fund positions as authorized by the legislature.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variations: The increase in revenue for FY 2013 is related to an increase in restitution reimbursed to the Commission for cases in which the Commission previously paid the victim. Restitution collection increased due to the start of the Justice Reinvestment (JRI) project and the focus by the commission's JRI section on restitution collection. The increase also included an increase in compensation fees collected by the Commission's JRI section. The increase in revenue for FY 2014 is related to a significant increase in compensation fee collection from the Judiciary after a legislative request for the Judiciary to monitor the compensation fee collections and report back to them. Additional revenue increases were for collection of inmate wages from the facilities and an increase in restitution reimbursements. The FY 2013 increase in expenditures is due to the payment by the Commission for two years worth of admin and assessment fees for FY 2012 and FY 2013. The decrease in expenditures for FY 2014 from FY 2013 reflect regular expenses less the admin and assessment fees.

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	1,892,173	1,892,173	1,892,173	1,892,173	1,892,173	1,892,173	1,892,173
Beginning Cash Balance	952,418.60	888,858.42	1,023,921.55	1,119,360.28	1,119,360.28	1,119,360.28	1,119,360.28
Revenues	946,947.33	1,043,449.57	902,667.87	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Expenditures	1,010,507.51	908,386.44	807,229.14	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	888,858.42	1,023,921.55	1,119,360.28	1,119,360.28	1,119,360.28	1,119,360.28	1,119,360.28
Encumbrances	147,606.60	1,237.50	347.90				
Unencumbered Cash Balance	741,251.82	1,022,684.05	1,119,012.38	1,119,360.28	1,119,360.28	1,119,360.28	1,119,360.28

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Keith Kamita</u>
Prog ID(s):	<u>PSD 502 - Narcotics Enforcement Division (NED)</u>	Phone:	<u>837-8470</u>
Name of Fund:	<u>Controlled Substance Registration Revolving Fund</u>	Fund type (MOF):	<u>Revolving (W)</u>
Legal Authority:	<u>Act 268, SLH 1996</u>	Appropriation Acct. No.:	<u>S-15-325-V1</u>

Intended Purpose:

This revolving fund was established mainly for the purpose of offsetting the cost of the electronic prescription accountability system, the NED forensic drug laboratory facility, and the registration, investigation, and control of the manufacture, distribution, prescription, and dispensation of controlled substances and regulated chemicals within the State.

Source of Revenues:

All fees collected pursuant to Sections 329-31, 329-67, and 329-123(b).

Current Program Activities/Allowable Expenses:

The fund is expended for its intended purpose and to fund positions authorized by the legislature. The NED ensures the annual registration of all persons who handle controlled substances and regulated chemicals in the State, and all patients authorized by their physician to utilize marijuana for medical purposes. On 12/31/2014 the medical marijuana program will be transferred to Department of Health.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: The revenue increased in FY 2014 is attributed to a late deposit in FY 2013 medical marijuana and controlled substance registration check into the account. On 6/25/13 Governor Abercrombie signed into law Act 177 authorized the transfer of the medical marijuana program from Department of Public Safety to the Department of Health on 12/31/14 (HB6668 CD1) with this transfer the Department is projecting a significant decrease in revenue.

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	661,051	812,737	812,737	812,737	844,748	844,748	844,748
Beginning Cash Balance	461,930.92	518,378.34	369,701.55	158,170.73	158,170.73	158,170.73	158,170.73
Revenues	526,461.65	745,668.16	587,277.11	390,000.00	390,000.00	390,000.00	390,000.00
Expenditures	470,014.23	566,308.28	597,561.72	390,000.00	390,000.00	390,000.00	390,000.00
Transfers							
List each by JV# and date							
JS1198 - 9/30/2014		(253,526.67)					
JS2885 - 11/18/2013		(74,510.00)					
JS4116 - 1/22/2015			(201,246.21)				
Net Total Transfers	0.00	(328,036.67)	(201,246.21)				
Ending Cash Balance	518,378.34	369,701.55	158,170.73	158,170.73	158,170.73	158,170.73	158,170.73
Encumbrances	10,265.07	56,040.00	60,291.61				
Unencumbered Cash Balance	508,113.27	313,661.55	97,879.12	158,170.73	158,170.73	158,170.73	158,170.73

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>James Hirano</u>
Prog ID(s):	<u>PSD 406 - Maui Community Correctional Center</u>	Phone:	<u>808-243-5860</u>
Name of Fund:	<u>Maui County Grant</u>	Fund type (MOF)	<u>County Grant (S)</u>
Legal Authority	<u>Administrative Authority</u>	Appropriation Acct. No.	<u>S-15-331-V1</u>

Intended Purpose:

Funds are awarded by the Maui County council to the Maui Community Correctional Center (MCCC) as a partnership to enable MCCC inmates to participate in valuable community activities that assist in the reintegration process.

Source of Revenues:

Maui County Council grant award to MCCC.

Current Program Activities/Allowable Expenses:

Funds are used to pay for expenses incurred by the MCCC inmate workline in areas of light construction.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances: The expenditure variance is due to unpaid expenditures in FY 13 that were paid in 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	209,721	209,721	209,721	209,721	209,721	209,721	209,721
Beginning Cash Balance	216,770.85	230,933.07	194,007.28	197,218.57	197,218.57	197,218.57	89,972.17
Revenues	116,772.69	115,383.89	117,086.55	117,000.00	117,000.00	117,000.00	117,000.00
Expenditures	102,610.47	152,309.68	113,875.26	117,000.00	117,000.00	117,000.00	117,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	230,933.07	194,007.28	197,218.57	197,218.57	197,218.57	197,218.57	89,972.17
Encumbrances	42,726.04	733.45	2,491.06				
Unencumbered Cash Balance	188,207.03	193,273.83	194,727.51	197,218.57	197,218.57	197,218.57	89,972.17

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Tessie Fernandez</u>
Prig ID(s):	<u>PSD 900 - General Administration</u>	Phone:	<u>587-1239</u>
Name of Fund:	<u>Federal Reimbursement Maximization Special Fund</u>	Fund type (MOF)	<u>Special (B)</u>
Legal Authority	<u>Act 172, SLH 2001</u>	Appropriation Acct. No.	<u>S-15-345-V1</u>

Intended Purpose:

The purpose of this grant is to continue building on PSD's success in operating the substance abuse treatment and reentry programs. The funds were used for two Office Assistant III positions (one at Oahu Community Correctional Center and another at Women's Community Correctional Center). The funding of

Source of Revenues:

All federal reimbursements received relating to the State Criminal Alien Assistance Program (SCAAP).

Current Program Activities/Allowable Expenses:

Funds are currently being used to meet the state match requirement for various grants, vehicle replacement and radios.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Variances: The revenue for this account is based on federal requirements to report the number of non-US citizens incarcerated for three or more days within the fiscal year. The revenue changes every year based on data received from all 50 States. If States do no report within the required timeframe, more revenue is divided up to the States that had reported the data. Higher expenditures in FY 2014 is due to increased in usage of this fund for corrections purposes.

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	667,984	667,984	667,984	667,984	667,984	667,984	667,984
Beginning Cash Balance	1,628,702.87	1,665,801.17	1,676,962.94	1,485,245.17	1,485,245.17	1,485,245.17	1,485,245.17
Revenues	198,389.22	311,540.00	240,868.00	300,000.00	300,000.00	300,000.00	300,000.00
Expenditures	161,290.92	300,378.23	432,585.77	300,000.00	300,000.00	300,000.00	300,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	1,665,801.17	1,676,962.94	1,485,245.17	1,485,245.17	1,485,245.17	1,485,245.17	1,485,245.17
Encumbrances	127,295.49	319,579.83	440,607.15				
Unencumbered Cash Balance	1,538,505.68	1,357,383.11	1,044,638.02	1,485,245.17	1,485,245.17	1,485,245.17	1,485,245.17

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Sherman M. Takao</u>
Prog ID(s):	<u>PSD 900 - General Administration</u>	Phone:	<u>587-3474</u>
Name of Fund:	<u>Automated Victim Information and Notification System</u>	Fund type (MOF)	<u>Special (B)</u>
Legal Authority	<u>Act 190,SLH 2012</u>	Appropriation Acct. No.	<u>S-15-350-V1</u>

Intended Purpose:

This fund was established as the Automated Victim Information & Notification System Special Fund.
 Source of Revenues:
 4% surcharge on any item purchased by an In-State or Out--of-State inmate from a correctional facility commissary.
 Purpose of Proposed Ceiling Increase (if applicable)
 All proceeds or revenues that are derived fro any commission that is realized pursuant to a telephone service agreement executed by the Department for telephone services.

Not applicable.

Variances: Act 190, SLH 2012 established this account. It took time to accumulate revenues to ensure sufficient funds are available to fund expenditures.

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		250,000	250,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	0.00	140,729.01	330,503.95	446,050.38	446,050.38	446,050.38	446,050.38
Revenues	140,729.01	246,274.94	232,535.44	273,896.00	273,896.00	273,896.00	273,896.00
Expenditures	0.00	56,500.00	116,989.01	273,896.00	273,896.00	273,896.00	273,896.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	140,729.01	330,503.95	446,050.38	446,050.38	446,050.38	446,050.38	446,050.38
Encumbrances	56,500.00		10,500.00				
Unencumbered Cash Balance	84,229.01	330,503.95	435,550.38	446,050.38	446,050.38	446,050.38	446,050.38

Additional Information:

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

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

Department: Department of Public Safety
 Prog ID(s): PSD 900 - General Administration
 Name of Fund: CF/CCC- Administrator/Inmate Activity Fund
 Legal Authority: Section 353-20, HRS

Contact Name:
 Phone:
 Fund type (MOF)
 Appropriation Acct. No.

Sherman M. Takao
587-3474
Trust (T)
T-15-902-V1

Intended Purpose:

This account was established to provide a mechanism to deposit funds that can be used for the benefit of all inmates at the facilities.

Source of Revenues:

Interest derived from the Prisoner Trust Account, 25% of net annual profit from facilities that operate an inmate store with inventory, and 100% of the net annual profit from facilities that operate an inmate store with contracted services.

Current Program Activities/Allowable Expenses:

Funds are used to purchase food supplies for special inmate activities, repair and maintenance of recreational equipment, musical instruments, TVs, VCRs, and video tape purchases.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances: Significant decrease is due to change in the main source of revenue; inmate stores. Expenditures decrease accordingly based on revenue intake.

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	75,065	75,065	75,065	75,065	75,065	75,065	75,065
Beginning Cash Balance	71,846.18	89,719.73	80,798.07	73,961.71	73,961.71	73,961.71	73,961.71
Revenues	49,774.37	16,118.20	18,839.06	15,000.00	15,000.00	15,000.00	15,000.00
Expenditures	31,900.82	25,039.86	25,675.42	15,000.00	15,000.00	15,000.00	15,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	89,719.73	80,798.07	73,961.71	73,961.71	73,961.71	73,961.71	73,961.71
Encumbrances	2,466.75	2,082.51	0.00				
Unencumbered Cash Balance	87,252.98	78,715.56	73,961.71	73,961.71	73,961.71	73,961.71	73,961.71

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Keith Kamita</u>
Prog ID(s):	<u>PSD 502 - Narcotics Enforcement Division</u>	Phone:	<u>837-8470</u>
Name of Fund:	<u>Narcotics Enforcement Agency Trust Account - FedeFund type (MOF)</u>		<u>Trust (T)</u>
Legal Authority	<u>Section 329-55 & Chapter 712A, HRS</u>	Appropriation Acct. No.	<u>T-15-904-V1</u>

Intended Purpose:

This trust fund was established for the federal forfeiture proceeds derived directly or indirectly from or realized through unlawful activities.

Source of Revenues:

Federal forfeiture proceeds.

Current Program Activities/Allowable Expenses:

Funds are used for the purpose of narcotics enforcement activities only. Federal guidelines mandate that funds be used to supplement and not supplant existing state funding. Funds are used for training, purchase of equipment, and operational supplies that enhance narcotics law enforcement operations.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances: The Narcotics Enforcement Division (NED) during FY 2013 through FY 2015 has had to rely on it T-904 account more heavily due to replacement of necessary investigative equipment and training cost as authorized under this program while also decreasing its participation in Federal taskforces and reduction in the use of the S-235 funds. In FY 2016 NED will formally partner with the DEA and FBI in conducting pharmaceutical controlled substance investigations. This taskforce should bring additional revenues from Federal pharmaceutical controlled substance diversion cases resulting in forfeiture.

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	966,386.10	929,996.96	1,015,248.60	1,202,019.17	1,202,019.17	1,202,019.17	1,202,019.17
Revenues	168,549.85	190,435.18	323,428.91	100,000.00	100,000.00	100,000.00	100,000.00
Expenditures	204,938.99	105,183.54	136,658.34	100,000.00	100,000.00	100,000.00	100,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	929,996.96	1,015,248.60	1,202,019.17	1,202,019.17	1,202,019.17	1,202,019.17	1,202,019.17
Encumbrances	4,811.78	19,524.84	88,668.46				
Unencumbered Cash Balance	925,185.18	995,723.76	1,113,350.71	1,202,019.17	1,202,019.17	1,202,019.17	1,202,019.17

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Keith Kamita</u>
Prog ID(s):	<u>PSD 502 - Narcotics Enforcement Division</u>	Phone:	<u>837-8470</u>
Name of Fund:	<u>Drug Law Enforcement Equipment Procurement ProgFund type (MOF)</u>	Trust (T)	<u>Trust (T)</u>
Legal Authority	<u>National Defense Authorization Act of 1993, Section 1122</u>	Appropriation Acct. No.	<u>T-15-905-V1</u>

Intended Purpose:

The National Defense Authorization Act of 1993, Section 1122, established a requirement that the Department of Defense develop procedures enable State and Local governments to purchase law enforcement equipment suitable for counter-drug activities through the federal procurement. This account was established to temporarily hold funds collected from the State and other agencies until ordered goods are received and paid.

Source of Revenues:

Funds collected from State and local law enforcement agencies awaiting receipt of goods purchased through federal procurement.

Current Program Activities/Allowable Expenses:

On March 31, 1997, the administrator of the Narcotics Enforcement Division (NED) was designated by the Governor to be the State Point of Contact (SPOC) for this program. The SPOC screens all purchase requests and guarantees that the requesting agencies has funds to pay for the ordered equipment. To facilitate this, NED established the Drug Law Enforcement Equipment Procurement program Trust Account to temporarily hold funds collected from State and other agencies until ordered goods are received and paid.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances: The projections for the out years were based on the previous actual revenues and expenditures.

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	30,303.05	34,035.13	34,035.13	34,035.13	34,035.13	34,035.13	34,035.13
Revenues	190,202.32	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Expenditures	186,470.24	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	34,035.13	34,035.13	34,035.13	34,035.13	34,035.13	34,035.13	34,035.13
Encumbrances							
Unencumbered Cash Balance	34,035.13	34,035.13	34,035.13	34,035.13	34,035.13	34,035.13	34,035.13

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Clifford Asato</u>
Prog ID(s):	<u>PSD 900 - General Administration</u>	Phone:	<u>587-2520</u>
Name of Fund:	<u>Temporary Deposits - Payroll Assignment</u>	Fund type (MOF)	<u>Trust (T)</u>
Legal Authority	<u>Section 331 of the State Accounting Manual</u>	Appropriation Acct. No.	<u>T-15-907-V1</u>

Intended Purpose:

This trust account was established for the collection of salary overpayments made to individuals on Leave Without Pay or no longer employed by the Department. The intent is to identify the individuals and to collect payroll overpayment in a timely manner.

Source of Revenues:

Salary overpayments made to individuals on Leave Without Pay or no longer employed by the Department.

Current Program Activities/Allowable Expenses:

Moneys collected are reverted back to the General Fund for prior year overpayment collections and to the specific program appropriation for current year overpayment collections.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances: The variance in revenue is due to higher salary overpayment collections. The expenditure variance is due to the funds collected not being returned to the States.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	839,946.89	866,056.15	907,657.15	826,424.25	826,424.25	826,424.25	826,424.25
Revenues	26,859.73	41,708.62	22,208.16	22,000.00	22,000.00	22,000.00	22,000.00
Expenditures	750.47	107.62	103,441.06	22,000.00	22,000.00	22,000.00	22,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	866,056.15	907,657.15	826,424.25	826,424.25	826,424.25	826,424.25	826,424.25
Encumbrances							
Unencumbered Cash Balance	866,056.15	907,657.15	826,424.25	826,424.25	826,424.25	826,424.25	826,424.25

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Keith Kamita</u>
Prog ID(s):	<u>PSD 502 - Narcotics Enforcement Division</u>	Phone:	<u>837-8470</u>
Name of Fund:	<u>Narcotics Enforcement Agency Trust Account - StateFund type (MOF)</u>		<u>Trust (T)</u>
Legal Authority	<u>Section 329-55 & Chapter 712A, HRS</u>	Appropriation Acct. No.	<u>T-15-908-V1</u>

Intended Purpose:

This trust fund was established for the state forfeiture proceeds derived directly on indirectly from or realized through unlawful activities.

Source of Revenues:

State forfeiture proceeds.

Current Program Activities/Allowable Expenses:

Funds are used for the purpose of narcotics enforcement activities only. Funds are used for training, purchase of equipment, and operational supplies that enhance narcotics law enforcement operations.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances: The projections for the out years were based on the previous actual revenues and expenditures.

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	39,176.47	39,176.47	39,176.47	39,176.47	39,176.47	39,176.47	39,176.47
Revenues	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenditures				1,000.00	1,000.00	1,000.00	1,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	39,176.47	39,176.47	39,176.47	39,176.47	39,176.47	39,176.47	39,176.47
Encumbrances							
Unencumbered Cash Balance	39,176.47	39,176.47	39,176.47	39,176.47	39,176.47	39,176.47	39,176.47

Additional Information:

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

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

Department: Department of Public Safety
 Prog ID(s): PSD 900 General Administration
 Name of Fund: Gifts to the Department of Public Safety
 Legal Authority: Section 353-32, HRS

Contact Name:
 Phone:
 Fund type (MOF)
 Appropriation Acct. No.

Sherman M. Takao
587-3474
Trust (T)
T-15-910-V1

Intended Purpose:

This account was established to deposit any gift money given to the Department of Public Safety and expended in accordance with the law and any terms and conditions that may pertain to the gift.

Source of Revenues:

Moneys given, bequeathed, devised, or in any other manner provided from sources other than the legislature or the federal government to the Department of Public Safety.

Current Program Activities/Allowable Expenses:

Any expenditure is subject to the approval of the Director of Public Safety and according to the terms or conditions imposed by the donor.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances: The projections for the out years were based on the previous actual expenditures.

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	7,666.89	7,666.89	7,666.89	7,666.89	7,666.89	7,666.89	7,666.89
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	7,666.89	7,666.89	7,666.89	7,666.89	7,666.89	7,666.89	7,666.89
Encumbrances	3,906.00	3,906.00	3,906.00				
Unencumbered Cash Balance	3,760.89	3,760.89	3,760.89	7,666.89	7,666.89	7,666.89	7,666.89

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Pamela Ferguson-Brey</u>
Prog ID(s):	<u>PSD 613 - Crime Victim Compensation Commission</u>	Phone:	<u>587-1143</u>
Name of Fund:	<u>Victim Restitution Trust Fund</u>	Fund type (MOF):	<u>Trust (T)</u>
Legal Authority:	<u>Administrative Authority</u>	Appropriation Acct. No.:	<u>T-15-915-V1</u>

Intended Purpose:

This account was established as part of a Pilot Project in accordance with Section 353-22.6, HRS, Victim Restitution.

Source of Revenues:

Restitution collected from inmates and other offenders pursuant to their court orders.

Current Program Activities/Allowable Expenses:

Court ordered restitution collected from inmates and other offenders are disbursed to crime victims as stipulated or reimbursed to CVCC in cases where CVCC has already provided compensation to crime victims from crime related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variations: The FY 2013 increase in revenue for the trust account is due to an increase in the collection of payments of restitution by inmates and parolees as a result of the start of the Justice Reinvestment (JRI) project and the commission's focus on restitution collection. Both the FY 2013 and FY 2014 increases in expenditures are directly related to the increase in revenue. This trust account was set up to be a repository for restitution funds. As such, restitution paid by offenders is deposited into the account and then paid out to their victims. An increase in revenue correlates directly to an increase in expenditures. The projections for the out years were based on the 1st QTR actual revenue collections in FY 15.

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	260,835.95	206,092.17	153,461.29	151,433.34	151,433.34	151,433.34	151,433.34
Revenues	591,650.43	746,517.76	295,875.54	250,000.00	250,000.00	250,000.00	250,000.00
Expenditures	646,394.21	799,148.64	297,903.49	250,000.00	250,000.00	250,000.00	250,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	206,092.17	153,461.29	151,433.34	151,433.34	151,433.34	151,433.34	151,433.34
Encumbrances							
Unencumbered Cash Balance	206,092.17	153,461.29	151,433.34	151,433.34	151,433.34	151,433.34	151,433.34

Additional Information:

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

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

Department: Department of Public Safety
 Prog ID(s): PSD 900 - General Administration
 Name of Fund: Prisoner's Trust Account
 Legal Authority: Section 353-20, HRS

Contact Name:
 Phone:
 Fund type (MOF)
 Appropriation Acct. No.

Clifford Asato
587-2520
Trust (T)
T-15-998-V1

Intended Purpose:

The account was established to deposit moneys earned by a committed person, moneys given by family, and other authorized sources. The Department maintains an individual ledger account for each committed person and issues statements showing credits and de

Source of Revenues:

Moneys earned by a committed person, moneys given by family, and other authorized sources.

Current Program Activities/Allowable Expenses:

The Department shall allow any committed person under its direction to draw from funds in the committed person's account such amounts and for such purpose as it may deem proper. Upon parole or discharge of a committed person, the department shall pay the

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Variances: The variance is due to inmate accounts for all facilities.

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	1,381,332.88	1,265,064.92	1,246,538.10	1,427,457.04	1,427,457.04	1,427,457.04	1,427,457.04
Revenues	4,143,236.18	4,659,774.97	4,620,608.09	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
Expenditures	4,259,504.14	4,678,301.79	4,439,689.15	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	1,265,064.92	1,246,538.10	1,427,457.04	1,427,457.04	1,427,457.04	1,427,457.04	1,427,457.04
Encumbrances							
Unencumbered Cash Balance	1,265,064.92	1,246,538.10	1,427,457.04	1,427,457.04	1,427,457.04	1,427,457.04	1,427,457.04

Additional Information:

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