

**Report on Non-General Fund Information**  
for Submittal to the 2018 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-13-205/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. Grant ended 9/30/2016.

**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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 2,405,568.00	\$ 2,556,144.00	\$ 3,082,145.12	\$ 757,140.33			
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -			
Revenues	\$ 2,405,568.00	\$ 2,556,143.88	\$ 2,325,004.79	\$ 512,039.00			
Expenditures	\$ 2,164,887.60	\$ 2,333,767.59	\$ 2,082,379.67	\$ 479,258.00			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers	\$ (240,680.40)	\$ (222,376.29)	\$ (242,625.12)	\$ (32,781.00)			
Net Total Transfers	\$ (240,680.40)	\$ (222,376.29)	\$ (242,625.12)	\$ (32,781.00)			
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							

**S-14-205-N Victims of Crime Act**  
**JV Transfers**  
**Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
J0479	JS1792	10/02/13	\$ (1,937.34)	09-VA-05
214-040	JS2879	11/18/13	\$ 5,356.78	11-VA-Admin
214-046	JS3333	12/17/13	\$ 938.96	11-VA-Admin
214-088	JS6175	05/15/14	\$ 350.00	11-VA-Admin
R14019	JS0438	08/02/13	\$ 11,913.00	10-VA-05/24
R14030	JS0834	08/19/13	\$ 100.00	10-VA-Admin
R14041	JS1145	09/03/13	\$ 17,939.00	10-VA-05/25
R14055	JS1881	10/02/13	\$ 22,960.00	10-VA-05/26
R14069	JM1827	10/30/13	\$ 22,065.00	10-VA-05/27
R14082	JS3063	12/02/13	\$ 33,008.00	10-VA-05/28
R14089	JS3376	12/18/13	\$ 4,931.00	11-VA-05/4
R14101	JS3560	12/30/13	\$ 15,118.00	11-VA-05/5
R14112	JS4044	01/31/14	\$ 14,599.00	11-VA-05/6
R14126	JS4591	02/28/14	\$ 18,706.00	11-VA-05/7
R14138	JS5189	04/01/14	\$ 17,481.00	11-VA-05/8
R14161	JS6406	05/30/14	\$ 17,481.00	11-VA-05/9
R14169	JS6792	06/18/14	\$ 19,561.00	11-VA-05/10
R14173	JS7261	07/03/14	\$ 100.00	11-VA-Admin
R14173	JS7261	07/03/14	\$ 20,010.00	11-VA-05/11
			<b>\$ 240,680.40</b>	

**S-14-205-N Victims of Crime Act**  
**JV Transfers**  
**Fiscal Year 2015**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
215-059	JS2794	11/18/14	\$ 1,801.31	12-VA-Admin
215-072	JS3426	12/16/14	\$ 2,768.99	12-VA-Admin
215-083	JS4305	02/02/15	\$ 1,848.06	12-VA-Admin
215-143	JS6448	05/15/15	\$ 696.93	12-VA-Admin
R15013	JS0393	07/31/14	\$ 23,204.00	11-VA-05/12
R15024	JS1050	09/02/14	\$ 24,484.00	11-VA-05/13
R15045	JS1790	09/30/14	\$ 20,236.00	11-VA-05/14
R15045	JS1790	09/30/14	\$ 468.00	12-VA-05/1
R15058	JS2535	10/31/14	\$ 14,836.00	12-VA-05/2
R15066	JS3115	12/02/14	\$ 13,599.00	12-VA-05/3
R15082	JS3708	01/02/15	\$ 15,725.00	12-VA-05/4
R15091	JS4303	02/02/15	\$ 15,725.00	12-VA-05/5
R15103	JS4947	03/03/15	\$ 10,148.00	12-VA-05/6
R15118	JS5473	03/31/15	\$ 14,856.00	12-VA-05/7
R15132	JS6087	04/29/15	\$ 19,589.00	12-VA-05/8
R15142	JS6708	06/01/15	\$ 19,859.00	12-VA-05/9
R15156	JS7372	06/30/15	\$ 22,532.00	12-VA-05/10
			<b>\$ 222,376.29</b>	

**S-14-205-N Victims of Crime Act**  
**JV Transfers**  
**Fiscal Year 2016**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
216-041	JS2015	10/15/15	\$ 2,380.19	13-VA-Admin
216-087	JS3710	01/14/16	\$ 1,150.69	13-VA-Admin
216-096	JS4397	02/17/16	\$ 2,481.45	13-VA-Admin
216-102	JS4871	03/16/16	\$ 1,730.79	13-VA-Admin
R16021	JM0502	08/19/15	\$ 22,532.00	12-VA-05/11
R16028	JS1065	09/01/15	\$ 25,975.00	12-VA-05/12
R16041	JS1674	09/29/15	\$ 3,519.00	13-VA-05/1
R16041	JS1674	09/29/15	\$ 19,033.00	13-VA-05/2
R16054	JS2391	10/30/15	\$ 18,088.00	13-VA-05/3
R16064	JS2972	12/04/15	\$ 100.00	13-VA-Admin
R16064	JS2972	12/04/15	\$ 19,522.00	13-VA-05/4
R16082	JS3499	01/04/16	\$ 17,635.00	13-VA-05/5
R16093	JS4029	02/01/16	\$ 15,467.00	13-VA-05/6
R16120	JS5099	03/31/16	\$ 12,716.00	13-VA-05/7
R16120	JS5099	03/31/16	\$ 16,150.00	13-VA-05/8
R16134	JS5756	04/29/16	\$ 19,029.00	13-VA-05/9
R16146	JS6308	06/01/16	\$ 19,029.00	13-VA-05/10
R16162	JS7026	06/29/16	\$ 26,087.00	13-VA-05/11
			<b>\$ 242,625.12</b>	

**S-14-205-N Victims of Crime Act**  
**JV Transfers**  
**Fiscal Year 2017**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R17010	JS0308	07/29/16	\$ 26,087.00	13-VA-05/12
R17019	JM0524	08/15/16	\$ 6,694.00	13-VA-05/13
			<b>\$ 32,781.00</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2018 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. Grant ended 9/30/2017.

**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.

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

**Variances:**

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling			\$ 2,422,394.00	\$ 2,384,983.74	\$ 696,443		
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ 37,410.26	\$ 1,688,540.74	\$ 654,143		
Expenditures			\$ 37,410.26	\$ 1,681,730.02	\$ 654,143		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			\$ -	\$ -	\$ -		
Net Total Transfers			\$ -	\$ (6,810.72)	\$ -		
Ending Cash Balance			\$ -	\$ (0.00)	\$ -		
Encumbrances					\$ -		
Unencumbered Cash Balance			\$ -	\$ (0)	\$ -		

**Additional Information:**

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

**S-15-205-N Victims of Crime Act  
JV Transfers  
Fiscal Year 2017**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
217-039	JS1747	10/19/16	\$ 2,454.41	14-VA-Admin
217-050	JS2204	11/17/16	\$ 3,540.60	14-VA-Admin
217-058	JS2771	12/16/16	\$ 815.71	14-VA-Admin
			<b>\$ 6,810.72</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 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-16-205

**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. Grant ends 9/30/2018.

**Current Program Activities/Allowable Expenses:**

Funds are subgranted to county prosecuting attorney offices victim witness assistance units for operational expenses (personnel, training, equipment, travel) and for subgrants to non-profit agencies, such as domestic violence shelters and sex assault centers, to provide the intended direct services described above to crime victims. In addition, funds are awarded through the Chapter 103F process to non-profit service providers to provide direct services to victims.

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

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 8,995,706.00	\$ 7,694,394	\$ 738,825	
Beginning Cash Balance				\$ -	\$ 0	\$ -	
Revenues				\$ 1,301,312.45	\$ 7,694,394	\$ 738,825	
Expenditures				\$ 1,298,278.89	\$ 7,694,394	\$ 738,825	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4479, 4/4/2017				\$ (3,033.56)	\$ -	\$ -	
Net Total Transfers				\$ (3,033.56)	\$ -	\$ -	
Ending Cash Balance				\$ 0.00	\$ -	\$ -	
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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 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-17-205

**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 victim witness assistance units for operational expenses (personnel, training, equipment, travel) and for subgrants to non-profit agencies, such as domestic violence shelters and sex assault centers, to provide the intended direct services described above to crime victims. In addition, funds are awarded through the Chapter 103F process to non-profit service providers to provide direct services to victims.

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

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 9,125,845	\$ 8,450,536	\$ 8,450,536
Beginning Cash Balance							
Revenues					\$ 10,147,586	\$ 8,450,536	\$ 8,450,536
Expenditures					\$ 10,147,586	\$ 8,450,536	\$ 8,450,536
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					\$ -	\$ -	\$ -
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 2018 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-13-206/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. Grant ended 1/31/2017.

**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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 848,596.77	\$ 2,043,193.23	\$ 2,074,352.00	\$ 919,765.23			
Beginning Cash Balance	\$ 2,647,897.71	\$ 2,724,242.65	\$ 1,796,948.63	\$ 561,394.84			
Revenues	\$ 950,041.71	\$ 12,284.57	\$ 73,860.34	\$ 2,763.56			
Expenditures	\$ 691,055.48	\$ 667,646.38	\$ 1,052,517.05	\$ 334,166.67			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ (157,541.29)	\$ (42,729.49)	\$ (102,070.08)	\$ (39,216.63)			
Cash transfers	\$ (25,100.00)	\$ (229,202.72)	\$ (154,827.00)	\$ (190,775.10)			
Net Total Transfers	\$ (182,641.29)	\$ (271,932.21)	\$ (256,897.08)	\$ (229,991.73)			
Ending Cash Balance	\$ 2,724,242.65	\$ 1,796,948.63	\$ 561,394.84	\$ -			
Encumbrances	\$ -	\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ 2,724,242.65	\$ 1,796,948.63	\$ 561,394.84	\$ -			

**Additional Information:**

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

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**JV Transfers**  
**Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV14236	JS3450	12/27/13	\$ (747.76)	10-DJ-03
S-034	JS3945	01/24/14	\$ (20.00)	09-DJ-01
214-040	JS2879	11/18/13	\$ 2,428.00	11-DJ-Admin
214-046	JS3333	12/17/13	\$ 938.00	11-DJ-Admin
214-088	JS6175	05/15/14	\$ 347.00	11-DJ-Admin
R14018	JS0355	08/05/13	\$ 10,435.00	09-DJ-01/33
R14018	JS0355	08/05/13	\$ 23,960.00	10-DJ-03/17
R14040	JS1144	09/03/13	\$ 4,845.00	11-DJ-04/6
R14048	JS1353	09/11/13	\$ 4,938.00	09-DJ-01/34
R14054	JS1640	09/24/13	\$ 21,264.00	09-DJ-01/35
R14054	JS1640	09/24/13	\$ 1,918.00	10-DJ-11/17
R14054	JS1640	09/24/13	\$ 12,713.00	11-DJ-04/7
R14069	JM1827	10/30/13	\$ 4,039.05	09-DJ-01/36
R14069	JM1827	10/30/13	\$ 250.00	11-DJ-04/8
R14082	JS3063	12/02/13	\$ 7,322.00	11-DJ-04/09
R14100	JS3528	12/27/13	\$ 1,075.00	11-DJ-04/10
R14104	JS3757	01/13/14	\$ 10,772.00	10-DJ-07/21
R14111	JS3934	01/23/14	\$ 625.00	11-DJ-04/11
R14125	JS4592	02/28/14	\$ 2,625.00	11-DJ-04/12
R14125	JS4592	02/28/14	\$ 1,209.00	11-DJ-05/13
R14137	JS5120	03/31/14	\$ 5,900.00	11-DJ-05/14
R14144	JS5395	04/10/14	\$ 779.00	10-DJ-07/24
R14147	JS5776	04/24/14	\$ 11,431.00	11-DJ-04/14
R14147	JS5776	04/24/14	\$ 4,815.00	11-DJ-05/15
R14155	JS6106	05/14/14	\$ 8,340.00	10-DJ-07/25
R14160	JS6318	05/22/14	\$ 8,203.00	10-DJ-15/25
R14160	JS6318	05/22/14	\$ 3,250.00	11-DJ-04/15
R14172	JS7157	07/01/14	\$ 3,888.00	11-DJ-04/16
			<b>\$ 157,541.29</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**Cash Transfers out of the Fund**  
**Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R14018	JS0355	08/05/13	\$ 2,100.00	10-DJ-09/16
R14040	JS1144	09/03/13	\$ 2,500.00	10-DJ-09/17
R14054	JS1640	09/24/13	\$ 2,500.00	10-DJ-09/18
R14082	JS3063	12/02/13	\$ 2,000.00	10-DJ-09/20
R14100	JS3528	12/27/13	\$ 2,500.00	10-DJ-09/21
R14111	JS3934	01/23/14	\$ 2,500.00	10-DJ-09/22
R14125	JS4592	02/28/14	\$ 3,000.00	10-DJ-09/23
R14137	JS5120	03/31/14	\$ 4,000.00	10-DJ-09/24
R14147	JS5776	04/24/14	\$ 4,000.00	10-DJ-09/25
			<b>\$ 25,100.00</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**JV Transfers**  
**Fiscal Year 2015**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV15282	JS2987	12/02/14	\$ (2,000.00)	11-DJ-03/22
215-059	JS2794	11/18/14	\$ 2,400.92	12-DJ-Admin
215-083	JS4305	02/02/15	\$ 687.00	12-DJ-Admin
R15012	JS0392	07/31/14	\$ 1,428.00	10-DJ-15/27
R15023	JS1031	08/29/14	\$ 5,420.00	10-DJ-15/28
R15023	JS1031	08/29/14	\$ 2,756.00	11-DJ-04/18
R15044	JS1789	09/30/14	\$ 1,088.00	11-DJ-05/20
R15057	JS2388	10/23/14	\$ 1,619.57	10-DJ-15/29
R15057	JS2388	10/23/14	\$ 73.00	11-DJ-05/21
R15065	JS3715	01/05/15	\$ 2,000.00	11-DJ-03/22
R15081	JS3610	12/30/14	\$ 875.00	11-DJ-04/22
R15102	JS4894	03/03/15	\$ 2,355.00	11-DJ-05/25
R15102	JS4894	03/03/15	\$ 2,000.00	12-DJ-01/10
R15126	JS5686	04/15/15	\$ 6,000.00	12-DJ-01/11
R15131	JS5959	04/22/15	\$ 1,830.00	11-DJ-04/26
R15131	JS5959	04/22/15	\$ 1,398.00	11-DJ-05/27
R15141	JS6579	05/22/15	\$ 6,799.00	11-DJ-04/27
R15155	JS7210	06/26/15	\$ 6,000.00	12-DJ-01/14
			<b>\$ 42,729.49</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**Cash Transfers out of the Fund**  
**Fiscal Year 2015**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R15012	JS0392	07/31/14	\$ 6,278.00	10-DJ-09/28
R15081	JS3610	12/30/14	\$ 15,625.00	11-DJ-07/17
R15090	JS4302	02/02/15	\$ 1,723.00	11-DJ-07/18
R15102	JS4894	03/03/15	\$ 2,225.00	11-DJ-07/19
R15117	JS5452	03/31/15	\$ 156,321.00	12-DJ-12/8
R15141	JS6579	05/22/15	\$ 595.00	11-DJ-07/22
R15155	JS7210	06/26/15	\$ 2,780.00	11-DJ-07/23
R15155	JS7210	06/26/15	\$ 43,679.00	12-DJ-12/11
			<b>\$ 229,226.00</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**Cash Transfers into the Fund**  
**Fiscal Year 2015**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
215-080	JS3974	01/15/15	\$ (23.28)	10-DJ-09/28
			<b>\$ (23.28)</b>	

**TOTAL CASH TRANSFERS \$ 229,202.72**

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**JV Transfers**  
**Fiscal Year 2016**

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
R16153	JS6494	06/03/16	(22,900.00)	14-DJ-01/2
R16153	JS6494	06/03/16	(11,400.00)	14-DJ-01/3
216-072	JS3239	12/15/15	3,346.97	13-DJ-Admin
R16020	JS0673	08/14/15	14,000.00	12-DJ-01/15
R16027	JS0934	08/25/15	14,569.00	11-DJ-04/30
R16027	JS0934	08/25/15	6,000.00	12-DJ-01/16
R16040	JS1542	09/22/15	611.00	11-DJ-04/31
R16055	JS2190	10/22/15	2,992.00	11-DJ-05/33
R16055	JS2190	10/22/15	2,000.00	12-DJ-01/18
R16063	JS2850	11/23/15	5,000.00	12-DJ-01/19
R16064	JS2972	12/04/15	100.00	13-DJ-Admin
R16081	JS3335	12/22/15	250.00	11-DJ-04/34
R16081	JS3335	12/22/15	5,000.00	12-DJ-01/20
R16092	JS3921	01/22/16	7,000.00	12-DJ-01/21
R16106	JS4479	02/25/16	5,000.00	12-DJ-01/22
R16119	JS5025	03/29/16	399.40	11-DJ-04/37
R16119	JS5025	03/29/16	30,905.00	11-DJ-05/38
R16119	JS5025	03/29/16	5,000.00	12-DJ-01/23
R16133	JS5628	04/22/16	24,005.00	11-DJ-05/39
R16133	JS5628	04/22/16	5,000.00	12-DJ-01/24
R16141	JS5922	05/09/16	191.71	11-DJ-05/40
R16145	JS6307	06/01/16	3,000.00	12-DJ-01/25
R16161	JS6878	06/22/16	2,000.00	12-DJ-01/26
			<b>\$ 102,070.08</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**Cash Transfers out of the Fund**  
**Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R16010	JS0239	07/21/15	\$ 240.00	11DJ07/24
R16027	JS0934	08/25/15	\$ 1,545.00	11DJ07/25
R16040	JS1542	09/22/15	\$ 385.00	11DJ07/26
R16063	JS2850	11/23/15	\$ 1,085.00	11DJ07/28
R16081	JS3335	12/22/15	\$ 785.00	11DJ07/29
R16081	JS3335	12/22/15	\$ 147,951.00	13DJ02/11
R16106	JS4479	02/25/16	\$ 1,211.00	11DJ07/31
R16119	JS5025	03/29/16	\$ 75.00	11DJ07/32
R16133	JS5628	04/22/16	\$ 880.00	11DJ07/33
R16161	JS6878	06/22/16	\$ 670.00	11DJ07/35
			<b>\$ 154,827.00</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**JV Transfers**  
**Fiscal Year 2017**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV17238	JS2683	12/09/16	\$ (37.33)	12-DJ-01/28
217-058	JS2771	12/16/16	\$ 1,509.96	13-DJ-Admin
R17009	JS0200	07/22/16	\$ 8,000.00	12-DJ-01/27
R17024	JS0740	08/26/16	\$ 5,000.00	12-DJ-01/28
R17040	JS1254	09/23/16	\$ 3,744.00	12-DJ-01/29
R17108	JM5152	03/30/17	\$ 21,000.00	11-DJ-18/2
			<b>\$ 39,216.63</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**Cash Transfers out of the Fund**  
**Fiscal Year 2017**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R17009	JS0200	07/22/16	\$ 5,886.00	13-DJ-02/18
R17039	JS1959	11/01/16	\$ 10,983.00	11-DJ-07/38
R17061	JS2427	12/06/16	\$ 17,320.00	11-DJ-07/40
R17073	JS2918	12/29/16	\$ 11,625.00	11-DJ-07/41
R17083	JS3403	01/24/17	\$ 10,120.00	11-DJ-07/42
R17083	JS3403	01/24/17	\$ 23,093.00	11-DJ-17/6
R17083	JS3403	01/24/17	\$ 30,510.00	13-DJ-02/24
R17096	JS3861	03/27/17	\$ 30,545.00	11-DJ-07/43
R17114	JS4304	03/22/17	\$ 4,120.00	11-DJ-07/44
R17135	JS4809	04/25/17	\$ 32,372.00	11-DJ-07/45
R17135	JS4809	04/25/17	\$ 14,201.22	11-DJ-17/9
			<b>\$ 190,775.22</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**Cash Transfers into the Fund**  
**Fiscal Year 2017**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
-	JS5371	06/01/17	\$ (0.12)	11-DJ-07
			<b>\$ (0.12)</b>	

**Net Transfers** **\$ 190,775.10**

**Report on Non-General Fund Information**  
for Submittal to the 2018 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. Grant ends on 9/30/2018.

**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, violent crimes, sex offender management training, technology improvement, specialized units (sex assault), police body-worn cameras, etc.

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

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ -	\$ 999,046.00	\$ 925,907.86	\$ 428,925		
Beginning Cash Balance		\$ -	\$ 908,278.16	\$ 851,627.22	\$ 360,644		
Revenues		\$ 908,278.16	\$ 5,274.20	\$ 6,000.00	\$ 1,600		
Expenditures		\$ -	\$ 27,625.14	\$ 419,572.69	\$ 362,244		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers		\$ -	\$ (34,300.00)	\$ (77,410.17)	\$ -		
Net Total Transfers		\$ -	\$ (34,300.00)	\$ (77,410.17)	\$ -		
Ending Cash Balance		\$ 908,278.16	\$ 851,627.22	\$ 360,644.36	\$ 0		
Encumbrances			\$ -	\$ -	\$ -		
Unencumbered Cash Balance		\$ 908,278.16	\$ 851,627.22	\$ 360,644.36	\$ 0		

**Additional Information:**

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

**S-15-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**JV Transfers**  
**Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R16153	JS6494	06/03/16	\$ 22,900.00	14-DJ-01/2
R16153	JS6494	06/03/16	\$ 11,400.00	14-DJ-01/3
			<b>\$ 34,300.00</b>	

**S-15-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**JV Transfers**  
**Fiscal Year 2017**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV17320	JS3842	02/24/17	\$ (3,000.00)	14-DJ-08
217-068	JS3534	02/01/17	\$ 1,582.20	14-DJ-Admin
217-083	JS4092	03/13/17	\$ 727.97	14-DJ-Admin
R17049	JS1842	10/25/16	\$ 7,000.00	14-DJ-08/3
R17063	JS2428	11/29/16	\$ 25,400.00	14-DJ-08/4
R17073	JS2918	12/29/16	\$ 8,000.00	14-DJ-08/5
R17114	JS4304	03/22/17	\$ 10,500.00	14-DJ-08/8
R17143	JS5086	05/10/17	\$ 10,500.00	14-DJ-08/9
R17150	JS5416	05/31/17	\$ 11,500.00	14-DJ-08/10
R17165	JS6017	06/30/17	\$ 5,200.00	14-DJ-08/11
			<b>\$ 77,410.17</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2018 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 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-16-206

**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. Grant ends on 9/30/2018.

**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, violent crimes, untested sex assault kits, specialized units (drug nuisance, sex trafficking, sexual assault), etc.

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

**Variances:**

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling			\$ 908,157.00	\$ 908,157.00	\$ 843,126		
Beginning Cash Balance			\$ -	\$ 799,693.29	\$ 740,777		
Revenues			\$ 799,693.29	\$ 6,114.51	\$ 6,000		
Expenditures			\$ -	\$ 65,031.18	\$ 746,777		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			\$ -	\$ -	\$ -		
Net Total Transfers			\$ -	\$ -	\$ -		
Ending Cash Balance			\$ -	\$ 740,776.62	\$ (0)		
Encumbrances			\$ -	\$ -	\$ -		
Unencumbered Cash Balance			\$ -	\$ 740,776.62	\$ (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 2018 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 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-17-206

**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, crime laboratory sustainability, specialized units (drug nuisance, sexual assault), etc.

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

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 908,157.00	\$ 908,157	\$ 862,956	\$ 862,956
Beginning Cash Balance				\$ -	\$ 864,440	\$ 840,284	\$ 840,284
Revenues				\$ 864,440.09	\$ 840,284	\$ 840,284	\$ 840,284
Expenditures				\$ -	\$ 864,440	\$ 840,284	\$ 840,284
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -	\$ -	\$ -
Net Total Transfers				\$ -	\$ -	\$ -	\$ -
Ending Cash Balance				\$ 864,440.09	\$ 840,284	\$ 840,284	\$ 840,284
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ 864,440.09	\$ 840,284	\$ 840,284	\$ 840,284

**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 2018 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. Grant ended 8/31/2015.

**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 National Forum.

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

**Variances:**

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling		\$ 25,017.00	\$ 34,125.00				
Beginning Cash Balance		\$ -	\$ 725.00				
Revenues		\$ 25,742.50	\$ 33,399.50				
Expenditures		\$ 1,517.50	\$ 824.50				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Dept. #R15092, Comp #JS4304, 2/2/15		\$ (17,500.00)					
Dept. #R15119, Comp #JS5474, 3/31/15		\$ (6,000.00)					
Dept. #R16030, Comp #JS0935, 8/25/15			\$ (33,300.00)				
Net Total Transfers		\$ (23,500.00)	\$ (33,300.00)				
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 2018 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. Grant ended 12/31/2016.

**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 National Forum.

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

**Variances:**

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling			\$ 51,972.00	\$ 27,072.00			
Beginning Cash Balance			\$ -				
Revenues			\$ 24,900.00	\$ 27,072.00			
Expenditures				\$ 2,272.00			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Dept. #R16146, Comp #JS6308, 6/1/16			\$ (13,500.00)	\$ (24,800.00)			
Dept. #R16162, Comp #JS7026, 6/29/16			\$ (11,400.00)				
Net Total Transfers			\$ (24,900.00)	\$ (24,800.00)			
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							

**S-16-208-N State Justice Statistics Program**  
**JV Transfers**  
**Fiscal Year 2017**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R17031	JS1068	09/14/16	\$ 17,100.00	15-BJ-Admin
R17074	JS2998	12/30/16	\$ 5,700.00	15-BJ-Admin
R17078	JS3244	01/18/17	\$ 2,000.00	15-BJ-Admin
			<b>\$ 24,800.00</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2018 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 CJ  
 Name of Fund: FY 2016 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-17-208

**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. FY 2016 SJS grant ends 8/31/2018.

**Current Program Activities/Allowable Expenses:**

This project will expand Hawaii's capacity to produce and consider statistical information pertaining to adult parolees and felony probationers and the State's efforts to reduce recidivism rates among these groups via the use of evidence-based practices. Project will create additional statistical features and functionality for the Interagency Council on Intermediate Sanctions' computerized Management Information System. Funds will also be used for travel costs for one SAC staff member to attend the NCJA National Forum.

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

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 53,988.00	\$ 52,683	\$ 54,000	\$ 54,000
Beginning Cash Balance							
Revenues				\$ 1,305.42	\$ 52,683	\$ 54,000	\$ 54,000
Expenditures				\$ 1,305.42	\$ -	\$ 54,000	\$ 54,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ (52,683)	\$ -	\$ -
Net Total Transfers				\$ -	\$ (52,683)	\$ -	\$ -
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 2018 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-13-213/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. Grant ends 12/31/2017.

**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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 1,253,602.98	\$ 2,183,475.02	\$ 1,482,695.99	\$ 502,605.34	\$ 209,940		
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues	\$ 1,253,602.98	\$ 868,186.03	\$ 980,090.65	\$ 292,665.10	\$ 105,167		
Expenditures	\$ 1,184,841.37	\$ 841,864.55	\$ 926,144.00	\$ 272,162.97	\$ 105,167		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ (68,761.61)	\$ (26,321.48)	\$ (53,946.65)	\$ (20,502.13)	\$ -		
Net Total Transfers	\$ (68,761.61)	\$ (26,321.48)	\$ (53,946.65)	\$ (20,502.13)	\$ -		
Ending Cash Balance	\$ (0.00)	\$ -	\$ -	\$ -	\$ -		
Encumbrances	\$ -	\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ (0.00)	\$ -	\$ -	\$ -	\$ -		

**Additional Information:**

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

**S-14-213-N Violence Against Women Act**  
**JV Transfers**  
**Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
214-019	JM1145	10/03/13	\$ 856.36	09-WF-Admin
214-040	JS2879	11/18/13	\$ 2,230.00	10-WF-Admin
214-046	JS3333	12/17/13	\$ 938.00	10-WF-Admin
R14047	JM1056	09/19/13	\$ 26.25	10-WF-Admin
R14069	JM1827	10/30/13	\$ 75.00	10-WF-Admin
R14099	JS3559	01/02/14	\$ 36,654.00	11-WF-10/10
R14117	JS4354	02/14/14	\$ 2,365.00	11-WF-10/11
R14173	JS7261	07/03/14	\$ 17,305.00	10-WF-02/27
R14173	JS7261	07/03/14	\$ 8,312.00	12-WF-07/4
			<b>\$ 68,761.61</b>	

**S-14-213-N Violence Against Women Act**  
**JV Transfers**  
**Fiscal Year 2015**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
S-042	JS3151	12/04/14	\$ (13.00)	10-WF-02/27
215-059	JS2794	11/18/14	\$ 2,307.00	11-WF-Admin
215-083	JS4305	02/02/15	\$ 1,087.00	11-WF-Admin
215-098	JS4724	02/19/15	\$ 331.98	11-WF-Admin
R15024	JS1050	09/02/14	\$ 3,300.00	12-WF-07/6
R15043	JM1221	09/30/14	\$ 37.50	11-WF-Admin
R15045	JS1790	09/30/14	\$ 1,650.00	12-WF-07/7
R15075	JS3425	12/16/14	\$ 1,237.00	12-WF-07/9
R15086	JS4301	02/02/15	\$ 4,528.00	12-WF-07/10
R15098	JS4712	02/19/15	\$ 6,825.00	12-WF-07/11
R15109	JS5178	03/17/15	\$ 1,238.00	12-WF-07/12
R15118	JS5473	03/31/15	\$ 1,237.00	12-WF-07/13
R15142	JS6708	06/01/15	\$ 2,285.00	12-WF-07/14
R15142	JS6708	06/01/15	\$ 271.00	12-WF-07/15
			<b>\$ 26,321.48</b>	

**S-14-213-N Violence Against Women Act**  
**JV Transfers**  
**Fiscal Year 2016**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
216-054	JS2735	11/17/15	\$ 1,829.72	12-WF-Admin
216-124	JS6038	05/16/16	\$ 696.93	12-WF-Admin
R16021	JM0502	08/19/15	\$ 75.00	11-WF-Admin
R16064	JS2972	12/04/15	\$ 7,221.00	11-WF-10/33
R16085	JS3604	01/13/16	\$ 6,600.00	12-WF-07/22
R16107	JS4567	03/01/16	\$ 824.00	12-WF-07/24
R16146	JS6308	06/01/16	\$ 36,700.00	13-WF-09/5
			<b>\$ 53,946.65</b>	

**S-14-213-N Violence Against Women Act**  
**JV Transfers**  
**Fiscal Year 2017**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
S-008	JS0602	08/17/16	\$ (3,498.00)	13-WF-09/5
217-058	JS2771	12/16/16	\$ 1,373.40	13-WF-Admin
217-068	JS3534	02/01/17	\$ 2,200.00	13-WF-Admin
217-108	JM7420	06/30/17	\$ 2,167.84	13-WF-Admin
R17019	JM0524	08/15/16	\$ 75.00	12-WF-Admin
R17034	JM1440	09/29/16	\$ 19.50	12-WF-Admin
R17034	JM1440	09/29/16	\$ 211.39	12-WF-Admin
R17050	JS1960	11/02/16	\$ 8,341.00	12-WF-07/32
R17084	JS3523	02/01/17	\$ 5,849.00	13-WF-09/13
R17115	JS4369	03/30/17	\$ 3,688.00	13-WF-09/15
R17123	JM5593	04/17/17	\$ 75.00	13-WF-Admin
			<b>\$ 20,502.13</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2018 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. Grant ends 3/31/2018.

**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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling			\$ 1,064,059.00	\$ 1,009,966.00	\$ 409,405		
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ 65,306.00	\$ 600,561.00	\$ 409,405		
Expenditures			\$ 65,306.00	\$ 520,190.00	\$ 409,405		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ (80,371.00)	\$ -		
Net Total Transfers				\$ (80,371.00)	\$ -		
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							

**S-15-213-N Violence Against Women Act**  
**JV Transfers**  
**Fiscal Year 2017**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R17062	JS2527	12/01/16	\$ 1,000.00	14-WF-10/6
R17068	JS2770	12/16/16	\$ 30,445.00	14-WF-09/3
R17078	JS3244	01/18/17	\$ 7,843.00	14-WF-09/4
R17097	JM4535	03/01/17	\$ 1,848.00	14-WF-09/6
R17097	JM4535	03/01/17	\$ 2,000.00	14-WF-10/9
R17115	JS4369	03/30/17	\$ 20,000.00	14-WF-10/10
R17136	JS4908	05/02/17	\$ 17,235.00	14-WF-10/11
			<b>\$ 80,371.00</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2018 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 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-16-213

**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. Grant ends 6/30/2018.

**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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 1,061,994.00	\$ 1,061,994.00	\$ 1,041,739		
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ -	\$ 20,255.00	\$ 1,041,739		
Expenditures			\$ -	\$ 20,255.00	\$ 1,041,739		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			\$ -	\$ -	\$ -		
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 2018 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 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-17-213

**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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 1,061,994.00	\$ 1,061,994	\$ 1,108,872	\$ 1,108,872
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ -	\$ 1,138,212	\$ 1,108,872	\$ 1,108,872
Expenditures				\$ -	\$ 1,138,212	\$ 1,108,872	\$ 1,108,872
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -	\$ -	\$ -
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 2018 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-13-214/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. Grant ends 3/31/2018.

**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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 75,305.43	\$ 73,922.44	\$ 309,735.13	\$ 174,637.00	\$ 94,318		
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues	\$ 75,305.43	\$ 73,922.44	\$ 135,098.81	\$ 80,318.66	\$ 84,720		
Expenditures	\$ 6,065.43	\$ 3,422.44	\$ 2,351.20	\$ 292.04	\$ -		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ (69,240.00)	\$ (70,500.00)	\$ (132,747.61)	\$ (80,026.62)	\$ (84,720)		
Net Total Transfers	\$ (69,240.00)	\$ (70,500.00)	\$ (132,747.61)	\$ (80,026.62)	\$ (84,720)		
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							

**S-14-214-N RSAT**  
**JV Transfers**  
**Fiscal Year 2014**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
214-040	JS2879	11/18/13	\$ 412.00	10-RT-Admin
R14019	JS0438	08/02/13	\$ 6,426.00	09-RT-01/13
R14041	JS1145	09/03/13	\$ 5,250.00	09-RT-01/14
R14055	JS1881	10/02/13	\$ 8,602.00	09-RT-01/15
R14055	JS1881	10/02/13	\$ 13,050.00	10-RT-01/3
R14117	JS4354	02/14/14	\$ 7,500.00	10-RT-01/7
R14126	JS4591	02/28/14	\$ 8,000.00	10-RT-01/8
R14138	JS5189	04/01/14	\$ 5,000.00	10-RT-01/9
R14148	JS5898	05/01/14	\$ 5,000.00	10-RT-01/10
R14161	JS6406	05/30/14	\$ 5,000.00	10-RT-01/11
R14173	JS7261	07/03/14	\$ 5,000.00	10-RT-01/12
			<b>\$ 69,240.00</b>	

**S-14-214-N RSAT**  
**JV Transfers**  
**Fiscal Year 2015**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV15320	JS4487	02/17/15	\$ (7,500.00)	10-RT-01/16
R15020	JS0843	09/02/14	\$ 5,000.00	10-RT-01/13
R15024	JS1050	09/02/14	\$ 5,000.00	10-RT-01/14
R15046	JS1921	10/06/14	\$ 21,000.00	10-RT-01/15
R15058	JS2535	10/31/14	\$ 15,000.00	10-RT-01/16
R15118	JS5473	03/31/15	\$ 5,000.00	10-RT-01/21
R15132	JS6087	04/29/15	\$ 8,000.00	10-RT-01/22
R15142	JS6708	06/01/15	\$ 8,500.00	10-RT-01/23
R15156	JS7372	06/30/15	\$ 10,500.00	10-RT-01/24
			<b>\$ 70,500.00</b>	

**S-14-214-N RSAT**  
**JV Transfers**  
**Fiscal Year 2016**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV16246	JS3104	12/07/15	\$ (304.29)	10-RT-01/29
216-096	JS4397	02/17/16	\$ 322.00	11-RT-Admin
R16011	JS0386	07/30/15	\$ 10,000.00	10-RT-01/25
R16028	JS1065	09/01/15	\$ 7,500.00	10-RT-01/26
R16041	JS1674	09/29/15	\$ 7,500.00	10-RT-01/27
R16041	JS1674	09/29/15	\$ 2,000.00	11-RT-01/2
R16054	JS2391	10/30/15	\$ 15,500.00	10-RT-01/28
R16054	JS2391	10/30/15	\$ 8,000.00	11-RT-01/3
R16064	JS2972	12/04/15	\$ 21,100.00	11-RT-01/4
R16065	JS2973	12/01/15	\$ 529.90	10-RT-01/29
R16082	JS3499	01/04/16	\$ 10,000.00	11-RT-01/5
R16093	JS4029	02/01/16	\$ 8,000.00	11-RT-01/6
R16107	JS4567	03/01/16	\$ 5,000.00	11-RT-01/7
R16120	JS5099	03/31/16	\$ 5,000.00	11-RT-01/8
R16134	JS5756	04/29/16	\$ 8,000.00	11-RT-01/9
R16146	JS6308	06/01/16	\$ 8,000.00	11-RT-01/10
R16162	JS7026	06/29/16	\$ 16,600.00	11-RT-01/11
			<b>\$ 132,747.61</b>	

**S-14-214-N RSAT**  
**JV Transfers**  
**Fiscal Year 2017**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R17001	JM0130	07/19/16	\$ (199.38)	11-RT-Admin
R17010	JS0308	07/29/16	\$ 45,226.00	11-RT-01/12
R17050	JS1960	11/02/16	\$ 5,000.00	12-RT-01/2
R17074	JS2998	12/30/16	\$ 11,000.00	12-RT-01/4
R17084	JS3523	02/01/17	\$ 5,000.00	12-RT-01/5
R17097	JM4535	03/01/17	\$ 5,000.00	12-RT-01/6
R17115	JS4369	03/30/17	\$ 5,000.00	12-RT-01/7
R17136	JS4908	05/02/17	\$ 4,000.00	12-RT-01/8
			<b>\$ 80,026.62</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2018 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. Grant ends 9/30/2018.

**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):** Not applicable.

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 53,982.00	\$ 53,982		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ -	\$ 53,982		
Expenditures				\$ -	\$ -		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers				\$ -	\$ (53,982)		
Net Total Transfers				\$ -	\$ (53,982)		
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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 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-16-214

**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. Grant ends 9/30/2018.

**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):** Not applicable.

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 54,181.00	\$ 54,181		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ -	\$ 54,181		
Expenditures				\$ -	\$ -		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers				\$ -	\$ (54,181)		
Net Total Transfers				\$ -	\$ (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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 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-17-214

**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. FY 2016 RSAT Grant ends 9/30/2018.

**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):** Not applicable.

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 54,181.00	\$ 54,181	\$ 63,530	\$ 63,530
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ -	\$ 63,530	\$ 63,530	\$ 64,000
Expenditures				\$ -	\$ -	\$ -	\$ -
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers				\$ -	(63,530)	(63,530)	(64,000)
Net Total Transfers				\$ -	(63,530)	(63,530)	(64,000)
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 2018 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-13-216/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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 197,904.00	\$ 360,627.00	\$ 122,066.35				
Beginning Cash Balance	\$ -	\$ -	\$ -				
Revenues	\$ 197,904.00	\$ 248,763.65	\$ 94,337.00				
Expenditures	\$ 197,904.00	\$ 248,763.65	\$ 94,337.00				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ (196.73)		\$ -				
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 2018 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. Grant ended 7/31/2016.

**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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling			\$ 278,648.00	\$ 62,251.00			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 216,397.00	\$ 62,251.00			
Expenditures			\$ 216,397.00	\$ 62,251.00			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			\$ -	\$ -			
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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 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 (N)  
 Appropriation Acct. No. S-16-216

**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 8/31/2017.

**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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling			\$ 308,254.00	\$ 308,254.00	\$ 72,846		
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ -	\$ 235,408.00	\$ 72,846		
Expenditures			\$ -	\$ 235,408.00	\$ 72,846		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -		
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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 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 (N)  
 Appropriation Acct. No. S-17-216

**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. FY 2016 SASP Grant ends 7/31/2018.

**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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 308,254	\$ 416,439	\$ 359,490	\$ 359,490
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ -	\$ 416,439	\$ 359,490	\$ 359,490
Expenditures				\$ -	\$ 416,439	\$ 359,490	\$ 359,490
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -	\$ -	\$ -
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 2018 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-13-228/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. Grant ended 11/30/2015.

**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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 147,437.41	\$ 58,493.00	\$ 17,119.08				
Beginning Cash Balance	\$ 2,555.07	\$ -	\$ 2,076.32				
Revenues	\$ 144,882.34	\$ 60,568.83	\$ 11,134.16				
Expenditures	\$ 110,046.09	\$ 49,970.60	\$ 13,210.48				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ (37,391.32)	\$ (8,521.91)	\$ (99.27)				
Cash transfers			\$ 99.27				
Net Total Transfers	\$ (37,391.32)	\$ (8,521.91)	\$ -				
Ending Cash Balance	\$ -	\$ 2,076.32	\$ -				
Encumbrances	\$ -	\$ -	\$ -				
Unencumbered Cash Balance	\$ -	\$ 2,076.32	\$ -				

**Additional Information:**

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

**S-14-228-N Paul Coverdell National Forensic Act**  
**JV Transfers**  
**Fiscal Year 2014**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV14437	JS6096	05/14/14	\$ (133.68)	11-CD-03
R14033	JS0835	08/19/13	\$ 3,000.00	12-CD-01/09
R14055	JS1881	10/02/13	\$ 5,000.00	11-CD-03/23
R14069	JM1827	10/30/13	\$ 4,000.00	11-CD-03/24
R14101	JS3560	12/30/13	\$ 3,000.00	12-CD-01/14
R14126	JS4591	02/28/14	\$ 6,425.00	11-CD-03/28
R14161	JS6406	05/30/14	\$ 1,100.00	12-CD-01/19
R14173	JS7261	07/03/14	\$ 15,000.00	12-CD-01/20
			<b>\$ 37,391.32</b>	

**S-14-228-N Paul Coverdell National Forensic Act**  
**JV Transfers**  
**Fiscal Year 2015**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV15340	JS4812	02/27/15	\$ (496.09)	12-CD-01/25
R15046	JS1921	10/06/14	\$ 5,000.00	12-CD-01/23
R15066	JS3115	12/02/14	\$ 4,018.00	12-CD-01/25
			<b>\$ 8,521.91</b>	

**S-14-228-N Paul Coverdell National Forensic Act**  
**JV Transfers**  
**Fiscal Year 2016**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
Fiscal	JS7360	07/14/16	\$ 0.20	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 3.36	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 39.32	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 2.76	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 0.96	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 14.37	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 0.60	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 13.58	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 24.12	13-CD-Admin
			\$ 99.27	

**S-14-228-N Paul Coverdell National Forensic Act**  
**Cash Transfers into the Fund**  
**Fiscal Year 2016**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
Fiscal	JS7361	07/15/16	\$ 99.27	13-CD-Admin
			\$ 99.27	

**Report on Non-General Fund Information**  
for Submittal to the 2018 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. Grant ended 5/31/2016.

**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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 15,757.00	\$ 61,885.54				
Beginning Cash Balance		\$ -	\$ 99.27				
Revenues		\$ 7,595.73	\$ 55,289.41				
Expenditures		\$ 5,496.46	\$ 26,302.68				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Dept. #R15156, Comp #JS7372, 6/30/15		\$ (2,000.00)					
JV Transfers			\$ (28,986.73)				
Cash Transfers			\$ (99.27)				
Net Total Transfers		\$ (2,000.00)	\$ (29,086.00)				
Ending Cash Balance		\$ 99.27	\$ -				
Encumbrances		\$ -	\$ -				
Unencumbered Cash Balance		\$ 99.27	\$ -				

**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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 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 (N)  
 Appropriation Acct. No. S-16-228

**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. Grant ended 3/31/2017.

**Current Program Activities/Allowable Expenses:**

Projects to be funded include the purchase of portable, field presumptive gunshot residue and explosives detection system for the Maui Police Department, ensuring quality forensic services for the Hawaii Police Department, and the SIS continuing education project for the Honolulu Police Department.

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

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 63,705.00	\$ 55,974.89			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 7,730.11	\$ 55,775.75			
Expenditures			\$ 7,730.11	\$ 55,405.71			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			\$ -	\$ (370.04)			
Net Total Transfers			\$ -	\$ (370.04)			
Ending Cash Balance			\$ -	\$ 0.00			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ -	\$ 0.00			

**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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 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 (N)  
 Appropriation Acct. No. S-17-228

**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. FY 2016 Coverdell ends 12/31/2017.

**Current Program Activities/Allowable Expenses:**

Funds have been subgranted to the Department of Public Safety/Narcotics Enforcement Division and the Honolulu Police Department.

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

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 71,530.00	\$ 66,255	\$ 71,530	\$ 72,000
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 5,275.07	\$ 66,255	\$ 71,530	\$ 72,000
Expenditures				\$ 4,925.03	\$ 66,255	\$ 71,530	\$ 72,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ (350.04)	\$ -	\$ -	\$ -
Net Total Transfers				\$ (350.04)	\$ -	\$ -	\$ -
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							

**S-15-228-N Paul Coverdell National Forensic Act**  
**JV Transfers**  
**Fiscal Year 2016**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
Fiscal	JS7360	07/14/16	\$ (99.27)	14-CD-Admin
R16021	JM0502	08/19/15	\$ 3,000.00	14-CD-01/9
R16054	JS2391	10/30/15	\$ 5,000.00	14-CD-01/12
R16093	JS4029	02/01/16	\$ 15,000.00	14-CD-01/15
R16134	JS5756	04/29/16	\$ 6,086.00	14-CD-01/18
			<b>\$ 28,986.73</b>	

**S-15-228-N Paul Coverdell National Forensic Act**  
**Cash Transfers out of the Fund**  
**Fiscal Year 2016**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
Fiscal	JS7361	07/15/16	\$ 99.27	14-CD-Admin
			<b>\$ 99.27</b>	

**S-16-228-N Paul Coverdell National Forensic Act**  
**JV Transfers**  
**Fiscal Year 2017**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
-	JS0403	08/03/16	\$ 246.70	15-CD-Admin
R17019	JM0524	08/15/16	\$ 20.00	15-CD-Admin
-	JS1524	10/14/16	\$ 103.34	15-CD-Admin
			<b>\$ 370.04</b>	

**S-17-228-N Paul Coverdell National Forensic Act**  
**JV Transfers**  
**Fiscal Year 2017**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
-	JS0403	08/03/16	\$ (246.70)	16-CD-Admin
-	JS1524	10/14/16	\$ (103.34)	16-CD-Admin
			<b>\$ (350.04)</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2018 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-13-257/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. Grant ended 3/31/2015.

**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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 124,909.79	\$ 3,067.21	\$ 2,403.41				
Beginning Cash Balance	\$ 916.66	\$ -	\$ -				
Revenues	\$ 123,993.13	\$ 663.80	\$ -				
Expenditures	\$ 124,805.34	\$ 663.80	\$ -				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	\$ (104.45)	\$ -	\$ -				
Net Total Transfers	\$ (104.45)	\$ -	\$ -				
Ending Cash Balance	\$ 0	\$ -	\$ -				
Encumbrances	\$ -	\$ -	\$ -				
Unencumbered Cash Balance	\$ 0.00	\$ -	\$ -				

**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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2014 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-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. Grant ended 9/30/2016.

**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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 30,905.00	\$ 478.20	\$ 478.20			
Beginning Cash Balance		\$ -	\$ -	\$ -			
Revenues		\$ 30,426.80	\$ -	\$ -			
Expenditures		\$ 30,426.80	\$ -	\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			\$ -	\$ -			
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 2018 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. Grant ended 9/30/2016.

**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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 31,216.00	\$ 21.60			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 31,194.40	\$ -			
Expenditures			\$ 30,768.00	\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			\$ (426.40)	\$ -			
Net Total Transfers			\$ (426.40)	\$ -			
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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 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-17-257

**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. FY 2016 JRJ grant ended 9/30/2017.

**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):**

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 32,515.00	\$ 32,515	\$ 32,515	\$ 33,000
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 32,337.40	\$ 32,515	\$ 32,515	\$ 33,000
Expenditures				\$ 32,064.00	\$ 32,515	\$ 32,515	\$ 33,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ (273.40)	\$ -	\$ -	\$ -
Net Total Transfers				\$ (273.40)	\$ -	\$ -	\$ -
Ending Cash Balance				\$ 0.00	\$ -	\$ -	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ 0.00	\$ -	\$ -	\$ -

**Additional Information:**

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

**S-14-257-N Hawaii John R. Justice Grant**  
**JV Transfers**  
**Fiscal Year 2014**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R14167	JM6456	06/18/14	\$ 58.45	13-RJ-Admin
R14167	JM6456	06/18/14	\$ 46.00	13-RJ-Admin
			<b>\$ 104.45</b>	

**S-16-257-N Hawaii John R. Justice Grant**  
**JV Transfers**  
**Fiscal Year 2016**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R16123	JM4929	04/15/16	\$ 50.50	15-RJ-Admin
R16123	JM4929	04/15/16	\$ 375.90	15-RJ-Admin
			<b>\$ 426.40</b>	

**S-17-257-N Hawaii John R. Justice Grant**  
**JV Transfers**  
**Fiscal Year 2017**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R17166	JM7419	06/30/17	\$ 51.00	16-RJ-Admin
R17166	JM7419	06/30/17	\$ 222.40	16-RJ-Admin
			<b>\$ 273.40</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2018 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-13-260/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. Grant ended 7/31/2016.

**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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	\$ -	\$ -					
Beginning Cash Balance	\$ -	\$ -					
Revenues	\$ -	\$ 68,158.24					
Expenditures	\$ -	\$ -					
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers		\$ (68,158.24)					
Net Total Transfers	\$ -	\$ (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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2014 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. Grant ended 7/31/2016.

**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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling		\$ -	\$ -	\$ -			
Beginning Cash Balance		\$ -	\$ -	\$ -			
Revenues		\$ 1,010.76	\$ 38,125.00	\$ 13,552.24			
Expenditures		\$ -	\$ -				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers		\$ (1,010.76)	\$ (38,125.00)	\$ (13,552.24)			
Net Total Transfers		\$ (1,010.76)	\$ (38,125.00)	\$ (13,552.24)			
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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 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-16-260

**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. Grant ends 1/31/2018.

**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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ -	\$ -		
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ 8,000.00	\$ 6,500.00	\$ 32,001		
Expenditures			\$ -	\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers			\$ (8,000.00)	\$ (6,500.00)	\$ (32,001)		
Net Total Transfers			\$ (8,000.00)	\$ (6,500.00)	\$ (32,001)		
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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 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-17-260

**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. FY 2016 SORNA ends 12/31/2017.

**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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling					\$ -	\$ -	\$ -
Beginning Cash Balance					\$ -	\$ -	\$ -
Revenues					\$ 50,287	\$ 48,344	\$ 48,344
Expenditures					\$ -	\$ -	\$ -
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers					\$ (50,287)	\$ (48,344)	\$ (48,344)
Net Total Transfers					\$ (50,287)	\$ (48,344)	\$ (48,344)
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							

**S-14-260-N SORNA Reallocation Project**  
**Cash Transfers out of the Funds**  
**Fiscal Year 2015**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R15058	JS2535	10/31/14	\$ 42,829.00	12-DS-01/21
R15103	JS4947	03/03/15	\$ 11,070.00	12-DS-01/25
R15118	JS5473	03/31/15	\$ 14,259.24	12-DS-01/26
			<b>\$ 68,158.24</b>	

**S-15-260-N SORNA Reallocation Project**  
**Cash Transfers out of the Funds**  
**Fiscal Year 2015**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R15118	JS5473	03/31/15	\$ 0.76	12-DS-01/26
R15142	JS6708	06/01/15	\$ 253.00	12-DS-01/28
R15156	JS7372	06/30/15	\$ 757.00	12-DS-01/29
			<b>\$ 1,010.76</b>	

**S-15-260-N SORNA Reallocation Project**  
**Cash Transfers out of the Funds**  
**Fiscal Year 2016**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R16093	JS4029	02/01/16	\$ 1,050.00	12-DS-01/36
R16107	JS4567	03/01/16	\$ 655.00	12-DS-01/37
R16120	JS5099	03/31/16	\$ 420.00	12-DS-01/38
R16162	JS7026	06/29/16	\$ 36,000.00	12-DS-01/41
			<b>\$ 38,125.00</b>	

**S-15-260-N SORNA Reallocation Project Grant**  
**Cash Transfers out of the Funds**  
**Fiscal Year 2017**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R17010	JS0308	07/29/16	\$ 13,552.24	12-DS-01/42
			<b>\$ 13,552.24</b>	

**Cash Transfers out of the Funds  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R16134	JS5756	04/29/16	\$ 6,000.00	15-DS-01/3
R16162	JS7026	06/29/16	\$ 2,000.00	15-DS-01/5
			<b>\$ 8,000.00</b>	

**S-16-260-N SORNA Reallocation Project Grant  
Cash Transfers out of the Funds  
Fiscal Year 2017**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R17039	JS1959	11/01/16	\$ 1,500.00	15-DS-01/8
R17062	JS2527	12/01/16	\$ 3,500.00	15-DS-01/10
R17078	JS3244	01/18/17	\$ 1,500.00	15-DS-01/11
			<b>\$ 6,500.00</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2018 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. Grant ended 12/31/2015.

**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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling		\$ 278,419.00	\$ 56,822.00				
Beginning Cash Balance		\$ -					
Revenues		\$ 221,597.00	\$ -				
Expenditures		\$ 221,597.00	\$ -				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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 2018 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. Grant ended 12/31/2015.

**Current Program Activities/Allowable Expenses:**

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

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

**Variances:**

Financial Data							
	FY 2013 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling		\$ 212,000.00	\$ 782,049.00				
Beginning Cash Balance		\$ -	\$ -				
Revenues		\$ 209,701.00	\$ 339,455.78				
Expenditures		\$ 209,701.00	\$ 331,505.34				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ (7,950.44)				
Net Total Transfers		\$ -	\$ (7,950.44)				
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 2018 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. Grant ended 12/31/2016.

**Current Program Activities/Allowable Expenses:**

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

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

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 690,900.00	\$ 417,868			
Beginning Cash Balance			\$ -	\$ 7.44			
Revenues			\$ 387,784.24	\$ 417,887.82			
Expenditures			\$ 383,914.60	\$ 409,786.42			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers			\$ (3,862.20)	\$ (8,081.78)			
Net Total Transfers			\$ (3,862.20)	\$ (8,081.78)			
Ending Cash Balance			\$ 7.44	\$ 27.06			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ 7.44	\$ 27.06			

**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 2018 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-17-262

**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. FY 2016 HIDTA Grant ends 12/31/2017.

**Current Program Activities/Allowable Expenses:**

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

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

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 862,825.00	\$ 447,000	\$ 847,400	\$ 847,400
Beginning Cash Balance				\$ -	\$ (0)	\$ (0)	\$ -
Revenues				\$ 415,833.87	\$ 447,028	\$ 847,400	\$ 847,400
Expenditures				\$ 415,412.29	\$ 447,028	\$ 847,400	\$ 847,400
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers				\$ (421.58)	\$ -	\$ -	\$ -
Net Total Transfers				\$ (421.58)	\$ -	\$ -	\$ -
Ending Cash Balance				\$ (0.00)	\$ (0)	\$ -	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ (0.00)	\$ (0)	\$ -	\$ -

**Additional Information:**

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

**S-15-262-N High Intensity Drug Trafficking Areas (HIDTA) Program**  
**JV Transfers**  
**Fiscal Year 2016**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R16068	JM2442	12/04/15	\$ 22.55	G14HI0007A
R16068	JM2442	12/04/15	\$ 125.90	G14HI0007A
R16068	JM2442	12/04/15	\$ 510.27	G14HI0007A
R16068	JM2442	12/04/15	\$ 631.52	G14HI0007A
R16068	JM2442	12/04/15	\$ 1,645.90	G14HI0007A
R16068	JM2442	12/04/15	\$ 5,014.30	G14HI0007A
			<b>\$ 7,950.44</b>	

**S-16-262-N High Intensity Drug Trafficking Areas (HIDTA) Program**  
**JV Transfers**  
**Fiscal Year 2016**

Dept. No.	Comptroller's	JV Date	Amount	Description/Project
R16116	JM4284	03/17/16	\$ 427.23	G15HI0007A
R16116	JM4284	03/17/16	\$ 583.60	G15HI0007A
R16128	JM5260	04/29/16	\$ 54.00	G15HI0007A
R16128	JM5260	04/29/16	\$ 60.00	G15HI0007A
R16128	JM5260	04/29/16	\$ 151.50	G15HI0007A
R16128	JM5260	04/29/16	\$ 1,155.26	G15HI0007A
R16142	JM5700	05/19/16	\$ 60.00	G15HI0007A
R16142	JM5700	05/19/16	\$ 868.80	G15HI0007A
R16163	JM6483	06/28/16	\$ 36.00	G15HI0007A
R16163	JM6483	06/28/16	\$ 80.00	G15HI0007A
R16163	JM6483	06/28/16	\$ 103.00	G15HI0007A
R16163	JM6483	06/28/16	\$ 282.81	G15HI0007A
			<b>\$ 3,862.20</b>	

**S-16-262-N High Intensity Drug Trafficking Areas (HIDTA) Program**  
**JV Transfers**  
**Fiscal Year 2017**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R17057	JM2658	11/30/16	\$ 18.00	G15HI0007A
R17057	JM2658	11/30/16	\$ 20.00	G15HI0007A
R17057	JM2658	11/30/16	\$ 51.00	G15HI0007A

R17057	JM2658	11/30/16	\$	3,794.76	G15HI0007A
R17069	JM2985	12/16/16	\$	72.00	G15HI0007A
R17069	JM2985	12/16/16	\$	239.43	G15HI0007A
R17069	JM2985	12/16/16	\$	657.42	G15HI0007A
R17069	JM2985	12/16/16	\$	1,330.40	G15HI0007A
R17079	JM3634	01/19/17	\$	1,696.38	G15HI0007A
			\$	<b>8,081.78</b>	

**S-17-262-N High Intensity Drug Trafficking Areas (HIDTA) Program**

**JV Transfers**

**Fiscal Year 2017**

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
R17079	JM3634	01/19/17	\$ 3.62	G16HI0007A
R17079	JM3634	01/19/17	\$ 18.00	G16HI0007A
R17079	JM3634	01/19/17	\$ 20.00	G16HI0007A
R17079	JM3634	01/19/17	\$ 181.50	G16HI0007A
R17092	JM4534	03/01/17	\$ 20.00	G16HI0007A
R17092	JM4534	03/01/17	\$ 151.40	G16HI0007A
R17109	JM5153	03/30/17	\$ 21.67	G16HI0007A
R17126	JM5778	04/24/17	\$ 5.39	G16HI0007A
			\$ <b>421.58</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2018 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. Grant ended 9/30/2015.

**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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling		\$ 15,000.00	\$ 11,344.00				
Beginning Cash Balance		\$ -	\$ -				
Revenues		\$ 15,000.00	\$ 11,344.00				
Expenditures		\$ -	\$ -				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Dept. #R15149, Comp #JS6992, 6/16/15		\$ (15,000.00)					
Dept. #R16011, Comp #JS0386, 7/30/15			\$ (11,344.00)				
Net Total Transfers		\$ (15,000.00)	\$ (11,344.00)				
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 2018 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 2015 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. Grant ended 12/31/2016.

**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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling			\$ 23,251.00	\$ 23,251.00			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ -	\$ 23,251.00			
Expenditures			\$ -	\$ 100.56			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers			\$ -	\$ (23,150.44)			
Net Total Transfers			\$ -	\$ (23,150.44)			
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							

**S-16-505-N PREA Reallocation Funds****JV Transfers****Fiscal Year 2017**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV17287	JS3374	01/24/17	\$ (100.00)	15-XT-01
JV17300	JS3460	02/02/17	\$ (0.56)	15-XT-01
R17062	JS2527	12/01/16	\$ 23,251.00	15-XT-01/6
			<b>\$ 23,150.44</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 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-17-505

**Intended Purpose:**

Reallocation of penalized funds from the FY 2016 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. FY 2016 PREA grant ends 9/30/2017.

**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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 25,143	\$ 25,143	\$ 24,172	\$ 24,172
Beginning Cash Balance				\$ -			
Revenues				\$ -	\$ 25,143	\$ 24,172	\$ 24,172
Expenditures				\$ -	\$ -		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers				\$ -	\$ (25,143)	\$ (24,172)	\$ (24,172)
Net Total Transfers				\$ -	\$ (25,143)	\$ (24,172)	\$ (24,172)
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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 VOCA VA Training Grant  
 Legal Authority: PL 98-473 Victims of Crime Act of 1984;  
42 USC 10603(a) & (b) and 42 USC 1063(c)(1)(A)

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-16-509

**Intended Purpose:**

The purpose of this grant is to provide each state and territory with funding to support training and technical assistance for victim assistance grantees and others who work with crime victims.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Office for Victims of Crime. Grant ends 9/30/2018.

**Current Program Activities/Allowable Expenses:**

Conduct a comprehensive training needs assessment with key stakeholders; develop a strategic plan for training state victim assistance providers and others who work with crime victims; provide training and technical assistance; and develop a system for receiving, tracking and responding to requests for training and technical assistance, including an evaluation process that allows the Department and OVC to assess user satisfaction of services.

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

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 147,757.00	\$ 147,757.00	\$ 147,757		
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ -	\$ -	\$ 147,757		
Expenditures			\$ -	\$ -	\$ 147,757		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -		
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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 Hawaii SAKI  
 Legal Authority: Public Law No. 114-113, 129 STAT 2242, 2308

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal Funds (P)  
 Appropriation Acct. No. S-17-512

**Intended Purpose:**

The purpose of this grant is to support multi-disciplinary community response teams engaged in the comprehensive reform of jurisdictions' approaches to sexual assault cases resulting from evidence found in previously unsubmitted sexual assault evidence kits.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ends 9/30/2019.

**Current Program Activities/Allowable Expenses:**

Creation of coordinated community response that ensures just resolution to these cases whenever possible through a victim-centered approach, as well as to build capacity to prevent the development of conditions that lead to high numbers of unsubmitted sexual assault kits in the future. Funding for a full-time Sexual Assault Kit Initiative Coordinator, testing of unsubmitted sexual assault kits, support for the Hawaii SAKI Team, and training for law enforcement and victim service providers.

**Purpose of Proposed Ceiling Adjustment (if applicable):** Not applicable.

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 2,000,000.00	\$ 1,976,026	\$ 1,476,026	
Beginning Cash Balance				\$ -	\$ -	\$ -	
Revenues				\$ 23,974.13	\$ 500,000	\$ 1,476,026	
Expenditures				\$ 22,192.93	\$ 500,000	\$ 1,476,026	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ (1,781.20)	\$ -	\$ -	
Net Total Transfers				\$ (1,781.20)	\$ -	\$ -	
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							

**S-17-512-N Hawaii Sexual Assault Kit Initiative (HI SAKI)**

**JV Transfers**

**Fiscal Year 2017**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R17109	JM5153	03/30/17	\$ 1,581.20	16-AK-Admin
R17123	JM5593	04/17/17	\$ 200.00	16-AK-Admin
			<b>\$ 1,781.20</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2018 Legislature

Department: ATG  
 Prog ID(s): ATG 100 CJ  
 Name of Fund: FY 2016 Hawaii NIBRS Program  
 Legal Authority: Omnibus Crime Control & Safe Street Acts of 1968, as amended

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal Funds (P)  
 Appropriation Acct. No. S-17-513

**Intended Purpose:**

The purpose of this grant is to support the capacity of Hawaii's UCR program to report incident-based crime data to the FBI's National Incident-Based Reporting System (NIBRS).

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Statistics. Grant ends 9/30/2019.

**Current Program Activities/Allowable Expenses:**

Support the procurement of a state NIBRS repository system and training for state and local agency staff in working with the new repository software and processes.

**Purpose of Proposed Ceiling Adjustment (if applicable):** Not applicable.

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 480,268.00	\$ 480,268	\$ 265,152	
Beginning Cash Balance				\$ -	\$ -	\$ -	
Revenues				\$ -	\$ 215,134	\$ 265,152	
Expenditures				\$ -	\$ 215,134	\$ 265,152	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -	\$ -	
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 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ 3,356	\$ 3,356
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ 3,356	\$ 3,356
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 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 2018 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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	567,318	567,318	593,740	594,155	666,165	666,165	666,165
Beginning Cash Balance	1,964,835	1,430,991	1,365,891	1,243,777	832,024	582,024	382,024
Revenues	840,045	301,395	371,751	83,585	300,000	300,000	300,000
Expenditures	376,389	366,495	496,707	495,338	550,000	500,000	500,000
Transfers							
List each net transfer in/out or projection in/out; list each account number							
JM1013, 9/18/14, Act 134, SLH 2014 (from S-14-302 to G-00-000)	(1,000,000)						
JS0086, 7/14/15 (from S-14-302 to S-16-302)			192				
Net Total Transfers	(1,000,000)	0	192	0	0	0	0
Ending Cash Balance	1,428,491	1,365,891	1,241,127	832,024	582,024	382,024	182,024
Encumbrances							
Unencumbered Cash Balance	1,428,491	1,365,891	1,241,127	832,024	582,024	382,024	182,024

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 2018 Legislature

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Beginning Cash Balance	128,203	712	30,206	27,607	9,838	1,838	838
Revenues	33,474	35,194	32,362	33,446	35,000	35,000	35,000
Expenditures	160,965	5,700	34,961	51,215	43,000	36,000	35,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	712	30,206	27,607	9,838	1,838	838	838
Encumbrances							
Unencumbered Cash Balance	712	30,206	27,607	9,838	1,838	838	838

**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 2018 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: David Moore  
 Phone: (808) 586 1289  
 Fund type (MOF) Special Fund (B)  
 Appropriation Acct. No. S-307N

Intended Purpose: Administer, operate, monitor, and ensure compliance with and enforcement of : Cigarette Tax Stamping program as defined in Chapter 245, HRS, and the Master Settlement Agreement, Chapter 675, HRS, Chapter 486P, HRS, and any other statutes or programs related to the fund.

Source of Revenues: Tobacco Settlement Money in accord with the provisions of §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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,247,526	1,247,526	1,249,077	1,316,204	1,316,204	1,316,204	1,316,204
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	2,044,023	2,163,706	2,200,432	2,188,819	2,000,000	2,000,000	2,000,000
Expenditures	1,104,182	1,243,795	1,297,312	1,417,321	1,300,000	1,300,000	1,300,000
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers	(939,841)	(919,911)	(903,120)	(771,498)	(700,000)	(700,000)	(700,000)
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 2018 Legislature

Department: Attorney General  
 Prog ID(s): ATG-100  
 Name of Fund: Criminal Forfeiture Revolving Fund  
 Legal Authority: §712-16(4), HRS

Contact Name: Mami Bueno  
 Phone: 586-1125  
 Fund type (MOF): Revolving Fund (W)  
 Appropriation Acct. No.: S-320-N

Intended Purpose: To serve an an operating account for the Asset Forfeiture Program

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

Current Program Activities/Allowable Expenses: (1) Expenses necessary to seized, maintain, or sell forfeited property and to reimburse federal, state, and county agencies for any expenditures made to perform the foregoing functions; (2) awarded for information leading to civil or criminal proceedings; (3) supplemental funds to state and county agencies for law enforcement purposes; and, (4) expenses arising in connection with programs for the training and education of law enforcement officers.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	364,839	182,408	580,736	529,276	600,000	584,930	884,930
Revenues	274,515	1,017,216	591,728	255,119	600,000	600,000	600,000
Expenditures	290,960	272,018	264,494	334,342	300,000	300,000	300,000
Transfers							
List each net transfer in/out; list each account number							
Refer to Attachments A	(184,928)	(342,883)	(314,837)	(165,123)			
Net Total Transfers	(184,928)	(342,883)	(314,837)	(165,123)			
Ending Cash Balance	182,408	592,247	533,277	284,930	584,930	884,930	1,184,930
Encumbrances							
Unencumbered Cash Balance	182,408	592,247	533,277	284,930	584,930	884,930	1,184,930

**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**

**S-320N**

**For Fiscal Year 2017**

Criminal Forfeiture Revolving Fund  
S-320-N

Receiving Agency	JV No.	Date of Transfer	FY 2014 Amount
Honolulu Police Dept.	V214029	7/3/2013	13,069.78
Honolulu Prosecutors	V214029	7/3/2013	13,069.77
Honolulu Police Dept.	V214395	2/5/2014	3,565.02
Honolulu Prosecutors	V214395	2/5/2014	3,565.02
Hawaii County Police Dept.	V214395	2/5/2014	3,384.46
Hawaii County Prosecutors	V214395	2/5/2014	3,384.46
Kauai County Police Dept.	V214395A	2/5/2014	128.03
Kauai County Prosecutors	V214395A	2/5/2014	128.03
Honolulu Police Dept.	V214516	4/1/2014	26,894.67
Honolulu Prosecutors	V214516	4/1/2014	26,894.67
Hawaii County Police Dept.	V214516	4/1/2014	3,407.86
Hawaii County Prosecutors	V214516	4/1/2014	3,407.86
Maui County Police Dept.	V214516	4/1/2014	7,558.25
Maui County Prosecutors	V214516	4/1/2014	7,558.25
Kauai County Police Dept.	V214516	4/1/2014	4,815.00
Kauai County Prosecutors	V214516	4/1/2014	4,815.00
Honolulu Police Dept.	V214562	5/8/2014	24,650.00
Honolulu Prosecutors	V214562	5/8/2014	24,650.00
Honolulu Police Dept.	V214592	5/19/2014	2,732.00
Honolulu Prosecutors	V214592	5/19/2014	2,808.27
Hawaii County Police Dept.	V214592	5/19/2014	1,304.92
Hawaii County Prosecutors	V214592	5/19/2014	1,304.91
Maui County Police Dept.	V214592A	5/19/2014	238.56
Maui County Prosecutors	V214592A	5/19/2014	238.56
Kauai County Police Dept.	V214592A	5/19/2014	677.56
Kauai County Prosecutors	V214592A	5/19/2014	677.56
<b>TOTAL</b>			<b><u>184,928.47</u></b>

**Report on Non-General Fund Information**

**S-320N**

**For Fiscal Year 2017**

Criminal Forfeiture Revolving Fund  
S-320-N

Receiving Agency	JV No.	Date of Transfer	FY 2015 Amount
DLNR-Division of Conservation and Enforcement	JS2172	5/19/2014	76.26
Honolulu Police Dept.	V215171	10/1/2014	12,339.89
Honolulu Prosecutors	V215171	10/1/2014	12,339.89
Hawaii County Police Dept.	V215171	10/1/2014	7,349.33
Hawaii County Prosecutors	V215171	10/1/2014	7,349.33
Maui County Police Dept.	V215171	10/1/2014	11,840.50
Maui County Prosecutors	V215171	10/1/2014	11,840.50
Kauai County Police Dept.	V215171	10/1/2014	6,512.00
Kauai County Prosecutors	V215171	10/1/2014	6,512.00
Honolulu Police Dept.	V215188	10/9/2014	1,345.25
Honolulu Prosecutors	V215188	10/9/2014	1,345.25
Hawaii County Police Dept.	V215188A	10/9/2014	401.25
Hawaii County Prosecutors	V215188A	10/9/2014	401.25
Kauai County Police Dept.	V215188A	10/9/2014	399.00
Kauai County Prosecutors	V215188A	10/9/2014	399.00
Honolulu Police Dept.	V215392	2/4/2015	26,896.39
Honolulu Prosecutors	V215392	2/4/2015	26,896.39
Hawaii County Police Dept.	V215392	2/4/2015	19,036.02
Hawaii County Prosecutors	V215392	2/4/2015	19,036.02
Maui County Police Dept.	V215392	2/4/2015	17,955.50
Maui County Prosecutors	V215392	2/4/2015	17,955.50
Kauai County Police Dept.	V215392	2/4/2015	8,601.00
Kauai County Prosecutors	V215392	2/4/2015	8,601.00
Honolulu Police Dept.	V215404	2/11/2015	2,442.28
Honolulu Prosecutors	V215404	2/11/2015	2,442.29
Maui County Police Dept.	V215404	2/11/2015	1,017.53
Maui County Prosecutors	V215404	2/11/2015	1,017.53
Kauai County Police Dept.	V215404	2/11/2015	2,103.12
Kauai County Prosecutors	V215404	2/11/2015	2,103.11
Honolulu Police Dept.	V215445	3/6/2015	4,803.76
Honolulu Prosecutors	V215445	3/6/2015	4,803.76
Honolulu Police Dept.	V215573	5/11/2015	19,394.28
Honolulu Prosecutors	V215573	5/11/2015	19,394.28
Hawaii County Police Dept.	V215573	5/11/2015	15,228.80
Hawaii County Prosecutors	V215573	5/11/2015	15,228.80
Maui County Police Dept.	V215573	5/11/2015	5,574.50
Maui County Prosecutors	V215573	5/11/2015	5,574.50
Kauai County Police Dept.	V215573	5/11/2015	8,163.00
Kauai County Prosecutors	V215573	5/11/2015	8,163.00
<b>TOTAL</b>			<b><u>342,883.06</u></b>

**Report on Non-General Fund Information**

**S-320N**

**For Fiscal Year 2017**

Criminal Forfeiture Revolving Fund  
S-320-N

Receiving Agency	JV No.	Date of Transfer	FY 2016 Amount
Honolulu Police Dept.	V216006	7/17/2015	3,971.05
Honolulu Prosecutors	V216006	7/17/2015	7,354.46
Hawaii County Police Dept.	V216006	7/17/2015	5,520.30
Hawaii County Prosecutors	V216006	7/17/2015	5,520.30
Kauai County Police Dept.	V216006	7/17/2015	4,932.65
Kauai County Prosecutors	V216006	7/17/2015	4,932.65
PSD - Narcotics Enforcement	JM0123	7/20/2015	3,383.41
Honolulu Police Dept.	V216349	1/7/2016	19,643.88
Honolulu Prosecutors	V216349	1/7/2016	19,643.88
Hawaii County Police Dept.	V216349	1/7/2016	12,712.00
Hawaii County Prosecutors	V216349	1/7/2016	12,712.00
Maui County Police Dept.	V216349	1/7/2016	11,849.97
Maui County Prosecutors	V216349	1/7/2016	11,849.97
Kauai County Police Dept.	V216349	1/7/2016	2,795.00
Kauai County Prosecutors	V216349	1/7/2016	2,795.00
Honolulu Police Dept.	V216378A	1/19/2016	305.00
Honolulu Prosecutors	V216378A	1/19/2016	305.00
Hawaii County Police Dept.	V216378A	1/19/2016	410.00
Hawaii County Prosecutors	V216378A	1/19/2016	410.00
Maui County Police Dept.	V216348	1/19/2016	3,234.67
Maui County Prosecutors	V216348	1/19/2016	3,234.67
Kauai County Police Dept.	V216348	1/19/2016	11,928.00
Kauai County Prosecutors	V216348	1/19/2016	11,928.00
Honolulu Police Dept.	V216407	2/9/2016	13,217.22
Honolulu Prosecutors	V216407	2/9/2016	13,217.22
Hawaii County Police Dept.	V216407	2/9/2016	2,834.25
Hawaii County Prosecutors	V216407	2/9/2016	2,834.25
Maui County Police Dept.	V216407	2/9/2016	5,480.50
Maui County Prosecutors	V216407	2/9/2016	5,480.50
Kauai County Police Dept.	V216407	2/9/2016	9,604.75
Kauai County Prosecutors	V216407	2/9/2016	9,604.75
Honolulu Police Dept.	V216600	5/19/2016	30,119.70
Honolulu Prosecutors	V216600	5/19/2016	30,119.70
Hawaii County Police Dept.	V216600	5/19/2016	3,936.58
Hawaii County Prosecutors	V216600	5/19/2016	3,936.58
Maui County Police Dept.	V216600	5/19/2016	4,441.22
Maui County Prosecutors	V216600	5/19/2016	4,441.22
Kauai County Police Dept.	V216600A	5/19/2016	332.95
Kauai County Prosecutors	V216600A	5/19/2016	332.95
Honolulu Police Dept.	V216653	6/23/2016	1,499.39
Honolulu Prosecutors	V216653	6/23/2016	1,499.39
Hawaii County Police Dept.	V216653	6/23/2016	5,266.01
Hawaii County Prosecutors	V216653	6/23/2016	5,266.01
<b>TOTAL</b>			<b><u>314,837.00</u></b>

**Report on Non-General Fund Information**  
**S-320N**  
**For Fiscal Year 2017**

Criminal Forfeiture Revolving Fund  
S-320-N

<u>Receiving Agency</u>	<u>JV No.</u>	<u>Date of Transfer</u>	<u>FY 2017 Amount</u>
Honolulu Prosecutors	V217062	8/9/2016	\$13,422.56
Hawaii County Prosecutors	V217062	8/9/2016	\$7,133.00
Hawaii County Police Dept.	V217062	8/9/2016	\$7,133.00
Maui County Police Dept.	V217062	8/9/2016	\$5,615.71
Maui County Prosecutors	V217062	8/9/2016	\$5,615.71
Honolulu Police Dept.	V217062	8/9/2016	\$13,422.56
Honolulu Prosecutors	V217274	11/18/2016	\$3,032.25
Hawaii County Prosecutors	V217274	11/18/2016	\$3,331.75
Hawaii County Police Dept.	V217274	11/18/2016	\$3,331.75
Maui County Police Dept.	V217274	11/18/2016	\$8,627.35
Maui County Prosecutors	V217274	11/18/2016	\$8,627.35
Kauai County Police Dept.	V217274	11/18/2016	\$3,140.13
Kauai County Prosecutors	V217274	11/18/2016	\$3,140.13
Honolulu Police Dept.	V217274	11/18/2016	\$3,032.25
Honolulu Prosecutors	V217280	11/28/2017	\$2,997.25
Hawaii County Prosecutors	V217280	11/28/2017	\$4,938.81
Hawaii County Police Dept.	V217280	11/28/2017	\$4,938.81
Kauai County Police Dept.	V217280	11/28/2017	\$3,971.25
Kauai County Prosecutors	V217280	11/28/2017	\$3,971.25
Maui County Police Dept.	V217280	11/28/2017	\$2,694.25
Maui County Prosecutors	V217280	11/28/2017	\$2,694.25
Honolulu Police Dept.	V217280	11/28/2017	\$2,997.25
Honolulu Prosecutors	V217520A	4/3/2017	\$519.43
Kauai County Police Dept.	V217520A	4/3/2017	\$648.57
Kauai County Prosecutors	V217520A	4/3/2017	\$648.57
Honolulu Police Dept.	V217520A	4/3/2017	\$519.43
DLNR	JM5298	4/4/2017	\$1,822.96
Maui County Prosecutors	V217611A	6/7/2017	\$1,822.96
Kauai County Police Dept.	V217660	6/27/2017	\$607.01
Kauai County Prosecutors	V217660	6/27/2017	\$607.07
Honolulu Prosecutors	V217661	6/27/2017	\$3,991.60
Hawaii County Prosecutors	V217661	6/27/2017	\$13,663.82
Hawaii County Police Dept.	V217661	6/27/2017	\$13,663.82
Maui County Police Dept.	V217661	6/27/2017	\$2,404.00
Maui County Prosecutors	V217661	6/27/2017	\$2,404.00
Honolulu Police Dept.	V217661	6/27/2017	\$3,991.60
<b>TOTAL</b>			<b><u>\$165,123.46</u></b>

**Report on Non-General Fund Information**  
for Submittal to the 2018 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-325 N

**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 Adjustment (if applicable):**

**Variances:**

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	172,837	172,837	172,837	172,857	172,857	172,857	172,857
Beginning Cash Balance	54,364	2,579	7,961	63,271	174,660	174,660	174,660
Revenues	84,394	116,808	201,557	267,112	150,000	150,000	150,000
Expenditures	136,179	111,426	146,247	155,723	150,000	150,000	150,000
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	2,579	7,961	63,271	174,660	174,660	174,660	174,660
Encumbrances							
Unencumbered Cash Balance	2,579	7,961	63,271	174,660	174,660	174,660	174,660

**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 2018 Legislature

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

Contact Name: Gary Sukanuma  
 Phone: 586-1479  
 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, Hawaii Revised Statutes

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	651,991	1,137,287	1,262,334	1,388,535	1,062,278	800,000	800,000
Beginning Cash Balance	1,001,507	1,292,376	1,392,110	1,813,870	1,697,322	1,182,322	667,322
Revenues	931,391	965,027	1,166,043	1,227,756	985,000	985,000	985,000
Expenditures	640,522	865,293	744,283	1,344,304	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,292,376	1,392,110	1,813,870	1,697,322	1,182,322	667,322	152,322
Encumbrances	50,474	50,474	126,201	49,097			
Unencumbered Cash Balance	1,241,902	1,341,636	1,687,669	1,648,225	1,182,322	667,322	152,322

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 2018 Legislature

Department: Attorney General  
 Prog ID(s): ATG100AB  
 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. (75% of operating expenses)

Purpose of Proposed Ceiling Adjustment (if applicable):

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,288,783	1,190,468	1,340,868	1,612,712	1,640,720	1,500,000	1,500,000
Beginning Cash Balance	0	0	542	1,130	129		
Revenues	949,738	988,282	1,039,257	1,314,626	1,499,871	1,400,000	1,400,000
Expenditure (Oct-Dec)	949,738	987,740	1,038,669	1,315,627	1,500,000	1,400,000	1,400,000
Expenditure (July-Dec)							
Transfers							
List each net transfer in/out or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	542	1,130	129	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	542	1,130	129	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 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	618,000	618,000	618,000	618,000	618,000	618,000	318,000
Beginning Cash Balance	118,596	118,925	119,432	119,553	119,553	119,653	119,753
Revenues	329	507	121	0	100	100	100
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	118,925	119,432	119,553	119,553	119,653	119,753	119,853
Encumbrances							
Unencumbered Cash Balance	118,925	119,432	119,553	119,553	119,653	119,753	119,853

**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 2018 Legislature

Department: Attorney General  
 Prog ID(s): ATG-100  
 Name of Fund: Criminal Forfeiture Bond Holding Account  
 Legal Authority: §§712-10(4) and (9), HRS

Contact Name: Mami Bueno  
 Phone: 586-1125  
 Fund type (MOF) Trust  
 Appropriation Acct. No. T-905-N

Intended Purpose:

Source of Revenues: Bond monies (Cost Bond) posted by a person who has an alleged property interest in property seized for administrative forfeiture.

This fund received no actual revenue because it operates as a trust account.

Current Program Activities/Allowable Expenses:

Disbursements from the fund include Cost Bond amounts returned, in total or in partial, to the owner and transfers of funds into either the Seized Fund Final Disposition Pending Account or the Criminal Forfeiture Revolving Fund.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	35,493	33,200	12,500	12,500	12,500	23,500	34,500
Revenues	10,700			6,159	6,000	6,000	6,000
Expenditures	(12,993)	(20,700)		(6,159)	(5,000)	(5,000)	(5,000)
Transfers							
List each net transfer in/out; list each account number							
Refer to Attachment A							
Net Total Transfers							
Ending Cash Balance	33,200	12,500	12,500	12,500	23,500	34,500	45,500
Encumbrances							
Unencumbered Cash Balance	33,200	12,500	12,500	12,500	23,500	34,500	45,500

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**

**T-905N**

**For Fiscal Year 2017**

Transfers into Account No. T-905-N:

Bond Holding Account

Source:	Date of Transfer	Reference No.	FY 2017 Amount
Claimant (A.G. No. 16-17363)	3/17/2017	TDR306305	\$6,159.22

Transfers out Account No. T-905-N:

Source Agency	Date of Transfer	Reference No.	FY 2017 Amount
Claimant (A.G. No. 16-17363)	3/21/2017	JV217501	\$6,159.22

**Report on Non-General Fund Information**  
for Submittal to the 2018 Legislature

Department: Attorney General  
 Prog ID(s): ATG-100  
 Name of Fund: Seized Funds - Final Disposition Pending Account  
 Legal Authority: Chapter 712A, HRS

Contact Name: Mami Bueno  
 Phone: 586-1125  
 Fund type (MOF) Trust (T)  
 Appropriation Acct. No. T-906-N

Intended Purpose:

Source of Revenue Currency seized for administrative or judicial forfeiture which can be ordered returned to a claimant, forfeited to the State, or divided between the claimant and the State pursuant to an administrative or judicial settlement agreement.

Current Program Activities/Allowable Expenses:

Disbursements from the fund included amounts returned to a claimant and transfers to the Criminal Forfeiture Fund.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	1,133,358	1,286,802	783,274	457,160	580,958	480,958	380,958
Revenues							
Expenditures							
Transfers							
List each net transfer in/out; list each account number							
Refer to Attachment A - Transfer In				348,593			
Refer to Attachment B - Transfer out	153,444	(503,528)	(326,115)	(224,795)			
Net Total Transfers	153,444	(503,528)	(326,115)	123,798	(100,000)	(100,000)	(100,000)
Ending Cash Balance	1,286,802	783,274	457,160	580,958	480,958	380,958	280,958
Encumbrances							
Unencumbered Cash Balance	1,286,802	783,274	457,160	580,958	480,958	380,958	280,958

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**  
**T-906N**  
**For Fiscal Year 2017**

Transfers into Account No. T-906-N

Source Agency	Date of Transfer	Reference No.	FY 2017 Amount
Maui County Police Dept.	7/21/2016	TDR300324	\$1,025.00
Honolulu Police Dept.	7/27/2016	TDR300504	\$3,500.00
Honolulu Police Dept.	8/5/2016	TDR300666	\$16,095.00
Honolulu Police Dept.	10/12/2016	TDR302264	\$6,335.00
Honolulu Police Dept.	10/12/2016	TDR302265	\$9,137.00
Kauai County Police Dept.	10/12/2016	TDR302266	\$1,273.00
Honolulu Police Dept.	10/12/2016	TDR302267	\$5,956.00
Maui County Police Dept.	10/12/2016	TDR302268	\$1,087.00
Maui County Police Dept.	11/1/2016	TDR302743	\$2,851.00
Kauai County Police Dept.	11/1/2016	TDR302744	\$91.00
Kauai County Police Dept.	11/4/2016	TDR302933	\$2,422.04
Kauai County Police Dept.	11/4/2016	TDR302933	\$6.00
Honolulu Police Dept.	11/21/2016	TDR303309	\$23,960.00
Honolulu Police Dept.	11/21/2016	TDR303309	\$8,171.00
Honolulu Police Dept.	11/21/2016	TDR303309	\$24,523.00
Honolulu Police Dept.	11/21/2016	TDR303309	\$15,059.00
Honolulu Police Dept.	11/21/2016	TDR303309	\$13,859.00
Maui County Police Dept.	1/13/2017	TDR304723	\$6,772.00
Maui County Police Dept.	1/13/2017	TDR304724	\$1,740.00
Hawaii County Police Dept.	1/13/2017	TDR304775	\$200.00
Hawaii County Police Dept.	1/13/2017	TDR304775	\$518.69
Hawaii County Police Dept.	1/13/2017	TDR304775	\$1,308.00
Hawaii County Police Dept.	1/13/2017	TDR304775	\$14,662.00
Hawaii County Police Dept.	1/13/2017	TDR304775	\$9,072.00
Hawaii County Police Dept.	1/13/2017	TDR304775	\$1,348.00
Hawaii County Police Dept.	1/13/2017	TDR304775	\$4,174.00
Hawaii County Police Dept.	1/13/2017	TDR304775	\$544.00
Hawaii County Police Dept.	1/13/2017	TDR304775	\$1,560.00
Hawaii County Police Dept.	1/13/2017	TDR304775	\$462.00
Hawaii County Police Dept.	1/13/2017	TDR304775	\$19,820.00
Hawaii County Police Dept.	1/13/2017	TDR304775	\$1,649.00
Hawaii County Police Dept.	1/13/2017	TDR304775	\$14,100.00
Honolulu Police Dept.	1/13/2017	TDR304776	\$250.00
Honolulu Police Dept.	1/13/2017	TDR304776	\$44.00
Honolulu Police Dept.	1/13/2017	TDR304776	\$1,414.00

**Report on Non-General Fund Information**  
**T-906N**  
**For Fiscal Year 2017**

Transfers into Account No. T-906-N

Honolulu Police Dept.	1/13/2017 TDR304776	\$349.00
Honolulu Police Dept.	1/13/2017 TDR304776	\$2,080.00
Hawaii County Police Dept.	1/13/2017 TDR304777	\$8,689.00
Hawaii County Police Dept.	1/13/2017 TDR304778	\$1,200.00
Hawaii County Police Dept.	1/23/2017 TDR304925	\$161.00
Hawaii County Police Dept.	1/23/2017 TDR304925	\$5,390.00
Honolulu Police Dept.	1/31/2017 TDR305170	\$25,285.00
Kauai County Police Dept.	3/17/2017 TDR306301	\$2,969.00
Kauai County Police Dept.	3/17/2017 TDR306302	\$240.00
Maui County Police Dept.	3/17/2017 TDR306303	\$2,390.00
Kauai County Police Dept.	3/17/2017 TDR306304	\$101.00
Kauai County Police Dept.	3/24/2017 TDR306461	\$690.00
Honolulu Police Dept.	4/18/2017 TDR307161	\$5,140.00
Honolulu Police Dept.	5/1/2017 TDR307483	\$8,228.00
Maui County Police Dept.	5/15/2017 TDR307685	\$14,443.00
Maui County Police Dept.	5/15/2017 TDR307686	\$1,009.00
Kauai County Police Dept.	5/30/2017 TDR308194	\$47.00
Hawaii County Police Dept.	6/1/2017 TDR308364	\$18,245.00
Hawaii County Police Dept.	6/1/2017 TDR308364	\$4,202.00
Hawaii County Police Dept.	6/1/2017 TDR308364	\$259.00
Hawaii County Police Dept.	6/1/2017 TDR308364	\$1,591.00
Hawaii County Police Dept.	6/1/2017 TDR308364	\$82.00
Hawaii County Police Dept.	6/1/2017 TDR308364	\$1,801.00
Hawaii County Police Dept.	6/1/2017 TDR308364	\$4,425.00
Hawaii County Police Dept.	6/1/2017 TDR308364	\$2,026.00
Hawaii County Police Dept.	6/1/2017 TDR308364	\$2,000.00
Hawaii County Police Dept.	6/1/2017 TDR308364	\$2,216.00
Hawaii County Police Dept.	6/1/2017 TDR308364	\$1,279.00

**Report on Non-General Fund Information**  
**T-906N**  
**For Fiscal Year 2017**

Transfers into Account No. T-906-N

Hawaii County Police Dept.	6/1/2017 TDR308364	\$8,050.00
Hawaii County Police Dept.	6/1/2017 TDR308364	\$133.00
Maui County Police Dept.	6/16/2017 TDR308821	\$1,380.00
Maui County Police Dept.	6/16/2017 TDR308821	\$1,930.00
Maui County Police Dept.	6/16/2017 TDR308821	\$5,575.00
		\$348,592.73

**Report on Non-General Fund Information**  
**T-906N**  
**For Fiscal Year 2017**

Transfers out Account No. T-906-N

Source Agency	Date of Transfer	Reference No.	FY 2017 Amount
S17-320	8/5/2016	JM0371	\$11,060.30
Honolulu Police Dept.	8/9/2016	V217061	\$3,026.00
Honolulu Police Dept.	9/8/2016	V217138	\$1,095.00
DLNR	10/31/2016	JT0451	\$1,237.00
Honolulu Police Dept.	11/1/2016	V217241	\$124.00
S17-320	11/7/2016	JM2226	\$113,013.89
DLNR	11/28/2016	JT0553	-\$1,237.00
DLNR	11/28/2016	JT0553	\$420.36
Honolulu Police Dept.	3/20/2017	V217490	\$3,015.00
S17-320	4/24/2017	JM5761	\$85,046.73
Maui County Police Dept.	5/19/2017	V217597	\$3,000.00
S17-320	5/19/2017	JM6360	\$4,994.00
			\$224,795.28

**Report on Non-General Fund Information**  
for Submittal to the 2018 Legislature

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

Contact Name: Rodney I. Kimura  
 Phone: 586-1180  
 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):**

<b>Financial Data</b>							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	161,153	161,153	72,504	50,000			
Beginning Cash Balance	123,182	51,602	48,035	47,544	385,309	237,475	237,475
Revenues	271	212	49	339,013	0	0	0
Expenditures	71,851	3,779	354	1,248	0	0	0
Transfers							
List each by JV# and date							
JV JM2733			(186)				
Net Total Transfers	0	0	(186)	0	(147,834)	0	0
Ending Cash Balance	51,602	48,035	47,544	385,309	237,475	237,475	237,475
Encumbrances							
Unencumbered Cash Balance	51,602	48,035	47,544	385,309	237,475	237,475	237,475

**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 2018 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	311,503	7,131,091	1,286,257	4,736,169	3,063,528	2,563,543	2,063,558
Revenues	8,826,496	8,667,012	6,604,494	25,098	25	25	25
Expenditures	2,006,908	1,378,311	2,754,582	409,711	10	10	10
Transfers							
List each by JV# and date							
JV to DOE; to DOH		(565,750)		(626,559)			
JV to B&F; UH		(12,567,785)		(19,469)			
(4 JVs) various dates (to DLNR)			(400,000)	(642,000)			
Net Total Transfers		(13,133,535)	(400,000)	(1,288,028)	(500,000)	(500,000)	(500,000)
Ending Cash Balance	7,131,091	1,286,257	4,736,169	3,063,528	2,563,543	2,063,558	1,563,573
Encumbrances							
Unencumbered Cash Balance	7,131,091	1,286,257	4,736,169	3,063,528	2,563,543	2,063,558	1,563,573

**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 2018 Legislature

Department: Attorney General  
 Prog ID(s): ATG100  
 Name of Fund: National Mortgage Settlement  
 Legal Authority: USDC Case 1:12-cv-00361-RMC

Contact Name: James C. Paige  
 Phone: 586-1194  
 Fund type (MOF) Trust Fund (T)  
 Appropriation Acct. No. T-13-916-N

Intended Purpose: Attorney General's Foreclosure Assistance Program

Source of Revenues: 2012 Federal Court Consent Judgment

Current Program Activities/Allowable Expenses: Legal Aid \$33,750

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

N/A

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	1,324,991	1,066,320	411,285	101,900	99,501	65,951	56,101
Revenues	3,841	0	4,365	914	200	150	140
Expenditures	0	655,035	313,750	3,313	33,750	10,000	10,000
Transfers	0	0	0	0	0	0	0
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,328,831	411,285	101,900	99,501	65,951	56,101	46,241
Encumbrances							
Unencumbered Cash Balance	1,328,831	411,285	101,900	99,501	65,951	56,101	46,241

Additional Information:

Amount Req. by Bond Covenants	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2018 Legislature

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

Contact Name: Laureen Uwaine  
 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 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:**

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	697,972	1,242,840	1,074,654	578,840	470,494		
Beginning Cash Balance	445	42,573	45,325	32,971	4,791	0	0
Revenues	170,185	170,937	86,602	80,166	168,166		
Expenditures	128,057	168,185	98,956	108,346	172,957		
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	42,573	45,325	32,971	4,791	0	0	0
Encumbrances	53,902	422,792		328,518			
Unencumbered Cash Balance	(11,329)	(377,467)	32,971	(323,727)	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 2018 Legislature

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

Contact Name: Laureen Uwaine  
 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 are 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:**

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

<b>Financial Data</b>							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,790,406	872,532	643,480	436,911	344,414		
Beginning Cash Balance	13,270	111,810	34,977	22,756	15,726	0	0
Revenues	433,906	229,169	192,708	85,467	92,727		
Expenditures	335,366	306,002	204,929	92,497	108,453		
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	111,810	34,977	22,756	15,726	0	0	0
Encumbrances	206,080	158,762	83,081	83,081			
Unencumbered Cash Balance	(94,270)	(123,785)	(60,325)	(67,355)	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 2018 Legislature

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

Contact Name: Laureen Uwaine  
 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 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		750,000	564,434	403,032	399,233		
Beginning Cash Balance		0	499	499	4,425	0	0
Revenues		56,664	112,242	7,725	214,740		
Expenditures		56,165	112,242	3,799	219,165		
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	499	499	4,425	0	0	0
Encumbrances				144,273			
Unencumbered Cash Balance	0	499	499	(139,848)	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 2018 Legislature

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

Contact Name: Laureen Uwaine  
 Phone: 587-3341  
 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 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:**

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

<b>Financial Data</b>							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		50,000	400,000	585	400		
Beginning Cash Balance		0	4,994	5,262	5,077	0	0
Revenues		4,994	199,683	0	0		
Expenditures			199,415	185	5,077		
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	4,994	5,262	5,077	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	4,994	5,262	5,077	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 2018 Legislature

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

Contact Name: Laureen Uwaine  
 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 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:**

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,067,197	1,054,646	438,401	171,835	
Beginning Cash Balance		0	0	0	5,347	5,347	0
Revenues			12,550	621,592	266,566	70,445	
Expenditures			12,550	616,245	266,566	75,792	
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	5,347	5,347	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	5,347	5,347	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 2018 Legislature

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

Contact Name: Laureen Uwaine  
 Phone: 587-3341  
 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 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:**

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

<b>Financial Data</b>							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling			400,000	160,101	3,862		
Beginning Cash Balance		0	0	29,574	3,862	0	0
Revenues			269,473	130,527	0		
Expenditures			239,899	156,239	3,862		
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	29,574	3,862	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	29,574	3,862	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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG-231  
 Name of Fund: NCHIP 2016  
 Legal Authority: N/A

Contact Name: Laureen Uwaine  
 Phone: 587-3110  
 Fund type (MOF) Federal - P  
 Appropriation Acct. No. S-17-210-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 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 and staff to address delinquent dispositions in CJIS-Hawaii; to supplement the upgrade of the statewide Automated Fingerprint Identification System (AFIS); to provide training to those who capture fingerprints in an effort to increase the quality of the captured prints; 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:**

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

<b>Financial Data</b>							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				600,000	464,287	116,368	67,737
Beginning Cash Balance		0	0	0	10,537	10,537	10,537
Revenues				184,930	347,919	48,631	57,200
Expenditures				174,393	347,919	48,631	67,737
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	10,537	10,537	10,537	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	10,537	10,537	10,537	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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG-231  
 Name of Fund: SMART Grant 2016  
 Legal Authority: N/A

Contact Name: Laureen Uwaine  
 Phone: 587-3341  
 Fund type (MOF) Federal - P  
 Appropriation Acct. No. S-17-244-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 are continued funding of positions assigned to the Sex Offender Registration Unit, Criminal Justice Division and Investigations Division; to provide statewide training on the Sex Offender Registration program for all departments, agencies, and personnel responsible for registration and notifications; to develop an online application that will allow registered offenders to update their registration information before appearing for their in-person verification.

**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.

<b>Financial Data</b>							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				400,000	189,441		
Beginning Cash Balance		0	0	0	15,360	0	0
Revenues				225,919	912		
Expenditures				210,559	16,272		
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	15,360	0	0	0
Encumbrances				16,071			
Unencumbered Cash Balance	0	0	0	(711)	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 2018 Legislature

Department: ATG  
 Prog ID(s): ATG-231  
 Name of Fund: NARIP 2016  
 Legal Authority: N/A

Contact Name: Laureen Uwaine  
 Phone: 587-3110  
 Fund type (MOF) Federal - P  
 Appropriation Acct. No. S-17-510-N

**Intended Purpose:**

The National Instant Criminal Background Check System (NICS) Act Record Improvement Program (NARIP) furthers the U.S. Department of Justice's mission by improving the records available to NICS, which is accomplished by helping eligible states and tribes improve completeness, automation, and transmittal of records to state and federal systems.

**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 are to fund a NARIP Program Manager to convene a statewide NICS Record Improvement Task Force to develop a NICS Record Improvement Plan and to implement projects identified therein; to enhance CJIS-Hawaii for improved processes and efficiency between systems with an emphasis on reporting firearms denial information to the FBI; to replace end-of-life system hardware components, network equipment, and support by vendors to maintain 24x7 services; to assist the county police departments in enhancing their Records Management Systems to enable exchange of firearms denial information with CJIS-Hawaii with the goal of reporting to NICS.

**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.

<b>Financial Data</b>							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling				400,000	799,917	240,945	122,814
Beginning Cash Balance		0	0	0	0	0	0
Revenues				18,159	558,972	118,131	122,814
Expenditures				18,159	558,972	118,131	122,814
Transfers							
List each net transfer in/out or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				56,840			
Unencumbered Cash Balance	0	0	0	(56,840)	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 2018 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: Laureen Uwaine  
 Phone: 587-3110  
 Fund type (MOF): Revolving - W  
 Appropriation Acct. No.: S-321-N

**Intended Purpose:**

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

**Source of Revenues:**

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

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

**Current Program Activities/Allowable Expenses:**

The major activities that are undertaken in this program are the collection of fees for services, which include name-based and fingerprint-based searches, Public Access printouts, internet (eCrim) printouts, and expugment 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:**

In FY16, expenditures increased due to the shortfall in general funds. Funds from this appropriation had to cover essential expenditures for our mission critical systems.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,064,528	2,190,043	3,338,021	3,411,841	3,411,841	3,411,841	3,411,841
Beginning Cash Balance	832,803	1,497,466	1,698,910	1,612,893	1,503,122	1,433,902	1,344,902
Revenues	2,740,291	2,255,551	2,411,676	2,499,431	2,630,780	2,600,000	2,600,000
Expenditures	2,075,628	2,054,107	2,497,693	2,609,202	2,700,000	2,689,000	2,689,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	1,497,466	1,698,910	1,612,893	1,503,122	1,433,902	1,344,902	1,255,902
Encumbrances			13,132				
Unencumbered Cash Balance	1,497,466	1,698,910	1,599,761	1,503,122	1,433,902	1,344,902	1,255,902

**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 2018 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 Fund (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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	937,866	456,643	614,266	923,584	969,380	1,069,380	769,380
Revenues	10,844,401	11,915,559	11,354,369	12,230,697	12,300,000	12,300,000	12,300,000
Expenditures	11,325,624	11,757,936	11,045,051	12,184,901	12,200,000	12,600,000	12,600,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	456,643	614,266	923,584	969,380	1,069,380	769,380	469,380
Encumbrances	101,831	59,640	52,790	479,505	480,000	0	0
Unencumbered Cash Balance	354,812	554,626	870,794	489,875	589,380	769,380	469,380

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 2018 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-902N

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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2	16,011	37,792	274,195	489,974	89,974	89,974
Revenues	455,838	1,165,896	1,652,440	1,839,616	1,600,000	1,600,000	1,600,000
Expenditures	439,829	1,144,115	1,416,037	1,623,837	2,000,000	1,600,000	1,600,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	16,011	37,792	274,195	489,974	89,974	89,974	89,974
Encumbrances	0	0	0	438,681			
Unencumbered Cash Balance	16,011	37,792	274,195	51,293	89,974	89,974	89,974

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 2018 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 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 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	15,355,733	17,917,455	20,852,692	22,575,274	22,042,809	23,042,809	24,042,809
Revenues	90,231,945	126,292,739	127,918,136	125,209,302	126,000,000	127,000,000	128,000,000
Expenditures	87,670,223	123,357,502	126,195,554	125,741,768	125,000,000	126,000,000	127,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	17,917,455	20,852,692	22,575,274	22,042,809	23,042,809	24,042,809	25,042,809
Encumbrances	0	0	0				
Unencumbered Cash Balance	17,917,455	20,852,692	22,575,274	22,042,809	23,042,809	24,042,809	25,042,809

Additional Information:

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