

Report on Non-General Fund Information
for Submittal to the 2020 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 ended 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 and government agencies to provide direct services to crime victims.

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

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 8,995,706.00	\$ 7,694,393.55	\$ 1,957,065.00			
Beginning Cash Balance		\$ -	\$ 0.00	\$ -			
Revenues		\$ 1,301,312.45	\$ 5,006,318.55	\$ 1,957,064.95			
Expenditures		\$ 1,298,278.89	\$ 4,850,492.25	\$ 1,895,002.15			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4479, 4/4/2017		\$ (3,033.56)	\$ -	\$ -			
JV Transfers			\$ (155,826.30)	\$ (62,062.80)			
Net Total Transfers		\$ (3,033.56)	\$ (155,826.30)	\$ (62,062.80)			
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							

**S-16-205-N Victims of Crime Act
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
218-056	JS1911	11/02/17	\$ 3,551.06	15-VA-Admin
218-065	JS2388	12/04/17	\$ 760.68	15-VA-Admin
218-098	JS3209	01/31/18	\$ 2,840.85	15-VA-Admin
218-137	JS4967	05/16/18	\$ 710.21	15-VA-Admin
R18052	JS1656	10/20/17	\$ 39,920.00	15-VA-16/4
R18059	JS1838	10/30/17	\$ 9,967.00	15-VA-16/5
R18061	JM2488	11/16/17	\$ 51.00	15-VA-Admin
R18074	JS2352	12/01/17	\$ 20,012.00	15-VA-16/6
R18113	JM4089	02/13/18	\$ 100.00	15-VA-Admin
R18114	JS3404	02/13/18	\$ 13,347.00	15-VA-16/8
R18123	JS3697	03/01/18	\$ 3,000.00	15-VA-16/9
R18146	JM5401	04/16/18	\$ 51.00	15-VA-Admin
R18164	JS4725	05/01/18	\$ 25.50	15-VA-Admin
R18167	JS4728	05/01/18	\$ 7,719.00	15-VA-16/11
R18184	JS5239	05/31/18	\$ 53,771.00	15-VA-16/12
			\$ 155,826.30	

**S-16-205-N Victims of Crime Act
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19040	JS0996	09/12/18	\$ 2,081.00	15-VA-16/15
R19040	JS0996	09/12/18	\$ 31,000.00	15-VA-24/6
R19048	JS1302	09/28/18	\$ 1,609.11	15-VA-16/16
R19056	JS1618	10/15/18	\$ 27,372.69	15-VA-24/7
			\$ 62,062.80	

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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. Grant ended 9/30/2019.

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 and government agencies to provide direct services to crime victims.

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

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 10,147,586.00	\$ 9,701,147.98	\$ 3,040,678		
Beginning Cash Balance			\$ -	\$ 7,061.61	\$ 0		
Revenues			\$ 453,499.63	\$ 6,653,407.76	\$ 3,040,678		
Expenditures			\$ 446,438.02	\$ 6,482,495.47	\$ 3,040,678		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ -	\$ (177,973.90)	\$ -		
Net Total Transfers			\$ -	\$ (177,973.90)	\$ -		
Ending Cash Balance			\$ 7,061.61	\$ 0.00	\$ 0.00		
Encumbrances			\$ -	\$ -	\$ -		
Unencumbered Cash Balance			\$ 7,061.61	\$ 0.00	\$ -		

Additional Information:

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

**S-17-205-N Victims of Crime Act
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
219-080	JS3006	01/17/19	\$ 2,633.47	16-VA-Admin
219-107	JS4251	04/02/19	\$ 4,742.43	16-VA-Admin
R19011	JM0286	07/27/18	\$ 870.00	16-VA-Admin
R19085	JS2540	12/13/18	\$ 41,000.00	16-VA-23/3
R19097	JS2757	12/31/18	\$ 16,000.00	16-VA-23/4
R19118	JS3299	01/31/19	\$ 23,000.00	16-VA-23/5
R19136	JS3730	02/28/19	\$ 27,000.00	16-VA-23/6
R19161	JS4554	04/16/19	\$ 7,800.00	16-VA-23/7
R19169	JS4724	04/26/19	\$ 31,600.00	16-VA-23/8
R19169	JS4724	04/26/19	\$ 10,328.00	16-VA-25/4
R19203	JS5454	06/17/19	\$ 13,000.00	16-VA-23/9
			\$ 177,973.90	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 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-18-205

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. The FY 2017 grant ends 9/30/2020.

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 and government agencies to provide direct services to crime victims.

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

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 8,450,536.00	\$ 7,757,765	\$ 14,803,390	\$ 10,058,537
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 692,770.86	\$ 22,561,155	\$ 14,803,390	\$ 10,058,537
Expenditures				\$ 688,275.70	\$ 22,561,155	\$ 14,803,390	\$ 10,058,537
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers				\$ (4,495.16)	\$ -	\$ -	\$ -
Net Total Transfers				\$ (4,495.16)	\$ -	\$ -	\$ -
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							

**S-18-205-N Victims of Crime Act
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
219-120	JM5886	04/29/19	\$ 3,160.16	17-VA-Admin
R19180	JS4941	05/13/19	\$ 527.00	17-VA-16/1
R19203	JS5454	06/17/19	\$ 808.00	17-VA-16/2
			\$ 4,495.16	

Report on Non-General Fund Information
for Submittal to the 2020 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 ended 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 999,046.00	\$ 925,907.86	\$ 428,925.00	\$ 96,752.96	\$ -		
Beginning Cash Balance	\$ 908,278.16	\$ 851,627.22	\$ 360,249.12	\$ 30,476.20	\$ -		
Revenues	\$ 5,274.20	\$ 5,604.76	\$ 2,399.12	\$ 702.19	\$ 132		
Expenditures	\$ 27,625.14	\$ 419,572.69	\$ 311,975.64	\$ 1,833.44	\$ -		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers	\$ (34,300.00)	\$ (77,410.17)	\$ (20,196.40)	\$ (29,344.95)	\$ (132)		
Net Total Transfers	\$ (34,300.00)	\$ (77,410.17)	\$ (20,196.40)	\$ (29,344.95)	\$ (132)		
Ending Cash Balance	\$ 851,627.22	\$ 360,249.12	\$ 30,476.20	\$ 0.00	\$ -		
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -		
Unencumbered Cash Balance	\$ 851,627.22	\$ 360,249.12	\$ 30,476.20	\$ 0.00	\$ -		

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**

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

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
			\$ 77,410.17	

Fiscal Year 2018

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV18079	JS0875	09/06/17	\$ (3,243.95)	14-DJ-08
R18016	JS0238	07/25/17	\$ 5,000.00	14-DJ-08/12
R18028	JS0750	08/31/17	\$ 5,351.00	14-DJ-07/17
R18051	JS1502	10/17/17	\$ 8,753.00	14-DJ-07/18
R18057	JS1775	10/27/17	\$ 4,336.35	14-DJ-07/19
			\$ 20,196.40	

Fiscal Year 2019

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19063	JS1800	10/23/18	\$ 565.68	14-DJ-06/9 Interest
R19063	JS1800	10/23/18	\$ 28,077.08	14-DJ-06/9
R19083	JS2497	12/10/18	\$ 193.08	Interest
R19098	JS2874	01/09/19	\$ 155.20	Interest
R19106	JS3263	01/29/19	\$ 162.24	Interest
R19127	JS3492	02/13/19	\$ 74.24	Interest
R19137	JS3656	02/25/19	\$ 41.96	Interest
R19143	JS4120	03/25/19	\$ 36.57	Interest
R19152	JS4364	04/08/19	\$ 38.90	Interest
			\$ 29,344.95	

Report on Non-General Fund Information
for Submittal to the 2020 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 ended on 9/30/2019.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 908,157.00	\$ 908,157.00	\$ 843,125.82	\$ 298,650.68	\$ 182,801		
Beginning Cash Balance	\$ -	\$ 799,693.29	\$ 740,776.62	\$ 138,445.54	\$ 92,989		
Revenues	\$ 799,693.29	\$ 6,114.51	\$ 4,716.06	\$ 89,565.42	\$ 690		
Expenditures	\$ -	\$ 65,031.18	\$ 524,391.97	\$ 112,849.64	\$ 93,679		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers	\$ -	\$ -	\$ (20,083.17)	\$ -	\$ -		
Cash Transfers Out			\$ (62,572.00)	\$ (22,874.34)			
Cash Transfers In				\$ 702.19			
Net Total Transfers	\$ -	\$ -	\$ (82,655.17)	\$ (22,172.15)	\$ -		
Ending Cash Balance	\$ -	\$ 740,776.62	\$ 138,445.54	\$ 92,989.17	\$ 0		
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -		
Unencumbered Cash Balance	\$ -	\$ 740,776.62	\$ 138,445.54	\$ 92,989.17	\$ 0		

Additional Information:

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

**S-16-206-N Edward J. Byrne Memorial Justice Assistance Grant
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18108	CW0272	02/13/18	\$ (424.34)	15-DJ-Admin
281-088	JS3014	01/16/18	\$ 1,420.43	15-DJ-Admin
R18016	JS0238	07/25/17	\$ 13,000.00	15-DJ-07/6
R18043	JS1186	09/25/17	\$ 2,000.00	15-DJ-07/8
R18057	JS1775	10/27/17	\$ 3,653.00	15-DJ-07/9
R18061	JM2488	11/16/17	\$ 51.00	15-DJ-Admin
R18142	JM5187	04/05/18	\$ 383.08	15-DJ-Admin
			\$ 20,083.17	

**S-16-206-N Edward J. Byrne Memorial Justice Assistance Grant
Cash Transfers out of the Funds
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18043	JS1186	09/25/17	\$ 80.00	15-DJ-04/4
R18092	JS2681	12/28/17	\$ 16,386.00	15-DJ-04/7
R18122	JS3696	03/01/18	\$ 1,087.00	15-DJ-04/9
R18140	JS4088	03/22/18	\$ 12,624.00	15-DJ-04/10
R18165	JS4726	05/01/18	\$ 16,198.00	15-DJ-04/11
R18183	JS5120	05/23/18	\$ 16,197.00	15-DJ-04/12
			\$ 62,572.00	

**S-16-206-N Edward J. Byrne Memorial Justice Assistance Grant
Cash Transfers out of the Funds
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19030	JS0718	08/28/18	\$ 20,335.00	15-DJ-04/15
R19047	JS1227	09/25/18	\$ 2,539.34	15-DJ-04/16
			\$ 22,874.34	

**S-16-206-N Edward J. Byrne Memorial Justice Assistance Grant
Cash Transfers into the Funds
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19083	JS2497	12/10/18	\$ 193.08	Interest
R19098	JS2874	01/09/19	\$ 155.20	Interest
R19106	JS3263	01/29/19	\$ 162.24	Interest

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R19127	JS3492	02/13/19	\$	74.24	Interest
R19137	JS3656	02/25/19	\$	41.96	Interest
R19143	JS4120	03/25/19	\$	36.57	Interest
R19152	JS4364	04/08/19	\$	38.90	Interest
			\$	702.19	

Report on Non-General Fund Information
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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. Grant ends on 9/30/2020.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 908,157.00	\$ 908,157.00	\$ 806,660.85	\$ 399,006		
Beginning Cash Balance			\$ 864,440.09	\$ 768,509.01	\$ 368,606		
Revenues		\$ 864,440.09	\$ 5,565.07	\$ 7,753.24	\$ 3,186		
Expenditures		\$ -	\$ 101,496.15	\$ 369,134.17	\$ 371,792		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -				
Net Total Transfers		\$ -	\$ -	\$ (38,521.11)	\$ -		
Ending Cash Balance		\$ 864,440.09	\$ 768,509.01	\$ 368,606.97	\$ -		
Encumbrances			\$ -	\$ -	\$ -		
Unencumbered Cash Balance		\$ 864,440.09	\$ 768,509.01	\$ 368,606.97	\$ -		

Additional Information:

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

**S-17-206-N Edward J. Byrne Memorial Justice Assistance Grant
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
-	JS3697	02/27/19	\$ (1,780.81)	16-DJ-05
219-107	JS4251	04/02/19	\$ 801.92	16-DJ-Admin
R19009	JS0205	07/24/18	\$ 500.00	16-DJ-05/6
R19061	JS1799	10/23/18	\$ 5,000.00	16-DJ-05/9
R19077	JS2344	11/30/18	\$ 25,000.00	16-DJ-05/10
R19096	JS2728	12/28/18	\$ 5,000.00	16-DJ-05/11
R19117	JS3264	01/29/19	\$ 4,000.00	16-DJ-05/12
			\$ 38,521.11	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 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-18-206

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. The FY 2017 grant ends on 9/30/2020.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 862,956.00	\$ 812,642	\$ 810,917	\$ 810,917
Beginning Cash Balance				\$ -	\$ 789,970	\$ 0	\$ 0
Revenues				\$ 840,284.00	\$ -	\$ 810,917	\$ 810,917
Expenditures				\$ 49,334.19	\$ 789,970	\$ 810,917	\$ 810,917
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV 219-080 / JS3006				\$ (445.30)	\$ -	\$ -	\$ -
JV 219-120 / JM5886				\$ (534.36)			
Net Total Transfers				\$ (979.66)	\$ -	\$ -	\$ -
Ending Cash Balance				\$ 789,970.15	\$ 0	\$ 0	\$ 0
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ 789,970.15	\$ 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 2020 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. Grant ended 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 53,988.00	\$ 52,682.58	\$ 28,000.00			
Beginning Cash Balance							
Revenues		\$ 1,305.42	\$ 24,682.58	\$ 27,199.06			
Expenditures		\$ 1,305.42	\$ 982.58	\$ 911.52			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers		\$ -	\$ (23,700.00)	\$ (26,287.54)			
Net Total Transfers		\$ -	\$ (23,700.00)	\$ (26,287.54)			
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-17-208-N State Justice Statistics Program
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18134	JS3897	03/14/18	\$ 18,100.00	16-BJ-Admin
R18166	JS4727	05/01/18	\$ 2,600.00	16-BJ-Admin
R18185	JS5240	05/31/18	\$ 3,000.00	16-BJ-Admin
			\$ 23,700.00	

**S-17-208-N State Justice Statistics Program
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19010	JS0261	07/27/18	\$ 26,000.00	16-BJ-Admin
R19032	JM0783	08/30/18	\$ 287.54	16-BJ-Admin
			\$ 26,287.54	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 CJ
 Name of Fund: FY 2018 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-19-208

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 ends 9/30/2020.

Current Program Activities/Allowable Expenses:

This project will expand the Hawaii SAC's capacity to assess the management and delivery of services to adult parolees, probationers and other criminal offenders in the state. Building on complementary efforts made in previous grants, this project will strengthen Hawaii's efforts to reduce recidivism and improve evidence-based efforts in offender case management and community supervision. Funds will also support attendance by one staff person at the 2019 National Forum on Criminal Justice.

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

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 53,670	\$ 53,670	\$ 53,670
Beginning Cash Balance					\$ -	\$ -	\$ -
Revenues					\$ 53,670	\$ 53,670	\$ 53,670
Expenditures					\$ 53,670	\$ 53,670	\$ 53,670
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers					\$ -	\$ -	\$ -
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 2020 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 ended 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 1,064,059.00	\$ 1,009,966.00	\$ 409,405.00	\$ 28,785.32			
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 1,154.00			
Revenues	\$ 65,306.00	\$ 600,561.00	\$ 381,773.68	\$ 8,747.00			
Expenditures	\$ 65,306.00	\$ 520,190.00	\$ 336,929.03	\$ 9,901.00			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers		\$ (80,371.00)	\$ (43,690.65)	\$ -			
Net Total Transfers		\$ (80,371.00)	\$ (43,690.65)	\$ -			
Ending Cash Balance		\$ -	\$ 1,154.00	\$ 0.00			
Encumbrances		\$ -	\$ -	\$ -			
Unencumbered Cash Balance		\$ -	\$ 1,154.00	\$ 0.00			

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**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
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
			\$ 80,371.00	

**S-15-213-N Violence Against Women Act
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18208	JS6000	07/10/18	\$ (1,154.00)	14-WF-17
218-077	JS2554	12/15/17	\$ 1,038.37	14-WF-Admin
218-119	JS4182	04/05/18	\$ 3,551.06	14-WF-Admin
R18008	JS0128	07/18/17	\$ 10,841.00	14-WF-10/13
R18077	JS2535	12/18/18	\$ 62.20	14-WF-Admin
R18087	JS2536	12/18/17	\$ 4,628.00	14-WF-09/15
R18125	JM4738	03/14/18	\$ 435.00	14-WF-Admin
R18146	JM5401	04/16/18	\$ 289.02	14-WF-Admin
R18184	JS5239	05/31/18	\$ 24,000.00	14-WF-17/3
			\$ 43,690.65	

Report on Non-General Fund Information
for Submittal to the 2020 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 ended 6/30/2019.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 1,061,994.00	\$ 1,061,994.00	\$ 1,041,739.00	\$ 417,530.00	\$ 54,728		
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues	\$ -	\$ 20,255.00	\$ 624,209.00	\$ 365,801.91	\$ 51,728		
Expenditures	\$ -	\$ 20,255.00	\$ 571,890.00	\$ 319,341.51	\$ 51,728		

Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ -	\$ -	\$ (52,319.00)	\$ (46,460.40)	\$ -		
Net Total Transfers	\$ -	\$ -	\$ (52,319.00)	\$ (46,460.40)	\$ -		
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							

**S-16-213-N Violence Against Women Act
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18141	JS4165	04/02/18	\$ 442.00	15-WF-09/8
R18167	JS4728	05/01/18	\$ 32,741.00	15-WF-09/9
R18167	JS4728	05/01/18	\$ 17,850.00	15-WF-10/7
R18184	JS5239	05/31/18	\$ 1,286.00	15-WF-09/10
			\$ 52,319.00	

**S-16-213-N Violence Against Women Act
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
219-080	JS3006	01/17/19	\$ 472.29	15-WF-Admin
219-107	JS4251	04/02/19	\$ 850.52	15-WF-Admin
R19056	JS1618	10/15/18	\$ 8,000.00	15-WF-10/10
R19078	JS2349	11/30/18	\$ 366.00	15-WF-09/16
R19078	JS2349	11/30/18	\$ 1,100.00	15-WF-10/14
R19097	JS2757	12/31/18	\$ 8,000.00	15-WF-10/15
R19118	JS3299	01/31/19	\$ 3,000.00	15-WF-10/16
R19126	JS3491	02/13/19	\$ 9,896.00	15-WF-09/18
R19150	JS4234	04/01/19	\$ 185.00	15-WF-09/20
R19150	JS4234	04/01/19	\$ 12,495.00	15-WF-10/18
R19163	JM5852	04/26/19	\$ 435.00	15-WF-Admin
R19190	JS5186	05/28/19	\$ 1,660.59	15-WF-09/21
			\$ 46,460.40	

Report on Non-General Fund Information
for Submittal to the 2020 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. Grant ends 6/30/2020.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 1,061,994.00	\$ 1,138,212.00	\$ 1,138,212.00	\$ 578,726		
Beginning Cash Balance		\$ -	\$ -	\$ -	\$ 8,524		
Revenues		\$ -	\$ -	\$ 568,010.03	\$ 570,201		
Expenditures		\$ -	\$ -	\$ 527,273.28	\$ 578,725		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		\$ -	\$ -	\$ (32,212.75)	\$ -		
Net Total Transfers		\$ -	\$ -	\$ -	\$ -		
Ending Cash Balance		\$ -	\$ -	\$ 8,524.00	\$ -		
Encumbrances		\$ -	\$ -	\$ -	\$ -		
Unencumbered Cash Balance		\$ -	\$ -	\$ 8,524.00	\$ -		

Additional Information:

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

**S-17-213-N Violence Against Women Act
JV Transfers
Fiscal Year 2019**

Comptroller's					
Dept. No.	No.	JV Date	Amount	Description/Project	
DS-074	JS5634	06/24/19	\$ (8,524.00)	16-WF-09	
219-120	JM5886	04/29/19	\$ 566.75	16-WF-Admin	
R19136	JS3730	02/28/19	\$ 6,302.00	16-WF-09/10	
R19161	JS4554	04/16/19	\$ 7,868.00	16-WF-09/12	
R19190	JS5186	05/28/19	\$ 26,000.00	16-WF-09/13	
			\$ 32,212.75		

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 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-18-213

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. The FY 2017 grant ends 6/30/2020.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 1,119,445	\$ 1,120,133	\$ 1,120,000
Beginning Cash Balance							
Revenues					\$ 1,119,445	\$ 1,120,133	\$ 1,120,000
Expenditures					\$ 1,119,445	\$ 1,120,133	\$ 1,120,000
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 2020 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 ended 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 53,982.00	\$ 31,162.00			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 22,820.00	\$ 27,721.20			
Expenditures			\$ 1,841.25	\$ 4,303.06			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ (20,978.75)	\$ (23,418.14)			
Net Total Transfers			\$ (20,978.75)	\$ (23,418.14)			
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-15-214-N RSAT
JV Transfers
Fiscal Year 2018**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
R18003	JM0366	08/02/17	\$ 543.75	14-RT-Admin
R18003	JM0366	08/02/17	\$ 435.00	14-RT-Admin
R18184	JS5239	05/31/18	\$ 10,000.00	14-RT-01/2
R18184	JS5239	05/31/18	\$ 10,000.00	14-RT-01/3
			\$ 20,978.75	

**S-15-214-N RSAT
JV Transfers
Fiscal Year 2019**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
JV19219	JS2163	11/16/18	\$ (4,303.06)	14-RT-01
R19022	JS0562	08/14/18	\$ 6,500.00	14-RT-01/5
R19031	JS0782	08/30/18	\$ 10,000.00	14-RT-01/6
R19056	JS1618	10/15/18	\$ 10,000.00	14-RT-01/7
R19062	JS1874	10/29/18	\$ 1,221.20	14-RT-01/8
			\$ 23,418.14	

Report on Non-General Fund Information
for Submittal to the 2020 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 ended 3/31/2019.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 54,181.00	\$ 53,756.08			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 424.92	\$ 51,361.00			
Expenditures			\$ 424.92	\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ -	\$ (51,361.00)			
Net Total Transfers			\$ -	\$ (51,361.00)			
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-16-214-N RSAT
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19062	JS1874	10/29/18	\$ 10,000.00	15-RT-01/1
R19078	JS2349	11/30/18	\$ 11,500.00	15-RT-01/2
R19097	JS2757	12/31/18	\$ 12,000.00	15-RT-01/3
R19118	JS3299	01/31/19	\$ 12,000.00	15-RT-01/4
R19136	JS3730	02/28/19	\$ 5,861.00	15-RT-01/5
			\$ 51,361.00	

Report on Non-General Fund Information
for Submittal to the 2020 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. Grant ended 9/30/2019.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 63,530.00	\$ 7,030		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 56,500.00	\$ 7,030		
Expenditures				\$ -	\$ -		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers				\$ (56,500.00)	\$ (7,030)		
Net Total Transfers				\$ (56,500.00)	\$ (7,030)		
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-17-214-N RSAT
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19150	JS4234	04/01/19	\$ 16,500.00	16-RT-01/1
R19169	JS4724	04/26/19	\$ 16,000.00	16-RT-01/2
R19190	JS5186	05/28/19	\$ 16,000.00	16-RT-01/3
R19222	JS5805	07/01/19	\$ 8,000.00	16-RT-01/4
			\$ 56,500.00	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 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-18-214

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 2017 RSAT Grant ends 9/30/2020.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 75,376	\$ 162,272	\$ 160,296
Beginning Cash Balance					\$ -	\$ -	\$ -
Revenues					\$ 75,376	\$ 162,272	\$ 160,296
Expenditures					\$ -	\$ -	\$ -
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers					\$ (75,376)	\$ (162,272)	\$ (160,296)
Net Total Transfers					\$ (75,376)	\$ (162,272)	\$ (160,296)
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 2020 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. Grant ended 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 416,439.00	\$ 74,383.00			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 342,056.00	\$ 74,383.00			
Expenditures			\$ 342,056.00	\$ 74,383.00			
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 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 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-18-216

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 7/31/2019.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 391,210.00	\$ 61,911		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 329,299.00	\$ 61,911		
Expenditures				\$ 329,299.00	\$ 61,911		
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 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 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-19-216

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 2018 grant ends 7/31/2020.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 386,396	\$ 414,072	\$ 414,072
Beginning Cash Balance					\$ -	\$ -	\$ -
Revenues					\$ 359,308	\$ 414,072	\$ 414,072
Expenditures					\$ 359,308	\$ 414,072	\$ 414,072
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 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 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-18-228

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 12/31/2018.

Current Program Activities/Allowable Expenses:

Funds have been subgranted to the Honolulu Department of the Medical Examiner, Honolulu Police Department, and Hawaii Police Department.

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

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 108,332.00	\$ 90,929.38	\$ 4,115		
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ 17,402.62	\$ 86,813.43	\$ 50		
Expenditures			\$ 16,487.26	\$ 86,813.43	\$ 50		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ (915.36)	\$ -	\$ -		
Net Total Transfers			\$ (915.36)	\$ -	\$ -		
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-18-228-N Paul Coverdell National Forensic Act
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18115	JM4501	03/01/18	\$ 299.11	17-CD-Admin
R18115	JM4501	03/01/18	\$ 616.25	17-CD-Admin
			\$ 915.36	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 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-19-228

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. The FY 2018 Coverdell Grant ends 6/30/2020.

Current Program Activities/Allowable Expenses:

Funds have been subgranted to the Honolulu, Maui, Kauai, Hawaii Police Departments and the Department of Public Safety.

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

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 271,960.00	\$ 267,424	\$ 271,960	\$ 271,960
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 4,535.16	\$ 267,424	\$ 271,960	\$ 271,960
Expenditures				\$ 4,535.16	\$ 267,424	\$ 271,960	\$ 271,960
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 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 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-18-257

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 2017 JRJ grant ended 9/30/2018.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 33,001.00	\$ 32,807.62			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 193.38	\$ 32,796.06			
Expenditures			\$ 142.38	\$ 32,796.06			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
R18142, JM 5187, 4/5/2018			\$ (51.00)	\$ -			
Net Total Transfers			\$ (51.00)	\$ -			
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 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 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-19-257

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 2018 JRJ grant ends 9/30/2020.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 33,058.00	\$ 33,058	\$ 32,902	\$ 33,902
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ -	\$ 33,058	\$ 32,902	\$ 33,902
Expenditures				\$ -	\$ 33,058	\$ 32,902	\$ 33,902
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 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 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-18-260 (unearned acct)

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 2017 SORNA ended 7/31/2019.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 9,947.00	\$ 87,122		
Expenditures				\$ -	\$ -		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers				\$ (9,947.00)	\$ (87,122)		
Net Total Transfers				\$ (9,947.00)	\$ (87,122)		
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-18-260-N SORNA Reallocation Project Grant
Cash Transfers out of the Funds
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19126	JS3491	02/13/19	\$ 8,713.00	17-DS-01/3
R19169	JS4724	04/26/19	\$ 1,234.00	17-DS-01/6
			\$ 9,947.00	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 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-19-260 (unearned acct)

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 2018 SORNA ends 7/31/2020.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					\$ -	\$ -	\$ -
Revenues					\$ 48,725	\$ 46,635	\$ 46,635
Expenditures					\$ -	\$ -	\$ -
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers					\$ (48,725)	\$ (46,635)	\$ (46,635)
Net Total Transfers					\$ (48,725)	\$ (46,635)	\$ (46,635)
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 2020 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 ended 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 862,825.00	\$ 447,000.47	\$ 50,664.93			
Beginning Cash Balance		\$ 7.44	\$ 9.34	\$ 2.57			
Revenues		\$ 415,826.43	\$ 396,328.77	\$ 5.59			
Expenditures		\$ 415,402.95	\$ 396,322.05	\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers		\$ (421.58)	\$ (13.49)	\$ (8.16)			
Net Total Transfers		\$ (421.58)	\$ (13.49)	\$ (8.16)			
Ending Cash Balance		\$ 9.34	\$ 2.57	\$ 0.00			
Encumbrances		\$ -	\$ -	\$ -			
Unencumbered Cash Balance		\$ 9.34	\$ 2.57	\$ 0.00			

Additional Information:

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

**S-17-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
JV Transfers
Fiscal Year 2017**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
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
			\$ 421.58	

**S-17-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18096	JM3258	12/29/17	\$ 13.49	G16HI0007A
			\$ 13.49	

**S-17-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's	JV Date	Amount	Description/Project
R19107	JS3262	01/29/19	\$ 8.16	G17HI0007A
			\$ 8.16	

Report on Non-General Fund Information
for Submittal to the 2020 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-18-262

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 2017 HIDTA Grant ended 12/31/2018.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 847,400.00	\$ 437,425.64			
Beginning Cash Balance			\$ -				
Revenues			\$ 409,974.36	\$ 415,146.26			
Expenditures			\$ 407,956.92	\$ 415,143.08			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ (2,017.44)	\$ (3.18)			
Net Total Transfers			\$ (2,017.44)	\$ (3.18)			
Ending Cash Balance			\$ 0.00	\$ (0.00)			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ 0.00	\$ (0.00)			

Additional Information:

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

**S-18-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18075	JM2741	12/01/17	\$ 234.00	G17HI0007A
R18075	JM2741	12/01/17	\$ 961.94	G17HI0007A
R18178	JM6133	05/15/18	\$ 18.00	G17HI0007A
R18178	JM6133	05/15/18	\$ 40.00	G17HI0007A
R18178	JM6133	05/15/18	\$ 102.00	G17HI0007A
R18178	JM6133	05/15/18	\$ 310.75	G17HI0007A
R18187	JM6494	05/31/18	\$ 40.00	G17HI0007A
R18187	JM6494	05/31/18	\$ 310.75	G17HI0007A
			\$ 2,017.44	

**S-18-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's	JV Date	Amount	Description/Project
R19152	JS4364	04/08/19	3.18	G18HI0007A

Report on Non-General Fund Information
for Submittal to the 2020 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-19-262

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 2018 HIDTA Grant ends 12/31/2019.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 887,362.00	\$ 463,550	\$ 853,900	\$ 853,900
Beginning Cash Balance				\$ -	\$ 0	\$ 0	\$ -
Revenues				\$ 432,811.09	\$ 463,550	\$ 853,900	\$ 853,900
Expenditures				\$ 432,811.09	\$ 463,550	\$ 853,900	\$ 853,900
Transfers							
List each net transfer in/out/ or projection in/out; list each account number				\$ -	\$ -	\$ -	\$ -
Net Total Transfers				\$ -	\$ -	\$ -	\$ -
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-19-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
JV Transfers Out
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19128	JM4204	02/13/19	\$ 8.16	G18HI0007A
R19164	JM5840	04/25/19	\$ 3.18	G18HI0007A
			\$ 11.34	

**S-19-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
JV Transfers In
Fiscal Year 2019**

Dept. No.	Comptroller's	JV Date	Amount	Description/Project
R19107	JS3262	01/29/19	\$ 8.16	G17HI0007A
R19152	JS4364	04/08/19	\$ 3.18	G18HI0007A
			\$ 11.34	

Report on Non-General Fund Information
for Submittal to the 2020 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. Grant ended 9/30/2018.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 25,143.00	\$ 9,143.00			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 16,000.00	\$ 9,143.00			
Expenditures			\$ -	\$ 213.71			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
R18167, JS4728, 5/1/2018			\$ (16,000.00)	\$ (8,929.29)			
Net Total Transfers			\$ (16,000.00)	\$ (8,929.29)			
Ending Cash Balance			\$ -	\$ -			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ -	\$ -			

Additional Information:

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

S-17-505-N PREA Reallocation Funds
JV Transfers
Fiscal Year 2019

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
-	JS2311	11/29/18	\$ (213.71)	16-XT-01/8
R19010	JS0261	07/27/18	\$ 9,143.00	16-XT-01/8
			\$ 8,929.29	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 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-18-505

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 2017 PREA grant ended 9/30/2019.

Current Program Activities/Allowable Expenses:

Funds will be subgranted to the Office of Youth Services to support their efforts towards Hawaii's PREA compliance.

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

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 24,172.00			
Beginning Cash Balance				\$ -			
Revenues				\$ 24,172.00			
Expenditures				\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers				\$ (24,172.00)			
Net Total Transfers				\$ (24,172.00)			
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-18-505-N PREA Reallocation Funds
JV Transfers
Fiscal Year 2019**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R19118	JS3299	01/31/19	\$ 24,072.00	17-XT-01/10
R19120	JS3490	02/13/19	\$ 100.00	17-XT-01/10
			\$ 24,172.00	

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 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-19-505

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 2018 PREA grant ends 9/30/2020.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 24,363	\$ 23,318	\$ 23,318
Beginning Cash Balance					\$ -	\$ -	\$ -
Revenues					\$ 24,363	\$ 23,318	\$ 23,318
Expenditures					\$ -	\$ -	\$ -
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers					\$ (24,363)	\$ (23,318)	\$ (23,318)
Net Total Transfers					\$ (24,363)	\$ (23,318)	\$ (23,318)
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 2020 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 ended 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 147,757.00	\$ 147,757.00	\$ 147,757.00	\$ 66,575.00			
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -			
Revenues	\$ -	\$ -	\$ 81,182.00	\$ 32,827.99			
Expenditures	\$ -	\$ -	\$ 81,182.00	\$ 32,827.99			
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 2020 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 9/30/2020.

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 2,000,000.00	\$ 1,976,025.87	\$ 1,585,566.94	\$ 969,891		
Beginning Cash Balance		\$ -	\$ -	\$ (0.00)	\$ -		
Revenues		\$ 23,974.13	\$ 390,458.93	\$ 615,674.37	\$ 969,891		
Expenditures		\$ 22,192.93	\$ 388,865.64	\$ 594,373.37	\$ 969,891		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers		\$ (1,781.20)	\$ (1,593.29)	\$ (21,301.00)	\$ -		
Net Total Transfers		\$ (1,781.20)	\$ (1,593.29)	\$ (21,301.00)	\$ -		
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-17-512-N Hawaii Sexual Assault Kit Initiative (HI SAKI)
JV Transfers
Fiscal Year 2017

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

S-17-512-N Hawaii Sexual Assault Kit Initiative (HI SAKI)
JV Transfers
Fiscal Year 2018

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18045	JM1467	10/02/17	\$ 1,087.50	16-AK-Admin
R18113	JM4089	02/13/18	\$ 200.00	16-AK-Admin
R18153	JM5390	04/16/18	\$ 125.79	16-AK-Admin
R18153	JM5390	04/16/18	\$ 180.00	16-AK-Admin
			\$ 1,593.29	

S-17-512-N Hawaii Sexual Assault Kit Initiative (HI SAKI)
JV Transfers
Fiscal Year 2019

Dept. No.	Comptroller's	JV Date	Amount	Description/Project
R19011	JM0286	07/27/18	\$ 580.00	16-AK-Admin
R19011	JM0286	07/27/18	\$ 580.00	16-AK-Admin
R19057	JM1765	10/15/18	\$ 1,450.00	16-AK-Admin
R19057	JM1765	10/15/18	\$ 1,848.75	16-AK-Admin
R19182	JM6550	05/28/19	\$ 471.25	16-AK-Admin
R19183	JM6551	05/28/19	\$ 616.25	16-AK-Admin
R19183	JM6551	05/28/19	\$ 616.25	16-AK-Admin
R19183	JM6551	05/28/19	\$ 580.00	16-AK-Admin
R19192	JM7002	06/17/19	\$ 19.36	16-AK-Admin
R19204	JS5455	06/17/19	\$ 9,750.00	16-AK-05/4
R19221	JM7478	07/01/19	\$ 762.77	16-AK-Admin
R19222	JS5805	07/01/19	\$ 4,026.37	16-AK-05/5
			\$ 21,301.00	

Report on Non-General Fund Information
for Submittal to the 2020 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 9/30/2020.

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.

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 480,268.00	\$ 458,565.79	\$ 411,206		
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ 21,702.21	\$ 47,359.31	\$ 411,206		
Expenditures			\$ 21,702.21	\$ 47,359.31	\$ 411,206		
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 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 Project Safe Neighborhoods
 Legal Authority: PL 115-141, 132 Statt. 348, 420; Title I of PL 90-351

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal Funds (P)
 Appropriation Acct. No. S-19-514

Intended Purpose:

The purpose of this grant is to create and foster safer neighborhoods through a sustained reduction in violent crime, including, but not limited to addressing criminal gangs and the felonious possession and use of firearms.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ends 9/30/2021.

Current Program Activities/Allowable Expenses:

Subawards will be made to county police departments and prosecutor offices to support projects that address the felonious possession and use of firearms, prolific violent offenders, gangs or violent street groups, illegal drug markets, and geographic hot spots of concentrated criminal activity.

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

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 146,006.00	\$ 143,997		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 2,008.49	\$ 143,997		
Expenditures				\$ 2,008.49	\$ 143,997		
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 2020 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 VOCA Discretionary Training and TA
 Legal Authority: Omnibus Crime Control & Safe Streets Act of 1968, PL 90-35

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal Funds (P)
 Appropriation Acct. No. S-19-515

Intended Purpose:

The goal of this program is to provide training and technical assistance to VOCA Victim Assistance service providers and others who work with crime victims.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Office for Victims of Crime. Grant ends 9/30/2021.

Current Program Activities/Allowable Expenses:

Activities may include, but are not limited to, the establishment or enhancement of state victim assistance academies, statewide training initiatives, crime victim-related conferences, basic training for new programs, or scholarships to attend conferences and/or training for service providers and others who work with victims of crime. A Hawaii State Training Committee has been established to assist in the development and implementation of the Hawaii State Victim Assistance Academy.

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

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 161,866		
Beginning Cash Balance					\$ -		
Revenues					\$ 161,866		
Expenditures					\$ 161,866		
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 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	\$ (0)	\$ (0)
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 3,356	\$ -	\$ -
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	\$ (0)	\$ (0)	\$ (0)
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ (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 2020 Legislature

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

Contact Name: Philip Higdon
 Phone: 587-3341
 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.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	600,000	425,607	269,312	175,258	0	0
Beginning Cash Balance	0	0	10,537	10,537	15,371	15,371	15,371
Revenues		184,930	156,295	72,212	0	0	0
Expenditures		174,393	156,295	94,054	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-14-210-N (JV JS0215/07-25-18)				26,676			
Net Total Transfers	0	0	0	26,676	0	0	0
Ending Cash Balance	0	10,537	10,537	15,371	15,371	15,371	15,371
Encumbrances							
Unencumbered Cash Balance	0	10,537	10,537	15,371	15,371	15,371	15,371

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 2020 Legislature

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

Contact Name: Philip Higdon
 Phone: 587-3341
 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.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	400,000	799,917	743,077	673,510	0	
Beginning Cash Balance	0	0	0	9,817	1	0	0
Revenues		18,159	66,657	59,749	434,694	0	
Expenditures		18,159	56,840	69,565	434,695	0	
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	0	0	9,817	1	0	0	0
Encumbrances		56,840	66,359	66,359			
Unencumbered Cash Balance	0	(56,840)	(56,542)	(66,358)	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 2020 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: NCHIP 2017
 Legal Authority: N/A

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-18-210-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.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	610,300	599,707	397,207		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			10,593	202,500	223,735	0	
Expenditures			10,593	202,500	223,735	0	
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	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: SMART Grant 2017
 Legal Authority: N/A

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-18-244-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.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			400,000	279,667	180,162	0	
Beginning Cash Balance	0	0	0	(0)	117	(0)	(0)
Revenues			119,159	99,622	180,000	0	
Expenditures			120,333	99,505	180,117	0	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-14-244-N (JV JS2796/12-19-16)			1,174				
Net Total Transfers	0	0	1,174	0	0	0	0
Ending Cash Balance	0	0	(0)	117	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	(0)	117	(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 2020 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: NCHIP 2018
 Legal Authority: N/A

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-19-210-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.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	962,300	950,000	700,500	560,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				8,973	249,143	140,172	200,000
Expenditures				8,973	249,143	140,172	200,000
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	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: SMART Grant 2018
 Legal Authority: N/A

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-19-244-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.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	400,000	352,000	202,000	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				47,304	150,000	202,000	0
Expenditures				47,304	150,000	202,000	0
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	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2020 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: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Revolving - W
 Appropriation Acct. No.: S-321-N

Intended Purpose:

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

Source of Revenues:

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

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

Current Program Activities/Allowable Expenses:

The major activities that are undertaken in this program are the collection of fees for services, which include name-based and fingerprint-based searches, Public Access printouts, internet (eCrim) printouts, and expugement application processing; processing of fingerprints to the Federal Bureau of Investigation for authorized programs and services; data quality research on delinquent and missing dispositions; continuing development and enhancement of CJIS-Hawaii; support for the Hawaii Integrated Justice Information Sharing (HIJIS) 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,338,021	3,411,841	3,446,804	3,446,804	3,446,804	3,446,804	3,446,804
Beginning Cash Balance	1,698,910	1,612,893	1,503,122	2,113,196	2,549,198	2,849,198	3,149,198
Revenues	2,411,676	2,499,431	3,082,898	3,151,778	3,000,000	3,000,000	3,000,000
Expenditures	2,497,693	2,609,202	2,472,824	2,715,776	2,700,000	2,700,000	2,700,000
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	1,612,893	1,503,122	2,113,196	2,549,198	2,849,198	3,149,198	3,449,198
Encumbrances	13,132		1,102				
Unencumbered Cash Balance	1,599,761	1,503,122	2,112,094	2,549,198	2,849,198	3,149,198	3,449,198

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 2020 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) 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	614,266	923,584	969,380	1,857,570	1,288,690	688,690	88,690
Revenues	11,354,369	12,230,697	13,641,683	8,283,051	8,200,000	8,200,000	8,200,000
Expenditures	11,045,051	12,184,901	12,753,493	8,851,931	8,800,000	8,800,000	8,200,000
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	923,584	969,380	1,857,570	1,288,690	688,690	88,690	88,690
Encumbrances	52,790	479,505	38,343	35,685			
Unencumbered Cash Balance	870,794	489,875	1,819,227	1,253,005	688,690	88,690	88,690

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 2020 Legislature

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

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

Intended Purpose: The Child Support Enforcement Program, Title IV-D is a shared responsibility of the State and the Federal governments. The trust fund was established to account for the federal incentive fund awarded to the agency based on its annual performance based on the federal fiscal year.

Source of Revenues: The federal incentive payments

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	37,792	274,195	489,974	724,938	166,478	166,478	166,478
Revenues	1,652,440	1,839,616	1,361,319	468,630	1,500,000	1,500,000	1,500,000
Expenditures	1,416,037	1,623,837	1,126,355	1,027,090	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	274,195	489,974	724,938	166,478	166,478	166,478	166,478
Encumbrances		438,681					
Unencumbered Cash Balance	274,195	51,293	724,938	166,478	166,478	166,478	166,478

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 2020 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) N/A
 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 fund represents child support collections before disbursements.

Source of Revenues: Collections from non-custodial parents, which will be disbursed to custodial parents

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

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

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	20,852,692	22,575,274	22,042,809	22,055,442	23,231,057	24,231,057	24,631,057
Revenues	127,918,136	125,209,303	122,411,873	119,831,955	120,000,000	122,400,000	127,918,136
Expenditures	126,195,554	125,741,768	122,399,241	118,656,340	119,000,000	122,000,000	126,195,554
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	22,575,274	22,042,809	22,055,442	23,231,057	24,231,057	24,631,057	26,353,639
Encumbrances							
Unencumbered Cash Balance	22,575,274	22,042,809	22,055,442	23,231,057	24,231,057	24,631,057	26,353,639

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 2020 Legislature

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

Contact Name: Justin Fukumoto
 Phone: 586-1533
 Fund type (MOF) Other Federal Fund - P
 Appropriation Acct. No. S-223N

Intended Purpose:

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

Source of Revenues: Federal grants

Current Program Activities/Allowable Expenses: Activities and expenses related to the enforcement of ICAC

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,130	255,460	255,460	270,089	365,723	365,723	365,723
Beginning Cash Balance	45,576	18,065	44,067	16,386	26,186	26,186	26,186
Revenues	39,154	254,721	219,574	196,962	365,723	365,723	365,723
Expenditures	66,665	228,719	247,255	187,162	365,723	365,723	365,723
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	18,065	44,067	16,386	26,186	26,186	26,186	26,186
Encumbrances							
Unencumbered Cash Balance	18,065	44,067	16,386	26,186	26,186	26,186	26,186

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 2020 Legislature

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

Contact Name: Kelli Kojima
 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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	593,740	594,155	666,165	627,415	655,517	655,517	655,517
Beginning Cash Balance	1,366,083	1,241,127	832,024	729,485	433,684	0	0
Revenues	371,751	86,235	416,758	325,040	200,000	200,000	200,000
Expenditures	417,846	435,325	472,870	590,528	628,121	628,121	628,121
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
* See Transfer Fund List Tab for details							
Transferred to: State General Fund, Audit Fees - Office of the Auditor							
*Net Total Transfers	(78,861)	(60,013)	(46,428)	(30,313)	(31,829)	(31,829)	(31,829)
Ending Cash Balance	1,241,127	832,024	729,485	433,684	0	0	0
Encumbrances	465	5,000	39,865	0	0	0	0
Unencumbered Cash Balance	1,240,662	827,024	689,620	433,684	0	0	0

Additional Information:

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

S-16-302-N**Transfer out of Funds****Fiscal Year 2016**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
M16002	JM0302	7/13/2015	12,146.64	Assessment Fee FY 14
M16008	JM0947	9/3/2015	6758.00	Assessment Fee FY 15
M16030	JM4847	4/5/2016	7801.95	Assessment Fee FY 16
216-041	JS2015	10/12/2015	502.66	Audit Fee
216-054	JS2735	11/12/2015	386.42	Audit Fee
216-072	JS3239	12/11/2015	706.83	Audit Fee
216-087	JS3710	1/11/2016	243.01	Audit Fee
216-096	JS4397	2/12/2016	592.05	Audit Fee
216-102	JS4871	3/14/2016	365.52	Audit Fee
216-124	JS6038	5/12/2016	147.19	Audit Fee
216-135	JM6642	6/15/2016	9369.9	Indirect Cost
216-117	JM6188	6/8/2016	18,191.10	Indirect Cost
216-136	JM6460	6/20/2016	11,162.38	Indirect Cost
M16039	JM6766	6/28/2016	10,487.67	Assessment Fee FY 16
			78,861.32	

S-17-302-N**Transfer out of Funds****Fiscal Year 2017**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
M17004	JM0718	8/18/2016	9830.25	Assessment Fee FY 16
217-039	JS1747	10/13/2016	518.34	Audit Fee
217-058	JS2771	12/14/2016	781.19	Audit Fee
217-068	JS3534	1/26/2017	798.75	Audit Fee
217-083	JS4092	3/8/2017	153.74	Audit Fee
M17032	JM7254	6/15/2017	3993.45	Assessment Fee FY 17
217-115	JM7613	7/7/2017	43,936.99	Indirect Cost
			60,012.71	

S-18-302-N**Transfer out of Funds****Fiscal Year 2018**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
218-056	JS1911	10/31/2017	749.94	Audit Fee
218-065	JS2388	11/29/2017	449.96	Audit Fee
218-088	JS3014	1/18/2018	299.97	Audit Fee
218-098	JS3209	1/26/2018	599.95	Audit Fee
218-119	JS4182	3/27/2018	749.94	Audit Fee

	JM5935	5/8/2018	22,595.78	Indirect Cost
218-137	JS4967	5/8/2018	149.99	Audit Fee
M18034	JM7439	6/25/2018	20,832.28	Assesment fee
			46,427.81	

S-19-302-N
Transfer out of Funds
Fiscal Year 2019

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
M19007	JM1315	9/13/2018	15,442.37	Assessment Fee
219-080	JS3006	1/14/2019	749.94	Audit Fee
219-105	JM5206	3/27/2019	27,312.99	Indirect Cost
219-107	JS4251	3/28/2019	1,350.50	Audit Fee
219-120	JM5886	4/24/2019	899.93	Audit Fee
			30,313.36	

Report on Non-General Fund Information
for Submittal to the 2020 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	36,436	76,436	40,000	40,000	40,000	40,000	40,000
Beginning Cash Balance	652,405	649,806	632,037	650,156	326,107	573,416	503,416
Revenues	32,362	33,446	33,657	29,212	30,000	30,000	30,000
Expenditures	34,688	46,600	13,841	1,033	38,600	98,600	98,600
Transfers							
List each by JV# and date							
JV JS0282 - 7-30-2018				(350,743)			
(S-308 - Sexual Assault Response)							
JV JS0895 - 8-31-2019					257,309		
(S-308 - Sexual Assault Response)							
JV - transfer to B&F per Sec 36-37 and 36-30 HRS (Attachment A)	(273)	(4,615)	(1,697)	(1,485)	(1,400)	(1,400)	(1,400)
Net Total Transfers	(273)	(4,615)	(1,697)	(352,228)	255,909	(1,400)	(1,400)
Ending Cash Balance	649,806	632,037	650,156	326,107	573,416	503,416	433,416
Encumbrances	622,199	622,199					
Unencumbered Cash Balance	27,607	9,838	650,156	326,107	573,416	503,416	433,416

Additional Information:

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

FY2016	JV#	Date	Appropriation			Total
			S305	S307	S326	
	JM6962	6/14/2015	273.04	105,056.86	5,632.38	110,962.28
			273.04	105,056.86	5,632.38	110,962.28

FY2017	JV#	Date	Appropriation			Total
			S305	S307	S326	
	JM6962	6/30/2016	-	-	9,412.27	9,412.27
	JM5227	3/31/2017	629.81	60,309.56	38,846.93	99,786.30
	JM7739	6/30/2017	1,528.69	21,732.17	24,605.80	47,866.66
	JM7740	6/30/2017	2,456.71	-	6,984.85	9,441.56
			4,615.21	82,041.73	79,849.85	166,506.79

FY2018	JV#	Date	Appropriation			Total
			S305	S307	S326	
	JM2931	12/11/2017	597.72	30,866.13	27,868.52	59,332.37
	JM7440	6/28/2018	1,099.41	-	56,060.13	57,159.54
			1,697.13	30,866.13	83,928.65	116,491.91

FY2019	JV#	Date	Appropriation			Total
			S305	S307	S326	
	JM3203	12/27/2018	257.32	28,144.43	15,892.18	44,293.93
	JM3864	1/29/2019	367.88	31,665.86	29,753.35	61,787.09
	JM6306	5/16/2019	405.92	31,243.61	20,741.25	52,390.78
	JM7645	6/30/2019	454.00	45,143.77	36,948.08	82,545.85
			1,485.12	136,197.67	103,334.86	241,017.65

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

Contact Name: Earl R. Hoke, Jr.
 Phone: (808) 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, Haw. Rev. Stat. and the Master Settlement Agreement Chapter 675, Haw.Rev. Stat., Chapter 486P, Haw. Rev. Stat., 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:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,249,077	1,316,204	1,364,642	1,572,204	1,629,747	1,629,747	1,629,747
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	2,200,432	2,188,819	2,099,769	1,913,872	2,000,000	2,000,000	2,000,000
Expenditures	1,255,046	1,417,321	1,306,720	1,525,664	1,600,000	1,600,000	1,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV - Est transfers per Act52, SLH2004					(300,000)	(300,000)	(300,000)
JV - transfers per Act52,SLH2004	(840,329)	(638,738)	(762,183)	(252,010)			
JV - transfer to B&F per Sec 36-37 and 36-30 HRS (Attachment A)	(105,057)	(82,042)	(30,866)	(136,198)	(100,000)	(100,000)	(100,000)
Net Total Transfers	(945,386)	(720,780)	(793,049)	(388,208)	(400,000)	(400,000)	(400,000)
Ending Cash Balance	500,000	550,718	500,000	500,000	500,000	500,000	500,000
Encumbrances		50,718					
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							

<u>FY2016</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM6962	6/14/2015	273.04	105,056.86	5,632.38	110,962.28
			<u>273.04</u>	<u>105,056.86</u>	<u>5,632.38</u>	<u>110,962.28</u>

<u>FY2017</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM6962	6/30/2016	-	-	9,412.27	9,412.27
	JM5227	3/31/2017	629.81	60,309.56	38,846.93	99,786.30
	JM7739	6/30/2017	1,528.69	21,732.17	24,605.80	47,866.66
	JM7740	6/30/2017	2,456.71	-	6,984.85	9,441.56
			<u>4,615.21</u>	<u>82,041.73</u>	<u>79,849.85</u>	<u>166,506.79</u>

<u>FY2018</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM2931	12/11/2017	597.72	30,866.13	27,868.52	59,332.37
	JM7440	6/28/2018	1,099.41	-	56,060.13	57,159.54
			<u>1,697.13</u>	<u>30,866.13</u>	<u>83,928.65</u>	<u>116,491.91</u>

<u>FY2019</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	JM3203	12/27/2018	257.32	28,144.43	15,892.18	44,293.93
	JM3864	1/29/2019	367.88	31,665.86	29,753.35	61,787.09
	JM6306	5/16/2019	405.92	31,243.61	20,741.25	52,390.78
	JM7645	6/30/2019	454.00	45,143.77	36,948.08	82,545.85
			<u>1,485.12</u>	<u>136,197.67</u>	<u>103,334.86</u>	<u>241,017.65</u>

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

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

Contact Name: Kern Nishioka
 Phone: 586-1383
 Fund type (MOF) Revolving (W)
 Appropriation Act. No. S-320-N

Intended Purpose:

To serve an an operating account for the Asset Forfeiture Program

Source of Revenues:

Property and currency forfeited under §712A (HRS)

Current Program Activities/Allowable Expenses:

Expenses involved to seize, maintain, and facilitate final disposition of forfeited property; supplemental funds allowed for law enforcement use, e.g. training.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	576,735	529,277	284,931	275,330	330,327	370,327	410,327
Revenues	68,907	41,004	40,254	35,827	40,000	40,000	40,000
Expenditures	639,186	499,464	559,106	533,890	550,000	550,000	550,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Refer to Attachment A - Transfer In	522,821	214,115	509,250	553,061	550,000	550,000	550,000
Net Total Transfers	522,821	214,115	509,250	553,061	550,000	550,000	550,000
Ending Cash Balance	529,277	284,931	275,330	330,327	370,327	410,327	450,327
Encumbrances							
Unencumbered Cash Balance	529,277	284,931	275,330	330,327	370,327	410,327	450,327

Additional Information:

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

S-16-320																			
Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Src Code	CC	Proj No	PH	Act	Amount	Doc Type	Comp No	Dept No	Doc No	Opt Data	FY/FM	Proc Date
N		ATG100	W	2	802	S-16-320	0288					237.87	JV			00JM0989		201603	9/15/2015
N		ATG100	W	2	802	S-16-320	0288					306.53	JV			00JM1291		201603	10/1/2015
N		ATG100	W	2	802	S-16-320	0288					126.75	JV			00JM1905		201604	11/3/2015
N		ATG100	W	2	802	S-16-320	0288					268.31	JV			00JM2383		201606	12/3/2015
N		ATG100	W	2	802	S-16-320	0288					139.01	JV			00JM2849		201606	12/31/2015
N		ATG100	W	2	802	S-16-320	0288					260.96	JV			00JM3444		201607	2/2/2016
N		ATG100	W	2	802	S-16-320	0288					157.59	JV			00JM4044		201609	3/3/2016
N		ATG100	W	2	802	S-16-320	0288					179.92	JV			00JM4443		201609	3/29/2016
N		ATG100	W	2	802	S-16-320	0288					208.54	JV			00JM5114		201610	4/21/2016
N		ATG100	W	2	802	S-16-320	0288					283.49	JV			00JM5865		201611	5/27/2016
N		ATG100	W	2	802	S-16-320	0288					139.09	JV			00JM6567		201612	6/29/2016
N		ATG100	W	2	802	S-16-320	0288					228.17	JV			00JM6944		201612	7/9/2016
N		ATG100	W	2	11	S-16-320	1653	0CJD				291.00	TR			200991	CJ FORGET	201601	8/5/2015
N		ATG100	W	2	11	S-16-320	1653	0CRD				22,931.66	TR			209574		201607	1/20/2016
N		ATG100	W	2	11	S-16-320	1653	0CRD				1,250.00	TR			210940		201608	2/18/2016
N		ATG100	W	2	11	S-16-320	1653	0CRD				2,500.00	TR			212271		201609	3/10/2016
N		ATG100	W	2	11	S-16-320	1653	0CRD				299.00	TR			213458	OPT DEPT DATA	201609	4/4/2016
N		ATG100	W	2	11	S-16-320	1653	0CRD				5,390.00	TR			213686		201610	4/7/2016
N		ATG100	W	2	11	S-16-320	1653	0CRD				33,708.81	TR			215710		201611	5/17/2016
												68,906.70							
N		ATG100	W	2	805	S-16-320	1653	0CRD				1,002.00	JV			00JM0783		201602	9/4/2015
N		ATG100	W	2	805	S-16-320	1653	0CRD				7,620.00	JV			00JM2558		201606	12/15/2015
N		ATG100	W	2	805	S-16-320	1653	0CRD				7,596.00	JV			00JM2691		201606	12/21/2015
N		ATG100	W	2	805	S-16-320	1653	0CRD				165,158.97	JV			00JM2933		201606	1/5/2016
N		ATG100	W	2	805	S-16-320	1653	0CRD				63,510.67	JV			00JM2988		201607	1/8/2016
N		ATG100	W	2	805	S-16-320	1653	0CRD				2,800.00	JV			00JM3007		201607	1/13/2016
N		ATG100	W	2	805	S-16-320	1653	0CRD				109,330.89	JV			00JM3178		201607	1/20/2016
N		ATG100	W	2	805	S-16-320	1653	0CRD				15,832.00	JV			00JM3398		201607	2/1/2016
N		ATG100	W	2	805	S-16-320	1653	0CRD				1,200.00	JV			00JM5300		201610	4/29/2016
N		ATG100	W	2	805	S-16-320	1653	0CRD				148,770.47	JV			00JM5663		201611	5/18/2016
												522,821.00	Transfer from T-906						
S-17-320																			
Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Src Code	CC	Proj No	PH	Act	Amount	Doc Type	Comp No	Dept No	Doc No	Opt Data	FY/FM	Proc Date
N		ATG100	W	2	802	S-17-320	0288					317.72	JV			00JM0841		201702	9/1/2016
N		ATG100	W	2	802	S-17-320	0288					131.38	JV			00JM2006		201704	10/24/2016
N		ATG100	W	2	802	S-17-320	0288					428.38	JV			00JM2577		201705	11/29/2016
N		ATG100	W	2	802	S-17-320	0288					193.55	JV			00JM3016		201706	12/19/2016
N		ATG100	W	2	802	S-17-320	0288					244.43	JV			00JM3961		201708	2/3/2017
N		ATG100	W	2	802	S-17-320	0288					244.17	JV			00JM4397		201708	2/27/2017
N		ATG100	W	2	802	S-17-320	0288					265.08	JV			00JM5376		201709	4/6/2017
N		ATG100	W	2	802	S-17-320	0288					255.81	JV			00JM6061		201711	5/8/2017
N		ATG100	W	2	802	S-17-320	0288					456.21	JV			00JM6789		201712	6/6/2017
N		ATG100	W	2	802	S-17-320	0288					250.07	JV			00JM7639		201712	7/7/2017
N		ATG100	W	2	11	S-17-320	1653	0CRD				1,573.00	TR			201786	99-16110	201702	8/15/2016
N		ATG100	W	2	11	S-17-320	1653	0CRD				20,000.00	TR			209166	15-05427: LANH	201707	1/23/2017
N		ATG100	W	2	11	S-17-320	1653	0CRD				100.00	TR			209506	AG 08-08265 SO	201707	1/30/2017
N		ATG100	W	2	11	S-17-320	1653	0CRD				763.38	TR			211942	14-04352: FERN	201709	3/17/2017
N		ATG100	W	2	11	S-17-320	1653	0CRD				15,780.50	TR			211941		201709	3/17/2017
												41,003.68							
N		ATG100	W	2	805	S-17-320	1653	0CRD				11,060.30	JV			00JM0371		201702	8/5/2016
N		ATG100	W	2	805	S-17-320	1653	0CRD				113,013.89	JV			00JM2226		201705	11/7/2016
N		ATG100	W	2	805	S-17-320	1653	0CRD				85,046.73	JV			00JM5761		201710	4/24/2017
N		ATG100	W	2	805	S-17-320	1653	0CRD				4,994.00	JV			00JM6360		201711	5/19/2017
												214,114.92	Transfer from T-906						
S-18-320																			
Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Src Code	CC	Proj No	PH	Act	Amount	Doc Type	Comp No	Dept No	Doc No	Opt Data	FY/FM	Proc Date
N		ATG100	W	2	805	S-17-320	0288					381.69	JV			00JM0520		201802	8/11/2017
N	02	ATG100	W	2	802	S-18-320	0288					278.1	JV			00JM6469		201811	5/30/2018
N	02	ATG100	W	2	802	S-18-320	0288					72.55	JV			00JM6399		201811	5/30/2018
N	02	ATG100	W	2	802	S-18-320	0288					327.53	JV			00JM6760		201812	6/14/2018
N	02	ATG100	W	2	802	S-18-320	0288					354.2	JV			00JM6914		201812	6/15/2018
N	02	ATG100	W	2	802	S-18-320	0288					431.72	JV			00JM7326		201812	6/28/2018
N	02	ATG100	W	2	802	S-18-320	0288					247.02	JV			00JM7517		201812	7/2/2018
N		ATG100	W	2	11	S-18-320	1653	0CRD				36,987.03	TR			200998		201801	8/1/2017
N		ATG100	W	2	805	S-18-320	1364	0CRD				1,174.39	JV			00JM2851		201806	12/7/2017
												40,254.23							
N		ATG100	W	2	805	S-18-320	1653	0CRD				60,672.00	JV			00JM0320		201801	8/1/2017
N		ATG100	W	2	805	S-18-320	1653	0CRD				128,487.45	JV			00JM3579		201807	1/19/2018
N	02	ATG100	W	2	805	S-18-320	1653	0CRD				118,204.00	JV			00JM5615		201810	4/24/2018
N	02	ATG100	W	2	805	S-18-320	1653	0CRD				201,887.00	JV			00JM6893		201812	6/15/2018
												509,250.45	Transfer from T-906						

S-302 Attachment A

S-19-320																			
Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Srcce Code	CC	Proj No	PH	Act	Amount	Doc Type	Comp No	Dept No	Doc No	Opt Data	FY/FM	Proc Date
N	02	ATG100	W	2	802	S-18-320	0288					46.64	JV			00JM2418		201905	11/16/2018
N	02	ATG100	W	2	802	S-18-320	0288					252.78	JV			00JM2765		201905	12/4/2018
N	02	ATG100	W	2	802	S-18-320	0288					255.52	JV			00JM3176		201906	12/26/2018
N	02	ATG100	W	2	802	S-18-320	0288					217.98	JV			00JM3498		201907	1/11/2019
N	02	ATG100	W	2	802	S-18-320	0288					209.36	JV			00JM3926		201907	1/31/2019
N	02	ATG100	W	2	802	S-18-320	0288					291.21	JV			00JM4261		201908	2/15/2019
N	02	ATG100	W	2	802	S-18-320	0288					283.48	JV			00JM4810		201909	3/14/2019
N	02	ATG100	W	2	802	S-18-320	0288					74.92	JV			00JM5106		201909	3/27/2019
N	02	ATG100	W	2	11	S-19-320	1653	0CRD				29,333.00	TR			201724 18-13618 KOEHN		201902	8/20/2018
N	02	ATG100	W	2	11	S-19-320	1653	0CRD				3,361.94	TR			205785 18-19741 OPI R		201905	11/13/2018
N	02	ATG100	W	2	11	S-19-320	1653	0CRD				1,000.00	TR			205786 18-11623 NAKAS		201905	11/13/2018
N	02	ATG100	W	2	11	S-19-320	1653	0CRD				500.00	TR			216999 19-00294 CARDO		201912	6/26/2019
												35,826.83							
N	02	ATG100	W	2	805	S-19-320	1653	0CRD				199,685.03	JV			00JM0868		201902	9/5/2018
N	02	ATG100	W	2	805	S-19-320	1653	0CRD				85,713.49	JV			00JM2702		201905	11/30/2018
N	02	ATG100	W	2	805	S-19-320	1653	0CRD				74,086.00	JV			00JM3904		201907	1/31/2019
N	02	ATG100	W	2	805	S-19-320	1653	0CRD				193,576.00	JV			00JM6408		201911	5/22/2019
												553,060.52	Transfer from T-906						

Report on Non-General Fund Information
for Submittal to the 2020 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: Kern Nishioka
 Phone: 586-1383
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-905-N

Intended Purpose:
 Trust account for deposits (claim and bond in Judicial proceedings)

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	12,500	12,500	12,500	12,532	18,356	23,356	28,356
Revenues		6,159	32	5,824	5,000	5,000	5,000
Expenditures		6,159					
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	12,500	12,500	12,532	18,356	23,356	28,356	33,356
Encumbrances							
Unencumbered Cash Balance	12,500	12,500	12,532	18,356	23,356	28,356	33,356

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 2020 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: Kern Nishioka
 Phone: 586-1383
 Fund type (MOF): Trust (T)
 Appropriation Acct. No.: T-906-N

Intended Purpose:
Trust account for deposits pending a forfeiture petition

Source of Revenues:
Seized funds from various law enforcement agencies

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	801,664	475,549	599,346	920,812	1,026,163	1,151,163	1,276,163
Revenues	241,700	348,592	847,784	679,445	700,000	700,000	700,000
Expenditures	44,994	10,680	17,067	21,033	25,000	25,000	25,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Refer to Attachment A - Transfer out	(522,821)	(214,115)	(509,250)	(553,061)	(550,000)	(550,000)	(550,000)
Net Total Transfers	(522,821)	(214,115)	(509,250)	(553,061)	(550,000)	(550,000)	(550,000)
Ending Cash Balance	475,549	599,346	920,812	1,026,163	1,151,163	1,276,163	1,401,163
Encumbrances							
Unencumbered Cash Balance	475,549	599,346	920,812	1,026,163	1,151,163	1,276,163	1,401,163

Additional Information:

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

T-16-906																						
Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Obj code	CC	Proj No	PH	Act	Amount	Vendor Name	Check No	Doc Type	Comp No	Dept No	Doc No	FY/FM	Enc FM	Proc Date	
N		ATG100	T	2	221	T-16-906	6800	0CRD				2,160.00	HONOLULU POLICE DEPARTMENT	T0005090	VP	142	216018		201801	1	7/21/2015	
N		ATG100	T	2	221	T-16-906	6800	0CRD				1,303.00	COUNTY OF HAWAII	T0001208	VP	343	216072		201602	2	8/6/2015	
N		ATG100	T	2	221	T-16-906	6800	0CRD				2,921.00	HONOLULU POLICE DEPARTMENT	T0002643	VP	871	216156		201603	3	9/23/2015	
N		ATG100	T	2	221	T-16-906	6800	0CRD				2,500.00	COUNTY OF HAWAII	T0004929	VP	1765	216318		201606	6	12/15/2015	
N		ATG100	T	2	221	T-16-906	6800	0CRD				3,244.00	COUNTY OF MAUI	T0005126	VP	1825	216311		201606	6	12/21/2015	
N		ATG100	T	2	221	T-16-906	6800	0CRD				1,000.00	COUNTY OF HAWAII	T0005685	VP	1971	216358		201607	7	1/11/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				1,237.00	HONOLULU POLICE DEPARTMENT	T0005893	VP	2077	216382		201607	7	1/20/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				450.00	HONOLULU POLICE DEPARTMENT	T0005894	VP	2078	216382A		201607	7	1/20/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				1,221.00	COUNTY OF HAWAII	T0007558	VP	2656	216468		201609	9	3/9/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				2,120.00	HONOLULU POLICE DEPARTMENT	T0008663	VP	3075	216528		201610	10	4/15/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				812.00	COUNTY OF HAWAII	T0008661	VP	3074	216526		201610	10	4/15/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				650.25	HONOLULU POLICE DEPARTMENT	T0008662	VP	3074	216526		201610	10	4/15/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				2,267.00	COUNTY OF MAUI	T0008776	VP	3123	216547		201610	10	4/20/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				1,026.00	COUNTY OF MAUI	T0008775	VP	3122	216547A		201610	10	4/20/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				2,627.00	COUNTY OF MAUI	T0008777	VP	3124	216547B		201610	10	4/20/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				524.00	COUNTY OF HAWAII	T0008802	VP	3138	216550A		201610	10	4/21/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				3,224.83	HONOLULU POLICE DEPARTMENT	T0008800	VP	3136	216549A		201610	10	4/21/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				2,428.04	COUNTY OF KAUAI	T0008804	VP	3140	216551		201610	10	4/21/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				746.00	COUNTY OF HAWAII	T0008801	VP	3137	216550		201610	10	4/21/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				6,163.01	HONOLULU POLICE DEPARTMENT	T0008799	VP	3135	216549		201610	10	4/21/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				298.00	COUNTY OF HAWAII	T0008803	VP	3139	216550B		201610	10	4/21/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				1,400.00	CHILD SUPPORT ENFORCEMENT	T0009010	VP	3225	216558		201610	10	4/27/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				3,536.00	COUNTY OF HAWAII	T0009011	VP	3225	216558		201610	10	4/27/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				425.00	HONOLULU POLICE DEPARTMENT	T0009840	VP	3565	216593		201611	11	5/19/2016	
N		ATG100	T	2	221	T-16-906	6800	0CRD				711.00	HONOLULU POLICE DEPARTMENT	T0010951	VP	4027	216659		201612	12	6/24/2016	
												44,994.13										
N		ATG100	T	2	804	T-16-906	9000	0CRD				1,002.00			JV				00JM0783	201602	2	9/4/2015
N		ATG100	T	2	804	T-16-906	9000	0CRD				7,620.00			JV				00JM2558	201606	6	12/15/2015
N		ATG100	T	2	804	T-16-906	9000	0CRD				7,596.00			JV				00JM2691	201606	6	12/21/2015
N		ATG100	T	2	804	T-16-906	9000	0CRD				165,158.97			JV				00JM2933	201606	6	1/5/2016
N		ATG100	T	2	804	T-16-906	9000	0CRD				63,510.67			JV				00JM2988	201607	7	1/8/2016
N		ATG100	T	2	804	T-16-906	9000	0CRD				2,800.00			JV				00JM3007	201607	7	1/13/2016
N		ATG100	T	2	804	T-16-906	9000	0CRD				109,330.89			JV				00JM3178	201607	7	1/20/2016
N		ATG100	T	2	804	T-16-906	9000	0CRD				15,832.00			JV				00JM3398	201607	7	2/1/2016
N		ATG100	T	2	804	T-16-906	9000	0CRD				1,200.00			JV				00JM5300	201610	10	4/29/2016
N		ATG100	T	2	804	T-16-906	9000	0CRD				148,770.47			JV				00JM5663	201611	11	5/18/2016
												522,821.00	Transfer to S-320N Account									
T-17-906																						
Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Obj code	CC	Proj No	PH	Act	Amount	Vendor Name	Check No	Doc Type	Comp No	Dept No	Doc No	FY/FM	Enc FM	Proc Date	
N		ATG100	T	2	221	T-17-906	6800	0CRD				3,026.00	HONOLULU POLICE DEPARTMENT	T0001785	VP	423	217061		201702	2	8/9/2016	
N		ATG100	T	2	221	T-17-906	6800	0CRD				1,095.00	HONOLULU POLICE DEPARTMENT	T0003034	VP	781	217138		201703	3	9/8/2016	
N		ATG100	T	2	221	T-17-906	6800	0CRD				124.00	HONOLULU POLICE DEPARTMENT	T0005486	VP	1429	217241		201704	4	11/1/2016	
N		ATG100	T	2	221	T-17-906	6800	0CRD				3,015.00	HONOLULU POLICE DEPARTMENT	T0007039	VP	3030	217490		201709	9	3/20/2017	
N		ATG100	T	2	221	T-17-906	6800	0CRD				3,000.00	COUNTY OF MAUI	T0013348	VP	3863	217597		201711	11	5/19/2017	
N		ATG100	T	2	804	T-17-906	7205	0CRD				1,237.00			JV				00JT0451	201704	4	10/31/2016
N		ATG100	T	2	804	T-17-906	7205	0CRD				(1,237.00)			JV				00JT0553	201705	5	11/28/2016
N		ATG100	T	2	804	T-17-906	7205	0CRD				420.36			JV				00JT0553	201705	5	11/28/2016
												10,680.36										
N		ATG100	T	2	804	T-17-906	9000	0CRD				11,060.30			JV				00JM0371	201702	2	8/5/2016
N		ATG100	T	2	804	T-17-906	9000	0CRD				113,013.89			JV				00JM2226	201705	5	11/7/2016
N		ATG100	T	2	804	T-17-906	9000	0CRD				85,046.73			JV				00JM5761	201710	10	4/24/2017
N		ATG100	T	2	804	T-17-906	9000	0CRD				4,994.00			JV				00JM6360	201711	11	5/19/2017
												214,114.92	Transfer to S-320N Account									
T-18-906																						
Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Obj code	CC	Proj No	PH	Act	Amount	Vendor Name	Check No	Doc Type	Comp No	Dept No	Doc No	FY/FM	Enc FM	Proc Date	
N	02	ATG100	T	2	221	T-18-906	4505	0CED				53.15	YEE, BRYAN C.	T0013072	VP	3438	218573		201811	11	5/14/2018	
N	02	ATG100	T	2	582	T-18-906	4505	0CRD				(63.15)			JV				00JT1288	201811	11	5/29/2018
N		ATG100	T	2	221	T-18-906	6800	0CRD				1,948.03	COUNTY OF MAUI	T0001298	VP	192	218029		201801	1	8/1/2017	
N	02	ATG100	T	2	221	T-18-906	6800	0CRD				4,857.00	HONOLULU POLICE DEPARTMENT	T0013074	VP	3442	218572		201811	11	5/14/2018	
N	02	ATG100	T	2	221	T-18-906	6800	0CRD				1,314.00	HONOLULU POLICE DEPARTMENT	T0013097	VP	3455	218578		201811	11	5/15/2018	
N	02	ATG100	T	2	221	T-18-906	6800	0CRD				8,948.00	HONOLULU POLICE DEPARTMENT	T0013098	VP	3456	218579		201811	11	5/15/2018	
												17,067.03										
N		ATG100	T	2	804	T-18-906	9000	0CRD				60,672.00			JV				00JM0320	201801	1	8/1/2017
N		ATG100	T	2	804	T-18-906	9000	0CRD				128,487.45			JV				00JM3579	201807	7	1/19/2018
N	02	ATG100	T	2	804	T-18-906	9000	0CRD				118,204.00			JV				00JM5615	201810	10	4/24/2018
N	02	ATG100	T	2	804	T-18-906	9000	0CRD				201,887.00			JV				00JM6893	201812	12	6/15/2018
												509,250.45	Transfer to S-320N Account									
T-19-906																						
Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Obj code	CC	Proj No	PH	Act	Amount	Vendor Name	Check No	Doc Type	Comp No	Dept No	Doc No	FY/FM	Enc FM	Proc Date	
N		ATG100	T	2	221	T-19-906	6800	0CRD	0000AF			6,100.00	HONOLULU POLICE DEPARTMENT	T0005063	VP	1289	219267		201904	4	11/1/2018	
N		ATG100	T	2	221	T-19-906	6800	0CRD	0000AF			2,187.00	HONOLULU POLICE DEPARTMENT	T0005064	VP	1290	219269		201904	4	11/1/2018	
N		ATG100	T	2	221	T-19-906	6800	0CRD	0000AF			4,439.00	HONOLULU POLICE DEPARTMENT	T0007680	VP	2012	219424		201907	7	1/22/2019	
N		ATG100	T	2	221	T-19-906	6800	0CRD	0000AF			1,736.22	HONOLULU POLICE DEPARTMENT	T0008545	VP	2258	219478		201908	8	2/13/2019	
N		ATG100	T	2	221	T-19-906	6800	0CRD	0000AR			1,444.00	HONOLULU POLICE DEPARTMENT	T0010716	VP	2796	219579		201910	10	4/8/2019	

Report on Non-General Fund Information
for Submittal to the 2020 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. 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; and maintains notary record books. The Notary Public Program is also 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	172,837	172,836	178,223	372,836	386,901	386,901	386,901
Beginning Cash Balance	7,961	63,271	174,660	252,993	339,869	419,869	499,869
Revenues	201,557	267,112	255,646	269,246	270,000	270,000	270,000
Expenditures	146,247	155,723	177,313	182,370	190,000	190,000	190,000
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	63,271	174,660	252,993	339,869	419,869	499,869	579,869
Encumbrances							
Unencumbered Cash Balance	63,271	174,660	252,993	339,869	419,869	499,869	579,869

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 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Solicitation of Funds for Charitable Purposes Special Fund
 Legal Authority: Secton 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):

Variations:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,137,287	1,262,334	1,756,339	1,594,777	1,642,953	1,642,953	1,642,953
Beginning Cash Balance	1,392,110	1,813,870	1,697,322	1,876,794	2,071,464	2,271,464	2,471,464
Revenues	1,166,043	1,227,756	1,456,621	1,483,038	1,500,000	1,500,000	1,500,000
Expenditures	738,651	1,264,454	1,193,220	1,185,033	1,200,000	1,200,000	1,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV - transfer to B&F per Sec 36-37 and 36-30 HRS (Attachment A)	(5,632)	(79,850)	(83,929)	(103,335)	(100,000)	(100,000)	(100,000)
Net Total Transfers	(5,632)	(79,850)	(83,929)	(103,335)	(100,000)	(100,000)	(100,000)
Ending Cash Balance	1,813,870	1,697,322	1,876,794	2,071,464	2,271,464	2,471,464	2,671,464
Encumbrances	126,201	49,097	176,055	49,949			
Unencumbered Cash Balance	1,687,669	1,648,225	1,700,739	2,021,515	2,271,464	2,471,464	2,671,464

Additional Information:

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

FY2016	JV#	Date	Appropriation			Total
			S305	S307	S326	
	JM6962	6/14/2015	273.04	105,056.86	5,632.38	110,962.28
			273.04	105,056.86	5,632.38	110,962.28

FY2017	JV#	Date	Appropriation			Total
			S305	S307	S326	
	JM6962	6/30/2016	-	-	9,412.27	9,412.27
	JM5227	3/31/2017	629.81	60,309.56	38,846.93	99,786.30
	JM7739	6/30/2017	1,528.69	21,732.17	24,605.80	47,866.66
	JM7740	6/30/2017	2,456.71	-	6,984.85	9,441.56
			4,615.21	82,041.73	79,849.85	166,506.79

FY2018	JV#	Date	Appropriation			Total
			S305	S307	S326	
	JM2931	12/11/2017	597.72	30,866.13	27,868.52	59,332.37
	JM7440	6/28/2018	1,099.41	-	56,060.13	57,159.54
			1,697.13	30,866.13	83,928.65	116,491.91

FY2019	JV#	Date	Appropriation			Total
			S305	S307	S326	
	JM3203	12/27/2018	257.32	28,144.43	15,892.18	44,293.93
	JM3864	1/29/2019	367.88	31,665.86	29,753.35	61,787.09
	JM6306	5/16/2019	405.92	31,243.61	20,741.25	52,390.78
	JM7645	6/30/2019	454.00	45,143.77	36,948.08	82,545.85
			1,485.12	136,197.67	103,334.86	241,017.65

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: ATG
 Prog ID(s): ATG100
 Name of Fund: Law Enforcement Standards Board
 Legal Authority: Act 220 SLH2018

Contact Name: David T. Moore
 Phone: 586-1289
 Fund type (MOF) Special Fund - B
 Appropriation Acct. No. S-327

Intended Purpose:

The purpose of this is to establish a law enforcement standards board for the certification of county police officers, state public safety officers, and employees of the departments of transportation, land and natural resources, attorney general, and taxation with police powers

Source of Revenues: Appropriation made by the legislature, fees charged by the board, grants, gifts, and interest on money deposited in the special fund

Current Program Activities/Allowable Expenses: Activities and expenses related to the Law Enforcement Standards Board

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The funds lapsed in FY19

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	100,000	0	0	0
Beginning Cash Balance	0	0	0	100,000	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
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	0	0	0	100,000	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	100,000	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 2020 Legislature

Department: ATG
 Prog ID(s): ATG100
 Name of Fund: Internet Crimes Against Children Special Fund
 Legal Authority: Section 846F-4

Contact Name: Justin Fukumoto
 Phone: 586-1533
 Fund type (MOF) Special Fund - B
 Appropriation Acct. No. S-350N

Intended Purpose: To collect court ordered fees for use in the Internet Crimes Against Children (ICAC) program.

Source of Revenues: Court ordered fees of up to \$100 for every defendant for each felony or misdemeanor conviction.

Current Program Activities/Allowable Expenses: Activities and expenses related to the enforcement of ICAC

Purpose of Proposed Ceiling Adjustment (if applicable): Requesting increase in ceiling to spend down increasing revenues

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	25,000	25,000	60,000	60,000
Beginning Cash Balance	25	175	20,086	69,619	126,282	181,282	201,282
Revenues	150	19,911	49,533	81,663	80,000	80,000	80,000
Expenditures	0	0	0	25,000	25,000	60,000	60,000
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	175	20,086	69,619	126,282	181,282	201,282	221,282
Encumbrances							
Unencumbered Cash Balance	175	20,086	69,619	126,282	181,282	201,282	221,282

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

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

Contact Name: Kelli Kojima
 Phone: 586-1058
 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:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,340,868	1,612,712	1,640,720	1,765,168	1,884,364	1,978,582	2,077,511
Beginning Cash Balance	542	1,130	129	0	236	0	0
Revenues	1,140,210	1,314,626	1,419,782	1,770,808	1,859,348	1,952,315	2,049,930
Expenditures	1,139,622	1,315,627	1,419,911	1,770,572	1,859,584	1,952,315	2,049,930
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
* See Transfer Fund List Tab for details							
*Net Total Transfers	(83,723)	(94,621)	(128,456)	(149,369)	(156,837)	(156,837)	(156,837)
Ending Cash Balance	1130	129	0	236	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,130	129	0	236	0	0	0

Additional Information:

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

S-16-503-N**Transfer out of Funds****Fiscal Year 2016**

Comptrolle						
Dept. No.	r's No.	JV Date	Amount	Description/Project	Transfer to	
M16016	JM1361	9/25/2015	15631.73	Indirect Cost	General Fund	
M16018	JM2877	12/28/2015	23,129.71	Indirect Cost	General Fund	
M16028	JM4653	3/29/2016	15,085.33	Indirect Cost	General Fund	
M16038	JM6599	6/28/2016	23,039.14	Indirect Cost	General Fund	
M16038	JM6599	6/28/2016	2,536.31	Indirect Cost	General Fund	
Transfer In	M16037	JM6598	6/21/2016	18,715.60	Over pay Indirect Cost from General Fund	
			83,723.83			

S-17-503-N**Transfer out of Funds****Fiscal Year 2017**

Comptrolle						
Dept. No.	r's No.	JV Date	Amount	Description/Project	Transfer to	
M17010	JM1584	9/28/2016	23,017.21	Indirect Cost	General Fund	
M17022	JM4276	2/13/2017	24,667.78	Indirect Cost	General Fund	
M17025	JM5225	3/24/2017	23,192.92	Indirect Cost	General Fund	
M17033	JM7506	6/22/2017	23,743.12	Indirect Cost	General Fund	
			94,621.03			

S-18-503-N**Transfer out of Funds****Fiscal Year 2018**

Comptrolle						
Dept. No.	r's No.	JV Date	Amount	Description/Project	Transfer to	
M18009	JM1465	9/20/2017	34,641.64	Indirect Cost	General Fund	
M18014	JM2740	11/15/2017	3,228.27	Indirect Cost	General Fund	
M18023	JM3838	1/19/2018	28,985.75	Indirect Cost	General Fund	
M18027	JM5759	4/24/2018	30,123.09	Indirect Cost	General Fund	
M18033	JM7438	6/19/2018	31,476.95	Indirect Cost	General Fund	
			128,455.70			

S-19-503-N**Transfer out of Funds****Fiscal Year 2019**

Comptrolle						
Dept. No.	r's No.	JV Date	Amount	Description/Project	Transfer to	
M19008	JM1453	9/20/2018	33,193.49	Indirect Cost	General Fund	

M19019	JM4038	2/1/2019	39,791.44	Indirect Cost	General Fund
M19025	JM5140	3/27/2019	38,133.27	Indirect Cost	General Fund
M19033	JM7404	6/25/2019	38,251.19	Indirect Cost	General Fund

149,369.39

Report on Non-General Fund Information
for Submittal to the 2020 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):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	618,000	618,000	618,000	618,000	618,000	318,000	318,000
Beginning Cash Balance	119,432	119,553	119,553	119,868	119,868	119,968	120,068
Revenues	121	0	315	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	119,553	119,553	119,868	119,868	119,968	120,068	120,168
Encumbrances							
Unencumbered Cash Balance	119,553	119,553	119,868	119,868	119,968	120,068	120,168

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 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Temporary Deposits - Payroll Overpayment
 Legal Authority: Comptroller's Approval

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-907N

Intended Purpose:

This trust fund account was created to account semi-monthly employee salary overpayments. Employees are provided an opportunity to either request a hearing to determine the actual salary overpayment amount or choose a repayment plan option

Source of Revenues:

Reimbursements/collections of salary overpayments

Current Program Activities/Allowable Expenses:

Activities and expenses related to employee salary overpayments

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	13,825	13,463	7,968	13,538	13,538	13,638	13,738
Revenues	2,051	722	5,570	0	100	100	100
Expenditures	2,413	6,217	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,463	7,968	13,538	13,538	13,638	13,738	13,838
Encumbrances							
Unencumbered Cash Balance	13,463	7,968	13,538	13,538	13,638	13,738	13,838

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 2020 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):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	161,153	72,504	0	0	0	0	0
Beginning Cash Balance	48,035	47,544	385,309	246,970	219,160	249,160	271,160
Revenues	49	339,013	1,021,466	43	30,000	100,000	150,000
Expenditures	354	1,248	5,497	27,853	0	78,000	150,000
Transfers							
List each by JV# and date							
JV JM2733	(186)						
JV (9 Various JVs)			(1,154,308)				
Net Total Transfers	(186)	0	(1,154,308)	0	0	0	0
Ending Cash Balance	47,544	385,309	246,970	219,160	249,160	271,160	271,160
Encumbrances							
Unencumbered Cash Balance	47,544	385,309	246,970	219,160	249,160	271,160	271,160

Additional Information:

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

The Antitrust Trust Fund was established to provide a measure of resources to facilitate the enforcement of the antitrust laws. One of the most important functions of the trust fund is to provide a means for promoting and facilitating the State's participation in multistate antitrust lawsuits and investigations. The fund is also used to cover other expenses relating to antitrust enforcement such as training, equipment purchases, and educational resources.

Report on Non-General Fund Information
for Submittal to the 2020 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 (T)
 Appropriation Acct. No. T916N

Intended Purpose Attorney General's Foreclosure Assistance Program

Source of Revenues: 2012 Federal Court Consent Judgment

Current Program Activities/Allowable Expenses:

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

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(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	1,066,320	111,900	99,412	66,261	66,015	56,615	47,215
Revenues	4,365	824	599	651	600	600	600
Expenditures	958,785	13,312	33,750	897	10,000	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	0	0	0	0	0	0	0
Ending Cash Balance	111,900	99,412	66,261	66,015	56,615	47,215	37,815
Encumbrances							
Unencumbered Cash Balance	111,900	99,412	66,261	66,015	56,615	47,215	37,815

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 2020 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Community Safety Program
 Legal Authority: Act 6 SLH 2019, Section 3

Contact Name: David T. Moore
 Phone: 586-1289
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-917N

Intended Purpose:
 To fund expenditures relating to the Thirty Meter Telescopes (TMT) in Mauna Kea, HI

Source of Revenues:
 Act 6 SLH 2019, Section 3

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance					15,000,000	0	0
Revenues					0	0	0
Expenditures					15,000,000	0	0
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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