

Report on Non-General Fund Information
for Submittal to the 2021 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 expungement 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:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,411,841	3,446,804	3,446,804	3,455,603	3,455,603	3,455,603	3,455,603
Beginning Cash Balance	1,663,631	1,553,860	2,170,455	2,605,355	2,785,917	2,785,917	2,785,917
Revenues	2,499,431	3,089,419	3,151,778	3,006,093	2,400,000	2,400,000	2,400,000
Expenditures	2,609,202	2,472,824	2,716,878	2,825,530	2,400,000	2,400,000	2,400,000
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	1,553,860	2,170,455	2,605,355	2,785,917	2,785,917	2,785,917	2,785,917
Encumbrances	27,150	1,102		656			
Unencumbered Cash Balance	1,526,710	2,169,353	2,605,355	2,785,261	2,785,917	2,785,917	2,785,917

Additional Information:

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

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: NARIP 2019
 Legal Authority: N/A

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-20-510-N

Intended Purpose:

The funds appropriated under this account are those awarded to the State through the National Instant Criminal Background Check (NICS) Act Record Improvement Program (NARIP). The NARIP grant program is authorized by the NICS Improvement Amendments Act of 2007 (NIAA) which provides that grants be made in manner consistent to the National Criminal History Improvement Program (NCHIP). 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) which guide NCHIP.

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 NARIP continue to be the improvement of the states' reporting to the NICS. Activities planned under NARIP are to continue the State's efforts to identify and prioritize projects to close the gaps of NICS reporting, enhance the State's criminal history repository and its infrastructure, and improve the fingerprint records submitted to the FBI.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				300,000	294,350	94,350	
Beginning Cash Balance		0	0	0	0	0	0
Revenues				5,650	200,000	94,350	
Expenditures				5,650	200,000	94,350	
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 2021 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: NCHIP 2019
 Legal Authority: N/A

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-20-210-N

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The goals under NCHIP/CITA continue to be the improvement of the states' criminal history systems, implement new information exchanges with other agency systems, and increase the availability of state information to national systems. Activities planned under NCHIP/CITA are to provide assistance to partner agencies to implement information exchanges, to enhance the criminal history repository and related systems needed to conduct the automated identification process, and provide assistance to the Courts for upgrades to their infrastructure.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				496,182	492,453	302,453	206,183
Beginning Cash Balance		0	0	0	0	0	0
Revenues				3,729	190,000	96,270	100,000
Expenditures				3,729	190,000	96,270	100,000
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 2021 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 provide assistance to partner agencies to implement information exchanges and to address delinquent dispositions in CJIS-Hawaii.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

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

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			962,300	953,327	948,106	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			8,973	5,221	387,523		
Expenditures			8,973	5,221	387,523		
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 2021 Legislature

Department: ATG
 Prog ID(s): ATG-231
 Name of Fund: SMART Grant 2019
 Legal Authority: N/A

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-20-244-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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				400,000	400,000	350,000	150,000
Beginning Cash Balance		0	0	0	4,962	(0)	(0)
Revenues				6,052	45,038	200,000	150,000
Expenditures				0	50,000	200,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-19-244-N (JV JS6158 / 06-30-20)				(1,091)			
Cash transferred to S-19-244							
Net Total Transfers	0	0	0	(1,091)	0	0	0
Ending Cash Balance	0	0	0	4,962	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	0	4,962	(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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	400,000	352,696	216,111	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			47,304	135,494	216,111	0	0
Expenditures			47,304	136,585	216,111	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-20-244-N (JV JS6158 / 06-30-20) Cash transferred from S-20-244				1,091			
Net Total Transfers	0	0	0	1,091	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: 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: Settlement USDC Case 1:12-cv-00361 RMC

Current Program Activities/Allowable Expenses: Training & Education

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

Variances: None

Financial Data								
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	111,900	99,412	66,261	66,015	64,485	55,085	45,685	
Revenues	824	599	651	0	600	600	600	
Expenditures	13,312	33,750	897	1,530	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	99,412	66,261	66,015	64,485	55,085	45,685	36,285	
Encumbrances								
Unencumbered Cash Balance	99,412	66,261	66,015	64,485	55,085	45,685	36,285	

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 VOCA Victim Assistance
 Legal Authority: PL 98-473 Victims of Crime Act of 1984

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-17-205

Intended Purpose:

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

Source of Revenues:

Federal formula grant received from the Department of Justice, Office for Victims of Crime. 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 10,147,586.00	\$ 9,701,147.98	\$ 3,040,678.61			
Beginning Cash Balance		\$ -	\$ 7,061.61	\$ 0.00			
Revenues		\$ 453,499.63	\$ 6,653,407.76	\$ 1,973,529.61			
Expenditures		\$ 446,438.02	\$ 6,482,495.47	\$ 1,945,661.53			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers		\$ -	\$ (177,973.90)	\$ (27,868.08)			
Net Total Transfers		\$ -	\$ (177,973.90)	\$ (27,868.08)			
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**

Comptroller's				
Dept. No.	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	

**S-17-205-N Victims of Crime Act
JV Transfers
Fiscal Year 2020**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
R20017	JS0300	07/26/2019	\$ 15,600.00	16-VA-23/10
R20042	JS1085	09/12/2019	\$ 12,268.08	16-VA-25/8
			\$ 27,868.08	

Report on Non-General Fund Information
for Submittal to the 2021 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. Grant ended 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 8,450,536.00	\$ 7,757,765.14	\$ 2,681,404		
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ 692,770.86	\$ 5,076,361.14	\$ 2,681,404		
Expenditures			\$ 688,275.70	\$ 5,057,274.27	\$ 2,681,404		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ (4,495.16)	\$ (19,086.87)	\$ -		
Net Total Transfers			\$ (4,495.16)	\$ (19,086.87)	\$ -		
Ending Cash Balance			\$ 0.00	\$ 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**

Comptroller's				
Dept. No.	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	

**S-18-205-N Victims of Crime Act
JV Transfers
Fiscal Year 2020**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
220-100	JM3309	12/12/2019	\$ (1,342.73)	17-VA-Admin
J20057	JM7302	06/09/2020	\$ (566.26)	17-VA-Admin
Fiscal	JM2655	11/15/2019	\$ 4,352.21	17-VA-Admin
220-110	JS3056	01/15/2020	\$ 3,091.06	17-VA-Admin
220-131	JS3604	02/13/2020	\$ 3,709.27	17-VA-Admin
220-158	JS4299	04/02/2020	\$ 1,854.64	17-VA-Admin
220-165	JM6089	04/22/2020	\$ 2,518.64	17-VA-Admin
220-200	JM7685	06/22/2020	\$ 206.04	17-VA-Admin
R20016	JS0364	07/31/2019	\$ 389.00	17-VA-16/3
R20042	JS1085	09/12/2019	\$ 110.00	17-VA-16/5
R20062	JS1646	10/14/2019	\$ 916.00	17-VA-16/6
R20070	JM2276	10/28/2019	\$ 100.00	17-VA-Admin
R20085	JS2140	11/15/2019	\$ 818.00	17-VA-16/7
R20099	JS2394	11/29/2019	\$ 610.00	17-VA-16/8
R20149	JS3831	02/28/2020	\$ 288.00	17-VA-16/10
R20175	JS4454	04/15/2020	\$ 558.00	17-VA-16/12
R20189	JS4903	05/15/2020	\$ 1,025.00	17-VA-16/13
R20206	JS5376	06/12/2020	\$ 450.00	17-VA-16/14
			\$ 19,086.87	

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 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-19-205

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 2018 grant ends 9/30/2021.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 14,803,390.00	\$ 10,057,130	\$ 7,502,120	\$ 7,502,120
Beginning Cash Balance				\$ -	\$ 747.60	\$ 747.60	\$ 747.60
Revenues				\$ 2,312,867.18	\$ 12,490,523	\$ 7,502,120	\$ 7,502,120
Expenditures				\$ 2,122,941.35	\$ 12,490,523	\$ 7,502,120	\$ 7,502,120
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers				\$ (189,178.23)	\$ -	\$ -	\$ -
Net Total Transfers				\$ (189,178.23)	\$ -	\$ -	\$ -
Ending Cash Balance				\$ 747.60	\$ 747.60	\$ 747.60	\$ 747.60
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ 747.60	\$ 747.60	\$ 747.60	\$ 747.60

Additional Information:

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

**S-19-205-N Victims of Crime Act
JV Transfers
Fiscal Year 2020**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
220-200	JM7685	06/22/2020	\$ 3,503.23	18-V2-Admin
R20133	JS3304	01/29/2020	\$ 16,150.00	18-V2-05/2
R20133	JS3304	01/29/2020	\$ 16,150.00	18-V2-05/3
R20133	JS3304	01/29/2020	\$ 16,150.00	18-V2-05/4
R20133	JS3304	01/29/2020	\$ 16,150.00	18-V2-05/5
R20133	JS3304	01/29/2020	\$ 40,375.00	18-V2-05/6
R20157	JS4017	03/12/2020	\$ 16,100.00	18-V2-05/7
R20166	JS4297	04/01/2020	\$ 16,100.00	18-V2-05/8
R20189	JS4903	05/15/2020	\$ 16,100.00	18-V2-05/9
R20197	JS5198	05/29/2020	\$ 16,200.00	18-V2-05/10
R20212	JS5783	06/29/2020	\$ 16,200.00	18-V2-05/11
			\$ 189,178.23	

Report on Non-General Fund Information
for Submittal to the 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 925,907.86	\$ 428,925.00	\$ 96,752.96	\$ -			
Beginning Cash Balance	\$ 851,627.22	\$ 360,249.12	\$ 30,476.20	\$ -			
Revenues	\$ 5,604.76	\$ 2,399.12	\$ 702.19	\$ 262.89			
Expenditures	\$ 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	\$ (77,410.17)	\$ (20,196.40)	\$ (29,344.95)				
Cash Transfers				\$ (262.89)			
Net Total Transfers	\$ (77,410.17)	\$ (20,196.40)	\$ (29,344.95)	\$ (262.89)			
Ending Cash Balance	\$ 360,249.12	\$ 30,476.20	\$ 0.00	\$ -			
Encumbrances	\$ -	\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ 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 2017**

Comptroller's				
Dept. No.	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

Comptroller's				
Dept. No.	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

Comptroller's				
Dept. No.	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	

Fiscal Year 2020 Cash Transfers out of the Funds

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
R20063	10/11/2019	JS1605	\$ 131.80	Interest
R20073	11/7/2019	JS2082	\$ 131.09	Interest
			\$ 262.89	

Report on Non-General Fund Information
for Submittal to the 2021 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 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 908,157.00	\$ 843,125.82	\$ 298,650.68	\$ 182,801.04			
Beginning Cash Balance	\$ 799,693.29	\$ 740,776.62	\$ 138,445.54	\$ 92,989.17			
Revenues	\$ 6,114.51	\$ 4,716.06	\$ 89,565.42	\$ 4,053.28			
Expenditures	\$ 65,031.18	\$ 524,391.97	\$ 112,849.64	\$ 93,811.26			
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)	\$ (3,362.99)			
Cash Transfers In			\$ 702.19	\$ 131.80			
Net Total Transfers	\$ -	\$ (82,655.17)	\$ (22,172.15)	\$ (3,231.19)			
Ending Cash Balance	\$ 740,776.62	\$ 138,445.54	\$ 92,989.17	\$ 0.00			
Encumbrances	\$ -	\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ 740,776.62	\$ 138,445.54	\$ 92,989.17	\$ 0.00			

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
Fiscal Year 2018 JV Transfers**

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
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
Fiscal Year 2018 Cash Transfers out of the Funds**

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
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
Fiscal Year 2019 Cash Transfers out of the Funds**

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
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
Fiscal Year 2019 Cash Transfers into the Funds**

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
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
			\$ 702.19	

**S-16-206-N Edward J. Byrne Memorial Justice Assistance Grant
Fiscal Year 2020**

**Cash Transfers out of the Funds
Comptroller's**

Dept. No.	No.	JV Date	Amount	Description/Project
R20073	JS2082	11/07/2019	\$ 535.65	Interest
R20087	JS2325	11/26/2019	\$ 551.69	Interest
R20107	JS2615	12/13/2019	\$ 817.28	Interest
R20190	JS4842	05/08/2020	\$ 721.41	Interest
R20199	JS5128	05/22/2020	\$ 364.06	Interest
R20215	JS5784	06/29/2020	\$ 372.90	Interest
			\$ 3,362.99	

**Cash Transfers into the Funds
Comptroller's**

Dept. No.	No.	JV Date	Amount	Description/Project
R20063	JS1605	10/11/2019	\$ 131.80	Interest
			\$ 131.80	

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 Edward Byrne Memorial JAG
 Legal Authority: PL 100-690, The Anti-Drug Abuse Act 1988

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal Funds (N)
 Appropriation Acct. No.: S-17-206

Intended Purpose:

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

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 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, sexual assault), crime lab equipment, etc.

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

Variations:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 908,157.00	\$ 908,157.00	\$ 806,660.85	\$ 399,005.57	\$ 66,913		
Beginning Cash Balance		\$ 864,440.09	\$ 768,509.01	\$ 368,606.97	\$ 54,295		
Revenues	\$ 864,440.09	\$ 5,565.07	\$ 7,753.24	\$ 17,529.13	\$ 387		
Expenditures	\$ -	\$ 101,496.15	\$ 369,134.17	\$ 329,230.88	\$ 54,682		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ -	\$ -	\$ (38,521.11)	\$ (2,861.00)	\$ -		
Cash transfers out	\$ -	\$ -	\$ -	\$ (2,506.21)			
Cash transfers in	\$ -	\$ -	\$ -	\$ 2,757.12			
Net Total Transfers	\$ -	\$ -	\$ (38,521.11)	\$ (2,610.09)	\$ -		
Ending Cash Balance	\$ 864,440.09	\$ 768,509.01	\$ 368,606.97	\$ 54,295.13	\$ 0		
Encumbrances		\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ 864,440.09	\$ 768,509.01	\$ 368,606.97	\$ 54,295.13	\$ 0		

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**

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
-	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	

**S-17-206-N Edward J. Byrne Memorial Justice Assistance Grant
JV Transfers
Fiscal Year 2020**

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
R20181	JS4680	04/29/2020	\$ 2,861.00	16-DJ-Admin-Interest
			\$ 2,861.00	

**S-17-206-N Edward J. Byrne Memorial Justice Assistance Grant
Fiscal Year 2020**

Cash Transfers out of the Funds

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
R20199	JS5128	05/22/2020	\$ 1,300.30	Interest
R20215	JS5784	06/29/2020	\$ 1,205.91	Interest
			\$ 2,506.21	

Cash Transfers into the Funds

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
R20073	JS2082	11/07/2019	\$ 131.09	Interest
R20073	JS2082	11/07/2019	\$ 535.65	Interest
R20087	JS2325	11/26/2019	\$ 551.69	Interest
R20107	JS2615	12/13/2019	\$ 817.28	Interest
R20190	JS4842	05/08/2020	\$ 721.41	Interest
			\$ 2,757.12	

Report on Non-General Fund Information
for Submittal to the 2021 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 9/30/2021.

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, crime lab equipment, specialized units (cybercrime, computer crime), etc.

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

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 862,956.00	\$ 812,642.15	\$ 84,198		
Beginning Cash Balance			\$ -	\$ 789,970.15	\$ 84,973		
Revenues			\$ 840,284.00	\$ 20,203.55	\$ 481		
Expenditures			\$ 49,334.19	\$ 698,369.96	\$ 85,454		
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)				
JV Transfers				\$ (30,074.30)			
Cash Transfers In				\$ 3,243.17			
Net Total Transfers			\$ (979.66)	\$ (26,831.13)	\$ -		
Ending Cash Balance			\$ 789,970.15	\$ 84,972.61	\$ (0)		
Encumbrances			\$ -	\$ -	\$ -		
Unencumbered Cash Balance			\$ 789,970.15	\$ 84,972.61	\$ (0)		

Additional Information:

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

**S-18-206-N Edward J. Byrne Memorial Justice Assistance Grant
JV Transfers
Fiscal Year 2020**

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
JV20350	JS3762	02/25/2020	\$ (12,047.52)	17-DJ-05
220-110	JS3056	01/15/2020	\$ 181.72	17-DJ-Admin
220-131	JS3604	02/13/2020	\$ 218.07	17-DJ-Admin
220-158	JS4299	04/02/2020	\$ 109.03	17-DJ-Admin
R20048	JS1303	09/25/2019	\$ 5,000.00	17-DJ-05/6
R20068	JS1872	10/24/2019	\$ 12,000.00	17-DJ-05/7
R20115	JS2778	12/24/2019	\$ 7,500.00	17-DJ-05/9
R20132	JS3232	01/24/2020	\$ 17,113.00	17-DJ-05/10
			\$ 30,074.30	

**S-18-206-N Edward J. Byrne Memorial Justice Assistance Grant
Cash Transfers into the Funds
Fiscal Year 2020**

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
R20199	JS5128	05/22/2020	\$ 364.06	Interest
R20199	JS5128	05/22/2020	\$ 1,300.30	Interest
R20215	JS5784	06/29/2020	\$ 372.90	Interest
R20215	JS5784	06/29/2020	\$ 1,205.91	Interest
			\$ 3,243.17	

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 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-19-206

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 2018 grant ends on 9/30/2021.

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, crime lab equipment, specialized units (cybercrime, computer crime), etc.

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

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 846,920.00	\$ 773,457	\$ 748,592	\$ 748,592
Beginning Cash Balance				\$ -	\$ 779,184	\$ 0	\$ -
Revenues				\$ 852,646.88	\$ 1,582	\$ 748,592	\$ 748,592
Expenditures				\$ 72,237.97	\$ 780,766	\$ 748,592	\$ 748,592
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers				\$ (1,224.86)	\$ -	\$ -	\$ -
Net Total Transfers				\$ (1,224.86)	\$ -	\$ -	\$ -
Ending Cash Balance				\$ 779,184.05	\$ 0	\$ 0	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ 779,184.05	\$ 0	\$ 0	\$ -

Additional Information:

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

**S-19-206-N Edward J. Byrne Memorial Justice Assistance Grant
 JV Transfers
 Fiscal Year 2020**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
JV20437	JS4652	04/28/2020	\$ (3,730.00)	18-DJ-05
R20181	JS4680	04/29/2020	\$ (2,861.00)	18-DJ-Admin
220-165	JM6089	04/22/2020	\$ 148.07	18-DJ-Admin
220-200	JM7685	06/22/2020	\$ 218.07	18-DJ-Admin
R20168	JS4221	03/25/2020	\$ 5,000.00	18-DJ-05/2
			\$ (1,224.86)	

Report on Non-General Fund Information
for Submittal to the 2021 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 ended 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 National Forum on Criminal Justice.

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

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 53,670.00	\$ 32,970	\$ 51,722	\$ 51,722
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 20,700.00	\$ 29,000	\$ 51,722	\$ 51,722
Expenditures				\$ -	\$ -	\$ 51,722	\$ 51,722
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers -- JS 5199				\$ (20,700.00)	\$ (29,000)	\$ -	\$ -
Net Total Transfers				\$ (20,700.00)	\$ (29,000)	\$ -	\$ -
Ending Cash Balance				\$ -	\$ -	\$ -	\$ -
Encumbrances					\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ -	\$ -	\$ -	\$ -

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 1,061,994.00	\$ 1,041,739.00	\$ 417,530.00	\$ 54,728.09			
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -			
Revenues	\$ 20,255.00	\$ 624,209.00	\$ 365,801.91	\$ 48,372.00			
Expenditures	\$ 20,255.00	\$ 571,890.00	\$ 319,341.51	\$ 52,324.10			

Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ -	\$ (52,319.00)	\$ (46,460.40)	\$ 3,952.10			
Net Total Transfers	\$ -	\$ (52,319.00)	\$ (46,460.40)	\$ 3,952.10			
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**

Comptroller's				
Dept. No.	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**

Comptroller's				
Dept. No.	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	

**S-16-213-N Violence Against Women Act
JV Transfers
Fiscal Year 2020**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
JV20136	JS0824	09/04/2019	\$ (3,952.10)	15-WF-10
			\$ (3,952.10)	

Report on Non-General Fund Information
for Submittal to the 20201 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 6/30/2021.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 1,061,994.00	\$ 1,138,212.00	\$ 1,138,212.00	\$ 578,725.97	\$ 83,362		
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 8,524.00	\$ 1		
Revenues	\$ -	\$ -	\$ 568,010.03	\$ 486,840.74	\$ 83,362		
Expenditures	\$ -	\$ -	\$ 527,273.28	\$ 445,589.08	\$ 83,363		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ -	\$ -	\$ (32,212.75)	\$ (49,774.93)	\$ -		
Net Total Transfers	\$ -	\$ -	\$ (32,212.75)	\$ (49,774.93)	\$ -		
Ending Cash Balance	\$ -	\$ -	\$ 8,524.00	\$ 0.73	\$ (0)		
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -		
Unencumbered Cash Balance	\$ -	\$ -	\$ 8,524.00	\$ 0.73	\$ -		

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		

**S-17-213-N Violence Against Women Act
JV Transfers
Fiscal Year 2020**

Comptroller's					
Dept. No.	No.	JV Date	Amount	Description/Project	
OYS20-124	JM7693	06/22/2020	\$ (0.73)	16-WF-16	
220-110	JS3056	01/15/2020	\$ 311.47	16-WF-Admin	
220-131	JS3604	02/13/2020	\$ 373.76	16-WF-Admin	
220-158	JS4299	04/02/2020	\$ 186.88	16-WF-Admin	
220-165	JM6089	04/22/2020	\$ 253.79	16-WF-Admin	
220-200	JM7685	06/22/2020	\$ 373.76	16-WF-Admin	
R20018	JS0301	07/26/2019	\$ 21,433.00	16-WF-16/3	
R20019	JS0365	07/31/2019	\$ 3,296.00	16-WF-09/15	
R20033	JS0800	08/28/2019	\$ 9,375.00	16-WF-16/4	
R20049	JS1416	10/01/2019	\$ 1,365.00	16-WF-09/17	
R20049	JS1416	10/01/2019	\$ 1,234.00	16-WF-16/5	
R20069	JS1920	10/28/2019	\$ 2,379.00	16-WF-16/6	
R20116	JS2864	01/02/2020	\$ 3,034.00	16-WF-09/20	
R20134	JS3311	01/28/2020	\$ 4,099.00	16-WF-09/21	
R20166	JS4297	04/01/2020	\$ 1,576.00	16-WF-09/23	
R20206	JS5376	06/12/2020	\$ 485.00	16-WF-09/25	
			\$ 49,774.93		

Report on Non-General Fund Information
for Submittal to the 2021 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. Grant ends 6/30/2021.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 1,119,445.00	\$ 592,178		
Beginning Cash Balance				\$ -	\$ 6,633		
Revenues				\$ 533,900.85	\$ 585,544		
Expenditures				\$ 516,894.85	\$ 592,177		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers				\$ (10,372.87)	\$ -		
Net Total Transfers				\$ (10,372.87)	\$ -		
Ending Cash Balance				\$ 6,633.13	\$ 0		
Encumbrances				\$ -	\$ -		
Unencumbered Cash Balance				\$ 6,633.13	\$ 0		

Additional Information:

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

**S-18-213-N Violence Against Women Act
JV Transfers
Fiscal Year 2020**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
DM-291	JM7409	06/15/2020	\$ (6,633.13)	17-WF-09
R20099	JS2394	11/29/2019	\$ 9,141.00	17-WF-09/5
R20116	JS2864	01/02/2020	\$ 908.00	17-WF-09/6
R20166	JS4297	04/01/2020	\$ 6,957.00	17-WF-09/9
			\$ 10,372.87	

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 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-19-213

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 2018 grant ends 6/30/2021.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 1,129,162.00	\$ 1,129,162	\$ 1,107,864	\$ 1,107,864
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ -	\$ 1,129,162	\$ 1,125,400	\$ 1,107,864
Expenditures				\$ -	\$ 1,129,162	\$ 1,125,400	\$ 1,107,864
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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 63,530.00	\$ 7,030.00			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 56,500.00	\$ 7,030.00			
Expenditures			\$ -	\$ 3,720.00			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ (56,500.00)	\$ (3,310.00)			
Net Total Transfers			\$ (56,500.00)	\$ (3,310.00)			
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-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	

**S-17-214-N RSAT
JV Transfers
Fiscal Year 2020**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R20017	JS0300	07/26/2019	\$ 3,310.00	16-RT-01/5
			\$ 3,310.00	

Report on Non-General Fund Information
for Submittal to the 2021 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. Grant ended 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 75,376.00			
Beginning Cash Balance				\$ -			
Revenues				\$ 75,376.00			
Expenditures				\$ 145.00			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers				\$ (75,231.00)			
Net Total Transfers				\$ (75,231.00)			
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-18-214-N RSAT
JV Transfers
Fiscal Year 2020**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R20051	JS1438	10/02/2019	\$ 28,000.00	17-RT-01/2
R20069	JS1920	10/28/2019	\$ 5,000.00	17-RT-01/3
R20099	JS2394	11/29/2019	\$ 10,000.00	17-RT-01/4
R20116	JS2864	01/02/2020	\$ 10,000.00	17-RT-01/5
R20143	JS3593	02/12/2020	\$ 12,000.00	17-RT-01/6
R20149	JS3831	02/28/2020	\$ 10,231.00	17-RT-01/7
			\$ 75,231.00	

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2018 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-19-214

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 2018 RSAT Grant ends 9/30/2021.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 162,272.00	\$ 110,269	\$ 164,066	\$ 164,066
Beginning Cash Balance				\$ -	\$ 691	\$ -	\$ -
Revenues				\$ 52,695.02	\$ 109,577	\$ 160,296	\$ 164,066
Expenditures				\$ 3,695.02	\$ 110,268	\$ 160,296	\$ 164,066
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers				\$ (48,308.57)	\$ -	\$ -	\$ -
Net Total Transfers				\$ (48,308.57)	\$ -	\$ -	\$ -
Ending Cash Balance				\$ 691.43	\$ 0	\$ -	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ 691.43	\$ -	\$ -	\$ -

Additional Information:

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

**S-19-214-N RSAT
JV Transfers
Fiscal Year 2020**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R20214	JM7888	06/29/2020	\$ (691.43)	18-J2-Admin
R20167	JS4298	04/01/2020	\$ 12,000.00	18-J2-01/2
R20189	JS4903	05/15/2020	\$ 12,000.00	18-J2-01/3
R20197	JS5198	05/29/2020	\$ 12,500.00	18-J2-01/4
R20212	JS5783	06/29/2020	\$ 12,500.00	18-J2-01/5
			\$ 48,308.57	

Report on Non-General Fund Information
for Submittal to the 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 391,210.00	\$ 61,911.00			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 329,299.00	\$ 61,911.00			
Expenditures			\$ 329,299.00	\$ 61,911.00			
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 2021 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 7/31/2021.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 386,396.00	\$ 106,858	\$ 389,751	\$ 389,751
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 279,538.00	\$ 106,858	\$ 389,751	\$ 389,751
Expenditures				\$ 279,538.00	\$ 106,858	\$ 389,751	\$ 389,751
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 2021 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.

Variations:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 108,332.00	\$ 90,929.38	\$ 4,115.95			
Beginning Cash Balance		\$ -	\$ -	\$ -			
Revenues		\$ 17,402.62	\$ 86,813.43	\$ 500.06			
Expenditures		\$ 16,487.26	\$ 86,813.43	\$ 500.06			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
R18115/JM 4501 -- 3/1/2018		\$ (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							

Report on Non-General Fund Information
for Submittal to the 2021 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 6/30/2021.

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.

Variations:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 271,960.00	\$ 267,424.84	\$ 26,939		
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ 4,535.16	\$ 240,485.50	\$ 26,939		
Expenditures			\$ 4,535.16	\$ 219,174.01	\$ 26,939		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers			\$ -	\$ (21,311.49)	\$ -		
Net Total Transfers			\$ -	\$ (21,311.49)	\$ -		
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-19-228-N Paul Coverdell National Forensic Act
 JV Transfers
 Fiscal Year 2020**

Comptroller's				
Dept. No.	No.	JV Date	Amount	Description/Project
JV20268	JS2595	12/12/2019	\$ (8,973.51)	18-CD-05
R20050	JS1417	10/01/2019	\$ 3,600.00	18-CD-05/8
R20069	JS1920	10/28/2019	\$ 16,000.00	18-CD-05/9
R20134	JS3311	01/28/2020	\$ 8,830.00	18-CD-05/12
R20157	JS4017	03/12/2020	\$ 355.00	18-CD-05/13
R20197	JS5198	05/29/2020	\$ 1,500.00	18-CD-05/16
			\$ 21,311.49	

Report on Non-General Fund Information
for Submittal to the 2021 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-20-228

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 2019 Coverdell Grant ends 12/31/2021.

Current Program Activities/Allowable Expenses:

Funds have been subgranted to the Honolulu, Kauai, and Hawaii Police Departments.

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

Variations:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 272,275.00	\$ 272,189	\$ 272,275	\$ 272,275
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 85.76	\$ 272,189	\$ 272,275	\$ 272,275
Expenditures				\$ 85.76	\$ 272,189	\$ 272,275	\$ 272,275
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 2021 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 ended 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 33,058.00	\$ 32,946.00	\$ 32,902	\$ 32,977	\$ 32,977
Beginning Cash Balance			\$ -	\$ -	\$ -	\$ -	\$ -
Revenues			\$ -	\$ 32,945.39	\$ 32,902	\$ 32,977	\$ 32,977
Expenditures			\$ -	\$ 32,700.00	\$ 32,902	\$ 32,977	\$ 32,977
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
R20074/JM 2654 -- 11/15/2019			\$ -	\$ (245.39)	\$ -	\$ -	\$ -
Net Total Transfers			\$ -	\$ (245.39)	\$ -	\$ -	\$ -
Ending Cash Balance			\$ -	\$ (0.00)	\$ -	\$ -	\$ -
Encumbrances			\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance			\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 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 7/31/2021.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 1,234.00	\$ 46,635	\$ 43,061	\$ 43,061
Expenditures				\$ -	\$ -	\$ -	\$ -
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers							
R201234/JS3311 - 1/28/20				\$ (705.00)	\$ (46,635)	\$ (43,061)	\$ (43,061)
R20149/JS3831 - 2/28/20				\$ (529.00)			
Net Total Transfers				\$ (1,234.00)	\$ (46,635)	\$ (43,061)	\$ (43,061)
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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 847,400.00	\$ 437,425.64	\$ 22,282.56			
Beginning Cash Balance		\$ -					
Revenues		\$ 409,974.36	\$ 415,146.26	\$ 35.87			
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)				
Cash Transfers				\$ (35.87)			
Net Total Transfers		\$ (2,017.44)	\$ (3.18)	\$ (35.87)			
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

**S-18-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
Cash Transfers out of the Funds
Fiscal Year 2020**

Dept. No.	Comptroller's	JV Date	Amount	Description/Project
R20063	JS1605	10/11/2019	\$ 3.81	Interest
R20073	JS2082	11/07/2019	\$ 28.08	Interest
R20087	JS2325	11/26/2019	\$ 3.98	Interest
			\$ 35.87	

Report on Non-General Fund Information
for Submittal to the 2021 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 ended 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 887,362.00	\$ 454,651.57			
Beginning Cash Balance			\$ -	\$ 0.00			
Revenues			\$ 432,811.09	\$ 421,848.79			
Expenditures			\$ 432,811.09	\$ 421,828.22			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers			\$ -	\$ (20.57)			
Net Total Transfers			\$ -	\$ (20.57)			
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-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	

**S-19-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
Fiscal Year 2020**

Cash Transfers out of the Funds

Dept. No.	Comptroller's	JV Date	Amount	Description/Project
R20190	JS4842	05/08/20	\$ 26.91	Interest
R20199	JS5128	05/22/20	\$ 7.59	Interest
R20215	JS5784	06/29/20	\$ 21.94	Interest
			\$ 56.44	

Cash Transfers into the Funds

Dept. No.	Comptroller's	JV Date	Amount	Description/Project
R20063	JS1605	10/11/19	\$ 3.81	Interest
R20073	JS2082	11/07/19	\$ 28.08	Interest
R20087	JS2325	11/26/19	\$ 3.98	Interest
			\$ 35.87	

Report on Non-General Fund Information
for Submittal to the 2021 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-20-262

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 2019 HIDTA Grant ends 12/31/2020.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 853,900.00	\$ 424,527	\$ 1,152,027	\$ 1,152,027
Beginning Cash Balance				\$ -	\$ 49	\$ -	\$ -
Revenues				\$ 429,365.73	\$ 424,527	\$ 961,072	\$ 961,072
Expenditures				\$ 429,373.32	\$ 424,576	\$ 961,072	\$ 961,072
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers in				\$ 56.44	\$ -	\$ -	\$ -
Net Total Transfers				\$ 56.44	\$ -	\$ -	\$ -
Ending Cash Balance				\$ 48.85	\$ -	\$ -	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ 48.85	\$ -	\$ -	\$ -

Additional Information:

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

**S-20-262-N High Intensity Drug Trafficking Areas (HIDTA) Program
 Cash Transfers into the Funds
 Fiscal Year 2020**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R20199	JS5128	05/22/20	\$ 26.91	Interest
R20199	JS5128	05/22/20	\$ 7.59	Interest
R20215	JS5784	06/29/20	\$ 21.94	Interest
			\$ 56.44	

Report on Non-General Fund Information
for Submittal to the 2021 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 5/31/2021.

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 24,363.00	\$ 23,318	\$ 21,531	\$ 21,531
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 8,100.00	\$ 23,318	\$ 21,531	\$ 21,531
Expenditures				\$ -	\$ -	\$ -	\$ -
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
R20150/JS3832 - 2/28/20				\$ (4,100.00)	\$ (23,318)	\$ (21,531)	\$ (21,531)
R20166/JS4297 - 4/1/20				\$ (4,000.00)			
Net Total Transfers				\$ (8,100.00)	\$ (23,318)	\$ (21,531)	\$ (21,531)
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 2021 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 ended 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 2,000,000.00	\$ 1,976,025.87	\$ 1,585,566.94	\$ 969,892.57	\$ 819,925		
Beginning Cash Balance	\$ -	\$ -	\$ (0.00)	\$ -	\$ -		
Revenues	\$ 23,974.13	\$ 390,458.93	\$ 615,674.37	\$ 150,596.70	\$ 819,925		
Expenditures	\$ 22,192.93	\$ 388,865.64	\$ 594,373.37	\$ 150,596.70	\$ 819,925		
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 2021 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 ended 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.

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 480,268.00	\$ 458,565.79	\$ 411,206.48	\$ 326,419		
Beginning Cash Balance		\$ -	\$ -	\$ -	\$ -		
Revenues		\$ 21,702.21	\$ 47,359.31	\$ 84,787.50	\$ 326,419		
Expenditures		\$ 21,702.21	\$ 47,359.31	\$ 84,787.50	\$ 326,419		
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 2021 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.

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 146,006.00	\$ 143,997.51	\$ 134,509		
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ 2,008.49	\$ 9,489.27	\$ 134,509		
Expenditures			\$ 2,008.49	\$ 9,489.27	\$ 134,509		
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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 161,866.00	\$ 161,866.00	\$ 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 2021 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2020 Coronavirus Emergency Supplemental Funding
 Legal Authority: P.L. No. 116-136, Div. B; 28 USC 530C

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal Funds (P)
 Appropriation Acct. No.: S-20-516

Intended Purpose:

To provide funding to assist eligible states, local units of government and tribes in preventing, preparing for, and responding to the coronavirus.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ends 1/31/2022.

Current Program Activities/Allowable Expenses:

Subawards will be made to state and local government agencies to assist in preventing, preparing for, and responding to the coronavirus.

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

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ -	\$ 3,642,919	\$ 1,821,460	
Beginning Cash Balance				\$ -	\$ 3,642,919	\$ 1,821,460	
Revenues				\$ 3,642,919.00	\$ -	\$ -	
Expenditures				\$ -	\$ 1,821,459	\$ 1,821,460	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -	\$ -	
Net Total Transfers				\$ -	\$ -	\$ -	
Ending Cash Balance				\$ 3,642,919.00	\$ 1,821,460	\$ -	
Encumbrances				\$ -	\$ -	\$ -	
Unencumbered Cash Balance				\$ 3,642,919.00	\$ 1,821,460	\$ -	

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 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ 3,356	\$ 3,356
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ 3,356	\$ 3,356
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ 3,356	\$ 3,356

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2021 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	255,460	255,460	270,089	667,121	1,325,482	941,473	557,464
Beginning Cash Balance	18,065	44,067	16,386	26,186	34,735	34,735	34,735
Revenues	254,721	219,574	196,962	502,215	384,009	384,009	384,009
Expenditures	228,719	247,255	187,162	493,666	384,009	384,009	384,009
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	44,067	16,386	26,186	34,735	34,735	34,735	34,735
Encumbrances							
Unencumbered Cash Balance	44,067	16,386	26,186	34,735	34,735	34,735	34,735

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: DNA Registry Special Fund
 Legal Authority: HRS §706-603

Contact Name: Justin Fukumoto
 Phone: 586-1533
 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

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling	76,436	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Beginning Cash Balance	649,806	632,037	650,156	326,107	593,578	106,178	118,778	118,778
Revenues	33,446	33,657	29,212	27,901	30,000	30,000	30,000	30,000
Expenditures	46,600	13,841	1,033	15,813	16,000	16,000	16,000	16,000
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 JS1210 - 9-23-2020								
(S-302 - Medicaid Fund)					(500,000)			
JV - transfer to B&F per Sec 36-37 and 36-30 HRS (Attachment A)	(4,615)	(1,697)	(1,485)	(1,926)	(1,400)	(1,400)	(1,400)	(1,400)
Net Total Transfers	(4,615)	(1,697)	(352,228)	255,383	(501,400)	(1,400)	(1,400)	(1,400)
Ending Cash Balance	632,037	650,156	326,107	593,578	106,178	118,778	131,378	131,378
Encumbrances	622,199							
Unencumbered Cash Balance	9,838	650,156	326,107	593,578	106,178	118,778	131,378	131,378

Additional Information:

Amount Req. for Bond Conveyance								
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>

<u>FY2020</u>	<u>JV#</u>	<u>Date</u>	<u>Appropriation</u>			<u>Total</u>
			<u>S305</u>	<u>S307</u>	<u>S326</u>	
	00JM2299	10/29/2019	324.94	37,733.93	9,165.63	44,293.93
	00JM4335	2/3/2020	425.62	28,240.25	9,106.19	61,787.09
	00JM6301	4/29/2020	852.56	29,017.82	-	52,390.78
	00JM8140	7/8/2020	322.94	41,189.03	-	82,545.85
			<u>1,926.06</u>	<u>136,181.03</u>	<u>18,271.82</u>	<u>156,378.91</u>

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: _____
 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,316,204	1,364,642	1,572,204	1,629,747	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	2,188,819	2,099,769	1,913,872	1,860,920	1,950,000	1,900,000	1,850,000
Expenditures	1,417,321	1,306,720	1,525,664	1,423,285	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					(250,000)	(200,000)	(150,000)
JV - transfers per Act52,SLH2004	(638,738)	(762,183)	(252,010)	(275,737)			
JV - transfer to B&F per Sec 36-37 and 36-30 HRS (Attachment A)	(82,042)	(30,866)	(136,198)	(136,181)	(100,000)	(100,000)	(100,000)
Net Total Transfers	(720,780)	(793,049)	(388,208)	(411,918)	(350,000)	(300,000)	(250,000)
Ending Cash Balance	550,718	500,000	500,000	525,717	500,000	500,000	500,000
Encumbrances	50,718			25,717			
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							

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

FY2020	JV#	Date	Appropriation			Total
			S305	S307	S326	
	00JM2299	10/29/2019	324.94	37,733.93	9,165.63	44,293.93
	00JM4335	2/3/2020	425.62	28,240.25	9,106.19	61,787.09
	00JM6301	4/29/2020	852.56	29,017.82	-	52,390.78
	00JM8140	7/8/2020	322.94	41,189.03	-	82,545.85
			1,926.06	136,181.03	18,271.82	156,378.91

Report on Non-General Fund Information
for Submittal to the 2021 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 7,946 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	172,836	178,223	372,836	386,901	400,966	400,966	400,966
Beginning Cash Balance	63,271	174,660	252,993	339,869	439,844	539,844	639,844
Revenues	267,112	255,646	269,246	237,823	240,000	240,000	240,000
Expenditures	155,723	177,313	182,370	137,848	140,000	140,000	140,000
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	174,660	252,993	339,869	439,844	539,844	639,844	739,844
Encumbrances							
Unencumbered Cash Balance	174,660	252,993	339,869	439,844	539,844	639,844	739,844

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: Section 467B-15, Hawaii Revised Statutes

Contact Name: Gary Sukanuma
 Phone: 586-1479
 Fund type (MOF) Special-B
 Appropriation Acct. No. S-326N

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

Source of Revenues:

Current Program Activities/Allowable Activities and expenses related to the enforcement of chapter 467B, Hawaii Revised Statutes

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,262,334	1,756,339	1,594,777	1,642,953	1,642,953	1,642,953
Beginning Cash Balance	1,813,870	1,697,322	1,876,794	2,071,464	2,062,016	1,762,016
Revenues	1,227,756	1,456,621	1,483,038	1,267,833	1,000,000	1,000,000
Expenditures	1,264,454	1,193,220	1,185,033	1,259,009	1,300,000	1,300,000
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)	(79,850)	(83,929)	(103,335)	(18,272)	0	0
Net Total Transfers	(79,850)	(83,929)	(103,335)	(18,272)	0	0
Ending Cash Balance	1,697,322	1,876,794	2,071,464	2,062,016	1,762,016	1,462,016
Encumbrances	49,097	176,055	49,949	103,682		
Unencumbered Cash Balance	1,648,225	1,700,739	2,021,515	1,958,334	1,762,016	1,462,016

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

FY2020	JV#	Date	Appropriation			Total
			S305	S307	S326	
	00JM2299	10/29/2019	324.94	37,733.93	9,165.63	44,293.93
	00JM4335	2/3/2020	425.62	28,240.25	9,106.19	61,787.09
	00JM6301	4/29/2020	852.56	29,017.82	-	52,390.78
	00JM8140	7/8/2020	322.94	41,189.03	-	82,545.85
			1,926.06	136,181.03	18,271.82	156,378.91

Report on Non-General Fund Information
for Submittal to the 2021 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: Variance from FY18, FY19 and FY20 for revenues is due to increase in fee collections.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	25,000	25,000	25,000	60,000	60,000
Beginning Cash Balance	175	20,086	69,619	126,282	205,841	260,841	280,841
Revenues	19,911	49,533	81,663	104,559	80,000	80,000	80,000
Expenditures	0	0	25,000	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	20,086	69,619	126,282	205,841	260,841	280,841	300,841
Encumbrances							
Unencumbered Cash Balance	20,086	69,619	126,282	205,841	260,841	280,841	300,841

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

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data								
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling	618,000	618,000	618,000	618,000	618,000	618,000	618,000	618,000
Beginning Cash Balance	119,553	119,553	119,868	120,923	123,041	123,141	123,241	123,241
Revenues	0	315	1,055	2,118	100	100	100	100
Expenditures	0	0	0	0	0	0	0	0
Transfers								
List each by JV# and date								
Net Total Transfers								
Ending Cash Balance	119,553	119,868	120,923	123,041	123,141	123,241	123,241	123,341
Encumbrances								
Unencumbered Cash Balance	119,553	119,868	120,923	123,041	123,141	123,241	123,241	123,341

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 Activities and expenses related to employee salary overpayments

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data								
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling	0	0	0	0	0	0	0	0
Beginning Cash Balance	13,463	7,968	13,538	13,538	13,538	13,638	13,738	13,738
Revenues	722	5,570	0	0	100	100	100	100
Expenditures	6,217	0	0	0	0	0	0	0
Transfers								
List each by JV# and date								
Net Total Transfers								
Ending Cash Balance	7,968	13,538	13,538	13,538	13,638	13,738	13,838	
Encumbrances								
Unencumbered Cash Balance	7,968	13,538	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

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	72,504	0	0	0	0	0	0
Beginning Cash Balance	47,544	385,309	246,970	219,160	166,769	233,769	170,769
Revenues	339,013	1,021,466	43	149,083	130,000	0	0
Expenditures	1,248	5,497	27,853	67,299	63,000	63,000	63,000
Transfers							
List each by JV# and date							
JV JM2733							
JV JM2428 dtd 11/14/2019 (To State Treasury)				(134,175)			
JV (9 Various JVs)		(1,154,308)					
Net Total Transfers	0	(1,154,308)	0	(134,175)	0	0	0
Ending Cash Balance	385,309	246,970	219,160	166,769	233,769	170,769	107,769
Encumbrances							
Unencumbered Cash Balance	385,309	246,970	219,160	166,769	233,769	170,769	107,769

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: 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling								
Beginning Cash Balance				15,000,000	416,252	400,107	400,107	
Revenues				0	0	0	0	
Expenditures				2,190,450	16,145	0	0	
Transfers								
JV's (various Different Counties & State Agencies) see attached				(12,393,298)				
Net Total Transfers	0	0	0	(12,393,298)	0	0	0	
Ending Cash Balance	0	0	0	416,252	400,107	400,107	400,107	
Encumbrances								
Unencumbered Cash Balance	0	0	0	416,252	400,107	400,107	400,107	

Additional Information:

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

FY20

CITY AND COUNTY OF HONOLULU	134,763.17
COUNTY DIRECTOR OF FINANCE, HAWAII POLICE DEPT.	70.00
COUNTY OF HAWAII	5,083,008.05
COUNTY OF MAUI	86,330.57
DLNR	1,761,616.58
DOD	3,544,153.25
DOT	425,645.81
DPS	1,357,710.39
	<hr/>
	12,393,297.82

ATG Payroll FY20: 781,024.00
ATG Payroll FY21: 16,145.00

Report on Non-General Fund Information
for Submittal to the 2021 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
 Appropriation Acct. No.: S-320-N

Intended Purpose:

To serve 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(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	529,277	284,931	275,329	328,694	479,987	569,987	659,987
Revenues	41,004	40,254	34,195	33,579	40,000	40,000	40,000
Expenditures	499,464	559,106	533,891	523,754	500,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Refer to Attachment A - Transfer In	522,821	509,250	553,061	641,468	550,000	550,000	550,000
Refer to Attachment B - Transfer out							
Net Total Transfers	522,821	509,250	553,061	641,468	550,000	550,000	550,000
Ending Cash Balance	593,638	275,329	328,694	479,987	569,987	659,987	749,987
Encumbrances							
Unencumbered Cash Balance	593,638	275,329	328,694	479,987	569,987	659,987	749,987

Additional Information:

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

S20-320 Attachment A (Transfer out)

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Srce Code	CC	Amount	Doc Type	Doc No	Opt Data	FY/FM	Proc Date	Trans ID
N	02	ATG100	W	2	805	S-20-320	1653	0CRD	271,643.92	JV	00JM0622		202002	8/14/2019	ZZT190814399000200
N	02	ATG100	W	2	805	S-20-320	1653	0CRD	160,018.28	JV	00JM3460	TRANSFER FROM	202006	12/19/2019	ZZT191219084000040
N	02	ATG100	W	2	805	S-20-320	1653	0CRD	189,682.00	JV	00JM4457	TRANSFER FROM	202008	2/6/2020	ZZT200206652000290
N	02	ATG100	W	2	805	S-20-320	1653	0CRD	20,124.00	JV	00JM8051	TRANSFER FROM	202012	7/2/2020	ZZT200702642000060

641,468.20 Transfer from T-906

N	02	ATG100	W	2	11	S-20-320	1653	0CRD	33,579.14	JV	00JM7612	TRANSFER TO S-	202012	6/19/2020	ZZT200619418000350
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33,579.14 Revenue (net amount from Judicial decision)

675,047.34 Total

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
 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):

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(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	475,549	599,346	920,813	1,020,983	696,355	821,355	946,355
Revenues	348,592	847,784	674,264	343,801	700,000	700,000	700,000
Expenditures	10,680	17,067	21,033	21,828	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	(214,115)	(509,250)	(553,061)	(646,601)	(550,000)	(550,000)	(550,000)
Net Total Transfers	(214,115)	(509,250)	(553,061)	(646,601)	(550,000)	(550,000)	(550,000)
Ending Cash Balance	599,346	920,813	1,020,983	696,355	821,355	946,355	1,071,355
Encumbrances							
Unencumbered Cash Balance	599,346	920,813	1,020,983	696,355	821,355	946,355	1,071,355

Additional Information:

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

T20-906 Attachment A (Transfer Out)

Dept	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Obj code	CC	Amount	Enc No/Sfx	Vendor No	Vendor Name	Invoice N	Inv Date	Check Da	Check No	Doc Type	Comp No	Dept No	Doc No	Opt Data	FY/FM	nc F	Proc Date	Trans ID
N	ATG100	T	2	804	T-20-906	9000	0CRD	\$271,643.92								JV			00JM0622		202002	2	8/14/2019	ZZT190814399000190
N	ATG100	T	2	562	T-20-906	6800	0CRD	-\$5,133.00								JV			00JM1619	TRANSFER FROM S-320	202004	4	10/3/2019	ZZT191003070000070
N	ATG100	T	2	562	T-20-906	6800	0CRD	\$5,133.00								JV			00JM2228	TRANSFER FROM S-320	202004	4	10/25/2019	ZZT191025361000150
N	ATG100	T	2	561	T-20-906	6800	0CRD	\$5,133.00								JV			00JM2228	PYMNT TRANSFR TO S-320	202004	4	10/25/2019	ZZT191025361000170
N	ATG100	T	2	804	T-20-906	9000	0CRD	\$160,018.28								JV			00JM3460	TRANSFER TO S-20-320	202006	6	12/19/2019	ZZT191219084000030
N	ATG100	T	2	804	T-20-906	9000	0CRD	\$189,682.00								JV			00JM4457	TRANSFER TO S-20-320	202008	8	2/6/2020	ZZT200206652000280
N	ATG100	T	2	804	T-20-906	9000	0CRD	\$20,124.00								JV			00JM8051	TRANSFER TO S-20-320	202012	12	7/2/2020	ZZT200702642000050

\$646,601.20 Transfer to 320

N	ATG100	T	2	221	T-20-906	6800	0CRD	\$21,828.00	00093719-	0000205926	HONOLULU POLIC	RETURN	6/24/2020	6/26/2020	T0016741	VP	3527	220843		6/6/20; AG NO 20-08968	202012	12	6/26/2020	N L200626578000010
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\$21,828.00 Return

\$668,429.20 Total

T20-906 Revenue

Dept	Pgm ID	MOF	Appn Typ	Trans Cod	F-FY-ACC	Srce Code	CC	Amount	Doc Type	Doc No	Opt Data	FY/FM	Proc Date	Trans ID
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,553.00	JV	00JT0083	19-11411 FREIT	202001	7/20/2019	ZZT190719135000290
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$319.00	JV	00JT0083	18-16370 ROBLE	202001	7/20/2019	ZZT190719135000330
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$7,633.00	JV	00JT0083	19-11426 BALAN	202001	7/20/2019	ZZT190719135000280
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,160.00	JV	00JT0083	19-06330 LOVEL	202001	7/20/2019	ZZT190719135000320
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,089.00	JV	00JT0083	19-06843 KINOS	202001	7/20/2019	ZZT190719135000310
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$143.00	JV	00JT0083	18-18552 LEGAS	202001	7/20/2019	ZZT190719135000300
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$13,093.00	JV	00JT0083	18-16370 ROBLE	202001	7/20/2019	ZZT190719135000340
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$11,688.00	TR	300442	19-07506 WILLI	202001	7/26/2019	ZZA190726133000120
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$644.00	TR	300442	19-08798 SHIMO	202001	7/26/2019	ZZA190726133000110
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$7,840.00	TR	300773	19-13308 COOPE	202002	8/12/2019	ZZA190812260000040
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,688.00	TR	300773	19-13257 AWAI	202002	8/12/2019	ZZA190812260000060
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,300.00	TR	300773	19-13263 SNIFF	202002	8/12/2019	ZZA190812260000050
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$16,962.00	TR	300773	19-13482 RODRI	202002	8/12/2019	ZZA190812260000070
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$15,755.00	TR	300998	19-16010 ENCAR	202002	8/22/2019	ZZA190822351000230
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,655.00	TR	300999	19-03475 COSTA	202002	8/22/2019	ZZA190822351000250
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,200.00	TR	300999	19-14021 KAILI	202002	8/22/2019	ZZA190822351000240
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$799.00	TR	300998	19-15933 SPANN	202002	8/22/2019	ZZA190822351000220
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,400.00	TR	301252	19-15967 FALCE	202002	9/4/2019	ZZA190904439000020
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$14,700.00	TR	301252	19-15941 ELLIO	202002	9/4/2019	ZZA190904439000040
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$10,773.00	TR	301252	19-15948 COTTE	202002	9/4/2019	ZZA190904439000030
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$3,200.00	TR	301252	19-16002 FALCE	202002	9/4/2019	ZZA190904439000050
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$7,305.00	TR	301443	19-16671 CRAME	202003	9/12/2019	ZZA1909125090000310
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$9,175.00	TR	301681	19-11345 KEKAU	202003	9/23/2019	ZZA190923607000070
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$917.00	TR	301681	19-04918 LAM,	202003	9/23/2019	ZZA190923607000110
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$3,840.00	TR	301681	19-08309 EMORY	202003	9/23/2019	ZZA190923607000050
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$993.00	TR	301681	19-09752 LEORN	202003	9/23/2019	ZZA190923607000090
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$300.00	TR	301681	19-08309 EMORY	202003	9/23/2019	ZZA190923607000060
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,080.00	TR	301681	19-11487 YAP,	202003	9/23/2019	ZZA190923607000100
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$3,000.00	TR	301681	19-12403 MCCRE	202003	9/23/2019	ZZA190923607000080
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,035.00	TR	301681	19-08487 KAWEL	202003	9/23/2019	ZZA190923607000120
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$2,310.00	TR	301878	19-17215 SETZC	202003	10/2/2019	ZZA191002671000110
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$4,916.00	TR	301878	19-16649 BROWN	202003	10/2/2019	ZZA191002671000150
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,820.00	TR	301878	19-17252 KEALO	202003	10/2/2019	ZZA191002671000130
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$2,768.00	TR	301878	19-17291 MAKUA	202003	10/2/2019	ZZA191002671000140
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$3,023.00	TR	301878	19-17238 APO,	202003	10/2/2019	ZZA191002671000120
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,060.00	TR	302436	19-18513 FEATH	202004	10/25/2019	ZZA191025880000370
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$3,345.00	TR	302436	19-17303 BAYLO	202004	10/25/2019	ZZA191025880000380
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$13,073.00	TR	302517	19-19740 CHASE	202004	10/31/2019	ZZA191031911000350
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$5,508.41	TR	302517	19-19677 TEMPL	202004	10/31/2019	ZZA191031911000340
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$4,023.00	TR	302957	19-17608 GASAW	202005	11/21/2019	ZZA191121070000340
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$2,584.00	TR	303557	19-22182 SCHIL	202006	12/19/2019	ZZA191219296000180
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,946.00	TR	303557	19-09697 STEEN	202006	12/19/2019	ZZA191219296000170
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$7,613.00	TR	303649	19-13177 CHEN,	202006	12/23/2019	ZZA191223316000200
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,289.00	TR	303649	19-11498 TENG,	202006	12/23/2019	ZZA191223316000190
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$6,054.00	TR	303649	19-10132 AIPOL	202006	12/23/2019	ZZA191223316000210
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$680.00	TR	303649	18-14506 JAVIE	202006	12/23/2019	ZZA191223316000230
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$6,065.00	TR	303649	19-13187 ATALI	202006	12/23/2019	ZZA191223316000180
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$7,133.00	TR	303649	19-13230 LI, X	202006	12/23/2019	ZZA191223316000220

T20-906 Revenue

Dept	Pgm ID	MOF	Appn Typ	Trans Cod	F-FY-ACC	Srcce Code	CC	Amount	Doc Type	Doc No	Opt Data	FY/FM	Proc Date	Trans ID
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$230.00	TR	304355	19-08837 AH YE	202007	1/27/2020	ZZA200127570000160
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$24,100.00	TR	304355	19-22235 PAULO	202007	1/27/2020	ZZA200127570000200
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$4,259.00	TR	304355	19-17554 COOK,	202007	1/27/2020	ZZA200127570000180
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$4,095.00	TR	304355	19-11473 RAMIR	202007	1/27/2020	ZZA200127570000170
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,576.00	TR	304355	19-22852 GIBSO	202007	1/27/2020	ZZA200127570000210
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$8,065.00	TR	304354	19-25244 RAGAS	202007	1/27/2020	ZZA200127570000150
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$24,931.00	TR	304355	19-19781 ALVAR	202007	1/27/2020	ZZA200127570000190
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$609.50	TR	304428	HCJDC DEPOSIT	202007	1/29/2020	ZZA200129585000050
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$6,585.00	TR	304427	19-204097 HE,	202007	1/29/2020	ZZA200129585000030
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,776.00	TR	304427	19-186304 HUYN	202007	1/29/2020	ZZA200129585000040
N	ATG100	T	2	11	T-20-906	1653	0CRD	-\$609.50	JV	00JM4525	TDR #304428 /	202008	2/10/2020	ZZT200210696000090
N	ATG100	T	2	805	T-20-906	0288		\$5,741.43	JV	00JM6111		202010	4/22/2020	ZZT200422563000240
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,104.00	TR	306247	19-24279 SAKAM	202010	4/24/2020	ZZA200424223000170
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$4,282.00	TR	306247	20-05577 LASWE	202010	4/24/2020	ZZA200424223000190
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$2,310.00	TR	306247	20-05589 LASWE	202010	4/24/2020	ZZA200424223000200
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$2,102.00	TR	306247	20-04357 YAMAS	202010	4/24/2020	ZZA200424223000180
N	ATG100	T	2	805	T-20-906	0288		\$3,991.16	JV	00JM6587		202011	5/12/2020	ZZT200512830000240
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$991.00	TR	306810	19-24300 ROBIN	202011	5/28/2020	ZZA200528454000030
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$915.00	TR	306810	20-04731 A MIL	202011	5/28/2020	ZZA200528454000070
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$1,798.00	TR	306810	20-05503 R SEG	202011	5/28/2020	ZZA200528454000110
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$518.00	TR	306810	19-25356 J FOU	202011	5/28/2020	ZZA200528454000050
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$3,142.00	TR	306810	20-05468 JAKE	202011	5/28/2020	ZZA200528454000090
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$2,300.00	TR	306810	19-23135 FLORE	202011	5/28/2020	ZZA200528454000020
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$700.00	TR	306810	20-04103 K HUI	202011	5/28/2020	ZZA200528454000060
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$670.00	TR	306810	20-05469 JAKE	202011	5/28/2020	ZZA200528454000100
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$740.00	TR	306810	19-25083 BRIAN	202011	5/28/2020	ZZA200528454000040
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$7,644.00	TR	306810	20-04847 C KEK	202011	5/28/2020	ZZA200528454000080
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$807.00	TR	306810	20-05664 EDURA	202011	5/28/2020	ZZA200528454000120
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$4,974.00	TR	306871	19-08629 AUSTI	202011	6/2/2020	ZZA200602476000230
N	ATG100	T	2	805	T-20-906	0288		-\$3,991.16	JV	00JM7256		202012	6/9/2020	ZZT200608229000240
N	ATG100	T	2	11	T-20-906	1653	0CRD	\$33,579.14	TR	306988	18-18669 LLOYD	202012	6/10/2020	ZZA200608532000250
N	ATG100	T	2	805	T-20-906	0288		\$4,031.89	JV	00JM7364		202012	6/10/2020	ZZT200610283000240
N	ATG100	T	2	805	T-20-906	0288		\$4,264.91	JV	00JM7478		202012	6/16/2020	ZZT200616342000260
N	ATG100	T	2	11	T-20-906	1653	0CRD	-\$33,579.14	JV	00JM7612	TRANSFER FROM	202012	6/19/2020	ZZT200619418000340
N	ATG100	T	2	805	T-20-906	0288		\$1,699.84	JV	00JM8175		202012	7/8/2020	ZZT200708707000320

Interest	\$19,729.23	Revenue	\$324,072.25
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Total	\$343,801.48
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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
 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(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	12,500	12,500	12,533	18,254	15,219	20,219	25,219
Revenues	6,159	32	5,722		5,000	5,000	5,000
Expenditures	6,159			3,035			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Refer to Attachment A - Transfer In							
Refer to Attachment B - Transfer out							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	12,500	12,532	18,254	15,219	20,219	25,219	30,219
Encumbrances							
Unencumbered Cash Balance	12,500	12,532	18,254	15,219	20,219	25,219	30,219

Additional Information:

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

T20-905 (Return)

Dept	Div	Pgm ID	MOF	Appn Type	Trans Cod	F-FY-ACC	Obj code	CC	Amount	Enc No/Sfx	Vendor Name	Invoice No	Inv Date	Check Date	Check No	Doc Type	Comp No	Dept No	Opt Data	1099 Ind	FY/FM	Enc FM	Proc Date	Trans ID	Enc Type
N	02	ATG100	T	2	221	T-20-905	6800	0CRD	\$3,035.00	00093435-	JULIAN, JONATHAN V.	RETURN	1/24/2020	1/28/2020	T0010226	VP	2087	220570	RETRN SEIZED CUR	202007	7	1/28/2020	N L200128132000010		

No T-906 revenue

\$3,035.00 Total Returned

Report on Non-General Fund Information
for Submittal to the 2021 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. S250

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	923,584	969,380	1,857,570	1,288,690	263,528	63,528	63,528
Revenues	12,230,697	13,641,683	8,283,051	9,203,419	9,200,000	9,200,000	9,200,000
Expenditures	12,184,901	12,753,493	8,851,931	10,228,581	9,400,000	9,200,000	9,200,000
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	969,380	1,857,570	1,288,690	263,528	63,528	63,528	63,528
Encumbrances	479,505	38,343	35,685	36,862			
Unencumbered Cash Balance	489,875	1,819,227	1,253,005	226,666	63,528	63,528	63,528

Additional Information:

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

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. T902

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	274,195	489,974	724,938	166,478	1,843,813	1,543,813	543,813
Revenues	1,839,616	1,361,319	468,630	2,205,155	1,000,000	500,000	1,000,000
Expenditures	1,623,837	1,126,355	1,027,090	527,820	1,300,000	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	489,974	724,938	166,478	1,843,813	1,543,813	543,813	43,813
Encumbrances	438,681			792,513			
Unencumbered Cash Balance	51,293	724,938	166,478	1,051,300	1,543,813	543,813	43,813

Additional Information:

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

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

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	22,575,274	22,042,808	22,055,441	23,231,057	33,149,640	33,149,640	33,149,640
Revenues	125,209,302	122,411,873	119,831,956	141,311,445	120,000,000	120,000,000	120,000,000
Expenditures	125,741,768	122,399,241	118,656,340	131,392,862	120,000,000	120,000,000	120,000,000
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	22,042,808	22,055,441	23,231,057	33,149,640	33,149,640	33,149,640	33,149,640
Encumbrances							
Unencumbered Cash Balance	22,042,808	22,055,441	23,231,057	33,149,640	33,149,640	33,149,640	33,149,640

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 2021 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 Unit.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: Most of our revenues in the past years were Global Settlements which have decreased steadily.
 The Unit will begin looking into civil settlements to increase revenue.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	594,155	666,165	627,415	655,517	655,517	655,517	655,517
Beginning Cash Balance	1,241,127	832,025	729,485	433,684	83,543	227,769	0
Revenues	86,235	416,758	325,040	205,633	200,000	328,005	555,774
Expenditures	435,325	472,870	590,528	515,704	515,704	515,704	515,704
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
* See Transfer Fund List Tab for details							
Transferred in: DNA Registry Fund per ACT025, SLH 2020, HB1352, HD2 SD1					500,000		
Transferred to: State General Fund, Audit Fees - Office of the Auditor					(40,070)		
Net Total Transfers	(60,013)	(46,428)	(30,313)	(40,070)	459,930	(40,070)	(40,070)
Ending Cash Balance	832,024	729,485	433,684	83,543	227,769	0	0
Encumbrances	5,000	39,865					
Unencumbered Cash Balance	827,024	689,620	433,684	83,543	227,769	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	
				7150
				7212
				7400

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 FY 18
			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 FY19
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	

S-20-302-N

Transfer out of Funds

Fiscal Year 2020

		Comptroller's			
Dept. No.	No.	JV Date	Amount	Description/Project	
220-110	JS3056	1/8/2020	756.95	Audit Fee	7150
220-131	JS3604	2/10/2020	908.33	Audit Fee	7150
220-158	JS4299	3/30/2020	454.17	Audit Fee	7150
220-165	JM6089	4/15/2020	616.77	Audit Fee	7150
220-169	JM6302	4/27/2020	26,144.10	Indirect Cost	7400
220-200	JM7685	6/17/2020	908.33	Audit Fee	7150
M20032	JM7940	6/25/2020	10,281.67	Assessment Fee FY20	7212
			40,070.32		

S-21-302-N

h Transfer into Funds

Fiscal Year 2021

		Comptroller's			
Dept. No.	No.	JV Date	Amount	Description/Project	
	JS1210	9/21/2020	500,000	Transfer cash in from DNA Registry Fund per Act 025 SLH 2020, HB1352 HD2 SD1	

Report on Non-General Fund Information
for Submittal to the 2021 Legislature

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

Contact Name: 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,612,712	1,640,720	1,765,168	1,884,364	1,828,792	1,920,232	2,016,244
Beginning Cash Balance	1,130	129	0	236	0	0	0
Revenues	1,319,353	1,419,782	1,770,808	1,596,598	1,676,428	1,760,249	1,848,261
Expenditures	1,225,734	1,291,455	1,621,203	1,488,579	1,562,760	1,646,581	1,734,593
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	(94,621)	(128,456)	(149,369)	(108,255)	(113,668)	(113,668)	(113,668)
Ending Cash Balance	128	0	236	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	128	0	236	0	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	
M16016	JM1361	9/25/2015	15631.73	Indirect Cost	
M16018	JM2877	12/28/2015	23,129.71	Indirect Cost	
M16028	JM4653	3/29/2016	15,085.33	Indirect Cost	
M16038	JM6599	6/28/2016	23,039.14	Indirect Cost	
M16038	JM6599	6/28/2016	2,536.31	Indirect Cost	
Transfer In	M16037	JM6598	6/21/2016	18,715.60	Over pay Indirect Cos
			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	
M17010	JM1584	9/28/2016	23,017.21	Indirect Cost	
M17022	JM4276	2/13/2017	24,667.78	Indirect Cost	
M17025	JM5225	3/24/2017	23,192.92	Indirect Cost	
M17033	JM7506	6/22/2017	23,743.12	Indirect Cost	
			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	
M18009	JM1465	9/20/2017	34,641.64	Indirect Cost	
M18014	JM2740	11/15/2017	3,228.27	Indirect Cost	
M18023	JM3838	1/19/2018	28,985.75	Indirect Cost	
M18027	JM5759	4/24/2018	30,123.09	Indirect Cost	
M18033	JM7438	6/19/2018	31,476.95	Indirect Cost	
			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	
M19008	JM1453	9/20/2018	33,193.49	Indirect Cost	
M19019	JM4038	2/1/2019	39,791.44	Indirect Cost	
M19025	JM5140	3/27/2019	38,133.27	Indirect Cost	
M19033	JM7404	6/25/2019	38,251.19	Indirect Cost	