

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Bruce Yonesaki</u>
Prog ID(s):	<u>PSD503</u>	Phone:	<u>808-223-1703</u>
Name of Fund:	<u>PREPAREDNESS GRANT PROGRAM</u>	Fund type (MOF)	<u>N</u>
Legal Authority	<u>Act 124, SLH 2016</u>	Appropriation Acct. No.	<u>S-17-203-V1</u>

Intended Purpose:

The intention of this program and funds is to increase law enforcement's ability to respond to critical events by mitigating threats to the public, critical infrastructure, and first responders. In addition the capabilities are meant to enhance law enforcement's ability to aide in recovery efforts from natural disasters and other critical events.

Source of Revenues:

Federal Department of Homeland Security Grant Funds through the Hawaii State National Guard's program to support law enforcement across the state.

Current Program Activities/Allowable Expenses:

Equipment and training to support law enforcement. Current program activities include: Communication enhancements to existing capabilities. Projects to enhance law enforcement capabilities to respond to critical events.

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

Variances:

An E-4 extended the grant period for this account. The expenditure and revenues occurred during the account's grant period.

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	600,000	600,000	600,000	600,000	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department: Department of Public Safety
 Prog ID(s): PSD503
 Name of Fund: PREPAREDNESS GRANT PROGRAM
 Legal Authority: Act 49, SLH 2017

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

Bruce Yonesaki
808-223-1703
N
S-18-203-V1

Intended Purpose:

The intention of this program and funds is to increase law enforcement's ability to respond to critical events by mitigating threats to the public, critical infrastructure, and first responders. In addition the capabilities are meant to enhance law enforcement's ability to aide in recovery efforts from natural disasters and other critical events.

Source of Revenues:

Federal Department of Homeland Security Grant Funds through the Hawaii State National Guard's program to support law enforcement across the state.

Current Program Activities/Allowable Expenses:

Equipment and training to support law enforcement. Current program activities include: Communication enhancements to existing capabilities. Projects to enhance law enforcement capabilities to respond to critical events.

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

Variances:

The expenditure and revenues occurred during the account's grant period.

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	0.00	600,000	600,000	600,000	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Bruce Yonesaki</u>
Prog ID(s):	<u>PSD503</u>	Phone:	<u>808-223-1703</u>
Name of Fund:	<u>PREPAREDNESS GRANT PROGRAM</u>	Fund type (MOF)	<u>N</u>
Legal Authority	<u>Act 53, SLH 2018</u>	Appropriation Acct. No.	<u>S-19-203-V1</u>

Intended Purpose:

The intention of this program and funds is to increase law enforcement's ability to respond to critical events by mitigating threats to the public, critical infrastructure, and first responders. In addition the capabilities are meant to enhance law enforcement's ability to aide in recovery efforts from natural disasters and other critical events.

Source of Revenues:

Federal Department of Homeland Security Grant Funds through the Hawaii State National Guard's program to support law enforcement across the state.

Current Program Activities/Allowable Expenses:

Equipment and training to support law enforcement. Current program activities include: Communication enhancements to existing capabilities. Projects to enhance law enforcement capabilities to respond to critical events.

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

Variances:

This Grant was not created during FY19. An E-2 created S-20-244-V1 for FY19 grant.

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	0.00	0.00	600,000	600,000	600,000	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Bruce Yonesaki</u>
Prog ID(s):	<u>PSD503</u>	Phone:	<u>808-223-1703</u>
Name of Fund:	<u>FY19 HOMELAND SECURITY GRANT PROGRAM</u>	Fund type (MOF)	<u>N</u>
Legal Authority	<u>Non-appropriated</u>	Appropriation Acct. No.	<u>S-20-244-V1</u>

Intended Purpose:

The intention of this program and funds is to increase law enforcement's ability to respond to critical events by mitigating threats to the public, critical infrastructure, and first responders. In addition the capabilities are meant to enhance law enforcement's ability to aide in recovery efforts from natural disasters and other critical events.

Source of Revenues:

Federal Department of Homeland Security Grant Funds through the Hawaii State National Guard's program to support law enforcement across the state.

Current Program Activities/Allowable Expenses:

Equipment and training to support law enforcement. Current program activities include: Communication enhancements to existing capabilities. Projects to enhance law enforcement capabilities to respond to critical events.

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

Variances:

S-19-203-V1 was not created during FY19. An E-2 created S-20-244-V1 for FY19 grant. This account is in the process of expending the funds.

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	0.00	0.00	0.00	100,000	100,000	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Bruce Yonesaki</u>
Prog ID(s):	<u>PSD503</u>	Phone:	<u>808-223-1703</u>
Name of Fund:	<u>PREPAREDNESS GRANT PROGRAM</u>	Fund type (MOF)	<u>N</u>
Legal Authority	<u>Act 5, SLH 2019</u>	Appropriation Acct. No.	<u>S-20-203-V1</u>

Intended Purpose:

The intention of this program and funds is to increase law enforcement's ability to respond to critical events by mitigating threats to the public, critical infrastructure, and first responders. In addition the capabilities are meant to enhance law enforcement's ability to aide in recovery efforts from natural disasters and other critical events.

Source of Revenues:

Federal Department of Homeland Security Grant Funds through the Hawaii State National Guard's program to support law enforcement across the state.

Current Program Activities/Allowable Expenses:

Equipment and training to support law enforcement. Current program activities include: Communication enhancements to existing capabilities. Projects to enhance law enforcement capabilities to respond to critical events.

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

Variances:

This amount is at the discretion of the Federal Department of Homeland Security grant funds. The Sheriff Office purchased communications equipment with enhanced capabilities in FY 2020 grant. This account is in the process of expending the funds.

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	0.00	0.00	0.00	600,000	600,000	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Amelia G. Jodar</u>
Prog ID(s):	<u>PSD420</u>	Phone:	<u>808-587-1279</u>
Name of Fund:	<u>CARL D. PERKINS CAREER AND TECHNICAL ED(Fund type (MOF)</u>		<u>N</u>
Legal Authority	<u>Act 124, SLH 2016</u>	Appropriation Acct. No.	<u>S-17-212-V1</u>

Intended Purpose:

To increase the quality of technical education in the United States to help the economy. Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:

Carl D. Perkins Grant

Current Program Activities/Allowable Expenses:

Career and Technical (Vocational) Education Programs. Current program activities include: Culinary Arts Training and Business Application of Computers Training

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

Variances:

The Perkins Grant money was used to pay for the following programs: Culinary Arts (Kapiolani Community College) and the Office Worker Business Application (Windward Community College). The variances are caused by the number of programs and the numbers of cohorts per program offered in the facilities. Culinary Arts was offered at WCCC. Office Worker Business Applications program was offered at WCCC, WCF, and later HCF. The expenditure and revenues occurred during the account's grant period.

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	54,969.00	24,887.91	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	30,081.09	24,887.91	0.00	0.00	0.00	0.00	0.00
Expenditures	30,081.09	24,887.91	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Amelia G. Jodar</u>
Prog ID(s):	<u>PSD420</u>	Phone:	<u>808-587-1279</u>
Name of Fund:	<u>CARL D. PERKINS CAREER AND TECHNICAL EDUFund type (MOF)</u>		<u>N</u>
Legal Authority	<u>Act 49, SLH 2017</u>	Appropriation Acct. No.	<u>S-18-212-V1</u>

Intended Purpose:

To increase the quality of technical education in the United States to help the economy. Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:

Carl D. Perkins Grant

Current Program Activities/Allowable Expenses:

Career and Technical (Vocational) Education Programs. Current program activities include: Culinary Arts Training and Business Application of Computers Training

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

Variances:

The Perkins Grant money was used to pay for the following programs: Culinary Arts (Kapiolani Community College) and the Office Worker Business Application (Windward Community College). The variances are caused by the number of programs and the numbers of cohorts per program offered in the facilities. Culinary Arts was offered at WCCC. Office Worker Business Applications program was offered at WCCC, WCF, and later HCF. The expenditure and revenues occurred during the account's grant period.

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	0.00	54,969.00	38,282.56	0.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	16,686.44	38,282.56	0.00	0.00	0.00	0.00
Expenditures	0.00	16,686.44	38,282.56	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Amelia G. Jodar</u>
Prog ID(s):	<u>PSD420</u>	Phone:	<u>808-587-1279</u>
Name of Fund:	<u>CARL D. PERKINS CAREER AND TECHNICAL ED(Fund type (MOF)</u>		<u>N</u>
Legal Authority	<u>Act 53, SLH 2018</u>	Appropriation Acct. No.	<u>S-19-212-V1</u>

Intended Purpose:

To increase the quality of technical education in the United States to help the economy. Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:

Carl D. Perkins Grant

Current Program Activities/Allowable Expenses:

Career and Technical (Vocational) Education Programs. Current program activities include: Culinary Arts Training and Business Application of Computers Training

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

Variances:

The Perkins Grant money was used to pay for the following programs: Culinary Arts (Kapiolani Community College) and the Office Worker Business Application (Windward Community College. The variances are caused by the number of programs and the numbers of cohorts per program offered in the facilities. Culinary Arts was offered at WCCC. Office Worker Business Applications program was offered at WCCC, WCF, and later HCF. This account is in the process of expending the remaining funds.

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	0.00	0.00	58,045.00	53,373.56	30,873.56	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	4,671.44	22,500.00	30,873.56	0.00	0.00
Expenditures	0.00	0.00	4,671.44	22,500.00	30,873.56	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Amelia G. Jodar</u>
Prog ID(s):	<u>PSD420</u>	Phone:	<u>808-587-1279</u>
Name of Fund:	<u>CARL D. PERKINS CAREER AND TECHNICAL EDUFund type (MOF)</u>		<u>N</u>
Legal Authority	<u>Act 5, SLH 2019</u>	Appropriation Acct. No.	<u>S-20-212-V1</u>

Intended Purpose:

To increase the quality of technical education in the United States to help the economy. Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:

Carl D. Perkins Grant

Current Program Activities/Allowable Expenses:

Career and Technical (Vocational) Education Programs. Current program activities include: Culinary Arts Training and Business Application of Computers Training

Purpose of Proposed Ceiling Increase (if applicable): PSD has submitted a budget request increasing the appropriated ceiling

Variances:

The Perkins Grant money was used to pay for the following programs: Culinary Arts (Kapiolani Community College) and the Office Worker Business Application (Windward Community College). The variances are caused by the number of programs and the numbers of cohorts per program offered in the facilities. Culinary Arts was offered at WCCC. Office Worker Business Applications program was offered at WCCC, WCF, and later HCF. This account is in the process of expending the remaining funds.

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	0.00	0.00	0.00	61,487.00	61,487.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	61,487.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	61,487.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Amelia G. Jodar</u>
Prog ID(s):	<u>PSD420</u>	Phone:	<u>808-587-1279</u>
Name of Fund:	<u>PROGRAM FOR NEGLECTED & DELINQUENT CHILD</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Act 49, SLH 2017</u>	Appropriation Acct. No.:	<u>S-18-221-V1</u>

Intended Purpose:

Prevention and Intervention Programs for Children and Youth who are Neglected, Delinquent, and At Risk. Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:

Title I Part D Negligent and Delinquent Grant

Current Program Activities/Allowable Expenses:

Instruction to support CPS program, Supplies and Equipment. Current program activities include: Teaching academic classes, Pathways to Success Program, Explorations program

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

Variances:

An E-4 extended the grant period for this account. The amounts of the award depend on the number of inmates who were reported to be qualified for the grant. CPS-E has not been spending the grant awarded because of the difficulty in meeting the 15 hour instructional time per week requirement. Some of the expenditure for FY 2021 is due to the acquisition of the online Learning Management System that was recommended by the HDOE Title I Coordinator and is an allowable expense. There was a delay in expending the funds due to COVID-19 and practicing social distance.

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	0.00	0.00	154,751.00	197,450.00	197,450.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	153,639.60	196,338.60	0.00	0.00
Revenues	0.00	0.00	0.00	42,699.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	56,897.04	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	153,639.60	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	153,639.60	196,338.60	139,441.56	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	153,639.60	196,338.60	139,441.56	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Dwayne Kojima</u>
Prog ID(s):	<u>PSD420</u>	Phone:	<u>808-587-1272</u>
Name of Fund:	<u>BRIDGE EXPANSION</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Act 124, SLH 2016</u>	Appropriation Acct. No.:	<u>S-17-224-V1</u>

Intended Purpose:

This project's purpose is to continue supporting the operations of the Bridge Program so that inmates can continue to receive critical substance abuse reentry services. Program services are designed to assist inmates with their recovery, reduce recidivism and relapse by providing them with the necessary tools to help prepare for successful reintegration into the community.

Source of Revenues:

U.S. Department of Justice. Subgrant from State of Hawaii, Office of the Attorney General

Current Program Activities/Allowable Expenses:

The acquisition of curriculum, equipment, and supplies to support the learning process are important. Equipment to support a living environment conducive to transitioning into the community will include furniture, televisions, and the common use areas of the dormitories. Materials such as paint for common use areas, pens, pencils, paper, legal pads, etc. help to create an environment conducive to achieve the goals and objectives of the program. Current program activities include: Inmates are in the Bridge program for a targeted six months and a maximum of 12 months. During their Bridge program stay, they are assisted with cognitive behavioral interventions in a social learning environment utilizing evidence based curriculum for transitioning populations developed by the Change Companies. This will enable the staff working at the Bridge Program sites to work with the program participants and develop an understanding of the unique challenges that they face. The staff facilitating these groups will help the participants develop their skills to effectively navigate and manage their lives during their transition through their transition through role-playing real-life situations before it occurs outside in the community to better prepare themselves to respond as opposed to react. Program participants are also provided opportunities to practice prosocial skills learned and developed as they earn increasing furlough hours based on their performance.

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

Variances:

In regard to our Residential Substance Abuse Treatment (RSAT) grant, PSD is the recipient or sub-grantee of Federal Grant money that passes through the Attorney General's Office. The amounts are predetermined and calculated dependent on how much money Federal allots for various programs around the country. The expenditure and revenues occurred during the account's grant period.

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	66,442.00	66,442.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	66,442.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	66,442.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Dwayne Kojima</u>
Prog ID(s):	<u>PSD420</u>	Phone:	<u>808-587-1272</u>
Name of Fund:	<u>BRIDGE EXPANSION</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Act 49, SLH 2017</u>	Appropriation Acct. No.:	<u>S-18-224</u>

Intended Purpose:

This project's purpose is to continue supporting the operations of the Bridge Program so that inmates can continue to receive critical substance abuse reentry services. Program services are designed to assist inmates with their recovery, reduce recidivism and relapse by providing them with the necessary tools to help prepare for successful reintegration into the community.

Source of Revenues:

U.S. Department of Justice. Subgrant from State of Hawaii, Office of the Attorney General

Current Program Activities/Allowable Expenses:

The acquisition of curriculum, equipment, and supplies to support the learning process are important. Equipment and supplies to support a living environment conducive to transitioning into the community may include from time to time, furniture, tables and chairs for the common use areas of the dormitories. Materials such as pens, pencils, paper, legal pads, etc. help to create an environment conducive to achieve the goals and objectives of the program. Current program activities include: Inmates are in the Bridge program for a targeted six months and a maximum of 12 months. During their Bridge program stay, they are assisted with cognitive behavioral interventions in a social learning environment utilizing evidence based curriculum for transitioning populations developed by the Change Companies. This will enable the staff working at the Bridge Program sites to work with the program participants and develop an understanding of the unique challenges that they face. The staff facilitating these groups will help the participants develop their skills to effectively navigate and manage their lives during their transition through role-playing real-life situations before it occurs outside in the community to better prepare themselves to respond as opposed to react. Program participants are also provided opportunities to practice prosocial skills learned and developed as they earn increasing furlough hours based on their performance.

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

Variations:

In regard to our Residential Substance Abuse Treatment (RSAT) grant, PSD is the recipient or sub-grantee of Federal Grant money that passes through the Attorney General's Office. The amounts are predetermined and calculated dependent on how much money Federal allots for various programs around the country. The expenditure and revenues occurred during the account's grant period.

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	0.00	51,162	38,951	7,744	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	7,788.52	0.00	0.00	0.00	0.00
Revenues	0.00	20,000.00	23,418.14	0.00	0.00	0.00	0.00
Expenditures	0.00	12,211.48	31,206.66	0.00	0.00		0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	7,788.52	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	7,788.52	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Dwayne Kojima</u>
Prog ID(s):	<u>PSD420</u>	Phone:	<u>808-587-1272</u>
Name of Fund:	<u>BRIDGE EXPANSION</u>	Fund type (MOF):	<u>N</u>
Legal Authority:	<u>Act 53, SLH 2018</u>	Appropriation Acct. No.:	<u>S-19-224</u>

Intended Purpose:

This project's purpose is to continue supporting the operations of the Bridge Program so that inmates can continue to receive critical substance abuse reentry services. Program services are designed to assist inmates with their recovery, reduce recidivism and relapse by providing them with the necessary tools to help prepare for successful reintegration into the community.

Source of Revenues:

U.S. Department of Justice. Subgrant from State of Hawaii, Office of the Attorney General

Current Program Activities/Allowable Expenses:

The acquisition of curriculum, equipment, and supplies to support the learning process are important. Equipment and supplies to support a living environment conducive to transitioning into the community may include from time to time, furniture, tables and chairs for the common use areas of the dormitories. Materials such as pens, pencils, paper, legal pads, etc. help to create an environment conducive to achieve the goals and objectives of the program. Current program activities include: Inmates are in the Bridge program for a targeted six months and a maximum of 12 months. During their Bridge program stay, they are assisted with cognitive behavioral interventions in a social learning environment utilizing evidence based curriculum for transitioning populations developed by the Change Companies. This will enable the staff working at the Bridge Program sites to work with the program participants and develop an understanding of the unique challenges that they face. The staff facilitating these groups will help the participants develop their skills to effectively navigate and manage their lives during their transition through role-playing real-life situations before it occurs outside in the community to better prepare themselves to respond as opposed to react. Program participants are also provided opportunities to practice prosocial skills learned and developed as they earn increasing furlough hours based on their performance.

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

Variances:

In regard to our Residential Substance Abuse Treatment (RSAT) grant, PSD is the recipient or sub-grantee of Federal Grant money that passes through the Attorney General's Office. The amounts are predetermined and calculated dependent on how much money Federal allots for various programs around the country. The expenditure and revenues occurred during the account's grant period.

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	0.00	0.00	51,361	0.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	51,361.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	51,361.00	0.00	0.00		0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Dwayne Kojima</u>
Prog ID(s):	<u>PSD420</u>	Phone:	<u>808-587-1272</u>
Name of Fund:	<u>BRIDGE EXPANSION</u>	Fund type (MOF)	<u>N</u>
Legal Authority	<u>Act 5, SLH 2019</u>	Appropriation Acct. No.	<u>S-20-224-V1</u>

Intended Purpose:

This project's purpose is to continue supporting the operations of the Bridge Program so that inmates can continue to receive critical substance abuse reentry services. Program services are designed to assist inmates with their recovery, reduce recidivism and relapse by providing them with the necessary tools to help prepare for successful reintegration into the community.

Source of Revenues:

U.S. Department of Justice. Subgrant from State of Hawaii, Office of the Attorney General

Current Program Activities/Allowable Expenses:

The acquisition of curriculum, equipment, and supplies to support the learning process are important. Equipment and supplies to support a living environment conducive to transitioning into the community may include from time to time, furniture, tables and chairs for the common use areas of the dormitories. Materials such as pens, pencils, paper, legal pads, etc. help to create an environment conducive to achieve the goals and objectives of the program. Current program activities include: Inmates are in the Bridge program for a targeted six months and a maximum of 12 months. During their Bridge program stay, they are assisted with cognitive behavioral interventions in a social learning environment utilizing evidence based curriculum for transitioning populations developed by the Change Companies. This will enable the staff working at the Bridge Program sites to work with the program participants and develop an understanding of the unique challenges that they face. The staff facilitating these groups will help the participants develop their skills to effectively navigate and manage their lives during their transition through role-playing real-life situations before it occurs outside in the community to better prepare themselves to respond as opposed to react. Program participants are also provided opportunities to practice prosocial skills learned and developed as they earn increasing furlough hours based on their performance.

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

Variances:

In regard to our Residential Substance Abuse Treatment (RSAT) grant, PSD is the recipient or sub-grantee of Federal Grant money that passes through the Attorney General's Office. The amounts are predetermined and calculated dependent on how much money Federal allots for various programs around the country. This account is in the process of expending the remaining funds.

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	0.00	0.00	0.00	151,134	151,134	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	11,385.52	0.00	0.00
Revenues	0.00	0.00	0.00	49,000.00	8,200.00	0.00	0.00
Expenditures	0.00	0.00	0.00	37,614.48	19,585.52	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	11,385.52	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	11,385.52	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Jared Redulla</u>
Prog ID(s):	<u>PSD502</u>	Phone:	<u>837-8740</u>
Name of Fund:	<u>DOMESTIC CANNABIS ERADICATION SUPPRESSIO</u>	Fund type (MOF):	<u>P</u>
Legal Authority:	<u>Act 124, SLH 2016</u>	Appropriation Acct. No.:	<u>S-17-237-V1</u>

Intended Purpose:

The purpose is to fund the Division's participation in marijuana eradication and suppression operations and training statewide.

Source of Revenues:

The source of revenue is federal monies provided to the Division in accordance with an agreement between the Department of Public Safety and the Federal government

Current Program Activities/Allowable Expenses:

Current program activities include: marijuana eradication operations, training for eradication operations and coordination meetings. Allowable expenses include: helicopter rentals, travel and per diem costs, overtime, purchases of safety equipment and operational supplies.

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

Variances:

Funding may also fluctuate due to the amount of illegal marijuana that is eradicated during the year. Higher amounts of eradicated marijuana equate to higher levels of funding. The amount of illegal marijuana grown in Hawaii is based upon weather, skillfulness of the grower, successful concealment from law enforcement etc. All of these independent factors can affect yearly levels of funding and expense. The expenditure and revenues occurred during the account's grant period.

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	45,000.00	43,307.84	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	43,307.84	0.00	0.00	0.00	0.00	0.00
Revenues	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	1,692.16	43,307.84	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	43,307.84	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	43,307.84	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Jared Redulla</u>
Prog ID(s):	<u>PSD502</u>	Phone:	<u>837-8740</u>
Name of Fund:	<u>DOMESTIC CANNABIS ERADICATION SUPPRESSIO</u>	Fund type (MOF)	<u>P</u>
Legal Authority	<u>Act 53, SLH 2018</u>	Appropriation Acct. No.	<u>S-19-237-V1</u>

Intended Purpose:

The purpose is to fund the Division's participation in marijuana eradication and suppression operations and training statewide.

Source of Revenues:

The source of revenue is federal monies provided to the Division in accordance with an agreement between the Department of Public Safety and the Federal government

Current Program Activities/Allowable Expenses:

Current program activities include: marijuana eradication operations, training for eradication operations and coordination meetings. Allowable expenses include: helicopter rentals, travel and per diem costs, overtime, purchases of safety equipment and operational supplies.

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

Variances:

Funding may also fluctuate due to the amount of illegal marijuana that is eradicated during the year. Higher amounts of eradicated marijuana equate to higher levels of funding. The amount of illegal marijuana grown in Hawaii is based upon weather, skillfulness of the grower, successful concealment from law enforcement etc. All of these independent factors can affect yearly levels of funding and expense. Most of the expenditure and revenues occurred during the account's grant period.

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	0.00	0.00	63,000.00	63,000.00	38,291.21	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	199.65	0.00	0.00
Revenues	0.00	0.00	0.00	24,908.44	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	24,708.79	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	199.65	199.65	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	199.65	199.65	0.00	0.00

Additional Information:

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

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

Department: Department of Public Safety
 Prog ID(s): PSD502
 Name of Fund: NARCOTICS ENFORCEMENT
 Legal Authority: Act 124, SLH 2016

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

Jared Redulla
837-8740
P
S-17-245-V1

Intended Purpose:
 Pass through account for S-237-V1.

Source of Revenues:
 Pass through account for S-237-V1.

Current Program Activities/Allowable Expenses:
 N/A

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

Variations:
 This is a pass through account for Narcotics Enforcement Division (NED) grants. All expenditures are made from the NED grants.

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	155,000.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Pamela Ferguson-Brey</u>
Prog ID(s):	<u>PSD613</u>	Phone:	<u>587-1143</u>
Name of Fund:	<u>OVC VOCA VICTIM COMPENSATION</u>	Fund type (MOF):	<u>P</u>
Legal Authority:	<u>Act 124, SLH 2016</u>	Appropriation Acct. No.:	<u>S-17-264-V1</u>

Intended Purpose:

The VOCA Grant provides financial assistance and reimbursements to violent crime victims and their surviving family members for the costs associated with being a victim or survivor of a violent crime, and to encourage victim cooperation and participation in the criminal justice system.

Source of Revenues:

Federal fund proceeds from the VOCA Grant.

Current Program Activities/Allowable Expenses:

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

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

Variances:

The Commission's revenue fluctuates as it is dependent upon the federal Victims of Crime Act (VOCA) grant award the Commission receives. The Commission receives a 60% match of state funds expended for direct victim compensation. The Commission's expenditures for this federal grant account are between 95% - 100% for direct victim compensation claims. The expenditures are limited by the grant award amounts received as revenue. The Commission is limited to spending 5% of its grant award on administrative costs which it did in FY2017 to cover the travel cost for an employee to attend the VOCA National Training Conference which is a requirement of the grant award. The expenditure and revenues occurred during the account's grant period.

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	859,315.00	859,315.00	859,315.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Pamela Ferguson-Brey</u>
Prog ID(s):	<u>PSD613</u>	Phone:	<u>587-1143</u>
Name of Fund:	<u>OVC VOCA VICTIM COMPENSATION</u>	Fund type (MOF)	<u>P</u>
Legal Authority	<u>Act 49, SLH 2017</u>	Appropriation Acct. No.	<u>S-18-264-V1</u>

Intended Purpose:

The VOCA Grant provides financial assistance and reimbursements to violent crime victims and their surviving family members for the costs associated with being a victim or survivor of a violent crime, and to encourage victim cooperation and participation in the criminal justice system.

Source of Revenues:

Federal fund proceeds from the VOCA Grant.

Current Program Activities/Allowable Expenses:

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

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

Variances:

The Commission's revenue fluctuates as it is dependent upon the federal Victims of Crime Act (VOCA) grant award the Commission receives. The Commission receives a 60% match of state funds expended for direct victim compensation. The Commission's expenditures for this federal grant account are between 95% - 100% for direct victim compensation claims. The expenditures are limited by the grant award amounts received as revenue. The expenditure and revenues occurred during the account's grant period.

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	0.00	859,315.00	859,315.00	859,315.00	0.00	0.00	0.00
Beginning Cash Balance	0.00	450.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Pamela Ferguson-Brey</u>
Prog ID(s):	<u>PSD613</u>	Phone:	<u>587-1143</u>
Name of Fund:	<u>OVC VOCA VICTIM COMPENSATION</u>	Fund type (MOF):	<u>P</u>
Legal Authority:	<u>Act 53, SLH 2018</u>	Appropriation Acct. No.:	<u>S-18-264-V1</u>

Intended Purpose:

The VOCA Grant provides financial assistance and reimbursements to violent crime victims and their surviving family members for the costs associated with being a victim or survivor of a violent crime, and to encourage victim cooperation and participation in the criminal justice system.

Source of Revenues:

Federal fund proceeds from the VOCA Grant.

Current Program Activities/Allowable Expenses:

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

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

Variances:

The Commission's revenue fluctuates as it is dependent upon the federal Victims of Crime Act (VOCA) grant award the Commission receives. The Commission receives a 60% match of state funds expended for direct victim compensation. The Commission's expenditures for this federal grant account are between 95% - 100% for direct victim compensation claims. The expenditures are limited by the grant award amounts received as revenue. This account is in the process of expending the remaining funds.

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	0.00	859,315.00	859,315.00	859,315.00	814,765.00	814,765.00	0.00
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	44,550.00	43,500.00	0.00	0.00
Expenditures	0.00	0.00	0.00	44,550.00	43,500.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Amelia G. Jodar</u>
Prog ID(s):	<u>PSD422</u>	Phone:	<u>587-3475</u>
Name of Fund:	<u>HAWAII CORRECTIONAL INDUSTRIES REV FUND</u>	Fund type (MOF):	<u>W</u>
Legal Authority:	<u>Act 9, SLH 2020</u>	Appropriation Acct. No.:	<u>S-306-V1</u>

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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

Variances:

For FY20 / FY21 - In FY20 HCI restructured and closed the Print Shop, KCF Furniture Shop and Special Projects due to them being unproductive and draining our resources. HCI is has expanded its labor-based contract with the DOT Highways Division. We had also added Maui DOT in FY20 but due to COVID-19 pandemic we had to shut it down. Even with the shutdown of these shops we were still able to increase revenue due to additional work from DOT and increase sales in our commissary. Also, a special project of making face masks by inmates during the shutdown of the state help generate some revenue. In FY21 we are adding Fogging and Modular Furniture to help us increase our revenue for the year. With the elimination of shops in FY20 expenditures were reduced, but in FY21, we do expect it to again increase in relationship to the new business that we are bringing in.

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	10,151,991.00	10,232,054.00	10,232,054.00	10,350,018.00	10,350,018.00	10,350,018.00	10,350,018.00
Beginning Cash Balance	288,116.37	382,528.93	379,020.67	134,194.01	2,032,063.05	3,502,063.05	5,077,063.05
Revenues	5,973,151.69	4,955,821.12	4,009,202.50	5,772,572.77	7,000,000.00	7,500,000.00	7,500,000.00
Expenditures	5,878,739.13	4,959,329.38	4,254,029.16	3,874,703.73	5,530,000.00	5,925,000.00	5,925,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	382,528.93	379,020.67	134,194.01	2,032,063.05	3,502,063.05	5,077,063.05	6,652,063.05
Encumbrances	280,333.59	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	102,195.34	379,020.67	134,194.01	2,032,063.05	3,502,063.05	5,077,063.05	6,652,063.05

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 2021 Legislature

Department: Department of Public Safety
 Prog ID(s): PSD407
 Name of Fund: OCCC - INMATE STORE
 Legal Authority: Act 53, SLH 18

Contact Name: Amelia G. Jodar
 Phone: 587-3474
 Fund type (MOF): W
 Appropriation Acct. No.: S-315-V1

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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

Variances:

Per Act 53 SLH 2018 this account will be close FB 20-21. This account was not used in FY19.

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	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	424.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	424.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00		0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department: Department of Public Safety
 Prog ID(s): PSD402
 Name of Fund: HCF - INMATE STORE
 Legal Authority: Act 53, SLH 18

Contact Name: Amelia G. Jodar
 Phone: 587-3474
 Fund type (MOF): W
 Appropriation Acct. No.: S-316-V1

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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

Variances:

Per Act 53 SLH 2018 this account will be close FB 20-21. This account was not used in FY19.

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	28,719.00	28,719.00	28,719.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	74,133.58	74,133.58	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	74,133.58	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	74,133.58	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	28,717.90	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	45,415.68	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department: Department of Public Safety
 Prog ID(s): PSD404
 Name of Fund: WCF - INMATE STORE
 Legal Authority: Act 53, SLH 18

Contact Name: Amelia G. Jodar
 Phone: 587-3474
 Fund type (MOF): W
 Appropriation Acct. No.: S-319-V1

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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

Variances:

Per Act 53 SLH 2018 this account will be close FB 20-21. This account was not used in FY19.

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	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	2.15	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	2.15	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Amelia G. Jodar</u>
Prog ID(s):	<u>PSD613</u>	Phone:	<u>587-1143</u>
Name of Fund:	<u>CRIMINAL INJURIES COMPENSATION SPL FUND</u>	Fund type (MOF)	<u>B</u>
Legal Authority	<u>Act 9, SLH 2020</u>	Appropriation Acct. No.	<u>S-323-V1</u>

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

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

Current Program Activities/Allowable Expenses:
Moneys received are used for compensation payments, operating expenses, and to fund positions as authorized by the legislature.

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

Variations:
The increase in revenue for FY2017 is related to an increase in restitution reimbursed to the Commission for cases in which the Commission previously paid the victim. Restitution collection increased due to the Justice Reinvestment (JRI) project and the focus by the Commission's JRI section on restitution collection. The increase also included an increase in compensation fees collected by the Commission's JRI section. The decrease in revenue for FY2018 is related to a significant decrease in compensation fee collections by the Judiciary as well as a decrease in restitution collection. FY2019 revenue collections show an additional decrease in compensation fee collections from the Judiciary which was somewhat offset by an increase in restitution collections. FY2020 revenue collections show a continued decline in compensation fee collections by the Judiciary as well as decreased restitution collections. The Commission's expenditures for victim compensation, operational expenses, and payroll generally track closely to the Commission's revenue. In FY2019, the Commission's increase in expenditures is attributed to an increase in compensation awards from state funds for crime victims, pay increases to staff awarded by the Commissioners, and the payment of administrative fees for two fiscal years were paid during the one fiscal year. In FY2020, the Commission's expenditures for payroll were higher due to the previously awarded pay increases, state funded victim compensation awards and operational expenses did slightly decrease.

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	2,113,547.00	2,113,547.00	2,113,547.00	2,137,732.00	2,137,732.00	2,137,732.00	2,137,732.00
Beginning Cash Balance	1,239,390.40	1,207,310.37	1,210,568.32	761,852.63	293,281.69	93,281.69	93,281.69
Revenues	1,013,058.45	780,226.23	773,479.62	659,268.58	400,000.00	600,000.00	700,000.00
Expenditures	1,045,138.48	776,968.28	1,222,195.31	1,127,839.52	600,000.00	600,000.00	700,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	1,207,310.37	1,210,568.32	761,852.63	293,281.69	93,281.69	93,281.69	93,281.69
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	1,207,310.37	1,210,568.32	761,852.63	293,281.69	93,281.69	93,281.69	93,281.69

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 2021 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Amelia G. Jodar</u>
Prog ID(s):	<u>PSD502</u>	Phone:	<u>837-8470</u>
Name of Fund:	<u>CONTROLLD SUBSTANCE REGISTRATN REVOLV</u>	Fund type (MOF)	<u>W</u>
Legal Authority	<u>Act 9, SLH 2020</u>	Appropriation Acct. No.	<u>S-325-V1</u>

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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

Variances:

Revenues-Beginning in 2018, registration fees were increased and efforts were made to increase registration compliance resulting in more fees collected. Expenditures-in 2019 and 2020, positions were filled and there were more expenses related to funding enhancements to the Prescription Drug Monitoring Program.

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	937,850.00	937,850.00	937,850.00	955,477.00	955,477.00	955,477.00	955,477.00
Beginning Cash Balance	46,767.18	41,757.09	79,753.40	280,162.35	504,279.25	561,595.93	618,912.61
Revenues	413,815.83	528,122.80	874,503.52	868,881.58	270,322.47	270,322.47	270,322.47
Expenditures	418,825.92	490,126.49	674,094.57	644,764.68	213,005.79	213,005.79	213,005.79
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	41,757.09	79,753.40	280,162.35	504,279.25	561,595.93	618,912.61	676,229.29
Encumbrances	0.00	5,100.00	35,649.39	2,021.06	0.00	0.00	0.00
Unencumbered Cash Balance	41,757.09	74,653.40	244,512.96	502,258.19	561,595.93	618,912.61	676,229.29

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 2021 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Amelia G. Jodar</u>
Prog ID(s):	<u>PSD406</u>	Phone:	<u>808-243-5030</u>
Name of Fund:	<u>MAUI COMMUNITY CORRECTIONAL CENTER</u>	Fund type (MOF)	<u>S</u>
Legal Authority	<u>Act 9, SLH 2020</u>	Appropriation Acct. No.	<u>S-331-V1</u>

Intended Purpose:

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

Source of Revenues:

Maui County Council grant award to MCCC.

Current Program Activities/Allowable Expenses:

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

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

Variances:

This account is a reimbursement grant, which means the funds are first spend then reimbursed as a revenue. Each fiscal year expense and revenue can vary throughout a fiscal year.

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	209,721.00	209,721.00	209,721.00	209,721.00	209,721.00	209,721.00	209,721.00
Beginning Cash Balance	187,328.01	266,470.78	236,506.21	230,637.72	203,603.46	167,530.45	167,530.45
Revenues	195,041.53	87,710.15	115,133.90	54,073.60	0.00	0.00	0.00
Expenditures	115,898.76	117,674.72	121,002.39	81,107.86	36,073.01	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	266,470.78	236,506.21	230,637.72	203,603.46	167,530.45	167,530.45	167,530.45
Encumbrances	13,416.03	12,423.85	8,583.63	14,860.90	0.00	0.00	0.00
Unencumbered Cash Balance	253,054.75	224,082.36	222,054.09	188,742.56	167,530.45	167,530.45	167,530.45

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 2021 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Amelia G. Jodar</u>
Prog ID(s):	<u>PSD503</u>	Phone:	<u>836-6466</u>
Name of Fund:	<u>LAW ENFORCEMENT SERVICES - AIRPORT</u>	Fund type (MOF):	<u>U</u>
Legal Authority:	<u>Act 9, SLH 2020</u>	Appropriation Acct. No.:	<u>S-334-V1</u>

Intended Purpose:
To fund the Deputy Sheriffs stationed at the Honolulu International Airport.

Source of Revenues:
DOT Airport

Current Program Activities/Allowable Expenses:
Funds are used to pay for expenses incurred by the Deputy Sheriffs assigned in Airport. 24/7 Personnel operation (salaries/overtime/holiday overtime/other payroll)

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

Variations:
Starting in FY21 there is an increase the appropriated ceiling by \$1M (ACT 9, SLH 2020). FY18-19 increase for expenditure and revenues is due to increase in fringe benefit rate, collective bargaining, and obtaining more positions at the airport. Sheriff Airport only source of revenues comes from Department of Transportation Airport. Security at the Airport have had multiple unforeseen emergency incidents. Expenditure can vary from year to year, depending on the activities and security requirements at Honolulu International Airport. The reason the expenditures in FY17 & FY19 are more than the appropriate ceiling is because the collective bargaining was allotted in the middle of the years.

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	5,495,627.00	6,589,465.00	6,589,465.00	8,971,865.00	9,947,030.00	9,947,030.00	9,947,030.00
Beginning Cash Balance	779,393.86	205,454.51	315,424.70	446,460.19	1,255,938.63	0.00	0.00
Revenues	5,667,835.36	6,572,246.00	7,076,325.66	8,582,253.38	8,691,091.37	9,947,030.00	9,947,030.00
Expenditures	6,241,774.71	6,462,275.81	6,945,290.17	7,772,774.94	9,947,030.00	9,947,030.00	9,947,030.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	205,454.51	315,424.70	446,460.19	1,255,938.63	0.00	0.00	0.00
Encumbrances	147,384.34	113,986.81	53,108.92	248,398.20	0.00	0.00	0.00
Unencumbered Cash Balance	58,070.17	201,437.89	393,351.27	1,007,540.43	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Amelia G. Jodar</u>
Prog ID(s):	<u>PSD900</u>	Phone:	<u>587-1239</u>
Name of Fund:	<u>FEDERAL REIMB MAXIMIZATION SPECIAL FUND</u>	Fund type (MOF):	<u>B</u>
Legal Authority:	<u>Act 9, SLH 2020</u>	Appropriation Acct. No.:	<u>S-345-V1</u>

Intended Purpose:

The intended purpose of this special fund is to deposit all federal reimbursement received relating to the State Criminal Alien Assistance Program (SCAAP) to be used to: (1) meet the state match requirement for federal grants, etc.; (2) for any purpose deemed necessary for maintaining existing federal grants as well as pursuing federal grants; (3) to hire consultants to provide training for corrections officers; (4) to hire consultants to conduct facility or program evaluations; (5) to rent or purchase vehicles to transport inmates; (6) to provide pre-release and reentry programs; (7) to improve technology; and (8) for workforce recruitment and retention

Source of Revenues:

State Criminal Alien Assistance Program

Current Program Activities/Allowable Expenses:

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

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

Variances:

Almost all the revenue for this account comes from the Federal State Criminal Alien Assistance Program. The expenditure for this account is based on the availability of cash for state match requirement for federal grants, provide training for corrections officers, purchase of vehicles to transport inmates, etc.

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	671,277.00	671,277.00	671,277.00	678,501.00	678,501.00	678,501.00	678,501.00
Beginning Cash Balance	782,324.38	999,596.74	555,845.63	264,578.40	103,057.64	368,811.99	368,811.99
Revenues	334,737.00	1,122.75	436,553.76	499,446.00	284,525.00	200,000.00	200,000.00
Expenditures	117,464.64	444,873.86	483,149.06	660,966.76	18,770.65	200,000.00	200,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	999,596.74	555,845.63	509,250.33	103,057.64	368,811.99	368,811.99	368,811.99
Encumbrances	404,658.00	192,185.29	244,736.37	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	594,938.74	363,660.34	264,513.96	103,057.64	368,811.99	368,811.99	368,811.99

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 2021 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Amelia G. Jodar</u>
Prog ID(s):	<u>PSD900</u>	Phone:	<u>587-1285</u>
Name of Fund:	<u>AUTO VICTIM INFO & NOTIFICATON SYS SF</u>	Fund type (MOF):	<u>B</u>
Legal Authority:	<u>Act 9, SLH 2020</u>	Appropriation Acct. No.:	<u>S-350-V1</u>

Intended Purpose:

This fund was established as the Automated Victim Information & Notification System Special Fund. (HRS§353-136)

Source of Revenues:

Per HRS§363.-136, a 4% surcharge is added to any item's price that is purchased by an In-State or Out--of-State inmate from a correctional facility commissary. The proceeds from the surcharge shall be deposited into the special fund. All proceeds or revenues that are derived from any commission that is realized pursuant to a telephone service agreement executed by the department for the provision of telephone services for inmates shall also be deposited into the special fund.

Current Program Activities/Allowable Expenses:

Per HRS§353-132, the system shall automatically notify a registered victim or concerned member of the community, via the person's choice of telephone, text message, or electronic mail transmission, when the offender, who is in the custody of the department, is transferred or assigned to another facility, to the custody of another agency outside the State, or is released on temporary leave or for other reasons, is discharged or has escaped. The system shall also send out notifications if the offender has an upcoming parole hearing or there is a change in the offender's parole status. The system shall also permit a victim or concerned member of the community to receive the most recent status report for the offender by calling the system on a toll-free telephone number, as well as by accessing the system via a public website. The system shall also provide the option to receive live operator assistance with the system on a twenty-four hours per day, three-hundred-sixty-five days per year basis as well as permit a victim or concerned member of the community to register or update the person's registration information for the system by also calling a toll-free telephone number or accessing a public website. Also per HRS§ 353-136, the automated victim information and notification system special fund, all interest and investment earnings credited to the assets of the fund shall become part of the fund and any remaining balance in the fund at the end of any fiscal year shall be carried over to the next fiscal year. Monies received pursuant to the above shall be used for the development and operating expenses, including salaries and benefits of positions as authorized by legislature, of the system.

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

Variances:

In reviewing the expenditures of FY17, the APPRISS contract was renegotiated and reduced to approximately \$75,000/in the 1st year and \$77,250 the following year. Prior to this, we were paying approximately \$126,000. In FY18, there was no payroll costs attached to the SAVIN budget/expenditure. This may be due to other staff members having to cover the position while fulfilling their primary job duties. In FY19, the SAVIN Coordinator position was filled during the 3rd quarter FY19. This has resulted in a slight increase to the expenditures. In addition, travel expenses from the SAVIN Governance committee were being received late and reimbursements were delivered toward the end of the FY19. FY20 increase in revenues even during the shutdown of services/visits from COVID-19 restrictions, as funds received were from the inmates' commissary purchases and telephone tax.. While the increase in expenditure in FY20 was due to SAVIN Coordinator position being filled and an increase in marketing including a TV ad.

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	200,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Beginning Cash Balance	572,895.92	726,533.25	897,477.30	1,046,606.41	1,326,393.79	1,387,904.37	1,385,023.83
Revenues	281,985.85	254,288.93	264,057.73	482,014.10	361,510.58	289,208.46	303,668.88
Expenditures	128,348.52	83,344.88	114,928.62	202,226.72	300,000.00	292,089.00	287,742.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	726,533.25	897,477.30	1,046,606.41	1,326,393.79	1,387,904.37	1,385,023.83	1,400,950.71
Encumbrances	10,500.00	4,062.50	13,410.50	6,710.69	8,533.61	0.00	0.00
Unencumbered Cash Balance	716,033.25	893,414.80	1,033,195.91	1,319,683.10	1,379,370.76	1,385,023.83	1,400,950.71

Additional Information:

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

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

Department: Department of Public Safety
 Prog ID(s): PSD900
 Name of Fund: GENERAL ADMINISTRATION
 Legal Authority: Act 9, SLH 2020

Contact Name: Amelia G. Jodar
 Phone: 587-1239
 Fund type (MOF): T
 Appropriation Acct. No.: T-902-V1

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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

Variances:

The expenditure for each fiscal year is based on the revenue intake. Interest derived from the Prisoner Trust Account, 25% of net annual profit from facilities that operate an inmate store with inventory, and 100% of the net annual profit from facilities that operate an inmate store with contracted services. Expenditure was for inmates and their activities.

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	75,065.00	75,065.00	75,065.00	75,065.00	75,065.00	75,065.00	75,065.00
Beginning Cash Balance	83,324.09	75,127.67	143,940.99	131,921.62	151,184.40	166,184.40	181,184.40
Revenues	28,682.64	113,084.62	29,533.15	65,321.39	60,000.00	60,000.00	60,000.00
Expenditures	36,879.06	44,271.30	41,552.52	46,058.61	45,000.00	45,000.00	45,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	75,127.67	143,940.99	131,921.62	151,184.40	166,184.40	181,184.40	196,184.40
Encumbrances	0.00	11,167.32	0.00	6,397.88	0.00	0.00	0.00
Unencumbered Cash Balance	75,127.67	132,773.67	131,921.62	144,786.52	166,184.40	181,184.40	196,184.40

Additional Information:

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