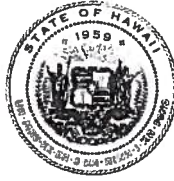


DAVID Y. IGE
GOVERNOR




RUSSELL A. SUZUKI
ATTORNEY GENERAL

STATE OF HAWAII
DEPARTMENT OF THE ATTORNEY GENERAL
425 QUEEN STREET
HONOLULU, HAWAII 96813
(808) 586-1500

DANA O. VIOLA
FIRST DEPUTY ATTORNEY GENERAL

DATE: November 9, 2018

TO: Mr. Neal Miyahira, Administrator
Budget, Program Planning and Management Division
Department of Budget and Finance
250 S. Hotel Street, Room 301
Honolulu, Hawaii 96813

FROM: Mr. Russell A. Suzuki 
Attorney General
Department of the Attorney General

SUBJECT: Non-General Fund Information Pursuant to Section 37-47, HRS

In compliance with your Director's October 10, 2018 Finance Memorandum Memo No. 18-18 regarding the above subject, the attached two (2) sets paper copies of Form 37-47 are submitted. The electronic copies are emailed to kenneth.y.shirokane@hawaii.gov

If there are questions regarding the completed forms, please call David T. Moore, Administrative Services Manager at 808-586-1289.

Attachments

c: David T. Moore, Administrative Services Manager
George L. Ganir, Fiscal Officer

Report on Non-Capital Fund Information
for Submittal to the 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2014 VOCA Victim Assistance
 Legal Authority: PL 98-473 Victims of Crime Act of 1984

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No.: S-15-205

Intended Purpose:

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

Source of Revenues:

Federal formula grant received from the Department of Justice, Office for Victims of Crime. Grant ended 9/30/2017.

Current Program Activities/Allowable Expenses:

Funds are subgranted to county prosecuting attorney offices for operational expenses and subgrants to non-profit agencies, such as domestic violence shelters and sex assault centers, for personnel, training, equipment, and operating expenses that are necessary to provide the intended direct services described above to crime victims.

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 2,422,394.00	\$ 2,384,983.74	\$ 696,443.00			
Beginning Cash Balance		\$ -	\$ -	\$ -			
Revenues		\$ 37,410.26	\$ 1,688,540.74	\$ 654,143.00			
Expenditures		\$ 37,410.26	\$ 1,681,730.02	\$ 654,143.00			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		\$ -	\$ -	\$ -			
Net Total Transfers		\$ -	\$ (6,810.72)	\$ -			
Ending Cash Balance		\$ -	\$ (0.00)	\$ -			
Encumbrances				\$ -			
Unencumbered Cash Balance		\$ -	\$ (0)	\$ -			

Additional Information:

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

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

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

Report on Non-Capital Fund Information
for Submittal to the 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2015 VOCA Victim Assistance
 Legal Authority: PL 98-473 Victims of Crime Act of 1984

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-16-205

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 8,995,706.00	\$ 7,694,393.55	\$ 2,688,075		
Beginning Cash Balance			\$ -	\$ 0.00	\$ -		
Revenues			\$ 1,301,312.45	\$ 5,006,318.55	\$ 2,688,075		
Expenditures			\$ 1,298,278.89	\$ 4,850,492.25	\$ 2,688,075		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS4479, 4/4/2017			\$ (3,033.56)	\$ -	\$ -		
Net Total Transfers			\$ (3,033.56)	\$ (155,826.30)	\$ -		
Ending Cash Balance			\$ 0.00	\$ -	\$ -		
Encumbrances				\$ -	\$ -		
Unencumbered Cash Balance			\$ -	\$ -	\$ -		

Additional Information:

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

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

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

Report on Non-Capital Fund Information
for Submittal to the 2019 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 ends 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 to provide direct services to crime victims.

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 10,147,586.00	\$ 9,701,148		
Beginning Cash Balance					\$ 7,062		
Revenues				\$ 453,499.63	\$ 9,694,086		
Expenditures				\$ 446,438.02	\$ 9,701,148		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -		
Net Total Transfers				\$ -	\$ -		
Ending Cash Balance				\$ 7,061.61	\$ -		
Encumbrances					\$ -		
Unencumbered Cash Balance				\$ 7,061.61	\$ -		

Additional Information:

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

Report on Non-Capital Fund Information
for Submittal to the 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 VOCA Victim Assistance
 Legal Authority: PL 98-473 Victims of Crime Act of 1984

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-18-205

Intended Purpose:

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

Source of Revenues:

Federal formula grant received from the Department of Justice, Office for Victims of Crime. The FY 2017 grant ends 9/30/2020.

Current Program Activities/Allowable Expenses:

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

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 8,450,536	\$ 14,803,390	\$ 14,803,390
Beginning Cash Balance					\$ -		
Revenues					\$ 8,450,536	\$ 14,803,390	\$ 14,803,390
Expenditures					\$ 8,450,536	\$ 14,803,390	\$ 14,803,390
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-Capital Fund Information
for Submittal to the 2019 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.

Variations:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ 999,046.00	\$ 925,907.86	\$ 428,925.00	\$ 96,753		
Beginning Cash Balance	\$ -	\$ 908,278.16	\$ 851,627.22	\$ 360,644.36	\$ 30,871		
Revenues	\$ 908,278.16	\$ 5,274.20	\$ 6,000.00	\$ 2,399.12	\$ -		
Expenditures	\$ -	\$ 27,625.14	\$ 419,572.69	\$ 311,975.64	\$ 30,871		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers	\$ -	\$ (34,300.00)	\$ (77,410.17)	\$ (20,196.40)	\$ -		
Net Total Transfers	\$ -	\$ (34,300.00)	\$ (77,410.17)	\$ (20,196.40)	\$ -		
Ending Cash Balance	\$ 908,278.16	\$ 851,627.22	\$ 360,644.36	\$ 30,871.44	\$ 0.00		
Encumbrances		\$ -	\$ -	\$ -	\$ -		
Unencumbered Cash Balance	\$ 908,278.16	\$ 851,627.22	\$ 360,644.36	\$ 30,871.44	\$ 0.00		

Additional Information:

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

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

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

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

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

S-15-206-N Edward J. Byrne Memorial Justice Assistance Grant
JV Transfers
Fiscal Year 2018

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

Report on Non-C Fund Information
for Submittal to 2019 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2015 Edward Byrne Memorial JAG
 Legal Authority: PL 100-690, The Anti-Drug Abuse Act 1988

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal Funds (N)
 Appropriation Acct. No. S-16-206

Intended Purpose:

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

Source of Revenues:

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

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 908,157.00	\$ 908,157.00	\$ 843,125.82	\$ 298,651		
Beginning Cash Balance		\$ -	\$ 799,693.29	\$ 740,776.62	\$ 138,446		
Revenues		\$ 799,693.29	\$ 6,114.51	\$ 4,716.06	\$ 2,000		
Expenditures		\$ -	\$ 65,031.18	\$ 524,391.97	\$ 140,446		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers		\$ -	\$ -	\$ (20,083.17)	\$ -		
Cash Transfers				\$ (62,572.00)			
Net Total Transfers		\$ -	\$ -	\$ (82,655.17)	\$ -		
Ending Cash Balance		\$ -	\$ 740,776.62	\$ 138,445.54	\$ -		
Encumbrances		\$ -	\$ -	\$ -	\$ -		
Unencumbered Cash Balance		\$ -	\$ 740,776.62	\$ 138,445.54	\$ -		

Additional Information:

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

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

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

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

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

Report on Non-C Fund Information
for Submittal to 2019 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. The FY 2016 Grant ends on 9/30/2019.

Current Program Activities/Allowable Expenses:

The Governor's Committee on Crime reviews and recommends the types of projects to be funded. Grants are awarded to state and county criminal justice agencies for projects addressing issues such as multi-jurisdictional drug interdiction tasks forces, violent crimes, untested sex assault kits, specialized units (drug nuisance, sex trafficking, sexual assault), etc.

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 908,157.00	\$ 908,157.00	\$ 806,660	\$ 846,920	\$ 846,920
Beginning Cash Balance				\$ 864,440.09	\$ 768,509		
Revenues			\$ 864,440.09	\$ 5,565.07		\$ 846,920	\$ 846,920
Expenditures			\$ -	\$ 101,496.15	\$ 768,509	\$ 846,920	\$ 846,920
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -			
Net Total Transfers			\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance			\$ 864,440.09	\$ 768,509.01	\$ -	\$ -	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance			\$ 864,440.09	\$ 768,509.01	\$ -	\$ -	\$ -

Additional Information:

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

Report on Non-C Fund Information
for Submittal to 2019 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 CJ
 Name of Fund: FY 2016 SJS Program
 Legal Authority: Justice System Improvement Act of 1979

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (P)
 Appropriation Acct. No.: S-17-208

Intended Purpose:

To support the crime research functions of the Statistical Analysis Center, which is established within CPJAD.

Source of Revenues:

Federal grant received from Department of Justice, Bureau of Justice Statistics. Grant ended 8/31/2018.

Current Program Activities/Allowable Expenses:

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

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 53,988.00	\$ 52,682.58	\$ 28,000		
Beginning Cash Balance							
Revenues			\$ 1,305.42	\$ 24,682.58	\$ 28,000		
Expenditures			\$ 1,305.42	\$ 982.58	\$ -		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ -	\$ (23,700.00)	\$ (28,000)		
Net Total Transfers			\$ -	\$ (23,700.00)	\$ (28,000)		
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							

**S-17-208-N State Justice Statistics Program
JV Transfers
Fiscal Year 2018**

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

Report on Non-Capital Fund Information
for Submittal to the 2019 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: Violence Against Women Act
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No.: S-13-213/S-14-213

Intended Purpose:

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to develop and strengthen victim services in cases that involve violent crimes against women.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women. Grant ended 12/31/2017.

Current Program Activities/Allowable Expenses:

The major program areas are:

1. Supporting and developing core services for victims of domestic violence, sexual assault, dating violence, and/or stalking.
2. Developing an effective coordinated community response for domestic violence, sexual assault, dating violence, and/or stalking.
3. Supporting underserved/marginalized victim populations.
4. Improving the system response to domestic violence, sexual assault, dating violence, and/or stalking.

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 2,183,475.02	\$ 1,482,695.99	\$ 502,605.34	\$ 209,940.24			
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -			
Revenues	\$ 868,186.03	\$ 980,090.65	\$ 292,665.10	\$ 88,709.65			
Expenditures	\$ 841,864.55	\$ 926,144.00	\$ 272,162.97	\$ 84,942.07			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers	\$ (26,321.48)	\$ (53,946.65)	\$ (20,502.13)	\$ (3,767.58)			
Net Total Transfers	\$ (26,321.48)	\$ (53,946.65)	\$ (20,502.13)	\$ (3,767.58)			
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -			
Encumbrances	\$ -	\$ -	\$ -				
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -			

Additional Information:

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

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

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

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

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

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

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

11/9/2018 11:18 AM

Report on Non-C Fund Information
for Submittal to the 2019 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2014 Violence Against Women Act
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No.: S-15-213

Intended Purpose:

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to develop and strengthen victim services in cases that involve violent crimes against women.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women. Grant ended 3/31/2018.

Current Program Activities/Allowable Expenses:

The major program areas are:

1. Supporting and developing core services for victims of domestic violence, sexual assault, dating violence, and/or stalking.
2. Developing an effective coordinated community response for domestic violence, sexual assault, dating violence, and/or stalking.
3. Supporting underserved/marginalized victim populations.
4. Improving the system response to domestic violence, sexual assault, dating violence, and/or stalking.

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

Variances:

Financial Data							
	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling		\$ 1,064,059.00	\$ 1,009,966.00	\$ 409,405.00	\$ 28,786		
Beginning Cash Balance		\$ -	\$ -	\$ -	\$ 1,154		
Revenues		\$ 65,306.00	\$ 600,561.00	\$ 381,773.68	\$ 27,631		
Expenditures		\$ 65,306.00	\$ 520,190.00	\$ 336,929.03	\$ 28,785		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ (80,371.00)	\$ (43,690.65)	\$ -		
Net Total Transfers			\$ (80,371.00)	\$ (43,690.65)	\$ -		
Ending Cash Balance			\$ -	\$ 1,154.00	\$ 0.00		
Encumbrances			\$ -	\$ -	\$ -		
Unencumbered Cash Balance			\$ -	\$ 1,154.00	\$ 0.00		

Additional Information:

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

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

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

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

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

Report on Non-C Fund Information
for Submittal to the 2019 Legislature

Department: ATG 100
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2015 Violence Against Women Act
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-16-213

Intended Purpose:

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to develop and strengthen victim services in cases that involve violent crimes against women.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women. Grant ends 12/31/2018.

Current Program Activities/Allowable Expenses:

The major program areas are:

1. Supporting and developing core services for victims of domestic violence, sexual assault, dating violence, and/or stalking.
2. Developing an effective coordinated community response for domestic violence, sexual assault, dating violence, and/or stalking.
3. Supporting underserved/marginalized victim populations.
4. Improving the system response to domestic violence, sexual assault, dating violence, and/or stalking.

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 1,061,994.00	\$ 1,061,994.00	\$ 1,041,739.00	\$ 417,530		
Beginning Cash Balance		\$ -	\$ -	\$ -	\$ -		
Revenues		\$ -	\$ 20,255.00	\$ 624,209.00	\$ 417,530		
Expenditures		\$ -	\$ 20,255.00	\$ 571,890.00	\$ 417,530		

Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers		\$ -	\$ -	\$ (52,319.00)	\$ -		
Net Total Transfers		\$ -	\$ -	\$ (52,319.00)	\$ -		
Ending Cash Balance		\$ -	\$ -	\$ -	\$ -		
Encumbrances		\$ -	\$ -	\$ -	\$ -		
Unencumbered Cash Balance		\$ -	\$ -	\$ -	\$ -		

Additional Information:

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

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

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

Report on Non-C Fund Information
for Submittal to 2019 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. The FY 2016 Grant ends 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 1,061,994.00	\$ 1,138,212.00	\$ 1,138,212	\$ 1,119,445	\$ 1,120,133
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ -	\$ -	\$ 1,138,212	\$ 1,119,445	\$ 1,120,133
Expenditures			\$ -	\$ -	\$ 1,138,212	\$ 1,119,445	\$ 1,120,133
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-Capital Fund Information
for Submittal to the 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Residential Substance Abuse Treatment
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No.: S-13-214/S-14-214

Intended Purpose:

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 3/31/2018.

Current Program Activities/Allowable Expenses:

Funds are subcontracted to the Department of Public Safety for the "Project Bridge Expansion" project. The project's goals are to decrease the rate of recidivism and parole violations and to reduce the rate of relapse into drug or alcohol use among incarcerated individuals.

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 73,922.44	\$ 309,735.13	\$ 174,637.00	\$ 94,317.66			
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -			
Revenues	\$ 73,922.44	\$ 135,098.81	\$ 80,318.66	\$ 84,720.00			
Expenditures	\$ 3,422.44	\$ 2,351.20	\$ 292.04	\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers	\$ (70,500.00)	\$ (132,747.61)	\$ (80,026.62)	\$ (84,720.00)			
Net Total Transfers	\$ (70,500.00)	\$ (132,747.61)	\$ (80,026.62)	\$ (84,720.00)			
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -			
Encumbrances	\$ -	\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -			

Additional Information:

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

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

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

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

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

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

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
R17001	JM0130	07/19/16	\$ (199.38)	11-RT-Admin
R17010	JS0308	07/29/16	\$ 45,226.00	11-RT-01/12
R17050	JS1960	11/02/16	\$ 5,000.00	12-RT-01/2

11/9/2018 11:19 AM

Report on Non-C Fund Information
for Submittal to 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2014 Residential Substance Abuse Treatment
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-15-214

Intended Purpose:

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 9/30/2018.

Current Program Activities/Allowable Expenses:

Funds will be subcontracted to the Department of Public Safety to provide substance abuse treatment reentry services to eligible male and female offenders nearing their release from incarceration. Services will assist in facilitating successful reentry into the community and to reduce recidivism. Funds will support key staff positions and program treatments efforts of the Bridge Program.

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

Variances:

Financial Data							
	FY 2015	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 53,982.00	\$ 31,162			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 22,820.00	\$ 31,162			
Expenditures			\$ 1,841.25	\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ (20,978.75)	\$ (31,162)			
Net Total Transfers			\$ (20,978.75)	\$ (31,162)			
Ending Cash Balance			\$ -	\$ -			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ -	\$ -			

Additional Information:

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

**S-15-214-N RSAT
JV Transfers
Fiscal Year 2018**

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

Report on Non-Capital Fund Information
for Submittal to the 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2015 Residential Substance Abuse Treatment
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No.: S-16-214

Intended Purpose:

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ends 3/31/2019.

Current Program Activities/Allowable Expenses:

Funds will be subcontracted to the Department of Public Safety to provide substance abuse treatment reentry services to eligible male and female offenders nearing their release from incarceration. Services will assist in facilitating successful reentry into the community and to reduce recidivism. Funds will support key staff positions and program treatments efforts of the Bridge Program.

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 54,181.00	\$ 53,756		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 424.92	\$ 53,755		
Expenditures				\$ 424.92	\$ -		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers				\$ -	\$ (53,755)		
Net Total Transfers				\$ -	\$ (53,755)		
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-C Fund Information
for Submittal to the 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 Residential Substance Abuse Treatment
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-17-214

Intended Purpose:

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. FY 2016 RSAT Grant ends 9/30/2019.

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 54,181.00	\$ 54,181.00	\$ 63,530	\$ 75,374	\$ 162,272
Beginning Cash Balance			\$ -	\$ -	\$ -	\$ -	
Revenues			\$ -	\$ -	\$ 63,530	\$ 75,374	\$ 162,272
Expenditures			\$ -	\$ -	\$ -	\$ -	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ -	\$ -	\$ (63,530)	\$ (75,374)	\$ (162,272)
Net Total Transfers			\$ -	\$ -	\$ (63,530)	\$ (75,374)	\$ (162,272)
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-C Fund Information
for Submittal to 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2015 Sex Assault Services Program
 Legal Authority: P.L. 109-162 VAWA 2005 42 U.S.C. Section 14043G

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No.: S-16-216

Intended Purpose:

To provide intervention, advocacy, and accompaniment (e.g., accompanying victims to courts, medical facilities, police departments, etc.), support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women. Grant ended 8/31/2017.

Current Program Activities/Allowable Expenses:

By statute, funds under the SASP formula grant program may be used to support the establishment, maintenance, and expansion of rape crisis centers and other programs and projects to assist those victimized by sexual assault.

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 308,254.00	\$ 308,254.00	\$ 72,846.00			
Beginning Cash Balance		\$ -	\$ -	\$ -			
Revenues		\$ -	\$ 235,408.00	\$ 72,846.00			
Expenditures		\$ -	\$ 235,408.00	\$ 72,846.00			
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-Governmental Fund Information
for Submittal to the 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 Sex Assault Services Program
 Legal Authority: P.L. 109-162 VAWA 2005 42 U.S.C. Section 14043G

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No.: S-17-216

Intended Purpose:

To provide intervention, advocacy, and accompaniment (e.g., accompanying victims to courts, medical facilities, police departments, etc.), support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women. Grant ended 7/31/2018.

Current Program Activities/Allowable Expenses:

By statute, funds under the SASP formula grant program may be used to support the establishment, maintenance, and expansion of rape crisis centers and other programs and projects to assist those victimized by sexual assault.

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 416,439.00	\$ 74,383		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 342,056.00	\$ 74,383		
Expenditures				\$ 342,056.00	\$ 74,383		
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-C Fund Information
for Submittal to 2019 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. FY 2017 SASP Grant ends 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 391,210	\$ 359,308	\$ 359,308
Beginning Cash Balance					\$ -	\$ -	\$ -
Revenues					\$ 391,210	\$ 359,308	\$ 359,308
Expenditures					\$ 391,210	\$ 359,308	\$ 359,308
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-Capital Fund Information
for Submittal to the 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 Coverdell National Forensic Science Improvement Act
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968, Section 201,
 as amended; Anti-Drug Abuse Act of 1988, Public Law 100-690

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-17-228

Intended Purpose:

To improve the quality, timeliness, and credibility of forensic laboratories for criminal justice purposes.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 5/31/2018.

Current Program Activities/Allowable Expenses:

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

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

Variances:

Financial Data							
	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling			\$ 71,530.00	\$ 66,254.93			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 5,275.07	\$ 66,254.93			
Expenditures			\$ 4,925.03	\$ 31,427.93			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ (350.04)	\$ (34,827.00)			
Net Total Transfers			\$ (350.04)	\$ (34,827.00)			
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-17-228-N Paul Coverdell National Forensic Act
JV Transfers
Fiscal Year 2017**

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

**S-17-228-N Paul Coverdell National Forensic Act
JV Transfers
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18017	JS0322	08/01/17	\$ 13,130.00	16-CD-02/6
R18029	JS0751	08/30/17	\$ 2,700.00	16-CD-02/7
R18058	JS1837	10/30/17	\$ 6,000.00	16-CD-02/9
R18093	JS2740	01/02/18	\$ 10,000.00	16-CD-02/11
R18152	JS4385	04/16/18	\$ 2,997.00	16-CD-02/14
			\$ 34,827.00	

Report on Non-Capital Fund Information
for Submittal to the 2019 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. FY 2017 Coverdell ends 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 Ppolice Department.

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

Variations:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 108,332.00	\$ 108,332	\$ 271,960	\$ 271,960
Beginning Cash Balance				\$ -	\$ -	\$ -	
Revenues				\$ 17,402.62	\$ 108,332	\$ 271,960	\$ 271,960
Expenditures				\$ 16,487.26	\$ 108,332	\$ 271,960	\$ 271,960
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers				\$ (915.36)	\$ -	\$ -	\$ -
Net Total Transfers				\$ (915.36)	\$ -	\$ -	\$ -
Ending Cash Balance				\$ -	\$ -	\$ -	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ -	\$ -	\$ -	\$ -

Additional Information:

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

**S-18-228-N Paul Coverdell National Forensic Act
JV Transfers
Fiscal Year 2018**

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

Report on Non-G Fund Information
for Submittal to 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 John R. Justice Grant Program
 Legal Authority: FY 2010 42 USC Section 3797CC-21

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-17-257

Intended Purpose:

Provides loan repayment assistance for local, state, and federal public defenders and local and state prosecutors who commit to continued employment as public defenders and prosecutors for at least three years.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 9/30/2017.

Current Program Activities/Allowable Expenses:

Applications are solicited from eligible prosecutors and public defenders. The student loan repayment amount for each beneficiary is dependent on the federal award. Funding is allocated equally between prosecutors and public defenders. A Selection Committee of five members ensures a fair distribution of funding to eligible beneficiaries based on geography and population density. Priority consideration is given to those who have the least ability to repay their loans.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 32,515.00	\$ 177.60			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 32,337.40	\$ -			
Expenditures			\$ 32,064.00	\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ (273.40)	\$ -			
Net Total Transfers			\$ (273.40)	\$ -			
Ending Cash Balance			\$ 0.00	\$ -			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ 0.00	\$ -			

Additional Information:

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

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

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

Report on Non-Grant Fund Information
for Submittal to 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 John R. Justice Grant Program
 Legal Authority: FY 2010 42 USC Section 3797CC-21

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-18-257

Intended Purpose:

Provides loan repayment assistance for local, state, and federal public defenders and local and state prosecutors who commit to continued employment as public defenders and prosecutors for at least three years.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. FY 2017 JRJ grant ended 9/30/2018.

Current Program Activities/Allowable Expenses:

Applications are solicited from eligible prosecutors and public defenders. The student loan repayment amount for each beneficiary is dependent on the federal award. Funding is allocated equally between prosecutors and public defenders. A Selection Committee of five members ensures a fair distribution of funding to eligible beneficiaries based on geography and population density. Priority consideration is given to those who have the least ability to repay their loans.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 33,001.00	\$ 33,058	\$ 33,058	\$ 33,058
Beginning Cash Balance				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 193.38	\$ 33,058	\$ 33,058	\$ 33,058
Expenditures				\$ 142.38	\$ 33,058	\$ 33,058	\$ 33,058
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
R18142, JM 5187, 4/5/2018				\$ (51.00)	\$ -	\$ -	\$ -
Net Total Transfers				\$ (51.00)	\$ -	\$ -	\$ -
Ending Cash Balance				\$ -	\$ -	\$ -	\$ -
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ -	\$ -	\$ -	\$ -

Additional Information:

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

Report on Non-G Fund Information
for Submittal to 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2015 SORNA Reallocation Project
 Legal Authority: FY 12 42 USC 37050 et seq; 42 USC Sec 16925(c)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-16-260 (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. Grant ended 1/31/2018.

Current Program Activities/Allowable Expenses:

Funds are subgranted to the Hawaii Criminal Justice Data Center to support their efforts towards Hawaii's SORNA implementation and compliance.

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

Variances:

Financial Data							
	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling			\$ -	\$ -			
Beginning Cash Balance		\$ -	\$ -	\$ -			
Revenues		\$ 8,000.00	\$ 6,500.00	\$ 28,679.00			
Expenditures		\$ -	\$ -				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers		\$ (8,000.00)	\$ (6,500.00)	\$ (28,679.00)			
Net Total Transfers		\$ (8,000.00)	\$ (6,500.00)	\$ (28,679.00)			
Ending Cash Balance		\$ -	\$ -	\$ -			
Encumbrances		\$ -	\$ -	\$ -			
Unencumbered Cash Balance		\$ -	\$ -	\$ -			

Additional Information:

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

Report on Non-Grant Fund Information
for Submittal to 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 SORNA Reallocation Project
 Legal Authority: FY 12 42 USC 37050 et seq; 42 USC Sec 16925(c)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-17-260 (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 2016 SORNA ended 12/31/2017.

Current Program Activities/Allowable Expenses:

Funds are subgranted to the Hawaii Criminal Justice Data Center to support their efforts towards Hawaii's SORNA implementation and compliance.

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	
Appropriation Ceiling				\$ -	\$ -	\$ -	
Beginning Cash Balance				\$ -	\$ -	\$ -	
Revenues				\$ 49,472.06	\$ 48,344	\$ 48,725	\$ 48,725
Expenditures				\$ -	\$ -	\$ -	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers				\$ (49,472.06)	\$ (48,344)	\$ (48,725)	\$ (48,725)
Net Total Transfers				\$ (49,472.06)	\$ (48,344)	\$ (48,725)	\$ (48,725)
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-16-260-N SORNA Reallocation Project
Cash Transfers out of the Funds
Fiscal Year 2016**

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

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

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

**S-16-260-N SORNA Reallocation Project Grant
Cash Transfers out of the Funds
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18058	JS1837	10/30/17	\$ 7,286.00	15-DS-01/21
R18074	JS2352	12/01/17	\$ 8,570.00	15-DS-01/22
R18093	JS2740	01/02/18	\$ 12,823.00	15-DS-01/23
R18141	JS4165	04/02/18	\$ 900.00	15-DS-01/26
R18195	JS5399	06/07/18	\$ 6,931.36	15-DS-01
			\$ 36,510.36	

**S-16-260-N SORNA Reallocation Project Grant
Cash Transfers into the Funds
Fiscal Year 2018**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R18195	JS5399	06/07/18	\$ (7,831.36)	15-DS-01
			\$ (7,831.36)	

**S-17-260-N SORNA Reallocation Project Grant
Cash Transfers out of the Funds
Fiscal Year 2018**

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Report on Non-Gr Fund Information
for Submittal to 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Hawaii HIDTA Award
 Legal Authority: Public Law 113-6

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-17-262

Intended Purpose:

To reduce drug trafficking and drug production in the United States by: 1) facilitating cooperation among federal, state, local, and tribal law enforcement agencies to share information and implement coordinated enforcement activities; 2) enhancing law enforcement intelligence sharing among agencies; 3) providing reliable law enforcement intelligence needed to design effective enforcement strategies and operations; and 4) supporting coordinated law enforcement strategies which maximize use of available resources to reduce the supply of illegal drugs into HIDTA designated areas. Hawaii has been a HIDTA designated area since 1999.

Source of Revenues:

Federal grant received from the Executive Office of the President Office of National Drug Control Policy. FY 2016 HIDTA Grant ended 12/31/2017.

Current Program Activities/Allowable Expenses:

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

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 862,825.00	\$ 447,000.47			
Beginning Cash Balance			\$ 7.44	\$ 9.34			
Revenues			\$ 415,826.43	\$ 396,328.77			
Expenditures			\$ 415,402.95	\$ 396,322.05			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers			\$ (421.58)	\$ (13.49)			
Net Total Transfers			\$ (421.58)	\$ (13.49)			
Ending Cash Balance			\$ 9.34	\$ 2.57			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ 9.34	\$ 2.57			

Additional Information:

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

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

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

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

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

Report on Non-G Fund Information
for Submittal to 2019 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 ends 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 847,400.00	\$ 847,400	\$ 887,362	\$ 887,362
Beginning Cash Balance				\$ -	\$ 0	\$ -	\$ -
Revenues				\$ 409,974.36	\$ 847,400	\$ 887,362	\$ 887,362
Expenditures				\$ 407,956.92	\$ 847,400	\$ 887,362	\$ 887,362
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers				\$ (2,017.44)	\$ -	\$ -	\$ -
Net Total Transfers				\$ (2,017.44)	\$ -	\$ -	\$ -
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-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	

Report on Non-G Fund Information
for Submittal to 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2016 PREA Reallocation Funds
 Legal Authority: FY 14 (BJA-PREA Reallocation) 42 USC 3750
et seq.; 42 USC 15607(c)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-17-505

Intended Purpose:

Reallocation of penalized funds from the FY 2016 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - State Formula Funds. Funds are to be used to assist Hawaii to achieve full compliance with the Prison Rape Elimination Act (PREA).

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 9/30/2018.

Current Program Activities/Allowable Expenses:

Funds will be subgranted to the Department of Public Safety to support their efforts towards Hawaii's PREA compliance.

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 25,143.00	\$ 25,143.00	\$ 9,143		
Beginning Cash Balance				\$ -			
Revenues			\$ -	\$ 16,000.00	\$ 9,143		
Expenditures			\$ -	\$ -	\$ -		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
R18167, JS4728, 5/1/2018			\$ -	\$ (16,000.00)	\$ (9,143)		
Net Total Transfers			\$ -	\$ (16,000.00)	\$ (9,143)		
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-Grant Fund Information
for Submittal to 2019 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2017 PREA Reallocation Funds
 Legal Authority: FY 14 (BJA-PREA Reallocation) 42 USC 3750
et seq.; 42 USC 15607(c)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (P)
 Appropriation Acct. No. S-18-505

Intended Purpose:

Reallocation of penalized funds from the FY 2016 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - State Formula Funds. Funds are to be used to assist Hawaii to achieve full compliance with the Prison Rape Elimination Act (PREA).

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. FY 2017 PREA grant ends 9/30/2019.

Current Program Activities/Allowable Expenses:

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

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 24,172.00	\$ 24,172	\$ 24,363	\$ 24,363
Beginning Cash Balance							
Revenues				\$ 24,172.00	\$ 24,172	\$ 24,363	\$ 24,363
Expenditures				\$ -	\$ -	\$ -	\$ -
				\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers				\$ -	\$ (24,172)	\$ (24,363)	\$ (24,363)
Net Total Transfers				\$ -	\$ (24,172)	\$ (24,363)	\$ (24,363)
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-G Fund Information
for Submittal to 2019 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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

Variances:

Financial Data							
	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling		\$ 147,757.00	\$ 147,757.00	\$ 147,757.00	\$ 66,575		
Beginning Cash Balance		\$ -	\$ -	\$ -			
Revenues		\$ -	\$ -	\$ 81,182.00	\$ 66,575		
Expenditures		\$ -	\$ -	\$ 81,182.00	\$ 66,575		
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-Governmental Fund Information
for Submittal to the 2019 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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

Variations:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 2,000,000.00	\$ 1,976,025.87	\$ 1,085,566	\$ 500,000	
Beginning Cash Balance			\$ -	\$ -	\$ (0)	\$ -	
Revenues			\$ 23,974.13	\$ 390,458.93	\$ 1,085,566	\$ 500,000	
Expenditures			\$ 22,192.93	\$ 388,865.64	\$ 1,085,566	\$ 500,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ (1,781.20)	\$ (1,593.29)	\$ -	\$ -	
Net Total Transfers			\$ (1,781.20)	\$ (1,593.29)	\$ -	\$ -	
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	

Report on Non-Grant Fund Information
for Submittal to 2019 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 480,268.00	\$ 458,566		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 21,702.21	\$ 458,566		
Expenditures				\$ 21,702.21	\$ 458,566		
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-Gr Fund Information
for Submittal to 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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-Ge Fund Information
for Submittal to 2019 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 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(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	182,408	584,723	597,120	352,774	342,790	269,997	269,997
Revenues	1,017,216	591,728	255,119	549,123	600,000	600,000	600,000
Expenditures	272,018	264,494	334,342	341,621	300,000	300,000	300,000
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	(342,883)	(314,837)	(165,123)	(217,486)			
Estimated Transfer Out					(372,793)	(300,000)	(300,000)
Net Total Transfers	(342,883)	(314,837)	(165,123)	(217,486)	(372,793)	(300,000)	(300,000)
Ending Cash Balance	584,723	597,120	352,774	342,790	269,997	269,997	269,997
Encumbrances							
Unencumbered Cash Balance	584,723	597,120	352,774	342,790	269,997	269,997	269,997

Additional Information:

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

S18-320-N Attachment B (Transfer -in)

Vendor Name	Doc Type	Dept No	Doc No	Proc Date	Amount
COUNTY OF HAWAII	VP	218150		9/25/2017	\$4,559.03
COUNTY OF HAWAII	VP	218150		9/25/2017	\$4,559.03
COUNTY OF KAUAI	VP	218150		9/25/2017	\$2,254.68
COUNTY OF KAUAI	VP	218150		9/25/2017	\$2,254.68
HONOLULU POLICE DEPARTMENT	VP	218150A		9/25/2017	\$652.71
CITY & COUNTY OF HONOLULU	VP	218150A		9/25/2017	\$652.71
COUNTY OF MAUI	VP	218203A		10/19/2017	\$542.61
CITY & COUNTY OF HONOLULU	VP	218203		10/19/2017	\$2,590.75
COUNTY OF HAWAII	VP	218203		10/19/2017	\$15,591.25
COUNTY OF HAWAII	VP	218203		10/19/2017	\$15,591.25
COUNTY OF KAUAI	VP	218203		10/19/2017	\$1,941.89
COUNTY OF KAUAI	VP	218203		10/19/2017	\$1,941.89
COUNTY OF MAUI	VP	218203		10/19/2017	\$1,717.00
HONOLULU POLICE DEPARTMENT	VP	218203		10/19/2017	\$2,590.75
COUNTY OF MAUI	JV		00CW0159	11/14/2017	-\$1,717.00
COUNTY OF MAUI	JV		00CW0159	11/14/2017	-\$542.61
CITY & COUNTY OF HONOLULU	JV		00CW0159	11/14/2017	-\$2,590.75
HONOLULU POLICE DEPARTMENT	JV		00CW0159	11/14/2017	-\$2,590.75
HONOLULU POLICE DEPARTMENT	VP	218303		12/18/2017	\$520.00
CITY & COUNTY OF HONOLULU	VP	218303		12/18/2017	\$520.00
COUNTY OF MAUI	VP	218304		12/18/2017	\$3,787.75
COUNTY OF MAUI	VP	218304		12/18/2017	\$2,613.36
COUNTY OF HAWAII	VP	218672		6/29/2018	\$33,256.25
HONOLULU POLICE DEPARTMENT	VP	218672		6/29/2018	\$29,822.25
COUNTY OF HAWAII	VP	218672		6/29/2018	\$33,256.25
COUNTY OF MAUI	VP	218672		6/29/2018	\$16,944.25
COUNTY OF MAUI	VP	218672		6/29/2018	\$16,944.25
CITY & COUNTY OF HONOLULU	VP	218672		6/29/2018	\$29,822.25

Total Attachment A	\$217,485.73
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Report on Non-Ge Fund Information
for Submittal to 2019 Legislature

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

Contact Name: Kern Nishioka
 Phone: 586-1383
 Fund type (MOF): Trust (T)
 Appropriation Acct. No. T-905-N

Intended Purpose:

Source of Revenues: Bond monies (Cost Bond) posted by a person who has an alleged property interest in property seized for administrative forfeiture.
 This fund received no actual revenue because it operates as a trust account.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	33,200	12,500	12,500	12,500	12,533	12,533	12,533
Revenues			6,159				
Expenditures	(20,700)		(6,159)				
Transfers							
List each net transfer in/out; list each account number							
Refer to Attachment A				33			
Net Total Transfers				33			
Ending Cash Balance	12,500	12,500	12,500	12,533	12,533	12,533	12,533
Encumbrances							
Unencumbered Cash Balance	12,500	12,500	12,500	12,533	12,533	12,533	12,533

Additional Information:

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

Report on Non-General Fund Information
T-905N

For Fiscal Year 2017

T-905-N Attachment A (Transfer in)

Bond Holding Account

T-905-

Source	Srcce Code	Amount	Doc Type	Doc No	Proc Date
Interest	0288	\$6.12	JV	00JM6914	6/15/2018
Interest	0288	\$26.44	JV	00JM7326	6/28/2018

Total Attachment B	\$32.56
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Report on Non-General Fund Information
for Submittal to 2019 Legislature

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

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

Intended Purpose:
 Trust account for deposits pending a forfeiture petition
 Source of Revenues:
 Seized funds from various law enforcement agencies
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	1,286,802	783,274	457,159	580,957	902,424	902,424	902,424
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Refer to Attachment A - Transfer In			348,593	847,784			
Refer to Attachment B - Transfer out			(224,795)	(526,317)			
Net Total Transfers	(503,528)	(326,115)	123,798	321,467	0	0	0
Ending Cash Balance	783,274	457,159	580,957	902,424	902,424	902,424	902,424
Encumbrances							
Unencumbered Cash Balance	783,274	457,159	580,957	902,424	902,424	902,424	902,424

Additional Information:

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

T-906-N Attachment A (Transfer in)

Source	Date of Transfer	Doc Type	Doc No.	FY 2017 Amount
2014-05813 KAN	7/31/2017	TR	300444	\$2,085.92
DM 29767	8/21/2017	JV	00JT0175	-\$740.00
17-001447 KEAL	8/29/2017	TR	301080	\$24,250.00
16-042526 WARD	8/29/2017	TR	301081	\$1,300.00
17-003275 MERL	8/29/2017	TR	301081	\$4,672.00
17-001472 MAAL	8/29/2017	TR	301081	\$1,515.00
17-008481 ISHI	8/29/2017	TR	301081	\$1,722.53
17-278739 GONG	8/29/2017	TR	301101	\$4,882.00
17-278845 HE,	8/29/2017	TR	301102	\$11,002.00
	9/6/2017	JV	00JT0232	\$3,353.00
	9/20/2017	TR	301678	\$34,131.00
15-020758 CHAB	10/3/2017	TR	302002	\$2,380.00
17-297792-08 N	10/6/2017	TR	302180	\$4,424.00
17-132375-04 A	10/17/2017	TR	302402	\$124.00
17-171368 DOBS	10/17/2017	TR	302437	\$5,773.74
16-003253 FUJI	11/2/2017	TR	302867	\$1,588.00
16-035712 DUAR	11/2/2017	TR	302867	\$12,020.00
16-010179 ANTO	11/15/2017	TR	303169	\$48,814.00
17-449728 TRAN	1/3/2018	TR	304355	\$4,144.00
17-436980 DING	1/3/2018	TR	304356	\$2,187.00
17-437006 MUN,	1/3/2018	TR	304356	\$1,492.00
17-470301 SONG	1/12/2018	TR	304587	\$21,828.00
17-453244 ZHAN	1/12/2018	TR	304587	\$21,446.00
16-008667 QUEJ	1/30/2018	TR	305069	\$5,355.00
17-19705 WALLA	2/13/2018	TR	305438	\$4,500.00
17-014292 LIU,	2/13/2018	TR	305438	\$1,445.75
17-008398 KAHE	2/13/2018	TR	305438	\$1,660.00
17-312908 LIN,	2/14/2018	TR	305519	\$9,273.00
17-312957 WANG	2/14/2018	TR	305519	\$5,575.00
17-312957 WANG	2/14/2018	TR	305519	\$1,489.00
C17001448 CONW	2/14/2018	TR	305545	\$116,000.00
C17001451 CONW	2/14/2018	TR	305545	\$111.00
C16015098 EPR#	2/14/2018	TR	305545	\$1,126.00
C16015098 EPR#	2/14/2018	TR	305545	\$15,788.00
C17015141 ACOR	2/14/2018	TR	305545	\$11,470.00
C17008065 MEDE	2/14/2018	TR	305545	\$7,340.00
C16024369 MART	2/14/2018	TR	305545	\$2,000.00
C17004144 HARG	2/14/2018	TR	305545	\$3,713.48
C17004144 HITC	2/14/2018	TR	305545	\$5,846.00
18-01676 CORRE	2/28/2018	TR	305897	\$1,155.00
18-01011 PANUE	2/28/2018	TR	305897	\$4,090.00
2017-10422 CHR	3/14/2018	TR	306147	\$95.00
16-384652 FALE	3/29/2018	TR	306396	\$963.00
18-05747 AH YE	4/6/2018	TR	306691	\$3,367.00

17-04794 IZAWA	4/6/2018	TR	306691	\$5,133.00
18-02291 PALEK	4/6/2018	TR	306691	\$8,194.00
18-04377 SCHAR	4/6/2018	TR	306691	\$1,320.00
18-00683 GOODW	4/6/2018	TR	306692	\$1,211.00
18-03833 SPARR	4/6/2018	TR	306692	\$449.00
18-05748 PARRA	4/6/2018	TR	306693	\$841.00
18-06090 NAKAM	4/6/2018	TR	306693	\$2,315.00
2018-01311 POT	5/8/2018	TR	307448	\$2,395.00
18-07545 AIOLE	5/14/2018	TR	307509	\$36,160.00
18-07768 MALAN	5/14/2018	TR	307509	\$1,342.00
18-06916 KONG	5/14/2018	TR	307509	\$752.00
18-03580 KAYA	5/14/2018	TR	307509	\$112,889.59
2018-02773 KAM	5/14/2018	TR	307510	\$1,180.00
18033479-003 H	5/14/2018	TR	307511	\$6,100.00
18072881-004 P	5/14/2018	TR	307511	\$8,836.00
16-387532-003	5/14/2018	TR	307547	\$4,439.00
18-06650 TORRE	5/14/2018	TR	307548	\$3,888.00
17-13698 SYLVA	5/23/2018	TR	307875	\$85,776.00
17-14004 RODRI	5/30/2018	TR	307939	\$943.00
18-01673 CAMPB	5/31/2018	TR	308099	\$66,286.44
DM 31094	5/31/2018	JV	00JT1308	-\$139.00
18-118900 LE H	6/6/2018	TR	308255	\$1,444.00
18-09210 SHAMB	6/6/2018	TR	308313	\$3,670.00
18-09209 SHAMB	6/6/2018	TR	308313	\$6,750.00
18-09649 DENNI	6/6/2018	TR	308313	\$3,713.00
18-09437 KWOLE	6/6/2018	TR	308313	\$2,400.00
18117832-003 H	6/6/2018	TR	308318	\$6,127.00
18117886-002 U	6/6/2018	TR	308318	\$2,300.00
18-157932-004	6/6/2018	TR	308319	\$2,862.00
	6/15/2018	JV	00JM6914	\$213.56
18-09944 GUEVA	6/21/2018	TR	308550	\$3,315.00
18-10016 MOULT	6/21/2018	TR	308550	\$9,488.00
18-10032 MOULT	6/21/2018	TR	308550	\$2,000.00
	6/28/2018	JV	00JM7326	\$811.49
18-185132 HEE,	6/29/2018	TR	308889	\$7,080.00
18-185132 HEE,	6/29/2018	TR	308889	\$3,912.00
18-166189 LEDE	6/29/2018	TR	308889	\$4,770.00
	7/2/2018	JV	00JM7517	\$483.74
1809944-004 CH	7/5/2018	TR	308968	\$10,045.00
1809944-004 CH	7/5/2018	TR	308968	\$9,322.00
CREDIT	7/5/2018	TR	308968	\$10.00

Total Attachment A	\$847,784.24
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T-906-N Attachment B (Transfer out)

Source Agency	Date of Transfer	Doc Type	Dept / Doc No.	FY 2017 Amount
COUNTY OF MAUI	8/1/2017	VP	218029	1,948.03
TRANSFER - Distribution	8/1/2017	JV	00JM0320	60,672.00
TRANSFER - Distribution	1/19/2018	JV	00JM3579	128,487.45
TRANSFER - Distribution	4/24/2018	JV	00JM5615	118,204.00
YEE, BRYAN C.	5/14/2018	VP	218573	53.15
HONOLULU POLICE DEPARTMENT	5/14/2018	VP	218572	4,857.00
HONOLULU POLICE DEPARTMENT	5/15/2018	VP	218578	1,314.00
HONOLULU POLICE DEPARTMENT	5/15/2018	VP	218579	8,948.00
YEE, BRYAN C.	5/29/2018	JV	00JT1288	-53.15
TRANSFER - Dist/Ret	6/15/2018	JV	00JM6893	201,887.00

Total Attachment B	526,317.48
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Report on Non-C Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sheri Wang
 Phone: 808-692-7131
 Fund type (MOF) P
 Appropriation Acct. No. S-250N

Intended Purpose: The Child Support Enforcement Program, Title IV-D is a shared responsibility of the State and the Federal governments. The S-250N federal fund was established to account for the federal share of the agency's operating costs.

Source of Revenues: Sixty six percent (66%) of the total agency's operational expenditures by way of federal grant

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.

Current Program Activities/Allowable Expenses:

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	456,643	614,266	923,584	969,380	1,857,570	1,857,570	1,857,570
Revenues	11,915,559	11,354,369	12,230,697	13,641,683	13,000,000	13,000,000	13,000,000
Expenditures	11,757,936	11,045,051	12,184,901	12,753,493	13,000,000	13,000,000	13,000,000
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	614,266	923,584	969,380	1,857,570	1,857,570	1,857,570	1,857,570
Encumbrances	59,640	52,790	479,505	38,343			
Unencumbered Cash Balance	554,626	870,794	489,875	1,819,228	1,857,570	1,857,570	1,857,570

Additional Information:

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

Report on Non-Capital Fund Information
for Submittal to the 2019 Legislature

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

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

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

Source of Revenues: The federal incentive payments

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

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	16,011	37,792	274,195	489,974	724,938	678,000	677,999
Revenues	1,165,896	1,652,440	1,839,616	1,361,319	1,075,062	1,122,000	1,122,001
Expenditures	1,144,115	1,416,037	1,623,837	1,126,355	1,122,000	1,122,001	1,122,002
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	37,792	274,195	489,974	724,938	678,000	677,999	677,998
Encumbrances			438,681				
Unencumbered Cash Balance	37,792	274,195	51,293	724,938	678,000	677,999	677,998

Additional Information:

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

Report on Non-Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Sheri Wang
 Phone: 808-692-7131
 Fund type (MOF): N/A
 Appropriation Acct. No.: T-999N

Intended Purpose: The Child Support Enforcement Program, Title IV-D is a shared responsibility of the State and the Federal governments. The fund represents child support collections before disbursements.

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

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

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

Variations:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	17,917,455	20,852,692	22,575,274	22,042,809	22,055,442	22,455,442	22,855,442
Revenues	126,292,739	127,918,136	125,209,302	122,411,873	122,400,000	122,400,000	122,400,000
Expenditures	123,357,502	126,195,554	125,741,768	122,399,241	122,000,000	122,000,000	122,000,000
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	20,852,692	22,575,274	22,042,809	22,055,442	22,455,442	22,855,442	23,255,442
Encumbrances							
Unencumbered Cash Balance	20,852,692	22,575,274	22,042,809	22,055,442	22,455,442	22,855,442	23,255,442

Additional Information:

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

Report on Non-Fund Information
for Submittal to 2019 Legislature

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

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-16-210-N

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The goals under NCHIP/CITA continue to be the improvement of the states' criminal history systems, implement new information exchanges with other agency systems, and increase the availability of state information to national systems. Activities planned under NCHIP/CITA are to upgrade livescans at law enforcement agencies to provide them the capability of capturing upper and lower palm prints for submittal to the FBI; to provide assistance to partner agencies to address delinquent dispositions in CJIS-Hawaii; to supplement the upgrade of the statewide Automated Fingerprint Identification System (AFIS); to continue work on researching offenders who are not in the FBI file; to have a project manager assess and coordinate resources for all outstanding grant-funded projects.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,067,197	1,054,646	438,401	380,502	110,502	
Beginning Cash Balance	0	0	0	5,347	4,901	0	0
Revenues		12,550	621,592	57,453	265,099	110,502	
Expenditures		12,550	616,245	57,899	270,000	110,502	
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	5,347	4,901	0	0	0
Encumbrances				34,382	32,506		
Unencumbered Cash Balance	0	0	5,347	(29,481)	(32,506)	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-Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-17-210-N

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The goals under NCHIP/CITA continue to be the improvement of the states' criminal history systems, implement new information exchanges with other agency systems, and increase the availability of state information to national systems. Activities planned under NCHIP/CITA are to upgrade livescans at law enforcement agencies to provide them the capability of capturing upper and lower palm prints for submittal to the FBI; to provide assistance to partner agencies and staff to address delinquent dispositions in CJIS-Hawaii; to supplement the upgrade of the statewide Automated Fingerprint Identification System (AFIS); to provide training to those who capture fingerprints in an effort to increase the quality of the captured prints; to continue work on researching offenders who are not in the FBI file; to have a project manager assess and coordinate resources for all outstanding grant-funded projects.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	600,000	425,607	269,312	79,312	
Beginning Cash Balance	0	0	0	10,537	10,537	0	0
Revenues			184,930	156,295	179,463	79,312	
Expenditures			174,393	156,295	190,000	79,312	
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	10,537	10,537	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	10,537	10,537	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-Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-17-244-N

Intended Purpose:

The Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART) Office support for Adam Walsh Implementation Grant Program assists state, local, and tribal jurisdictions with developing and/or enhancing programs designed to implement the Sex Offender Registration and Notification Act (SORNA) under the Adam Walsh Act (AWA).

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Activities planned for are continued funding of positions assigned to the Sex Offender Registration Unit, Criminal Justice Division and Investigations Division; to provide statewide training on the Sex Offender Registration program for all departments, agencies, and personnel responsible for registration and notifications; to develop an online application that will allow registered offenders to update their registration information before appearing for their in-person verification.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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

Financial Data							
	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling			400,000	189,441	113,702		
Beginning Cash Balance		0	0	15,359	400	0	0
Revenues			225,918	60,780	13,302	0	0
Expenditures			210,559	75,739	13,702	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	15,359	400	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	15,359	400	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-Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Philip Higdon
 Phone: 587-3341
 Fund type (MOF): Federal - P
 Appropriation Acct. No.: S-17-510-N

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			400,000	799,917	743,077	383,077	
Beginning Cash Balance		0	0	0	9,817	9,817	(0)
Revenues			18,159	66,657	360,000	373,260	
Expenditures			18,159	56,840	360,000	383,077	
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	9,817	9,817	(0)	(0)
Encumbrances			56,840				
Unencumbered Cash Balance	0	0	(56,840)	9,817	9,817	(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-Fund Information
for Submittal to 2019 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The goals under NCHIP/CITA continue to be the improvement of the states' criminal history systems, implement new information exchanges with other agency systems, and increase the availability of state information to national systems. Activities planned under NCHIP/CITA are to upgrade livescans at law enforcement agencies to provide them the capability of capturing upper and lower palm prints for submittal to the FBI; to provide assistance to partner agencies and staff to address delinquent dispositions in CJIS-Hawaii; to supplement the upgrade of the statewide Automated Fingerprint Identification System (AFIS); to provide training to those who capture fingerprints in an effort to increase the quality of the captured prints; to continue work on researching offenders who are not in the FBI file; to have a project manager assess and coordinate resources for all outstanding grant-funded projects.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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

Financial Data							
	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling	0	0	0	610,300	599,707	299,707	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				10,593	300,000	299,707	
Expenditures				10,593	300,000	299,707	
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-Fund Information
for Submittal to the 2019 Legislature

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

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

Intended Purpose:

The Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART) Office support for Adam Walsh Implementation Grant Program assists state, local, and tribal jurisdictions with developing and/or enhancing programs designed to implement the Sex Offender Registration and Notification Act (SORNA) under the Adam Walsh Act (AWA).

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Activities planned for are continued funding of positions assigned to the Sex Offender Registration Unit, Criminal Justice Division and Investigations Division; to provide statewide training on the Sex Offender Registration program for all departments, agencies, and personnel responsible for registration and notifications; to develop an online application that will allow registered offenders to update their registration information before appearing for their in-person verification.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				400,000	279,667		
Beginning Cash Balance		0	0	0	(1,174)	0	0
Revenues				119,159	280,841		
Expenditures				120,333	279,667		
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	(1,174)	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	(1,174)	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-Fund Information
for Submittal to 2019 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The goals under NCHIP/CITA continue to be the improvement of the states' criminal history systems, implement new information exchanges with other agency systems, and increase the availability of state information to national systems. Activities planned under NCHIP/CITA are to upgrade livescans at law enforcement agencies to provide them the capability of capturing upper and lower palm prints for submittal to the FBI; to provide assistance to partner agencies and staff to address delinquent dispositions in CJIS-Hawaii; to supplement the upgrade of the statewide Automated Fingerprint Identification System (AFIS); to provide training to those who capture fingerprints in an effort to increase the quality of the captured prints; to continue work on researching offenders who are not in the FBI file; to have a project manager assess and coordinate resources for all outstanding grant-funded projects.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	1,412,300	962,300	662,300
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					100,000	250,000	51,000
Expenditures					100,000	250,000	51,000
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-Fund Information
for Submittal to the 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					301,000	226,000	126,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues					75,000	100,000	126,000
Expenditures					75,000	100,000	126,000
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-Fund Information
for Submittal to the 2019 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 expugment application processing; processing of fingerprints to the Federal Bureau of Investigation for authorized programs and services; data quality research on delinquent and missing dispositions; continuing development and enhancement of CJIS-Hawaii; support for the Hawaii Integrated Justice Information Sharing (HIJIS) program; development of a statewide Rap Back program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,190,043	3,338,021	3,411,841	3,446,804	3,446,804	3,446,804	3,446,804
Beginning Cash Balance	1,497,466	1,698,910	1,612,893	1,503,122	2,113,195	2,024,195	1,935,195
Revenues	2,255,551	2,411,676	2,499,431	3,082,898	2,600,000	2,600,000	2,600,000
Expenditures	2,054,107	2,497,693	2,609,202	2,472,824	2,689,000	2,689,000	2,689,000
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	1,698,910	1,612,893	1,503,122	2,113,195	2,024,195	1,935,195	1,846,195
Encumbrances		13,132		1,102			
Unencumbered Cash Balance	1,698,910	1,599,761	1,503,122	2,112,093	2,024,195	1,935,195	1,846,195

Additional Information:

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

Report on Non-C Fund Information
for Submittal to 2019 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	255,311	250,130	255,460	255,460	270,089	270,089	270,089
Beginning Cash Balance	29,366	45,576	18,065	44,067	16,386	16,386	16,386
Revenues	313,060	39,154	254,721	219,574	270,089	270,089	270,089
Expenditures	296,850	66,665	228,719	247,255	270,089	270,089	270,089
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	45,576	18,065	44,067	16,386	16,386	16,386	16,386
Encumbrances							
Unencumbered Cash Balance	45,576	18,065	44,067	16,386	16,386	16,386	16,386

Additional Information:

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

Report on Non-C Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Thu Nguyen
 Phone: 586-1058
 Fund type (MOF): Special fund (B)
 Appropriation Acct. No.: S-302-N

Intended Purpose: Special Fund into which all funds from Medicaid Investigation and Medicaid Fraud Settlements will be deposited
 Money will be used to support a portion of operating expenses of Medicaid Fraud Control Unit.

Source of Revenues: Settlements, Recovery costs from investigations.

Current Program Activities/Allowable Expenses: To cover 25% of payroll & all operating cost of the Medicaid Fraud Control Unit.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	567,318	593,740	594,155	666,165	622,710		
Beginning Cash Balance	1,430,991	1,365,891	1,243,777	832,024	691,518	271,518	(148,482)
Revenues	301,395	371,751	83,585	416,758	100,000	100,000	
Expenditures	366,495	496,707	495,338	557,264	520,000	520,000	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0086, 7/14/15 (from S-14-302 to S-16-302)		192					
Net Total Transfers	0	192	0	0	0	0	0
Ending Cash Balance	1,365,891	1,241,127	832,024	691,518	271,518	(148,482)	(148,482)
Encumbrances							
Unencumbered Cash Balance	1,365,891	1,241,127	832,024	691,518	271,518	(148,482)	(148,482)

Additional Information:

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

Report on Non-C Fund Information
for Submittal to 2019 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Beginning Cash Balance	712	30,206	27,607	9,838	650,156	289,413	279,413
Revenues	35,194	32,362	33,446	33,657	30,000	30,000	30,000
Expenditures	5,700	34,961	51,215	15,538	40,000	40,000	40,000
Transfers							
List each by JV# and date							
JV JS0282 - 7-30-2018					(350,743)		
(S-308 - Sexual Assault Response)							
Net Total Transfers					(350,743)		
Ending Cash Balance	30,206	27,607	9,838	27,957	289,413	279,413	269,413
Encumbrances				(622,199)			
Unencumbered Cash Balance	30,206	27,607	9,838	650,156	289,413	279,413	269,413

Additional Information:

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

Report on Non-Capital Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Earl R. Hoke, Jr.
 Phone: (808) 586-1289
 Fund type (MOF) Special Fund (B)
 Appropriation Acct. No. S-307N

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

Source of Revenues:

Tobacco Settlement Money in accord with the provisions of §328L-2(a) and Tax Stamp Fees in accord with §245-26, Haw. Rev. Stat.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,247,526	1,249,077	1,316,204	1,364,642	1,572,204	1,572,204	1,572,204
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	2,163,716	2,200,432	2,188,819	2,099,769	2,000,000	2,000,000	2,000,000
Expenditures	1,243,795	1,255,046	1,417,321	1,306,720	1,300,000	1,300,000	1,300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV - Est transfers per Act52, SLH2004					(700,000)	(700,000)	(700,000)
JV - transfers per Act52,SLH2004	(919,921)	(945,386)	(720,780)	(793,049)			
Net Total Transfers	(919,921)	(945,386)	(720,780)	(793,049)	(700,000)	(700,000)	(700,000)
Ending Cash Balance	500,000	500,000	550,718	500,000	500,000	500,000	500,000
Encumbrances			50,718				
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Notary Public Revolving Fund
 Legal Authority: HRS 456-9.5

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF): Revolving - W
 Appropriation Acct. No.: S-325 N

Intended Purpose:

The funds are used for personnel costs, the acquisition of equipment, operating and administrative costs, travel, and training to administer the notary public program.

Source of Revenues:

Fees charged to Notaries

Current Program Activities/Allowable Expenses:

There are approximately 7,000 Notaries currently regulated by the Notary Public Program. The program responds to countless inquiries from consumers, applicants, notaries, and those who work with notaries - banks, mortgage companies, lawyers, etc. The program also administers notary examinations, including flying to neighbor islands; processing notary commissions and renewals; investigates complaints about notaries; and maintains notary record books. The Notary Public Program is also in the process of drafting rules to facilitate a more thorough, comprehensive regulatory program for notaries; and seeks to computerize its thousands of records that are now manually kept on index cards.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	172,837	172,837	172,857	178,223	178,223	178,223	178,223
Beginning Cash Balance	2,579	7,961	63,271	174,660	252,993	252,993	252,993
Revenues	116,808	201,557	267,112	255,646	150,000	150,000	150,000
Expenditures	111,426	146,247	155,723	177,313	150,000	150,000	150,000
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	7,961	63,271	174,660	252,993	252,993	252,993	252,993
Encumbrances							
Unencumbered Cash Balance	7,961	63,271	174,660	252,993	252,993	252,993	252,993

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 2019 Legislature

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

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

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

Source of Revenues: Registration fees, fines and penalties, attorney's fees, and cost of investigation collected under chapter 467B.

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling	651,991	1,137,287	1,262,334	1,756,339	1,594,777	1,594,777	1,594,777
Beginning Cash Balance	1,292,376	1,392,110	1,813,870	1,697,322	1,876,794	1,361,794	846,794
Revenues	965,027	1,166,043	1,227,756	1,456,621	985,000	985,000	985,000
Expenditures	865,293	744,283	1,344,304	1,277,149	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,392,110	1,813,870	1,697,322	1,876,794	1,361,794	846,794	331,794
Encumbrances	50,474	126,201	49,097	141,304			
Unencumbered Cash Balance	1,341,636	1,687,669	1,648,225	1,735,490	1,361,794	846,794	331,794

Additional Information:

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

Report on Non-Governmental Fund Information
for Submittal to the 2019 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: Thu Nguyen
 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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,190,468	1,340,868	1,612,712	1,640,720	1,765,168	1,765,168	1,765,168
Beginning Cash Balance	0	542		0	0	0	0
Revenues	988,282	1,039,257	1,281,912	1,624,471	1,700,000	1,700,000	1,700,000
Expenditures	987,740	1,038,669	1,281,912	1,624,471	1,700,000	1,700,000	1,700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JS0086, 7/14/15 (from S-14-302 to S-16-302)		0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	542	1,130	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	542	1,130	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 2019 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Litigation Settlement Clearance Account
 Legal Authority: Comptroller's Approval

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-901N

Intended Purpose:

This account was established in 1985 to serve as a clearing account to facilitate the holding and timely disbursement of funds for settlements in litigation cases involving the State and other co-defendants.

Source of Revenues:

Settlements for the State and in certain cases, the co-defendants may prefer to provide the State with funds that are deposited in this account to be used to settle the case.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	618,000	618,000	618,000	618,000	618,000	618,000	318,000
Beginning Cash Balance	118,925	119,432	119,553	119,553	119,868	119,968	120,068
Revenues	507	121	0	315	100	100	100
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	119,432	119,553	119,553	119,868	119,968	120,068	120,168
Encumbrances							
Unencumbered Cash Balance	119,432	119,553	119,553	119,868	119,968	120,068	120,168

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

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

Contact Name: Rodney I. Kimura
 Phone: 586-1180
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-908N

Intended Purpose:

To fund expenditures relating to the enforcement of the antitrust laws, including but not limited to expenditures for training, equipment purchases, educational resources, and facilitating participation in antitrust lawsuits and investigations initiated by other states.

Source of Revenues:

Ten percent of any antitrust judgment or settlement received by the State except where the deposit is inconsistent with the court order or settlement agreement relating to the amount.

Current Program Activities/Allowable Expenses:

See intended purpose.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	161,153	161,153	72,504				
Beginning Cash Balance	51,602	48,035	47,544	385,309	246,970	233,518	233,518
Revenues	212	49	339,013	1,021,466	0	0	0
Expenditures	3,779	354	1,248	5,497	13,452	0	0
Transfers							
List each by JV# and date							
JV JM2733		(186)					
JV (9 Various JVs)				(1,154,308)			
Net Total Transfers	0	(186)	0	(1,154,308)	0	0	0
Ending Cash Balance	48,035	47,544	385,309	246,970	233,518	233,518	233,518
Encumbrances							
Unencumbered Cash Balance	48,035	47,544	385,309	246,970	233,518	233,518	233,518

Additional Information:

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

Report on Non-Ge Fund Information
for Submittal to the 2019 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Litigation Deposits Trust Fund Account
 Legal Authority: HRS §28-16

Contact Name: David Moore
 Phone: 586-1289
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-909N

Intended Purpose:

To account for moneys received through any civil action in which the State is a party where the settlement amount is \$100,000 or higher.

Source of Revenues:

Litigation settlements

Current Program Activities/Allowable Expenses:

There are no settlements pending.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,131,091	1,286,257	4,736,169	3,063,528	2,033,938	1,733,945	1,433,952
Revenues	8,667,012	6,604,494	25,098	430,090	7	7	7
Expenditures	1,378,311	2,754,582	1,697,739	191,188	0	0	0
Transfers							
List each by JV# and date							
JV JM3471 dtd 02-04-15 (DOE)	(565,750)						
JV JM5094 dtd 04-28-15 (B&F)	(12,567,785)						
(3 JVs) various dates (to DLNR)		(400,000)					
JV JT1158 dtd 04-27-18 (B&F)				(1,268,492)			
Net Total Transfers	(13,133,535)	(400,000)	0	(1,268,492)	(300,000)	(300,000)	(300,000)
Ending Cash Balance	1,286,257	4,736,169	3,063,528	2,033,938	1,733,945	1,433,952	1,133,959
Encumbrances							
Unencumbered Cash Balance	1,286,257	4,736,169	3,063,528	2,033,938	1,733,945	1,433,952	1,133,959

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 2019 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.: T-13-906

Intended Purpose Attorney General's Foreclosure Assistance Program

Source of Revenues: 2012 Federal Court Consent Judgment

Current Program Activities/Allowable Expenses:

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

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	1,066,320	411,285	101,900	99,501	65,364	55,514	45,654
Revenues	0	4,365	914	510	150	140	130
Expenditures	655,035	313,750	3,313	34,647	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	411,285	101,900	99,501	65,364	55,514	45,654	35,784
Encumbrances							
Unencumbered Cash Balance	411,285	101,900	99,501	65,364	55,514	45,654	35,784

Additional Information:

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