

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Criminal Justice Pln/Prog Implementation (Crime Victim Assistance Grant)
 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-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.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office for Victims of Crime.

Current Program Activities/Allowable Expenses:

Funds are subgranted to government and 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):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 1,947,601.00	\$ 1,773,912.00	\$ 2,320,111.00	\$ 2,798,530	\$ 2,798,530	\$ 2,798,530	\$ 2,798,530
Beginning Cash Balance	\$ -	\$ 1,722.00	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 1,525,333.15	\$ 1,712,215.41	\$ 2,303,560.76	\$ 1,954,000	\$ 1,693,000	\$ 1,906,163	\$ 1,906,163
Expenditures	\$ 1,312,373.65	\$ 1,480,836.41	\$ 1,798,701.76	\$ 1,954,000	\$ 1,693,000	\$ 1,906,163	\$ 1,906,163
Transfers	\$ 211,237.50	\$ 233,101.00	\$ 504,859.00				
List each by JV# and date:							
Net Total Transfers	\$ 211,237.50	\$ 233,101.00	\$ 504,859.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 1,722.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 1,722.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-09-205-N Victims of Crime Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
209-054	JM2785	12/16/08	\$ 4,589.08	05-VA-Admin
209-054	JM2785	12/16/08	\$ 410.92	06-VA-Admin
R09012	JM0213	07/28/08	\$ 16,154.00	05-VA-05/9
R09012	JM0213	07/28/08	\$ 5,000.00	05-VA-06/6
R09030	JM0709	08/28/08	\$ 16,068.00	05-VA-05/10
R09030	JM0709	08/28/08	\$ 20,000.00	05-VA-06/7
R09048	JM1319	09/29/08	\$ 18,491.00	05-VA-05/11
R09048	JM1319	09/29/08	\$ 60,000.00	05-VA-06/8
R09064	JM1841	10/28/08	\$ 20,841.00	05-VA-05/12
R09064	JM1841	10/28/08	\$ 4,000.00	05-VA-06/9
R09069	JM2251	11/17/08	\$ 19,730.00	05-VA-07/12
R09073	JM2485	12/01/08	\$ 20,000.00	06-VA-06/1
R09089	JM2974	12/29/08	\$ 21,333.00	06-VA-05/2
R09099	JM3601	01/29/09	\$ 19,463.00	06-VA-05/3
R09089	JM2974	12/29/08	\$ 15,000.00	06-VA-06/2
R09099	JM3601	01/29/09	\$ 10,000.00	06-VA-06/3
R09120	JM4386	03/05/09	\$ 16,110.00	06-VA-05/4
R09120	JM4386	03/05/09	\$ 5,000.00	06-VA-06/4
R09136	JM4856	03/30/09	\$ 15,995.00	06-VA-05/5
R09136	JM4856	03/30/09	\$ 50,000.00	06-VA-06/5
R09155	JM5504	04/28/09	\$ 18,576.00	06-VA-05/6
R09155	JM5504	04/28/09	\$ 45,000.00	06-VA-06/6
R09170	JM6164	05/29/09	\$ 16,239.00	06-VA-05/7
R09185	JS6245	06/29/09	\$ 16,859.00	06-VA-05/8
R09185	JS6245	06/29/09	\$ 50,000.00	06-VA-06/8
			\$ 504,859.00	

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Anti-Drug Abuse Funds (Byrne Memorial Formula Grant Program)
 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-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. Beginning with federal fiscal year 2005, the Byrne Memorial Justice Assistance Grant (JAG) program replaced the Byrne Grant.

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 drug interdiction, offender assessment and treatment, violent crimes, sex offender tracking, property crimes, and technology improvement. As of state fiscal year 2010, this appropriation will be used to process payroll costs associated with the Byrne/JAG program. All other funds received from the Byrne/JAG grant will be processed through the T-915 appropriation.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 2,214,918.00	\$ 3,042,428.00	\$ 1,983,828.00	\$ 1,364,232	\$ 120,000	\$ 120,000	\$ 120,000
Beginning Cash Balance	\$ 7,466.41	\$ 2,752.97	\$ -	\$ 15,949	\$ -	\$ -	\$ -
Revenues	\$ 1,473,527.48	\$ 1,076,544.10	\$ 399,687.68	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Expenditures	\$ 718,196.10	\$ 622,488.38	\$ 252,689.18	\$ 135,949	\$ 120,000	\$ 120,000	\$ 120,000
Transfers							
List each by JV# and date:	\$ 193,957.43	\$ 181,256.02	\$ -				
Cash transfers	\$ 566,087.39	\$ 275,552.67	\$ 131,050.00				
Net Total Transfers	\$ 760,044.82	\$ 456,808.69	\$ 131,050.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 2,752.97	\$ -	\$ 15,948.50	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 2,752.97	\$ -	\$ 15,948.50	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-09-206-N Anti-Drug Abuse Funds Cash Transfers

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R09015	JS0388	07/28/08	\$ 18,000.00	04-DB-26/8
R09030	JM0709	08/28/08	\$ 18,864.00	04-DB-26/9
R09099	JM3601	01/29/09	\$ 5,500.00	04-DB-19/30
R09120	JM4386	03/05/09	\$ 8,250.00	04-DB-19/31
R09136	JM4856	03/30/09	\$ 79,886.00	04-DB-19/32
R09155	JM5504	04/28/09	\$ 550.00	04-DB-19/33
			\$ 131,050.00	

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 CJ
 Name of Fund: Grants from Bureau of Justice Statistics
 Legal Authority: Justice System Improvement Act of 1979

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

Current Program Activities/Allowable Expenses:

The grant funds will be used to 1) conduct a statistical study, in partnership with UH-Manoa, that compares the public/in-state versus private/out-of-state incarceration of Hawaii's adult criminal offender population; and 2) attend the national joint conference of the U.S. Bureau of Justice Statistics and the Justice Research and Statistics Association.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 50,572.00	\$ 50,572.00	\$ 50,572.00	\$ 50,572	\$ 50,572	\$ 50,572	\$ 50,572
Beginning Cash Balance	\$ 217.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ 1,402.00	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Expenditures	\$ 217.27	\$ -	\$ 822.00	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfers							
List each by JV# and date:	\$ -	\$ -					
Dept.#R09061, Comp#JM1840, 10/28/08			\$ 580.00				
Net Total Transfers	\$ -	\$ -	\$ 580.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2010 Legislature

Department: Attorney General
 Prog ID(s): ATG 231
 Name of Fund: Hawaii Criminal History Improvement Project
 Legal Authority: Act 158, SLH 2008

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF) N
 Appropriation Acct. No. S-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 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:

NCHIP/CITA moneys are being used to fund contracts and project-related purchases of equipment, including livescan fingerprint capture equipment.

Work is continuing on enhancements to CJIS-Hawaii, the statewide criminal history repository, and on interfaces and integration with other agency systems at the federal, state, and county levels. The foundation for the Hawaii Integrated Justice Information Sharing (HIJIS) Program is being set-up. This program is designed to build real-time, secure information sharing among justice and government agencies throughout Hawaii in order to achieve greater efficiency, eliminate or reduce duplicate data entry, speed the processing and access to justice information, improve decision making by ensuring that information is readily available, and that it is accurate, timely and complete.

Other projects include an interface between the CJIS-Hawaii system and Hoku, the case management system for the City & County of Honolulu's Department of the Prosecuting Attorney, an interface with national systems administered by the Federal Bureau of Investigation, including the National Instant Check System (NICS) and the National Protection Order (NPO) File. NICS is a repository of all persons who applied to purchase a firearm, but were denied based on State and/or federal regulations. The NPO File enables protection orders originating at a State or local agency to be enforced nationwide.

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,800,000	1,764,282	1,757,594	1,757,594	1,757,594	1,757,594	1,757,594
Beginning Cash Balance	24,233	18,647	112,311	537,973	537,973	0	0
Revenues	817,044	362,898	636,901	635,002	400,766	0	0
Expenditures	822,630	269,234	211,239	635,002	938,739	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	18,647	112,311	537,973	537,973	0	0	0
Encumbrances	131,497	127,404	257,754				
Unencumbered Cash Balance	(112,850)	(15,093)	280,219	537,973	0	0	0

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 2010 Legislature

Department: ATG
 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: 586-1068
 Fund type (MOF): Other Federal fund (N)
 Appropriation Acct. No.: S-212-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 Programs.

Source of Revenues: Federal Grant from U.S. Department of Health & Human Services

The MFCU currently investigates and prosecutes fraud against the Medicaid Program.

Current Program Activities/Allowable Expenses: In addition, it recovers overbillings and penalties based on improper claims submitted to the Medicaid Program. The Unit also investigates and prosecutes cases of patient abuse.

Purpose of Proposed Ceiling Increase (if applicable): To cover 75% of payroll and all of operating cost of Medicaid Fraud Control Unit.

Request to increase Appropriation Ceiling for FY 2011-2013

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	less Restriction	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,108,704	1,053,076	1,004,700	1,210,963	1,106,293	1,106,293	1,106,293
Beginning Cash Balance	-	-		992	(0)	(0)	(0)
Revenues	981,246	1,056,498	1,008,138	1,158,908	1,067,000	1,120,350	1,176,368
Expenditures	981,246	1,056,498	1,007,146	1,159,900	1,067,000	1,120,350	1,176,368
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	(0)	992	(0)	(0)	(0)	(0)
Encumbrances	2,616	7,270					
Unencumbered Cash Balance	0	0	992	(0)	(0)	(0)	(0)

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 2010 Legislature

Department: ATG
 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-213

Intended Purpose:

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

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women.

Current Program Activities/Allowable Expenses:

The major program areas are:

1. Training criminal justice and service providers on sexual assault, domestic violence, and stalking.
2. Supporting core services for victims.
3. Addressing underserved victim populations.
4. Supporting police and prosecution domestic violence and sexual assault projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 1,768,932.00	\$ 1,766,121.00	\$ 2,116,291.00	\$ 1,849,375	\$ 1,849,375	\$ 1,849,375	\$ 1,349,375
Beginning Cash Balance	\$ 3,577.36	\$ 3,277.36	\$ 6,030.33	\$ 6,030	\$ 6,030	\$ 6,030	\$ 6,030
Revenues	\$ 814,670.72	\$ 919,551.85	\$ 1,053,418.82	\$ 940,257	\$ 940,257	\$ 977,932	\$ 977,932
Expenditures	\$ 771,725.72	\$ 859,702.85	\$ 1,035,053.37	\$ 940,257	\$ 940,257	\$ 977,932	\$ 977,932
Transfers	\$ 43,245.00	\$ 59,849.00	\$ 18,365.45				
List each by JV# and date:							
Cash Transfers		\$ (2,752.97)					
Net Total Transfers	\$ 43,245.00	\$ 57,096.03	\$ 18,365.45	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,277.36	\$ 6,030.33	\$ 6,030.33	\$ 6,030	\$ 6,030	\$ 6,030	\$ 6,030
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 3,277.36	\$ 6,030.33	\$ 6,030.33	\$ 6,030	\$ 6,030	\$ 6,030	\$ 6,030

Additional Information:

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

S-09-213-N Violence Against Women Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R09014	JM0211	07/28/08	\$ 45.00	05-WF-Admin
R09013	JM0212	07/29/08	\$ 3,858.00	06-WF-15/2
R09013	JM0212	07/29/08	\$ 644.00	05-WF-14/11
R09056	JS1963	10/14/08	\$ 2,233.00	06-WF-15/3
R09073	JM2485	12/01/08	\$ 3,215.00	06-WF-15/5
209-054	JM2785	12/16/08	\$ 2,489.00	05-WF-Admin
R09099	JM3601	01/29/09	\$ 5,671.00	05-WF-14/16
R09099	JM3601	01/29/09	\$ 210.00	06-WF-15/8
R09108	JM3926	02/17/09	\$ 0.45	05-WF-14/17
			\$ 18,365.45	

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Substance Abuse Treatment - State Prisoners (RSAT)
 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-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.

Current Program Activities/Allowable Expenses:

Activities include providing drug testing, substance abuse counseling, and individual counseling, training staff on implementing an evidence-based model of addressing criminogenic risk, need, and responsivity.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 377,992.00	\$ 327,701.00	\$ 327,701.00	\$ 327,701	\$ 327,701	\$ 327,701	\$ 327,701
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Revenues	\$ 342,500.00	\$ 157,777.76	\$ 33,050.00	\$ 60,901	\$ 55,597	\$ 61,978	\$ 61,978
Expenditures	\$ 1,500.00	\$ 750.00	\$ -	\$ 70,901	\$ 55,597	\$ 61,978	\$ 61,978
Transfers	\$ 341,000.00	\$ 157,027.76	\$ 23,050.00				
List each by JV# and date:							
Net Total Transfers	\$ 341,000.00	\$ 157,027.76	\$ 23,050.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-09-214-N RSAT JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV09211	JS3604	01/23/09	\$ (10,000.00)	05-RT-02
R09022	JMO499	08/13/08	\$ 11,300.00	05-RT-02/11
R09030	JMO709	08/28/08	\$ 18,000.00	05-RT-02/12
R09048	JM1319	09/29/08	\$ 3,750.00	05-RT-02/13
			\$ 23,050.00	

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: FY 2009 President-Elect Security Assistance Reimb Grant Program
 Legal Authority: Omnibus Appropriations Act 2009 (P.L. 111-8)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No. S-215

Intended Purpose:

To reimburse law enforcement agencies for security-related activities for then President-Elect Obama during the period November 4, 2008 to January 18, 2009.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

To reimburse the Honolulu Police Department for security-related expenses that were incurred from December 20, 2008 to January 1, 2009 while then President-Elect Obama was on Oahu.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ 144,580	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ 144,580	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ 144,580	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Paul 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-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.

Current Program Activities/Allowable Expenses:

Projects that have been funded in the past include renovating the Honolulu Police Department's evidence drying, processing, and storage facilities and improving the Honolulu Medical Examiner's processing of forensic evidence. The current project involves improving the state's Narcotics Enforcement Division's forensic drug analysis capability.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 91,015.00	\$ 91,015.00	\$ 91,015	\$ 91,015	\$ 91,015	\$ 91,015
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 881	\$ -	\$ -	\$ -
Revenues	\$ 47,052.00	\$ 36,908.02	\$ 75,381.01	\$ 99,337	\$ 99,337	\$ 140,397	\$ 140,397
Expenditures	\$ 47,052.00	\$ 24,008.02	\$ 22,733.61	\$ 100,218	\$ 99,337	\$ 140,397	\$ 140,397
Transfers	\$ -	\$ 12,900.00	\$ 51,766.00				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ 12,900.00	\$ 51,766.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 881.40	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ 881.40	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-09-228-N Paul Coverdell National Forensic Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R09012	JM0213	07/28/08	\$ 2,500.00	06-DN-02/11
R09030	JM0709	08/28/08	\$ 6,000.00	06-DN-02/12
R09049	JS1670	09/29/08	\$ 15,000.00	06-DN-02/13
R09049	JS1670	09/29/08	\$ 7,700.00	07-CD-01/4
R09064	JM1841	10/28/08	\$ 3,500.00	07-CD-01/5
R09120	JM4386	03/05/09	\$ 5,000.00	06-DN-02/18
R09120	JM4386	03/05/09	\$ 5,000.00	07-CD-01/9
R09155	JM5504	04/28/09	\$ 2,066.00	06-DN-02/20
R09155	JM5504	04/28/09	\$ 5,000.00	07-CD-01/11
			\$ 51,766.00	

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Rural Domestic Violence/Child Victim Enforcement Program
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994, Section 40295, 42 U.S.C. 13971, as amended; Violence Against Women Act of 2000, Public Law 106-386

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-231

Intended Purpose:

To develop and implement strategies that draw upon a rural jurisdiction's unique characteristics and resources to enhance victims' safety and access to services and enhance the investigation and prosecution of domestic violence and child abuse.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Office on Violence Against Women. This project ends on 12/31/2009.

Current Program Activities/Allowable Expenses:

Provide outreach services to underserved victims of domestic violence in rural areas, especially to Filipino victims.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 228,528.32	\$ 245,986.24	\$ 216,283.25	\$ 82,780	\$ -	\$ -	\$ -
Expenditures	\$ 228,528.32	\$ 245,986.24	\$ 215,683.25	\$ 82,780	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -					
List each by JV# and date:							
Dept.#209-054, Comp#JM2785, 12/16/08			\$ 600.00				
Net Total Transfers	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Safe Havens: Supervised Visitation and Safe Exchange
 Legal Authority: Victims of Trafficking and Violence Protection Act of 2000,
Public Law 106-386; 42 U.S.C. 10420, Sec. 1301.

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-234

Intended Purpose:

To provide an opportunity for communities to support supervised visitation and safe exchange of children, by and between parents, in situations involving domestic violence, child abuse, sexual assault, or stalking.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Office on Violence Against Women. This project ended on 7/31/2009.

Current Program Activities/Allowable Expenses:

Provide supervised visitation and exchange at visitation centers for families with a history of domestic violence.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 578,752.00	\$ 210,863.00	\$ 16,918	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 682.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 209,223.06	\$ 368,389.03	\$ 193,944.87	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 209,905.56	\$ 368,389.03	\$ 193,444.87	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -					
List each by JV# and date:							
Dept.#209-054, Comp#JM2785, 12/16/08			\$ 500.00				
Net Total Transfers	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AD
 Name of Fund: OJJDP Congressional Earmark Program
 Legal Authority: 42 U.S.C. 5601 et seq

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No. S-235

Intended Purpose:

To assist the Juvenile Justice Information System (JJIS) in addressing the need for a technology update for the JJIS and to exploit the research potential of the JJIS.

Source of Revenues:

Federal grant received from the Office of Juvenile Justice and Delinquency Prevention. This project ends on 9/10/2011.

Current Program Activities/Allowable Expenses:

1. To hire a vendor to produce a detailed needs assessment and requirements document with recommendations for the necessary technology updates.
2. To hire a vendor to produce a conceptual (general) design document and a technical (detailed) design document for the new JJIS system.
3. To hire a vendor to mentor the JJIS team in the development, testing, and implementation of core JJIS functionality and mission critical requirements as defined in the technical design document.
4. To add a "research" database that is separate from the production database that can be easily used for research and analytics.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 258,621.59	\$ 466,683.00	\$ 178,209.00	\$ 288,209	\$ 178,209	\$ 178,209	\$ 178,209
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 270,769.08	\$ 185,491.50	\$ 72,112.48	\$ 626,900	\$ 577,749	\$ 178,209	\$ -
Expenditures	\$ 270,769.08	\$ 185,491.50	\$ 71,612.48	\$ 626,900	\$ 577,749	\$ 178,209	\$ -
Transfers	\$ -	\$ -					
List each by JV# and date:							
Dept.#209-054, Comp#JM2785, 12/16/08			\$ 500.00				
Net Total Transfers	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Hawaii Anti-Trafficking Task Force
 Legal Authority: Trafficking Victims Protection Reauthorization Act of 2003,
Public Law 108-193

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-239

Intended Purpose:

To support the Hawaii Coalition Against Human Trafficking Task Force to increase the number of human trafficking victims who are saved and to provide human trafficking victims with services throughout the T visa process.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Bureau of Justice Assistance. This grant ends on 8/31/2010.

Current Program Activities/Allowable Expenses:

The previous grant assisted the police departments in implementing the Hawaii Anti-Trafficking Task Force program which included training for law enforcement; establishing protocols for collaborating between federal, state, county, and service provider agencies; and increasing public awareness about this issue. The current grant supports the Honolulu Police Department as lead for the task force and training for criminal justice agencies.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 182,326.00	\$ 188,651.00	\$ 127,078	\$ 127,078	\$ 127,078	\$ 127,078
Beginning Cash Balance	\$ -	\$ -	\$ 8.11	\$ 709	\$ -	\$ -	\$ -
Revenues	\$ 31,795.10	\$ 95,894.92	\$ 61,572.44	\$ 81,820	\$ 20,000	\$ -	\$ -
Expenditures	\$ 31,595.10	\$ 95,579.86	\$ 59,971.36	\$ 82,529	\$ 20,000	\$ -	\$ -
Transfers		\$ 306.95	\$ 900.00				
List each by JV# and date:							
Dept.#R07248, Comp#JS5032, 4/27/07	\$ 200.00						
Net Total Transfers	\$ 200.00	\$ 306.95	\$ 900.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 8.11	\$ 709.19	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ 8.11	\$ 709.19	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-09-239-N Hawaii Anti-Trafficking Task Force JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
209-054	JM2785	12/16/08	\$ 800.00	05-VT-Admin
R09056	JS1963	10/14/08	\$ 100.00	05-VT-03
			\$ 900.00	

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Project Safe Neighborhoods
 Legal Authority: Public Law 109-108

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No.: S-242

Intended Purpose:

To create safer neighborhoods by reducing gun violence and gun crimes.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Funds will be subgranted to county police and prosecutors to support a broad range of activities focusing on reducing gun violence and gun crimes.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ 124,310.00	\$ 124,310.00	\$ 124,310	\$ 124,310	\$ 124,310	\$ 124,310
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ 124,310	\$ 95,396	\$ 81,324	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ 124,310	\$ 95,396	\$ 81,324	\$ -
Transfers							
List each by JV# and date:	\$ -	\$ -	\$ -				
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Anti-Gang Initiative
 Legal Authority: Public Law 109-108

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No.: S-243

Intended Purpose:

To support new and expanded anti-gang prevention and enforcement efforts.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Funds will be subgranted to county police departments to support a broad range of activities focusing on new and expanded anti-gang prevention and enforcement efforts.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ 193,260.00	\$ 193,260.00	\$ 193,260	\$ 193,260	\$ 193,260	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ 193,260	\$ 193,260	\$ 193,260	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ 193,260	\$ 193,260	\$ 193,260	\$ -
Transfers							
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AA
 Name of Fund: FY 2008 COPS Child Sexual Predator Program
 Legal Authority: 42 USC 3796dd The Public Safety Partnership and Community Policing Act of 1994

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-247

Intended Purpose:

To help states and local jurisdictions improve how they address the problem of child sexual predators, especially through on-line enticement, and to improve the safety of children and the community.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Community Oriented Policing Services. This grant ends on 8/31/2010.

Current Program Activities/Allowable Expenses:

Training for law enforcement personnel and equipment to conduct computer forensic examinations, training the trainers program to conduct internet safety classes.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ 468,870.00	\$ 465,205	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 718	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ 4,383.00	\$ 465,205	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ 2,157.80	\$ 465,923	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ 1,506.80				
List each by JV# and date							
Net Total Transfers	\$ -	\$ -	\$ 1,506.80	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 718.40	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ 718.40	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-09-247-N COPS Child Sexual Predator Program JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R09109	JS4365	03/05/09	\$ 70.00	08-CS-Admin
R09109	JS4365	03/05/09	\$ 718.40	08-CS-Admin
R09109	JS4365	03/05/09	\$ 718.40	08-CS-Admin
			\$ 1,506.80	

Report on Non-General Fund Information
for Submittal to the 2010 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: 808-692-7000
 Fund type (MOF) (N)
 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 expenditures associated with the agency operations.

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	360,450	121,930	658,208	579,611	0	0	0
Revenues	11,785,541	13,079,464	13,697,651	14,414,351	9,500,000	9,500,000	9,500,000
Expenditures	12,024,061	12,543,186	13,776,248	14,991,269	9,500,000	9,500,000	9,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	121,930	658,208	579,611	2,693	0	0	0
Encumbrances	1,281,852	412,320	339,237	2,693			
Unencumbered Cash Balance	(1,159,922)	245,888	240,374	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: ARRA Justice Assistance Grant
 Legal Authority: ARRA Act of 2009

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No. S-251

Intended Purpose:

The ARRA Act of 2009 is intended to preserve and create jobs and promote economic recovery. The purpose of the ARRA Justice Assistance Grant is to assist states in improving the functioning of the criminal justice system. Funds are distributed to state and local government agencies according to six legislatively authorized purpose areas.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

Current Program Activities/Allowable Expenses:

Grants are awarded to state and county criminal justice agencies for projects addressing issues such as drug interdiction, offender assessment and treatment, sex offender tracking, violent crimes, property crimes, and technology improvement.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ 1,391,649	\$ 1,860,665	\$ 1,860,665	\$ 1,860,665
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ 5,032,789	\$ 3,172,124	\$ 1,311,459
Revenues	\$ -	\$ -	\$ -	\$ 6,424,438	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ 1,391,649	\$ 1,860,665	\$ 1,860,665	\$ 1,311,459
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ 5,032,789	\$ 3,172,124	\$ 1,311,459	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ 5,032,789	\$ 3,172,124	\$ 1,311,459	\$ -

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 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: ARRA STOP Violence Against Women Grant
 Legal Authority: ARRA Act of 2009

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No. S-252

Intended Purpose:

The ARRA Act of 2009 is intended to preserve and create jobs and promote economic recovery. The purpose of the ARRA STOP VAWA program is to assist states and units of local government to develop and strengthen law enforcement and prosecution strategies to combat violent crimes against women and to develop and strengthen victim services in cases involving violent crimes against women (domestic violence, sexual assault, dating violence, stalking).

Source of Revenues:

Federal formula grant received from the Department of Justice, Office on Violence Against Women.

Current Program Activities/Allowable Expenses:

To be determined after solicitations. Projects will include police, prosecutor, and court projects that address violence against women, and non-profit service provider projects that provide assistance to victims of domestic violence, sex assault, dating violence, and stalking.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ 532,094	\$ 532,094	\$ 532,094	\$ 532,094
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ 532,094	\$ 515,783	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ 532,094	\$ 515,783	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: ARRA VOCA Victim Assistance Grant
 Legal Authority: ARRA Act of 2009

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-253

Intended Purpose:

The ARRA Act of 2009 is intended to preserve and create jobs and promote economic recovery. The purpose of the ARRA VOCA Victim Assistance program is to enhance the quality of justice by satisfying the emotional and social needs of crime victims and to increase the willingness of victims to cooperate with police and prosecutors after they have reported a crime.

Source of Revenues:

Federal formula grant received from the Department of Justice, Office for Victims of Crime.

Current Program Activities/Allowable Expenses:

Funds are subgranted to government and 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):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ 292,500	\$ 292,500	\$ 292,500	\$ 292,500
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ 73,125	\$ 73,125	\$ 73,125	\$ 73,125
Expenditures	\$ -	\$ -	\$ -	\$ 73,125	\$ 73,125	\$ 73,125	\$ 73,125
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AD
 Name of Fund: Sustaining the Next Generation JJIS
 Legal Authority: ARRA Act of 2009

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No. S-255

Intended Purpose:

The ARRA Act of 2009 is intended to preserve and create jobs and promote economic recovery. The purpose of this project is to sustain agency efforts to implement, maintain, and support the Next Generation Juvenile Justice Information System (JJIS).

Source of Revenues:

Federal grant award received from the Department of the Attorney General, Crime Prevention and Justice Assistance Division.

Current Program Activities/Allowable Expenses:

JJIS is a statewide information system that collects juvenile offender information from criminal justice agencies. The information is used by participating agencies to track juvenile offenders. JJIS is currently undergoing modernization and is moving from a mainframe-based application to a browser-based application. ARRA funds will support a JJIS test environment and technical training for JJIS staff.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ 75,795	\$ 75,795	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ 75,795	\$ 75,795	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ 75,795	\$ 75,795	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2010 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: 586-1068
 Fund type (MOF): Special fund (B)
 Appropriation Acct. No.: S-302-N

Intended Purpose: Special Fund into which all funds from Medicaid Fraud Settlements are to be deposited.

Source of Revenues: Settlements, including recovery of costs, from Medicaid Fraud Investigations.

Current Program Activities/Allowable Expenses: Funds used to support a portion of operating expenses of Medicaid Fraud Control Unit.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	less restriction	less restriction	(estimated)	(estimated)
Appropriation Ceiling	526,007	551,909	551,909	537,023	537,023	583,257	583,257
Beginning Cash Balance	1,878,211	2,443,317	2,461,391	2,249,557	2,312,534	2,375,511	2,392,254
Revenues	883,610	326,105	1,688,000	600,000	600,000	600,000	600,000
Expenditures	318,504	308,031	399,834	537,023	537,023	583,257	583,257
Transfers							
List each by JV# and date							
JM6368, 6/8/09 (To General fund - Act 79, SLH 2009)			(1,500,000)				
Net Total Transfers		0	(1,500,000)				
Ending Cash Balance	2,443,317	2,461,391	2,249,557	2,312,534	2,375,511	2,392,254	2,408,997
Encumbrances		2,425					
Unencumbered Cash Balance	2,443,317	2,458,966	2,249,557	2,312,534	2,375,511	2,392,254	2,408,997

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 2010 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: 586-1223
 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 assessment.

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,308,724	20,000	40,000	80,000	80,000	80,000	80,000
Beginning Cash Balance	22,848	53,619	84,603	64,429	24,429	9,429	4,429
Revenues	39,494	33,702	19,826	40,000	50,000	60,000	65,000
Expenditures	8,724	2,718	40,000	80,000	65,000	65,000	65,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	53,619	84,603	64,429	24,429	9,429	4,429	4,429
Encumbrances							
Unencumbered Cash Balance	53,619	84,603	64,429	24,429	9,429	4,429	4,429

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 2010 Legislature

Department: Dept. of the Attorney General
 Prog ID(s): _____
 Name of Fund: Tobacco Enforcement Special Fund
 Legal Authority: §28-15, H.R.S.

Contact Name: Earl R. Hoke Jr.
 Phone: 586-1199
 Fund type (MOF) _____
 Appropriation Acct. No. S-307-N

Intended Purpose:

Enforcement of chapters 675 (Master Settlement Agreement), 486P, and 245, Hawaii Revised Statutes, and related statutes and programs.

Source of Revenues:

Pursuant to section 328L-2(a), \$350,000 from tobacco settlement moneys received annually. Pursuant to section 245-26(a)(2), 1.5 percent of the denominated value of cigarette tax stamp as an add-on regulatory fee designated for enforcement purposes.

Current Program Activities/Allowable Expenses:

Enforcement of chapters 675 (Master Settlement Agreement), 486P, and 245, Hawaii Revised Statutes, and related statutes and programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,208,149	1,257,964	1,305,266	1,305,266	1,305,266	1,305,266	1,305,266
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	1,748,924	1,852,746	1,938,216	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	1,025,910	1,075,675	1,033,224	1,305,266	1,305,266	1,305,266	1,305,266
Transfers							
List each by JV# and date							
Any balance above \$500,000 is transferred to general funds at year end.							
Net Total Transfers	(723,014)	(777,071)	(904,992)	(194,734)	(194,734)	(194,734)	(194,734)
Ending Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Encumbrances							
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

Additional Information:

Amount Req. 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 2010 Legislature

Department: Attorney General
 Prog ID(s): ATG100
 Name of Fund: Criminal Forfeiture Revolving Fund
 Legal Authority: §712A-16(4), H.R.S.

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-320N

Intended Purpose:

To serve as an operating account for the Asset Forfeiture Program.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(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	154,106	312,257	579,579	599,176	799,176	824,176	824,176
Revenues	948,840	1,403,222	806,868	1,100,000	1,100,000	1,100,000	1,100,000
Expenditures	364,292	372,021	294,955	400,000	425,000	450,000	475,000
Transfers							
List each by JV# and date							
Net Total Transfers	(426,397)	(763,879)	(492,316)	(500,000)	(650,000)	(650,000)	(650,000)
Ending Cash Balance	312,257	579,579	599,176	799,176	824,176	824,176	799,176
Encumbrances							
Unencumbered Cash Balance	312,257	579,579	599,176	799,176	824,176	824,176	799,176

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 2010 Legislature

Receiving Agency	JV No.	Date of Transfer	FY 2009 Amount
Honolulu Police Dept.	V209287	12/1/2008	28,944.13
Honolulu Prosecutors	V209287	12/1/2008	28,944.13
Maui Police Dept.	V209287	12/1/2008	1,499.31
Maui County Prosecutors	V209287	12/1/2008	1,499.30
Hawaii County Police Dept.	V209287	12/1/2008	3,781.66
Hawaii County Prosecutors	V209287	12/1/2008	3,781.66
Kauai County Police Dept.	V209287	12/1/2008	1,736.33
Kauai County Prosecutors	V209287	12/1/2008	1,736.33
Honolulu Police Dept.	V209335	12/29/2008	8,350.43
Honolulu Prosecutors	V209335	12/29/2008	8,350.44
Hawaii County Police Dept.	V209335	12/29/2008	4,141.54
Hawaii County Prosecutors	V209335	12/29/2008	4,141.53
Kauai County Police Dept.	V209335	12/29/2008	3,148.10
Kauai County Prosecutors	V209335	12/29/2008	3,148.10
Honolulu Police Dept.	V207414	12/29/2008	3,978.14
Honolulu Prosecutors	V207414	12/29/2008	3,978.14
Hawaii County Police Dept.	V207516	12/29/2008	1,607.77
Hawaii County Prosecutors	V207516	12/29/2008	1,607.78
Kauai County Police Dept.	V207516	12/29/2008	1,017.89
Kauai County Prosecutors	V207516	12/29/2008	1,017.89
Hawaii County Police Dept.	V209341	1/5/2009	194.00
Hawaii County Prosecutors	V209341	1/5/2009	194.00
Hawaii County Police Dept.	V209341	1/5/2009	1,616.50
Hawaii County Prosecutors	V209359	1/12/2009	1,616.50
Hawaii County Police Dept.	V209359	1/12/2009	548.00
Hawaii County Prosecutors	V209360A	1/12/2009	548.00
Honolulu Police Dept.	V209360	1/12/2009	1,312.50
Honolulu Prosecutors	V209360	1/12/2009	1,312.50
Hawaii County Police Dept.	V209361	1/13/2009	712.50
Hawaii County Prosecutors	V209361	1/13/2009	712.50
Hawaii County Police Dept.	V209424	2/9/2009	2,789.25
Hawaii County Prosecutors	V209424	2/9/2009	2,789.25
Honolulu Police Dept.	V209424	2/9/2009	3,159.27
Honolulu Prosecutors	V209424	2/9/2009	3,159.28
Honolulu Police Dept.	V2097430	2/17/2009	432.75
Honolulu Prosecutors	V209430	2/17/2009	432.75
Honolulu Police Dept.	V209508A	3/18/2009	13,634.86
Honolulu Prosecutors	V209508A	3/18/2009	13,634.86
Maui Police Dept.	V209508A	3/18/2009	402.95
Maui County Prosecutors	V209508A	3/18/2009	402.95
Kauai County Police Dept.	V209508A	3/18/2009	1,252.58
Kauai County Prosecutors	V209508A	3/18/2009	1,252.58
Hawaii County Police Dept.	V209523A	4/7/2009	1,716.75
Hawaii County Prosecutors	V209523A	4/7/2009	1,716.75
Hawaii County Police Dept.	V209525	4/8/2009	1,106.75
Hawaii County Prosecutors	V209525	4/8/2009	1,106.75
Maui Police Dept.	V209525	4/8/2009	8,962.00
Maui County Prosecutors	V209525	4/8/2009	8,962.00
Honolulu Police Dept.	V209525	4/8/2009	3,439.67
Honolulu Prosecutors	V209525	4/8/2009	3,439.67
Hawaii County Police Dept.	V209563	4/28/2009	37,089.22

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: Attorney General
 Prog ID(s): ATG 231
 Name of Fund: State Identification Revolving Fund
 Legal Authority: Act 141, Session Laws of Hawaii 1998

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF) W
 Appropriation Acct. No. S-322-N

Intended Purpose:

Act 141, Session Laws of Hawaii 1998, established the State Identification Revolving Fund to allow this program to become self-supporting and provide the necessary resources and improvements required to meet the public's demand for State ID cards.

Source of Revenues:

The fees collected for the issuance of State ID cards are deposited into this fund.

Current Program Activities/Allowable Expenses:

The Hawaii Criminal Justice Data Center (HCJDC) is responsible for the issuance of State ID cards. Approximately 60,000 to 80,000 cards are issued annually.

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	955,366	873,652	973,652	1,272,540	1,272,540	1,272,540	1,272,540
Beginning Cash Balance	1,303,860	1,586,857	1,946,384	625,220	607,120	157,120	157,120
Revenues	1,135,307	1,184,536	1,048,973	900,000	750,000	750,000	750,000
Expenditures	852,310	825,009	1,670,137	918,100	1,200,000	750,000	750,000
Transfers							
List each by JV# and date							
JM6356; dated 6/5/09			(700,000)				
Net Total Transfers			(700,000)				
Ending Cash Balance	1,586,857	1,946,384	625,220	607,120	157,120	157,120	157,120
Encumbrances	62,407	51,734	56,816				
Unencumbered Cash Balance	1,524,450	1,894,650	568,404	607,120	157,120	157,120	157,120

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 2010 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: 586-1223
 Fund type (MOF): Revolving
 Appropriation Acct. No. S325

Intended Purpose:

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

Source of Revenues:

Fees charged to Notaries

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60845	60845	164,712	117,497	117,497	117,497	117,497
Beginning Cash Balance	175,238	185,786	199,450	252,265	224,768	197,271	170,271
Revenues	59166	52,955	132,917	90,000	90,000	90,000	90,000
Expenditures	48618	39,291	80,102	117,497	117,497	117,000	117,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	185,786	199,450	252,265	224,768	197,271	170,271	143,271
Encumbrances							
Unencumbered Cash Balance	185,786	199,450	252,265	224,768	197,271	170,271	143,271

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 2010 Legislature

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

Contact Name: Hugh Jones
 Phone: 586-1473
 Fund type (MOF) SPECIAL
 Appropriation Acct. No. S09-326N

Intended Purpose:

The enforcement of chapter 467B, the dissemination of public information, and the oversight of charities and fundraisers.

Source of Revenues:

Registration fees, fines and penalties collected.

Current Program Activities/Allowable Expenses:

Activities and expenses related to the enforcement of chapter 467B.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	45,173	79,865	458,967	458,967	458,967	458,967
Beginning Cash Balance	51,927	97,388	93,888	109,887	159,887	159,887	159,887
Revenues	63,450	45,173	98,553	300,000	300,000	300,000	300,000
Expenditures	17,989	48,673	82,554	250,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	97,388	93,888	109,887	159,887	159,887	159,887	159,887
Encumbrances							
Unencumbered Cash Balance	97,388	93,888	109,887	159,887	159,887	159,887	159,887

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 2010 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: 586-1223
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	618,000	618,000	618,000	618,000	618,000	618,000	618,000
Beginning Cash Balance	59,809	61,723	64,759	66,071	66,821	67,571	68,371
Revenues	1,914	3,036	1,312	750	750	800	800
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	61,723	64,759	66,071	66,821	67,571	68,371	69,171
Encumbrances							
Unencumbered Cash Balance	61,723	64,759	66,071	66,821	67,571	68,371	69,171

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 2010 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: 808-692-7000
 Fund type (MOF) (T)
 Appropriation Acct. No. T-902N

Intended Purpose: The T-902N Temporary Deposit Fund was established in 1986 to record the deposit of incentive payments. The Child Support Enforcement Program, Title IV-D, through the collections of child support, earns federal incentive revenues. These revenues are "shared" with the counties of Hawaii, Kauai, and Honolulu, for their roles in the establishment and the enforcement of child support obligations.

Source of Revenues: Federal incentive payments earned based on performance measures.

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; and the maintenance of account balances.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	324,682	290,187	0	0	0	0	0
Revenues	1,900,000	350,000	0	4,322,607	2,641,570	1,960,000	1,960,000
Expenditures	1,934,495	640,187	0	4,322,607	2,641,570	1,960,000	1,960,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	290,187	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	290,187	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 CJ
 Name of Fund: HCJC - Donations
 Legal Authority: HRS Section 28-10.6(a)(5)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-903

Intended Purpose:

To receive and expend financial grants and donations for crime research, prevention, or education.

Source of Revenues:

Foundation grants, private donations, and registration fees.

Current Program Activities/Allowable Expenses:

The division seeks corporate sponsorship, financial aid and in-kind donations, and applies for grant funds from foundations to assist in implementing various crime research, prevention, and education projects. Registration fees for training events sponsored by the division are deposited into this fund. Related training expenses are expended from this fund.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2010	FY 2011	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 3,697.75	\$ 3,429.17	\$ 3,479.17	\$ 3,479	\$ 3,479	\$ 3,479	\$ 3,479
Revenues	\$ 9,336.40	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 9,604.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,429.17	\$ 3,479.17	\$ 3,479.17	\$ 3,479	\$ 3,479	\$ 3,479	\$ 3,479
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 3,429.17	\$ 3,479.17	\$ 3,479.17	\$ 3,479	\$ 3,479	\$ 3,479	\$ 3,479

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 2009 Legislature

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

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF): Trust
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	373,995	291,620	424,351	255,165	250,165	250,165	250,165
Revenues	165,654	217,465	349,895	105,000	110,000	110,000	110,000
Expenditures	44,320	9,499	4,769	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers	(203,709)	(75,235)	(514,311)	(100,000)	(100,000)	(100,000)	(100,000)
Ending Cash Balance	291,620	424,351	255,165	250,165	250,165	250,165	250,165
Encumbrances							
Unencumbered Cash Balance	291,620	424,351	255,165	250,165	250,165	250,165	250,165

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 2010 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: 586-1223
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,369,240	3,328	6,953	7,094	7,094	7,094	7,094
Revenues	151,596	3,625	141	0	0	0	0
Expenditures	6,880	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	-2,510,628						
Ending Cash Balance	3,328	6,953	7,094	7,094	7,094	7,094	7,094
Encumbrances							
Unencumbered Cash Balance	3,328	6,953	7,094	7,094	7,094	7,094	7,094

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 2009 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. The Crime Prevention & Justice Assistance Division administers the crime victim assistance grant in Hawaii. It is difficult to predict the amount of restitution

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):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 14,755.00	\$ -	\$ -	\$ 3,105	\$ 3,105	\$ 3,105	\$ 3,105
Revenues	\$ -	\$ -	\$ 3,105.00	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 14,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 3,105.00	\$ 3,105	\$ 3,105	\$ 3,105	\$ 3,105
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ 3,105.00	\$ 3,105	\$ 3,105	\$ 3,105	\$ 3,105

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 2010 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Edward J. Byrne Memorial Justice Assistance Grant (JAG)
 Legal Authority: PL 108-447, 118 STAT. 2862

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Trust Account (T)
 Appropriation Acct. No.: T-915

Intended Purpose:

To assist states to improve the functioning of the criminal justice system. Funds are distributed to state and local government agencies according to six legislatively authorized purpose areas.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. The JAG grant replaced the Byrne grant, as of the federal fiscal year 2005 award.

Current Program Activities/Allowable Expenses:

Grants are awarded to state and county criminal justice agencies for projects addressing issues such as drug interdiction, offender assessment and treatment, violent crimes, sex offender tracking, property crimes, and technology improvement.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 1,440,053.29	\$ 1,740,088.79	\$ 2,314,691.32	\$ 1,551,978	\$ 1,551,978	\$ 1,551,978	\$ 1,551,978
Revenues	\$ 1,008,377.93	\$ 1,570,381.75	\$ 525,617.33	\$ 481,963	\$ 1,562,917	\$ 1,562,917	\$ 1,562,917
Expenditures	\$ 221,008.20	\$ 387,197.84	\$ 681,911.11	\$ 481,963	\$ 1,562,917	\$ 1,562,917	\$ 1,562,917
Transfers	\$ 487,334.23	\$ 608,581.38	\$ 606,419.46				
List each by JV# and date:							
Net Total Transfers	\$ 487,334.23	\$ 608,581.38	\$ 606,419.46	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 1,740,088.79	\$ 2,314,691.32	\$ 1,551,978.08	\$ 1,551,978	\$ 1,551,978	\$ 1,551,978	\$ 1,551,978
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 1,740,088.79	\$ 2,314,691.32	\$ 1,551,978.08	\$ 1,551,978	\$ 1,551,978	\$ 1,551,978	\$ 1,551,978

Additional Information:

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

T-09-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV09133	JM2413	11/25/08	\$ (2,000.00)	05-DJ-13
MF-265	JM6925	06/30/09	\$ (1,513.13)	07-DJ-07
MF-277	JM7018	06/30/09	\$ (0.01)	06-DJ-05
209-054	JM2785	12/16/08	\$ 2,500.00	07-DJ-Admin
R09005	JM0125	07/23/08	\$ 7,317.53	06-DJ-Admin
R09012	JM0213	07/28/08	\$ 9,000.00	06-DJ-01/20
R09013	JM0212	07/29/08	\$ 42,000.00	07-DJ-07/4
R09016	JM0129	07/23/08	\$ 7,321.82	06-DJ-Admin
R09022	JM0499	08/13/08	\$ 20,000.00	07-DJ-07/6
R09023	JM0498	08/13/08	\$ 7,392.35	06-DJ-Admin
R09030	JM0709	08/28/08	\$ 8,500.00	06-DJ-01/21
R09031	JM0650	08/25/08	\$ 5,755.63	06-DJ-Admin
R09040	JM1057	09/16/08	\$ 490.00	06-DJ-04/17
R09041	JM1058	09/16/08	\$ 4,939.43	06-DJ-Admin
R09048	JM1319	09/29/08	\$ 10,000.00	06-DJ-01/22
R09048	JM1319	09/29/08	\$ 1,134.00	06-DJ-04/18
R09048	JM1319	09/29/08	\$ 20,000.00	07-DJ-03/1
R09050	JM1318	09/29/08	\$ 15,000.00	07-DJ-07/8
R09057	JM1598	10/14/08	\$ 4,672.26	06-DJ-Admin
R09064	JM1841	10/28/08	\$ 4,673.17	06-DJ-Admin
R09065	JM1767	10/23/08	\$ 11,000.00	06-DJ-01/23
R09069	JM2251	11/17/08	\$ 4,375.01	06-DJ-Admin
R09069	JM2251	11/17/08	\$ 5,186.00	06-DJ-04/19
R09070	JM2159	11/10/08	\$ 20,000.00	07-DJ-03/2
R09073	JM2485	12/01/08	\$ 4,889.35	06-DJ-Admin
R09073	JM2485	12/01/08	\$ 9,000.00	06-DJ-01/24
R09073	JM2485	12/01/08	\$ 25,000.00	07-DJ-03/3
R09073	JM2485	12/01/08	\$ 10,000.00	07-DJ-07/10
R09074	JM2388	11/24/08	\$ 4,890.16	06-DJ-Admin
R09078	JM2786	12/16/08	\$ 6,009.00	06-DJ-04/20
R09079	JM2677	12/09/08	\$ 4,669.66	06-DJ-Admin
R09089	JM2974	12/29/08	\$ 25,000.00	07-DJ-03/4
R09090	JM2918	12/23/08	\$ 4,098.29	06-DJ-Admin
R09090	JM2918	12/23/08	\$ 4,098.29	06-DJ-Admin
R09094	JM3277	01/13/09	\$ 736.52	07-DJ-Admin
R09095	JM3184	01/07/09	\$ 8,887.00	06-DJ-04/21
R09099	JM3601	01/29/09	\$ 4,835.72	07-DJ-Admin
R09099	JM3601	01/29/09	\$ 5,555.00	06-DJ-01/26
R09099	JM3601	01/29/09	\$ 40,000.00	07-DJ-07/12
R09100	JM3464	01/23/09	\$ 4,836.05	07-DJ-Admin
R09108	JM3926	02/17/09	\$ 8,227.00	06-DJ-04/22
R09108	JM3926	02/17/09	\$ 20,264.00	07-DJ-03/5
R09110	JM3925	02/17/09	\$ 4,836.96	05-DJ-Admin
R09111	JM3924	02/17/09	\$ 12,000.00	07-DJ-01/7
R09120	JM4386	03/05/09	\$ 19,000.00	07-DJ-07/13
R09120	JM4386	03/05/09	\$ 3,100.00	07-DJ-08/7
R09121	JM4143	02/24/09	\$ 4,834.81	05-DJ-Admin
R09127	JM4555	03/13/09	\$ 722.00	06-DJ-04/23
R09129	JM4439	03/09/09	\$ 192.95	05-DJ-Admin
R09129	JM4439	03/09/09	\$ 4,642.77	07-DJ-Admin
R09135	JM4745	03/24/09	\$ 20,000.00	08-DJ-02/1

T-09-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R09136	JM4856	03/30/09	\$ 10,000.00	07-DJ-01/8
R09137	JM4744	03/24/09	\$ 4,834.81	07-DJ-Admin
R09144	JM5223	04/15/09	\$ 3,324.00	05-DJ-18/7
R09144	JM5223	04/15/09	\$ 2,650.00	06-DJ-04/24
R09145	JM5224	04/15/09	\$ 4,835.72	07-DJ-Admin
R09155	JM5504	04/28/09	\$ 10,000.00	05-DJ-21/1
R09155	JM5504	04/28/09	\$ 2,000.00	07-DJ-01/9
R09155	JM5504	04/28/09	\$ 3,535.00	07-DJ-09/8
R09155	JM5504	04/28/09	\$ 30,000.00	08-DJ-02/2
R09156	JM5370	04/22/09	\$ 4,834.81	07-DJ-Admin
R09162	JM5803	05/13/09	\$ 1,323.00	05-DJ-18/8
R09164	JM5716	05/07/09	\$ 4,835.72	07-DJ-Admin
R09170	JM6164	05/29/09	\$ 9,000.00	05-DJ-21/2
R09170	JM6164	05/29/09	\$ 10,000.00	08-DJ-02/3
R09171	JM6014	05/22/09	\$ 4,834.81	07-DJ-Admin
R09175	JM6428	06/12/09	\$ 5,970.00	05-DJ-22/1
R09176	JM6429	06/12/09	\$ 4,835.72	07-DJ-Admin
R09184	JM6715	06/23/09	\$ 8,000.00	05-DJ-21/3
R09184	JM6715	06/23/09	\$ 12,800.00	07-DJ-08/11
R09186	JM6716	06/23/09	\$ 4,834.57	07-DJ-Admin
			\$ 606,419.46	

Report on Non-General Fund Information
for Submittal to the 2010 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: 808-692-7000
 Fund type (MOF) (T)
 Appropriation Acct. No. T-999N

Intended Purpose: The T-999N Temporary Deposit Fund was established in 1986 to record the deposits and disbursement of child support collections.

Source of Revenues: Federal incentive payments earned based on performance measures.

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; and the maintenance of account balances.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,017,379	7,515,113	11,580,287	10,497,425	8,497,425	6,497,425	4,497,425
Revenues	118,724,077	127,476,001	128,189,979	130,000,000	130,000,000	130,000,000	130,000,000
Expenditures	118,226,343	123,410,827	129,272,841	132,000,000	132,000,000	132,000,000	132,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,515,113	11,580,287	10,497,425	8,497,425	6,497,425	4,497,425	2,497,425
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	7,515,113	11,580,287	10,497,425	8,497,425	6,497,425	4,497,425	2,497,425

Additional Information:

Amount Req. for Bond Conveyance	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