

Report on Non-General Fund Information
for Submittal to the 2012 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: 586-1066
 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 & patient abuse under the Medicaid Programs.

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

Current Program Activities/Allowable Expenses: The MFCU currently investigates and prosecutes fraud against the Medicaid Program. 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. To cover 75% of payroll and all of operating cost of Medicaid Fraud Control Unit.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,004,700	1,210,963	1,404,497	1,364,075	1,320,237	1,315,000	1,315,000
Beginning Cash Balance		992					
Revenues	1,008,138	1,055,428	1,006,019	1,207,223	1,320,237	1,315,000	1,315,000
Expenditures	1,007,146	1,056,420	1,006,019	1,207,223	1,320,237	1,315,000	1,315,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	992	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash balance							

Additional Information:

Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 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 Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	551,909	328,214	546,508	567,318	567,318	567,318	567,318
Beginning Cash Balance	2,461,391	2,249,557	1,192,294	1,191,384	1,403,151	1,576,095	1,749,039
Revenues	1,688,000	770,951	868,836	600,000	600,000	600,000	600,000
Expenditures	399,834	328,214	369,746	388,233	427,056	427,056	427,056
Transfers to General fund							
List each by JV# and date:							
JM6368, 6/8/09, Act 79, SLH 2008	(1,500,000)						
JM4286, 3/28/11, Act 192, SLH 2009		(1,500,000)					
JM6202, 6/22/11, Act 124, SLH 2010			(500,000)				
Net Total Transfers	(1,500,000)	(1,500,000)	(500,000)				
Ending Cash Balance	2,249,557	1,192,294	1,191,384	1,403,151	1,576,095	1,749,039	1,921,983
Encumbrances			940				
Unencumbered Cash balance	2,249,557	1,192,294	1,190,444	1,403,151	1,576,095	1,749,039	1,921,983

Additional Information:

Amount Req. for 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 2012 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 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,000	80,000	40,000	40,000	40,000	40,000	40,000
Beginning Cash Balance	84,603	64,429	78,778	94,954	84,954	84,954	84,954
Revenues	19,826	20,835	24,264	30,000	40,000	40,000	40,000
Expenditures	40,000	6,486	8,088	40,000	40,000	40,000	40,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	64,429	78,778	94,954	84,954	84,954	84,954	84,954
Encumbrances							
Unencumbered Cash Balance	64,429	78,778	94,954	84,954	84,954	84,954	84,954

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 2012 Legislature

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

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

Intended Purpose:

Enforcement of Chapters 675, 486P, and 245, H.R.S, and related statutes and programs

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Enforcement of Chapters 675, 486P, and 245, H.R.S, and related statutes and programs

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,305,266	1,304,558	1,219,158	1,267,946	1,267,946	1,267,946	1,267,946
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	1,938,216	2,110,915	1,973,986	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	1,033,244	1,159,052	1,012,872	1,267,946	1,267,946	1,267,946	1,267,946
Transfers	(904,922)	(951,863)	(961,114)				
List each by JV# and date							
Any balance above \$500,000 is transferred to general funds at year end.							
Net Total Transfers							
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 2012 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: 586-1289
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	2,827,938	2,805,048	2,968,349	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	579,579	609,512	491,246	539,556	364,556	364,556	339,556
Revenues	806,868	670,744	684,128	900,000	1,100,000	1,100,000	1,100,000
Expenditures	284,619	454,845	335,958	425,000	450,000	475,000	500,000
Transfers							
List each by JV# and date							
Refer to Attachment B	(492,316)	(334,165)	(299,860)				
Net Total Transfers	(492,316)	(334,165)	(299,860)	(650,000)	(650,000)	(650,000)	(650,000)
Ending Cash Balance	609,512	491,246	539,556	364,556	364,556	339,556	289,556
Encumbrances							
Unencumbered Cash Balance	609,512	491,246	539,556	364,556	364,556	339,556	289,556

Additional Information:

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

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<u>Receiving Agency</u>	<u>JV No.</u>	<u>Date of Transfer</u>	<u>FY 2011 Amount</u>
CITY & COUNTY OF HONOLULU PROSECUTORS	211073A	9/16/2010	15,522.32
CITY & COUNTY OF HONOLULU PROSECUTORS	211168	12/1/2010	4,696.50
CITY & COUNTY OF HONOLULU PROSECUTORS	211196	12/27/2010	5,233.44
CITY & COUNTY OF HONOLULU PROSECUTORS	211268	3/1/2011	2,487.67
CITY & COUNTY OF HONOLULU PROSECUTORS	211281A	3/10/2011	853.02
CITY & COUNTY OF HONOLULU PROSECUTORS	211349	5/9/2011	3,460.96
CITY & COUNTY OF HONOLULU PROSECUTORS	211421	6/13/2011	2,488.74
CITY & COUNTY OF HONOLULU PROSECUTORS	211428X	6/20/2011	267.42
COUNTY OF HAWAII PROSECUTORS	211026A	7/21/2010	2,020.00
COUNTY OF HAWAII PROSECUTORS	211026A	7/21/2010	2,020.00
COUNTY OF HAWAII PROSECUTORS	211073A	9/16/2010	2,589.51
COUNTY OF HAWAII PROSECUTORS	211073A	9/16/2010	2,589.51
COUNTY OF HAWAII PROSECUTORS	211168	12/1/2010	3,067.50
COUNTY OF HAWAII PROSECUTORS	211168	12/1/2010	3,067.50
COUNTY OF HAWAII PROSECUTORS	211196	12/27/2010	16,634.75
COUNTY OF HAWAII PROSECUTORS	211196	12/27/2010	16,634.75
COUNTY OF HAWAII PROSECUTORS	211268	3/1/2011	5,532.89
COUNTY OF HAWAII PROSECUTORS	211268	3/1/2011	5,532.90
COUNTY OF HAWAII PROSECUTORS	211281A	3/10/2011	54.84
COUNTY OF HAWAII PROSECUTORS	211281A	3/10/2011	54.84
COUNTY OF HAWAII PROSECUTORS	211318	4/4/2011	13,354.25
COUNTY OF HAWAII PROSECUTORS	211318	4/4/2011	13,354.25
COUNTY OF HAWAII PROSECUTORS	211349	5/9/2011	3,284.54
COUNTY OF HAWAII PROSECUTORS	211349	5/9/2011	3,284.54
COUNTY OF HAWAII PROSECUTORS	211421	6/13/2011	6,191.00
COUNTY OF HAWAII PROSECUTORS	211421	6/13/2011	6,191.00
COUNTY OF HAWAII PROSECUTORS	211428	6/20/2011	5,170.00
COUNTY OF HAWAII PROSECUTORS	211428	6/20/2011	5,170.00
COUNTY OF KAUAI PROSECUTORS	211026A	7/21/2010	2,480.75
COUNTY OF KAUAI PROSECUTORS	211026A	7/21/2010	3,334.75
COUNTY OF KAUAI PROSECUTORS	211073A	9/16/2010	1,320.40
COUNTY OF KAUAI PROSECUTORS	211073A	9/16/2010	1,320.40
COUNTY OF KAUAI PROSECUTORS	211168A	12/1/2010	739.75
COUNTY OF KAUAI PROSECUTORS	211168A	12/1/2010	739.75
COUNTY OF KAUAI PROSECUTORS	211196	12/27/2010	2,662.16
COUNTY OF KAUAI PROSECUTORS	211196	12/27/2010	2,662.16
COUNTY OF KAUAI PROSECUTORS	211281	3/10/2011	1,959.54
COUNTY OF KAUAI PROSECUTORS	211281	3/10/2011	1,959.54
COUNTY OF KAUAI PROSECUTORS	211349	5/9/2011	2,395.22
COUNTY OF KAUAI PROSECUTORS	211349	5/9/2011	2,395.22
COUNTY OF KAUAI PROSECUTORS	211421	6/13/2011	1,841.00
COUNTY OF KAUAI PROSECUTORS	211421	6/13/2011	1,841.00
COUNTY OF MAUI PROSECUTORS	211026A	7/21/2010	1,536.25
COUNTY OF MAUI PROSECUTORS	211073A	9/16/2010	1,768.03
COUNTY OF MAUI PROSECUTORS	211168	12/1/2010	4,903.50
COUNTY OF MAUI PROSECUTORS	211196	12/27/2010	2,494.75
COUNTY OF MAUI PROSECUTORS	211281A	3/10/2011	37.14
COUNTY OF MAUI PROSECUTORS	211349	5/9/2011	12,278.04
COUNTY OF MAUI PROSECUTORS	211410	6/3/2011	19,935.50
COUNTY OF MAUI PROSECUTORS	211421A	6/13/2011	241.50
MAUI PROSECUTING ATTORNEY	211026A	7/21/2010	1,536.25
MAUI PROSECUTING ATTORNEY	211073A	9/16/2010	1,768.03
MAUI PROSECUTING ATTORNEY	211168	12/1/2010	4,903.50
MAUI PROSECUTING ATTORNEY	211196	12/27/2010	2,494.75
MAUI PROSECUTING ATTORNEY	211281A	3/10/2011	37.14
MAUI PROSECUTING ATTORNEY	211349	5/9/2011	12,278.04
MAUI PROSECUTING ATTORNEY	211410	6/3/2011	19,935.50
MAUI PROSECUTING ATTORNEY	211421A	6/13/2011	241.50
HONOLULU POLICE DEPARTMENT	211073A	9/16/2010	8,528.52
HONOLULU POLICE DEPARTMENT	211168	12/1/2010	4,696.50
HONOLULU POLICE DEPARTMENT	211196	12/27/2010	5,159.69
HONOLULU POLICE DEPARTMENT	211268	3/1/2011	2,487.68
HONOLULU POLICE DEPARTMENT	211281A	3/10/2011	853.02
HONOLULU POLICE DEPARTMENT	211349	5/9/2011	3,460.96
HONOLULU POLICE DEPARTMENT	211421	6/13/2011	2,488.74
HONOLULU POLICE DEPARTMENT	211428X	6/20/2011	267.42
NARCOTICS ENFORCEMENT DIVISION	JM0975	9/16/2010	6,993.81
NARCOTICS ENFORCEMENT DIVISION	JM2650	12/23/2010	73.75

FY 2011 Transfers Out

299,859.79

Report on Non-General Fund Information
for Submittal to the 2012 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-325N

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	164,712	162,497	245,777	133,727	150,000	150,000	150,000
Beginning Cash Balance	199,450	252,265	200,457	143,455	99,728	84,728	84,728
Revenues	132,917	78,569	87,867	90,000	120,000	135,000	135,000
Expenditures	80,102	130,377	144,869	133,727	135,000	135,000	135,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	252,265	200,457	143,455	99,728	84,728	84,728	84,728
Encumbrances							
Unencumbered Cash Balance	252,265	200,457	143,455	99,728	84,728	84,728	84,728

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 2012 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 - B
 Appropriation Acct. No. S-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, 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.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	79,865	458,967	453,118	530,521	460,000	460,000	460,000
Beginning Cash Balance	93,888	109,887	367,889	696,414	696,414	636,414	576,414
Revenues	98,553	475,650	615,590	400,000	400,000	400,000	440,000
Expenditures	82,554	249,226	287,065	400,000	460,000	460,000	460,000
Transfers							
List each by JV# and date							
JV# JM0025, 07/08/09		31,578					
Net Total Transfers		31,578					
Ending Cash Balance	109,887	367,889	696,414	696,414	636,414	576,414	556,414
Encumbrances							
Unencumbered Cash Balance	109,887	367,889	696,414	696,414	636,414	576,414	556,414

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
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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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	618,000	618,000	618,000	618,000	618,000	618,000	318,000
Beginning Cash Balance	64,759	66,071	66,756	67,942	68,692	69,492	70,292
Revenues	1,312	685	1,186	750	800	800	800
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	66,071	66,756	67,942	68,692	69,492	70,292	71,092
Encumbrances							
Unencumbered Cash Balance	66,071	66,756	67,942	68,692	69,492	70,292	71,092

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 2012 Legislature

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

Contact Name: David Moore
 Phone: 586-1289
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	255,166	248,247	222,352	182,473	144,473	139,473	134,473
Revenues	116,368	87,286	144,321	2,000	100,000	100,000	100,000
Expenditures	13,287	37,195	59,976	40,000	40,000	40,000	40,000
Transfers							
List each by JV# and date							
For FY2011, see Attachment A							
Net Total Transfers	(110,000)	(75,986)	(124,224)	0	(65,000)	(65,000)	(65,000)
Ending Cash Balance	248,247	222,352	182,473	144,473	139,473	134,473	129,473
Encumbrances							
Unencumbered Cash Balance	248,247	222,352	182,473	144,473	139,473	134,473	129,473

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,954	7,094	7,167	7,294	7,444	7,594	7,744
Revenues	140	73	127	150	150	150	150
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,094	7,167	7,294	7,444	7,594	7,744	7,894
Encumbrances							
Unencumbered Cash Balance	7,094	7,167	7,294	7,444	7,594	7,744	7,894

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 2012 Legislature

Department: Attorney General
 Prog ID(s): ATG 231
 Name of Fund: Hawaii Criminal History Improvement Project
 Legal Authority: 42 USC 3701, ET SEG., As Amended

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF): Federal - 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 (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 for FY2012 are to submit historical temporary restraining order and protection order records to the National Protection Order File; to design, develop, and implement an information exchange between the Department of Health's mental health system and the Hawaii Integrated Justice Information Sharing (HIJIS) program in order to share information electronically with those who are responsible for firearms background checks; to flag offender records in CJIS-Hawaii based on the federal prohibitions against possessing or purchasing a firearm; to procure resources to perform manual and automated tasks to locate either electronic or hardcopy fingerprint cards for offenders who are not in the FBI system; to continue performing audit and validation tasks for the National Protection Order File and National Sex Offender Registry.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,757,594	1,757,594	1,917,755	541,663	541,663	541,663	541,663
Beginning Cash Balance	18,895	473,182	97,674	42,368	42,368	42,368	42,368
Revenues	665,526	119,728	638,970	84,531	60,548		
Expenditures	211,239	495,236	694,276	84,531	60,548		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	473,182	97,674	42,368	42,368	42,368	42,368	42,368
Encumbrances	257,754	304,942	109,825				
Unencumbered Cash Balance	215,428	(207,268)	(67,457)	42,368	42,368	42,368	42,368

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 2012 Legislature

Department: Attorney General
 Prog ID(s): ATG 231
 Name of Fund: COPS Technology Grant
 Legal Authority: Violent Crime Control & Law Enforcement Act, 1994

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-221-N

Intended Purpose:

The Community Oriented Policing Services (COPS) Technology Program provides funding to state, local, and tribal law enforcement agencies and other public and private entities to hire and train community policing professionals, acquire and deploy cutting-edge crime-fighting technologies, and develop and test innovative policing strategies.

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 major activity funded under this program is the Hawaii Integrated Justice Information Sharing (HIJIS) program.

Activities planned for FY2012 are the continued funding of staff assigned to the HIJIS program; membership and participation in the Open Justice Broker Consortium; CJIS-Hawaii integration, enhancements, and new interface development; upgrade of the HCJDC network infrastructure to replace outdated hardware, expand processing and capacity, and migrate to current and improved operating systems for both test and production environments; provide assistance to the HIJIS partner agencies on development of pilot information exchanges.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,500,000	3,218,568	1,179,499	1,179,499	1,179,499	1,179,499
Beginning Cash Balance		0	20,913	114,393	114,393	114,393	114,393
Revenues		162,000	739,560	945,018	1,088,095		
Expenditures		141,087	646,080	945,018	1,088,095		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance		20,913	114,393	114,393	114,393	114,393	114,393
Encumbrances		140,345	441,204				
Unencumbered Cash Balance		(119,432)	(326,811)	114,393	114,393	114,393	114,393

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 2012 Legislature

Department: Attorney General
 Prog ID(s): ATG 231
 Name of Fund: SMART Grant - Sex Offender Reg
 Legal Authority: 42 USC 16901, ET SEQ

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-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 FY2012 are continued funding of positions assigned to the Sex Offender Registration Unit; enable timely identification of sex offenders at the points of in-person registration and verification by using livescan units and fast identification devices; provide statewide training for the sex offender registration program.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		121,252	370,582	184,281	184,281	184,281	184,281
Beginning Cash Balance		0	4,531	35,997	35,997	35,997	35,997
Revenues		55,200	116,051	250,130	29,493		
Expenditures		50,669	84,585	250,130	29,493		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance		4,531	35,997	35,997	35,997	35,997	35,997
Encumbrances		0	0				
Unencumbered Cash Balance		4,531	35,997	35,997	35,997	35,997	35,997

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 2012 Legislature

Department: Attorney General
 Prog ID(s): ATG 231
 Name of Fund: Criminal History Record Improvement Revolving fund
 Legal Authority: Act 7, Special Session 1995 HRS 846-10.5

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF) Revolving - W
 Appropriation Acct. No. S-321-N

Intended Purpose:

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

Source of Revenues:

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

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

Current Program Activities/Allowable Expenses:

The major activities that are undertaken in this program are the collection of fees for services, which include name-based and fingerprint-based searches, Public Access printouts, internet (eCrim) printouts, and expugement application processing; processing of fingerprints to the Federal Bureau of Investigation for authorized programs and services; data quality research on delinquent and missing dispositions; continuing development and enhancement of CJIS-Hawaii; planning for the Hawaii Integrated Justice Information Sharing (HIJIS) program.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,781,805	1,613,985	1,618,213	1,683,276	1,683,276	1,683,276	1,683,276
Beginning Cash Balance	427,721	341,501	291,540	653,643	363,810	363,810	363,810
Revenues	1,309,918	1,042,686	1,454,533	1,152,783	1,100,000	1,100,000	1,100,000
Expenditures	1,396,138	1,092,647	1,092,430	1,442,616	1,100,000	1,100,000	1,100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	341,501	291,540	653,643	363,810	363,810	363,810	363,810
Encumbrances	87,684	87,684	87,684				
Unencumbered Cash Balance	253,817	203,856	565,959	363,810	363,810	363,810	363,810

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 2012 Legislature

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

Contact Name: Liane Moriyama
 Phone: 587-3110
 Fund type (MOF): Revolving - 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, which provide an alternative photo-ID for the general public. This program is especially important to the more disadvantaged sectors of our community such as the elderly, disabled, those unable to own a vehicle or drive, and the very young. It is the only civil function for which the Data Center is responsible. Approximately 60,000 to 80,000 cards are issued annually.

The State ID program continues outreach events with on-site visits to Lanai and Molokai as well as the issuance of State ID cards for elder care facilities on Oahu and special needs students at schools. In addition, a Renewal by Mail option for those 65 years and older and a web-based application system help in improving accessibility to the program and service to the public.

With the passage of the Real I.D. Act at the national level, efforts to assess the impact to the State of Hawaii, and in particular, the State ID program is ongoing.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	973,652	1,272,540	1,465,521	1,802,333	1,802,333	1,802,333	1,802,333
Beginning Cash Balance	1,884,098	1,262,935	1,203,419	1,388,838	542,338	542,338	542,338
Revenues	1,048,973	990,988	1,064,505	900,000	750,000	750,000	750,000
Expenditures	948,363	1,050,504	879,086	1,246,500	750,000	750,000	750,000
Transfers							
List each by JV# and date							
JM6356; dated 6/5/09	(700,000)						
JV	(21,773)						
Net Total Transfers	(721,773)			(500,000)			
Ending Cash Balance	1,262,935	1,203,419	1,388,838	542,338	542,338	542,338	542,338
Encumbrances	25,646	36,728	131,440				
Unencumbered Cash Balance	1,237,289	1,166,691	1,257,398	542,338	542,338	542,338	542,338

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 2012 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) Federal (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): N/A

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,440,933	15,554,688	14,336,143	14,911,287	14,911,287	14,911,287	14,911,287
Beginning Cash Balance	658,208	579,611	23,701	272,185	1,272,185	2,272,185	3,272,185
Revenues	13,697,651	11,157,712	10,696,182	11,000,000	11,000,000	11,000,000	11,000,000
Expenditures	13,776,248	11,713,623	10,633,889	10,000,000	10,000,000	10,000,000	10,000,000
Transfers							
JV # C11019P, 03/30/2011			186,191				
Net Total Transfers			186,191				
Ending Cash Balance	579,611	23,701	272,185	1,272,185	2,272,185	3,272,185	4,272,185
Encumbrances	3,290	39,240	108,525				
Unencumbered Cash Balance	576,321	(15,539)	163,660	1,272,185	2,272,185	3,272,185	4,272,185

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 2012 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) Trust (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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,149,383	897,763	2,461,570	2,231,224	2,231,224	2,231,224	2,231,224
Beginning Cash Balance	0	0	852,519	589,495	213,714	313,714	413,714
Revenues	0	1,750,282	701,120	1,800,000	1,800,000	1,800,000	1,800,000
Expenditures	0	897,763	964,144	1,700,000	1,700,000	1,700,000	1,700,000
Transfers							
List each by JV# and date							
Net Total Transfers				(475,781)			
Ending Cash Balance	0	852,519	589,495	213,714	313,714	413,714	513,714
Encumbrances	0	589,385	2,472	0			
Unencumbered Cash Balance	0	263,134	587,023	213,714	313,714	413,714	513,714

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 2012 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) Trust (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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	11,580,287	10,497,425	12,456,841	14,434,335	17,434,335	15,434,335	13,434,335
Revenues	128,189,979	123,439,227	89,561,548	125,000,000	130,000,000	130,000,000	130,000,000
Expenditures	129,272,841	121,479,811	87,584,055	122,000,000	132,000,000	132,000,000	132,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	10,497,425	12,456,841	14,434,335	17,434,335	15,434,335	13,434,335	11,434,335
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	10,497,425	12,456,841	14,434,335	17,434,335	15,434,335	13,434,335	11,434,335

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 2,320,111.00	\$ 2,798,530.00	\$ 3,040,733.00	\$ 2,087,386	\$ 2,087,386	\$ 2,087,386	\$ 2,087,386
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Revenues	\$ 2,303,560.76	\$ 1,825,050.84	\$ 1,792,207.87	\$ 1,906,163	\$ 2,101,544	\$ 2,101,544	\$ 2,101,544
Expenditures	\$ 1,798,701.76	\$ 1,603,811.64	\$ 1,632,386.26	\$ 1,907,163	\$ 2,101,544	\$ 2,101,544	\$ 2,101,544
Transfers	\$ 504,859.00	\$ 221,239.20	\$ 158,821.61				
List each by JV# and date:							
Net Total Transfers	\$ 504,859.00	\$ 221,239.20	\$ 158,821.61	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-11-205-N Victims of Crime Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
211-057	JM2510	12/29/10	\$ 5,207.00	08-VA-Admin
211-080	JM3370	02/02/11	\$ 280.61	08-VA-Admin
R11018	JM0216	08/04/10	\$ 9,932.00	07-VA-05/9
R11040	JM0714	08/31/10	\$ 7,277.00	07-VA-05/10
R11054	JS1526	10/04/10	\$ 7,800.00	07-VA-05/11
R11076	JS1972	11/01/10	\$ 15,093.00	07-VA-05/12
R11088	JM2249	12/01/10	\$ 2,496.00	08-VA-05/1
R11104	JM2761	12/30/10	\$ 9,380.00	08-VA-05/2
R11121	JM3329	01/31/11	\$ 9,000.00	08-VA-05/3
R11138	JM3797	03/02/11	\$ 8,972.00	08-VA-05/4
R11156	JM4283	03/29/11	\$ 11,852.00	08-VA-05/5
R11169	JS4827	05/03/11	\$ 11,852.00	08-VA-05/6
R11187	JS5330	06/01/11	\$ 29,840.00	08-VA-05/7
R11206	JS6133	06/29/11	\$ 29,840.00	08-VA-05/8
			\$ 158,821.61	

S-10-205-N Victims of Crime Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV10126	JS2673	11/19/09	\$ (187.80)	06-VA-06/10
210-078	JM4178	03/16/10	\$ 500.00	07-VA-Admin
R10013	JM0280	07/28/09	\$ 16,859.00	06-VA-05/9
R10013	JM0280	07/28/09	\$ 30,000.00	06-VA-06/9
R10027	JM0758	08/28/09	\$ 17,079.00	06-VA-05/10
R10027	JM0758	08/28/09	\$ 25,000.00	06-VA-06/10
R10043	JM1287	09/28/09	\$ 17,079.00	06-VA-05/11
R10057	JS2335	10/29/09	\$ 21,776.00	06-VA-05/12
R10077	JM2432	11/30/09	\$ 7,912.00	07-VA-05/1
R10094	JM2869	12/29/09	\$ 12,760.00	07-VA-05/2
R10099	JM3099	01/13/10	\$ 4,915.00	07-VA-Admin
R10107	JM3352	01/28/10	\$ 14,027.00	07-VA-05/3
R10130	JS4440	03/15/10	\$ 9,785.00	07-VA-05/4
R10139	JM4499	03/31/10	\$ 10,513.00	07-VA-05/5
R10156	JM5007	04/29/10	\$ 11,950.00	07-VA-05/6
R10169	JS5919	05/31/10	\$ 11,950.00	07-VA-05/7
R10183	JS6324	06/24/10	\$ 9,322.00	07-VA-05/8
			\$ 221,239.20	

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 2012 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. As of state fiscal year 2012, this fund will be used for all Byrne/JAG revenues and expenditures. T-915 will not be used.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 1,983,828.00	\$ 1,011,232.00	\$ 1,391,151.00	\$ 2,020,759	\$ 2,178,712	\$ 2,178,712	\$ 2,150,772
Beginning Cash Balance	\$ -	\$ 15,948.50	\$ -	\$ 0	\$ 0	\$ 0	\$ 0
Revenues	\$ 399,687.68	\$ 120,427.74	\$ 120,107.87	\$ 1,477,869	\$ 1,213,980	\$ 1,213,980	\$ 1,213,980
Expenditures	\$ 252,689.18	\$ 136,376.24	\$ 120,107.72	\$ 1,477,869	\$ 1,213,980	\$ 1,213,980	\$ 1,213,980
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Cash transfers	\$ 131,050.00	\$ -	\$ -				
Net Total Transfers	\$ 131,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 15,948.50	\$ -	\$ 0.15	\$ 0	\$ 0	\$ 0	\$ 0
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 15,948.50	\$ -	\$ 0.15	\$ 0	\$ 0	\$ 0	\$ 0

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 2012 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, titled "Burglary and Motor Vehicle Theft in Hawaii: An Analysis of Criminal History Records"; 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 1,402.00	\$ 24,168.59	\$ 8,783.00	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Expenditures	\$ 822.00	\$ 24,168.59	\$ 8,783.00	\$ 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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 2,116,291.00	\$ 1,849,375.00	\$ 1,832,049.00	\$ 1,766,081	\$ 1,778,207	\$ 1,778,207	\$ 1,778,207
Beginning Cash Balance	\$ 6,030.33	\$ 6,030.33	\$ 6,161.13	\$ 7,030	\$ 0	\$ 0	\$ 0
Revenues	\$ 1,053,418.82	\$ 987,169.14	\$ 800,184.16	\$ 1,025,028	\$ 1,027,536	\$ 1,027,563	\$ 1,027,563
Expenditures	\$ 1,035,053.37	\$ 938,091.08	\$ 734,514.11	\$ 1,032,058	\$ 1,027,536	\$ 1,027,563	\$ 1,027,563
Transfers	\$ 18,365.45	\$ 48,947.26	\$ 64,800.85				
List each by JV# and date:							
Cash Transfers	\$ -	\$ -	\$ -				
Net Total Transfers	\$ 18,365.45	\$ 48,947.26	\$ 64,800.85	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 6,030.33	\$ 6,161.13	\$ 7,030.33	\$ 0	\$ 0	\$ 0	\$ 0
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 6,030.33	\$ 6,161.13	\$ 7,030.33	\$ 0	\$ 0	\$ 0	\$ 0

Additional Information:

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

S-11-213-N Violence Against Women Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
S-004	JS0669	09/01/10	\$ (5,025.19)	07-WF-04
S-019	JS3653	02/11/11	\$ (978.75)	06-WF-20/2
S-020	JS3825	03/01/11	\$ (0.10)	06-WF-20/2
211-057	JM2510	12/29/10	\$ 2,850.00	07-WF-Admin
211-080	JM3370	02/02/11	\$ 153.59	07-WF-Admin
R11015	JM0215	07/30/10	\$ 130.80	06-WF-Admin
R11075	JM1767	11/01/10	\$ 5,882.00	08-WF-09/3
R11088	JM2249	12/01/10	\$ 7,521.00	06-WF-20/2
R11088	JM2249	12/01/10	\$ 3,425.00	08-WF-09/4
R11139	JM3796	03/02/11	\$ 16,500.00	08-WF-09/7
R11168	JM4957	05/03/11	\$ 15.00	07-WF-Admin
R11168	JM4957	05/03/11	\$ 37.50	07-WF-Admin
R11196	JS5772	06/15/11	\$ 32,573.00	09-WF-04/4
R11206	JS6133	06/29/11	\$ 1,717.00	09-WF-04/5
			\$ 64,800.85	

S-10-213-N Violence Against Women Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
S-028	JS3651	01/31/10	\$ (666.72)	06-WF-15/15
210-078	JM4178	03/16/10	\$ 474.00	06-WF-Admin
R10057	JS2335	10/29/09	\$ 5,029.98	06-WF-15/15
R10057	JS2335	10/29/09	\$ 2,453.00	07-WF-04/9
R10094	JM2869	12/29/09	\$ 817.00	07-WF-04/10
R10099	JM3099	01/13/10	\$ 2,500.00	06-WF-Admin
R10107	JM3352	01/28/10	\$ 818.00	07-WF-04/12
R10121	JM3926	02/28/10	\$ 1,524.00	07-WF-04/13
R10139	JM4499	03/31/10	\$ 1,650.00	07-WF-04/14
R10157	JS5197	04/29/10	\$ 2,560.00	07-WF-04/15
R10183	JS6324	06/24/10	\$ 31,788.00	07-WF-04/17
			\$ 48,947.26	

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 2012 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:

Projects that are currently being funded includes Bridge Programs Evidence-Based Practice Infusion and Bridge Programs Support Staff. The goals of these projects are to 1) improve the delivery of substance abuse reintegration by addressing risk and need effectively in the Bridge Programs and 2) improve the delivery of substance abuse reentry clinical and case management services in the Bridge programs by increasing the amount of hours that can be spent on these programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling	\$ 327,701.00	\$ 327,701.00	\$ 327,701.00	\$ 327,701	\$ 327,701	\$ 327,701	\$ 327,701
Beginning Cash Balance	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 33,050.00	\$ 68,966.00	\$ 55,656.00	\$ 117,575	\$ 179,130	\$ 142,888	\$ 142,888
Expenditures	\$ -	\$ -	\$ -	\$ 117,575	\$ 179,130	\$ 142,888	\$ 142,888
Transfers	\$ 23,050.00	\$ 78,966.00	\$ 55,656.00				
List each by JV# and date:							
Net Total Transfers	\$ 23,050.00	\$ 78,966.00	\$ 55,656.00	\$ -	\$ -	\$ -	\$ -
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-11-214-N RSAT JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R11034	JS0687	08/17/10	\$ 10,000.00	06-RT-01/9
R11040	JM0714	08/31/10	\$ 10,000.00	06-RT-01/10
R11055	JM1227	10/01/10	\$ 18,856.00	06-RT-01/11
R11089	JM2250	12/01/10	\$ 8,500.00	07-RT-01/1
R11105	JM2762	12/30/10	\$ 3,500.00	07-RT-01/2
R11131	JS3673	02/14/11	\$ 4,800.00	07-RT-01/3
			\$ 55,656.00	

S-10-214-N RSAT JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R10043	JM1287	09/28/09	\$ 54,966.00	05-RT-02/25
R10107	JM3352	01/28/10	\$ 5,900.00	06-RT-01/3
R10122	JM3927	02/28/10	\$ 10,700.00	06-RT-01/4
R10140	JM4500	03/31/10	\$ 3,400.00	06-RT-01/5
R10183	JS6324	06/24/10	\$ 4,000.00	06-RT-01/8
			\$ 78,966.00	

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	JM0499	08/13/08	\$ 11,300.00	05-RT-02/11
R09030	JM0709	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 2012 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. Grant ended 12/31/2010.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ 144,580.00	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ 109,064.00	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ 109,064.00	\$ -	\$ -	\$ -	\$ -
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 2012 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Sex Assault Services Program Formula Grant
 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-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.

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):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ 224,867.00	\$ 224,867	\$ 156,791	\$ 156,791	\$ 156,791
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ 120,324.00	\$ 261,334	\$ 156,643	\$ 156,643	\$ 156,643
Expenditures	\$ -	\$ -	\$ 120,324.00	\$ 261,334	\$ 156,643	\$ 156,643	\$ 156,643
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 2012 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 projects involve improving the state's Narcotics Enforcement Division's forensic drug analysis capability and supporting the improvement and enhancement of the the Honolulu Police Department's forensic crime lab.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 91,015.00	\$ 144,015.00	\$ 297,855.00	\$ 100,218	\$ 91,015	\$ 91,015	\$ 91,015
Beginning Cash Balance	\$ -	\$ 881.40	\$ 22.06	\$ 551	\$ -	\$ -	\$ -
Revenues	\$ 75,381.01	\$ 116,576.27	\$ 61,860.82	\$ 140,397	\$ 199,728	\$ 199,000	\$ 199,000
Expenditures	\$ 22,733.61	\$ 6,500.61	\$ 12,429.88	\$ 140,948	\$ 199,728	\$ 199,000	\$ 199,000
Transfers	\$ 51,766.00	\$ 110,935.00	\$ 48,901.88				
List each by JV# and date:							
Net Total Transfers	\$ 51,766.00	\$ 110,935.00	\$ 48,901.88	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 881.40	\$ 22.06	\$ 551.12	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 881.40	\$ 22.06	\$ 551.12	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-11-228-N Paul Coverdell National Forensic Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV11239	JS4688	04/19/11	\$ (1,700.05)	08-CD-01/25
JV11307	JS6328	07/06/11	\$ (551.12)	08-CD-01/25
R111156	JM4283	03/29/11	\$ 4,500.00	08-CD-01/25
R111066	JM1454	10/15/10	\$ 50.00	08-CD-Admin
R111169	JS4827	05/03/11	\$ 6,000.00	08-CD-01/26
R111187	JS5330	06/01/11	\$ 25,000.00	08-CD-01/27
R11206	JS6133	06/29/11	\$ 15,603.05	08-CD-01/28
			\$ 48,901.88	

S-10-228-N Paul Coverdell National Forensic Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R10077	JM2432	11/30/09	\$ 25,000.00	07-CD-01/18
R10095	JS3449	01/19/10	\$ 36,000.00	08-CD-01/10
R10123	JS4232	02/28/10	\$ 3,000.00	07-CD-01/21
R10123	JS4232	02/28/10	\$ 4,000.00	08-CD-01/12
R10140	JM4500	03/31/10	\$ 37,735.00	07-CD-01/22
R10156	JM5007	04/29/10	\$ 5,200.00	07-CD-01/23
			\$ 110,935.00	

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 2012 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.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 178,209.00	\$ 588,209.00	\$ 373,259.00	\$ 310,898	\$ 178,898	\$ 178,898	\$ 178,898
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 72,112.48	\$ 542,010.93	\$ 246,344.35	\$ 416,294	\$ -	\$ -	\$ -
Expenditures	\$ 71,612.48	\$ 541,510.93	\$ 246,344.35	\$ 416,294	\$ -	\$ -	\$ -
Transfers	\$ -						
List each by JV# and date:							
Dept.#209-054, Comp#JM2785, 12/16/08	\$ 500.00						
Dept.#R10099, Comp#JM3099, 1/13/10		\$ 500.00					
Net Total Transfers	\$ 500.00	\$ 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 2012 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.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 188,651.00	\$ 127,078.00	\$ 118,914.00	\$ 92,096	\$ 92,096	\$ -	\$ -
Beginning Cash Balance	\$ 8.11	\$ 709.19	\$ 822.46	\$ 0	\$ -	\$ -	\$ -
Revenues	\$ 61,572.44	\$ 82,648.05	\$ 20,238.69	\$ 98,676	\$ -	\$ -	\$ -
Expenditures	\$ 59,971.36	\$ 81,964.78	\$ 20,188.69	\$ 98,676	\$ -	\$ -	\$ -
Transfers	\$ 900.00	\$ 570.00	\$ 872.46				
List each by JV# and date:							
Net Total Transfers	\$ 900.00	\$ 570.00	\$ 872.46	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 709.19	\$ 822.46	\$ 0.00	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 709.19	\$ 822.46	\$ 0.00	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-11-239-N Hawaii Anti-Trafficking Task Force JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R11015	JM0215	07/30/10	\$ 822.46	08-VI-Admin
R11168	JM4957	05/03/11	\$ 50.00	10-VI-Admin
			\$ 872.46	

S-10-239-N Hawaii Anti-Trafficking Task Force JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R10077	JM2432	11/30/09	\$ 70.00	08-VT-Admin
R10099	JM3099	01/13/10	\$ 500.00	08-VT-Admin
			\$ 570.00	

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

	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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 124,310.00	\$ 124,310.00	\$ 299,412.00	\$ 209,015	\$ 209,015	\$ 209,015	\$ 209,015
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ 1,617.41	\$ 90,396.02	\$ 209,017	\$ 83,551	\$ 72,145	\$ 72,145
Expenditures	\$ -	\$ 1,617.41	\$ 90,396.02	\$ 209,017	\$ 83,551	\$ 72,145	\$ 72,145
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 2012 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. Grant will end 8/31/2012.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 193,260.00	\$ 193,260.00	\$ 190,192.00	\$ 127,282	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ 3,367.36	\$ 60,992.44	\$ 128,901	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ 3,067.36	\$ 61,292.44	\$ 128,901	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 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.

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. Grant ended on 2/28/2011.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 468,870.00	\$ 465,205.00	\$ 374,449.00	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ 718.40	\$ 973.97	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 4,383.00	\$ 91,011.52	\$ 195,218.26	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 2,157.80	\$ 90,755.95	\$ 196,428.48	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,506.80		\$ (236.25)				
List each by JV# and date							
Net Total Transfers	\$ 1,506.80	\$ -	\$ (236.25)	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 718.40	\$ 973.97	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 718.40	\$ 973.97	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-11-247-N COPS Child Sexual Predator Program JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
J11044	JM5609	05/31/11	\$ (536.25)	08-CS-Admin
R11033	JS0684	08/17/10	\$ 200.00	08-CS-Admin
R11066	JM1454	10/15/10	\$ 100.00	08-CS-Admin
			\$ (236.25)	

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 2012 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. Grant will end 2/28/2013.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ 1,391,649.00	\$ 2,077,372.00	\$ 1,637,810	\$ 637,760	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ 5,333,774.59	\$ 3,275,348	\$ 1,883,699	\$ (0)	\$ (0)
Revenues	\$ -	\$ 6,424,814.54	\$ 86,469.89	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ 382,684.95	\$ 686,130.09	\$ 1,391,649	\$ 1,883,699	\$ -	\$ -
Transfers	\$ -	\$ 252,148.00	\$ 818,388.72				
List each by JV# and date							
Cash transfers		\$ 456,207.00	\$ 640,378.00				
Net Total Transfers	\$ -	\$ 708,355.00	\$ 1,458,766.72	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 5,333,774.59	\$ 3,275,347.67	\$ 1,883,699	\$ (0)	\$ (0)	\$ (0)
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ 5,333,774.59	\$ 3,275,347.67	\$ 1,883,699	\$ (0)	\$ (0)	\$ (0)

Additional Information:

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

S-11-251-N ARRA Justice Assistance Grant Cash Transfers out of the Fund

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R11018	JM0216	08/04/10	\$ 5,000.00	09-SU-05/12
R11034	JS0687	08/17/10	\$ 25,000.00	09-SU-10/12
R11034	JS0687	08/17/10	\$ 7,500.00	09-SU-12/6
R11040	JM0714	08/31/10	\$ 9,000.00	09-SU-12/7
R11054	JS1526	10/04/10	\$ 56,000.00	09-SU-05/14
R11054	JS1526	10/04/10	\$ 30,000.00	09-SU-10/14
R11054	JS1526	10/04/10	\$ 10,000.00	09-SU-12/8
R11075	JM1767	11/01/10	\$ 17,000.00	09-SU-02/15
R11075	JM1767	11/01/10	\$ 70,000.00	09-SU-05/15
R11075	JM1767	11/01/10	\$ 60,000.00	09-SU-10/15
R11075	JM1767	11/01/10	\$ 10,500.00	09-SU-12/9
R11088	JM2249	12/01/10	\$ 25,000.00	09-SU-05/16
R11088	JM2249	12/01/10	\$ 11,000.00	09-SU-12/10
R11097	JS2580	12/13/10	\$ 80,000.00	09-SU-10/16
R11104	JM2761	12/30/10	\$ 9,000.00	09-SU-12/11
R11120	JM3251	01/27/11	\$ 8,000.00	09-SU-12/12
R11138	JM3797	03/02/11	\$ 4,000.00	09-SU-12/13
R11155	JS4299	03/29/11	\$ 55,289.00	09-SU-05/20
R11155	JS4299	03/29/11	\$ 2,000.00	09-SU-12/14
R11169	JS4827	05/03/11	\$ 15,300.00	09-SU-10/21
R11169	JS4827	05/03/11	\$ 11,000.00	09-SU-12/15
R11185	JM5610	05/31/11	\$ 55,289.00	09-SU-05/22
R11185	JM5610	05/31/11	\$ 31,000.00	09-SU-10/22
R11185	JM5610	05/31/11	\$ 15,000.00	09-SU-12/16
R11204	JS5906	06/22/11	\$ 2,500.00	09-SU-02/23
R11204	JS5906	06/22/11	\$ 16,000.00	09-SU-12/17
			\$ 640,378.00	

S-10-251-N ARRA Justice Assistance Grant Cash Transfers

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R10058	JS2356	10/31/09	\$ 866.99	09-SU-023
R10060	JS2324	10/29/09	\$ 3,118.01	09-SU-023
R10085	JM2645	12/14/09	\$ 73,810.00	09-SU-054
R10085	JM2645	12/14/09	\$ 30,000.00	09-SU-104
R10107	JM3352	01/28/10	\$ 48,810.00	09-SU-056
R10107	JM3352	01/28/10	\$ 10,000.00	09-SU-106
R10121	JM3926	02/28/10	\$ 48,810.00	09-SU-057
R10121	JM3926	02/28/10	\$ 35,000.00	09-SU-107
R10130	JS4440	03/15/10	\$ 2,000.00	09-SU-028
R10139	JM4499	03/31/10	\$ 10,000.00	09-SU-122
R10156	JM5007	04/29/10	\$ 16,000.00	09-SU-029
R10156	JM5007	04/29/10	\$ 82,000.00	09-SU-109
R10156	JM5007	04/29/10	\$ 5,000.00	09-SU-123
R10169	JS5919	05/31/10	\$ 10,000.00	09-SU-05/10
R10169	JS5919	05/31/10	\$ 40,000.00	09-SU-10/10
R10169	JS5919	05/31/10	\$ 10,000.00	09-SU-12/4
R10183	JS6324	06/24/10	\$ 19,792.00	09-SU-05/11
R10183	JS6324	06/24/10	\$ 11,000.00	09-SU-12/5
			\$ 456,207.00	

S-11-251-N ARRA Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV11201	JS3795	02/22/11	\$ (7,500.00)	09-SU-06/17
JV11201	JS3795	02/22/11	\$ (64,703.24)	09-SU-22/8
211-057	JM2510	12/29/10	\$ 1,776.00	09-SU-Admin
211-080	JM3370	02/02/11	\$ 95.75	09-SU-Admin
R11015	JM0215	07/30/10	\$ 55.21	09-SU-Admin
R11018	JM0216	08/04/10	\$ 15,836.00	09-SU-08/12
R11018	JM0216	08/04/10	\$ 2,000.00	09-SU-22/3
R11034	JS0687	08/17/10	\$ 15,290.00	09-SU-06/12
R11040	JM0714	08/31/10	\$ 25,167.00	09-SU-08/13
R11040	JM0714	08/31/10	\$ 62,000.00	09-SU-22/4
R11054	JS1526	10/04/10	\$ 1,750.00	09-SU-07/9
R11054	JS1526	10/04/10	\$ 1,750.00	09-SU-07/10
R11054	JS1526	10/04/10	\$ 23,000.00	09-SU-09/10
R11055	JM1227	10/01/10	\$ 9,000.00	09-SU-06/14
R11055	JM1227	10/01/10	\$ 2,000.00	09-SU-23/1
R11056	JS1525	10/01/10	\$ 10,641.00	09-SU-08/14
R11066	JM1454	10/15/10	\$ 26,000.00	09-SU-09/11
R11075	JM1767	11/01/10	\$ 60,769.00	09-SU-08/15
R11088	JM2249	12/01/10	\$ 1,500.00	09-SU-07/12
R11088	JM2250	12/01/10	\$ 25,000.00	09-SU-06/16
R11089	JM2250	12/01/10	\$ 24,504.00	09-SU-08/16
R11089	JM2250	12/01/10	\$ 62,000.00	09-SU-22/7
R11104	JM2761	12/30/10	\$ 21,021.00	09-SU-08/17
R11105	JM2762	12/30/10	\$ 26,000.00	09-SU-06/17
R11105	JM2762	12/30/10	\$ 75,000.00	09-SU-22/8
R11105	JM2762	12/30/10	\$ 7,000.00	09-SU-23/5
R11114	JS3105	01/13/11	\$ 1,500.00	09-SU-07/13
R11121	JM3329	01/31/11	\$ 14,854.00	09-SU-08/18
R11121	JM3329	01/31/11	\$ 41,400.00	09-SU-09/15
R11121	JM3329	01/31/11	\$ 12,000.00	09-SU-13/16
R11121	JM3329	01/31/11	\$ 8,000.00	09-SU-23/6
R11138	JM3797	03/02/11	\$ 3,000.00	09-SU-13/17
R11139	JM3796	03/02/11	\$ 4,000.00	09-SU-07/15
R11139	JM3796	03/02/11	\$ 31,210.00	09-SU-08/19
R11155	JS4299	03/29/11	\$ 10,000.00	09-SU-06/19
R11155	JS4299	03/29/11	\$ 2,000.00	09-SU-07/16
R11155	JS4299	03/29/11	\$ 5,428.00	09-SU-08/20
R11155	JS4299	03/29/11	\$ 3,000.00	09-SU-13/18
R11169	JS4827	05/03/11	\$ 3,000.00	09-SU-13/19
R11169	JS4827	05/03/11	\$ 94,000.00	09-SU-22/12
R11169	JS4827	05/03/11	\$ 15,000.00	09-SU-23/9
R11170	JM4958	05/03/11	\$ 2,000.00	09-SU-07/17
R11170	JM4958	05/03/11	\$ 25,358.00	09-SU-08/21
R11170	JM4958	05/03/11	\$ 5,770.00	09-SU-09/18
R11176	JM5170	05/12/11	\$ 9,500.00	09-SU-06/21
R11185	JM5610	05/31/11	\$ 2,000.00	09-SU-07/18
R11185	JM5610	05/31/11	\$ 4,721.00	09-SU-08/22
R11185	JM5610	05/31/11	\$ 5,000.00	09-SU-13/20
R11186	JM5607	05/31/11	\$ 10,000.00	09-SU-06/22
R11186	JM5607	05/31/11	\$ 9,000.00	09-SU-23/10
R11204	JS5906	06/22/11	\$ 4,000.00	09-SU-07/19
R11204	JS5906	06/22/11	\$ 10,696.00	09-SU-08/23
R11205	JM6175	06/22/11	\$ 10,000.00	09-SU-06/23
R11205	JM6175	06/22/11	\$ 5,000.00	09-SU-13/21
R11205	JM6175	06/22/11	\$ 34,000.00	09-SU-22/14
R11205	JM6175	06/22/11	\$ 6,000.00	09-SU-23/11
			\$ 818,388.72	440559V1

S-10-251-N ARRA Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R10026	JM0759	08/28/09	\$ 50.00	09-SU-Admin
R10121	JM3926	02/28/10	\$ 13,000.00	09-SU-12/1
R10122	JM3927	02/28/10	\$ 2,000.00	09-SU-06/7
R10122	JM3927	02/28/10	\$ 11,500.00	09-SU-08/7
R10122	JM3927	02/28/10	\$ 75,000.00	09-SU-09/4
R10130	JS4440	03/15/10	\$ 7,750.00	09-SU-07/3
R10139	JM4499	03/31/10	\$ 3,750.00	09-SU-07/4
R10139	JM4499	03/31/10	\$ 22,000.00	09-SU-08/8
R10157	JS5197	04/29/10	\$ 3,750.00	09-SU-07/5
R10157	JS5197	04/29/10	\$ 9,505.00	09-SU-08/9
R10169	JS5919	05/31/10	\$ 3,750.00	09-SU-07/6
R10169	JS5919	05/31/10	\$ 4,466.00	09-SU-08/10
R10169	JS5919	05/31/10	\$ 46,400.00	09-SU-09/7
R10170	JS5918	05/31/10	\$ 6,400.00	09-SU-06/10
R10170	JS5918	05/31/10	\$ 2,000.00	09-SU-22/1
R10183	JS6324	06/24/10	\$ 40,827.00	09-SU-08/11
			\$ 252,148.00	

Report on Non-General Fund Information
for Submittal to the 2012 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:

Projects 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. Grant will end 4/30/2012.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ 532,094.00	\$ 1,018,291.00	\$ 200,000	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ 1,848.38	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ 33,107.24	\$ 767,503.03	\$ 247,267	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ 31,258.86	\$ 668,577.22	\$ 247,267	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ 100,774.19				
List each by JV# and date							
Net Total Transfers	\$ -	\$ -	\$ 100,774.19	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 1,848.38	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ 1,848.38	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-11-252-N ARRA STOP Violence Against Women Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R11015	JM0215	07/30/10	\$ 57.50	09-EF-Admin
R11015	JM0215	07/30/10	\$ 866.69	09-EF-Admin
R11131	JS3673	0214/11	\$ 39,938.00	09-EF-10/5
R11139	JM3796	03/02/11	\$ 19,969.00	09-EF-10/6
R11170	JM4958	05/03/11	\$ 39,943.00	09-EF-10/8
			\$ 100,774.19	

Report on Non-General Fund Information
for Submittal to the 2012 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. Grant will end 9/30/2012.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ 292,500.00	\$ 549,618.00	\$ 100,000	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ 35,381.10	\$ 162,570.73	\$ 387,049	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ 35,381.10	\$ 162,570.73	\$ 387,049	\$ -	\$ -	\$ -
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 2012 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 subgrant 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. Grant will end 6/30/2012.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ 75,795.00	\$ 130,278.00	\$ 111,874	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ 673.92	\$ 2,170	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ 18,193.07	\$ 18,403.75	\$ 113,404	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -					
List each by JV# and date							
Dept.#H10001, Comp#JS2323, 10/29/09		\$ 3,118.01					
Cash transfers		\$ (21,985.00)	\$ (19,500.00)				
Net Total Transfers	\$ -	\$ (18,866.99)	\$ (19,500.00)	\$ (111,234)	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 673.92	\$ 2,170.17	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ 673.92	\$ 2,170.17	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-11-255-N Sustaining the Next Generation JIS Cash Transfers into the Fund

	Comptroller's No.	JV Date	Amount	Description/Project
R11075	JM1767	11/01/10	\$ (17,000.00)	09-SU-02/15
R11204	JS5906	06/22/11	\$ (2,500.00)	09-SU-02/23
			\$ (19,500.00)	

S-10-255-N Sustaining the Next Generation JIS Cash Transfers

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R10058	JS2356	10/31/09	\$ (866.99)	09-SU-02/3
R10060	JS2324	10/29/09	\$ (3,118.01)	09-SU-02/3
R10130	JS4440	03/15/10	\$ (2,000.00)	09-SU-02/8
R10156	JM5007	04/29/10	\$ (16,000.00)	09-SU-02/9
			\$ (21,985.00)	

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: 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 (N)
 Appropriation Acct. No. S-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.

Current Program Activities/Allowable Expenses:

The student loan repayment amount for each beneficiary is \$5,000 per year. Eighteen (18) awards of \$5,000 each will be made to qualified beneficiaries. Funding will be allocated equally between prosecutors and public defenders. A Selection Committee of five members will ensure a fair distribution of funding based on geography and population density.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ 100,000.00	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ 379.36	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Expenditures	\$ -	\$ -	\$ 337.86	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Transfers	\$ -	\$ -	\$ 41.50				
List each by JV# and date							
Dept. #R11128, Comp #JM3494, 2/11/11			\$ 41.50				
Net Total Transfers	\$ -	\$ -	\$ 41.50	\$ -	\$ -	\$ -	\$ -
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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 3,479.17	\$ 3,479.17	\$ 3,479.17	\$ 3,479	\$ 3,479	\$ 3,479	\$ 3,479
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,479.17	\$ 3,479.17	\$ 3,479.17	\$ 3,479	\$ 3,479	\$ 3,479	\$ 3,479
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 3,479.17	\$ 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 2012 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):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 201
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 3,105.00	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ 3,356	\$ 3,356	\$ 3,356
Revenues	\$ 250.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ 3,356	\$ 3,356	\$ 3,356
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ 3,356	\$ 3,356	\$ 3,356

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 2012 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. As of state FY 2012, cash balance was transferred to S-206.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -				
Beginning Cash Balance	\$ 2,314,691.32	\$ 1,551,978.08	\$ 2,279,771.78	\$ 1,449,585	\$ 0	\$ 0	\$ 0
Revenues	\$ 525,617.33	\$ 1,641,080.26	\$ 35,152.91	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 681,911.11	\$ 479,296.36	\$ 500,304.77	\$ 1,449,585	\$ -	\$ -	\$ -
Transfers	\$ 606,419.46	\$ 433,990.20	\$ 365,034.48				
List each by JV# and date:							
Net Total Transfers	\$ 606,419.46	\$ 433,990.20	\$ 365,034.48	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 1,551,978.08	\$ 2,279,771.78	\$ 1,449,585.44	\$ 0	\$ 0	\$ 0	\$ 0
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 1,551,978.08	\$ 2,279,771.78	\$ 1,449,585.44	\$ 0	\$ 0	\$ 0	\$ 0

Additional Information:

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

T-11-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
211-057	JM2510	12/29/10	\$ 2,556.00	09-DJ-Admin
211-080	JM3370	02/02/11	\$ 137.75	09-DJ-Admin
R11008	JM0140	07/22/10	\$ 4,000.00	07-DJ-08/23
R11009	JM0114	07/21/10	\$ 5,367.42	08-DJ-Admin
R11015	JM0215	07/30/10	\$ 367.26	08-DJ-Admin
R11015	JM0215	07/30/10	\$ 186.25	08-DJ-Admin
R11015	JM0215	07/30/10	\$ 60.82	08-DJ-Admin
R11018	JM0216	08/04/10	\$ 7,300.00	07-DJ-08/24
R11018	JM0216	08/04/10	\$ 9,654.68	07-DJ-09/23
R11018	JM0216	08/04/10	\$ 75,000.00	08-DJ-06/6
R11020	JM0155	07/26/10	\$ 5,409.74	08-DJ-Admin
R11035	JM0362	08/10/10	\$ 66.58	06-DJ Interest-Admin
R11035	JM0362	08/10/10	\$ 1,430.93	08-DJ Admin
R11035	JM0362	08/10/10	\$ 4,178.54	08-DJ-S-Admin
R11040	JM0714	08/31/10	\$ 4,200.00	07-DJ-08/25
R11040	JM0714	08/31/10	\$ 14,750.00	07-DJ-09/24
R11041	JM0613	08/31/10	\$ 5,500.00	07-DJ-15/7
R11042	JM0621	08/30/10	\$ 1,239.46	08-DJ-S-Admin
R11042	JM0621	08/30/10	\$ 4,047.41	09-DJ-Admin
R11043	JM0734	09/01/10	\$ 263.23	09-DJ-Admin
R11048	JM0887	09/08/10	\$ 5,264.57	09-DJ-Admin
R11055	JM1227	10/01/10	\$ 8,000.00	07-DJ-08/26
R11057	JM1102	09/29/10	\$ 5,884.68	09-DJ-Admin
R11066	JM1454	10/15/10	\$ 50.00	09-DJ-Admin
R11067	JM1364	10/14/10	\$ 5,935.64	09-DJ-Admin
R11075	JM1767	11/01/10	\$ 13,800.00	07-DJ-08/27
R11077	JM1676	10/25/10	\$ 5,827.77	09-DJ-Admin
R11082	JM2122	11/17/10	\$ 4,862.72	09-DJ-Admin
R11088	JM2249	12/01/10	\$ 7,500.00	07-DJ-15/10
R11089	JM2250	12/01/10	\$ 500.00	07-DJ-08/28
R11090	JM2190	11/29/10	\$ 4,863.33	09-DJ-Admin
R11098	JM2396	12/13/10	\$ 4,858.56	09-DJ-Admin
R11104	JM2761	12/30/10	\$ 2,600.00	07-DJ-15/11
R11105	JM2762	12/30/10	\$ 2,000.00	07-DJ-08/29
R11106	JM2675	12/29/10	\$ 4,775.72	09-DJ-Admin
R11115	JM3053	01/13/11	\$ 5,295.83	09-DJ-Admin
R11120	JM3251	01/27/11	\$ 3,000.00	07-DJ-09/29
R11121	JM3329	01/31/11	\$ 6,000.00	07-DJ-15/12
R11121	JM3329	01/31/11	\$ 4,929.00	09-DJ-01/3
R11122	JM3250	01/27/11	\$ 2,884.36	09-DJ-Admin
R11132	JM3495	02/11/11	\$ 4,226.51	09-DJ-Admin
R11138	JM3797	03/02/11	\$ 2,500.00	07-DJ-08/31
R11139	JM3796	03/02/11	\$ 9,764.00	09-DJ-01/4
R11140	JM3743	03/01/11	\$ 4,379.18	09-DJ-Admin
R11148	JM4013	03/14/11	\$ 4,461.77	09-DJ-Admin
R11156	JM4283	03/29/11	\$ 6,000.00	07-DJ-15/14
R11156	JM4283	03/29/11	\$ 12,538.00	09-DJ-01/5
R11158	JM4252	03/23/11	\$ 4,599.96	09-DJ-Admin
R11162	JM4594	04/14/11	\$ 4,953.01	09-DJ-Admin
R11170	JM4958	05/03/11	\$ 10,698.00	09-DJ-01/6

T-11-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R11171	JM4885	04/28/11	\$ 5,063.85	09-DJ-Admin
R11176	JM5170	05/12/11	\$ 4,000.00	07-DJ-15/15
R11179	JM5169	05/12/11	\$ 5,363.09	07-DJ Interest-Admin
R11185	JM5610	05/31/11	\$ 8,335.00	09-DJ-01/7
R11186	JM5607	05/31/11	\$ 5,000.00	07-DJ-08/34
R11186	JM5607	05/31/11	\$ 6,000.00	07-DJ-15/16
R11188	JM5608	05/31/11	\$ 4,568.17	07-DJ Interest-Admin
R11188	JM5608	05/31/11	\$ 790.99	09-DJ-Admin
R11197	JM5883	06/13/11	\$ 4,674.04	09-DJ-Admin
R11205	JM6175	06/22/11	\$ 8,000.00	07-DJ-08/35
R11207	JM6238	06/28/11	\$ 4,570.66	09-DJ-Admin
			\$ 365,034.48	

T-10-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
210-052	JM2391	11/30/09	\$ (521.00)	05-DJ-21/6
210-113	JM6580	06/30/10	\$ (1,110.07)	07-DJ-01/20
D10-345	JM3728	02/19/10	\$ (3,579.53)	07-DJ-12/2
210-078	JM4178	03/16/10	\$ 500.00	06-DJ-Admin
R10005	JM0058	07/13/09	\$ 4,838.66	07-DJ-Admin
R10013	JM0280	07/28/09	\$ 48,769.00	05-DJ-18/10
R10013	JM0280	07/28/09	\$ 2,000.00	05-DJ-21/4
R10013	JM0280	07/28/09	\$ 31,090.00	07-DJ-09/10
R10014	JM0189	07/22/09	\$ 4,898.35	07-DJ-Admin
R10019	JM0444	08/07/09	\$ 4,836.03	07-DJ-Admin
R10026	JM0759	08/28/09	\$ 40.00	07-DJ-Admin
R10027	JM0758	08/28/09	\$ 15,000.00	05-DJ-21/5
R10027	JM0758	08/28/09	\$ 21,938.00	05-DJ-22/5
R10027	JM0758	08/28/09	\$ 36,790.00	07-DJ-09/12
R10027	JM0758	08/28/09	\$ 11,730.00	08-DJ-02/6
R10028	JM0669	08/25/09	\$ 4,834.26	07-DJ-Admin
R10034	JM1037	09/16/09	\$ 4,750.00	05-DJ-22/6
R10035	JM0965	09/09/09	\$ 4,895.39	07-DJ-Admin
R10043	JM1287	09/28/09	\$ 9,868.00	05-DJ-21/6
R10043	JM1287	09/28/09	\$ 8,500.00	07-DJ-01/13
R10044	JM1206	09/22/09	\$ 4,748.88	07-DJ-Admin
R10047	JM1533	10/08/09	\$ 39,842.00	05-DJ-22/7
R10048	JM1532	10/08/09	\$ 4,750.24	07-DJ-Admin
R10059	JM1791	10/22/09	\$ 4,748.88	07-DJ-Admin
R10066	JM2181	11/12/09	\$ 15,000.00	07-DJ-12/1
R10067	JM2109	11/09/09	\$ 4,601.77	07-DJ-Admin
R10077	JM2432	11/30/09	\$ 24.00	07-DJ-Admin
R10077	JM2432	11/30/09	\$ 8,500.00	07-DJ-01/15
R10079	JM2368	11/25/09	\$ 4,298.29	07-DJ-Admin
R10085	JM2645	12/14/09	\$ 21,000.00	07-DJ-12/2
R10086	JM2578	12/09/09	\$ 4,299.44	07-DJ-Admin
R10094	JM2869	12/29/09	\$ 3,000.00	07-DJ-01/16
R10094	JM2869	12/29/09	\$ 3,000.00	07-DJ-08/17
R10097	JM2829	12/23/09	\$ 4,298.29	07-DJ-Admin
R10099	JM3099	01/13/10	\$ 2,500.00	07-DJ-Admin
R10100	JM3010	01/07/10	\$ 4,300.97	07-DJ-Admin
R10107	JM3352	01/28/10	\$ 9,500.00	07-DJ-01/17
R10107	JM3352	01/28/10	\$ 3,200.00	07-DJ-08/18
R10108	JM3286	01/25/10	\$ 4,070.28	07-DJ-Admin
R10113	JM3472	02/04/10	\$ 16.06	07-DJ-Admin
R10116	JM3526	02/09/10	\$ 1,848.00	07-DJ-Admin
R10121	JM3926	02/28/10	\$ 3,000.00	07-DJ-01/18
R10121	JM3926	02/28/10	\$ 1,840.00	07-DJ-09/18
R10122	JM3927	02/28/10	\$ 3,000.00	07-DJ-08/19
R10124	JM3819	02/23/10	\$ 18,096.64	07-DJ-Admin
R10129	JT0846	03/04/10	\$ 984.25	06-DJ-Admin
R10131	JM4154	03/15/10	\$ 1,839.36	06-DJ-Admin

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Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R10131	JM4154	03/15/10	\$ 796.03	08-DJ-Admin
R10139	JM4499	03/31/10	\$ 5,000.00	07-DJ-01/19
R10140	JM4500	03/31/10	\$ 4,300.00	07-DJ-08/20
R10141	JM4388	03/25/10	\$ 1,846.96	06-DJ-Admin
R10141	JM4388	03/25/10	\$ 895.53	08-DJ-Admin
R10149	JM4630	04/09/10	\$ 1,839.24	06-DJ-Admin
R10149	JM4630	04/09/10	\$ 2,356.75	08-DJ-Admin
R10156	JM5007	04/29/10	\$ 3,076.00	07-DJ-01/20
R10156	JM5007	04/29/10	\$ 2,000.00	07-DJ-08/21
R10158	JM4935	04/26/10	\$ 101.98	06-DJ-Admin
R10158	JM4935	04/26/10	\$ 5,459.61	08-DJ-Admin
R10163	JM5215	05/10/10	\$ 5,220.80	08-DJ-Admin
R10171	JM5471	05/25/10	\$ 4,874.55	08-DJ-Admin
R10177	JM5805	06/08/10	\$ 5,226.71	08-DJ-Admin
R10184	JM6095	06/22/10	\$ 4,621.60	08-DJ-Admin
			\$ 433,990.20	

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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
R09048	JM1319	09/29/08	\$ 15,000.00	07-DJ-07/8
R09050	JM1318	09/29/08	\$ 4,672.26	06-DJ-Admin
R09057	JM1598	10/14/08	\$ 4,673.17	06-DJ-Admin
R09064	JM1841	10/28/08	\$ 11,000.00	06-DJ-01/23
R09065	JM1767	10/23/08	\$ 4,375.01	06-DJ-Admin
R09069	JM2251	11/17/08	\$ 5,186.00	06-DJ-04/19
R09069	JM2251	11/17/08	\$ 20,000.00	07-DJ-03/2
R09070	JM2159	11/10/08	\$ 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
R09074	JM2388	11/24/08	\$ 10,000.00	07-DJ-07/10
R09078	JM2786	12/16/08	\$ 4,890.16	06-DJ-Admin
R09079	JM2677	12/09/08	\$ 6,009.00	06-DJ-04/20
R09089	JM2974	12/29/08	\$ 4,669.66	06-DJ-Admin
R09090	JM2918	12/23/08	\$ 25,000.00	07-DJ-03/4
R09090	JM2918	12/23/08	\$ 4,098.29	06-DJ-Admin
R09090	JM2918	12/23/08	\$ 736.52	07-DJ-Admin
R09094	JM3277	01/13/09	\$ 8,887.00	06-DJ-04/21
R09095	JM3184	01/07/09	\$ 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

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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	