

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

Department:	Department of Public Safety	Contact Name:	Maureen Tito
Prog ID(s):	PSD 420 - Corrections Program Services	Phone:	587-1279
Name of Fund:	Workplace and Community Transition Training for InFund type (MOF)		Federal (N)
Legal Authority	Administrative Authority	Appropriation Acct. No.	S-12-234-V1

Intended Purpose:

The account was established to receive grant proceeds. The grant provides funds to assist and encourage incarcerated youths to acquire functional literacy, life and job skills through the pursuit of a post secondary education certificate, or an associate of arts or bachelor's degree while in prison; and to provide employment counseling and other related services during incarceration, pre-release, and while on parole.

Source of Revenues:

Grants to States for Workplace and Community Transition Training for Incarcerated Youth Offenders.

Current Program Activities/Allowable Expenses:

The target population of this grant are youthful offenders up to the age of 25 who are incarcerated in a State prison, including a pre-release facility, who are eligible for parole or release within 5 years. Funds are used for tuition, books, and essential materials for credit programs and vocational training; job development; assessment/transition planning; technical assistance and program evaluation.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	691.70	(0.00)	(0.00)	0.00	0.00	0.00	0.00
Revenues	63,998.46	44,964.16	73,138.40	56,336.00	0.00	0.00	0.00
Expenditures	64,690.16	44,964.16	73,138.40	56,336.00	0.00	0.00	0.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00
Encumbrances							
Unencumbered Cash Balance	(0.00)	(0.00)	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Pamela Ferguson-Brey</u>
Prog ID(s):	<u>PSD 613 - Crime Victim Compensation Commission</u>	Phone:	<u>587-1143</u>
Name of Fund:	<u>Victim of Crime Act (VOCA) Grant</u>	Fund type (MOF):	<u>Federal (N)</u>
Legal Authority:	<u>Administrative Authority</u>	Appropriation Acct. No.:	<u>S-12-264-V1</u>

Intended Purpose:

This account was established to deposit proceeds from the VOCA Grant. The VOCA Grant provides financial assistance and reimbursements to violent Source of Revenues:

Federal fund proceeds from the VOCA Grant.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	850,000	859,315	859,315	859,315	859,315	859,315	859,315
Beginning Cash Balance	17,029.61	18,555.33	29,865.88	16,705.84	16,705.84	16,705.84	16,705.84
Revenues	310,610.44	302,420.00	200,500.00	200,000.00	200,000.00	200,000.00	200,000.00
Expenditures	309,084.72	291,109.45	213,660.04	200,000.00	200,000.00	200,000.00	200,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	18,555.33	29,865.88	16,705.84	16,705.84	16,705.84	16,705.84	16,705.84
Encumbrances							
Unencumbered Cash Balance	18,555.33	29,865.88	16,705.84	16,705.84	16,705.84	16,705.84	16,705.84

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:	Department of Public Safety	Contact Name:	Matthew Kaneshiro
Prog ID(s):	PSD 422 - Hawaii Correctional Industries	Phone:	587-3475
Name of Fund:	Correctional Industries Revolving Fund	Fund type (MOF):	Revolving (W)
Legal Authority:	Section 354D-10, HRS	Appropriation Acct. No.:	S-12-306-V1

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

None.

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	7,486,089	7,486,089	10,086,089	9,987,705	9,887,705	9,887,705	9,887,705
Beginning Cash Balance	1,014,608.33	1,729,709.85	1,857,370.09	1,169,370.21	1,169,370.21	1,169,370.21	1,169,370.21
Revenues	6,243,537.28	4,993,416.21	5,424,330.27	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
Expenditures	5,528,435.76	4,865,755.97	6,112,330.15	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0	0.00	0.00				
Ending Cash Balance	1,729,709.85	1,857,370.09	1,169,370.21	1,169,370.21	1,169,370.21	1,169,370.21	1,169,370.21
Encumbrances	429,627.02	2,046,952.27	1,849,625.29				
Unencumbered Cash Balance	1,300,082.83	(189,582.18)	(680,255.08)	1,169,370.21	1,169,370.21	1,169,370.21	1,169,370.21

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:	<u>Department of Public Safety</u>	Contact Name:	<u>Tessie V. Fernandez</u>
Prog ID(s):	<u>PSD 407 - Oahu Community Correctional Center</u>	Phone:	<u>587-1239</u>
Name of Fund:	<u>OCCC Inmate Store</u>	Fund type (MOF):	<u>Revolving (W)</u>
Legal Authority:	<u>Section 353-31, HRS</u>	Appropriation Acct. No.:	<u>S-12-315-V1</u>

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	1,361.24	469.24	424.00	424.00	424.00	424.00	424.00
Revenues	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenditures	892.00	45.24	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	469.24	424.00	424.00	424.00	424.00	424.00	424.00
Encumbrances	27,838.24		0.00				
Unencumbered Cash Balance	(27,369.00)	424.00	424.00	424.00	424.00	424.00	424.00

Additional Information:

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

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

Department: Department of Public Safety
 Prog ID(s): PSD 402 - Halawa Correctional Facility
 Name of Fund: HCF Inmate Store
 Legal Authority: Section 353-31, HRS

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

Tessie V. Fernandez
587-1239
Revolving (W)
S-12-316-V1

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	28,719	28,719	28,719	28,719	28,719	28,719	28,719
Beginning Cash Balance	7,353.97	0.00	16,553.34	28,904.80	28,904.80	23,904.80	18,904.80
Revenues	17,356.32	0.00	12,351.46	22,000.00	17,000.00	17,000.00	17,000.00
Expenditures	24,710.29	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	0.00	0.00	28,904.80	28,904.80	23,904.80	18,904.80	13,904.80
Encumbrances	335.08		0.00				
Unencumbered Cash Balance	(335.08)	0.00	28,904.80	28,904.80	23,904.80	18,904.80	13,904.80

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: Department of Public Safety
 Prog ID(s): PSD 404 - Waiawa Correctional Facility
 Name of Fund: WCF Inmate Store
 Legal Authority: Section 353-31, HRS

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

Tessie V. Fernandez
587-1239
Revolving (W)
S-12-319-V1

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Beginning Cash Balance	14,035.06	11,771.00	9,705.84	7,233.77	5,233.77	3,233.77	1,233.77
Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	2,264.06	2,065.16	2,472.07	2,000.00	2,000.00	2,000.00	1,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	11,771.00	9,705.84	7,233.77	5,233.77	3,233.77	1,233.77	233.77
Encumbrances							
Unencumbered Cash Balance	11,771.00	9,705.84	7,233.77	5,233.77	3,233.77	1,233.77	233.77

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:	<u>Department of Public Safety</u>	Contact Name:	<u>Pamela Ferguson-Brey</u>
Prog ID(s):	<u>PSD 613 - Crime Victim Compensation Commission</u>	Phone:	<u>587-1143</u>
Name of Fund:	<u>CVCC Special Fund</u>	Fund type (MOF):	<u>Special (B)</u>
Legal Authority:	<u>Act 206, SLH 1998</u>	Appropriation Acct. No.:	<u>S-12-323-V1</u>

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Moneys received are used for compensation payments, operating expenses, and to fund positions as authorized by the legislature.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	1,843,835	1,892,173	1,892,173	1,892,173	1,892,173	1,892,173	1,892,173
Beginning Cash Balance	1,203,634.16	969,036.00	949,844.13	963,897.07	963,897.07	963,897.07	963,897.07
Revenues	1,200,770.26	953,483.16	1,017,183.69	958,500.00	1,073,000.00	1,553,000.00	1,553,000.00
Expenditures	1,432,065.25	978,098.20	1,003,130.75	958,500.00	1,073,000.00	1,553,000.00	1,553,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	972,339.17	944,420.96	963,897.07	963,897.07	963,897.07	963,897.07	963,897.07
Encumbrances	3,496.16		4,682.57				
Unencumbered Cash Balance	968,843.01	944,420.96	959,214.50	963,897.07	963,897.07	963,897.07	963,897.07

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:	<u>Department of Public Safety</u>	Contact Name:	<u>Keith Kamita</u>
Prog ID(s):	<u>PSD 502 - Narcotics Enforcement Division (NED)</u>	Phone:	<u>837-8470</u>
Name of Fund:	<u>Controlled Substance Registration Revolving Fund</u>	Fund type (MOF):	<u>Revolving (W)</u>
Legal Authority:	<u>Act 268, SLH 1996</u>	Appropriation Acct. No.:	<u>S-12-325-V1</u>

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The fund is expended for its intended purpose and to fund positions authorized by the legislature. The NED ensures the annual registration of all persons who handle controlled substances and regulated chemicals in the State, and all patients authorized by their physician to utilize marijuana for medical purposes.

Purpose of Proposed Ceiling Increase (if applicable):

None.

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	565,549	634,455	634,455	682,964	673,984	673,984	673,984
Beginning Cash Balance	258,803.79	213,182.57	269,148.92	315,779.73	315,779.73	315,779.73	315,779.73
Revenues	501,202.92	526,191.84	558,374.67	620,000.00	620,000.00	620,000.00	620,000.00
Expenditures	546,824.14	470,225.49	511,743.86	620,000.00	620,000.00	620,000.00	620,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	213,182.57	269,148.92	315,779.73	315,779.73	315,779.73	315,779.73	315,779.73
Encumbrances	33,499.37	6,897.84	3,647.01				
Unencumbered Cash Balance	179,683.20	262,251.08	312,132.72	315,779.73	315,779.73	315,779.73	315,779.73

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: Department of Public Safety
 Prog ID(s): PSD 900 - General Administration
 Name of Fund: Hawaiian Homeland Workline for OCCC
 Legal Authority: Administrative Authority

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

Tessie Fernandez
587-1239
Other (X)
S-12-330-V1

Intended Purpose:

The purpose of the fund is to have available for the Department an account it can use to partner with other state departments and agencies to provide workline opportunities for inmates.

Source of Revenues:

The Department of Hawaiian Homelands (DHHL) transferred funds for a Hawaiian Homeland inmate workline to assist DHHL with homestead projects.

Current Program Activities/Allowable Expenses:

Funds were used to pay for inmate wages, tools, materials, and other expenses associated with the DHHL homestead projects under the Self Help Housing Corporation.

Purpose of Proposed Ceiling Increase (if applicable):

None.

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	742,980	742,980	742,980	0	0	0	0
Beginning Cash Balance	19,562.76	19,562.76	19,562.76	19,563.76	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	19,563.76	0.00	0.00	0.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	19,562.76	19,562.76	19,562.76	0.00	0.00	0.00	0.00
Encumbrances							
Unencumbered Cash Balance	19,562.76	19,562.76	19,562.76	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Alan Nouchi</u>
Prog ID(s):	<u>PSD 406 - Maui Community Correctional Center</u>	Phone:	<u>808-243-5860</u>
Name of Fund:	<u>Maui County Grant</u>	Fund type (MOF):	<u>County Grant (S)</u>
Legal Authority:	<u>Administrative Authority</u>	Appropriation Acct. No.:	<u>S-12-331-V1</u>

Intended Purpose:

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

Source of Revenues:

Maui County Council grant award to MCCC.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	209,721	209,721	209,721	209,721	209,721	209,721	209,721
Beginning Cash Balance	339,246.35	320,476.87	266,826.60	196,380.46	213,380.46	113,380.46	63,380.46
Revenues	77,225.13	13,154.69	86,571.94	117,000.00	0.00	0.00	0.00
Expenditures	95,994.61	66,804.96	157,018.08	100,000.00	100,000.00	50,000.00	50,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	320,476.87	266,826.60	196,380.46	213,380.46	113,380.46	63,380.46	13,380.46
Encumbrances	7,124.10		7,960.90				
Unencumbered Cash Balance	313,352.77	266,826.60	188,419.56	213,380.46	113,380.46	63,380.46	13,380.46

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:	<u>Department of Public Safety</u>	Contact Name:	<u>Tessie Fernandez</u>
Prog ID(s):	<u>PSD 900 - General Administration</u>	Phone:	<u>587-1239</u>
Name of Fund:	<u>Federal Reimbursement Maximization Special Fund Fund type (MOF)</u>		<u>Special (B)</u>
Legal Authority	<u>Act 172, SLH 2001</u>	Appropriation Acct. No.	<u>S-12-345-V1</u>

Intended Purpose:

This fund was established to provide a funding source for the department to meet the state match requirement for federal grants and costs associated with maintaining and pursuing federal grants.

Source of Revenues:

All federal reimbursements received relating to the State Criminal Alien Assistance Program (SCAAP).

Current Program Activities/Allowable Expenses:

Funds are currently being used to meet the state match requirement for various projects under the Edward Byrne Memorial State and Law Enforcement Assistance Formula Grant and other grants.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	693,832	693,832	667,984	667,984	667,984	667,984	667,984
Beginning Cash Balance	1,397,976.66	1,584,367.68	1,506,758.43	1,327,758.43	1,153,685.43	953,685.43	753,685.43
Revenues	324,261.00	351,399.00	387,457.00	325,927.00	300,000.00	300,000.00	300,000.00
Expenditures	137,869.98	429,008.25	566,457.00	500,000.00	500,000.00	500,000.00	500,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	1,584,367.68	1,506,758.43	1,327,758.43	1,153,685.43	953,685.43	753,685.43	553,685.43
Encumbrances	181,835.15	44,109.12	1,581.37				
Unencumbered Cash Balance	1,402,532.53	1,462,649.31	1,326,177.06	1,153,685.43	953,685.43	753,685.43	553,685.43

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:	<u>Department of Public Safety</u>	Contact Name:	<u>Tessie Fernandez</u>
Prog ID(s):	<u>PSD 900 - General Administration</u>	Phone:	<u>587-1239</u>
Name of Fund:	<u>CF/CCC- Administrator/Inmate Activity Fund</u>	Fund type (MOF):	<u>Trust (T)</u>
Legal Authority:	<u>Section 353-20, HRS</u>	Appropriation Acct. No.:	<u>T-12-902-V1</u>

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	75,065	75,065	75,065	75,065	75,065	75,065	75,065
Beginning Cash Balance	63,109.52	61,241.81	86,154.05	81,348.53	87,348.53	84,348.53	81,348.53
Revenues	36,050.33	50,467.71	14,884.24	47,000.00	38,000.00	38,000.00	38,000.00
Expenditures	38,017.57	25,555.47	19,689.76	41,000.00	41,000.00	41,000.00	41,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	61,142.28	86,154.05	81,348.53	87,348.53	84,348.53	81,348.53	78,348.53
Encumbrances	719.08	316.93	2,838.43				
Unencumbered Cash Balance	60,423.20	85,837.12	78,510.10	87,348.53	84,348.53	81,348.53	78,348.53

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:	<u>Department of Public Safety</u>	Contact Name:	<u>Keith Kamita</u>
Prog ID(s):	<u>PSD 502 - Narcotics Enforcement Division</u>	Phone:	<u>837-8470</u>
Name of Fund:	<u>Narcotics Enforcement Agency Trust Account - FedFund type (MOF)</u>		<u>Trust (T)</u>
Legal Authority	<u>Section 329-55 & Chapter 712A, HRS</u>	Appropriation Acct. No.	<u>T-12-904-V1</u>

Intended Purpose:

This trust fund was established for the federal forfeiture proceeds derived directly or indirectly from or realized through unlawful activities.

Source of Revenues:

Federal forfeiture proceeds.

Current Program Activities/Allowable Expenses:

Funds are used for the purpose of narcotics enforcement activities only. Federal guidelines mandate that funds be used to supplement and not supplant existing state funding. Funds are used for training, purchase of equipment, and operational supplies that enhance narcotics law enforcement operations.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	684,924.45	890,144.56	960,300.79	1,095,576.14	945,576.14	795,576.14	645,576.14
Revenues	321,168.87	152,254.93	210,380.00	0.00	0.00	0.00	0.00
Expenditures	115,948.76	82,098.70	75,104.65	150,000.00	150,000.00	150,000.00	150,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	890,144.56	960,300.79	1,095,576.14	945,576.14	795,576.14	645,576.14	495,576.14
Encumbrances	19.00	73,265.62	2,329.69				
Unencumbered Cash Balance	890,125.56	887,035.17	1,093,246.45	945,576.14	795,576.14	645,576.14	495,576.14

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: Department of Public Safety
 Prog ID(s): PSD 502 - Narcotics Enforcement Division
 Name of Fund: Drug Law Enforcement Equipment Procurement ProFund type (MOF)
 Legal Authority: National Defense Authorization Act of 1993, Section 1122

Contact Name:
Phone:

Keith Kamita
837-8470
Trust (T)
T-12-905-V1

Intended Purpose:

The National Defense Authorization Act of 1993, Section 1122, established a requirement that the Department of Defense develop procedures enable State and Local governments to purchase law enforcement equipment suitable for counter-drug activities through the federal procurement. This account was established to temporarily hold funds collected from the State and other agencies until ordered goods are received and paid.

Source of Revenues:

Funds collected from State and local law enforcement agencies awaiting receipt of goods purchased through federal procurement.

Current Program Activities/Allowable Expenses:

On March 31, 1997, the administrator of the Narcotics Enforcement Division (NED) was designated by the Governor to be the State Point of Contact (SPOC) for this program. The SPOC screens all purchase requests and guarantees that the requesting agencies has funds to pay for the ordered equipment. To facilitate this, NED established the Drug Law Enforcement Equipment Procurement program Trust Account to temporarily hold funds collected from State and other agencies until ordered goods are received and paid.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	77,375.01	153,836.05	30,303.05	30,303.05	0.00	0.00	0.00
Revenues	335,471.50	154,338.10	426,692.47	150,000.00	150,000.00	150,000.00	150,000.00
Expenditures	259,010.46	277,871.10	426,692.47	180,303.05	150,000.00	150,000.00	150,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	153,836.05	30,303.05	30,303.05	0.00	0.00	0.00	0.00
Encumbrances							
Unencumbered Cash Balance	153,836.05	30,303.05	30,303.05	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Clifford Asato</u>
Prog ID(s):	<u>PSD 900 - General Administration</u>	Phone:	<u>587-2520</u>
Name of Fund:	<u>Temporary Deposits - Payroll Assignment</u>	Fund type (MOF)	<u>Trust (T)</u>
Legal Authority	<u>Section 331 of the State Accounting Manual</u>	Appropriation Acct. No.	<u>T-12-907-V1</u>

Intended Purpose:

This trust account was established for the collection of salary overpayments made to individuals on Leave Without Pay or no longer employed by the Department. The intent is to identify the individuals and to collect payroll overpayment in a timely manner.

Source of Revenues:

Salary overpayments made to individuals on Leave Without Pay or no longer employed by the Department.

Current Program Activities/Allowable Expenses:

Moneys collected are reverted back to the General Fund for prior year overpayment collections and to the specific program appropriation for current year overpayment collections.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	763,610.63	789,772.65	807,664.09	838,112.91	768,112.91	698,112.91	628,112.91
Revenues	33,250.36	23,263.39	32,670.69	30,000.00	30,000.00	30,000.00	30,000.00
Expenditures	7,088.34	5,371.95	2,221.87	100,000.00	100,000.00	100,000.00	100,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	789,772.65	807,664.09	838,112.91	768,112.91	698,112.91	628,112.91	558,112.91
Encumbrances							
Unencumbered Cash Balance	789,772.65	807,664.09	838,112.91	768,112.91	698,112.91	628,112.91	558,112.91

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:	<u>Department of Public Safety</u>	Contact Name:	<u>Keith Kamita</u>
Prog ID(s):	<u>PSD 502 - Narcotics Enforcement Division</u>	Phone:	<u>837-8470</u>
Name of Fund:	<u>Narcotics Enforcement Agency Trust Account - State</u>	Fund type (MOF):	<u>Trust (T)</u>
Legal Authority:	<u>Section 329-55 & Chapter 712A, HRS</u>	Appropriation Acct. No.:	<u>T-12-908-V1</u>

Intended Purpose:

This trust fund was established for the state forfeiture proceeds derived directly on indirectly from or realized through unlawful activities.

Source of Revenues:

State forfeiture proceeds.

Current Program Activities/Allowable Expenses:

Funds are used for the purpose of narcotics enforcement activities only. Funds are used for training, purchase of equipment, and operational supplies that enhance narcotics law enforcement operations.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	5,703.27	14,382.66	32,108.91	39,176.47	39,176.47	39,176.47	39,176.47
Revenues	8,679.39	17,726.25	7,067.56	1,000.00	1,000.00	1,000.00	1,000.00
Expenditures				1,000.00	1,000.00	1,000.00	1,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	14,382.66	32,108.91	39,176.47	39,176.47	39,176.47	39,176.47	39,176.47
Encumbrances							
Unencumbered Cash Balance	14,382.66	32,108.91	39,176.47	39,176.47	39,176.47	39,176.47	39,176.47

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: Department of Public Safety
 Prog ID(s): PSD 900 General Administration
 Name of Fund: Gifts to the Department of Public Safety
 Legal Authority: Section 353-32, HRS

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

Tessie Fernandez
587-1240
Trust (T)
T-12-910-V1

Intended Purpose:

This account was established to deposit any gift money given to the Department of Public Safety and expended in accordance with the law and any terms and conditions that may pertain to the gift.

Source of Revenues:

Moneys given, bequeathed, devised, or in any other manner provided from sources other than the legislature or the federal government to the Department of Public Safety.

Current Program Activities/Allowable Expenses:

Any expenditure is subject to the approval of the Director of Public Safety and according to the terms or conditions imposed by the donor.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	8,825.31	7,841.15	7,541.89	7,666.89	6,666.89	5,666.89	4,666.89
Revenues	125.00	125.00	125.00	0.00	0.00	0.00	0.00
Expenditures	1,109.16	424.26	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	7,841.15	7,541.89	7,666.89	6,666.89	5,666.89	4,666.89	3,666.89
Encumbrances	301.14	3,906.00	3,906.00				
Unencumbered Cash Balance	7,540.01	3,635.89	3,760.89	6,666.89	5,666.89	4,666.89	3,666.89

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:	<u>Department of Public Safety</u>	Contact Name:	<u>Pamela Ferguson-Brey</u>
Prog ID(s):	<u>PSD 613 - Crime Victim Compensation Commission</u>	Phone:	<u>587-1143</u>
Name of Fund:	<u>Victim Restitution Trust Fund</u>	Fund type (MOF):	<u>Trust (T)</u>
Legal Authority:	<u>Administrative Authority</u>	Appropriation Acct. No.:	<u>T-12-915-V1</u>

Intended Purpose:

This account was established as part of a Pilot Project in accordance with Section 353-22.6, HRS, Victim Restitution.

Source of Revenues:

Restitution collected from inmates and other offenders pursuant to their court orders.

Current Program Activities/Allowable Expenses:

Court ordered restitution collected from inmates and other offenders are disbursed to crime victims as stipulated or reimbursed to CVCC in cases where CVCC has already provided compensation to crime victims from crime related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	333,083.65	163,175.61	209,033.09	166,805.98	116,805.98	116,805.98	66,805.98
Revenues	203,732.69	175,641.14	183,028.48	150,000.00	150,000.00	150,000.00	150,000.00
Expenditures	373,640.73	129,783.66	225,255.59	200,000.00	200,000.00	200,000.00	200,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	163,175.61	209,033.09	166,805.98	116,805.98	66,805.98	66,805.98	16,805.98
Encumbrances							
Unencumbered Cash Balance	163,175.61	209,033.09	166,805.98	116,805.98	66,805.98	66,805.98	16,805.98

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: Department of Public Safety
 Prog ID(s): PSD 503 - Sheriff Division
 Name of Fund: SSD- Processing Service Clearing Fund
 Legal Authority: Act 146, SLH 1992

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

Clifford Asato
587-2520
Trust (T)
T-12-997-V1

Intended Purpose:

The intended purpose of this account is to be a holding account for funds deposited by the general public for legal documents to be served by the civil process servers on the neighbor islands.

Source of Revenues:

Funds deposited by the general public for legal documents to ber served by the civil process servers on the neighbor islands.

Current Program Activities/Allowable Expenses:

The civil process servers are independent contractors. The monies collected for legal documents to be served are deposited into this account. Civil process servers submit a request for payment after serving the legal documents. The Sheriff Division no longer do civil process service on the neighbor island.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	590.96	590.96	590.96	590.96	0.00	0.00	0.00
Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures		0.00	0.00	590.96	0.00	0.00	0.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	590.96	590.96	590.96	0.00	0.00	0.00	0.00
Encumbrances							
Unencumbered Cash Balance	590.96	590.96	590.96	0.00	0.00	0.00	0.00

Additional Information:

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

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

Department: Department of Public Safety
 Prog ID(s): PSD 900 - General Administration
 Name of Fund: Prisoner's Trust Account
 Legal Authority: Section 353-20, HRS

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

Clifford Asato
587-2520
Trust (T)
T-12-998-V1

Intended Purpose:

The account was established to deposit moneys earned by a committed person, moneys given by family, and other suthorized sources. The Department maintains an individual ledger account for each committed person and issues statements showing credits and debits.

Source of Revenues:

Moneys earned by a committed person, moneys given by family, and other suthorized sources.

Current Program Activities/Allowable Expenses:

The Department shall allow any committed person under its direction to draw from funds in the committed person's account such amounts and for such purpose as it may deem proper. Upon parole or discharge of a committed person, the department shall pay the committed person any money earned after restitution or monies owed the State is paid.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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	1,237,070.23	1,397,530.61	965,968.96	1,199,119.96	1,199,119.96	1,199,119.96	1,199,119.96
Revenues	5,520,503.69	4,288,879.45	4,262,538.74	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
Expenditures	5,360,043.31	4,720,441.10	4,029,387.74	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00				
Ending Cash Balance	1,397,530.61	965,968.96	1,199,119.96	1,199,119.96	1,199,119.96	1,199,119.96	1,199,119.96
Encumbrances							
Unencumbered Cash Balance	1,397,530.61	965,968.96	1,199,119.96	1,199,119.96	1,199,119.96	1,199,119.96	1,199,119.96

Additional Information:

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