



**Report on Non-General Fund Information**  
for Submittal to the 2020 Legislature

Department: Department of Public Safety  
 Prog ID(s): PSD 502 / NED  
 Name of Fund: FY2016 COVERDELL NAT FORENSIC SCI IMPR  
 Legal Authority: NON-APPROPRIATED FEDERAL

Contact Name: Shirley Brown  
 Phone: (808) 837-8490  
 Fund type (MOF) N  
 Appropriation Acct. No. S-213-V1

Intended Purpose:  
Improvement of the NED Laboratory

Source of Revenues:  
Title 1 Part D, N& D program is for inmates who are aged 21 and younger.  
Federal Grant

Current Program Activities/Allowable Expenses:  
Program activities included training, purchase of equipment, accreditation expenses, and supplies.

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

Variances: The funds in this account are dependent upon the availability of funds awarded by the federal government and can fluctuate based on availability at the federal level. These funds are based upon grants designed to assist the state with completion of projects supported by the funding. Depending on the type of project or grant activity, funds can also fluctuate. The first (S-17-213) grant was given to PSD in FY17 and expended all the funds in FY18. For S-19-213, the revenues are being expending during the grant period.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	34,827	34,827	0	29,056	0	0
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	34,827.00	0.00	29,056.00	0.00	0.00
Expenditures	0.00	0.00	34,827.00	0.00	29,056.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00		0.00				
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 2020 Legislature

Department: Department of Public Safety  
 Prog ID(s): PSD-502 / NED  
 Name of Fund: FY2015 EDWARD BYRNE MEMORIAL JAG  
 Legal Authority: NON-APPROPRIATED FEDERAL

Contact Name: Michael R. Hartsock  
 Phone: 808-837-8481  
 Fund type (MOF) N  
 Appropriation Acct. No. S-223-V1

**Intended Purpose:**

The overall goal of the Statewide Marijuana Eradication Task Force Team (SMETF) project is to eradicate illegal marijuana throughout the state of Hawaii through the coordination of operations and the sharing of information, personnel, and resources.

**Source of Revenues:**

Title 1 Part D, N& D p Federal Grant

**Current Program Activities/Allowable Expenses:**

Calendar Year 2017 - Allowable expenses \$18,653.00

Activities conducted during FY 18 included assisting in marijuana eradication missions, conducting Medical Cannabis Dispensary investigations and inspections, and providing educational presentations to schools and community organizations.

**Purpose of Proposed Ceiling Increase (if applicable):**

Variances: This task force was discontinued in calendar year 2018 and further funding is not expected.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	18,653	18,653	0	0	0	0
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	18,653.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	18,653.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	1,980.00	0.00				
Unencumbered Cash Balance	0.00	(1,980.00)	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 2020 Legislature

Department: Department of Public Safety  
 Prog ID(s): PSD/420  
 Name of Fund: BRIDGE EXPANSION  
 Legal Authority: Act 5, SLH 2019

Contact Name: Dwayne Kojima  
 Phone: 808-587-1272  
 Fund type (MOF) N  
 Appropriation Acct. No. S-224-V1

**Intended Purpose:**

This grant is for the Bridge Program's need to adequately secure funding for needed positions to support additional staff and to accommodate the influx in services and relies solely on the Residential Substance Abuse Treatment (RSAT) funds. This project's purpose is to continue supporting the operations of the Bridge Program so that inmates can continue to receive critical substance abuse reentry services. Program services are designed to assist inmates with their recovery, reduce recidivism and relapse by providing them with the necessary tools to help prepare for successful reintegration into the community.

**Source of Revenues:**

Title 1 Part D, N & D p U.S. Department of Justice. Subgrant from State of Hawaii, Office of the Attorney General

**Current Program Activities/Allowable Expenses:**

The acquisition of curriculum, equipment, and supplies to support the learning process are important. Equipment to support a living environment conducive to transitioning into the community will include furniture, televisions, and the common use areas of the dormitories. Materials such as paint for common use areas, pens, pencils, paper, legal pads, etc. help to create an environment conducive to achieve the goals and objectives of the program.

Current program activities include: Inmates are in the Bridge program for a targeted six months and a maximum of 12 months. During their Bridge program stay, they are assisted with cognitive behavioral interventions in a social learning environment utilizing evidence based curriculum for transitioning populations developed by the Change Companies. This will enable the staff working at the Bridge Program sites to work with the program participants and develop an understanding of the unique challenges that they face. The staff facilitating these groups will help the participants develop their skills to effectively navigate and manage their lives during their transition through their transition through role-playing real-life situations before it occurs outside in the community to better prepare themselves to respond as opposed to react. Program participants are also provided opportunities to practice prosocial skills learned and developed as they earn increasing furlough hours based on their performance.

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

**Variances:**

In regard to our RSAT grant, PSD is the recipient or sub-grantee of Federal Grant money that passes through the Attorney General's Office. The amounts are predetermined and calculated dependent on how much money DC allots for various programs around the country. Once the money gets into the AG's Office, the money is disseminated based on a formula and percentage that I am not privy to knowing. Our ceiling for total funding fluctuates based on the formula. All grant funds are expended during the grant period.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	128,600	182,322	138,216	90,312	7,744	0	0
Beginning Cash Balance	0.00	17,375.91	2,334.26	7,788.52	0.00	0.00	0.00
Revenues	91,700.00	80,226.00	104,720.00	74,779.14	7,743.86	0.00	0.00
Expenditures	74,324.09	95,267.65	99,265.74	82,567.66	7,743.86	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	17,375.91	2,334.26	7,788.52	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	17,375.91	2,334.26	7,788.52	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 2020 Legislature

Department: Department of Public Safety  
 Prog ID(s): PSD 420  
 Name of Fund: HI ACAD FOR TRNG ON SEX OFF MGT (HATSOM)  
 Legal Authority: HRS.353E-2

Contact Name: Michael Hoffman  
 Phone: 587-1266  
 Fund type (MOF) N  
 Appropriation Acct. No. S-240-V1

**Intended Purpose:**

To hire and maintain an IT specialist II SR18 position to create an electronic computer training program for Sex Offender Treatment Training. Is required to take written curriculum and transpose it into an electronic computer format so state agency employees can train upon hire and remedial training at any time necessary. This serves to save money and time through immediate access to training rather than having to hire consultants and send state employees outside the agency to get these services.

**Source of Revenues:**

Title 1 Part D, N& D p Justice Assistance Grant

**Current Program Activities/Allowable Expenses:**

Salary and equipment

Current program activities include: Writing the electronic computer program and transposing curriculum into electronic format allowing for state employees to train on sex offender treatment modalities from their computers.

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

**Variances:**

Funds were encumbered in FY17 for vacation payout in FY18. Grant ended in FY17

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	Actual	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	84,276.00	14,765	7,420	0	0	0
Beginning Cash Balance	0.00	0.00	5,589.29	0.00	0.00	0.00	0.00
Revenues	0.00	75,100.00	1,756.05	0.00	0.00	0.00	0.00
Expenditures	0.00	69,510.71	7,345.34	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	5,589.29	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	5,280.00	0.00				
Unencumbered Cash Balance	0.00	309.29	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 2020 Legislature

Department: Department of Public Safety  
 Prog ID(s): PSD 503  
 Name of Fund: HOMELAND SECURITY GRANT  
 Legal Authority: NON-APPROPRIATED FEDERAL

Contact Name: Bruce Yonesaki, Sgt.  
 Phone: 223-1703  
 Fund type (MOF) N  
 Appropriation Acct. No. S-244-V1

Intended Purpose:  
Increase/Enhance law enforcement capabilities.

Source of Revenues:  
Title 1 Part D, N& D p Federal/State criminal case forfeitures.

Current Program Activities/Allowable Expenses: N/A

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

Variances:

FY18-19 revenues are interest and the expenditure that shows is actually the funds being lapsed. If we receive any interest our department will lapse the funds.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	6,061.19	6,097.44	6,144.91	6,181.52	24.21	0.00	0.00
Revenues	36.25	47.47	36.61	54.97	29.50	0.00	0.00
Expenditures	0.00	0.00	0.00	6,212.28	53.71	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	6,097.44	6,144.91	6,181.52	24.21	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00				
Unencumbered Cash Balance	6,097.44	6,144.91	6,181.52	24.21	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 2020 Legislature

Department: Department of Public Safety  
 Prog ID(s): PSD900  
 Name of Fund: PRISON RAPE ELIMINATION ACT (PREA)  
 Legal Authority: NON-APPROPRIATED FEDERAL

Contact Name: Shelley Harrington  
 Phone: 587-1262  
 Fund type (MOF) N  
 Appropriation Acct. No. S-506-V1

**Intended Purpose:**

Ongoing resources are needed to sustain the cost associated with maintaining PSD's compliance with the PREA Standards. The grant funds were utilized to send key staff to DOJ Auditor training, DOJ Refresher training, and Audit Preparation training. PSD must maintain DOJ Auditors to fulfill our obligations based on the Western State PREA Consortium MOA.

**Source of Revenues:**

Title 1 Part D, N& D p Violence Against Women Act (VAWA) & FEDERAL MAXIMIZATION FUNDS UTILIZED FOR 25% MATCH

\$51,076                      \$17,026

**Current Program Activities/Allowable Expenses:**

Current program activities include: Focused on training resources and equipment purchases based on DOJ PREA Audits conducted at PSD Correctional Facilities.

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

Variances: This account's funds were used for Prison Rape Elimination Act standards. All \$51,076 was expended in FY17 and 18. This account is now closed.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	51,076	11,812	0	0	0	0
Beginning Cash Balance	0.00	0.00	970.94	0.00	0.00	0.00	0.00
Revenues	0.00	40,235.00	10,841.00	0.00	0.00	0.00	0.00
Expenditures	0.00	39,264.06	11,811.94	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	970.94	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00				
Unencumbered Cash Balance	0.00	970.94	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 2020 Legislature

Department: Department of Public Safety  
 Prog ID(s): PSD900  
 Name of Fund: PREA REALLOCATION FUNDS  
 Legal Authority: NON-APPROPRIATED FEDERAL

Contact Name: Shelley Harrington  
 Phone: 587-1262  
 Fund type (MOF) P  
 Appropriation Acct. No. S-508-V1

**Intended Purpose:**

The goal is to maintain the practice in place to provide a safe environment for the treatment and rehabilitation of offenders, under the jurisdiction of PSD, by ensuring their protection from sexual abuse or sexual harassment by other offenders, staff, contractors, or volunteers and to achieve full compliance with the PREA standards for the State of Hawaii, Department of Public Safety.

**Source of Revenues:**

Title 1 Part D, N& D p Bryne Grant Justice Assistance Grant Funds in the amount of \$25,143

**Current Program Activities/Allowable Expenses:**

Current program activities include: Expand access to PREA educational materials for offenders, staff, contractors, and volunteers. Maintain professional development for PSD DOJ PREA Auditors to provide services based on the Western State Consortium Agreement. To offset unfunded cost related to PREA compliance and DOJ PREA Audits of PSD Correctional Facilities.

**Purpose of Proposed Ceiling Increase (if applicable):**

The allocation is based on the PREA penalty allotment for the State of Hawaii not being able to Certify PREA Compliance based on the Office of Youth Services, Hawaii Youth Correctional Facility. Majority of this accounts funds were expended in FY18 and 19. This account is now closed.

**Variations:**

During FY18-19, the revenues and expenditures are used during the grant period.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	25,143	17,662	214	0	0
Beginning Cash Balance	0.00	0.00	0.00	8,519.21	0.00	0.00	0.00
Revenues	0.00	0.00	16,000.00	8,929.29	0.00	0.00	0.00
Expenditures	0.00	0.00	7,480.79	17,448.50	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers		0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	8,519.21	0.00	0.00	0.00	0.00
Encumbrances	0.00		14,724.87				
Unencumbered Cash Balance	0.00	0.00	(6,205.66)	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 2020 Legislature

Department: Department of Public Safety  
 Prog ID(s): PSD 900 - General Administration  
 Name of Fund: Justice Reinv Tech Assist For State Govt  
 Legal Authority: NON-APPROPRIATED FEDERAL

Contact Name: Juliet Sadama-Uemura  
 Phone: 587-1386  
 Fund type (MOF): P  
 Appropriation Acct. No.: S-259-V1

**Intended Purpose:**

The Justice Reinvestment Act was the product of a "justice reinvestment" approach which consisted of a comprehensive, data-driven analysis of Hawaii's criminal justice system, for which the CSG Justice Center served as a technical assistance provider with guidance from a high-level inter-agency, inter-branch working group, combined with extensive engagement of criminal justice system stakeholders.

**Source of Revenues:**

Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

**Source of Revenues:**

Grant from the Council of State Governments

**Current Program Activities/Allowable Expenses:** To support the implementation and capacity building activities of the Justice Reinvestment Work Group. The State would provide requisite training and reimbursement for travel that is necessary to educate and develop skilled workforce related to the Justice Reinvestment Act.

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

**Variances:**

Variances between fiscal years are dependent on the amount/availability of Federal funds applied and awarded. Revenues and expenditures are based on this amount and balances may be carried over to the next fiscal year. Grant projected to end upon final expenditures. This account is inactive for FY19. Liquidation date is 12/20/18

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	148,047	91,198	91,035	52,712	0	0	0
Beginning Cash Balance	0.35	41,197.25	41,034.25	2,710.75	2,710.75	2,710.75	2,710.75
Revenues	99,272.25	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	58,075.35	163.00	38,323.50	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
To rollover cash to S-17-259		0					
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	41,197.25	41,034.25	2,710.75	2,710.75	2,710.75	2,710.75	2,710.75
Encumbrances	50,000.00	56,823.25	18,499.75	18,499.75			
Unencumbered Cash Balance	(8,802.75)	(15,789.00)	(15,789.00)	(15,789.00)	2,710.75	2,710.75	2,710.75

**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 2020 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>HRS §351-62.5 (AM Act 206, SLH 1998)</u>	Appropriation Acct. No.:	<u>S-323-V1</u>

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

Source of Revenues:

Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

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

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

Variances:

The increase in revenue for FY 2017 is related to an increase in restitution reimbursed to the Commission for cases in which the Commission previously paid the victim. Restitution collection increased due to the Justice Reinvestment (JRI) project and the focus by the commission's JRI section on restitution collection. The increase also included an increase in compensation fees collected by the Commission's JRI section. The decrease in revenue for FY 2018 is related to a significant decrease in compensation fee collection from the Judiciary as well as a decrease in restitution collection. FY2019 revenue collections showed an additional decrease in compensation fee collections from the Judiciary which was somewhat offset by an increase in restitution collections. The Commission's expenditures for victim compensation, operational expenses and payroll generally track closely to the Commission's revenue. In FY2019, the Commission's increase in expenditures is attributed to an increase in compensation awards for crime victims, pay increases to staff awarded by the Commissioner's, and the payment of administrative fees for the last two fiscal years were paid in one fiscal years. Moving forward, the Commission expects its expenditures to track closer to the revenue received.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,080,499	2,099,267	2,113,547	2,113,547	2,146,305	2,137,732	2,137,732
Beginning Cash Balance	1,119,360	1,239,390.43	1,207,310.37	1,210,568.32	761,852.63	536,852.63	311,852.63
Revenues	967,205.29	1,013,058.45	780,226.23	773,479.62	775,000.00	775,000.00	775,000.00
Expenditures	847,175.14	1,045,138.48	776,968.28	1,222,195.31	1,000,000.00	1,000,000.00	1,000,000.00
Transfers	0	0	0	0	0	0	0
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	1,239,390.43	1,207,310.37	1,210,568.32	761,852.63	536,852.63	311,852.63	86,852.63
Encumbrances	714.72			8,573.00			
Unencumbered Cash Balance	1,238,675.71	1,207,310.37	1,210,568.32	753,279.63	536,852.63	311,852.63	86,852.63

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 2020 Legislature

Department: Department of Public Safety  
 Prig ID(s): PSD 900 - General Administration  
 Name of Fund: Federal Reimbursement Maximization Special Fund  
 Legal Authority: Act 172, SLH 2001

Contact Name: Tessie Fernandez  
 Phone: 587-1239  
 Fund type (MOF): Special (B)  
 Appropriation Acct. No.: S-345-V1

**Intended Purpose:**

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

**Source of Revenues:**

Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

**Current Program Activities/Allowable Expenses:**

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

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

**Variances:**

FY18 ending cash balance was not transferred at the beginning of FY 19. A cash transfer was done in the middle of FY19 for \$250,000 from FY 18 cash balance. Remaining cash balance from FY18 was then transferred into FY20. No revenues was received in FY18 that resulted in less expenditure.

Note: From FY15 and on S-345 includes the Statewide Automated Victim Information and Notification (SAVIN) funds.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,111,316	1,258,806	1,175,935	863,462	923,237	678,501	678,501
Beginning Cash Balance	1,485,245.17	1,369,840.69	999,596.74	555,845.63	509,250.33	525,547.27	402,398.21
Revenues	227,572.00	334,737.00	1,122.75	436,553.76	499,446.00	360,000.00	360,000.00
Expenditures	342,976.48	704,980.95	444,873.86	483,149.06	483,149.06	483,149.06	483,149.06
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	1,369,840.69	999,596.74	555,845.63	509,250.33	525,547.27	402,398.21	279,249.15
Encumbrances	399,980.82	404,658.00	192,185.29	244,736.37	0.00	0.00	0.00
Unencumbered Cash Balance	969,859.87	594,938.74	192,185.29	264,513.96	525,547.27	402,398.21	279,249.15

**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 2020 Legislature

Department: Department of Public Safety  
 Prog ID(s): PSD 900 - General Administration  
 Name of Fund: Automated Victim Information and Notification System  
 Legal Authority: Act 190, SLH 2012

Contact Name: Tessie Fernandez  
 Phone: 587-1239  
 Fund type (MOF): Special (B)  
 Appropriation Acct. No.: S-350-V1

Intended Purpose:  
 This fund was established as the Automated Victim Information & Notification System Special Fund.

Source of Revenues:  
 Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

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

Variations:  
 In reviewing the expenditures of FY17, the APPRISS contract was renegotiated and reduced to approximately \$75,000/in the 1st year and \$77,250 the following year. Prior to this, we were paying approximately \$126,000. Note: The APPRISS contract runs from May to April, whereas FIS FY is from July to June. In FY18, there was no payroll costs attached to the SAVIN budget/expenditure. This may be due to other staff members having to cover the position while fulfilling their primary job duties. In FY19, the SAVIN Coordinator position was filled during the 3rd quarter FY19. This has resulted in a slight increase to the expenditures. In addition, travel expenses from the SAVIN Governance committee were being received late and reimbursements were delivered toward the end of the FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	210,500	210,500	210,500	304,063	300,000	300,000	300,000
Beginning Cash Balance	446,050.38	572,895.92	726,533.25	897,477.30	1,046,606.41	1,231,677.79	1,416,749.17
Revenues	252,869.84	281,985.85	254,288.93	264,057.73	300,000.00	300,000.00	300,000.00
Expenditures	126,024.30	128,348.52	83,344.88	114,928.62	114,928.62	114,928.62	114,928.62
Transfers	0	0	0	0	0	0	0
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	572,895.92	726,533.25	897,477.30	1,046,606.41	1,231,677.79	1,416,749.17	1,601,820.55
Encumbrances	10,500.00	10,500.00	4,062.50	13,410.50			
Unencumbered Cash Balance	562,395.92	716,033.25	893,414.80	1,033,195.91	1,231,677.79	1,416,749.17	1,601,820.55

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 2020 Legislature

Department: Department of Public Safety  
 Prog ID(s): PSD420  
 Name of Fund: CPS/EDUC-TITLE 1 GRANT  
 Legal Authority: Title I, Part D of the ESEA as amended by the  
Every Student Succeeds Act (ESSA) (20 U.S.C. 6421-6472)

Contact Name: Amelia G.Jodar  
 Phone: 808-587-1279  
 Fund type (MOF) N  
 Appropriation Acct. No. S-209-V1

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

Source of Revenues:  
 Title I Part D Negligent and Delinquent Grant

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

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

Variances:  
 Appropriation number was S-221-V1, but B&F assigned S-209-V1 in FY 2018, then changed back to S-221-V1 in FY 2019. This account is now closed

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	171,388.78	3,109	0	0	0
Beginning Cash Balance	0.00	0.00	0.00	1,997.77	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	154,751.00	0.00	0.00	0.00
Expenditures	0.00	0.00	168,279.61	3,109.17	0.00	0.00	0.00
			0				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Rollover from S-15-221-V1			170,277.38				
Rollover to S-18-221-V1				(153,639.60)			
Net Total Transfers			170,277.38	(153,639.60)	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	1,997.77	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	1,997.77	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 2020 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Amelia G.Jodar</u>
Prog ID(s):	<u>PSD420</u>	Phone:	<u>808-587-1279</u>
Name of Fund:	<u>PROGRAM FOR NEGLECTED &amp; DELINQUENT CHILD</u>	Fund type (MOF):	<u>P</u>
Legal Authority:	<u>Title I, Part D of the ESSA as amended by the</u> <u>Every Student Succeeds Act (ESSA) (20 U.S.C. 6421-6472)</u>	Appropriation Acct. No.:	<u>S-221-V1</u>

\*

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

Source of Revenues:  
Title I Part D Negligent and Delinquent Grant

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

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

Variations:  
CPS-E has not been spending the grant awarded because of the difficulty in meeting the 15 hour instructional time per week requirement. It has, however, continued to find ways to be compliant to the required hours so that it can use the money allotted. Another challenge was finding a small contract service provider because of the high auto and general liability insurance requirements.  
Appropriation number was S-221-V1, but B&F assigned S-209-V1 in FY 2018, then changed back to S-221-V1 in FY 2019

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,046,486	452,085	0	154,751	154,751	154,751	154,751
Beginning Cash Balance	0.00	343,822.69	171,388.78	0.00	153,639.60	153,639.60	153,639.60
Revenues	602,481.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	258,658.31	178,042.18	1,111.40	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Rollover cash from S-15-215-V1		5,608.27					
Rollover cash to S-18-209-V1			(170,277.38)				
Rollover cash from S-18-209-V1				153,639.60			
Net Total Transfers	0.00	5,608.27	(170,277.38)	153,639.60	0.00	0.00	0.00
Ending Cash Balance	343,822.69	171,388.78	0.00	153,639.60	153,639.60	153,639.60	153,639.60
Encumbrances	2,222.92	1,111.40	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	341,599.77	170,277.38	0.00	153,639.60	153,639.60	153,639.60	153,639.60

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 2020 Legislature

Department:	Department of Public Safety	Contact Name:	Amelia G. Jodar
Prog ID(s):	PSD420	Phone:	808-587-1279
Name of Fund:	CARL D PERKINS VOC/APPLIED TECH EDUCATN	Fund type (MOF):	N
Legal Authority:	Carl D. Perkins Career and Technical Education Act of 2006 (reauthorized 2018)	Appropriation Acct. No.:	S-212-V1

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

Source of Revenues:  
Carl D. Perkins Grant

Current Program Activities/Allowable Expenses:  
Career and Technical (Vocational) Education Programs  
Current program activities include: Culinary Arts Training and Business Application of Computers Training

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

Variations:  
PSD gets 1% of the State's Carl D. Perkins grant every year. The award can be used within 27-month period. CPS-Education Branch has been using the funds within the 27-month period for each fiscal year.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	119,402.00	134,826	96,328	53,374	96,328	53,374
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	35,567.00	49,462.09	96,543.35	42,954.00	0.00	0.00	0.00
Expenditures	35,567.00	49,462.09	96,543.35	42,954.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2020 Legislature

Department: Department of Public Safety  
 Prog ID(s): PSD503  
 Name of Fund: HOMELAND SECURITY GRANT  
 Legal Authority: Act 5, SLH 2019

Contact Name: Bruce Yonesaki  
 Phone: 808-223-1703  
 Fund type (MOF) N  
 Appropriation Acct. No. S-203-V1

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

To provide the capability and flexibility for the Sheriff Division to complete projects necessary for the safety of the public, critical infrastructure and first responders.

**Variances:**

This amount is at the discretion of the Federal Department of Homeland Security grant funds. This means that amounts from each grant can vary for each year. When the funds becomes available the Sheriff Office tries to maximize the use of additional funds to increase law enforcement capabilities. The Sheriff Office purchased communications equipment with enhanced capabilities in FY 2017 and FY 2018. The Sheriff Division will be working on additional communications enhancements in FY 2020 as we expand enhanced capabilities statewide to increase our ability to communicate effectively.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	1,200,000.00	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2020 Legislature

Department: Department of Public Safety  
 Prog ID(s): PSD420  
 Name of Fund: CORRECTIONS PROGRAM SERVICES  
 Legal Authority: Pass through Account

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

Michael Hoffman  
808-587-1266  
N  
S-214-V1

Intended Purpose:  
 Pass through account for Carl Perkins Grants (S-212-V1) and Program for Neglected & Delinquent Child (S-221-V1)  
 Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:  
 University of Hawaii and State of Hawaii, Department of Education

Current Program Activities/Allowable Expenses: N/A

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

Variances: N/A

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	380,246	1,559,156.00	2,414,045	2,556,268	2,667,679	2,667,679	2,667,679
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2020 Legislature

Department:	Department of Public Safety	Contact Name:	Jared Redulla
Prog ID(s):	PSD 502 - Narcotics Enforcement Division	Phone:	837-8740
Name of Fund:	Domestic Cannabis Eradication Suppression	Fund type (MOF)	Federal (P)
Legal Authority	Act 119, SLH 15/ AM Act 124, SLH 16	Appropriation Acct. No.	S-237

\*S-237 was moved to S-509 in FY 2018, then back to S-237 in FY 2019.

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

Title 1 Part D, N&D p The source of revenue is federal monies provided to the Division in accordance with an agreement between the Department of Public Safety and the Federal government

Current Program Activities/Allowable Expenses:

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

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

Variances: Variances between fiscal years are dependent on the amount/availability of Federal funds that were applied and awarded. Revenues and expenditures are based on this amount/balances that are carried over from fiscal year to fiscal year. Funding may also fluctuate due to the amount of illegal marijuana that is eradicated during the year. Higher amounts of eradicated marijuana equate to higher levels of funding. The amount of illegal marijuana grown in Hawaii is based upon weather, skillfulness of the grower, successful concealment from law enforcement etc. All of these independent factors can affect yearly levels of funding and expense.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	171,023	124,903	47,825	63,023	63,000	63,000	63,000
Beginning Cash Balance	22.50	75,385.48	43,330.34	22.50	0.00	18,361.70	18,361.70
Revenues	86,482.50	45,000.00	0.00	0.00	24,708.79	0.00	0.00
Expenditures	91,119.52	77,055.14	43,307.84	22.50	6,347.09	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Rollover cash from S-16-245	80,000						
Net Total Transfers	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	75,385.48	43,330.34	22.50	0.00	18,361.70	18,361.70	18,361.70
Encumbrances	1,454.47	0.00	0.00	0.00			
Unencumbered Cash Balance	73,931.01	43,330.34	22.50	0.00	18,361.70	18,361.70	18,361.70

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 2020 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Jared Redulla</u>
Prog ID(s):	<u>PSD 502 - Narcotics Enforcement Division</u>	Phone:	<u>837-8740</u>
Name of Fund:	<u>Narcotics Enforcement Division</u>	Fund type (MOF):	<u>Federal (P)</u>
Legal Authority:	<u>Pass through account for S-237-V1</u>	Appropriation Acct. No.:	<u>S-245</u>

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

Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:  
The source of revenue is federal monies provided to the Division in accordance with an agreement between the Department of Public

Current Program Activities/Allowable Expenses: N/A

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

Variations:  
This is a pass through account for NED grants. All expends are made from the NED grants.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	291,322	240,161	384,000	492,000	200,000	200,000	200,000
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Rollover cash to S-16-237	(80,000)						
Net Total Transfers	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00			
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 2020 Legislature

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

\*S-264 became S-507 during FY 2017, then back to S-264 in FY 2018

**Intended Purpose:**

This account was established to deposit proceeds from the VOCA Grant. The VOCA Grant provides financial assistance and reimbursements to violent Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

**Source of Revenues:**

Federal fund proceeds from the VOCA Grant.

**Current Program Activities/Allowable Expenses:**

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

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

**Variances:**

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

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,134,940.12	2,482,666.84	2,578,395.00	2,577,945.00	2,577,945.00	2,577,945.00	2,577,945.00
Beginning Cash Balance	847.79	27.34	450.00	0.00	0.00	0.00	0.00
Revenues	341,025.00	170,050.00	229,000.00	91,000.00	300,000.00	300,000.00	300,000.00
Expenditures	341,845.45	150,000.00	229,450.00	91,000.00	300,000.00	300,000.00	300,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Rollover cash to S-17-507		(19,627.34)					
Net Total Transfers	0.00	(19,627.34)	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	27.34	450.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00			
Unencumbered Cash Balance	27.34	450.00	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 2020 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 (P)</u>
Legal Authority	<u>Administrative Authority</u>	Appropriation Acct. No.	<u>S-507-V1</u>

\*S-264 became S-507 during FY 2017, then back to S-264 in FY 2018

**Intended Purpose:**

This account was established to deposit proceeds from the VOCA Grant. The VOCA Grant provides financial assistance and reimbursements to violent crime Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

**Source of Revenues:**

Federal fund proceeds from the VOCA Grant.

**Current Program Activities/Allowable Expenses:**

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

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

**Variances:**

There has been no revenues or expenditures for FY18-19, all funds were expended in FY17

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	19,627	0	0	0	0	0
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	19,627.34	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Rollover cash from S-17-264		19,627					
Net Total Transfers	0.00	19,627.34	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00				
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 2020 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Michael R. Hartsock</u>
Prog ID(s):	<u>PSD 502 - Narcotics Enforcement Division</u>	Phone:	<u>808-837-8481</u>
Name of Fund:	<u>Domestic Cannabis Eradication Suppression</u>	Fund type (MOF)	<u>P</u>
Legal Authority	<u>Act 119, SLH 15/ AM Act 124, SLH 16</u>	Appropriation Acct. No.	<u>S-509</u>

\*S-237 was moved to S-509 in FY 2018, then back to S-237 in FY 2019.

**Intended Purpose:**

The purpose is to fund the Division's participation in marijuana eradication and suppression operations and training statewide. Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

**Variations:**

Variations between fiscal years are dependent on the amount/availability of Federal funds applied and awarded. Revenues and expenditures are based on this amount and balances may be carried over to the next fiscal year. All the funds were expended in FY18 for the purpose of marijuana eradication and suppression operations and training statewide.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	63,000	63,000	0	0	0
Beginning Cash Balance	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00
Revenues	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	20.00	0.00			
Unencumbered Cash Balance	0.00	0.00	62,980.00	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 2020 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Bryan Marciel</u>
Prog ID(s):	<u>PSD 503</u>	Phone:	<u>836-6466</u>
Name of Fund:	<u>LAW ENFORCEMENT SERVICES - AIRPORT</u>	Fund type (MOF)	<u>U</u>
Legal Authority	<u>Act 281, SLH 2000</u>	Appropriation Acct. No.	<u>S-334</u>

Intended Purpose: To fund the Deputy Sheriffs stationed at the Airport

Source of Revenues:

Title 1 Part D, N& D program is for inmates who are aged 21 and younger. (DOT Airport)

Current Program Activities/Allowable Expenses:

24/7 Personnel operation (salaries/overtime/holiday overtime/other payroll)

Current program activities include: Funds are used to pay for expenses incurred by the Deputy Sheriffs assigned in Airport.

Purpose of Proposed Ceiling Increase (if applicable):

FY21 Supplemental PSD 503 S-334 will be requesting for an increase in ceiling for \$1.3 million due an increase in fringe benefit rate and need for communication equipment.

Variances:

FY21 Supplemental PSD 503 S-334 will be requesting for an increase in ceiling for \$1.3 million due an increase in fringe benefit rate and need for communication equipment. FY18-19 increase for expenditure and revenues is due to increase in fringe benefit rate, collective bargaining, and obtaining more positions at the airport. Sheriff Airport (S-334) only source of revenues comes from Department of Transportation Airport. The expenditure increase was also affected by the creation of BU 14+24 (collective bargaining) and the retro-active payments made because of the new contract. Security at the Airport have has multiple unforeseen emergency incidents that required a larger than usual amount of additional overtime for response and mitigation, Hurricane Lane preparation overtime, The Serviceman's Act contributions and interest payments, Adult Corrections Officers that have transferred/hired to the Sheriff Division as Deputy Sheriffs are payed at the high end of the SR PayScale, even though they are new hires, and that new position is budgeted for the beginning of the SR PayScale (SR18-A), and a general overall rise in serious criminal cases that require multiple deputy sheriffs to manage (custody care/transport overtime and report writing overtime) have all contributed to the an increase in expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,602,247	5,625,234	6,736,849	6,703,452	8,971,865	8,971,865	8,971,865
Beginning Cash Balance	501,954.55	779,393.86	205,454.51	315,424.70	446,460.19	577,495.68	708,531.17
Revenues	5,172,508.60	5,667,835.36	6,572,246.00	7,076,325.66	7,076,325.66	7,076,325.66	7,076,325.66
Expenditures	4,895,069.29	6,241,774.71	6,462,275.81	6,945,290.17	6,945,290.17	6,945,290.17	6,945,290.17
Transfers	0	0	0				
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	779,393.86	205,454.51	315,424.70	446,460.19	577,495.68	708,531.17	839,566.66
Encumbrances	129,609.61	147,384.34	113,986.81	53,108.92			
Unencumbered Cash Balance	649,784.25	58,070.17	201,437.89	393,351.27	577,495.68	708,531.17	839,566.66

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 2020 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Jonah-Kuhio Kaaui</u>
Prog ID(s):	<u>PSD 422 - Hawaii Correctional Industries</u>	Phone:	<u>587-3475</u>
Name of Fund:	<u>Correctional Industries Revolving Fund</u>	Fund type (MOF)	<u>Revolving (W)</u>
Legal Authority	<u>HRS §354D-10</u>	Appropriation Acct. No.	<u>S-306-V1</u>

**Intended Purpose:**

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

Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

**Variations:**

FY 18-19 was a bad sales year overall for HCI, as reflected in the decrease in both revenues and expenditures. Currently HCI is expecting to expand its labor-based contract with the DOT Highways Division by doubling its work lines from 6 to 12 on Oahu and 2 to 4 in Hilo. By January Maui-DOT will be adding 2-4 work lines and Kauai-DOT 1-2 work lines. In addition, HCI is working out a contract with the County of Maui for labor services and will be adding at least 2 and up to 4 work lines doubling revenue by an estimated \$1,600,000.00 and expenditure by an estimated \$1,200,000.00 on our revenues. The Canteen Plant sales are expected to increase by \$50,000.00 in revenue and expenditures estimates at \$40,000.00. HCI is also expected to purchase and install modular furniture for PSD. This expenditure for HCI's Installation Plant is expected to be near \$1,000,000.00 and revenues of \$1,300,000.00. That would be a total estimated increase in revenues in FY 19-20 of \$2,950,000.00 and expenditures of \$2,440,000.00. Increase is excepted for FY20.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,448,072.73	10,999,312	10,512,388	10,232,054	10,350,018	10,350,018	10,350,018
Beginning Cash Balance	746,450.17	288,116.37	382,528.93	379,000.67	134,174.01	444,174.01	785,174.01
Revenues	5,595,079.18	5,973,151.69	4,955,801.12	4,009,202.50	7,050,000.00	7,755,000.00	8,530,500.00
Expenditures	6,053,412.98	5,878,739.13	4,959,329.38	4,254,029.16	6,740,000.00	7,414,000.00	8,155,400.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0	0	0	0	0	0
Ending Cash Balance	288,116.37	382,528.93	379,000.67	134,174.01	444,174.01	785,174.01	1,160,274.01
Encumbrances	847,320.67	280,333.59	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	(559,204.30)	102,195.34	379,000.67	134,174.01	444,174.01	785,174.01	1,160,274.01

**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 2020 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>HRS §353-31</u>	Appropriation Acct. No.	<u>S-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). Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

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

Variances:

Per Act 3 SLH 2018 this account will be close FB 20-21. This account was not used in FY19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000.00	30,424.00	30,000.00	30,000.00	0.00	0.00	0.00
Beginning Cash Balance	424.00	424.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	424.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	424.00	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00					
Unencumbered Cash Balance	424.00	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							

**Report on Non-General Fund Information**  
for Submittal to the 2020 Legislature

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

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

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

**Intended Purpose:**

The account was established for the purpose of purchasing items to be resold to inmates at the Halawa Correctional Facility (HCF). Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

**Variations:**

Per Act 3 SLH 2018 this account will be close FB 20-21. This account was not used in FY19.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	28,719.00	28,719.00	131,570.48	28,719.00	0.00	0.00	0.00
Beginning Cash Balance	65,690.18	74,133.58	74,133.58	0.00	0.00	0.00	0.00
Revenues	8,443.40	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	74,133.58	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	74,133.58	74,133.58	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	28,717.90	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	74,133.58	45,415.68	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 2020 Legislature

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

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

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

**Intended Purpose:**

The account was established for the purpose of purchasing items to be resold to inmates at the Waiawa Correctional Facility (WCF). Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

**Variations:**

Per Act 3 SLH 2018 this account will be close FB 20-21. This account was not used in FY19

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,000	15,002	15,000	15,000	0	0	0
Beginning Cash Balance	739.35	2.15	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	737.20	2.15	0.00	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	2.15	0.00	0.00	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	2.15	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 2020 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Deborah Taylor</u>
Prog ID(s):	<u>PSD 406 - Maui Community Correctional Center</u>	Phone:	<u>808-243-5030</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-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.

Title 1 Part D, N&D program is for inmates who are aged 21 and younger.

**Source of Revenues:**

Maui County Council grant award to MCCC.

**Current Program Activities/Allowable Expenses:**

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

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

**Variations:**

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

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	212,212	223,311	223,137	222,145	209,721	209,721	209,721
Beginning Cash Balance	197,218.57	187,328.01	266,470.78	236,506.21	230,637.72	230,637.72	230,637.72
Revenues	96,508.74	195,041.53	87,710.15	115,133.90	117,000.00	117,000.00	117,000.00
Expenditures	106,399.30	115,898.76	117,674.72	121,002.39	117,000.00	117,000.00	117,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	187,328.01	266,470.78	236,506.21	230,637.72	230,637.72	230,637.72	230,637.72
Encumbrances	13,589.81	13,416.03	12,423.85	8,583.63			
Unencumbered Cash Balance	173,738.20	253,054.75	224,082.36	222,054.09	230,637.72	230,637.72	230,637.72

**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 2020 Legislature

Department:	<u>Department of Public Safety</u>	Contact Name:	<u>Jared Redulla</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-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

**Source of Revenues:**

Title 1 Part D, N& D program is for inmates who are aged 21 and younger.  
All fees collected pursuant to Sections 329-31, 329-67, and 329-123(b).

**Current Program Activities/Allowable Expenses:**

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

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

**Variances:**

Variances between fiscal years are dependent on the amount/availability of Federal funds that were applied and awarded. Revenues and expenditures are based on this amount/balances that are carried over from fiscal year to fiscal year. Funding may also fluctuate due to the amount of illegal marijuana that is eradicated during the year. Higher amounts of eradicated marijuana equate to higher levels of funding. The amount of illegal marijuana grown in Hawaii is based upon weather, skillfulness of the grower, successful concealment from law enforcement etc. All of these independent factors can affect yearly levels of funding and expense.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	981,967	948,795	937,850	942,950	955,477	955,477	955,477
Beginning Cash Balance	158,170.73	46,767.18	41,757.09	79,753.40	280,162.35	220,162.35	210,162.35
Revenues	382,683.36	413,815.83	528,122.80	874,503.52	640,000.00	640,000.00	640,000.00
Expenditures	494,086.91	418,825.92	490,126.49	674,094.57	700,000.00	650,000.00	600,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	46,767.18	41,757.09	79,753.40	280,162.35	220,162.35	210,162.35	250,162.35
Encumbrances	706.51	0.00	5,100.00	35,649.39	0.00	0.00	0.00
Unencumbered Cash Balance	46,060.67	41,757.09	74,653.40	244,512.96	220,162.35	210,162.35	250,162.35

**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 2020 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>HRS §353-20</u>	Appropriation Acct. No.	<u>T-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:

Title 1 Part D, N& D program is for inmates who are aged 21 and younger.

Current Program Activities/Allowable Expenses:

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

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

Variations:

Significant decrease is attributed to the change in the statute that now deposits a bigger share of the profits from inmate store to the SAVIN Special Fund. Expenditures decrease accordingly based on revenue intake.

<b>Financial Data</b>							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,065	83,727	75,065	86,232	75,065	75,065	75,065
Beginning Cash Balance	73,961.71	83,324.09	75,127.67	143,940.99	131,921.62	131,921.62	131,921.62
Revenues	36,987.01	28,682.64	113,084.62	29,533.15	15,000.00	15,000.00	15,000.00
Expenditures	27,624.63	36,879.06	44,271.30	41,552.52	15,000.00	15,000.00	15,000.00
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	83,324.09	75,127.67	143,940.99	131,921.62	131,921.62	131,921.62	131,921.62
Encumbrances	8,662.42	0.00	11,167.32	0.00			
Unencumbered Cash Balance	74,661.67	75,127.67	132,773.67	131,921.62	131,921.62	131,921.62	131,921.62

Additional Information:

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