

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Public Safety **Date:** 11/8/2002
Prepared by: T. Fernandez/ C. Sinfuego
Phone: 587-1240/ 587-2577

Name of Fund: Correctional Industries Revolving Fund
Legal Authority: Chapter 354D-10, HRS
Fund Type (MOF): Revolving
Approp. Acct. No.: S-03-306-V1

Intended Purpose: Moneys collected by the department from the sale or disposition of goods and services produced shall be deposited into the correctional industries (CI) revolving fund. The fund will be used for the purchase or lease of capital resources and salaries of staff and inmates to operate programs in accordance with this chapter.

Current Program Activities: Establish a comprehensive work program for inmates to provide training skills for offenders that increase their employment prospects after release. The work program provides essential products and services for correctional facilities, government agencies, and nonprofit organizations. Provides for low-cost construction, renovation, and repairs of facilities, grounds, furniture, vehicles, and equipment for private nonprofit social service, education, and health agencies.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	-81,217.58	-146,589.53
Beginning Encumbrances	479,694.95	321,645.73
Revenues	4,966,740.69	
Expenditures	5,191,813.06	
Transfers (List Each Transfer by JV # Date)		
5/16/02 N02430 (5/21/02 J55517)To Correct Roll Over of Fun	1,651.20	
Net Total Transfers	1,651.20	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	175,056.20	
Amount Required for Bond Covenants as of 7/1/02		
Amounts held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

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		Phone:	<u>587-1240/ 587-2577</u>
Name of Fund:	<u>MCCC- Maui County Grant</u>		
Legal Authority:	<u>ACT 287, SLH 1996</u>		
Fund Type (MOF):	<u>Special</u>		
Approp. Acct. No.:	<u>S-03-331-V1</u>		

Intended Purpose: This is a joint effort between the Maui Community Correctional Center (MCCC) and the Maui County Council that benefits the Maui community. A grant is given to the MCCC to enable the inmates to participate in valuable community activities which assists in the reintegration process.

Current Program Activities: Through this grant, inmates at MCCC contribute approximately 36,000 work hours on various community worklines. Some of the achievements of the workline include: expansion of county park space, setup and takedown of the International Swim Meet, as well as, the County Fair and Jaycees Carnival.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	164,777.62	348,935.82
Beginning Encumbrances	0.00	0.00
Revenues	259,263.91	
Expenditures	75,105.71	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	348,935.82	
Amount Required for Bond Covenants as of 7/1/02.		
Amounts held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02.		

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		Phone:	<u>587-1240/ 587-2577</u>
Name of Fund:	<u>Prisoner's Trust Account</u>		
Legal Authority:	<u>Chapter 353-20, HRS</u>		
Fund Type (MOF):	<u>Trust</u>		
Approp. Acct. No.:	<u>T-03-998-V1</u>		

Intended Purpose: All sums collected under this chapter and any other authorized sources shall be deposited by the department into an individual trust account to the credit of the committed person. The department shall maintain individual ledger accounts for each committed person and shall issue to each committed person a quarterly statement showing credits and debits.

Current Program Activities: 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 the parole or discharge of a committed person, the department shall pay the committed person any money earned after restitution or reimbursement to the State is satisfied.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	920,509.27	1,049,499.84
Beginning Encumbrances	0.00	0.00
Revenues	5,822,770.26	
Expenditures	5,693,779.69	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	1,049,499.84	
Amount Required for Bond Covenants as of 7/1/02.		
Amounts held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02.		

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		Prepared by:	<u>T. Fernandez/ C. Sinfuego</u>
		Phone:	<u>587-1240/ 587-2577</u>
Name of Fund:	<u>Violent Offender Incarceration/TIS Grant</u>		
Legal Authority:	<u>Governor's Approval</u>		
Fund Type (MOF):	<u>Federal</u>		
Approp. Acct. No.:	<u>S-03-228-V1</u>		

Intended Purpose: To provide formula grants to States to increase secure confinement space for violent offenders. Grant funds may be used to build or expand correctional facilities and jails to increase space for the incarceration of violent offenders. These funds may also be used to build or expand facilities for non-violent offenders in order to free space for violent offenders.

Current Program Activities: Funds are being used for: (1) Expansion of MCCC.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	249.83	249.83
Beginning Encumbrances	0.00	0.00
Revenues	0.00	
Expenditures	0.00	
Transfers (List Each Transfer by JV # Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	249.83	
Amount Required for Bond Covenants as of 7/1/02.		
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		Phone:	<u>587-1240/ 587-2577</u>
Name of Fund:	<u>CVCC Special Fund</u>		
Legal Authority:	<u>ACT 206, SLH 1998</u>		
Fund Type (MOF):	<u>Special</u>		
Approp. Acct. No.:	<u>S-03-323-V1</u>		

Intended Purpose: The purpose of this Act is to establish a system of compensation fees for the Crime Victims Compensation Commission that will eventually eliminate the need for appropriations from the state general funds. This Act provides for the transition from general fund to special fund. The compensation fees will be used by the Commission for crime victim compensation payments and for operating costs.

Current Program Activities: Funds received pursuant to section 354D-12(b)(1), 351-35, 351-62.6, 351.63, 706-605, and 853-1 shall be deposited into the CVCC special fund. Moneys received shall be used for compensation payments and operating expenses and to fund positions as authorized by the legislature.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	977,651.25	1,140,447.00
Beginning Encumbrances	27,175.39	46,876.81
Revenues	848,109.03	
Expenditures	663,960.66	
Transfers (List Each Transfer by JV # Date)		
5/16/2002 JV02430 (5/21/02 JS5517) To Correct Roll Over of Funds	(1,651.20)	
Net Total Transfers	(1,651.20)	
Amount Derived from Bond Proceeds	0.00	
Ending Cash Balance	1,187,323.81	
Amount Required for Bond Covenants as of 7/1/02.		
Amounts held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02.		

