

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Crime Victim Assistance Grant
 Legal Authority: PL 98-473 Victims of Crime Act of 1984

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-205 N

Intended Purpose:

To enhance the quality of justice for crime victims by providing support services such as counseling, group support, crisis hotline, shelters, and support through the criminal justice system.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Funds are subgranted to government and non-profit agencies such as domestic violence shelters and sex assault centers for personnel, training, equipment, and operating expenses that are necessary to provide the intended direct services described above to crime victims.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 1,667,119.00	\$ 1,979,126.00	\$ 1,947,601.00	\$ 1,773,912.00	\$ 1,773,912.00	\$ 1,773,912.00	\$ 1,773,912.00
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 1,722.00	\$ -	\$ -	\$ -
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 2,053,760.77	\$ 1,862,445.23	\$ 1,525,333.15	\$ 1,773,912.00	\$ 1,773,912.00	\$ 1,773,912.00	\$ 1,773,912.00
Expenditures	\$ 1,701,504.57	\$ 1,546,921.50	\$ 1,312,373.65	\$ 1,775,634.00	\$ 1,773,912.00	\$ 1,773,912.00	\$ 1,773,912.00
Transfers	\$ 352,256.20	\$ 315,523.73	\$ 211,237.50				
List each by JV# and date:							
Net Total Transfers	\$ 352,256.20	\$ 315,523.73	\$ 211,237.50	\$ -	\$ -	\$ -	\$ -
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ -	\$ -	\$ 1,722.00	\$ -	\$ -	\$ -	\$ -
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

S-07-205-N Victims of Crime Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R07025	JS0341	07/27/06	\$ 13,833.00	03-VA-06/9
R07028	JM0205	07/27/06	\$ 13,459.00	03-VA-05/9
R07054	JS0962	08/25/06	\$ 14,218.00	03-VA-06/10
R07058	JM0645	08/25/06	\$ 5,837.00	03-VA-05/10
R07088	JM1195	09/28/06	\$ 7,777.00	03-VA-05/11
R07089	JS1615	09/28/06	\$ 14,280.00	03-VA-06/11
R07094	JM1196	09/28/06	\$ 63.50	03-VA-Admin
R07120	JM1772	10/27/06	\$ 12,226.00	03-VA-05/12
R07122	JS2174	10/27/06	\$ 13,205.00	03-VA-06/12
R07144	JS2656	11/29/06	\$ 6,346.00	03-VA-06/13
R07144	JS2656	11/29/06	\$ 6,903.00	04-VA-06/1
R07161	JS3117	12/31/06	\$ 12,179.00	04-VA-06/2
R07182	JS3494	01/25/07	\$ 16,418.00	04-VA-06/3
R07205	JS4108	02/28/07	\$ 16,418.00	04-VA-06/4
R07225	JS4513	03/29/07	\$ 13,273.00	04-VA-06/5
R07263	JS5263	05/11/07	\$ 13,273.00	04-VA-06/6
R07276	JS5528	05/25/07	\$ 16,916.00	04-VA-06/7
R07303	JS6281	06/27/07	\$ 14,613.00	04-VA-06/8
			\$ 211,237.50	

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Anti-Drug Abuse Funds (Byrne Memorial Formula Grant Program)
 Legal Authority: PL 100-690, The Anti-Drug Abuse Act 1988

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-206

Intended Purpose:

To assist states and local governments in addressing drugs and violent crimes and to assist in the improvement of the criminal justice system.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant funds anticipated to be received through September 2008. Beginning with federal fiscal year 2005, the Byrne Memorial Justice Assistance Grant (JAG) program replaced the Byrne Grant.

Current Program Activities/Allowable Expenses:

The Governor's Committee on Crime reviews and recommends the types of projects to be funded. Grants are awarded to state and county criminal justice agencies for projects addressing issues such as drug interdiction, drug and mental health treatment for criminal justice clients, violent crimes, community prosecution, property crimes, and technology improvement.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 3,674,873.00	\$ 3,045,294.00	\$ 2,214,918.00	\$ 3,042,428.00	\$ 3,042,428.00	\$ 3,042,428.00	\$ 3,042,428.00
Beginning Cash Balance	\$ 6,837.72	\$ 1,080.83	\$ 7,466.41	\$ 2,752.97	\$ 2,752.97	\$ 2,752.97	\$ 2,752.97
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 2,337,985.92	\$ 2,181,095.39	\$ 1,473,527.48	\$ 1,500,000.00	\$ 1,500,000.00	\$ 300,000.00	\$ 300,000.00
Expenditures	\$ 1,251,315.70	\$ 968,200.77	\$ 718,196.10	\$ 1,500,000.00	\$ 1,500,000.00	\$ 300,000.00	\$ 300,000.00
Transfers							
List each by JV# and date:	\$ 623,187.80	\$ 698,562.01	\$ 193,957.43				
Cash transfers	\$ 469,239.31	\$ 507,947.03	\$ 566,087.39				
Net Total Transfers	\$ 1,092,427.11	\$ 1,206,509.04	\$ 760,044.82	\$ -	\$ -	\$ -	\$ -
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ 1,080.83	\$ 7,466.41	\$ 2,752.97	\$ 2,752.97	\$ 2,752.97	\$ 2,752.97	\$ 2,752.97
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

S-07-206-N Anti-Drug Abuse Funds Cash Transfers

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
207-050	JS1485	09/21/06	\$ (7,800.18)	03-DB-18
D07-126	JS2201	10/30/06	\$ (156.67)	03-DB-19/18
D07-193	JS3313	01/17/07	\$ (2,056.76)	03-DB-23/15
R07027	JS0342	07/27/06	\$ 25,000.00	03-DB-19/17
R07072	JS1207	09/07/06	\$ 44,413.00	03-DB-19/18
R07118	JS2173	10/27/06	\$ 430,000.00	03-DB-23/12
R07130	JS2421	11/14/06	\$ 24,000.00	04-DB-19/3
R07249	JS5031	04/27/07	\$ 10,000.00	03-DB-28/1
R07249	JS5031	04/27/07	\$ 5,188.00	04-DB-19/8
R07275	JS5527	05/25/07	\$ 7,500.00	03-DB-28/2
R07275	JS5527	05/25/07	\$ 20,000.00	04-DB-19/9
R07301	JS6280	06/27/07	\$ 5,000.00	03-DB-28/3
R07301	JS6280	06/27/07	\$ 5,000.00	04-DB-19/10
			\$ 566,087.39	

S-07-206-N Anti-Drug Abuse Funds JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV07144	JS2145	10/25/06	\$ (32.08)	03-DB-22/11
R07024	JS0343	07/27/06	\$ 4,500.00	03-DB-22/9
R07044	JS0655	08/10/06	\$ 18,251.00	04-DB-13/9
R07053	JS0961	08/25/06	\$ 5,600.00	03-DB-20/10
R07055	JS0963	08/25/06	\$ 4,000.00	03-DB-22/10
R07057	JS0964	08/25/06	\$ 2,593.00	04-DB-07/22
R07060	JS0965	08/25/06	\$ 4,817.00	04-DB-09/18
R07071	JS1302	09/12/06	\$ 4,000.00	04-DB-13/10
R07090	JS1616	09/28/06	\$ 3,782.51	04-DB-09/19
R07091	JS1617	09/28/06	\$ 7,107.00	04-DB-07/23
R07092	JS1618	09/28/06	\$ 4,907.00	04-DB-13/11
R07105	JS1936	10/13/06	\$ 3,000.00	03-DB-22/11
R07123	JS2175	10/27/06	\$ 1,163.00	04-DB-07/24
R07145	JS2657	11/29/06	\$ 5,000.00	04-DB-13/13
R07152	JS2834	12/13/06	\$ 2,782.00	04-DB-07/25
R07164	JS3118	12/31/06	\$ 8,596.00	04-DB-07/26
R07165	JS3119	12/31/06	\$ 4,800.00	04-DB-13/14
R07183	JS3495	01/25/07	\$ 5,000.00	04-DB-13/15
R07206	JS4109	02/28/07	\$ 4,000.00	04-DB-13/16
R07208	JS4110	02/28/07	\$ 45,000.00	04-DB-20/5
R07226	JS4510	03/29/07	\$ 10,000.00	04-DB-20/7
R07227	JS4511	03/29/07	\$ 491.00	04-DB-07/29
R07228	JS4512	03/29/07	\$ 5,200.00	04-DB-13/17
R07252	JS5034	04/27/07	\$ 4,700.00	04-DB-13/18
R07264	JS5264	05/11/07	\$ 25,000.00	04-DB-20/8
R07277	JS5529	05/25/07	\$ 5,000.00	04-DB-13/19
R07304	JS6282	06/27/07	\$ 4,700.00	04-DB-13/20
			\$ 193,957.43	

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-208

Intended Purpose:

To support crime research of the Statistical Analysis Center.

Source of Revenues:

Federal grant received from Department of Justice, Bureau of Justice Statistics.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 90,000.00	\$ 90,000.00	\$ 50,572.00	\$ 50,572.00	\$ 50,572.00	\$ 50,000.00	\$ 50,000.00
Beginning Cash Balance	\$ 812.17	\$ 217.27	\$ 217.27	\$ -	\$ -	\$ -	\$ -
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 24,189.16	\$ 20,919.85	\$ -	\$ 50,572.00	\$ 50,572.00	\$ 50,000.00	\$ 50,000.00
Expenditures	\$ 24,784.06	\$ 20,919.85	\$ 217.27	\$ 50,572.00	\$ 50,572.00	\$ 50,000.00	\$ 50,000.00
Transfers							
List each by JV# and date:	\$ -	\$ -	\$ -				
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ 217.27	\$ 217.27	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Attorney General
Prog ID(s): ATG 231
Name of Fund: Hawaii Criminal History Improvement Project
Legal Authority: Act 213, SLH 2007

Contact Name: Laureen Uwaine
Phone: 587-3110
Fund type (MOF) N
Appropriation Acct. No. S-210-N

Intended Purpose:

The funds appropriated under this account are those awarded to the State through the National Criminal History Improvement Program (NCHIP). The NCHIP grant program implements the provisions of the Brady Handgun Violence Prevention Act, the National Child Protection Act of 1993, and the 1994 Crime Bill. The program is administered by the U.S. Department of Justice, Bureau of Justice Statistics. This program is continuing under the Crime Identification Technology Act of 1998 (P.L. No. 105-251).

Source of Revenues:

Funds are drawn down from the Federal Government only as expenses for these project efforts are incurred.

Current Program Activities/Allowable Expenses:

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

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

The HCJDC implemented a project to integrate CJIS-Hawaii and the Automated Fingerprint Identification System (AFIS) to enable the "Lights Out" automated identification process. The "Lights Out" identification processing involves integrating CJIS-Hawaii and AFIS to enable the automatic simultaneous search of AFIS using the electronic fingerprints captured at the time of arrest and the search of CJIS-Hawaii using the demographic information. The search results are compared and an identification is automatically determined based on a set of rules. It is estimated that automated identifications will be performed in 80-85% of cases with no human operator intervention.

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

Report on Non-General Fund Information
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Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Beginning Cash Balance	14,856.35	29,260.39	24,233.72	18,647.97	18,647.97	18,647.97	18,647.97
Beginning Encumbrances	32,560.44	102,447.17	131,497.08				
Revenues	166,159.00	336,955.00	817,044.49	335,547.00	494,385.00	303,000.00	303,000.00
Expenditures	151,754.96	341,981.67	822,630.24	335,547.00	494,385.00	303,000.00	303,000.00
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	29,260.39	24,233.72	18,647.97	18,647.97	18,647.97	18,647.97	18,647.97
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG 100AB
 Name of Fund: Medicaid Fraud Control Unit Grant - Legal Services
 Legal Authority: P.L. 95-142, 42 CFR 1007 et.seq.

Contact Name: Thu Nguyen
 Phone: 586-1068
 Fund type (MOF) Other Federal fund (N)
 Appropriation Acct. No. S-212-N

Intended Purpose: The Federal Grant Program was established under Title XIX of the Social Security Act to strengthen the capability of government to detect, prosecute and punish fraudulent activities and patient abuse under the Medicaid Programs.

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

Current Program Activities/Allowable Expenses: The MFCU currently investigates and prosecutes fraud against the Medicaid Program. In addition, it recovers overbillings and penalties based on improper claims submitted to the Medicaid Program. The Unit also investigates and prosecutes cases of patient abuse. To cover 75% of payroll and all of operating cost of Medicaid Fraud Control Unit.

Purpose of Proposed Ceiling Increase (if applicable): Increase appropriation ceiling due to the increases of indirect cost, pay raises and anticipated fuller staffing.

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,067,024	1,108,704	1,108,704	1,053,076	1,081,824	1,135,915	1,192,711
Beginning Cash Balance	-	189	-	-			
Beginning Encumbrances	4,836	-		2,616			
Revenues	1,006,687	1,034,171	981,246	1,030,308	1,081,824	1,135,915	1,192,711
Expenditures	1,006,498	1,034,361	981,246	1,030,308	1,081,824	1,135,915	1,192,711
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	189	0	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Violence Against Women Act
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-213

Intended Purpose:

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to provide services to victims.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The major program areas are:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 1,912,162.00	\$ 1,294,529.00	\$ 1,768,932.00	\$ 1,766,121.00	\$ 1,766,121.00	\$ 1,766,121.00	\$ 1,766,121.00
Beginning Cash Balance	\$ 7,886.00	\$ 7,833.20	\$ 3,577.36	\$ 3,277.36	\$ 3,277.36	\$ 3,277.36	\$ 3,277.36
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 756,066.82	\$ 1,074,240.52	\$ 814,670.72	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00
Expenditures	\$ 728,311.55	\$ 1,007,857.20	\$ 771,725.72	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00
Transfers	\$ 27,808.07	\$ 70,639.16	\$ 43,245.00				
List each by JV# and date:							
Net Total Transfers	\$ 27,808.07	\$ 70,639.16	\$ 43,245.00	\$ -	\$ -	\$ -	\$ -
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ 7,833.20	\$ 3,577.36	\$ 3,277.36	\$ 3,277.36	\$ 3,277.36	\$ 3,277.36	\$ 3,277.36
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

S-07-213-N Violence Against Women Act JV Expenditures

	Comptroller's No.	JV Date	Amount	Description/Project
R07209	JS4111	02/28/07	\$ 43,245.00	04-WF-13/4
			\$ 43,245.00	

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Substance Abuse Treatment - State Prisoners (RSAT)
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-214

Intended Purpose:

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Activities include providing drug testing, substance abuse counseling, individual counseling, vocational training, testing for learning disabilities, and checking on offender's participation in designated community programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 327,701.00	\$ 377,701.00	\$ 377,992.00	\$ 327,701.00	\$ 327,701.00	\$ 327,701.00	\$ 327,701.00
Beginning Cash Balance	\$ 505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 363,113.00	\$ 410,456.00	\$ 342,500.00	\$ 327,701.00	\$ 327,701.00	\$ 327,701.00	\$ 327,701.00
Expenditures	\$ 17,983.95	\$ 11,472.73	\$ 1,500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Transfers	\$ 345,634.05	\$ 398,983.27	\$ 341,000.00				
List each by JV# and date:							
Net Total Transfers	\$ 345,634.05	\$ 398,983.27	\$ 341,000.00	\$ 326,951.00	\$ 326,951.00	\$ 326,951.00	\$ 326,951.00
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

S-07-214-N RSAT JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R07044	JS0655	08/10/06	\$ 22,500.00	03-RT-01/2
R07071	JS1302	09/12/06	\$ 22,200.00	03-RT-01/3
R07105	JS1936	10/13/06	\$ 22,000.00	03-RT-01/4
R07124	JS2176	10/27/06	\$ 33,200.00	03-RT-01/5
R07145	JS2657	11/29/06	\$ 10,000.00	03-RT-01/6
R07174	JS3262	01/12/07	\$ 22,000.00	03-RT-01/7
R07193	JS3800	02/13/07	\$ 30,500.00	03-RT-01/8
R07206	JS4109	02/28/07	\$ 27,000.00	03-RT-01/9
R07228	JS4512	03/29/07	\$ 28,000.00	03-RT-01/10
R07252	JS5034	04/27/07	\$ 24,000.00	03-RT-01/11
R07277	JS5529	05/25/07	\$ 52,300.00	03-RT-01/12
R07304	JS6282	06/27/07	\$ 47,300.00	03-RT-01/13
			\$ 341,000.00	

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Paul Coverdell National Forensic Science Improvement Act
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968, Section 201,
 as amended; Anti-Drug Abuse Act of 1988, Public Law 100-690

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-228

Intended Purpose:

To improve the quality, timeliness, and credibility of forensic laboratories for criminal justice purposes.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The last project funded was renovating the Honolulu Police Department's evidence drying, processing, and storage facilities. The current project will involve improving the state's Narcotics Enforcement Division's forensic drug analysis capability. A new project improves the efficiency of processing forensic evidence by the Honolulu Medical Examiner.

Purpose of Proposed Ceiling Increase (if applicable):

This formula grant has been consistently awarded to the department since 2003. Future annual awards are anticipated.

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 91,015.00	\$ 91,015.00	\$ 91,015.00
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 55.42	\$ 39,802.00	\$ 47,052.00	\$ 115,314.00	\$ 91,015.00	\$ 91,015.00	\$ 91,015.00
Expenditures	\$ 55.42	\$ 39,802.00	\$ 47,052.00	\$ 115,314.00	\$ 91,015.00	\$ 91,015.00	\$ 91,015.00
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Grants to Encourage Arrest Policies/Enforcement of Protection Orders
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994, 42 U.S.C. 3796hh, as amended; Violence Against Women Act of 2000, Public Law 106-386

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-230

Intended Purpose:

To improve the criminal justice system response in enforcing protection orders for victims of domestic violence, sexual assault, and stalking.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Office on Violence Against Women. This grant ended on 6/30/2006.

Current Program Activities/Allowable Expenses:

1. Provide stalking training to law enforcement and service providers and promote awareness about stalking.
2. Increase the service of penal summons and prosecution of felony and misdemeanor domestic violence cases.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 535,450.00	\$ 333,719.00	\$ 21,252.00	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -			
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -			
Revenues	\$ 296,483.55	\$ 162,788.00	\$ 18,535.02	\$ -			
Expenditures	\$ 296,483.55	\$ 162,788.00	\$ 18,535.02	\$ -			
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -			
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -			
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Office on Violence Against Women. This project ends on 12/31/2008.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 663,237.00	\$ 353,805.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -
Beginning Cash Balance	\$ 100.00	\$ 6,092.75	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 349,268.11	\$ 403,038.72	\$ 228,528.32	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -
Expenditures	\$ 343,275.36	\$ 409,131.47	\$ 228,528.32	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ 6,092.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Office on Violence Against Women. This project ends on 7/31/2008.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	\$ -	\$ 39,376.00	\$ 682.50	\$ -	\$ -	\$ -	\$ -
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 410,529.43	\$ 229,059.64	\$ 209,223.06	\$ 578,752.00	\$ -	\$ -	\$ -
Expenditures	\$ 371,153.43	\$ 267,231.84	\$ 209,905.56	\$ 578,752.00	\$ -	\$ -	\$ -
Transfers	\$ -		\$ -				
List each by JV# and date:							
Dept.#R06094, Comp#JM2126, 11/17/05		\$ 521.30					
Net Total Transfers	\$ -	\$ 521.30	\$ -	\$ -	\$ -	\$ -	\$ -
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ 39,376.00	\$ 682.50	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Federal grant received from the Office of Juvenile Justice and Delinquency Prevention. This project ends on 9/30/2009.

Current Program Activities/Allowable Expenses:

1. To hire a vendor to produce a detailed needs assessment and requirements document with recommendations for the necessary technology updates.
2. To hire a juvenile justice research analyst to provide information to the policy-makers in the juvenile justice agencies.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 133,204.00	\$ 454,709.00	\$ 454,709.00	\$ 454,709.00	\$ 454,709.00
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenues	\$ 235,401.10	\$ 236,667.22	\$ 145,351.49	\$ 454,709.00	\$ 454,709.00	\$ -	\$ -
Expenditures	\$ 235,401.10	\$ 236,667.22	\$ 145,351.49	\$ 454,709.00	\$ 454,709.00	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: COPS Methamphetamine Program
 Legal Authority: Public Law 108-199

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-238

Intended Purpose:

To support police and the communities in addressing substance abuse issues, especially methamphetamine, in the counties of Maui, Kauai, and rural Oahu.

Source of Revenues:

Federal grant received from the Department of Justice, Community Oriented Policing Services. This project ended on 7/31/2007.

Current Program Activities/Allowable Expenses:

Assisting Honolulu, Maui, and Kauai Police Departments who will work with communities to reduce the use of methamphetamine and other drugs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -		
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues	\$ -	\$ 38,666.00	\$ 34,364.00	\$ 25,918.00	\$ -		
Expenditures	\$ -	\$ 38,666.00	\$ 34,364.00	\$ 25,918.00	\$ -		
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -		
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -		
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Bureau of Justice Assistance. This project ends on 5/31/2009.

Current Program Activities/Allowable Expenses:

Assisting the police departments to implement the Hawaii Anti-Trafficking Task Force program which includes training for law enforcement; establishing protocols for collaborating between federal, state, county, and service provider agencies; creating a database regarding trafficking victims; and increasing public awareness about the issue.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ 90,811.53	\$ 31,795.10	\$ 120,500.00	\$ 61,826.00	\$ -	\$ -
Expenditures	\$ -	\$ 90,511.53	\$ 31,595.10	\$ 120,500.00	\$ 61,826.00	\$ -	\$ -
Transfers	\$ -						
List each by JV# and date:							
Dept.#R06226, Comp#JS5370, 5/15/06		\$ 300.00					
Dept.#R07248, Comp#JS5032, 4/27/07			\$ 200.00				
Net Total Transfers	\$ -	\$ 300.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Funds will be subgranted to state and local government agencies to support a broad range of activities focusing on reducing gun violence and gun crimes.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Encumbrances				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 8,880.00	\$ 57,715.00	\$ 57,715.00	\$ -
Expenditures				\$ 8,880.00	\$ 57,715.00	\$ 57,715.00	\$ -
Transfers							
List each by JV# and date:							
Net Total Transfers				\$ -	\$ -	\$ -	\$ -
Amount from Bond Proceeds							
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Funds will be subgranted to state and local government agencies to support a broad range of activities focusing on supporting new and expanded anti-gang prevention and enforcement efforts.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Encumbrances				\$ -	\$ -	\$ -	\$ -
Revenues				\$ 13,804.00	\$ 89,728.00	\$ 89,728.00	\$ -
Expenditures				\$ 13,804.00	\$ 89,728.00	\$ 89,728.00	\$ -
Transfers							
List each by JV# and date:							
Net Total Transfers				\$ -	\$ -	\$ -	\$ -
Amount from Bond Proceeds							
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG100
 Name of Fund: DNA Registry Special Fund
 Legal Authority: HRS §706-603

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-305N

Intended Purpose:

Pursuant to HRS §706-603, the courts can order a defendant convicted of a sexual or violent offense to pay a monetary assessment of \$500 or the actual cost of a DNA analysis.

Source of Revenues:

Assessments ordered by the court are deposited into this DNA Registry Special Fund.

Current Program Activities/Allowable Expenses:

Funds in this fund can be used for DNA collection, DNA testing, and related costs of recording, preserving, and disseminating DNA information.

Purpose of Proposed Ceiling Increase (if applicable):

As revenue increases, the cost of DNA analysis will also increase.

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,312,359	1,308,724	20,000	20,000	40,000	40,000
Beginning Cash Balance	1,629	2,079	22,848	53,619	63,619	83,619	83,619
Beginning Encumbrances			956,247				
Revenues	450	24,404	39,494	30,000	40,000	40,000	40,000
Expenditures		3,635	8,724	20,000	20,000	40,000	40,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	2,079	22,848	53,619	63,619	83,619	83,619	83,619
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Attorney General
 Prog ID(s): ATG-100
 Name of Fund: Tobacco Enforcement Special Fund
 Legal Authority: §28-15, H.R.S.

Contact Name: Earl R. Hoke, Jr.
 Phone: (808) 586-1199
 Fund type (MOF) B
 Appropriation Acct. No. 307-N

Intended Purpose: Continued Diligent Enforcement of the Tobacco Master Settlement Agreement, Chapter 675, Chapter 486P, and Chapter 245, H.R.S.

Source of Revenues: Tobacco Settlement moneys as provided for by §328L-2, H.R.S., and the allocated portion of stamp fees provided for by §245-26, H.R.S., and fines as provided for by §245-21, H.R.S.

Current Program Activities/Allowable Expenses: Tobacco Enforcement Special Funds shall be used for administering, operating, monitoring, and ensuring compliance and enforcement of the Tobacco Master Settlement Agreement, Chapter 675, Chapter 486P, and Chapter 245, H.R.S.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	907,000	1,021,004	1,208,419	1,257,964	1,257,964	1,257,964	1,257,964
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Encumbrances		-4,000	-4,000	-8,000	-8000	-8000	-8000
Revenues	1,429,428	1,647,526	1,748,924.00	1,600,000	1,600,000	1,600,000	1,600,000
Expenditures	-819,210	-903,174	-1,025,910	-1,257,964	-1,257,964	1,257,964	-1,257,964
Transfers	-610,218	-774,392	-723,014				
List each by JV# and date:							
Net Total Transfers	-610,218	-774,392	-723,013	-334,036	-334,036	-334,036	-334,036
Amount from Bond Proceeds							
Ending Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	477,038	264,588	154,106	312,257	327,257	337,257	342,257
Beginning Encumbrances							
Revenues	627,930	954,774	948,840	900,000	900,000	900,000	900,000
Expenditures	365,232	363,168	364,292	370,000	375,000	380,000	385,000
Transfers							
List each by JV# and date:			see attached				
Net Total Transfers	-475,148	-702,089	-426,397	-515,000	-515,000	-515,000	-515,000
Amount from Bond Proceeds							
Ending Cash Balance	264,588	154,106	312,257	327,257	337,257	342,257	342,257
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Receiving Agency	JV No.	Date of Transfer	FY 2007 Amount
Honolulu Police Dept.	V207345	12/13/2006	22,089.53
Honolulu Prosecutors	V207345	12/13/2006	22,687.78
Hawaii County Police Dept.	V207345	12/13/2006	13,688.34
Hawaii County Prosecutors	V207345	12/13/2006	13,688.34
Maui Police Dept.	V207345	12/13/2006	3,101.25
Maui County Prosecutors	V207345	12/13/2006	3,101.25
Kauai County Police Dept.	V207345	12/13/2006	3,285.00
Kauai County Prosecutors	V207345	12/13/2006	3,285.00
Division of Conservation & Enforcement	JM2488	12/15/2006	32.50
Narcotics Enforcement	JM2488	12/15/2006	565.75
Honolulu Police Dept.	V207415	1/19/2007	12,668.32
Honolulu Prosecutors	V207415	1/19/2007	12,668.32
Kauai County Police Dept.	V207415	1/19/2007	2,186.53
Kauai County Prosecutors	V207415	1/19/2007	2,186.53
Hawaii County Police Dept.	V207415	1/19/2007	2,186.53
Hawaii County Prosecutors	V207415	1/19/2007	2,186.53
Honolulu Police Dept.	V207414	1/19/2007	434.61
Honolulu Prosecutors	V207414	1/19/2007	434.61
Honolulu Police Dept.	V207516	3/21/2007	5,457.08
Hawaii County Police Dept.	V207516	3/21/2007	5,457.08
Hawaii County Prosecutors	V207516	3/21/2007	3,709.50
Hawaii County Police Dept.	V207516	3/21/2007	3,709.50
Hawaii County Prosecutors	V207516	3/21/2007	(3,709.50)
Hawaii County Police Dept.	V207516	3/21/2007	(3,709.50)
Hawaii County Prosecutors	V207516	3/21/2007	2,422.01
Honolulu Police Dept.	V207525	4/4/2007	38,136.38
Honolulu Prosecutors	V207525	4/4/2007	38,136.38
Hawaii County Police Dept.	V207525	4/4/2007	5,614.75
Hawaii County Prosecutors	V207525	4/4/2007	5,614.75
Maui Police Dept.	V207525	4/4/2007	425.75
Maui County Prosecutors	V207525	4/4/2007	425.75
Kauai County Police Dept.	V207525	4/4/2007	16,602.58
Kauai County Prosecutors	V207525	4/4/2007	16,602.58
Honolulu Police Dept.	V207525	4/4/2007	16,602.58
Honolulu Prosecutors	V207525	4/4/2007	16,602.58
Hawaii County Police Dept.	V207556A	4/11/2007	9,106.77
Honolulu Prosecutors	V207556A	4/11/2007	9,106.77
Hawaii County Police Dept.	V207556A	4/11/2007	3,418.31
Hawaii County Prosecutors	V207556A	4/11/2007	3,418.31
Maui Police Dept.	V207556A	4/11/2007	122.29
Maui County Prosecutors	V207556A	4/11/2007	122.29
Honolulu Police Dept.	V207554	4/11/2007	12,005.34
Honolulu Prosecutors	V207554	4/11/2007	12,005.34
Hawaii County Police Dept.	V207554	4/11/2007	4,436.97
Hawaii County Prosecutors	V207554	4/11/2007	4,436.97
Maui Police Dept.	V207554	4/11/2007	763.25
Maui County Prosecutors	V207554	4/11/2007	763.25
Kauai County Police Dept.	V207554	4/11/2007	894.68
Kauai County Prosecutors	V207554	4/11/2007	894.68
Honolulu Police Dept.	V207578	4/19/2007	4,428.50
Honolulu Prosecutors	V207578	4/19/2007	4,428.50
Hawaii County Police Dept.	V207578	4/19/2007	9,995.06
Hawaii County Prosecutors	V207578	4/19/2007	9,995.06
Maui Police Dept.	V207578	4/19/2007	4,844.25

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Maui County Prosecutors	V207578	4/19/2007	4,844.25
Kauai County Police Dept.	V207578	4/19/2007	1,112.85
Kauai County Prosecutors	V207578	4/19/2007	1,112.85
Narcotics Enforcement	JM4692	4/20/2007	479.00
Narcotics Enforcement	JM5700	6/6/2007	662.37
Honolulu Police Dept.	V207654	6/12/2007	7,057.76
Honolulu Prosecutors	V207654	6/12/2007	7,720.13
Hawaii County Police Dept.	V207654A	6/12/2007	908.54
Hawaii County Prosecutors	V207654A	6/12/2007	908.54
Kauai County Police Dept.	V207654	6/12/2007	5,877.62
Kauai County Prosecutors	V207654	6/12/2007	5,877.62
West Metro Drug Task Force	V207737A	7/3/2007	2,789.70
Honolulu Police Dept.	V207737	7/3/2007	5,151.51
Honolulu Prosecutors	V207737	7/3/2007	5,151.51
Hawaii County Police Dept.	V207737	7/3/2007	9,002.82
Hawaii County Prosecutors	V207737	7/3/2007	9,002.82
Maui Police Dept.	V207737	7/3/2007	1,071.25
Maui County Prosecutors	V207737	7/3/2007	1,071.25
Kauai County Police Dept.	V207737	7/3/2007	3,754.10
Kauai County Prosecutors	V207737	7/3/2007	3,754.10
	Transfers out		426,396.95

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Attorney General
Prog ID(s): ATG 231
Name of Fund: State Identification Revolving Fund
Legal Authority Act 213, SLH 2007

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The Hawaii Criminal Justice Data Center (HCJDC) is responsible for the issuance of State ID cards, which provide an alternative photo-ID for the general public. This program is especially important to the more disadvantaged sectors of our community such as the elderly, disabled, those unable to own a vehicle or drive, and the very young. It is the only civil function for which the Data Center is responsible. Approximately 60,000 to 80,000 cards are issued annually.

The State ID program continues its extremely popular efforts to decentralize services for the general public by hosting off-site visits to communities outside of downtown Honolulu. In addition, a Renewal by Mail option for those 65 years and older helps in improving accessibility to the program and service to the public.

With the passage of the Real I.D. Act at the national level, efforts to assess the impact to the State of Hawaii, and in particular, the State ID program have begun. There will be significant impact to the state in general and serious repercussions if we are unable to comply with the specified mandates by the stated deadlines.

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

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	928,773.00	955,366.00	955,366.00	955,366.00	955,366.00	955,366.00	955,366.00
Beginning Cash Balance	1,485,698.24	1,093,718.68	1,303,860.62	1,586,857.06	1,686,857.06	1,386,857.06	1,286,857.06
Beginning Encumbrances	443,928.88	261,561.87	62,407.38				
Revenues	936,106.64	1,267,749.46	1,135,306.54	1,100,000.00	800,000.00	800,000.00	800,000.00
Expenditures	1,028,086.20	1,057,607.52	852,310.10	1,000,000.00	1,100,000.00	900,000.00	900,000.00
Transfers							
List each by JV# and date:							
JVJM0085; dated 7/16/05	300,000.00						
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	1,093,718.68	1,303,860.62	1,586,857.06	1,686,857.06	1,386,857.06	1,286,857.06	1,186,857.06
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG100
 Name of Fund: Notary Public Revolving Fund
 Legal Authority: HRS 456-9.5

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF) Revolving
 Appropriation Acct. No. S325

Intended Purpose:

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

Source of Revenues:

Fees charged to Notaries

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

To add a Clerk Typist and digitize old files.

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64597	64597	60845	60845	150000	80000	80000
Beginning Cash Balance	80581	115619	175238	185786	196786	136786	121786
Beginning Encumbrances							
Revenues	77526	104989	59166	60000	60000	60000	65000
Expenditures	42488	45370	48618	49000	120000	75000	75000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	115619	175238	185786	196786	136786	121786	111786
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG100
 Name of Fund: Solicitation of Funds for Charitable Purposes Special fund
 Legal Authority: HRS §467B

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF) Special
 Appropriation Acct. No. S-326N

Intended Purpose:

To deposit all fees, fines, penalties, attorneys' fees, and costs of investigation collected under chapter 467B, Hawaii Revised Statutes.

Source of Revenues:

Fees, fines, penalties, attorneys' fees, and costs of investigation collected to enforce chapter 467B, HRS.

Current Program Activities/Allowable Expenses:

Enforcement of chapter 467B, HRS, dissemination of public information, and oversight of charities and professional fundraisers.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			20,000	83,865	83,865	83,865	83,865
Beginning Cash Balance		1,750	51,927	97,388	122,388	127,388	127,388
Beginning Encumbrances							
Revenues	1,750	57,500	63,450	65,000	65,000	65,000	65,000
Expenditures		7,323	17,988	40,000	60,000	65,000	65,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	1,750	51,927	97,388	122,388	127,388	127,388	127,388
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG100
 Name of Fund: Litigation Settlement Clearance Account
 Legal Authority: Comptroller's Approval

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-901N

Intended Purpose:

This account was established in 1985 to serve as a clearing account to facilitate the holding and timely disbursement of funds for settlements in litigation cases involving the State and other co-defendants.

Source of Revenues:

Settlements for the State and in certain cases, the co-defendants may prefer to provide the State with funds that are deposited in this account to be used to settle the case.

Current Program Activities/Allowable Expenses:

Settlements and/or intended settlement amounts provided by co-defendants.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	618,000	618,000	618,000	618,000	618,000	618,000	618,000
Beginning Cash Balance	0	0	59,809	61,723	63,823	66,123	68,623
Beginning Encumbrances							
Revenues	0	59,809	1,914	2,100	2,300	2,500	2,700
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	59,809	61,723	63,823	66,123	68,623	71,323
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Foundation grants, private donations, and registration fees.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	\$ 6,164.06	\$ 4,319.05	\$ 3,697.75	\$ 3,429.17	\$ 3,429.17	\$ 3,429.17	\$ 3,429.17
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 10,045.00	\$ 4,650.00	\$ 9,336.40	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Expenditures	\$ 11,890.01	\$ 5,271.30	\$ 9,604.98	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ 4,319.05	\$ 3,697.75	\$ 3,429.17	\$ 3,429.17	\$ 3,429.17	\$ 3,429.17	\$ 3,429.17
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG100
 Name of Fund: Criminal Forfeiture Bond Holding Account
 Legal Authority: §712A-10(4) & (9), H.R.S.

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-905N

Intended Purpose:

The account was set up in 1988 to account for bond monies posted by a person who has an alleged property interest in property seized for administrative forfeiture.

Source of Revenues:

Bonds posted by alleged owners of seized property.

Current Program Activities/Allowable Expenses:

Disbursements from the fund include Cost Bond amounts returned, in total or partial, to the owner and transfers of funds into either the Seized Funds - final Disposition Pending Account or the Criminal Forfeiture Fund.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	15,000	23,500	13,000	25,603	25,603	25,603	25,603
Beginning Encumbrances							
Revenues	16,143	5,000	27,529	15,000	15,000	15,000	15,000
Expenditures	7,642	15,500	14,926	15,000	15,000	15,000	15,000
Transfers							
List each by JV# and date:			see attached				
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	23,500	13,000	25,603	25,603	25,603	25,603	25,603
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Form ACT15
Criminal Forfeiture Bond Holding Acct.
T-905-N

Transfers into Account No. T-905-N:

	Date of Transfer	Reference No.	FY2007 Amount	FY2008 Amount
Bonds posted:	8/30/2006	TDR301215	\$2,500.00	
	9/7/2006	TDR301404	\$2,500.00	
	10/9/2006	TDR302233	\$2,500.00	
	10/20/2006	TDR302494	\$6,924.50	
	11/21/2006	TDR303318	\$3,104.00	
	11/21/2006	TDR303319	\$2,500.00	
	11/21/2006	TDR303316	\$2,500.00	
	2/1/2007	TDR314881	\$2,500.00	
	7/9/2007	TDR300013	\$2,500.00	
TOTAL			<u>\$27,528.50</u>	<u>\$0.00</u>

Transfers out of Account No. T-905-N:

Refunds/Transfers to S-320N:	7/19/2006	JM0093	\$500.00	
	8/2/2006	V207-059	\$2,500.00	
	3/8/2007	V207-501	\$2,500.00	
	4/13/2007	V207-562	\$6,924.50	
	4/5/2006	JM4482	\$2,500.00	
TOTAL			<u>\$14,924.50</u>	<u>\$0.00</u>
Net total transfers			<u>\$12,604.00</u>	<u>\$0.00</u>

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG100
 Name of Fund: Seized Funds - Final Disposition Pending Trust Account
 Legal Authority: §712A, HRS

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-906N

Intended Purpose:

This account is a "holding" account for currency seized for administrative or judicial forfeiture.

Source of Revenues:

Currency seized for administrative or judicial forfeiture which can be ordered returned to a claimant, forfeited to the State, or divided between the State and the claimant pursuant to an administrative or judicial settlement agreement.

Current Program Activities/Allowable Expenses:

Disbursements from the fund include amounts returned to a claimant and transfers to the Criminal Forfeiture Revolving Fund.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	190,513	234,895	473,869	439,531	539,531	639,531	739,531
Beginning Encumbrances							
Revenues	146,431	495,587	435,588	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	102,049	256,613	469,926	900,000	900,000	900,000	900,000
Transfers							
List each by JV# and date:			see attached				
Net Total Transfers See Attachment B							
Amount from Bond Proceeds							
Ending Cash Balance	234,895	473,869	439,531	539,531	639,531	739,531	839,531
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Transfers out of Account No. T-906-N:

Receiving Agency/Account:	Date of Transfer	Reference No.	FY 2007 Amount	FY 2008 Amount
S07-320 Claimant	7/19/2006	JM0094	\$9,233.24	
	7/25/2006	V207-048	\$2,725.00	
Hawaii County Police Dept.	9/11/2006	V207-145	\$950.00	
S07-320	9/15/2006	JM0947	\$2,763.19	
S07-320	10/6/2006	JM1385	13,090.77	
S07-320	11/16/2006	JM2047	42,578.50	
Claimant	11/22/2006	V207-301	1,000.00	
Claimant	11/22/2006	V207-301	8,095.80	
S07-320	11/22/2006	JM2129	102,116.49	
Hawaii County Police Dept.	11/30/2006	V207-315	3,500.00	
S07-320	12/15/2006	JM2487	24,077.78	
S07-320	1/11/2007	JM2946	48,647.41	
Hawaii County Police Dept.	1/19/2007	V207-413	276.00	
S07-320	2/9/2007	JM3418	19,069.00	
Claimant	2/27/2007	V207-477	883.97	
S07-320	3/14/2007	JM3986	34,563.00	
Claimant	4/4/2007	V207-534	1,050.00	
S07-320	4/11/2007	JM4496	38,216.00	
Claimant	4/11/2007	V207-561	100.00	
S07-320	4/30/2007	JM4885	600.00	
S07-320	4/30/2007	JM5017	12,830.00	
S07-320	5/24/2007	JM5434	2,500.00	
S07-320	6/5/2007	JM5664	101,560.31	
S07-320	6/6/2007	JM5699	(2,500.00)	
Claimant	6/26/2007	V207-712	1,000.00	
S07-320	6/26/2007	JM6157	1,000.00	

Total transfers out			\$469,926.46	0.00
Net total transfers			<u>(\$34,337.73)</u>	<u>\$0.00</u>

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG100
 Name of Fund: Temporary Deposits - Payroll Overpayments
 Legal Authority: Comptroller's Approval

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-907N

Intended Purpose:

This account is used as a temporary holding account for partial payment of salary overpayments made by employees or former employees.

Source of Revenues:

Salary Overpayments

Current Program Activities/Allowable Expenses:

Partial payments of salary overpayment is deposited into this account. Upon receipt of the full amount of the salary overpayment, the funds are transferred to the Department of Accounting and General Services via a check for the processing of the salary adjustment for the affected employee.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,534	12,968	14,249	14,685	14,685	14,685	14,685
Beginning Encumbrances							
Revenues	3,362	4,689	13,538	6,000	6,000	6,000	6,000
Expenditures	928	3,408	13,101	6,000	6,000	6,000	6,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	12,968	14,249	14,685	14,685	14,685	14,685	14,685
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-908N

Intended Purpose:

To fund expenditures relating to the enforcement of the antitrust laws, including but not limited to expenditures for training, equipment purchases, educational resources, and facilitating participation in antitrust lawsuits and investigations initiated by other states.

Source of Revenues:

Ten percent of any antitrust judgment or settlement received by the State except where the deposit is inconsistent with the court order or settlement agreement relating to the amount.

Current Program Activities/Allowable Expenses:

See intended purpose.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	233,305	373,995	291,620	424,351	224,351	224,351	224,351
Beginning Encumbrances							
Revenues	369,738	165,654	217,465	250,000	6,000	6,000	6,000
Expenditures	229,048	44,320	9,499	50,000	6,000	6,000	6,000
Transfers							
List each by JV# and date:							
Net Total Transfers		-203,709	-75,235	-400,000	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	373,995	291,620	424,351	224,351	224,351	224,351	224,351
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Antitrust Trust Fund
T-908N
Transfer listing

Ref. #	Date	Amount
JV207031	8/22/2006	34,389.27
JV207038	8/31/2006	20,025.30
JV207037	8/31/2006	2,363.31
JV207036	8/31/2006	18,420.65
JV207074	11/20/2006	12.51
JV207088	1/25/2007	23.99
		<hr/>
		75,235.03

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG100
 Name of Fund: Litigation Deposits Trust Fund Account
 Legal Authority: HRS §28-16

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-909N

Intended Purpose:

To account for moneys received through any civil action in which the State is a party where the settlement amount is \$100,000 or higher.

Source of Revenues:

Litigation Settlements.

Current Program Activities/Allowable Expenses:

The transfer made in FY07 related to settlement of the Delos Reyes v. State of Hawaii case. Funds were transferred to the Department of Transportation special fund.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,909,579	1,322,626	2,369,239	5,024,583	5,024,583	5,024,583	5,024,583
Beginning Encumbrances							
Revenues	1,244,475	1,222,286	151,596	40,000	40,000	40,000	40,000
Expenditures	2,831,428	175,672	6,880	40,000	40,000	40,000	40,000
Transfers							
List each by JV# and date:	JV207068	10/26/2006	1,195,765.17				
	JV207107	4/17/2007	1,306,456.86				
	JV207137	7/6/2007	8,405.88				
Net Total Transfers			2,510,628				
Amount from Bond Proceeds							
Ending Cash Balance	1,322,626	2,369,239	5,024,583	5,024,583	5,024,583	5,024,583	5,024,583
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Federal Community Restitution
 Legal Authority: Federal Title II Mandatory Victims Restitution Act of the
Anti-Terrorism and Effective Death Penalty Act of 1996

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Trust Fund (T)
 Appropriation Acct. No. T-912

Intended Purpose:

To support community efforts for a safe and drug free environment and to prevent further drug-related crimes from occurring.

Source of Revenues:

Federal community restitution for certain drug offenses in which there is no identifiable victim; 65% is distributed to the state entity that administers the crime victim assistance grant. CPJAD administers the crime victim assistance grant in Hawaii. It is difficult to predict the amount of restitution that will be received in future years.

Current Program Activities/Allowable Expenses:

Crime prevention efforts, including training and public awareness, to reduce drug crimes and to restore communities impacted by drug dealing and use.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	\$ 14,755.00	\$ -	\$ -	\$ 3,105.00	\$ 3,105.00	\$ 3,105.00	\$ 3,105.00
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ 3,105.00	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 14,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ -	\$ -	\$ 3,105.00	\$ 3,105.00	\$ 3,105.00	\$ 3,105.00	\$ 3,105.00
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Grants are awarded to state and county criminal justice agencies for projects addressing issues such as drug interdiction, drug and mental health treatment for criminal justice clients, violent crimes, community prosecution, property crimes, and technology improvement.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	\$ -	\$ -	\$ 1,440,053.29	\$ 1,740,088.79	\$ 1,696,704.79	\$ 1,653,320.79	\$ 1,609,936.79
Beginning Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ 1,594,489.29	\$ 1,008,377.93	\$ 1,456,616.00	\$ 1,456,616.00	\$ 1,456,616.00	\$ 1,456,616.00
Expenditures	\$ -	\$ 22,251.00	\$ 221,008.20	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Transfers	\$ -	\$ 132,185.00	\$ 487,334.23				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ 132,185.00	\$ 487,334.23	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Amount from Bond Proceeds	\$ -	\$ -	\$ -				
Ending Cash Balance	\$ -	\$ 1,440,053.29	\$ 1,740,088.79	\$ 1,696,704.79	\$ 1,653,320.79	\$ 1,609,936.79	\$ 1,566,552.79
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

T-07-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
207-096	JM3515	02/16/07	\$ (608.77)	05-DJ-01/12
207-096	JM3515	02/16/07	\$ (500.00)	05-DJ-01/13
JV722	JM4104	03/20/07	\$ (6,500.00)	06-DJ-02/4
R07010	JM0055	07/14/06	\$ 8,500.00	05-DJ-01/8
R07026	JM0207	07/27/06	\$ 12,917.00	05-DJ-03/4
R07029	JM0208	07/27/06	\$ 15,000.00	05-DJ-09/3
R07052	JM0599	08/23/06	\$ 7,000.00	05-DJ-01/9
R07052	JM0599	08/23/06	\$ 5,000.00	05-DJ-04/7
R07056	JM0601	08/23/06	\$ 11,730.00	05-DJ-03/5
R07059	JM0600	08/23/06	\$ 10,000.00	05-DJ-07/3
R07070	JM0833	09/07/06	\$ 15,000.00	05-DJ-09/4
R07087	JM1089	09/25/06	\$ 7,500.00	05-DJ-01/10
R07087	JM1089	09/25/06	\$ 10,000.00	05-DJ-04/8
R07087	JM1089	09/25/06	\$ 12,000.00	05-DJ-09/5
R07093	JM1088	09/25/06	\$ 12,526.00	05-DJ-03/6
R07104	JM1453	10/11/06	\$ 7,500.00	05-DJ-07/4
R07119	JM1773	10/27/06	\$ 8,000.00	05-DJ-01/11
R07119	JM1773	10/27/06	\$ 5,000.00	05-DJ-04/9
R07119	JM1773	10/27/06	\$ 12,000.00	05-DJ-09/6
R07121	JM1771	10/27/06	\$ 11,818.00	05-DJ-03/7
R07142	JM2163	11/24/06	\$ 7,000.00	05-DJ-01/12
R07142	JM2163	11/24/06	\$ 5,000.00	05-DJ-04/10
R07142	JM2163	11/24/06	\$ 12,000.00	05-DJ-09/7
R07143	JM2162	11/24/06	\$ 11,977.00	05-DJ-03/8
R07160	JM2797	12/31/06	\$ 500.00	05-DJ-01/13
R07160	JM2797	12/31/06	\$ 6,000.00	05-DJ-04/11
R07160	JM2797	12/31/06	\$ 12,000.00	05-DJ-09/8
R07160	JM2797	12/31/06	\$ 7,500.00	06-DJ-01/1
R07162	JM2799	12/31/06	\$ 11,359.00	05-DJ-03/9
R07163	JM2798	12/31/06	\$ 27,500.00	05-DJ-07/7
R07166	JM2800	12/31/06	\$ 2,000.00	05-DJ-13/1
R07181	JM3141	01/24/07	\$ 6,000.00	05-DJ-04/12
R07181	JM3141	01/24/07	\$ 10,000.00	05-DJ-09/9
R07181	JM3141	01/24/07	\$ 9,000.00	06-DJ-01/2
R07184	JM3197	01/25/07	\$ 12,750.00	05-DJ-03/10
R07203	JM3755	02/28/07	\$ 12,000.00	05-DJ-04/13
R07203	JM3755	02/28/07	\$ 10,000.00	05-DJ-09/10
R07204	JM3756	02/28/07	\$ 8,400.00	06-DJ-02/4
R07207	JM3757	02/28/07	\$ 12,750.00	05-DJ-03/11
R07229	JM4283	03/29/07	\$ 15,000.00	05-DJ-04/14
R07229	JM4283	03/29/07	\$ 10,000.00	05-DJ-09/11
R07229	JM4283	03/29/07	\$ 9,000.00	06-DJ-01/4
R07230	JM4284	03/29/07	\$ 11,216.00	05-DJ-03/12
R07231	JM4285	03/29/07	\$ 10,000.00	05-DJ-07/10
R07250	JM4860	04/27/07	\$ 2,000.00	06-DJ-02/6
R07251	JM4861	04/27/07	\$ 10,000.00	05-DJ-09/12
R07262	JM5141	05/11/07	\$ 20,000.00	05-DJ-04/15

T-07-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R07278	JM5470	05/25/07	\$ 10,000.00	05-DJ-07/12
R07289	JM5808	06/13/07	\$ 5,500.00	05-DJ-04/16
R07289	JM5808	06/13/07	\$ 12,000.00	05-DJ-09/13
R07300	JM6201	06/27/07	\$ 4,000.00	05-DJ-04/17
R07300	JM6201	06/27/07	\$ 20,000.00	05-DJ-09/14
R07302	JM6202	06/27/07	\$ 1,000.00	06-DJ-02/8
			\$ 487,334.23	