

**State of Hawaii**  
**Department of the Attorney General**



---

---

**REPORT CONCERNING  
SPECIAL, TRUST, and REVOLVING FUNDS**

**Pursuant to Section 161, Act 178, Session Laws of Hawaii 2005**

**For Fiscal Year 2005 - 2006**

*Submitted to  
The Twenty-Fourth State Legislature  
Regular Session of 2007*

## Foreword

Section 161 of the General Appropriations Act of 2005, Act 178, Session Laws of Hawaii 2005, requires the Department of the Attorney General to submit a comprehensive report on all special, trust, and revolving funds for the Department's programs.

This report includes the following:

- Overview of the Department's special, trust and revolving accounts, which includes legal authority, appropriation number, description of the purpose of the account, and a financial summary for fiscal years 2004-2005 and 2005-2006.
- Details of the type of revenues and expenditures for each special, trust, and revolving account for fiscal year 2005-2006.

# Table of Contents

## I. Special Funds

Medicaid Investigations Recovery Fund .....	1
DNA Registry Special Fund .....	3
Tobacco Enforcement Special Fund .....	5
Solicitation of Funds for Charitable Purposes Special Fund .....	8
Weed & Seed Program Expansion.....	9

## II. Trust Funds

Litigation Settlement Clearance Account .....	12
Child Support Enforcement Services Trust Account.....	14
Hawaii Criminal Justice Commission Trust Account.....	16
Criminal Forfeiture Bond Holding Account .....	18
Seized Funds – Final Disposition Pending Trust Account .....	20
Antitrust Trust Fund Account .....	22
Litigation Deposits Trust Fund Account.....	24
Federal Community Restitution Trust Account.....	27
Department of Transportation Auction Temporary Deposit Trust Account.....	29

## III. Revolving Funds

Criminal Forfeiture Revolving Fund .....	31
Criminal History Record Improvement Revolving Fund .....	33
State Identification Revolving Fund .....	36
Notary Public Revolving Fund .....	39

# I. Special Funds

Medicaid Investigations Recovery Fund

Legal Authority: Section 28-91.5, Hawaii Revised Statutes

Appropriation Number: S-302-N

Purpose:

The Medicaid Investigations Recovery Fund was established to deposit all funds that have been recovered as a result of Medicaid fraud settlements. Moneys from this special fund are used to support the State’s portion of the operating expenses of the Medicaid Fraud Control Unit.

Financial Data for Fiscal Years 2004-2005 and 2005-2006:

	<b>FY 2004-2005</b>	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>
<b>Beginning Cash Balance</b>	\$1,540,226.42	\$1,310,633.30	\$1,878,211.00
<b>Beginning Encumbrances</b>	4,180.26	0.00	0.00
<b>Revenues</b>	678,992.39	923,214.90	
<b>Expenditures</b>	408,585.51	355,637.20	
<b>Transfers</b>	(500,000.00)		
<b>Ending Cash Balance</b>	\$1,310,633.30	\$1,878,211.00	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

*Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2006*

**Appropriation:** S-302-N  
**Account Title:** LEGAL SERVICES

**Revenue by Source Code:**

S-06-302-N

Source Code	Description	Cumulative Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	57,204.95	57,204.95
0787	MISCELLANEOUS INCOME	866,009.95	866,009.95
<b>Total Revenue:</b>		<u>923,214.90</u>	<u>923,214.90</u>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure
2000	PERSONAL SERVICES-PAYROLL	54,022.47	54,022.47
2090	PERSONAL SERVICES-PAYROLL	36,152.48	36,152.48
2100	PERSONAL SERVICES-PAYROLL	9,437.29	9,437.29
2200	PERSONAL SERVICES-PAYROLL	88,668.88	88,668.88
	FRINGE	58,675.08	58,675.08
2900	PERS SVCS REND BY OTHER DEPT	5,414.34	5,414.34
3040	UNIFORMS	1,268.57	1,268.57
3200	OFFICE SUPPLIES	535.49	535.49
3400	OTHER SUPPLIES	617.49	617.49
3500	DUES AND SUBSCRIPTIONS	2,407.87	2,407.87
3600	FREIGHT AND DELIVERY CHARGES	148.46	148.46
3700	POSTAGE	50.99	50.99
3800	TELEPHONE AND TELEGRAPH	5,901.44	5,901.44
3900	PRINTING AND BINDING	321.52	321.52
4100	CAR MILEAGE	1,335.66	1,335.66
4200	TRANSPORTATION, INTRA-STATE	2,839.32	2,839.32
4300	SUBSISTENCE ALLOWANCE, INTRA-STATE	1,211.43	1,211.43
4400	TRANSPORTATION, OUT-OF-STATE	1,899.39	1,899.39
4500	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	2,416.72	2,416.72
4600	HIRE OF PASSENGER CARS	917.09	917.09
4700	MOTOR POOL CARS	22.50	22.50
4800	OTHER TRAVEL	152.20	152.20
5500	RENTAL OF LAND AND BUILDING	23,362.32	23,362.32
5600	RENTAL OF EQUIPMENT	1,065.16	1,065.16
5700	OTHER RENTALS	534.30	534.30
5800	REPAIRS AND MAINTENANCE	1,811.89	1,811.89
7140	WITNESS FEES	198.88	198.88
7200	OTHER CURRENT EXPENDITURES	1,045.78	1,045.78
7201	OTHER CURRENT EXPENDITURES	2,196.73	2,196.73
7202	OTHER CURRENT EXPENDITURES	1,946.00	1,946.00
7212	SPECIAL FUND ASSESSMENT	46,141.31	46,141.31
7246	OTHER CURRENT EXPENDITURES	498.91	498.91
7746	MACHINERY AND EQUIPMENT	2,419.24	2,419.24
<b>Total Expenditure:</b>		<u>355,637.20</u>	<u>355,637.20</u>

## DNA Registry Special Fund

Legal Authority: Section 706-603, Hawaii Revised Statutes

Appropriation Number: S-305-N

**Purpose:**

The DNA Registry Special Fund was established to deposit all assessments ordered on defendants convicted of a sexual or violent offense pursuant to section 706-603(8). The funds in the DNA Registry Special Fund can be used for DNA collection, testing, and related costs of recording, preserving, and disseminating DNA information.

Section 844D-31, Hawaii Revised Statutes, provides that any person, except for any juvenile, who is convicted of, or pleads guilty or no contest to, any felony offense shall provide a DNA buccal swab sample and that all samples collected shall be analyzed. This law is a pivotal tool for law enforcement, as the DNA identification databank will assist federal, state, and local criminal justice and law enforcement agencies within and outside Hawaii in the expeditious detection and prosecution of individuals responsible for crimes, in particular sex offenses and other violent crimes, as well as the exclusion of suspects who are being investigated for these crimes.

The funding in FY 2006 was provided to enable the Department of the Attorney General to continue to carry out the existing mandate to collect DNA buccal swab samples and to conduct DNA testing.

Financial Data for Fiscal Years 2004-2005 and 2005-20061:

	FY 2004-2005	FY 2005-2006	FY 2006-2007
<b>Beginning Cash Balance</b>	\$1,629.00	\$2,079.00	\$1,322,848.16
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	450.00	1,324,404.00	
<b>Expenditures</b>	0.00	3,634.84	
<b>Transfers</b>	0.00	0.00	
<b>Ending Cash Balance</b>	\$2,079.00	\$1,322,848.16	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

1 Act 78, Session Laws of Hawaii 2006 (enacted on May 8, 2006) appropriated funds for fiscal year 2005-2006 and provided that these funds would not lapse until June 30, 2007. Thus, the expenditures reported for Fiscal Year 2005-2006 in the chart above and on the following page report only those funds expended through July 1, 2006. Since July 1, 2006, the Department has expended \$58,364.02 for mailing costs and for costs related to collecting buccal swab samples.

Further, prior to July 1, 2007, the Department will encumber the sum of \$836,247 as appropriated by Act 78 for the Honolulu Police Department to analyze the DNA samples collected as specified in chapter 844D.

*Department of the Attorney General  
 Status of Appropriation Account  
 By Source Code and Object Code  
 as of 06/30/2006*

*Appropriation: S-305-N  
 Account Title: DNA REGISTRY SPECIAL FUND*

**Revenue by Source Code:**

**S-06-305-N**

Source Code	Description	Cumulative Revenue	Revenue
0780	FEES, COURT ASSESSMENTS	12,045.00	12,045.00
1991	TRANSFERS FROM GENERAL FUND OPERATING	1,312,359.00	1,312,359.00
<b>Total Revenue:</b>		<u>1,324,404.00</u>	<u>1,324,404.00</u>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure
3700	POSTAGE	160.00	160.00
5501	OFFICE LEASE RENT	3,474.84	3,474.84
<b>Total Expenditure:</b>		<u>3,634.84</u>	<u>3,634.84</u>



## Tobacco Enforcement Special Fund

Legal Authority: Section 28-15, Hawaii Revised Statutes

Appropriation Number: S-307-N

### Purpose:

The Tobacco Enforcement Special Fund was established in July 2001 to account for tobacco settlement moneys as provided by section 328L-2(a), Hawaii Revised Statutes, and to be used for administering, operating, monitoring, and ensuring compliance with the Tobacco Master Settlement agreement, chapter 675, Hawaii Revised Statutes, and related statutes. With the passage of Act 177, Session Laws of Hawaii 2003, and the repeal of the Cigarette Tax Stamp Enforcement Special Fund, moneys from the repealed Cigarette Tax Stamp Enforcement Special Fund now accrue to the benefit of the Tobacco Enforcement Special Fund. As such, moneys from the Tobacco Enforcement Special Fund will also include the Department's allocated portion of the cigarette stamp fee to pay for the cost of administering, operating, monitoring, and ensuring compliance with the enforcement of the cigarette tax stamp program as articulated in chapter 245, and related enforcement activities.

The Tobacco Enforcement Unit's activities include on-going and continuous monitoring of compliance with chapters 675, 245, and 486P, Hawaii Revised Statutes, and the Tobacco Master Settlement Agreement by tobacco product manufacturers. Current program activities include diligent enforcement of chapters 675 and 486P, Hawaii Revised Statutes, and the Tobacco Master Settlement Agreement. Program activities also include diligent enforcement of the cigarette tax stamp laws as defined in chapter 245, Hawaii Revised Statutes, and any other statutes or programs related to that chapter. The Tobacco Enforcement Unit is engaged in ongoing and continuous statewide inspections of retail stores, restaurants, bars, lunch wagons, etc. engaged in the sale of cigarettes to verify compliance with chapters 245, 675, and 486P and any other statutes or programs related to these chapters and the Tobacco Master Settlement Agreement.

Financial Data for Fiscal Years 2004-2005 and 2005-2006:

	<b>FY 2004-2005</b>	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>
<b>Beginning Cash Balance</b>	\$989,414.98	\$1,113,899.62	\$1,244,351.92
<b>Beginning Encumbrances</b>	3,731.23	3,681.23	0.00
<b>Revenues</b>	1,429,427.88	1,647,525.77	
<b>Expenditures</b>	819,259.49	906,855.08	
<b>Transfers</b>	(485,683.75)	(610,218.39)	
<b>Ending Cash Balance</b>	\$1,113,899.62	\$1,244,351.92	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2006**

**Appropriation:** S-307-N  
**Account Title:** TOBACCO ENFORCEMENT SPECIAL FUND

**Revenue by Source Code:**

**S-06-307-N**

Source Code	Description	Cumulative Revenue	Revenue
0012	TOBACCO	1,265,574.00	1,265,574.00
0288	INVESTMENT POOL ACCOUNT	24,036.77	24,036.77
0695	TOBACCO SETTLEMENT	353,465.00	353,465.00
0787	MISCELLANEOUS INCOME	3,250.00	3,250.00
1364	REFUND/REIMBURSEMENT OF PRIOR PERIOD EXPENDITURES	1,200.00	1,200.00
<b>Total Revenue:</b>		<u>1,647,525.77</u>	<u>1,647,525.77</u>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure
2000	PERSONAL SERVICES-PAYROLL	197,542.63	197,542.63
2010	PERSONAL SERVICES-PAYROLL	41,931.50	41,931.50
2090	PERSONAL SERVICES-PAYROLL	60,008.33	60,008.33
2200	PERSONAL SERVICES-PAYROLL	239,855.41	239,855.41
	FRINGE	156,118.61	156,118.61
3040	UNIFORMS	3,124.59	3,124.59
3200	OFFICE SUPPLIES	4,630.86	4,630.86
3400	OTHER SUPPLIES	829.84	829.84
3500	DUES (MEMBERSHIP)	1,290.00	1,290.00
3600	DELIVERY CHARGES	159.81	159.81
3800	TELEPHONE	2,436.04	2,436.04
3810	CELLULAR PHONE CHARGES	6,079.10	6,079.10
4100	MILEAGE (MONTHLY)	4,443.95	4,443.95
4110	MILEAGE (TRAVEL)	79.20	79.20
4200	AIRFARE, IN-STATE	4,718.65	4,718.65
4300	PER DIEM, IN-STATE	5,197.00	5,197.00
4400	AIRFARE, OUT OF STATE	1,707.58	1,707.58
4500	PER DIEM, OUT OF STATE	710.65	710.65
4603	CAR RENTAL, IN STATE	1,465.60	1,465.60
4700	MOTOR POOL CARS	480.00	480.00
4803	MISC. TRAVEL EXPENSE, IN STATE	55.95	55.95
5501	OFFICE LEASE RENT	41,043.53	41,043.53
5600	EQUIPMENT RENTAL	4,166.70	4,166.70
5800	REPAIRS AND MAINTENANCE	30.00	30.00
5850	REPAIRS AND MAINTENANCE - DATA PROCESSING EQUIP.	236.51	236.51
7112	PROFESSIONAL FEES - OTHER EXPERTS	250.00	250.00
7130	DEPUTY SHERIFF FEES	6,435.00	6,435.00
7200	MISCELLANEOUS EXPENSES	6,501.05	6,501.05
7201	REGISTRATION FEES (SEMINARS, TRAININGS)	210.00	210.00
7212	SPECIAL FUND ASSESSMENT	105,742.59	105,742.59
7224	NON-ASSET OTHER OFFICE EQUIPMENT (<\$1,000)	2,066.36	2,066.36
7244	NON-ASSET COMPUTER HARDWARE (<\$1,000)	1,400.00	1,400.00
7247	NON-ASSET SOFTWARE (<\$1,000)	991.51	991.51
7300	INTEREST CHARGE	11.28	11.28
7724	OTHER OFFICE EQUIPMENT	1,300.00	1,300.00
7733	WEAPONS	1,026.91	1,026.91
7744	COMPUTER HARDWARE - TERMINALS, SCANNERS, PRINTERS	2,578.34	2,578.34
<b>Total Expenditure:</b>		<u>906,855.08</u>	<u>906,855.08</u>

Solicitation of Funds for Charitable Purposes Special Fund

Legal Authority: Section 467B-15, Hawaii Revised Statutes

Appropriation Number: S-326-N

Purpose:

The Solicitation of Funds for Charitable Purposes Special Fund was established to deposit all fees, fines, penalties, attorneys’ fees, and costs of investigation collected under chapter 467B, Hawaii Revised Statutes. The funds in this special fund can be used for the enforcement of chapter 467B, Hawaii Revised Statutes, the dissemination of public information, and the oversight of charities and professional fundraisers.<sup>2</sup>

Financial Data for Fiscal Year 2004-2005 and 2005-2006:

	FY 2004-2005	FY 2005-2006	FY 2006-2007
<b>Beginning Cash Balance</b>	\$0.00	\$1,750.00	\$51,926.62
<b>Beginning Encumbrances</b>		0.00	0.00
<b>Revenues</b>	1,750.00	57,500.00	
<b>Expenditures</b>	0.00	7,323.38	
<b>Transfers</b>	0.00	0.00	
<b>Ending Cash Balance</b>	\$1,750.00	\$51,926.62	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

---

<sup>2</sup> For fiscal year 2008, the Department of the Attorney General will use money in the Solicitation of Funds for Charitable Purposes Special Fund: (1) to establish a legal assistant position that will have day to day responsibility for processing registrations and contract and surety bond forms, for sending out confirmations of registrations, and for updating the Department’s publicly available registration lists and end of solicitation campaign financial reports by solicitors; (2) for the development of an Internet based registration system so that the Department can transition to a paperless registration system; and (3) to enable two deputy attorneys general to attend the annual NASCO-NAAG Charitable Solicitation and Charitable Trust Conference in October 2007.

The total expenditure from the fund will be \$66,321.00.



*Department of the Attorney General  
 Status of Appropriation Account  
 By Source Code and Object Code  
 as of 06/30/2006*

*Appropriation: S-326-N  
 Account Title: SOLICITATN OF FNDS-CHARITABLE PURP SP FD*

Revenue by Source Code:

*S-06-326-N*

Source Code	Description	Cumulative Revenue	Revenue
1389	ASSESSMENT FEES	57,500.00	57,500.00
<b>Total Revenue:</b>		<u>57,500.00</u>	<u>57,500.00</u>

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
3600	DELIVERY CHARGES	584.81	584.81
4400	AIRFARE, OUT OF STATE	596.39	596.39
4500	PER DIEM, OUT OF STATE	992.94	992.94
4805	MISC. TRAVEL EXPENSE, OUT OF STATE	54.00	54.00
7120	COURT REPORTER FEES	1,045.05	1,045.05
7200	MISCELLANEOUS EXPENSES	730.94	730.94
7212	SPECIAL FUND ASSESSMENT	183.63	183.63
7230	NON-ASSET BOOKS	105.35	105.35
7247	NON-ASSET SOFTWARE (<\$1,000)	614.33	614.33
7744	COMPUTER HARDWARE - TERMINALS, SCANNERS, PRINTERS	2,415.94	2,415.94
<b>Total Expenditure:</b>		<u>7,323.38</u>	<u>7,323.38</u>

## II. Trust Funds

## Litigation Settlement Clearance Account

Legal Authority: Comptroller’s Approval, Sections 40-1, 40-2, and 40-3, Hawaii Revised Statutes

Appropriation Number: T-901-N

**Purpose:**

The trust 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. Currently, it is used as a clearing account for the disbursement of funds from settlements in litigation cases where the State is the plaintiff. Thus, settlement funds received on behalf of the State are disbursed from this account according to the terms of the settlement agreement.

Funds received during FY 2005-2006 are being held, case is under appeal.

Financial Data for Fiscal Years 2004-2005 and 2005-2006:

	FY 2004-2005	FY 2005-2006	FY 2006-2007
<b>Beginning Cash Balance</b>	\$0.00	\$0.00	\$59,808.81
<b>Beginning Encumbrances</b>			
<b>Revenues</b>	0.00	59,808.81	
<b>Expenditures</b>	0.00	0.00	
<b>Transfers</b>			
<b>Ending Cash Balance</b>	\$0.00	\$59,808.81	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*



*Department of the Attorney General  
 Status of Appropriation Account  
 By Source Code and Object Code  
 as of 06/30/2006*

*Appropriation: T-901-N  
 Account Title: Litigation Settlement Clearance Account*

**Revenue by Source Code:**

***T-06-901-N***

Source Code	Description	Cumulative Revenue	Revenue
787	Miscellaneous Income	59,808.81	59,808.81
<b>Total Revenue:</b>		<u>59,808.81</u>	<u>59,808.81</u>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure
	N/A	-	-
<b>Total Expenditure:</b>		<u>-</u>	<u>-</u>

Child Support Enforcement Services Trust Account

Legal Authority: Comptroller's Approval, Sections 40-1, 40-2, 40-3, and 576D-9, Hawaii Revised Statutes, and Title IV-D, Social Security Act

Appropriation Number: T-902-N

Purpose:

The Temporary Deposit Fund (T-902N) was established in 1986 to record the deposit of incentive revenues. The Child Support Enforcement (CSEA) program, through the collections of child support, earns federal incentive revenues. These revenues are used as the State's matching fund for expenses applicable to the CSEA's operations, as well as expenses incurred through cooperative agreement contracts with the counties of Hawaii, Kauai, and Honolulu for their roles in the establishment of paternity and the enforcement of child support obligations.

The child support services are provided to qualifying individuals. These services include: the establishment of paternity; the establishment and modification of child support obligations; locate services; enforcement services; the collection and disbursement of support; and the maintenance of account balances.

Financial Data for Fiscal Years 2004-2005 and 2005-2006:

	FY 2003-2004	FY 2004-2005	FY 2005-2006
<b>Beginning Cash Balance</b>	\$393,582.45	\$933,465.03	\$562,077.16
<b>Beginning Encumbrances</b>	10,877.79	378,095.54	148,847.25
<b>Revenues</b>	2,175,276.41	1,470,222.32	
<b>Expenditures</b>	1,635,393.83	1,841,610.19	
<b>Transfers</b>			
<hr/>			
<b>Ending Cash Balance</b>	\$933,465.03	\$562,077.16	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

*Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2005*

*Appropriation: T-902-N  
Account Title: CHILD SUPPORT ENFORCEMENT SERVICES*

**Revenue by Source Code:**

*T-04-902-N*

*T-05-902-N*

Source Code	Description	Cumulative Revenue	Revenue	Revenue
0388	CHILD SUPPORT ENFORCEMENT PROGRAM(TITLE IV-D, SSA)	1,470,000.00	-	1,470,000.00
1364	REFUND/REIMBURSEMENT OF PRIOR PERIOD EXPENDITURES	222.32	-	222.32
<b>Total Revenue:</b>		<u>1,470,222.32</u>	<u>-</u>	<u>1,470,222.32</u>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure	Expenditure
2000	PERSONAL SERVICES-PAYROLL	(580.86)	-	(580.86)
2001	PERSONAL SERVICES-PAYROLL	350,226.47	-	350,226.47
	FRINGE	118,525.41	-	118,525.41
3200	OFFICE SUPPLIES	4,166.48	-	4,166.48
3290	OFFICE SUPPLIES	373.34	-	373.34
3400	OTHER SUPPLIES	7,316.13	-	7,316.13
3500	DUES AND SUBSCRIPTIONS	232.00	-	232.00
3600	FREIGHT AND DELIVERY CHARGES	756.70	-	756.70
3700	POSTAGE	171,449.00	-	171,449.00
3710	POSTAGE	63.18	-	63.18
3810	TELEPHONE AND TELEGRAPH	133,854.64	-	133,854.64
3820	TELEPHONE AND TELEGRAPH	3,143.50	-	3,143.50
4110	CAR MILEAGE	29.50	-	29.50
4200	TRANSPORTATION, INTRA-STATE	9,642.60	-	9,642.60
5000	ELECTRICITY	10,196.22	-	10,196.22
5500	RENTAL OF LAND AND BUILDING	14,908.39	-	14,908.39
5510	RENTAL OF LAND AND BUILDING	74,218.92	-	74,218.92
5600	RENTAL OF EQUIPMENT	6,842.20	-	6,842.20
5810	REPAIRS AND MAINTENANCE	8,477.73	-	8,477.73
6730	WORKERS COMPENSATION	4,408.79	-	4,408.79
6810	JUDGMENT AND CLAIMS	1,190.00	-	1,190.00
7100	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	163,714.94	125,269.24	38,445.70
710G	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	100.00	-	100.00
7112	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	14,361.78	-	14,361.78
7132	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	787,057.04	-	787,057.04
7197	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	65,157.26	-	65,157.26
7198	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	(3,762.10)	-	(3,762.10)
7203	OTHER CURRENT EXPENDITURES	480.00	-	480.00
7400	REDISTRIBUTED CURRENT EXPENSES	(151,532.83)	-	(151,532.83)
7700	MACHINERY AND EQUIPMENT	46,545.44	-	46,545.44
7800	OTHER CAPITAL OUTLAY	48.32	-	48.32
<b>Total Expenditure:</b>		<u>1,841,610.19</u>	<u>125,269.24</u>	<u>1,716,340.95</u>

Hawaii Criminal Justice Commission Trust Account

Legal Authority:                   Section 28-10.6 (a)(5), Hawaii Revised Statutes

Appropriation Number:        T-903-N

Purpose:

This trust account was established in 1985 for deposits of financial grants and donations for crime research, training, prevention, and education activities. Revenues include foundation grants and private donations. Program activities include the McGruff Crime Prevention Campaign, the production of video documentaries relating to the criminal justice system and crime prevention, and special projects such as the production of a workplace violence prevention manual and the Kupuna ID project. Registration fees that are collected for training workshops and seminars sponsored by the Crime Prevention and Justice Assistance Division are also deposited into this account and used to offset the costs associated for sponsoring the workshop or seminar.

Financial Data for Fiscal Years 2004-2005 and 2005-2006:

	FY 2003-2004	FY 2004-2005	FY 2005-2006
<b>Beginning Cash Balance</b>	\$4,168.23	\$6,164.06	\$4,319.05
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	6,460.00	10,045.00	
<b>Expenditures</b>	4,464.17	11,890.01	
<b>Transfers</b>			
<hr/>			
<b>Ending Cash Balance</b>	\$6,164.06	\$4,319.05	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

*Department of the Attorney General  
 Status of Appropriation Account  
 By Source Code and Object Code  
 as of 06/30/2005*

*Appropriation: T-903-N  
 Account Title: HCJC - DONATIONS*

**Revenue by Source Code:**

***T-05-903-N***

Source Code	Description	Cumulative Revenue	Revenue
1652	DONATIONS, GIFTS OR GRANTS (DEPARTMENT)	90.00	90.00
1653	SPECIAL DEPOSITS (DEPARTMENT)	9,955.00	9,955.00
<b>Total Revenue:</b>		<u>10,045.00</u>	<u>10,045.00</u>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure
5600	RENTAL OF EQUIPMENT	700.00	700.00
7200	OTHER CURRENT EXPENDITURES	8,141.71	8,141.71
7744	COMPUTER HARDWARE - TERMINALS, SCANNERS, PRINTERS	1,491.02	1,491.02
7747	COMPUTER SOSTWARE	1,557.28	1,557.28
<b>Total Expenditure:</b>		<u>11,890.01</u>	<u>11,890.01</u>

## Criminal Forfeiture Bond Holding Account

Legal Authority: Section 712A-10(4) and (9), Hawaii Revised Statutes

Appropriation Number: T-905-N

**Purpose:**

The Criminal Forfeiture Bond Holding Account is used to account for bond moneys posted by a claimant who has an alleged property interest in property seized by administrative forfeiture. By filing a claim with a cost bond, an alleged owner of seized property can shift the pending administrative forfeiture case to court for a judicial determination. If the claimant fails to prove that claimant's interest is exempt from forfeiture, the claimant must pay the government's cost and expenses incurred during the judicial proceeding.

Financial Data for Fiscal Years 2004-2005 and 2005-2006:

	FY 2004-2005	FY 2005-2006	FY 2006-2007
<b>Beginning Cash Balance</b>	\$15,000.00	\$23,500.00	\$13,000.00
<b>Beginning Encumbrances</b>	0.00		
<b>Revenues</b>	16,142.30	5,000.00	
<b>Expenditures</b>	7,642.30	15,500.00	
<b>Transfers</b>			
<b>Ending Cash Balance</b>	\$23,500.00	\$13,000.00	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

**Department of the Attorney General**  
**Status of Appropriation Account**  
**By Source Code and Object Code**  
**as of 06/30/2005**

**Appropriation:** **T-905-N**  
**Account Title:** **CRIMINAL FORFEITURE BOND HOLDING FUND**

**Revenue by Source Code:**

**T-06-905-N**

Source Code	Description	Cumulative Revenue	Revenue
1653	SPECIAL DEPOSITS (DEPARTMENT)	5,000.00	5,000.00
<b>Total Revenue:</b>		5,000.00	5,000.00

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure
6800	JUDGMENT AND CLAIMS	6,000.00	6,000.00
7200	OTHER CURRENT EXPENDITURES	5,500.00	5,500.00
9000	REFUNDS	4,000.00	4,000.00
<b>Total Expenditure:</b>		15,500.00	15,500.00

Seized Funds – Final Disposition Pending Trust Account

Legal Authority: Comptroller's Approval, Sections 40-1, 40-2, 40-3, and 712A-7(b),  
Hawaii Revised Statutes

Appropriation Number: T-906-N

Purpose:

The trust account was established in 1998 as a holding account for funds seized for administrative or judicial forfeiture until final determination on a petition for forfeiture is made. If the seized funds are ordered forfeited, the funds are transferred to the Criminal Forfeiture Revolving Fund. If not forfeited, the funds are returned to the owner.

Financial Data for Fiscal Years 2004-2005 and 2005-2006:

	FY 2004-2005	FY 2005-2006	FY 2006-2007
<b>Beginning Cash Balance</b>	\$190,513.54	\$234,894.72	\$473,869.04
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	146,430.72	495,587.01	
<b>Expenditures</b>	102,049.54	256,612.69	
<b>Transfers</b>			
<b>Ending Cash Balance</b>	\$234,894.72	\$473,869.04	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*



Department of the Attorney General  
 Status of Appropriation Account  
 By Source Code and Object Code  
 as of 06/30/2006

Appropriation: T-906-N  
 Account Title: FUNDS SEIZED-FINAL DISPOSITION PENDING

Revenue by Source Code:

T-06-906-N

Source Code	Description	Cumulative Revenue	Revenue
1653	SPECIAL DEPOSITS (DEPARTMENT)	495,587.01	495,587.01
<b>Total Revenue:</b>		<u>495,587.01</u>	<u>495,587.01</u>

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
7200	Other Current Expenditures	1,041.42	1,041.42
7205	Other Current Expenditures	1,420.00	1,420.00
9000	REFUNDS	254,151.27	254,151.27
<b>Total Expenditure:</b>		<u>256,612.69</u>	<u>256,612.69</u>

Antitrust Trust Fund Account

Legal Authority: Section 28-13, Hawaii Revised Statutes

Appropriation Number: T-908-N

Purpose:

The Antitrust Trust Fund was established pursuant to Act 97, Session Laws of Hawaii 2001. This trust fund is to be used for expenditures relating to the enforcement of the antitrust laws, such as expenditures to facilitate participation in multistate antitrust initiatives, training, equipment purchases, and the acquisition of educational resources. The trust fund was initially funded by depositing \$150,000 from the Department of the Attorney General’s general fund appropriation for fiscal year 2000-2001. Funding thereafter is to be provided by legislative appropriations, and deposits of not more than 10 percent of any antitrust judgment or settlement received by the State.

Financial Data for Fiscal Years 2004-2005 and 2005-2006:

	FY 2004-2005	FY 2005-2006	FY 2006-2007
<b>Beginning Cash Balance</b>	\$233,305.10	\$373,995.13	\$291,620.03
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	369,738.28	165,653.66	
<b>Expenditures</b>	229,048.25	248,028.76	
<b>Transfers</b>			
<b>Ending Cash Balance</b>	\$373,995.13	\$291,620.03	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2006**

**Appropriation:** T-908-N  
**Account Title:** ANTITRUST TRUST FUND

**Revenue by Source Code:**

**T-06-908-N**

Source Code	Description	Cumulative Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	10,374.08	10,374.08
0787	MISCELLANEOUS INCOME	155,279.58	155,279.58
<b>Total Revenue:</b>		<u>165,653.66</u>	<u>165,653.66</u>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure
3200	OFFICE SUPPLIES	4,807.05	4,807.05
3510	SUBSCRIPTIONS	1,955.00	1,955.00
3600	DELIVERY CHARGES	86.43	86.43
4400	AIRFARE, OUT OF STATE	619.02	619.02
4500	SUBSISTENCE ALLOWANCE, OUT OF STATE	1,588.37	1,588.37
4805	OTHER TRAVEL	226.00	226.00
5601	RENTAL OF EQUIPMENT	12,247.14	12,247.14
6800	JUNGMENT AND CLAIMS	6,446.61	6,446.61
7100	SERVICES ON FEE BASIS (OTHER THAN STATE EMPLOYEES)	4,585.09	4,585.09
7120	SERVICES ON FEE BASIS (OTHER THAN STATE EMPLOYEES)	7,505.10	7,505.10
7201	OTHER CURRENT EXPENDITURES	400.00	400.00
7230	OTHER CURRENT EXPENDITURES	501.95	501.95
7247	OTHER CURRENT EXPENDITURES	614.33	614.33
7744	MACHINERY AND EQUIPMENT	2,737.42	2,737.42
9200	AGENCY AND CLEARING ACCOUNTS	203,709.25	203,709.25
<b>Total Expenditure:</b>		<u>248,028.76</u>	<u>248,028.76</u>

## Litigation Deposits Trust Fund Account

Legal Authority:                      Section 28-16, Hawaii Revised Statutes

Appropriation Number:            T-909-N

**Purpose:**

The Litigation Deposits Trust Fund was established pursuant to Act 178, Session Laws of Hawaii 2002, 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.

**Current account activity includes:**

- The Department received \$1,250,000 from the St. Paul Fire and Marine Insurance Company the State's declaratory judgment action against its excess insurer. The State sought a declaratory judgment to the effect that the excess insurer owed the State excess insurance coverage on the Delos Reyes v. State of Hawaii. That action arose out of the Kakaako Improvement Project when the Department of Transportation failed to turn off the electricity and a worker, employed by the general contractor for the project, was seriously burned. The State paid \$1,500,000 to settle the suit, but the excess carrier refused to provide any settlement moneys. The State sued the insurer, and the insurer settled with the State for \$1,250,000. Part of the funds (\$72,012.37) were used in FY 2005-2006 to reimburse the Department's Legal Services program for expenses that were incurred on this case. The remaining funds of \$1,177,987.63 will be transferred to the Department of Transportation Special fund in FY 2006-2007.

Financial Data for Fiscal Years 2004-2005 and 2005-2006:

	<b>FY 2004-2005</b>	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>
<b>Beginning Cash Balance</b>	\$2,909,579.42	\$1,322,626.64	\$2,369,240.04
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	1,244,475.46	1,222,285.73	
<b>Expenditures</b>	2,831,428.24	175,672.33	
<b>Transfers</b>			
<b>Ending Cash Balance</b>	\$1,322,626.64	\$2,369,240.04	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

Department of the Attorney General  
 Status of Appropriation Account  
 By Source Code and Object Code  
 as of 06/30/2006

Appropriation: T-909-N  
 Account Title: LITIGATION DEPOSITS TRUST FUND

Revenue by Source Code:

T-06-909-N

Source Code	Description	Cumulative Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	44,298.10	44,298.10
0787	MISCELLANEOUS INCOME	1,177,987.63	1,177,987.63
<b>Total Revenue:</b>		<u>1,222,285.73</u>	<u>1,222,285.73</u>

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
9200	AGENCY AND CLEARING ACCOUNTS	175,672.33	175,672.33
<b>Total Expenditure:</b>		<u>175,672.33</u>	<u>175,672.33</u>

## Federal Community Restitution Trust Account

Legal Authority: Comptroller's Approval, Sections 40-1, 40-2, and 40-3, Hawaii Revised Statutes, and Antiterrorism and Effective Death Penalty Act of 1996, S.735, Sections 205-206 (PL 104-132)

Appropriation Number: T-912-N

**Purpose:**

The Federal Community Restitution Trust Account was established within the Department of the Attorney General to receive community restitution as ordered and collected by the U.S. District Courts for certain drug offenses in which there is no identifiable victim. The legal authority for this account is the Antiterrorism and Effective Death Penalty Act of 1996, S.735, Sec. 205-206 (PL 104-132).

The fund is intended to support community efforts to create a safe and drug free environment and to prevent further drug-related crimes from occurring. Program activities include crime prevention initiatives, including training and public awareness to reduce drug crimes and supporting efforts to restore communities that are impacted by drug dealing and use.

Financial Data for Fiscal Years 2004-2005 and 2005-2006:

	FY 2004-2005	FY 2005-2006	FY 2006-2007
<b>Beginning Cash Balance</b>	\$14,755.00	\$0.00	\$3,105.00
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	0.00	3,105.00	
<b>Expenditures</b>	14,755.00	0.00	
<b>Transfers</b>			
<b>Ending Cash Balance</b>	\$0.00	\$3,105.00	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

*Department of the Attorney General  
 Status of Appropriation Account  
 By Source Code and Object Code  
 as of 06/30/2006*

*Appropriation: T-912-N  
 Account Title: FEDERAL COMMUNITY RESTITUTION*

**Revenue by Source Code:**

**T-06-912-N**

Source Code	Description	Cumulative Revenue	Revenue
1364	REIMBURSEMENT OF PRIOR PERIOD EXPENDITURE	3,105.00	3,105.00
<b>Total Revenue:</b>		<u>3,105.00</u>	<u>3,105.00</u>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure
N/A		-	-
<b>Total Expenditure:</b>		<u>-</u>	<u>-</u>



Department of Transportation Auction Temporary Deposit Trust Account

Legal Authority: Comptroller’s Approval, Sections 40-1, 40-2, and 40-3, Hawaii Revised Statutes

Appropriation Number: T-914-N

Purpose:

The trust account was established in October 2004 to serve as a clearing account to facilitate the holding and timely disbursement of funds received from auctions held on behalf of the Department of Transportation. This trust account will account for all auction proceeds and expenses, and the net amounts from each auction will be paid to the applicable division of Department of Transportation.

Financial Data for Fiscal Year 2005-2006:

	FY 2004-2005	FY 2005-2006	FY 2006-2007
<b>Beginning Cash Balance</b>	\$0.00	\$47,217.48	\$3,105.00
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	87,275.00	3,105.00	
<b>Expenditures</b>	40,057.52	47,217.48	
<b>Transfers</b>			
<hr/>			
<b>Ending Cash Balance</b>	\$47,217.48	\$3,105.00	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

Department of the Attorney General  
 Status of Appropriation Account  
 By Source Code and Object Code  
 as of 06/30/2006

Appropriation: T-914-N  
 Account Title: DOT AUCTION TEMPORARY DEPOSIT TRUST ACCT

Revenue by Source Code:

T-06-914-N

Source Code	Description	Cumulative Revenue	Revenue
1653	SPECIAL DEPOSITS (DEPARTMENT)	3,105.00	3,105.00
<b>Total Revenue:</b>		<u>3,105.00</u>	<u>3,105.00</u>

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
9200	AGENCY CLEARING ACCOUNTS	47,217.48	47,217.48
<b>Total Expenditure:</b>		<u>47,217.48</u>	<u>47,217.48</u>

### III. Revolving Funds

## Criminal Forfeiture Revolving Fund

Legal Authority: Section 712A-16(4), Hawaii Revised Statutes

Appropriation Number: S-320-N

**Purpose:**

The Criminal Forfeiture Fund was set up in 1988, pursuant to section 712A-16(4), Hawaii Revised Statutes. This fund serves as an operating account for the Asset Forfeiture Program. Revenue for this fund 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.

Expenditures from this fund include expenditures for training of law enforcement personnel; publication of notice of seized assets; expenditures relating to the auctions of forfeited assets; salaries of the program manager, paralegal and secretary of the Asset Forfeiture Program and fifteen per cent of a deputy attorney general; distributions made to seizing and prosecuting agencies, and other operating expenses, such as telephone charges, alarm systems, and repairs.

The Criminal Forfeiture Fund is used to account for currency that has been ordered forfeited to the State pursuant to an administrative or judicial order/decision and for net proceeds from auctions of forfeited property. One half of the gross revenue is distributed to units of state and local governments responsible for the arrest and prosecution of the person forfeiting the property. The benefits derived from the fund include providing supplemental revenue to state and county agencies for law enforcement purposes, providing training, and educating law enforcement officers.

Financial Data for Fiscal Years 2004-2005 and 2005-2006:

	<b>FY 2004-2005</b>	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>
<b>Beginning Cash Balance</b>	\$477,038.19	\$264,588.03	\$155,036.21
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	627,930.29	954,774.21	
<b>Expenditures</b>	840,380.45	1,064,326.03	
<b>Transfers</b>	0.00	0.00	
<b>Ending Cash Balance</b>	\$264,588.03	\$155,036.21	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2006**

**Appropriation: S-320-N  
Account Title: CRIMINAL FORFEITURE REVOLVING FUND**

**Revenue by Source Code:**

**S-06-320-N**

Source Code	Description	Cumulative Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	29,079.82	29,079.82
0821	RENTAL OF MOTOR VEHICLES	-	-
1653	SPECIAL DEPOSITS (DEPARTMENT)	925,694.29	925,694.29
<b>Total Revenue:</b>		<u>954,774.11</u>	<u>954,774.11</u>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure
2000	PERSONAL SERVICES-PAYROLL	9,194.61	9,194.61
2010	PERSONAL SERVICES-PAYROLL	41,931.50	41,931.50
2090	PERSONAL SERVICES-PAYROLL	44,760.49	44,760.49
2100	PERSONAL SERVICES-PAYROLL	39,280.00	39,280.00
	FRINGE	47,251.31	47,251.31
3100	REPAIRS AND MAINTENANCE SUPPLIES	415.03	415.03
3200	OFFICE SUPPLIES	159.25	159.25
3400	OTHER SUPPLIES	247.67	247.67
3600	DELIVERY CHARGES	3,802.76	3,802.76
3700	POSTAGE	1,505.81	1,505.81
3800	TELEPHONE	507.87	507.87
3810	CELLULAR PHONE CHARGES	296.58	296.58
4000	LEGAL ADVERTISEMENTS	11,793.12	11,793.12
4200	AIRFARE, IN-STATE	638.02	638.02
4300	PER DIEM, IN-STATE	60.00	60.00
4700	MOTOR POOL CARS	390.00	390.00
4805	MISC. TRAVEL EXPENSE, OUT OF STATE	4,500.00	4,500.00
5800	REPAIRS AND MAINTENANCE	219.03	219.03
7112	PROFESSIONAL FEES - OTHER EXPERT	546.88	546.88
7200	MISCELLANEOUS EXPENSES	132,232.16	132,232.16
7205	CITY & COUNTY REIMBURSEMENTS	718,975.98	718,975.98
7210	AUCTION CHARGES	3,819.75	3,819.75
9000	REFUNDS	1,798.21	1,798.21
<b>Total Expenditure:</b>		<u>1,064,326.03</u>	<u>1,064,326.03</u>

## Criminal History Record Improvement Revolving Fund

Legal Authority: Section 846-10.6, Hawaii Revised Statutes

Appropriation Number: S-321-N

### Purpose:

Act 7, Special Session Laws of Hawaii 1995, established the Criminal History Record Improvement Revolving Fund into which fees for services related to criminal history record information would be deposited. The fees are being collected for services relating to CJIS-Hawaii, the statewide repository of criminal history information, which include such activities as name-based and fingerprint-based searches, Public Access printouts, and expungement application processing. These funds are being used for the improvement of CJIS-Hawaii and information integration efforts throughout the justice community in the State.

Specific program activities include the following:

- Public dissemination of conviction and sex offender registration information through the Public Access facilities at the HCJDC, designated county police stations, and the Internet.
- Sex Offender Registration Management and Accountability: Act 45, Session Laws of Hawaii 2005, reinstated the public dissemination of sex offender registration information through these public access sites, as well as via the Internet. While all offenders convicted of a qualifying covered offense need to register with the Department of the Attorney General, information on only certain classes of offenders are available at public access sites and on the Internet. In addition, provisions to have their information removed from public dissemination are defined for the different classes of offenders. Further, verification of information on the sex offender registry is repeated every 90 days for each offender on the statewide registry.
- Processing of fingerprint cards to the Federal Bureau of Investigation (FBI) for authorized state programs and services. It is important for fingerprint-based background checks to be done for programs such as child care providers, school teachers, and those who care for the disabled and elderly, and equally important that the responses are returned timely to the requesting agencies. Therefore, wherever possible, fingerprints are captured electronically and transmitted to the FBI. This process is guaranteed by the FBI to return results within 48 hours of the initial submittal.
- Design, development, and implementation of the Lights-Out Project where electronic fingerprint images captured at the time of booking along with the associated demographic data will be searched automatically against the State AFIS and CJIS-Hawaii, thereby allowing an identification of the individual within minutes, at the State level, or hours, at the Federal level.

- Data quality research on delinquent and missing dispositions or on problem cases identified through reports and/or user requests. This has a positive impact on the accuracy, completeness, and timely availability of criminal history record information from CJIS-Hawaii.

Financial Data for Fiscal Years 2004-2005 and 2005-2006:

	<b>FY 2004-2005</b>	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>
<b>Beginning Cash Balance</b>	\$727,758.27	\$784,238.10	\$845,905.02
<b>Beginning Encumbrances</b>	403,178.77	352,538.99	552,534.79
<b>Revenues</b>	1,060,664.30	1,066,030.99	
<b>Expenditures</b>	1,004,184.47	1,004,364.07	
<b>Transfers</b>	0.00	0.00	
<b>Ending Cash Balance</b>	\$784,238.10	\$845,905.02	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

Department of the Attorney General  
 Status of Appropriation Account  
 By Source Code and Object Code  
 as of 06/30/2006

Appropriation: **S-321-N**  
 Account Title: **CRIMINAL RECORD IMPROVMT REVOLVING FUND**

**Revenue by Source Code:**

**\* S-06-321-N**

Source Code	Description	Cumulative Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	26,726.48	26,726.48
1341	FEES, CHARGES, RENTS AND SALES	1,039,304.51	1,039,304.51
<b>Total Revenue:</b>		<b>1,066,030.99</b>	<b>1,066,030.99</b>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure
2090	PERSONAL SERVICES-PAYROLL	244,244.13	244,244.13
	FRINGE	78,526.43	78,526.43
2900	EMPLOYEE PAY TO ANOTHER AGENCY	9,504.00	9,504.00
2930	PERS SVCS REND BY OTHER DEPT.	2,041.22	2,041.22
3200	OFFICE SUPPLIES	955.21	955.21
3205	PAPER, XEROX	952.95	952.95
3600	FREIGHT AND DELIVERY CHARGES	487.23	487.23
3800	TELEPHONE	9,478.81	9,478.81
3806	TELEPROCESSING LINE CHARGES	2,526.18	2,526.18
3900	PRINTING AND BINDING	409.76	409.76
4200	AIRFARE, IN STATE	2,371.60	2,371.60
4300	PER DIEM, IN STATE	943.40	943.40
4400	AIRFARE, OUT OF STATE	1,393.58	1,393.58
4500	PER DIEM, OUT OF STATE	6,325.54	6,325.54
4803	MISC. TRAVEL EXPENSE, IN STATE	70.00	70.00
4805	MISC. TRAVEL EXPENSE, OUT OF STATE	441.01	441.01
5800	REPAIRS AND MAINTENANCE	650.91	650.91
5850	REPAIRS AND MAINTENANCE - DATA PROCESSING EQUIP	15,631.32	15,631.32
7150	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	169,585.15	169,585.15
7200	MISCELLANEOUS EXPENSES	3,492.21	3,492.21
7201	REGISTRATION FEES (SEMINARS, TRAINING)	835.00	835.00
7208	FBI USER FEES	443,706.00	443,706.00
7230	NON-ASSET BOOKS	20.10	20.10
7246	NON-ASSET COMPUTER	90.09	90.09
7247	NON-ASSET SOFTWARE	156.21	156.21
7721	CHAIRS	590.72	590.72
7744	COMPUTER HARDWARE	4,718.07	4,718.07
7747	COMPUTER SOFTWARE	4,217.24	4,217.24
<b>Total Expenditure:</b>		<b>1,004,364.07</b>	<b>1,004,364.07</b>

The following are included in expenditures: S-01-321 - \$24,000.00, S-02-321 - \$40,324.00, S-03-321 - \$7,725.00 & S-05 - \$59,418.04



## State Identification Revolving Fund

Legal Authority: Section 846-27, Hawaii Revised Statutes

Appropriation Number: S-322-N

**Purpose:**

Act 141, Session Laws of Hawaii 1998, established the State ID revolving fund into which fees for State ID cards are deposited and used to support the operation and maintenance of this program.

The Hawaii Criminal Justice Data Center (HCJDC) is responsible for the issuance of State ID cards, and is the only civil function for which the HCJDC is responsible. The establishment of the revolving fund was a legislative initiative 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. Approximately 60,000-80,000 cards are issued annually as this program is especially important to the more disadvantaged sectors of our community such as the elderly, the disabled, those unable to drive or own a vehicle, and the very young.

Specific program activities include the following:

- Processing of renewals by mail for certain types of applicants and the elderly.
- Providing the Selective Service System with information on applicants eligible to register on a semi-annual basis.
- Outreach Events: On-site visits to Lanai and Molokai as well as the issuance of State ID cards in communities outside of downtown Honolulu and Saturday hours at the downtown office. These events are scheduled monthly and include elder care facilities on Oahu and special needs students at schools.
- Operation and management of the State ID System. This includes appropriate hardware and software upgrades and modifications to meet any program changes and to improve the overall efficient operation of the program.

Financial Data for Fiscal Years 2004-2005 and 2005-2006:

	<b>FY 2004-2005</b>	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>
<b>Beginning Cash Balance</b>	\$1,485,698.24	\$1,093,718.68	\$1,303,860.64
<b>Beginning Encumbrances</b>	443,928.88	261,561.87	85,641.52
<b>Revenues</b>	936,106.64	1,267,749.46	
<b>Expenditures</b>	1,028,086.20	1,057,607.50	
<b>Transfers</b>	(300,000.00)	0.00	
<b>Ending Cash Balance</b>	\$1,093,718.68	\$1,303,860.64	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

*Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2006*

**Appropriation:** S-322-N  
**Account Title:** STATE IDENTIFICATION REVOLVING FUND

<u>Revenue by Source Code:</u>			S-05-322-N	S-06-322-N
Source Code	Description	Cumulative Revenue	Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	33,215.46	-	33,215.46
0966	FEES, DUPLICATE IDENTIFICATION CERTIFICATES	1,234,534.00	-	1,234,534.00
<b>Total Revenue:</b>		<u>1,267,749.46</u>	<u>-</u>	<u>1,267,749.46</u>

<u>Expenditure by Object Code:</u>				
Object Code	Description	Cumulative Expenditures	Expenditure	Expenditure
2034 - 2047	PERSONAL SERVICES-PAYROLL	884.01	884.01	-
2090	PERSONAL SERVICES-PAYROLL	434,058.60	5,279.89	428,778.71
	FRINGE	139,418.46	-	139,418.46
2930	PERS SVCS REND BY OTHER DEPT AGEN(STATE EMPLOYEES)	61,503.97	-	61,503.97
3200	OFFICE SUPPLIES	111,831.47	25,264.80	86,566.67
3205	PAPER, XEROX	901.63	901.63	-
3400	OTHER SUPPLIES	669.56	460.46	209.10
3600	FREIGHT AND DELIVERY CHARGES	1,866.62	-	1,866.62
3700	POSTAGE	15,000.00	-	15,000.00
3800	TELEPHONE AND TELEGRAPH	10,454.80	-	10,454.80
3806	TELEPROCESSING LINE CHARGES	1,947.00	-	1,947.00
3900	PRINTING AND BINDING	6,252.00	3,680.00	2,572.00
4000	LEGAL ADVERTISEMENTS	604.62	604.62	-
4200	AIRFARE, IN-STATE	1,431.20	-	1,431.20
4300	SUBSISTENCE ALLOWANCE, INTRA-STATE	180.00	-	180.00
4400	AIRFARE, OUT OF STATE	1,513.45	-	1,513.45
4500	PER DIEM, OUT OF STATE	2,996.14	-	2,996.14
4603	HIRE OF PASSENGER CARS	132.91	132.91	-
4803	MISC TRAVEL EXPENSE, IN STATE	10.00	-	10.00
4805	MISC. TRAVEL EXPENSE OUT OF STATE	170.50	-	170.50
5800	REPAIRS AND MAINTENANCE	1,625.25	1,179.00	446.25
5850	REPAIRS AND MAINTENANCE - DATA PROCESSING EQUIP	29,282.00	-	29,282.00
7150	CONSULTANT FEES	194,819.66	169,000.00	25,819.66
7200	MISCELLANEOUS EXPENSES	6,769.77	-	6,769.77
7201	REGISTRATION FEES (SEMINARS, TRAINING)	615.00	-	615.00
7246	OTHER CURRENT EXPENDITURES	866.16	866.16	-
7721	CHAIRS	274.96	-	274.96
7723	FILES, CABINETS, ETC.	4,727.78	-	4,727.78
7244	NON-ASSET COMPUTER HARDWARE (<\$1,000)	14,000.00	11,600.00	2,400.00
7246	NON-ASSET COMPUTER RELATED (<\$1,000)	3,200.00	-	3,200.00
7747	COMPUTER SOFTWARE	9,600.00	3,600.00	6,000.00
<b>Total Expenditure:</b>		<u>1,057,607.52</u>	<u>223,453.48</u>	<u>834,154.04</u>

## Notary Public Revolving Fund

Legal Authority: Section 456-9.5, Hawaii Revised Statutes

Appropriation Number: S-325-N

**Purpose:**

The notary public revolving fund was established by Act 290, Session Laws of Hawaii 1998. The funds are used for personnel costs, the acquisition of equipment, operating and administrative costs, travel to neighbor islands to administer exams to neighbor island applicants, and training to administer the notary public program.

With approximately 7,000 notaries currently regulated by the Notary Public Program, the program responds to countless inquiries from consumers, applicants, notaries themselves, and those who work with notaries –banks, mortgage companies, lawyers, etc. The program also administers notary examinations, including flying to neighbor islands; processes notary commissions and renewals; investigates complaints about notaries; has recently assumed from the Judiciary the responsibility of maintaining 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.

Financial Data for Fiscal Years 2004-2005 and 2005-2006:

	<b>FY 2004-2005</b>	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>
<b>Beginning Cash Balance</b>	\$80,580.64	\$115,618.52	\$175,237.58
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	77,525.96	104,989.18	
<b>Expenditures</b>	42,488.08	45,370.12	
<b>Transfers</b>	0.00	0.00	
<b>Ending Cash Balance</b>	\$115,618.52	\$175,237.58	

*See following page for the details of the revenue and expenditure for this account for FY 2005-2006.*

*Department of the Attorney General  
 Status of Appropriation Account  
 By Source Code and Object Code  
 as of 06/30/2006*

**Appropriation:** S-325-N  
**Account Title:** NOTARIES PUBLIC REVOLVING FUND

**Revenue by Source Code:**

**S-06-325-N**

Source Code	Description	Cumulative Revenue	Revenue
0175	NOTARIES COMMISSIONS	101,392.25	101,392.25
0288	INVESTMENT POOL ACCOUNT	3,596.93	3,596.93
<b>Total Revenue:</b>		<u>104,989.18</u>	<u>104,989.18</u>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure
2090	PERSONAL SERVICES-PAYROLL	27,572.00	27,572.00
	FRINGE	13,633.15	13,633.15
3200	OFFICE SUPPLIES	1,675.34	1,675.34
4200	AIRFARE, IN-STATE	1,781.38	1,781.38
4300	PER DIEM, IN-STATE	200.00	200.00
4700	MOTORPOOL CARS	190.00	190.00
4803	MISC. TRAVEL EXPENSE, IN STATE	283.25	283.25
7200	MISCELLANEOUS EXPENSES	35.00	35.00
<b>Total Expenditure:</b>		<u>45,370.12</u>	<u>45,370.12</u>