

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



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

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

**For Fiscal Year 2004 - 2005**

*Submitted to  
The Twenty-Third State Legislature  
Regular Session of 2006*

## 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 2003-2004 and 2004-2005.
- Details of the type of revenues and expenditures for each special, trust, and revolving account for fiscal year 2004-2005.

# 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 Account .....                    | 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 2003-2004 and 2004-2005:

|                               | <b>FY 2003-2004</b> | <b>FY 2004-2005</b> | <b>FY 2005-2006</b> |
|-------------------------------|---------------------|---------------------|---------------------|
| <b>Beginning Cash Balance</b> | \$915,270.26        | \$1,540,226.42      | \$1,310,633.30      |
| <b>Beginning Encumbrances</b> | 4,180.26            | 4,180.26            | 0.00                |
| <b>Revenues</b>               | 1,075,281.58        | 678,992.39          |                     |
| <b>Expenditures</b>           | 450,325.42          | 408,585.51          |                     |
| <b>Transfers</b>              |                     | (500,000.00)        |                     |
| <b>Ending Cash Balance</b>    | \$1,540,226.42      | \$1,310,633.30      |                     |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

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

**Revenue by Source Code:**

S-04-302-N

S-05-302-N

| Source Code           | Description                                       | Cumulative Revenue | Revenue  | Revenue           |
|-----------------------|---|--------------------|----------|-------------------|
| 0288                  | INVESTMENT POOL ACCOUNT                           | 32,143.79          | -        | 32,143.79         |
| 0787                  | MISCELLANEOUS INCOME                              | 642,599.59         | -        | 642,599.59        |
| 1364                  | REFUND/REIMBURSEMENT OF PRIOR PERIOD EXPENDITURES | 4,249.01           | -        | 4,249.01          |
| <b>Total Revenue:</b> |   | <b>678,992.39</b>  | <b>-</b> | <b>678,992.39</b> |

**Expenditure by Object Code:**

| Object Code               | Description                          | Cumulative Expenditures | Expenditure       | Expenditure       |
|---------------------------|--------------------------------------|-------------------------|-------------------|-------------------|
| 2000                      | PERSONAL SERVICES-PAYROLL            | 52,374.93               | -                 | 52,374.93         |
| 2090                      | PERSONAL SERVICES-PAYROLL            | 38,578.54               | -                 | 38,578.54         |
| 2100                      | PERSONAL SERVICES-PAYROLL            | 8,958.62                | -                 | 8,958.62          |
| 2200                      | PERSONAL SERVICES-PAYROLL            | 141,277.22              | -                 | 141,277.22        |
|                           | FRINGE                               | 64,046.10               | -                 | 64,046.10         |
| 3200                      | OFFICE SUPPLIES                      | 2,497.93                | 14.80             | 2,483.13          |
| 3400                      | OTHER SUPPLIES                       | 2,252.71                | -                 | 2,252.71          |
| 3500                      | DUES AND SUBSCRIPTIONS               | 9,458.00                | -                 | 9,458.00          |
| 3600                      | FREIGHT AND DELIVERY CHARGES         | 286.23                  | -                 | 286.23            |
| 3700                      | POSTAGE                              | 222.00                  | -                 | 222.00            |
| 3800                      | TELEPHONE AND TELEGRAPH              | 18,343.67               | -                 | 18,343.67         |
| 3900                      | PRINTING AND BINDING                 | 1,977.28                | -                 | 1,977.28          |
| 4100                      | CAR MILEAGE                          | 7,355.20                | -                 | 7,355.20          |
| 4200                      | TRANSPORTATION, INTRA-STATE          | 3,835.68                | 68.75             | 3,766.93          |
| 4300                      | SUBSISTENCE ALLOWANCE, INTRA-STATE   | 1,360.27                | -                 | 1,360.27          |
| 4400                      | TRANSPORTATION, OUT-OF-STATE         | 5,811.75                | 317.34            | 5,494.41          |
| 4500                      | SUBSISTENCE ALLOWANCE, OUT-OF-STATE  | 5,376.80                | -                 | 5,376.80          |
| 4600                      | HIRE OF PASSENGER CARS               | 1,034.30                | -                 | 1,034.30          |
| 4700                      | MOTOR POOL CARS                      | 45.00                   | -                 | 45.00             |
| 4800                      | OTHER TRAVEL                         | 575.68                  | -                 | 575.68            |
| 5500                      | RENTAL OF LAND AND BUILDING          | 22,851.14               | 1,350.00          | 21,501.14         |
| 5600                      | RENTAL OF EQUIPMENT                  | 5,004.34                | -                 | 5,004.34          |
| 5700                      | OTHER RENTALS                        | 3,132.42                | -                 | 3,132.42          |
| 5800                      | REPAIRS AND MAINTENANCE              | 7,936.93                | -                 | 7,936.93          |
| 6730                      | WORKERS' COMPENSATION PAYMENTS       | 1,630.13                | -                 | 1,630.13          |
| 7200                      | OTHER CURRENT EXPENDITURES           | 3,970.93                | 193.36            | 3,777.57          |
| 7201                      | OTHER CURRENT EXPENDITURES           | 5,972.74                | -                 | 5,972.74          |
| 7202                      | OTHER CURRENT EXPENDITURES           | 4,622.00                | -                 | 4,622.00          |
| 7204                      | OTHER CURRENT EXPENDITURES           | (67,914.24)             | -                 | (67,914.24)       |
| 7205                      | OTHER CURRENT EXPENDITURES           | 51,741.20               | -                 | 51,741.20         |
| 7224                      | OTHER CURRENT EXPENDITURES           | 1,666.53                | -                 | 1,666.53          |
| 7246                      | OTHER CURRENT EXPENDITURES           | 369.13                  | -                 | 369.13            |
| 7746                      | MACHINERY AND EQUIPMENT              | 1,934.35                | -                 | 1,934.35          |
| 9991                      | TRANSFER TO GENERAL FUND - OPERATING | 500,000.00              | 500,000.00        | -                 |
| <b>Total Expenditure:</b> |                                      | <b>908,585.51</b>       | <b>501,944.25</b> | <b>406,641.26</b> |

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.

Financial Data for Fiscal Years 2003-2004 and 2004-2005:

|                               | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 |
|-------------------------------|--------------|--------------|--------------|
| <b>Beginning Cash Balance</b> | \$1,579.00   | \$1,629.00   | \$2,079.00   |
| <b>Beginning Encumbrances</b> | 0.00         | 0.00         | 0.00         |
| <b>Revenues</b>               | 50.00        | 450.00       |              |
| <b>Expenditures</b>           | 0.00         | 0.00         |              |
| <b>Transfers</b>              | 0.00         | 0.00         |              |
| <b>Ending Cash Balance</b>    | \$1,629.00   | \$2,079.00   |              |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

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

**Revenue by Source Code:**

**S-05-305-N**

| Source Code           | Description             | Cumulative<br>Revenue | Revenue       |
|-----------------------|-------------------------|-----------------------|---------------|
| 0780                  | FEES, COURT ASSESSMENTS | 450.00                | 450.00        |
| <b>Total Revenue:</b> |                         | <u>450.00</u>         | <u>450.00</u> |

**Expenditure by Object Code:**

| Object Code               | Description | Cumulative<br>Expenditures | Expenditure |
|---------------------------|-------------|----------------------------|-------------|
|                           | N/A         | -                          | -           |
| <b>Total Expenditure:</b> |             | <u>-</u>                   | <u>-</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 2003-2004 and 2004-2005:

|                               | <b>FY 2003-2004</b> | <b>FY 2004-2005</b> | <b>FY 2004-2005</b> |
|-------------------------------|---------------------|---------------------|---------------------|
| <b>Beginning Cash Balance</b> | \$166,854.47        | \$989,414.98        | \$1,113,899.62      |
| <b>Beginning Encumbrances</b> | 1,865.68            | 3,731.23            | 3,681.23            |
| <b>Revenues</b>               | 1,272,014.34        | 1,429,427.88        |                     |
| <b>Expenditures</b>           | 729,904.19          | 819,259.49          |                     |
| <b>Transfers</b>              | 280,450.36          | (485,683.75)        |                     |
| <b>Ending Cash Balance</b>    | \$989,414.98        | \$1,113,899.62      |                     |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

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

**Revenue by Source Code:**

**S-04-307-N**

**S-05-307-N**

| Source Code           | Description                                   | Cumulative Revenue  | Revenue  | Revenue             |
|-----------------------|---|---------------------|----------|---------------------|
| 0012                  | TOBACCO                                       | 1,038,873.00        | -        | 1,038,873.00        |
| 0288                  | INVESTMENT POOL ACCOUNT                       | 22,647.75           | -        | 22,647.75           |
| 0695                  | TOBACCO SETTLEMENT                            | 350,000.00          | -        | 350,000.00          |
| 0787                  | MISCELLANEOUS INCOME                          | 8,170.00            | -        | 8,170.00            |
| 1366                  | VACATION EARNED WITH OTHER FUNDS AND AGENCIES | 9,737.13            | -        | 9,737.13            |
| <b>Total Revenue:</b> |   | <b>1,429,427.88</b> | <b>-</b> | <b>1,429,427.88</b> |

**Expenditure by Object Code:**

| Object Code               | Description                                      | Cumulative Expenditures | Expenditure       | Expenditure       |
|---------------------------|--|-------------------------|-------------------|-------------------|
| 2000                      | PERSONAL SERVICES-PAYROLL                        | 176,615.54              | -                 | 176,615.54        |
| 2010                      | PERSONAL SERVICES-PAYROLL                        | 39,804.00               | -                 | 39,804.00         |
| 2090                      | PERSONAL SERVICES-PAYROLL                        | 65,749.86               | -                 | 65,749.86         |
| 2200                      | PERSONAL SERVICES-PAYROLL                        | 193,492.80              | -                 | 193,492.80        |
|                           | FRINGE   | 102,595.48              | -                 | 102,595.48        |
| 3040                      | UNIFORMS   | 310.37                  | -                 | 310.37            |
| 3200                      | OFFICE SUPPLIES                                  | 2,706.25                | -                 | 2,706.25          |
| 3205                      | PAPER, XEROX                                     | 449.07                  | -                 | 449.07            |
| 3400                      | OTHER SUPPLIES                                   | 1,142.36                | -                 | 1,142.36          |
| 3500                      | DUES (MEMBERSHIP)                                | 778.00                  | -                 | 778.00            |
| 3510                      | SUBSCRIPTION                                     | 271.00                  | -                 | 271.00            |
| 3600                      | DELIVERY CHARGES                                 | 148.81                  | -                 | 148.81            |
| 3800                      | TELEPHONE  | 3,458.80                | -                 | 3,458.80          |
| 3810                      | CELLULAR PHONE CHARGES                           | 4,601.32                | -                 | 4,601.32          |
| 3900                      | PRINTING AND BINDING                             | 30.00                   | -                 | 30.00             |
| 4100                      | MILEAGE (MONTHLY)                                | 6,430.38                | -                 | 6,430.38          |
| 4110                      | MILEAGE (TRAVEL)                                 | 82.40                   | -                 | 82.40             |
| 4200                      | AIRFARE, IN-STATE                                | 4,633.78                | -                 | 4,633.78          |
| 4300                      | PER DIEM, IN-STATE                               | 2,820.00                | -                 | 2,820.00          |
| 4400                      | AIRFARE, OUT OF STATE                            | 5,110.64                | -                 | 5,110.64          |
| 4500                      | PER DIEM, OUT OF STATE                           | 6,447.60                | -                 | 6,447.60          |
| 4603                      | CAR RENTAL, IN STATE                             | 1,420.60                | -                 | 1,420.60          |
| 4605                      | CAR RENTAL, OUT OF STATE                         | 580.97                  | -                 | 580.97            |
| 4700                      | MOTOR POOL CARS                                  | 1,045.00                | -                 | 1,045.00          |
| 4803                      | MISC. TRAVEL EXPENSE, IN STATE                   | 162.66                  | -                 | 162.66            |
| 4805                      | MISC. TRAVEL EXPENSE, OUT OF STATE               | 1,826.92                | -                 | 1,826.92          |
| 5501                      | OFFICE LEASE RENT                                | 44,824.76               | 3,731.23          | 41,093.53         |
| 5600                      | EQUIPMENT RENTAL                                 | 3,459.76                | -                 | 3,459.76          |
| 5603                      | OTHER COMPUTER USAGE                             | 1,588.45                | -                 | 1,588.45          |
| 5800                      | REPAIRS AND MAINTENANCE                          | 1,450.60                | -                 | 1,450.60          |
| 5850                      | REPAIRS AND MAINTENANCE - DATA PROCESSING EQUIP. | 263.75                  | -                 | 263.75            |
| 7112                      | PROFESSIONAL FEES - OTHER EXPERTS                | 125.00                  | -                 | 125.00            |
| 7130                      | DEPUTY SHERIFF FEES                              | 23,065.00               | -                 | 23,065.00         |
| 7200                      | MISCELLANEOUS EXPENSES                           | 4,694.05                | -                 | 4,694.05          |
| 7201                      | REGISTRATION FEES (SEMINARS, TRAININGS)          | 3,906.97                | -                 | 3,906.97          |
| 7212                      | SPECIAL FUND ASSESSMENT                          | 86,167.66               | -                 | 86,167.66         |
| 7224                      | NON-ASSET OTHER OFFICE EQUIPMENT (<\$1,000)      | 1,425.00                | -                 | 1,425.00          |
| 7244                      | NON-ASSET COMPUTER HARDWARE (<\$1,000)           | 1,229.09                | -                 | 1,229.09          |
| 7246                      | NON-ASSET COMPUTER RELATED (<\$1,000)            | 389.35                  | -                 | 389.35            |
| 7247                      | NON-ASSET SOFTWARE (<\$1,000)                    | 1,747.69                | -                 | 1,747.69          |
| 7300                      | INTEREST CHARGE                                  | 37.39                   | -                 | 37.39             |
| 7400                      | REDISTRIBUTE EXPENSES                            | (254.95)                | -                 | (254.95)          |
| 7746                      | MISC. COMPUTER RELATED                           | 19,454.00               | -                 | 19,454.00         |
| 7747                      | COMPUTER SOFTWARE                                | 2,971.31                | -                 | 2,971.31          |
| 9991                      | TRANSFER TO GENERAL FUND - OPERATING             | 485,683.75              | 485,683.75        | -                 |
| <b>Total Expenditure:</b> |  | <b>1,304,943.24</b>     | <b>489,414.98</b> | <b>815,528.26</b> |

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.

Financial Data for Fiscal Year 2004-2005:

|                               | FY 2004-2005 | FY 2005-2006 |
|-------------------------------|--------------|--------------|
| <b>Beginning Cash Balance</b> | \$0.00       | \$1,750.00   |
| <b>Beginning Encumbrances</b> | 0.00         | 0.00         |
| <b>Revenues</b>               | 1,750.00     |              |
| <b>Expenditures</b>           | 0.00         |              |
| <b>Transfers</b>              | 0.00         |              |
| <b>Ending Cash Balance</b>    | \$1,750.00   |              |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

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

**Revenue by Source Code:**

**S-05-326-N**

| Source Code           | Description     | Cumulative<br>Revenue | Revenue         |
|-----------------------|-----------------|-----------------------|-----------------|
| 1389                  | ASSESSMENT FEES | 1,750.00              | 1,750.00        |
| <b>Total Revenue:</b> |                 | <u>1,750.00</u>       | <u>1,750.00</u> |

**Expenditure by Object Code:**

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

Weed & Seed Program Expansion Special Fund

Legal Authority: Section 21, Act 40, Session Laws of Hawaii 2004

Appropriation Number: S-335-N

Purpose:

The Weed & Seed Program Expansion Special Fund was established from funds transferred out of the Emergency Budget and Reserve Fund pursuant to Section 21, Act 40, Session Laws of Hawaii 2004. A steering committee chaired by the Attorney General was created to provide advice on the disbursement of the funds. The funds were disbursed to the Young Men’s Christian Association of Honolulu to support the expansion of Weed and Seed efforts at three sites: (1) Kalihi to Ala Moana on Oahu, (2) Ewa/Ewa Beach on Oahu, and (3) Pahoa on Hawaii Island.

Financial Data for Fiscal Year 2004-2005:

|                               | FY 2004-2005 | FY 2005-2006 |
|-------------------------------|--------------|--------------|
| <b>Beginning Cash Balance</b> | \$0.00       | \$0.00       |
| <b>Beginning Encumbrances</b> | 0.00         | 0.00         |
| <b>Revenues</b>               | 0.00         |              |
| <b>Expenditures</b>           | 350,000.00   |              |
| <b>Transfers</b>              | 350,000.00   |              |
| <b>Ending Cash Balance</b>    | \$0.00       |              |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

**Appropriation:** **S-335-N**  
**Account Title:** **WEED & SEED PROGRAM EXPANSION**

**Revenue by Source Code:**

**S-05-335-N**

| Source Code           | Description | Cumulative Revenue | Revenue  |
|-----------------------|-------------|--------------------|----------|
|                       | N/A         | -                  | -        |
| <b>Total Revenue:</b> |             | <u>-</u>           | <u>-</u> |

**Expenditure by Object Code:**

| Object Code               | Description                     | Cumulative Expenditures | Expenditure       |
|---------------------------|---------------------------------|-------------------------|-------------------|
| 6400                      | INTERGOVERNMENTAL GRANTS-IN-AID | 350,000.00              | 350,000.00        |
| <b>Total Expenditure:</b> |                                 | <u>350,000.00</u>       | <u>350,000.00</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. Note: The account had no activity since the last transfer of asbestos settlement moneys to the state general fund in fiscal year 2003-2004.

Financial Data for Fiscal Years 2003-2004 and 2004-2005:

|                               | FY 2003-2004   | FY 2004-2005 | FY 2005-2006 |
|-------------------------------|----------------|--------------|--------------|
| <b>Beginning Cash Balance</b> | \$1,477,667.89 | \$0.00       | \$0.00       |
| <b>Beginning Encumbrances</b> | 98,956.50      |              |              |
| <b>Revenues</b>               | 0.00           | 0.00         |              |
| <b>Expenditures</b>           | 0.00           | 0.00         |              |
| <b>Transfers</b>              | (1,477,667.89) |              |              |
| <b>Ending Cash Balance</b>    | \$0.00         | \$0.00       |              |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

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

**Revenue by Source Code:**

**T-05-901-N**

| Source Code           | Description | Cumulative Revenue | Revenue  |
|-----------------------|-------------|--------------------|----------|
|                       | N/A         | -                  | -        |
| <b>Total Revenue:</b> |             | <u>-</u>           | <u>-</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 2003-2004 and 2004-2005:

|                               | 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>              |              |              |              |
| <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 2004-2005.*

*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> |  | <b>1,470,222.32</b> | <b>-</b> | <b>1,470,222.32</b> |

**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> |  | <b>1,841,610.19</b>     | <b>125,269.24</b> | <b>1,716,340.95</b> |

Hawaii Criminal Justice Commission Trust Account

Legal Authority: Section 28-106.6 (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 2003-2004 and 2004-2005:

|                               | <b>FY 2003-2004</b> | <b>FY 2004-2005</b> | <b>FY 2005-2006</b> |
|-------------------------------|---------------------|---------------------|---------------------|
| <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>              |                     |                     |                     |
| <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 2004-2005.*

*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<br>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<br>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 2003-2004 and 2004-2005:

|                               | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 |
|-------------------------------|--------------|--------------|--------------|
| <b>Beginning Cash Balance</b> | \$20,000.00  | \$15,000.00  | \$23,500.00  |
| <b>Beginning Encumbrances</b> | 0.00         |              |              |
| <b>Revenues</b>               | 5,709.10     | 16,142.30    |              |
| <b>Expenditures</b>           | 10,709.10    | 7,642.30     |              |
| <b>Transfers</b>              |              |              |              |
| <b>Ending Cash Balance</b>    | \$15,000.00  | \$23,500.00  |              |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

**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-05-905-N**

| Source Code           | Description                   | Cumulative<br>Revenue | Revenue          |
|-----------------------|-------------------------------|-----------------------|------------------|
| 1653                  | SPECIAL DEPOSITS (DEPARTMENT) | 16,142.30             | 16,142.30        |
| <b>Total Revenue:</b> |                               | <u>16,142.30</u>      | <u>16,142.30</u> |

**Expenditure by Object Code:**

| Object Code               | Description                                | Cumulative<br>Expenditures | Expenditure     |
|---------------------------|--|----------------------------|-----------------|
|                           | OTHER LOCAL AGENCY (CITY & COUNTY & STATE) |                            |                 |
| 7205                      | REIMBURSEMENTS                             | (2,500.00)                 | (2,500.00)      |
| 9000                      | REFUNDS                                    | 10,142.30                  | 10,142.30       |
| <b>Total Expenditure:</b> |  | <u>7,642.30</u>            | <u>7,642.30</u> |

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 2003-2004 and 2004-2005:

|                               | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 |
|-------------------------------|--------------|--------------|--------------|
| <b>Beginning Cash Balance</b> | \$275,193.75 | \$190,513.54 | \$234,894.72 |
| <b>Beginning Encumbrances</b> | 0.00         | 0.00         | 0.00         |
| <b>Revenues</b>               | 15,014.25    | 146,430.72   |              |
| <b>Expenditures</b>           | 99,694.46    | 102,049.54   |              |
| <b>Transfers</b>              |              |              |              |
| <b>Ending Cash Balance</b>    | \$190,513.54 | \$234,894.72 |              |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

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

**Revenue by Source Code:**

**T-05-906-N**

| Source Code           | Description                   | Cumulative<br>Revenue | Revenue           |
|-----------------------|-------------------------------|-----------------------|-------------------|
| 1653                  | SPECIAL DEPOSITS (DEPARTMENT) | 146,430.72            | 146,430.72        |
| <b>Total Revenue:</b> |                               | <u>146,430.72</u>     | <u>146,430.72</u> |

**Expenditure by Object Code:**

| Object Code               | Description | Cumulative<br>Expenditures | Expenditure       |
|---------------------------|-------------|----------------------------|-------------------|
| 9000                      | REFUNDS     | 102,049.54                 | 102,049.54        |
| <b>Total Expenditure:</b> |             | <u>102,049.54</u>          | <u>102,049.54</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 2003-2004 and 2004-2005:

|                               | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 |
|-------------------------------|--------------|--------------|--------------|
| <b>Beginning Cash Balance</b> | \$234,166.22 | \$233,305.10 | \$373,995.13 |
| <b>Beginning Encumbrances</b> | 0.00         | 0.00         | 0.00         |
| <b>Revenues</b>               | 9,576.47     | 369,738.28   |              |
| <b>Expenditures</b>           | 10,437.59    | 229,048.25   |              |
| <b>Transfers</b>              |              |              |              |
| <b>Ending Cash Balance</b>    | \$233,305.10 | \$373,995.13 |              |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

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

**Revenue by Source Code:**

**T-05-908-N**

| Source Code           | Description                                       | Cumulative Revenue | Revenue           |
|-----------------------|---|--------------------|-------------------|
| 0288                  | INVESTMENT POOL ACCOUNT                           | 10,061.81          | 10,061.81         |
| 0787                  | MISCELLANEOUS INCOME                              | 358,470.52         | 358,470.52        |
| 1364                  | REFUND/REIMBURSEMENT OF PRIOR PERIOD EXPENDITURES | 1,205.95           | 1,205.95          |
| <b>Total Revenue:</b> |   | <u>369,738.28</u>  | <u>369,738.28</u> |

**Expenditure by Object Code:**

| Object Code               | Description                    | Cumulative Expenditures | Expenditure       |
|---------------------------|--------------------------------|-------------------------|-------------------|
| 3510                      | SUBSCRIPTIONS                  | 1,839.00                | 1,839.00          |
| 3600                      | DELIVERY CHARGES               | 198.17                  | 198.17            |
| 3900                      | PRINTING AND BINDING           | 1,602.19                | 1,602.19          |
| 4200                      | AIRFARE, IN-STATE              | 1,264.00                | 1,264.00          |
| 4300                      | PER DIEM, IN-STATE             | 60.00                   | 60.00             |
| 4400                      | AIRFARE, OUT OF STATE          | 432.90                  | 432.90            |
| 4803                      | MISC. TRAVEL EXPENSE, IN STATE | 30.00                   | 30.00             |
| 6800                      | JUDGMENTS                      | 114,582.43              | 114,582.43        |
| 7202                      | PHOTOGRAPHIC EXPENSES          | 78.74                   | 78.74             |
| 9200                      | AGENCY AND CLEARING ACCOUNTS   | 108,960.82              | 108,960.82        |
| <b>Total Expenditure:</b> |                                | <u>229,048.25</u>       | <u>229,048.25</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:

- A settlement received from a vendor in its role in administering the Felix Demonstration project from October 1, 1996, through June 30, 1997. The settlement was in the amount of \$250,000; the Department received the final \$75,000 in FY 2004-2005 that was deposited into this fund. The moneys from this settlement are to be used to further the Felix investigation, to include cost for investigators and any other expert/consultants needed for current Felix related activities.
- The Department received \$3 million from the National Union Insurance in FY 2003-2004. The National Union Insurance case was 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 class action lawsuit captioned Shea Burns-Vidlak v. State of Hawaii. That class action arose out of the Health Quest medical delivery system employed by the State. It was the Quest regulations that excluded the disabled from coverage and which served as the basis for the class action suit. The State paid \$7 million to settle the class action suit, but the excess carrier refused to provide any settlement moneys. The State sued the insurer, and the insurer settled with the State for \$3 million. Part of the funds was used in FY 2003-2004 to reimburse the Department's Legal Services program for expenses that were incurred on this case. The remaining funds of \$2,827,563.27 were transferred to the state general fund in FY 2004-2005.
- The State received a \$1,145,000 settlement from a lawsuit in a Kuliouou Valley housing project. The State filed suit against the developers, structural engineers, and architect for indemnification, negligence, contractual assumption of risks of loss, breach of contract, unjust enrichment, breach of warranties, unfair and deceptive trade practices, nuisance strict liability, and punitive damages. \$10,492.12 of the settlement monies was used to pay for attorney's fee and other related litigation costs. Currently, the trust funds is maintaining \$1,134,507.88 of the settlement until a determination is made as to the allocation of amounts due to Housing and Community Development Corporation of Hawaii and state general fund.

Financial Data for Fiscal Years 2003-2004 and 2004-2005:

|                               | <b>FY 2003-2004</b> | <b>FY 2004-2005</b> | <b>FY 2005-2006</b> |
|-------------------------------|---------------------|---------------------|---------------------|
| <b>Beginning Cash Balance</b> | \$18,800.00         | \$2,909,579.42      | \$1,322,626.64      |
| <b>Beginning Encumbrances</b> | 0.00                | 0.00                | 0.00                |
| <b>Revenues</b>               | 3,430,933.24        | 1,244,475.46        |                     |
| <b>Expenditures</b>           | 540,153.82          | 2,831,428.24        |                     |
| <b>Transfers</b>              |                     |                     |                     |
| <b>Ending Cash Balance</b>    | \$2,909,579.42      | \$1,322,626.64      |                     |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

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

**Revenue by Source Code:**

|                       |                         |                       | <b>T-04-909-N</b> | <b>T-05-909-N</b>   |
|-----------------------|-------------------------|-----------------------|-------------------|---------------------|
| Source Code           | Description             | Cumulative<br>Revenue | Revenue           | Revenue             |
| 0288                  | INVESTMENT POOL ACCOUNT | 34,967.58             | -                 | 34,967.58           |
| 0787                  | MISCELLANEOUS INCOME    | 1,209,507.88          | -                 | 1,209,507.88        |
| <b>Total Revenue:</b> |                         | <u>1,244,475.46</u>   | <u>-</u>          | <u>1,244,475.46</u> |

**Expenditure by Object Code:**

| Object Code               | Description                  | Cumulative<br>Expenditures | Expenditure     | Expenditure         |
|---------------------------|------------------------------|----------------------------|-----------------|---------------------|
| 9200                      | AGENCY AND CLEARING ACCOUNTS | 2,831,428.24               | 3,864.97        | 2,827,563.27        |
| <b>Total Expenditure:</b> |                              | <u>2,831,428.24</u>        | <u>3,864.97</u> | <u>2,827,563.27</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 2003-2004 and 2004-2005:

|                               | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 |
|-------------------------------|--------------|--------------|--------------|
| <b>Beginning Cash Balance</b> | \$13,810.00  | \$14,755.00  | \$0.00       |
| <b>Beginning Encumbrances</b> | 0.00         | 0.00         | 0.00         |
| <b>Revenues</b>               | 2,000.00     | 0.00         |              |
| <b>Expenditures</b>           | 1,055.00     | 14,755.00    |              |
| <b>Transfers</b>              |              |              |              |
| <b>Ending Cash Balance</b>    | \$14,755.00  | \$0.00       |              |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

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

**Revenue by Source Code:**

T-05-912-N

| Source Code           | Description | Cumulative<br>Revenue | Revenue  |
|-----------------------|-------------|-----------------------|----------|
| N/A                   |             | -                     | -        |
| <b>Total Revenue:</b> |             | <u>-</u>              | <u>-</u> |

**Expenditure by Object Code:**

| Object Code               | Description  | Cumulative<br>Expenditures | Expenditure      |
|---------------------------|--|----------------------------|------------------|
| 6400                      | INTERGOVERNMENTAL GRANTS-IN-AID                    | 13,105.00                  | 13,105.00        |
| 7150                      | SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES) | 1,650.00                   | 1,650.00         |
| <b>Total Expenditure:</b> |  | <u>14,755.00</u>           | <u>14,755.00</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 2004-2005:

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

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

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

**Revenue by Source Code:**

**T-05-914-N**

| Source Code           | Description                   | Cumulative<br>Revenue | Revenue          |
|-----------------------|-------------------------------|-----------------------|------------------|
| 1653                  | SPECIAL DEPOSITS (DEPARTMENT) | 87,275.00             | 87,275.00        |
| <b>Total Revenue:</b> |                               | <u>87,275.00</u>      | <u>87,275.00</u> |

**Expenditure by Object Code:**

| Object Code               | Description                            | Cumulative<br>Expenditures | Expenditure      |
|---------------------------|--|----------------------------|------------------|
| 4700                      | MOTOR POOL CARS                        | 20.00                      | 20.00            |
| 7201                      | REGISTRATION FEES (SEMINARS, TRAINING) | 75.00                      | 75.00            |
| 7210                      | AUCTION CHARGES                        | 39,860.59                  | 39,860.59        |
| 7300                      | INTEREST CHARGE                        | 101.93                     | 101.93           |
| <b>Total Expenditure:</b> |  | <u>40,057.52</u>           | <u>40,057.52</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 2003-2004 and 2004-2005:

|                               | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 |
|-------------------------------|--------------|--------------|--------------|
| <b>Beginning Cash Balance</b> | \$236,404.96 | \$477,038.19 | \$264,588.03 |
| <b>Beginning Encumbrances</b> | 0.00         | 0.00         | 0.00         |
| <b>Revenues</b>               | 991,714.43   | 627,930.29   |              |
| <b>Expenditures</b>           | 751,081.20   | 840,380.45   |              |
| <b>Transfers</b>              | 0.00         | 0.00         |              |
| <b>Ending Cash Balance</b>    | \$477,038.19 | \$264,588.03 |              |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

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

**Revenue by Source Code:**

**S-05-320-N**

| Source Code           | Description                   | Cumulative Revenue | Revenue           |
|-----------------------|-------------------------------|--------------------|-------------------|
| 0288                  | INVESTMENT POOL ACCOUNT       | 8,622.31           | 8,622.31          |
| 0821                  | RENTAL OF MOTOR VEHICLES      | 1,798.21           | 1,798.21          |
| 1653                  | SPECIAL DEPOSITS (DEPARTMENT) | 617,509.77         | 617,509.77        |
| <b>Total Revenue:</b> |                               | <u>627,930.29</u>  | <u>627,930.29</u> |

**Expenditure by Object Code:**

| Object Code               | Description                            | Cumulative Expenditures | Expenditure       |
|---------------------------|--|-------------------------|-------------------|
| 2000                      | PERSONAL SERVICES-PAYROLL              | 9,635.45                | 9,635.45          |
| 2010                      | PERSONAL SERVICES-PAYROLL              | 39,952.58               | 39,952.58         |
| 2090                      | PERSONAL SERVICES-PAYROLL              | 44,592.89               | 44,592.89         |
| 2100                      | PERSONAL SERVICES-PAYROLL              | 37,281.00               | 37,281.00         |
|                           | FRINGE                                 | 43,359.04               | 43,359.04         |
| 3600                      | DELIVERY CHARGES                       | 3,422.82                | 3,422.82          |
| 3800                      | TELEPHONE                              | 375.76                  | 375.76            |
| 3810                      | CELLULAR PHONE CHARGES                 | 333.20                  | 333.20            |
| 4000                      | LEGAL ADVERTISEMENTS                   | 17,995.49               | 17,995.49         |
| 4100                      | MILEAGE (MONTHLY)                      | 69.42                   | 69.42             |
| 4200                      | AIRFARE, IN-STATE                      | 240.90                  | 240.90            |
| 4300                      | PER DIEM, IN-STATE                     | 220.00                  | 220.00            |
| 4400                      | AIRFARE, OUT OF STATE                  | 129.58                  | 129.58            |
| 4500                      | PER DIEM, OUT OF STATE                 | 105.62                  | 105.62            |
| 4700                      | MOTOR POOL CARS                        | 420.00                  | 420.00            |
| 4803                      | MISC. TRAVEL EXPENSE, IN-STATE         | 223.10                  | 223.10            |
| 4805                      | MISC. TRAVEL EXPENSE, OUT OF STATE     | 6.00                    | 6.00              |
| 5800                      | REPAIRS AND MAINTENANCE                | 597.35                  | 597.35            |
| 7100                      | LEGAL FEES                             | 872.78                  | 872.78            |
| 7112                      | PROFESSIONAL FEES - OTHER EXPERT       | 113.00                  | 113.00            |
| 7200                      | MISCELLANEOUS EXPENSES                 | 14,933.58               | 14,933.58         |
| 7201                      | REGISTRATION FEES (SEMINARS, TRAINING) | 37,010.19               | 37,010.19         |
| 7205                      | CITY & COUNTY REIMBURSEMENTS           | 326,452.49              | 326,452.49        |
| 7210                      | AUCTION CHARGES                        | 218,057.16              | 218,057.16        |
| 7247                      | NON-ASSET SOFTWARE (<\$1,000)          | 247.61                  | 247.61            |
| 7724                      | OTHER OFFICE EQUIPMENT                 | 2,794.33                | 2,794.33          |
| 7746                      | MISC. COMPUTER RELATED                 | 1,662.15                | 1,662.15          |
| 9000                      | REFUNDS                                | 39,276.96               | 39,276.96         |
| <b>Total Expenditure:</b> |  | <u>840,380.45</u>       | <u>840,380.45</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 by the Hawaii Criminal Justice Data Center (HCJDC) and other state and county criminal justice agencies, which disseminate information from the Criminal Justice Information System-Hawaii (CJIS-Hawaii). These funds are being used for the improvement of the statewide central repository of criminal history record information (CJIS-Hawaii).

The demand for criminal history record information has escalated in the past decade. Conviction information is public record, and now more than ever, the general public is acutely aware of the availability and value of this information for background checks. In addition, public sex offender information can now be disseminated to the public without a civil hearing.

The major program initiative undertaken with the help of these funds has been the development and implementation of CJIS-Hawaii, the new statewide criminal history record information system which replaced the older OBTS/CCH system. Rising concerns within the criminal justice community and the general public over domestic violence, child abuse, sex offenders, firearm violators, and repeat offenders have only increased the reliance on CJIS-Hawaii to meet these needs.

Other program activities undertaken include researching missing dispositions in CJIS-Hawaii. These efforts have resulted in an ongoing reduction in delinquent dispositions and the overall improvement of the accuracy and completeness of criminal history record information, which in turn has a positive impact to criminal justice agencies and to public safety as well.

The importance of fingerprint-based background checks and timely responses for programs such as child care providers, school teachers, and those who care for the disabled and elderly, led to the implementation of a pilot project in 2001 to capture and submit applicant fingerprint cards to the FBI and the state AFIS electronically. The success of the program at the HCJDC, with the FBI guaranteeing a criminal history record check response in 48 hours, has led to the expansion of the program, with the purchase of applicant livescan machines by the Department of Human Services and Department of Education.

Financial Data for Fiscal Years 2003-2004 and 2004-2005:

|                               | <b>FY 2003-2004</b> | <b>FY 2004-2005</b> | <b>FY 2005-2006</b> |
|-------------------------------|---------------------|---------------------|---------------------|
| <b>Beginning Cash Balance</b> | \$575,650.91        | \$727,758.27        | \$784,238.10        |
| <b>Beginning Encumbrances</b> | 369,685.94          | 403,178.77          | 352,538.99          |
| <b>Revenues</b>               | 990,990.45          | 1,060,664.30        |                     |
| <b>Expenditures</b>           | 838,883.09          | 1,004,184.47        |                     |
| <b>Transfers</b>              | 0.00                | 0.00                |                     |
| <b>Ending Cash Balance</b>    | \$727,758.27        | \$784,238.10        |                     |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

Appropriation: S-321-N  
 Account Title: CRIMINAL RECRD IMPROVMT REVOL FD

Revenue by Source Code:

|                       |                                |                     | S-02-321-N | S-04-321-N | S-05-321-N          |
|-----------------------|--------------------------------|---------------------|------------|------------|---------------------|
| Source Code           | Description                    | Cumulative Revenue  | Revenue    | Revenue    | Revenue             |
| 0288                  | INVESTMENT POOL ACCOUNT        | 21,275.87           | -          | -          | 21,275.87           |
| 1341                  | FEES, CHARGES, RENTS AND SALES | 1,039,388.43        | -          | -          | 1,039,388.43        |
| <b>Total Revenue:</b> |                                | <u>1,060,664.30</u> | <u>-</u>   | <u>-</u>   | <u>1,060,664.30</u> |

Expenditure by Object Code:

|                           |  |                         | Cumulative Expenditures | Expenditure      | Expenditure       | Expenditure |
|---------------------------|--|-------------------------|-------------------------|------------------|-------------------|-------------|
| Object Code               | Description  | Cumulative Expenditures | Expenditure             | Expenditure      | Expenditure       | Expenditure |
| 2090                      | PERSONAL SERVICES-PAYROLL                          | 198,639.53              | -                       | -                | 198,639.53        |             |
|                           | FRINGE   | 51,956.73               | -                       | -                | 51,956.73         |             |
| 2900                      | EMPLOYEE PAY TO ANOTHER AGENCY                     | 3,659.04                | -                       | -                | 3,659.04          |             |
| 3200                      | OFFICE SUPPLIES                                    | 193.09                  | -                       | -                | 193.09            |             |
| 3600                      | FREIGHT AND DELIVERY CHARGES                       | 1,568.10                | -                       | -                | 1,568.10          |             |
| 3700                      | POSTAGE  | 2,400.00                | -                       | -                | 2,400.00          |             |
| 3806                      | TELEPROCESSING LINE CHARGES                        | 231.36                  | -                       | -                | 231.36            |             |
| 4200                      | AIRFARE, IN STATE                                  | 2,038.00                | -                       | -                | 2,038.00          |             |
| 4300                      | PER DIEM, IN STATE                                 | 100.00                  | -                       | -                | 100.00            |             |
| 4400                      | AIRFARE, OUT OF STATE                              | 2,929.88                | -                       | -                | 2,929.88          |             |
| 4500                      | PER DIEM, OUT OF STATE                             | 4,330.01                | -                       | -                | 4,330.01          |             |
| 4603                      | CAR RENTAL, IN STATE                               | 137.00                  | -                       | -                | 137.00            |             |
| 4803                      | MISC. TRAVEL EXPENSE, IN STATE                     | 40.00                   | -                       | -                | 40.00             |             |
| 4805                      | MISC. TRAVEL EXPENSE, OUT OF STATE                 | 358.56                  | -                       | -                | 358.56            |             |
| 5800                      | REPAIRS AND MAINTENANCE                            | 639.86                  | -                       | -                | 639.86            |             |
| 5850                      | REPAIRS AND MAINTENANCE - DATA PROCESSING EQUIP    | 23,294.96               | -                       | 13,039.82        | 10,255.14         |             |
| 7150                      | SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES) | 119,782.12              | 17,118.02               | 63,900.00        | 38,764.10         |             |
| 7200                      | MISCELLANEOUS EXPENSES                             | 1,285.87                | -                       | -                | 1,285.87          |             |
| 7201                      | REGISTRATION FEES (SEMINARS, TRAINING)             | 2.36                    | -                       | -                | 2.36              |             |
| 7208                      | FBI USER FEES                                      | 584,090.00              | -                       | -                | 584,090.00        |             |
| 7209                      | NCIC USER FEES                                     | 6,508.00                | -                       | -                | 6,508.00          |             |
| <b>Total Expenditure:</b> |  | <u>1,004,184.47</u>     | <u>17,118.02</u>        | <u>76,939.82</u> | <u>910,126.63</u> |             |

## State Identification Revolving Fund

Legal Authority:                   Section 846-27, Hawaii Revised Statutes

Appropriation Number:        S-322-N

**Purpose:**

The funds appropriated under this account support the daily operations of the State Identification Program, and fund improvements to this voluntary statewide program.

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. It is the only civil function for which the Data Center is responsible. Over 50,000 cards are issued annually.

The 1998 State Legislature acknowledged the value and importance of this program to the general public by passing Act 141, SLH 1998, which provided for the acquisition of a photo ID system that modernized the card issuance process and made this document more tamper-proof. This Act also established the revolving fund into which fees for State ID cards are deposited and used to support the operation and maintenance of this program.

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. 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.

The demand from the public to make this service more available continues to rise, especially in the wake of September 11, 2001, which intensified efforts to identify potential incoming terrorist threats in communities nationwide. The movement for a unique identifier, verification of required documentation, and standardization of government-issued documents used for personal identification has resulted in improved scrutiny of documents and ensuring that State ID cards are issued in an efficient, accurate, and timely manner.

Several initiatives have been completed in the past five years to improve the program:

1. **Alternate ID Number:** Due to concerns regarding privacy and identity theft, the 1999 State Legislature provided for the use of an Alternate ID number for those who prefer a card that did not display a Social Security Number.
2. **Renewal By Mail:** As a result of the overwhelming crowds in 1999, the 2000 State Legislature passed a provision for renewal by mail for cardholders age 65 and older who obtained an ID card on or after November 1, 1998 as well as for those with physical or mental disabilities who obtained an ID card on or after November 1, 1998. A fee reduction for those ages 65 and older from \$15.00 to \$10.00 was also passed.

3. Community Outreach: Cards are processed and issued at HCJDC on Oahu and at the Governor's Liaison Offices in Hilo, Kona, Maui, and Kauai. However, to improve accessibility to this program, we continue to work on alternatives that will increase service to the public by making quarterly visits to Molokai and Lanai, where there are no offices. In addition, the staff held Saturday events at Windward Mall, Nanakuli, Waipahu Filipino Community Center, Kapolei Civic Center, Mililani High School and Kaiser High School that were overwhelmingly received.

In an effort to provide a more efficient, robust system, we issued a Request For Proposals and procured a new, improved photo ID system, which was implemented in August 2004. This new system will ultimately have enhanced features such as One-To-Many Fingerprint Search, Cashier Drawer functions, and portable equipment that will facilitate our outreach initiatives.

We continue to work on improving the program by increasing service to the public and scheduling more outreach events in the communities beginning in January 2006.

Financial Data for Fiscal Years 2003-2004 and 2004-2005:

|                               | <b>FY 2003-2004</b> | <b>FY 2004-2005</b> | <b>FY 2005-2006</b> |
|-------------------------------|---------------------|---------------------|---------------------|
| <b>Beginning Cash Balance</b> | \$1,255,577.68      | \$1,485,698.24      | \$1,093,718.68      |
| <b>Beginning Encumbrances</b> | 36,517.71           | 443,928.88          | 261,561.87          |
| <b>Revenues</b>               | 846,329.36          | 936,106.64          |                     |
| <b>Expenditures</b>           | 516,208.80          | 1,028,086.20        |                     |
| <b>Transfers</b>              | (100,000.00)        | (300,000.00)        |                     |
| <b>Ending Cash Balance</b>    | \$1,485,698.24      | \$1,093,718.68      |                     |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

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

**Revenue by Source Code:**

| Source Code           | Description                                   | Cumulative Revenue | S-04-322-N Revenue | S-05-322-N Revenue |
|-----------------------|---|--------------------|--------------------|--------------------|
| 0288                  | INVESTMENT POOL ACCOUNT                       | 27,599.10          | -                  | 27,599.10          |
| 0966                  | FEES, DUPLICATE IDENTIFICATION CERTIFICATES   | 891,428.00         | -                  | 891,428.00         |
| 1366                  | VACATION EARNED WITH OTHER FUNDS AND AGENCIES | 17,079.54          | -                  | 17,079.54          |
| <b>Total Revenue:</b> |   | <b>936,106.64</b>  | <b>-</b>           | <b>936,106.64</b>  |

**Expenditure by Object Code:**

| Object Code               | Description  | Cumulative Expenditures | Expenditure       | Expenditure       |
|---------------------------|--|-------------------------|-------------------|-------------------|
| 2090                      | PERSONAL SERVICES-PAYROLL                          | 321,653.84              | 2,402.01          | 319,251.83        |
|                           | FRINGE   | 90,528.94               | 34.83             | 90,494.11         |
| 2930                      | PERS SVCS REND BY OTHER DEPT AGEN(STATE EMPLOYEES) | 29,536.44               | -                 | 29,536.44         |
| 3200                      | OFFICE SUPPLIES                                    | 66,313.55               | 22,576.23         | 43,737.32         |
| 3205                      | PAPER, XEROX                                       | 901.63                  | -                 | 901.63            |
| 3400                      | OTHER SUPPLIES                                     | 787.86                  | 162.49            | 625.37            |
| 3600                      | FREIGHT AND DELIVERY CHARGES                       | 188.32                  | -                 | 188.32            |
| 3700                      | POSTAGE  | 9,000.00                | -                 | 9,000.00          |
| 3800                      | TELEPHONE AND TELEGRAPH                            | 3,770.92                | 313.01            | 3,457.91          |
| 3806                      | TELEPROCESSING LINE CHARGES                        | 4,990.01                | 151.59            | 4,838.42          |
| 3900                      | PRINTING AND BINDING                               | 2,066.00                | -                 | 2,066.00          |
| 4000                      | LEGAL ADVERTISEMENTS                               | 365.64                  | -                 | 365.64            |
| 4100                      | MILEAGE (MONTHLY)                                  | 15.38                   | -                 | 15.38             |
| 4200                      | AIRFARE, IN-STATE                                  | 4,332.52                | -                 | 4,332.52          |
| 4300                      | SUBSISTENCE ALLOWANCE, INTRA-STATE                 | 812.00                  | -                 | 812.00            |
| 4400                      | AIRFARE, OUT OF STATE                              | 319.00                  | -                 | 319.00            |
| 4603                      | CAR RENTAL, IN STATE                               | 567.47                  | -                 | 567.47            |
| 4803                      | MISC TRAVEL EXPENSE, IN STATE                      | 151.00                  | -                 | 151.00            |
| 5800                      | REPAIRS AND MAINTENANCE                            | 554.32                  | -                 | 554.32            |
| 5850                      | REPAIRS AND MAINTENANCE - DATA PROCESSING EQUIP    | 8,383.33                | -                 | 8,383.33          |
| 7150                      | CONSULTANT FEES                                    | 457,470.00              | 417,970.00        | 39,500.00         |
| 7200                      | MISCELLANEOUS EXPENSES                             | 2,328.20                | -                 | 2,328.20          |
| 7201                      | REGISTRATION FEES (SEMINARS, TRAINING)             | 48.00                   | -                 | 48.00             |
| 7244                      | NON-ASSET COMPUTER HARDWARE (<\$1,000)             | 720.87                  | -                 | 720.87            |
| 7246                      | NON-ASSET COMPUTER RELATED (<\$1,000)              | 795.00                  | -                 | 795.00            |
| 7247                      | NON-ASSET SOFTWARE (<\$1,000)                      | 425.96                  | -                 | 425.96            |
| 7747                      | COMPUTER SOFTWARE                                  | 21,060.00               | -                 | 21,060.00         |
| 9991                      | TRANSFERS TO GENERAL FUND - OPERATING              | 300,000.00              | 300,000.00        | -                 |
| <b>Total Expenditure:</b> |  | <b>1,328,086.20</b>     | <b>743,610.16</b> | <b>584,476.04</b> |

## Notary Public Revolving Fund

Legal Authority: Section 456-9.5, Hawaii Revised Statutes

Appropriation Number: S-325-N

**Purpose:**

The notary public revolving fund is administered by the Department of the Attorney General and was established by Act 290, Session Laws of Hawaii 1998. The funds will be 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 2003-2004 and 2004-2005:

|                               | FY 2003-2004 | FY 2004-2005 | FY 2005-2006 |
|-------------------------------|--------------|--------------|--------------|
| <b>Beginning Cash Balance</b> | \$57,673.03  | \$80,580.64  | \$115,618.52 |
| <b>Beginning Encumbrances</b> | 0.00         | 0.00         | 0.00         |
| <b>Revenues</b>               | 61,723.81    | 77,525.96    |              |
| <b>Expenditures</b>           | 38,816.20    | 42,488.08    |              |
| <b>Transfers</b>              | 0.00         | 0.00         |              |
| <b>Ending Cash Balance</b>    | \$80,580.64  | \$115,618.52 |              |

*See following page for the details of the revenue and expenditure for this account for FY 2004-2005.*

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

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

**Revenue by Source Code:**

**S-05-325-N**

| Source Code           | Description             | Cumulative<br>Revenue | Revenue          |
|-----------------------|-------------------------|-----------------------|------------------|
| 0175                  | NOTARIES COMMISSIONS    | 74,800.00             | 74,800.00        |
| 0288                  | INVESTMENT POOL ACCOUNT | 2,725.96              | 2,725.96         |
| <b>Total Revenue:</b> |                         | <u>77,525.96</u>      | <u>77,525.96</u> |

**Expenditure by Object Code:**

| Object Code               | Description                    | Cumulative<br>Expenditures | Expenditure      |
|---------------------------|--------------------------------|----------------------------|------------------|
| 2090                      | PERSONAL SERVICES-PAYROLL      | 25,933.27                  | 25,933.27        |
|                           | FRINGE                         | 12,091.45                  | 12,091.45        |
| 3200                      | OFFICE SUPPLIES                | 1,637.24                   | 1,637.24         |
| 4200                      | AIRFARE, IN-STATE              | 2,008.78                   | 2,008.78         |
| 4300                      | PER DIEM, IN-STATE             | 200.00                     | 200.00           |
| 4700                      | MOTORPOOL CARS                 | 290.00                     | 290.00           |
| 4803                      | MISC. TRAVEL EXPENSE, IN STATE | 258.70                     | 258.70           |
| 5800                      | REPAIRS AND MAINTENANCE        | 68.64                      | 68.64            |
| <b>Total Expenditure:</b> |                                | <u>42,488.08</u>           | <u>42,488.08</u> |