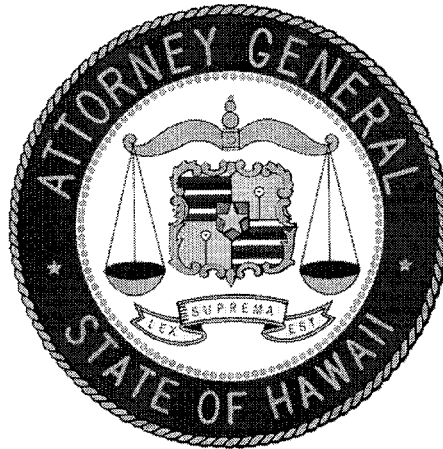


**State of Hawaii**  
**Department of the Attorney General**



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

**Pursuant to Section 69, Act 200, Session Laws of Hawaii 2003**

**For Fiscal Year 2002 - 2003**

*Submitted to  
The Twenty-Second State Legislature  
Regular Session of 2004*

## **Foreword**

Section 69, Act 200, Session Laws of Hawaii 2003, 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 submitted report includes the following:

- Overview of the Department's special, trust and revolving accounts which includes legal authority, appropriation code, description of the purpose for the account, and a financial summary for fiscal years 2001-2002 and 2002-2003.
- Details of the type of revenues and expenditures for each special, trust and revolving accounts for fiscal year 2002-2003.

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# **I. Special Funds**

## Medicaid Investigations Recovery Fund

Legal Authority: Section 28-91.5, Hawaii Revised Statutes

Appropriation Number: S-302N

**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 Investigations Division. Note: \$1,200,000 was transferred from this special fund to the State's general fund, pursuant to section 22 of Act 178, Session Laws of Hawaii 2002, and section 21 of Act 178, Session Laws of Hawaii 2003.

Financial Data for Fiscal Years 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	\$1,850,088.29	\$1,960,671.43	\$915,270.26
<b>Beginning Encumbrances</b>	1,305.00	11,340.85	4,180.26
<b>Revenues</b>	443,566.27	564,770.29	
<b>Expenditures</b>	441,983.53	410,171.46	
<b>Transfers</b>	109,000.40	(1,200,000.00)	
<b>Ending Cash Balance</b>	\$1,960,671.43	\$915,270.26	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*

*Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003*

**Appropriation:**  
**Account Title: LEGAL SERVICES**

**S-302-N**

**Revenue by Source Code:**

**S-02-302-N**

**S-03-302-N**

Source Code	Description	Cumulative Revenue	Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	40,303.56	-	40,303.56
0767	RECORDING AND FILING FEES, DEEDS, MORTGAGES, ETC	122.00	-	122.00
0787	MISCELLANEOUS INCOME	518,616.83	-	518,616.83
1366	VACATION EARNED WITH OTHER FUNDS AND AGENCIES	5,727.90	-	5,727.90
<b>Total Revenue:</b>		<b>564,770.29</b>	<b>-</b>	<b>564,770.29</b>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure	Expenditure
2000	PERSONAL SERVICES-PAYROLL	124,730.95	-	124,730.95
2090	PERSONAL SERVICES-PAYROLL	1,336.37	-	1,336.37
2100	PERSONAL SERVICES-PAYROLL	10,877.61	-	10,877.61
2200	PERSONAL SERVICES-PAYROLL	189,167.82	-	189,167.82
3200	OFFICE SUPPLIES	4,188.43	-	4,188.43
3400	OTHER SUPPLIES	1,384.59	-	1,384.59
3500	DUES AND SUBSCRIPTIONS	5,973.62	-	5,973.62
3600	FREIGHT AND DELIVERY CHARGES	208.43	-	208.43
3700	POSTAGE	145.03	-	145.03
3800	TELEPHONE AND TELEGRAPH	19,647.99	-	19,647.99
3806	TELEPHONE AND TELEGRAPH	-	-	-
3900	PRINTING AND BINDING	2,230.37	-	2,230.37
4100	CAR MILEAGE	8,522.02	-	8,522.02
4200	TRANSPORTATION, INTRA-STATE	7,397.60	-	7,397.60
4300	SUBSISTENCE ALLOWANCE, INTRA-STATE	1,679.03	-	1,679.03
4400	TRANSPORTATION, OUT-OF-STATE	5,433.61	-	5,433.61
4500	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	8,570.33	-	8,570.33
4700	MOTOR POOL CARS	150.00	-	150.00
4800	OTHER TRAVEL	92.38	-	92.38
5500	RENTAL OF LAND AND BUILDING	16,200.00	1,350.00	14,850.00
5600	RENTAL OF EQUIPMENT	1,444.03	-	1,444.03
5700	OTHER RENTALS	3,036.96	-	3,036.96
5800	REPAIRS AND MAINTENANCE	8,429.44	-	8,429.44
7100	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	8,267.34	-	8,267.34
7200	OTHER CURRENT EXPENDITURES	(63,698.03)	-	(63,698.03)
7201	OTHER CURRENT EXPENDITURES	1,042.19	-	1,042.19
7202	OTHER CURRENT EXPENDITURES	5,346.25	-	5,346.25
7205	OTHER CURRENT EXPENDITURES	28,292.49	-	28,292.49
7700	MACHINERY AND EQUIPMENT	10,074.61	9,990.85	83.76
9991	TRANSFERS TO GENERAL FUND - OPERATING	1,200,000.00	1,200,000.00	-
<b>Total Expenditure:</b>		<b>1,610,171.46</b>	<b>1,211,340.85</b>	<b>398,830.61</b>

## DNA Registry Special Fund

Legal Authority: Section 706-603, Hawaii Revised Statutes

Appropriation Number: S-305N

**Purpose:**

The DNA Registry Special Fund was established to deposit all assessments ordered on defendant convicted of a sexual or violent offense pursuant to section 706-603(8). The funds in this 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 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	<u>\$500.00</u>	<u>\$1,529.00</u>	<u>\$1,579.00</u>
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	1,029.00	50.00	
<b>Expenditures</b>	0.00	0.00	
<b>Transfers</b>	0.00	0.00	
<b>Ending Cash Balance</b>	<u>\$1,529.00</u>	<u>\$1,579.00</u>	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*

Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003

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

**Revenue by Source Code:**

	S-02-305-N	S-03-305-N
	Revenue	Revenue
	<div></div>	<div></div>
Total Revenue:	<div></div>	<div></div>

Source Code	Description
0780	FEES, COURT ASSESSMENTS

Cumulative Revenue
<div></div>
<div></div>

**Expenditure by Object Code:**

	Cumulative Expenditures	Expenditure	Expenditure
	<div></div>	<div></div>	<div></div>
Total Expenditure:	<div></div>	<div></div>	<div></div>

Object Code	Description
	N/A



## Cigarette Tax Stamp Enforcement Special Fund

Legal Authority: Section 28-14, Hawaii Revised Statutes

Appropriation Number: S-306N

**Purpose:**

The Cigarette Tax Stamp Enforcement Special Funds was established in July 2001 to account for the Department's allocated portion of the cigarette stamp fee and to pay for the cost of administering, operating, monitoring and ensuring compliance with the enforcement of the cigarette tax stamp.

Current program activities include the 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 and also Gray Market statue enforcement. The Tobacco Enforcement Unit is engaged in on-going and continuous state wide inspections of retail stores, restaurants, bars, lunch wagons, etc. engaged in the sale of cigarettes to verify compliance with the tax stamp compliance and gray market prohibitions articulated in chapter 245.

Note: Pursuant to Act 177, Session Laws of Hawaii 2003, the Cigarette Tax Stamp Enforcement Special Fund is repealed. Moneys from the repealed Cigarette Tax Stamp Enforcement Special Fund will now accrue to the benefit of the Tobacco Enforcement Special Fund.

Financial Data for Fiscal Years 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	\$0.00	\$728,193.87	\$282,315.91
<b>Beginning Encumbrances</b>	0.00	65,452.83	1,865.68
<b>Revenues</b>	1,104,128.57	1,012,452.98	
<b>Expenditures</b>	375,934.70	518,330.94	
<b>Transfers</b>	0.00	(940,000.00)	
<b>Ending Cash Balance</b>	\$728,193.87	\$282,315.91	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*

**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003**

**Appropriation:** S-306-N  
**Account Title:** CIGARETTE TAX STAMP ENFORCEMENT SPL FUND

**Revenue by Source Code:**

**S-02-306-N**

**S-03-306-N**

Source Code	Description	Cumulative Revenue	Revenue	Revenue
0012	TOBACCO	890,487.00	-	890,487.00
0288	INVESTMENT POOL ACCOUNT	24,740.98	-	24,740.98
0787	MISCELLANEOUS INCOME	97,225.00	3,000.00	94,225.00
<b>Total Revenue:</b>		<b>1,012,452.98</b>	<b>3,000.00</b>	<b>1,009,452.98</b>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure	Expenditure
2000	PERSONAL SERVICES-PAYROLL	154,461.77	(0.13)	154,461.90
2200	PERSONAL SERVICES-PAYROLL	233,994.10	5,331.37	228,662.73
3040	UNIFORMS	4,763.53	6,847.51	(2,083.98)
3200	OFFICE SUPPLIES	3,025.65	192.65	2,833.00
3400	OTHER SUPPLIES	264.61	-	264.61
3500	DUES (MEMBERSHIPS)	1,140.00	-	1,140.00
3600	DELIVERY CHARGES	53.09	-	53.09
3800	TELEPHONE	969.66	-	969.66
3810	CELLULAR PHONE CHARGES	4,475.31	-	4,475.31
4100	MILEAGE (MONTHLY)	8,823.15	35.15	8,788.00
4110	MILEAGE (TRAVEL)	103.60	-	103.60
4200	AIRFARE, IN-STATE	6,707.75	-	6,707.75
4300	PER DIEM, IN-STATE	9,027.40	1,223.70	7,803.70
4400	AIRFARE, OUT OF STATE	3,059.16	62.50	2,996.66
4500	PER DIEM, OUT OF STATE	2,975.22	(390.00)	3,365.22
4603	CAR RENTAL, IN STATE	2,376.10	333.50	2,042.60
4605	CAR RENTAL, OUT OF STATE	196.41	-	196.41
4700	MOTOR POOL CARS	1,800.00	-	1,800.00
4803	MISC. TRAVEL EXPENSE, IN STATE	153.70	10.00	143.70
4805	MISC. TRAVEL EXPENSE, OUT OF STATE	544.90	(10.00)	554.90
5501	OFFICE LEASE RENT	22,387.42	1,865.65	20,521.77
5600	EQUIPMENT RENTAL	868.36	-	868.36
5601	PHOTOCOPYING	(5.95)	-	(5.95)
5700	OTHER RENTALS	4,645.48	-	4,645.48
5800	REPAIRS AND MAINTENANCE	55.21	-	55.21
7112	PROFESSIONAL FEES - OTHER EXPERTS	40.00	-	40.00
7200	MISCELLANEOUS EXPENSES	1,810.21	-	1,810.21
7201	REGISTRATION FEES (SEMINARS, TRAINING)	475.00	-	475.00
7224	NON-ASSET OTHER OFFICE EQUIPMENT (<\$1000)	8,250.00	8,250.00	-
7300	INTEREST CHARGE	17.11	17.11	-
7700	EQUIPMENT	37,270.08	37,270.08	-
7704	WORD PROCESSING EQUIPMENT	3,602.91	3,602.91	-
9991	TRANSFERS TO GENERAL FUND - OPERATING	940,000.00	940,000.00	-
<b>Total Expenditure:</b>		<b>1,458,330.94</b>	<b>1,004,642.00</b>	<b>453,688.94</b>

## Tobacco Enforcement Special Fund

Legal Authority: Section 28-15, Hawaii Revised Statutes

Appropriation Number: S-307N

**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. The Tobacco Enforcement Unit's activities include on-going and continuous monitoring of compliance with chapters 675 and 486P, Hawaii Revised Statutes, and the Tobacco Master Settlement Agreement by tobacco product manufacturers.

Note: Pursuant to Act 177, Session Laws of Hawaii 2003, the Cigarette Tax Stamp Enforcement Special Fund is repealed. Moneys from the repealed Cigarette Tax Stamp Enforcement Special Fund will now accrue to the benefit of the Tobacco Enforcement Special Fund.

Financial Data for Fiscal Years 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	\$0.00	\$213,261.08	\$166,854.47
<b>Beginning Encumbrances</b>	0.00	3,368.58	1,865.68
<b>Revenues</b>	356,915.64	162,713.16	
<b>Expenditures</b>	143,654.56	209,119.77	
<b>Transfers</b>	0.00	0.00	
<b>Ending Cash Balance</b>	\$213,261.08	\$166,854.47	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*

**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003**

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

**Revenue by Source Code:**

**S-02-307-N**

**S-03-307-N**

Source Code	Description	Cumulative Revenue	Revenue	Revenue
0012	TOBACCO	13,275.00	-	13,275.00
0288	INVESTMENT POOL ACCOUNT	5,655.66	-	5,655.66
0695	TOBACCO SETTLEMENT	140,107.50	-	140,107.50
0787	MISCELLANEOUS INCOME	3,675.00	-	3,675.00
<b>Total Revenue:</b>		<b>162,713.16</b>	<b>-</b>	<b>162,713.16</b>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure	Expenditure
2000	PERSONAL SERVICES-PAYROLL	147,308.42	-	147,308.42
2200	PERSONAL SERVICES-PAYROLL	6,466.00	-	6,466.00
3200	OFFICE SUPPLIES	1,364.30	-	1,364.30
3600	DELIVERY CHARGES	664.14	-	664.14
3800	TELEPHONE	969.65	-	969.65
4200	AIRFARE, IN-STATE	507.50	-	507.50
4400	AIRFARE, OUT OF STATE	690.53	62.50	628.03
4500	PER DIEM, OUT OF STATE	1,428.39	(390.00)	1,818.39
4700	MOTOR POOL CARS	40.00	40.00	-
4805	MISC. TRAVEL EXPENSE, OUT OF STATE	40.00	(10.00)	50.00
5501	OFFICE LEASE RENT	22,387.34	1,865.58	20,521.76
5600	EQUIPMENT RENTAL	821.58	-	821.58
5601	PHOTOCOPYING	(407.25)	-	(407.25)
5800	REPAIRS AND MAINTENANCE	55.21	-	55.21
7112	PROFESSIONAL FEES - OTHER EXPERTS	6,765.00	-	6,765.00
7130	DEPUTY SHERIFF FEES	18,915.00	-	18,915.00
7200	MISCELLANEOUS EXPENSES	142.16	-	142.16
7230	NON-ASSET BOOKS	222.20	222.20	-
7704	WORD PROCESSING EQUIPMENT	739.60	739.60	-
<b>Total Expenditure:</b>		<b>209,119.77</b>	<b>2,529.88</b>	<b>206,589.89</b>

## II. Trust Funds

## Litigation Settlement Clearance Account

Legal Authority:                      Comptroller's Approval

Appropriation Number:        T – 901N

**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. Current account activities include the receipt of Asbestos settlement funds and the expenditure of these funds for litigation purposes.

Financial Data for Fiscal Years 2001-2002 and 2002-2003:

	<b>FY 2001-2002</b>	<b>FY 2002-2003</b>	<b>FY 2003-2004</b>
<b>Beginning Cash Balance</b>	<b>\$50,681,588.54</b>	<b>\$2,563,812.57</b>	<b>\$1,477,667.89</b>
<b>Beginning Encumbrances</b>	<b>1,636,855.58</b>	<b>106,428.29</b>	<b>98,956.50</b>
<b>Revenues</b>	<b>710,168.51</b>	<b>59,960.44</b>	
<b>Expenditures</b>	<b>48,827,944.48</b>	<b>1,146,105.12</b>	
<b>Transfers</b>			
<b>Ending Cash Balance</b>	<b>\$2,563,812.57</b>	<b>\$1,477,667.89</b>	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*

**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003**

**Appropriation:** T-901-N  
**Account Title:** LITIGATION SETTLEMENT CLEARANCE ACCOUNT

**Revenue by Source Code:**

			<b>T-02-901-N</b>	<b>T-03-901-N</b>
<b>Source Code</b>	<b>Description</b>	<b>Cumulative Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
0288	INVESTMENT POOL ACCOUNT	56,508.68	-	56,508.68
0787	MISCELLANEOUS INCOME	3,451.76	-	3,451.76
<b>Total Revenue:</b>		<u>59,960.44</u>	<u>-</u>	<u>59,960.44</u>

**Expenditure by Object Code:**

<b>Object Code</b>	<b>Description</b>	<b>Cumulative Expenditures</b>	<b>Expenditure</b>	<b>Expenditure</b>
3600	DELIVERY CHARGES	59.67	-	59.67
7150	CONSULTANT FEES	3,864.10	-	3,864.10
9200	AGENCY AND CLEARING ACCOUNTS	142,181.35	-	142,181.35
9991	TRANSFERS TO GENERAL FUND - OPERATING	1,000,000.00	1,000,000.00	-
<b>Total Expenditure:</b>		<u>1,146,105.12</u>	<u>1,000,000.00</u>	<u>146,105.12</u>

## Child Support Enforcement Services Trust Account

Legal Authority: Section 576D, Hawaii Revised Statutes, and Title IV-D, Social Security Act

Appropriation Number: T-902N

**Purpose:**

The Temporary Deposit Fund (T-902N) was established in 1986 to record the deposit of incentive revenues. The Child Support Enforcement program, through the collections of child support, earns federal incentive revenues. These revenues are “shared” with the counties of Hawaii, Kauai and Honolulu, for their roles in the establishment 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; the enforcement services; the collection and disbursement of support; and the maintenance of account balances.

Financial Data for Fiscal Years 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	\$521,698.19	\$228,107.35	\$393,582.45
<b>Beginning Encumbrances</b>	3,321.50	378,095.54	10,877.79
<b>Revenues</b>	1,702,038.92	2,026,456.70	
<b>Expenditures</b>	1,995,629.76	1,860,981.60	
<b>Transfers</b>			
<b>Ending Cash Balance</b>	\$228,107.35	\$393,582.45	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*



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

**T-03-902-N**

**Total Revenue:** 2,026,456.70

## Expenditure

**Total Expenditure: 1,860,981.60**

## Hawaii Criminal Justice Commission Trust Account

Legal Authority: Section 28-106.6 (a)(5), Hawaii Revised Statutes

Appropriation Number: T – 903N

**Purpose:**

The trust account receives private donations and foundation grants and expends such funds for crime research, training, prevention, and education. Program activities include the McGruff Crime Prevention Campaign, and the production of video documentaries relating to the criminal justice system and crime prevention. Registration fees for the various workshops and seminars sponsored by the Crime Prevention and Justice Assistance Division are also deposited in the account.

Financial Data for Fiscal Years 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	\$15,616.06	\$2,518.59	\$4,168.23
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	19,135.00	25,486.00	
<b>Expenditures</b>	32,232.47	23,836.36	
<b>Transfers</b>			
<b>Ending Cash Balance</b>	\$2,518.59	\$4,168.23	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*

**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003**

**Appropriation:**  
**Account Title: HCJC - DONATIONS**

**T-903-N**

**Revenue by Source Code:**

**T-02-903-N**

**T-03-903-N**

Source Code	Description	Cumulative Revenue	Revenue	Revenue
1652	DONATIONS, GIFTS OR GRANTS (DEPARTMENT)	565.00	-	565.00
1653	SPECIAL DEPOSITS (DEPARTMENT)	24,921.00	-	24,921.00
<b>Total Revenue:</b>		<u>25,486.00</u>	<u>-</u>	<u>25,486.00</u>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure	Expenditure
4803	OTHER TRAVEL	162.00	-	162.00
5600	RENTAL OF EQUIPMENT	121.87	-	121.87
7200	OTHER CURRENT EXPENDITURES	23,552.49	-	23,552.49
<b>Total Expenditure:</b>		<u>23,836.36</u>	<u>-</u>	<u>23,836.36</u>

## Criminal Forfeiture Bond Holding Account

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

Appropriation Number: T – 905N

**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 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	\$20,000.00	\$15,700.00	\$20,000.00
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	0.00	23,115.75	
<b>Expenditures</b>	0.00	18,815.75	
<b>Transfers</b>	(4,300.00)		
<b>Ending Cash Balance</b>	\$15,700.00	\$20,000.00	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*

**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003**

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

**Revenue by Source Code:**

			<b>T-02-905-N</b>	<b>T-03-905-N</b>
<b>Source Code</b>	<b>Description</b>	<b>Cumulative Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
1653	SPECIAL DEPOSITS (DEPARTMENT)	23,115.75	-	23,115.75
<b>Total Revenue:</b>		<u>23,115.75</u>	<u>-</u>	<u>23,115.75</u>

**Expenditure by Object Code:**

<b>Object Code</b>	<b>Description</b>	<b>Cumulative Expenditures</b>	<b>Expenditure</b>	<b>Expenditure</b>
3201	OFFICE SUPPLIES	-	-	-
9000	REFUNDS	18,815.75	-	18,815.75
<b>Total Expenditure:</b>		<u>18,815.75</u>	<u>-</u>	<u>18,815.75</u>

## Seized Funds – Final Disposition Pending Trust Account

Legal Authority: Section 712A, Hawaii Revised Statutes

Appropriation Number: T – 906N

**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 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	<u>\$95,355.47</u>	<u>\$83,675.86</u>	<u>\$275,193.75</u>
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	0.00	191,517.89	
<b>Expenditures</b>	0.00	0.00	
<b>Transfers</b>	(11,679.61)		
<b>Ending Cash Balance</b>	\$83,675.86	\$275,193.75	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*

**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003**

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

**Revenue by Source Code:**

**T-02-906-N**

**T-03-906-N**

Source Code	Description	Cumulative Revenue	Revenue	Revenue
1653	SPECIAL DEPOSITS (DEPARTMENT)	191,517.89	-	191,517.89
<b>Total Revenue:</b>		<u>191,517.89</u>	<u>-</u>	<u>191,517.89</u>

**Expenditure by Object Code:**

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

### Antitrust Trust Fund Account

Legal Authority: Act 97, Session Laws of Hawaii 2001

Appropriation Number: T – 908N

**Purpose:**

The Antitrust Trust Fund Account is a new trust fund 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 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	\$150,000.00	\$172,142.12	\$234,166.22
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	92,335.00	91,032.87	
<b>Expenditures</b>	70,192.88	29,008.77	
<b>Transfers</b>	0.00		
<b>Ending Cash Balance</b>	\$172,142.12	\$234,166.22	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*



**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003**

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

**Revenue by Source Code:**

**T-02-908-N**

**T-03-908-N**

Source Code	Description	Cumulative Revenue	Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	7,580.87	-	7,580.87
0787	MISCELLANEOUS INCOME	83,452.00	-	83,452.00
<b>Total Revenue:</b>		<u>91,032.87</u>	<u>-</u>	<u>91,032.87</u>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure	Expenditure
3600	DELIVERY CHARGES	40.43	-	40.43
3700	POSTAGE	89.85	-	89.85
3800	TELEPHONE	2.00	-	2.00
4300	PER DIEM, IN-STATE	60.00	-	60.00
4400	AIRFARE, OUT OF STATE	313.01	-	313.01
4500	PER DIEM, OUT OF STATE	606.56	-	606.56
4803	MISC. TRAVEL EXPENSE, IN-STATE	73.50	-	73.50
4805	MISC. TRAVEL EXPENSE, OUT OF STATE	75.00	-	75.00
5601	PHOTOCOPYING	17.57	-	17.57
7150	CONSULTANT FEES	2,607.41	819.91	1,787.50
7200	MISCELLANEOUS EXPENSES	25,023.44	-	25,023.44
7201	REGISTRATION FEES (SEMINARS, TRAINING)	100.00	-	100.00
<b>Total Expenditure:</b>		<u>29,008.77</u>	<u>819.91</u>	<u>28,188.86</u>

## Litigation Deposits Trust Fund Account

Legal Authority: Section 28-16, Hawaii Revised Statutes

Appropriation Number: T-909N

**Purpose:**

The Litigation Deposits Trust Fund is a new account established pursuant to Act 178, Session Laws of Hawaii 2002. This trust fund is to be used 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, payable as follows: December 2002 - \$81,200 to the State Auditor as restitution and returned to State general funds and \$18,800 to this trust account and \$75,000 payable to the trust account in November 2003 and 2004. 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.

Financial Data for Fiscal Years 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	\$0.00	\$0.00	\$18,800.00
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	0.00	18,800.00	
<b>Expenditures</b>	0.00	0.00	
<b>Transfers</b>	0.00		
<b>Ending Cash Balance</b>	\$0.00	\$18,800.00	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*

**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003**

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

**Revenue by Source Code:**

**T-03-909-N**

Source Code	Description	Cumulative Revenue	Revenue
0787	MISCELLANEOUS INCOME	18,800.00	18,800.00
Total Revenue:		<u>18,800.00</u>	<u>18,800.00</u>

**Expenditure by Object Code:**

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

## Federal Community Restitution Trust Account

Legal Authority: Antiterrorism and Effective Death Penalty Act of 1996, S.735,  
Section 205-206 (PL 104-132)

Appropriation Number: T – 912N

**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 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	\$11,635.00	\$11,700.00	\$13,810.00
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	65.00	2,110.00	
<b>Expenditures</b>	0.00	0.00	
<b>Transfers</b>	0.00		
<b>Ending Cash Balance</b>	\$11,700.00	\$13,810.00	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*

Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003

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

**Revenue by Source Code:**

**T-03-912-N**

Source Code	Description	Cumulative Revenue	Revenue
1569	RESTITUTIONS	2,110.00	2,110.00
Total Revenue:		<u>2,110.00</u>	<u>2,110.00</u>

**Expenditure by Object Code:**

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

### III. Revolving Funds

## Criminal Forfeiture Revolving Fund

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

Appropriation Number: S-320N

**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 paralegal and secretary of the Asset Forfeiture Program; 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 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	\$114,081.52	\$98,883.03	\$236,404.96
<b>Beginning Encumbrances</b>	0.00	137.53	0.00
<b>Revenues</b>	1,061,455.23	909,716.34	
<b>Expenditures</b>	1,076,653.72	772,194.41	
<b>Transfers</b>	0.00	0.00	
<b>Ending Cash Balance</b>	\$98,883.03	\$236,404.96	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*

**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003**

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

**Revenue by Source Code:**

**S-02-320-N**

**S-03-320-N**

Source Code	Description	Cumulative Revenue	Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	5,041.80	-	5,041.80
0821	RENTAL OF MOTOR VEHICLES	-	-	-
1653	SPECIAL DEPOSITS (DEPARTMENT)	904,674.54	43,318.10	861,356.44
<b>Total Revenue:</b>		<b>909,716.34</b>	<b>43,318.10</b>	<b>866,398.24</b>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure	Expenditure
2000	PERSONAL SERVICES-PAYROLL	113,625.24	-	113,625.24
2100	PERSONAL SERVICES-PAYROLL	48,238.16	-	48,238.16
2200	PERSONAL SERVICES-PAYROLL	1,016.24	-	1,016.24
2900	EMPLOYEE PAY TO ANOTHER AGENCY	4,671.77	-	4,671.77
3200	OFFICE SUPPLIES	212.16	-	212.16
3400	OTHER SUPPLIES	4.17	-	4.17
3700	POSTAGE	1,226.76	-	1,226.76
3800	TELEPHONE	422.02	-	422.02
3810	CELLULAR PHONE CHARGES	533.51	6.73	526.78
4000	LEGAL ADVERTISEMENTS	16,593.34	-	16,593.34
4100	MILEAGE (MONTHLY)	123.62	-	123.62
4200	AIRFARE, IN-STATE	287.00	-	287.00
4300	PER DIEM, IN-STATE	467.52	-	467.52
4400	AIRFARE, OUT OF STATE	2,473.13	-	2,473.13
4500	PER DIEM, OUT OF STATE	2,697.50	-	2,697.50
4605	CAR RENTAL OUT OF STATE	177.73	-	177.73
4700	MOTOR POOL CARS	230.00	-	230.00
4803	MISC. TRAVEL EXPENSE, IN-STATE	3.00	-	3.00
4805	MISC. TRAVEL EXPENSE, OUT OF STATE	250.00	-	250.00
5800	REPAIRS AND MAINTENANCE	171.86	-	171.86
7200	MISCELLANEOUS EXPENSES	10,576.25	130.80	10,445.45
7201	REGISTRATION FEES (SEMINARS, TRAINING)	183,007.10	-	183,007.10
7205	CITY & COUNTY REIMBURSEMENTS	47,837.52	-	47,837.52
7210	AUCTION CHARGES	331,737.84	-	331,737.84
7247	NON-ASSET SOFTWARE (<\$1,000)	583.33	-	583.33
7744	COMPUTER HARDWARE - TERMINALS, SCANNERS, PRINTERS	1,418.66	-	1,418.66
9000	REFUNDS	3,608.98	-	3,608.98
<b>Total Expenditure:</b>		<b>772,194.41</b>	<b>137.53</b>	<b>772,056.88</b>



## Criminal History Record Improvement Revolving Fund

Legal Authority: Section 846-10.6, Hawaii Revised Statutes

Appropriation Number: S-321N

**Purpose:**

Act 7, Special Session Laws of Hawaii 1995, established a revolving fund into which fees for services related to criminal history record information would be deposited. These fees are currently 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) system. These funds are being used for the improvement of the criminal history record information system.

The demand for criminal history record information has escalated in recent years. Conviction information is public record, and now more than ever, the general public is acutely aware of the availability and value of this information in background checks. In addition, pursuant to chapter 846E, Hawaii Revised Statutes, as amended, sex offender information will be disseminated to the public via the same Public Access Facility as for conviction information after a civil hearing is held on each offender. Sex offender registration information will also be made available on the State's sex offender website.

The major program initiative undertaken with the help of these funds has been the development and implementation of CJIS-Hawaii. Improvements to CJIS-Hawaii are being initiated with these funds as demands on state central repositories continue to grow. Rising concerns within the criminal justice community and the general public over domestic violence, child abuse, sex offenders, firearms violators, and repeat offenders have only increased the urgency for CJIS-Hawaii to continue to meet these needs.

Other program activities undertaken include the funding of research of missing dispositions on CJIS-Hawaii. These efforts have thus far resulted in a substantial reduction in delinquent dispositions and stemming the growth of these delinquencies in the last few years. Currently, CJIS-Hawaii has been able to sustain a missing disposition rate of 10 percent, which places the State of Hawaii among the top 14 percent in the nation, in this area of improvement to statewide central repositories of criminal history information. This improvement in the accuracy and completeness of the information has a positive impact to criminal justice agencies and to the public safety as well.

In addition, the 2001 State Legislature authorized appropriation to extend coverage for the State's Automated Fingerprint Identification System (AFIS) to 24x7. AFIS is a program mandated under section 846-2.5(b), Hawaii Revised Statutes, and is the only means by which criminal history record information can be positively linked to an individual and the basis for which criminal history record information in CJIS-Hawaii is compiled, maintained, and disseminated to authorized entities. This was especially appropriate, given the recent success in a pilot project for the Hawaii County Police Department that completely

integrated the front-end arrest booking process for the capture of booking information, digitized fingerprints for AFIS, and digitized mugshots.

Financial Data for Fiscal Years 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	\$718,504.00	\$611,080.00	\$575,651.00
<b>Beginning Encumbrances</b>	414,009.00	0.00	372,686.00
<b>Revenues</b>	730,385.00	988,048.00	
<b>Expenditures</b>	837,809.00	1,023,477.00	
<b>Transfers</b>	0.00	0.00	
<b>Ending Cash Balance</b>	\$611,080.00	\$575,651.00	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*

**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003**

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

**Revenue by Source Code:**

**S-01-321-N**

**S-02-321-N**

**S-03-321-N**

Source Code	Description	Cumulative Revenue	Revenue	Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	24,123.93	-	-	24,123.93
1341	FEES, CHARGES, RENTS AND SALES	959,923.60	-	-	959,923.60
1364	REFUND/REIMBURSEMENT OF PRIOR PERIOD EXPENDITURES	4,000.00	-	-	4,000.00
<b>Total Revenue:</b>		<b>988,047.53</b>	<b>-</b>	<b>-</b>	<b>988,047.53</b>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure	Expenditure	Expenditure
2000	PERSONAL SERVICES-PAYROLL	232,358.24	-	-	232,358.24
3200	OFFICE SUPPLIES	1,088.80	-	85.83	1,002.97
3400	OTHER SUPPLIES	1,370.76	-	-	1,370.76
3600	FREIGHT AND DELIVERY CHARGES	665.99	-	-	665.99
3800	TELEPHONE AND TELEGRAPH	1,375.42	-	-	1,375.42
3806	TELEPROCESSING LINE CHARGES	12,179.06	-	-	12,179.06
4200	AIRFARE, IN STATE	2,436.00	-	-	2,436.00
4300	PER DIEM, IN STATE	1,541.07	-	-	1,541.07
4500	PER DIEM, OUT OF STATE	1,648.46	-	-	1,648.46
4710	PARKING PERMITS (DAGS/AUTO MGT)	100.00	-	-	100.00
4803	MISC TRAVEL EXPENSE, IN STATE	270.00	-	-	270.00
4805	MISC TRAVEL EXPENSE, OUT OF STATE	(5.00)	-	-	(5.00)
5601	PHOTOCOPYING	126.72	-	-	126.72
5800	REPAIRS AND MAINTENANCE	440.96	-	-	440.96
5850	REPAIRS AND MAINTENANCE - DATA PROCESSING EQUIP	80,020.54	-	7,588.08	72,432.46
7150	CONSULTANT FEES	272,310.73	118,483.32	53,327.49	100,499.92
7200	MISCELLANEOUS EXPENSES	(743.81)	-	-	(743.81)
7201	REGISTRATION FEES (SEMINARS, TRAINING)	1,084.79	-	-	1,084.79
7208	FBI USER FEES	374,362.00	-	29,880.52	344,481.48
7400	REDISTRIBUTED CURRENT EXPENSES	2,725.00	-	-	2,725.00
7744	COMPUTER HARDWARE - TERMINALS, PRINTERS, SCANNERS	4,011.26	-	-	4,011.26
7746	MISC COMPUTER RELATED	27,371.46	-	24,995.00	2,376.46
7747	COMPUTER SOFTWARE	6,738.41	-	-	6,738.41
<b>Total Expenditure:</b>		<b>1,023,476.86</b>	<b>118,483.32</b>	<b>115,876.92</b>	<b>789,116.62</b>

## State Identification Revolving Fund

Legal Authority: Section 846-27, Hawaii Revised Statutes

Appropriation Number: S-322N

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 is responsible for the issuance of State ID cards, which provides an alternative photo ID for the general public. Over 40,000 cards are issued annually. Act 166, Session Laws of Hawaii 1997, provided for a six-year expiration period and funds for a photo ID system, which would modernize the ID process and make the card more tamper-proof. Both of these initiatives have been implemented. In addition, changes are made to the program and the automated State Identification System (SIS) to support and implement changes mandated by the State Legislature, such as an Alternate ID number for those who prefer a card that did not display a Social Security Number, and the Advance Health Care Directive (AHCD) flag on the State ID card for those who request this information be displayed on their card, too.

The HCJDC monitors the turnaround time for the issuance of these cards as a measure of effectiveness, and works hard to keep these at a minimum even when facing an increased number of applications each year. The State ID office processed record crowds in 1999 because of the expiration of all previously issued ID cards that have no expiration date. The Civil Identification program has weathered this overwhelming demand in 1999 and has emerged as a stronger program for it. In 1999, there were over 87,000 ID cards issued, with over 10,000 cards issued in just the month of December.

Without the statewide automation of this program in November 1998, it would not have been possible to process the overwhelming crowds. This experience demonstrated how important this program is to the general public. With the implementation of an expiration date and updated card technology, we now are able to produce a higher quality, more tamper-proof, and up-to-date card.

The 2001 Legislature added two additional positions for this program in recognition of its importance to the community and the value of providing good customer service. In addition, Act 1269, Session Laws of Hawaii 2000 made significant changes to this program including using an individual's birthday as the expiration date, renewal by mail for the elderly, and a discounted fee for seniors. These measures were made to minimize the possibility of a repeat of 1999 in the future.

We continue to work on improving the performance of the system and to make changes that will benefit the program or increase service to the public. As such, on-site

quarterly visits to Molokai and Lanai were undertaken since October 2002. Further, the State ID staff held a Saturday event at Windward Mall that drew an overwhelming crowd of over 500 people. We are currently working to establish a more permanent arrangement with the Mall, and to identify other sites in the Leeward area to facilitate the access of this popular program to the general public as well as planning a Saturday event in the Leeward area before the end of the year.

We are currently procuring a new State ID system designed to improve our service to the public as well as facilitate services to Molokai and Lanai, including special events designed to move services into the community.

Financial Data for Fiscal Years 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	\$1,657,088.00	\$1,862,314.00	\$1,255,578.00
<b>Beginning Encumbrances</b>	115,070.00	0.00	406,204.00
<b>Revenues</b>	836,730.00	783,762.00	
<b>Expenditures</b>	631,504.00	1,390,498.00	
<b>Transfers</b>	0.00	0.00	
<b>Ending Cash Balance</b>	\$1,862,314.00	\$1,255,578.00	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*

**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003**

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

**Revenue by Source Code:**

**S-02-322-N**

**S-03-322-N**

Source Code	Description	Cumulative Revenue	Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	46,671.64	-	46,671.64
0966	FEES, DUPLICATE IDENTIFICATION CERTIFICATES	737,090.00	-	737,090.00
<b>Total Revenue:</b>		<b>783,761.64</b>	<b>-</b>	<b>783,761.64</b>

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure	Expenditure
2000	PERSONAL SERVICES-PAYROLL	503,660.48	-	503,660.48
2930	PERS SVCS REND BY OTHER DEPT AGEN(STATE EMPLOYEES)	55,417.00	-	55,417.00
3200	OFFICE SUPPLIES	17,977.32	10,468.47	7,508.85
3205	PAPER, XEROX	641.68	-	641.68
3400	OTHER SUPPLIES	11,197.31	-	11,197.31
3600	FREIGHT AND DELIVERY CHARGES	3,041.04	-	3,041.04
3700	POSTAGE	7,500.00	-	7,500.00
3800	TELEPHONE AND TELEGRAPH	3,788.08	-	3,788.08
3806	TELEPROCESSING LINE CHARGES	13,306.55	-	13,306.55
3900	PRINTING AND BINDING	1,600.00	-	1,600.00
4200	AIRFARE, IN STATE	6,326.00	-	6,326.00
4300	PER DIEM, IN STATE	480.00	-	480.00
4603	CAR RENTAL, IN STATE	110.14	-	110.14
4803	MISC. TRAVEL EXPENSES IN STATE	75.00	-	75.00
5601	PHOTOCOPYING	404.56	-	404.56
5800	REPAIRS AND MAINTENANCE	40,556.28	-	40,556.28
5850	REPAIRS AND MAINTENANCE - DATA PROCESSING EQUIP	27,562.50	27,562.50	-
7200	MISCELLANEOUS EXPENSES	5,176.68	-	5,176.68
7201	REGISTRATION FEES (SEMINARS, TRAINING)	55.00	-	55.00
7246	NON-ASSET COMPUTER RELATED (< \$1,000)	786.48	-	786.48
7247	NON-ASSET SOFTWARE (<\$1,000)	110.83	-	110.83
7700	EQUIPMENT	9,567.22	-	9,567.22
7721	CHAIRS	892.36	-	892.36
7723	TABLES	338.00	-	338.00
7724	OTHER OFFICE EQUIPMENT	2,888.89	-	2,888.89
7744	COMPUTER HARDWARE - TERMINALS, SCANNERS, PRINTERS	15,624.90	15,624.90	-
7747	COMPUTER SOFTWARE	61,414.00	61,414.00	-
9991	TRANSFERS TO GENERAL FUND - OPERATING	600,000.00	600,000.00	-
<b>Total Expenditure:</b>		<b>1,390,498.30</b>	<b>715,069.87</b>	<b>675,428.43</b>

## Notary Public Revolving Fund

Legal Authority:                      Section 456-9.5, Hawaii Revised Statutes

Appropriation Number:            S-325N

**Purpose:**

The notary public revolving fund is administered by the Department of the Attorney General and was established by Act 290, Sessions Laws of Hawaii 1998. The funds will be used for personnel costs, the acquisition of equipment, operating and administrative costs, travel, 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; processing 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 2001-2002 and 2002-2003:

	FY 2001-2002	FY 2002-2003	FY 2003-2004
<b>Beginning Cash Balance</b>	\$28,608.05	\$49,990.38	\$57,673.03
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	62,147.53	44,074.68	
<b>Expenditures</b>	40,765.20	36,392.03	
<b>Transfers</b>	0.00	0.00	
<b>Ending Cash Balance</b>	\$49,990.38	\$57,673.03	

*See following page for the details of the revenue and expenditure for this account for FY 2002-2003.*

**Department of the Attorney General  
Status of Appropriation Account  
By Source Code and Object Code  
as of 06/30/2003**

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

**Revenue by Source Code:**

			<b>S-02-325-N</b>	<b>S-03-325-N</b>
Source Code	Description	Cumulative Revenue	Revenue	Revenue
0175	NOTARIES COMMISSIONS	42,121.10	-	42,121.10
0288	INVESTMENT POOL ACCOUNT	1,953.58	-	1,953.58
		<b>Total Revenue:</b>	-	44,074.68
		44,074.68		

**Expenditure by Object Code:**

Object Code	Description	Cumulative Expenditures	Expenditure	Expenditure
2000	PERSONAL SERVICES-PAYROLL	34,954.37	-	34,954.37
3200	OFFICE SUPPLIES	967.71	-	967.71
4300	PER DIEM, IN-STATE	243.00	-	243.00
4803	MISC. TRAVEL EXPENSE, IN STATE	226.95	-	226.95
		<b>Total Expenditure:</b>	-	36,392.03
		36,392.03		