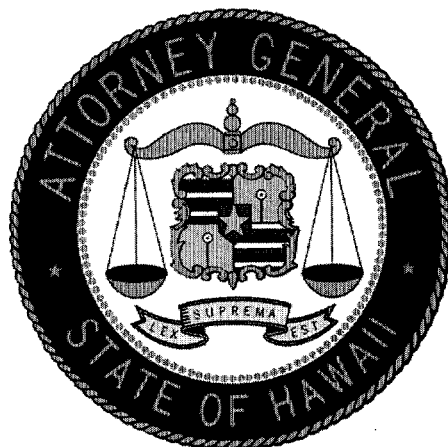


State of Hawaii

Department of the Attorney General



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

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

For Fiscal Year 2003 - 2004

*Submitted to
The Twenty-Third State Legislature
Regular Session of 2005*

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 number, description of the purpose for the account, and a financial summary for fiscal years 2002-2003 and 2003-2004.
- Details of the type of revenues and expenditures for each special, trust, and revolving account for fiscal year 2003-2004.

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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 Investigations Division.

Financial Data for Fiscal Years 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$1,960,671.43	\$915,270.26	\$1,540,226.42
Beginning Encumbrances	11,340.85	4,180.26	3,100.86
Revenues	564,770.29	1,075,281.58	
Expenditures	410,171.46	450,325.42	
Transfers	(1,200,000.00)		
Ending Cash Balance	\$915,270.26	\$1,540,226.42	

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

Department of the Attorney General
 Status of Appropriation Account
 By Source Code and Object Code
 as of 06/30/2004

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

Revenue by Source Code:

Source Code	Description	Cumulative Revenue	S-03-302-N Revenue	S-04-302-N Revenue
0288	INVESTMENT POOL ACCOUNT			
0787	MISCELLANEOUS INCOME	30,388.73	-	30,388.73
1364	REFUND/REIMBURSEMENT OF PRIOR PERIOD EXPENDITURES	1,043,800.26	-	1,043,800.26
1366	VACATION EARNED WITH OTHER FUNDS AND AGENCIES	821.11	-	821.11
		271.48	-	271.48
		Total Revenue:	1,075,281.58	1,075,281.58

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	S-03-302-N Expenditure	S-04-302-N Expenditure
2000	PERSONAL SERVICES-PAYROLL			
2090	PERSONAL SERVICES-PAYROLL	56,370.21	-	56,370.21
2100	PERSONAL SERVICES-PAYROLL	53,160.48	-	53,160.48
2200	PERSONAL SERVICES-PAYROLL	8,432.88	-	8,432.88
	FRINGE	148,602.40	-	148,602.40
3200	OFFICE SUPPLIES	64,019.89	-	64,019.89
3400	OTHER SUPPLIES	2,439.16	50.33	2,388.83
3500	DUES AND SUBSCRIPTIONS	1,955.31	-	1,955.31
3600	FREIGHT AND DELIVERY CHARGES	9,873.00	-	9,873.00
3700	POSTAGE	260.59	-	260.59
3800	TELEPHONE AND TELEGRAPH	296.00	-	296.00
3900	PRINTING AND BINDING	16,981.78	-	16,981.78
4100	CAR MILEAGE	1,620.48	-	1,620.48
4200	TRANSPORTATION, INTRA-STATE	9,182.66	-	9,182.66
4300	SUBSISTENCE ALLOWANCE, INTRA-STATE	525.00	-	525.00
4400	TRANSPORTATION, OUT-OF-STATE	1,382.75	-	1,382.75
4500	SUBSISTENCE ALLOWANCE, OUT-OF-STATE	9,295.30	-	9,295.30
4605	HIRE OF PASSENGER CARS	11,735.89	-	11,735.89
4700	MOTOR POOL CARS	196.47	-	196.47
4800	OTHER TRAVEL	30.00	-	30.00
5500	RENTAL OF LAND AND BUILDING	436.00	-	436.00
5600	RENTAL OF EQUIPMENT	16,200.00	1,350.00	14,850.00
5700	OTHER RENTALS	5,550.83	113.73	5,437.10
5800	REPAIRS AND MAINTENANCE	2,806.22	-	2,806.22
7100	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	7,838.16	-	7,838.16
7200	OTHER CURRENT EXPENDITURES	170.00	-	170.00
7201	OTHER CURRENT EXPENDITURES	9,134.72	166.20	8,968.52
7202	OTHER CURRENT EXPENDITURES	304.33	-	304.33
7204	OTHER CURRENT EXPENDITURES	6,722.00	2,500.00	4,222.00
7205	OTHER CURRENT EXPENDITURES	(65,036.41)	-	(65,036.41)
7221	OTHER CURRENT EXPENDITURES	65,075.41	-	65,075.41
7224	OTHER CURRENT EXPENDITURES	676.04	-	676.04
7247	OTHER CURRENT EXPENDITURES	567.70	-	567.70
7746	MACHINERY AND EQUIPMENT	495.17	-	495.17
		3,025.00		3,025.00
		Total Expenditure:	4,180.26	446,145.16

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 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 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$1,529.00	\$1,579.00	\$1,629.00
Beginning Encumbrances	0.00	0.00	0.00
Revenues	50.00	50.00	
Expenditures	0.00	0.00	
Transfers	0.00	0.00	
Ending Cash Balance	\$1,579.00	\$1,629.00	

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
 Status of Appropriation Account
 By Source Code and Object Code
 as of 06/30/2004**

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

Revenue by Source Code:

S-04-305-N

Source Code	Description	Cumulative Revenue	Revenue
0780	FEES, COURT ASSESSMENTS	50.00	50.00
Total Revenue:		<u>50.00</u>	<u>50.00</u>

Expenditure by Object Code:

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

Cigarette Tax Stamp Enforcement Special Fund

Legal Authority: Section 28-14, Hawaii Revised Statutes

Appropriation Number: S-306-N

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.

Program activities included 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. 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 and any other statutes or programs related to that chapter.

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 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$728,193.87	\$282,315.91	\$0.00
Beginning Encumbrances	65,452.83	1,865.68	0.00
Revenues	1,012,452.98		
Expenditures	518,330.94	1,865.55	
Transfers	(940,000.00)	(280,450.36)	
Ending Cash Balance	\$282,315.91	\$0.00	

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
 Status of Appropriation Account
 By Source Code and Object Code
 as of 06/30/2004**

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

Revenue by Source Code:

S-03-306-N

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

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
5501	OFFICE LEASE RENT	1,865.55	1,865.55
Total Expenditure:		<u>1,865.55</u>	<u>1,865.55</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 the diligent enforcement of 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. The Tobacco Enforcement Unit is engaged in on-going 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 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$213,261.08	\$166,854.47	\$989,414.98
Beginning Encumbrances	3,368.58	1,865.68	3,731.23
Revenues	162,713.16	1,272,014.34	
Expenditures	209,119.77	729,904.19	
Transfers	0.00	280,450.36	
Ending Cash Balance	\$166,854.47	\$989,414.98	

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
Status of Appropriation Account
By Source Code and Object Code
as of 06/30/2004**

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

Revenue by Source Code:

Source Code	Description	Cumulative Revenue	S-03-307-N Revenue	S-04-307-N Revenue
0012	TOBACCO	885,944.00	-	885,944.00
0288	INVESTMENT POOL ACCOUNT	17,129.05	-	17,129.05
0695	TOBACCO SETTLEMENT	350,000.00	-	350,000.00
0787	MISCELLANEOUS INCOME	18,941.29	-	18,941.29
Total Revenue:		1,272,014.34	-	1,272,014.34

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure	Expenditure
2000	PERSONAL SERVICES-PAYROLL	185,250.00	-	185,250.00
2010	PERSONAL SERVICES-PAYROLL	37,464.00	-	37,464.00
2090	PERSONAL SERVICES-PAYROLL	33,674.43	-	33,674.43
2200	PERSONAL SERVICES-PAYROLL	203,908.84	-	203,908.84
	FRINGE	89,222.64	-	89,222.64
3040	UNIFORMS	1,695.30	-	1,695.30
3200	OFFICE SUPPLIES	2,646.33	-	2,646.33
3205	PAPER, XEROX	377.52	-	377.52
3400	OTHER SUPPLIES	56.10	-	56.10
3500	DUES (MEMBERSHIP)	1,140.00	-	1,140.00
3510	SUBSCRIPTION	75.00	-	75.00
3600	DELIVERY CHARGES	68.36	-	68.36
3800	TELEPHONE	2,755.11	-	2,755.11
3810	CELLULAR PHONE CHARGES	4,604.16	-	4,604.16
3900	PRINTING AND BINDING	75.55	-	75.55
4100	MILEAGE (MONTHLY)	10,607.65	-	10,607.65
4110	MILEAGE (TRAVEL)	151.25	-	151.25
4200	AIRFARE, IN-STATE	5,225.90	-	5,225.90
4300	PER DIEM, IN-STATE	4,800.00	-	4,800.00
4400	AIRFARE, OUT OF STATE	1,406.64	-	1,406.64
4500	PER DIEM, OUT OF STATE	1,914.44	-	1,914.44
4603	CAR RENTAL, IN STATE	55.07	-	55.07
4605	CAR RENTAL, OUT OF STATE	687.80	-	687.80
4700	MOTOR POOL CARS	930.00	-	930.00
4805	MISC. TRAVEL EXPENSE, OUT OF STATE	107.00	-	107.00
5501	OFFICE LEASE RENT	43,159.21	1,865.68	41,293.53
5600	EQUIPMENT RENTAL	5,180.88	-	5,180.88
5700	OTHER RENTALS	2,500.08	-	2,500.08
5800	REPAIRS AND MAINTENANCE	374.17	-	374.17
7120	COURT REPORTER FEES	156.71	-	156.71
7130	DEPUTY SHERIFF FEES	1,420.00	-	1,420.00
7200	MISCELLANEOUS EXPENSES	76,440.75	-	76,440.75
7201	REGISTRATION FEES (SEMINARS, TRAININGS)	705.00	-	705.00
7222	NON-ASSET FILES, CABINETS (<\$1,000)	2,905.76	-	2,905.76
7224	NON-ASSET OTHER OFFICE EQUIPMENT (<\$1,000)	1,690.29	-	1,690.29
7244	NON-ASSET COMPUTER HARDWARE (<\$1,000)	230.20	-	230.20
7247	NON-ASSET SOFTWARE (<\$1,000)	581.25	-	581.25
7746	MISC. COMPUTER RELATED	5,660.80	-	5,660.80
Total Expenditure:		729,904.19	1,865.68	728,038.51

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. Current account activities include the receipt of asbestos settlement funds and the expenditure of these funds for litigation purposes. Note: The funds from this account were transferred to the state general fund since asbestos settlement agreements were completed.

Financial Data for Fiscal Years 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$2,563,812.57	\$1,477,667.89	(\$0.00)
Beginning Encumbrances	106,428.29	98,956.50	0.00
Revenues	59,960.44	0.00	[REDACTED]
Expenditures	1,146,105.12	0.00	[REDACTED]
Transfers		1,477,667.89	[REDACTED]
Ending Cash Balance	\$1,477,667.89	(\$0.00)	[REDACTED]

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
 Status of Appropriation Account
 By Source Code and Object Code
 as of 06/30/2004**

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

Revenue by Source Code:

T-03-901-N

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

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
9991	TRANSFERS TO GENERAL FUND - OPERATING	1,477,667.89	1,477,667.89
Total Expenditure:		<u>1,477,667.89</u>	<u>1,477,667.89</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; the enforcement services; the collection and disbursement of support; and the maintenance of account balances.

Financial Data for Fiscal Years 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$228,107.35	\$393,582.45	\$933,465.03
Beginning Encumbrances	378,095.54	10,877.79	273,969.38
Revenues	2,026,456.70	2,175,276.41	
Expenditures	1,860,981.60	1,635,393.83	
Transfers			
Ending Cash Balance	\$393,582.45	\$933,465.03	

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
Status of Appropriation Account
By Source Code and Object Code
as of 06/30/2004**

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

Revenue by Source Code:

Source Code	Description	Cumulative Revenue
0388	CHILD SUPPORT ENFORCEMENT PROGRAM(TITLE IV-D, SSA)	2,162,397.85
1364	REFUND/REIMBURSEMENT OF PRIOR PERIOD EXPENDITURES	12,878.56
Total Revenue:		2,175,276.41

T-03-902-N

T-04-902-N

Revenue	Revenue
-	2,162,397.85
-	12,878.56
-	2,175,276.41

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures
2000	PERSONAL SERVICES-PAYROLL	2,071.53
2001	PERSONAL SERVICES-PAYROLL	364,193.62
2100	PERSONAL SERVICES-PAYROLL	45.87
	FRINGE	113,458.69
2900	PERS SVCS REND BY OTHER DEPT AGEN(STATE EMPLOYEES)	1,675.40
3200	OFFICE SUPPLIES	12,165.70
3201	OFFICE SUPPLIES	3,583.60
3202	OFFICE SUPPLIES	313.00
3203	OFFICE SUPPLIES	3,700.51
3290	OFFICE SUPPLIES	366.52
3400	OTHER SUPPLIES	4,707.25
3402	OTHER SUPPLIES	159.35
3500	DUES AND SUBSCRIPTIONS	810.72
3510	DUES AND SUBSCRIPTIONS	3,959.00
3600	FREIGHT AND DELIVERY CHARGES	1,860.37
3700	POSTAGE	171,637.47
3710	POSTAGE	301.00
3810	TELEPHONE AND TELEGRAPH	17,481.09
3820	TELEPHONE AND TELEGRAPH	2,604.75
3890	TELEPHONE AND TELEGRAPH	136.86
4000	ADVERTISING	64.35
4110	CAR MILEAGE	790.96
4200	TRANSPORTATION, INTRA-STATE	1,305.16
4210	TRANSPORTATION, INTRA-STATE	594.84
4310	SUBSISTENCE ALLOWANCE, INTRA-STATE	20.00
5000	ELECTRICITY	7,631.94
5010	ELECTRICITY	1,924.64
5110	GAS	24.00
5500	RENTAL OF LAND AND BUILDING	11,193.60
5510	RENTAL OF LAND AND BUILDING	73,763.05
5600	RENTAL OF EQUIPMENT	28,906.19
5601	RENTAL OF EQUIPMENT	7,445.73
5800	REPAIRS AND MAINTENANCE	151.12
5810	REPAIRS AND MAINTENANCE	3,720.75
5840	REPAIRS AND MAINTENANCE	2,198.05
6730	WORKERS COMPENSATION	17,455.83
7100	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	47,820.72
7112	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	6,228.33
7132	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	791,705.53
7198	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	8,335.92
7203	OTHER CURRENT EXPENDITURES	985.00
7210	OTHER CURRENT EXPENDITURES	162.97
7219	OTHER CURRENT EXPENDITURES	160.00
7300	INTEREST ON LATE PAYMENTS	166.98
7400	REDISTRIBUTED CURRENT EXPENSES	(88,898.27)
7700	MACHINERY AND EQUIPMENT	3,725.38
7800	OTHER CAPITAL OUTLAY	1,489.70
7820	OTHER CAPITAL OUTLAY	1,089.06

Expenditure	Expenditure
-	2,071.53
-	364,193.62
-	45.87
-	113,458.69
-	1,675.40
-	12,165.70
-	3,583.60
-	313.00
-	3,700.51
-	366.52
-	4,707.25
-	159.35
-	810.72
-	3,959.00
-	1,860.37
-	171,637.47
-	301.00
-	17,481.09
-	2,604.75
-	136.86
-	64.35
-	790.96
-	1,305.16
-	594.84
-	20.00
-	7,631.94
-	1,924.64
-	24.00
-	11,193.60
-	73,763.05
-	28,906.19
7,445.73	
-	151.12
-	3,720.75
-	2,198.05
-	17,455.83
-	47,820.72
-	6,228.33
-	791,705.53
-	8,335.92
-	985.00
-	162.97
-	160.00
-	166.98
-	(88,898.27)
-	3,725.38
-	1,489.70
-	1,089.06
7,445.73	
7,445.73	1,627,948.10

Total Expenditure: 1,635,393.83

7,445.73

1,627,948.10

Hawaii Criminal Justice Commission Trust Account

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

Appropriation Number: T-903-N

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 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$2,518.59	\$4,168.23	\$6,164.06
Beginning Encumbrances	0.00	0.00	0.00
Revenues	25,486.00	6,460.00	
Expenditures	23,836.36	4,464.17	
Transfers			
Ending Cash Balance	\$4,168.23	\$6,164.06	

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
 Status of Appropriation Account
 By Source Code and Object Code
 as of 06/30/2004**

Appropriation:
Account Title: HCJC - DONATIONS

T-903-N

Revenue by Source Code:

T-04-903-N

Source Code	Description	Cumulative Revenue	Revenue
1653	SPECIAL DEPOSITS (DEPARTMENT)	6,460.00	6,460.00
Total Revenue:		<u>6,460.00</u>	<u>6,460.00</u>

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
3200	OFFICE SUPPLIES	52.03	52.03
5600	RENTAL OF EQUIPMENT	2,203.06	2,203.06
7200	OTHER CURRENT EXPENDITURES	2,209.08	2,209.08
Total Expenditure:		<u>4,464.17</u>	<u>4,464.17</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 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$15,700.00	\$20,000.00	\$15,000.00
Beginning Encumbrances	0.00	0.00	0.00
Revenues	23,115.75	5,709.10	
Expenditures	18,815.75	10,709.10	
Transfers			
Ending Cash Balance	\$20,000.00	\$15,000.00	

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
 Status of Appropriation Account
 By Source Code and Object Code
 as of 06/30/2004**

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

Revenue by Source Code:

T-04-905-N

Source Code	Description	Cumulative Revenue	Revenue
1653	SPECIAL DEPOSITS (DEPARTMENT)	5,709.10	5,709.10
Total Revenue:		<u>5,709.10</u>	<u>5,709.10</u>

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
9000	REFUNDS	10,709.10	10,709.10
Total Expenditure:		<u>10,709.10</u>	<u>10,709.10</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 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$83,675.86	\$275,193.75	\$190,513.54
Beginning Encumbrances	0.00	0.00	0.00
Revenues	191,517.89	15,014.25	
Expenditures	0.00	99,694.46	
Transfers			
Ending Cash Balance	\$275,193.75	\$190,513.54	

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
 Status of Appropriation Account
 By Source Code and Object Code
 as of 06/30/2004**

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

Revenue by Source Code:

T-04-906-N

Source Code	Description	Cumulative Revenue	Revenue
1653	SPECIAL DEPOSITS (DEPARTMENT)	15,014.25	15,014.25
Total Revenue:		<u>15,014.25</u>	<u>15,014.25</u>

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
9000	REFUNDS	99,694.46	99,694.46
Total Expenditure:		<u>99,694.46</u>	<u>99,694.46</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 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$172,142.12	\$234,166.22	\$233,305.10
Beginning Encumbrances	0.00	0.00	0.00
Revenues	91,032.87	9,576.47	[REDACTED]
Expenditures	29,008.77	10,437.59	[REDACTED]
Transfers	0.00		[REDACTED]
Ending Cash Balance	\$234,166.22	\$233,305.10	[REDACTED]

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
 Status of Appropriation Account
 By Source Code and Object Code
 as of 06/30/2004**

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

Revenue by Source Code:

T-04-908-N

Source Code	Description	Cumulative Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	5,818.98	5,818.98
0787	MISCELLANEOUS INCOME	3,757.49	3,757.49
Total Revenue:		<u>9,576.47</u>	<u>9,576.47</u>

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
3510	SUBSCRIPTIONS	1,723.00	1,723.00
3600	DELIVERY CHARGES	358.02	358.02
7100	LEGAL FEES	2,789.87	2,789.87
7746	MISC. COMPUTER RELATED	1,809.21	1,809.21
9200	AGENCY AND CLEARING ACCOUNTS	3,757.49	3,757.49
Total Expenditure:		<u>10,437.59</u>	<u>10,437.59</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 an additional \$75,000 in FY 2003-2004 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.
- An asbestos bankruptcy settlement was received in the amount of \$333,333.34 and these funds were transferred to the state general fund.
- The Department received \$3 million from the National Union Insurance. 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 will be transferred to the state general fund after all expenses have been paid on this case.

Financial Data for Fiscal Years 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$0.00	\$18,800.00	\$2,909,579.42
Beginning Encumbrances	0.00	0.00	0.00
Revenues	18,800.00	3,430,933.24	
Expenditures	0.00	540,153.82	
Transfers	0.00	0.00	
Ending Cash Balance	\$18,800.00	\$2,909,579.42	

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
 Status of Appropriation Account
 By Source Code and Object Code
 as of 06/30/2004**

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

Revenue by Source Code:

T-04-909-N

Source Code	Description	Cumulative Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	22,599.90	<u>22,599.90</u>
0787	MISCELLANEOUS INCOME	3,408,333.34	<u>3,408,333.34</u>
Total Revenue:		<u>3,430,933.24</u>	<u>3,430,933.24</u>

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
9200	AGENCY AND CLEARING ACCOUNTS	540,153.82	<u>540,153.82</u>
Total Expenditure:		<u>540,153.82</u>	<u>540,153.82</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 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$11,700.00	\$13,810.00	\$14,755.00
Beginning Encumbrances	0.00	0.00	0.00
Revenues	2,110.00	2,000.00	
Expenditures	0.00	1,055.00	
Transfers	0.00	0.00	
Ending Cash Balance	\$13,810.00	\$14,755.00	

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
 Status of Appropriation Account
 By Source Code and Object Code
 as of 06/30/2004**

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

Revenue by Source Code:

T-04-912-N

Source Code	Description	Cumulative Revenue	Revenue
1569	RESTITUTIONS	2,000.00	2,000.00
Total Revenue:		<u>2,000.00</u>	<u>2,000.00</u>

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
7200	MISCELLANEOUS EXPENSES	1,055.00	1,055.00
Total Expenditure:		<u>1,055.00</u>	<u>1,055.00</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 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$98,883.03	\$236,404.96	\$477,038.19
Beginning Encumbrances	137.53	0.00	0.00
Revenues	909,716.34	991,714.43	[REDACTED]
Expenditures	772,194.41	751,081.20	[REDACTED]
Transfers	0.00	0.00	[REDACTED]
Ending Cash Balance	\$236,404.96	\$477,038.19	[REDACTED]

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
Status of Appropriation Account
By Source Code and Object Code
as of 06/30/2004**

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

Revenue by Source Code:

Source Code	Description	Cumulative Revenue	S-04-320-N Revenue
0288	INVESTMENT POOL ACCOUNT	5,709.97	5,709.97
1653	SPECIAL DEPOSITS (DEPARTMENT)	986,004.46	986,004.46
Total Revenue:		991,714.43	991,714.43

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
2000	PERSONAL SERVICES-PAYROLL	11,250.00	11,250.00
2010	PERSONAL SERVICES-PAYROLL	37,578.90	37,578.90
2090	PERSONAL SERVICES-PAYROLL	43,396.80	43,396.80
2100	PERSONAL SERVICES-PAYROLL	35,088.00	35,088.00
	FRINGE	42,620.18	42,620.18
3100	REPAIR AND MAINTENANCE SUPPLIES	83.20	83.20
3400	OTHER SUPPLIES	1,111.68	1,111.68
3510	SUBSCRIPTIONS	92.90	92.90
3600	DELIVERY CHARGES	9,105.43	9,105.43
3700	POSTAGE	37.70	37.70
3800	TELEPHONE	438.66	438.66
3810	CELLULAR PHONE CHARGES	238.35	238.35
4000	LEGAL ADVERTISEMENTS	17,692.27	17,692.27
4100	MILEAGE (MONTHLY)	9.99	9.99
4110	MILEAGE (TRAVEL)	28.49	28.49
4200	AIRFARE, IN-STATE	3,797.50	3,797.50
4300	PER DIEM, IN-STATE	8,870.51	8,870.51
4400	AIRFARE, OUT OF STATE	11,826.58	11,826.58
4500	PER DIEM, OUT OF STATE	20,430.18	20,430.18
4603	CAR RENTAL, IN-STATE	867.61	867.61
4605	CAR RENTAL, OUT OF STATE	956.60	956.60
4700	MOTOR POOL CARS	420.00	420.00
4803	MISC. TRAVEL EXPENSE, IN-STATE	857.36	857.36
4805	MISC. TRAVEL EXPENSE, OUT OF STATE	717.61	717.61
5501	OFFICE LEASE RENT	770.00	770.00
5800	REPAIRS AND MAINTENANCE	8,892.35	8,892.35
7150	CONSULTANT FEES	1,250.00	1,250.00
7200	MISCELLANEOUS EXPENSES	12,142.32	12,142.32
7201	REGISTRATION FEES (SEMINARS, TRAINING)	9,543.00	9,543.00
7205	CITY & COUNTY REIMBURSEMENTS	146,879.07	146,879.07
7210	AUCTION CHARGES	302,092.97	302,092.97
7224	NON-ASSET OTHER OFFICE EQUIPMENT (<\$1,000)	911.45	911.45
7244	NON-ASSET COMPUTER HARDWARE (<\$1,000)	232.96	232.96
7247	NON-ASSET SOFTWARE (<\$1,000)	726.03	726.03
7300	INTEREST ON LATE PAYMENTS	20.40	20.40
7723	FILES, CABINETS, TABLES, ETC.	3,293.76	3,293.76
7744	COMPUTER HARDWARE - TERMINALS, SCANNERS, PRINTERS	2,474.85	2,474.85
7746	MISC. COMPUTER RELATED	945.36	945.36
7747	COMPUTER SOFTWARE	291.66	291.66
9000	REFUNDS	13,098.52	13,098.52
Total Expenditure:		751,081.20	751,081.20

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 be disseminated to the public after a civil hearing is held on each offender.

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 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$611,080.24	\$575,650.91	\$727,758.27
Beginning Encumbrances	561,526.37	369,685.94	403,178.77
Revenues	988,047.53	990,990.45	
Expenditures	1,023,476.86	838,883.09	
Transfers	0.00	0.00	
Ending Cash Balance	\$575,650.91	\$727,758.27	

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
Status of Appropriation Account
By Source Code and Object Code
as of 06/30/2004**

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

Revenue by Source Code:

Source Code	Description	Cumulative Revenue	S-02-321-N	S-03-321-N	S-04-321-N
			Revenue	Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	15,158.70	-	-	15,158.70
1341	FEES, CHARGES, RENTS AND SALES	975,284.79	-	-	975,284.79
1364	REFUND/REIMBURSEMENT OF PRIOR PERIOD EXPENDITURES	546.96	-	-	546.96
Total Revenue:		990,990.45	-	-	990,990.45

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	S-02-321-N	S-03-321-N	S-04-321-N
			Expenditure	Expenditure	Expenditure
2090	PERSONAL SERVICES-PAYROLL	144,625.92	-	-	144,625.92
	FRINGE	37,262.45	-	-	37,262.45
2900	EMPLOYEE PAY TO ANOTHER AGENCY	16,852.08	15,452.08	-	1,400.00
3200	OFFICE SUPPLIES	322.51	-	-	322.51
3600	FREIGHT AND DELIVERY CHARGES	501.72	-	-	501.72
3800	TELEPHONE AND TELEGRAPH	347.02	-	-	347.02
3806	TELEPROCESSING LINE CHARGES	4,130.56	-	-	4,130.56
4200	AIRFARE, IN STATE	775.00	-	-	775.00
4300	PER DIEM, IN STATE	450.21	-	-	450.21
4400	AIRFARE, OUT OF STATE	597.80	-	-	597.80
4803	MISC TRAVEL EXPENSE, IN STATE	417.00	-	-	417.00
5800	REPAIRS AND MAINTENANCE	636.74	-	-	636.74
5850	REPAIRS AND MAINTENANCE - DATA PROCESSING EQUIP	84,704.10	-	6,519.91	78,184.19
7150	SERVICES OF FEE BASIS (OTHER THAN STATE EMPLOYEES)	51,475.00	23,200.00	28,275.00	-
7200	MISCELLANEOUS EXPENSES	1,064.98	-	-	1,064.98
7208	FBI USER FEES	494,720.00	-	-	494,720.00
Total Expenditure:		838,883.09	38,652.08	34,794.91	765,436.10

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, Session Laws of Hawaii 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 and Aiea 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. As such, we are currently working to have more Saturday openings at the HCJDC in November and December 2004, and then schedule more outreach events in the communities beginning in January 2005.

Financial Data for Fiscal Years 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$1,862,313.68	\$1,255,577.68	\$1,485,698.24
Beginning Encumbrances	115,070.02	36,517.71	443,928.88
Revenues	783,762.00	846,329.36	
Expenditures	1,390,498.00	516,208.80	
Transfers	0.00	(100,000.00)	
Ending Cash Balance	\$1,255,577.68	\$1,485,698.24	

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
Status of Appropriation Account
By Source Code and Object Code
as of 06/30/2004**

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

Revenue by Source Code:

Source Code	Description	Cumulative Revenue	S-03-322-N Revenue	S-04-322-N Revenue
0288	INVESTMENT POOL ACCOUNT	32,740.36	-	32,740.36
0966	FEES, DUPLICATE IDENTIFICATION CERTIFICATES	813,589.00	-	813,589.00
Total Revenue:		846,329.36	-	846,329.36

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	S-03-322-N Expenditure	S-04-322-N Expenditure
2090	PERSONAL SERVICES-PAYROLL	293,221.57	-	293,221.57
	FRINGE	82,147.66	-	82,147.66
2930	PERS SVCS REND BY OTHER DEPT AGEN(STATE EMPLOYEES)	33,690.49	-	33,690.49
3200	OFFICE SUPPLIES	19,736.84	11,096.43	8,640.41
3400	OTHER SUPPLIES	2,704.00	-	2,704.00
3600	FREIGHT AND DELIVERY CHARGES	2,063.55	-	2,063.55
3700	POSTAGE	300.00	-	300.00
3800	TELEPHONE AND TELEGRAPH	4,102.95	-	4,102.95
3801	TELEPHONE CONFERENCE CALLS	182.62	-	182.62
3806	TELEPROCESSING LINE CHARGES	10,096.84	-	10,096.84
3900	PRINTING AND BINDING	3,596.37	-	3,596.37
4300	SUBSISTENCE ALLOWANCE, INTRA-STATE	100.00	20.00	80.00
4500	PER DIEM, OUT OF STATE	310.00	-	310.00
4803	MISC TRAVEL EXPENSE, IN STATE	10.00	-	10.00
4805	MISC TRAVEL EXPENSE, OUT OF STATE	50.00	-	50.00
5800	REPAIRS AND MAINTENANCE	649.01	-	649.01
5850	REPAIRS AND MAINTENANCE - DATA PROCESSING EQUIP	53,746.94	20,671.90	33,075.04
7150	CONSULTANT FEES	8,205.00	-	8,205.00
7201	REGISTRATION FEES (SEMINARS, TRAINING)	1,067.97	-	1,067.97
7244	NON-ASSET COMPUTER HARDWARE (<\$1,000)	226.99	-	226.99
9991	TRANSFERS TO GENERAL FUND - OPERATING	100,000.00	100,000.00	-
Total Expenditure:		616,208.80	131,788.33	484,420.47

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, 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 2002-2003 and 2003-2004:

	FY 2002-2003	FY 2003-2004	FY 2004-2005
Beginning Cash Balance	\$49,990.38	\$57,673.03	\$80,580.64
Beginning Encumbrances	0.00	0.00	0.00
Revenues	44,074.68	61,723.81	[REDACTED]
Expenditures	36,392.03	38,816.20	[REDACTED]
Transfers	0.00	0.00	[REDACTED]
Ending Cash Balance	\$57,673.03	\$80,580.64	[REDACTED]

See following page for the details of the revenue and expenditure for this account for FY 2003-2004.

**Department of the Attorney General
Status of Appropriation Account
By Source Code and Object Code
as of 06/30/2004**

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

Revenue by Source Code:

S-04-325-N

Source Code	Description	Cumulative Revenue	Revenue
0175	NOTARIES COMMISSIONS	60,282.25	60,282.25
0288	INVESTMENT POOL ACCOUNT	1,441.56	1,441.56
Total Revenue:		<u>61,723.81</u>	<u>61,723.81</u>

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
2090	PERSONAL SERVICES-PAYROLL	24,684.00	24,684.00
	FRINGE	11,355.87	11,355.87
3200	OFFICE SUPPLIES	863.24	863.24
3400	OTHER SUPPLIES	267.20	267.20
3900	PRINTING AND BINDING	180.00	180.00
4200	AIRFARE, IN-STATE	679.80	679.80
4300	PER DIEM, IN-STATE	220.00	220.00
4700	MOTORPOOL CARS	80.00	80.00
4803	MISC. TRAVEL EXPENSE, IN STATE	193.00	193.00
5800	REPAIRS AND MAINTENANCE	98.80	98.80
7221	NON-ASSET CHAIRS (<\$1,000)	194.29	194.29
Total Expenditure:		<u>38,816.20</u>	<u>38,816.20</u>