

Report on Non-General Fund Information

for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/ED
 Name of Fund: Seed Sampling Processing Services Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Neil Reimer
 Phone: 973-9522
 Fund type (MOF): Federal fund
 Appropriation Acct. No.: S-246-A

Intended Purpose:

Deposit and expend federal funds to conduct noxious weed seed examinations for foreign vegetable and agricultural seed lots entering the United States via Hawaii

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

All imported foreign agricultural and vegetable seed lots are examined for noxious weeds and seeds of quarantine significance designated by the Federal Seed Act (FSA). The lots are also checked for compliance with the Hawaii Seed Law (HSL). Rejections under the FSA are refused entry. Action taken under HSL are dependent upon the nature of the violation. Funds are used for supplies and purchase and maintenance of seed inspection equipment.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,500	2,007	4,083	2,500	2,500	2,500	2,500
Expenditures	2,500	2,007	4,083	2,500	2,500	2,500	2,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EC
 Name of Fund: Cooperative National Plant Pest Survey and Detection Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Neil Reimer
 Phone: 973-9522
 Fund type (MOF): Federal Funds
 Appropriation Acct. No.: S-201-A

Intended Purpose:

Funds are provided annually by the USDA-APHIS-PPQ for the survey and detection of alien plant pests and diseases and the generation and distribution of related data.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:

The department's survey entomologist coordinates statewide surveys by cooperators in various state and federal agencies to detect new immigrant organisms (insects and other plant pests, including diseases) and the acquisition and dissemination of information is put into the state database and transmitted to USDA-APHIS-PQ. Funds are used for personnel, equipment, supplies, and travel expenses to meet the requirements of the grant.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	238,488	472,460	472,460	472,460	472,460	472,460	472,460
Beginning Cash Balance	61,102	133,601	86,176	86,176	0	0	0
Revenues	193,848	181,903	238,358	126,080	126,080	126,080	126,080
Expenditures	121,349	229,328	248,718	212,256	126,080	126,080	126,080
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	133,601	86,176	75,816	0	0	0	0
Encumbrances		81,737	74,936				
Unencumbered Cash Balance	133,601	4,439	880	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EC
 Name of Fund: Survey & Detection of the Red Imported Fire Ant in Hawaii
 Legal Authority: Chapter 29-14, HRS

Contact Name: Neil Reimer
 Phone: 973-9522
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-240-A

Intended Purpose:

Funds are for the survey and detection of the red imported fire ant (RIFA) and input of information into the U.S. Department of Agriculture, National Agricultural Pest Information System (NAPIS) database.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

The detection of RIFA will be accomplished through RIFA surveys at high risk areas such as airports, harbors, and nurseries using special baiting techniques and inspections for ant mounds and notifications from other sources of suspected RIFA. Suspected RIFA specimens will be identified by the department's taxonomist, infested areas will be identified, and a RIFA eradication plan will be developed and implemented. Information generated by the surveys and identification process will be documented and distributed to interested parties and the NAPIS database. Funds are used for travel, equipment, and supplies.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,400	4,831	6,461	7,836	0	0	0
Revenues	10,000	10,000	7,822	18,000	14,000	10,000	10,000
Expenditures	6,569	8,370	6,447	25,836	14,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,831	6,461	7,836	0	0	0	0
Encumbrances	3,193		5,626				
Unencumbered Cash Balance	1,638	6,461	2,210	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EC
 Name of Fund: Cooperative National Plant Pest Survey and Detection Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Neil Reimer
 Phone: 973-9522
 Fund type (MOF): Federal Funds
 Appropriation Acct. No.: S-201-A

Intended Purpose:

Funds are provided annually by the USDA-APHIS-PPQ for the survey and detection of alien plant pests and diseases and the generation and distribution of related data.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:

The department's survey entomologist coordinates statewide surveys by cooperators in various state and federal agencies to detect new immigrant organisms (insects and other plant pests, including diseases) and the acquisition and dissemination of information is put into the state database and transmitted to USDA-APHIS-PQ. Funds are used for personnel, equipment, supplies, and travel expenses to meet the requirements of the grant.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	238,488	472,460	472,460	472,460	472,460	472,460	472,460
Beginning Cash Balance	61,102	133,601	86,176	86,176	0	0	0
Revenues	193,848	181,903	238,358	126,080	126,080	126,080	126,080
Expenditures	121,349	229,328	248,718	212,256	126,080	126,080	126,080
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	133,601	86,176	75,816	0	0	0	0
Encumbrances		81,737	74,936				
Unencumbered Cash Balance	133,601	4,439	880	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Egg Product Inspection
 Legal Authority: Chapter 29-14

Contact Name: Jeri Kahana
 Phone: 832-0707
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-202-A

Intended Purpose:

Deposit and expend federal funds to conduct shell egg inspections at eggs farms and packing plants required under USDA Egg Products Inspection Act.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:

Inspect egg farms and packing facilities to assure eggs being sold do not contain excessive restricted eggs, restricted eggs are properly handled and labeled, and required refrigeration temperature.
 Funds expended into general fund to cover salary costs, fringe benefits, expenses, and administrative costs for services performed.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,424	37,424	37,424	37,424	37,424	37,424	37,424
Beginning Cash Balance	2,197	3,817	1,859	1,507	1,507	1,507	1,507
Revenues	14,642	11,061	11,860	12,000	12,000	12,000	12,000
Expenditures	13,022	13,019	12,212	12,000	12,000	12,000	12,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,817	1,859	1,507	1,507	1,507	1,507	1,507
Encumbrances							
Unencumbered Cash Balance	3,817	1,859		1,507	1,507	1,507	1,507

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Classical Swine Fever Surveillance
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. James Foppoli
 Phone: 483-7111
 Fund type (MOF): Federal Fund
 Appropriation Acct. No. S-203-A

Intended Purpose:
 To conduct Classical Swine Fever virus surveillance throughout the state,
 a foreign animal disease, specifically targeting high-risk animals/herds.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
 Hire livestock inspector and/or veterinary medical officer to assist with program activities.
 Identify waste feeding operations within the State and conduct serosurveillance on these herds.
 Obtain tonsil samples from sick pigs which meet the program criteria and submit for PCR testing.
 Provide for educational opportunities for veterinary medical officers and producers.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	0	0	0	0
Revenues			10,000	39,100	39,100	39,100	39,100
Expenditures			21,406	39,100	39,100	39,100	39,100
Transfers							
List each by JV# and date							
Net Total Transfers			14,000				
Ending Cash Balance			2,594	0	0	0	0
Encumbrances							
Unencumbered Cash Balance			2,594	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 171/BD
 Name of Fund: Production & Marketing of Organic Seed for Hawaii Specific Plants & Vegetables
 Legal Authority: Chapter 29-14, HRS

Contact Name: Matthew Loke
 Phone: 973-9594
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-212-A

Intended Purpose:

Establish a Hawaii local organic seed program by developing, producing & marketing certified organic seed equivalents of favorite local fruit and vegetable varieties.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

To survey seed preferences of local grower and development organic equivalents. Expenses include survey design, survey implementation, research and development of seed varieties.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data								
	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling								
Beginning Cash Balance		0	3,010	12,510	2,850	0	0	0
Revenues		11,000	17,500	0	0	0	0	0
Expenditures		7,990	8,000	9,660	2,850	0	0	0
Transfers								
List each by JV# and date								
Net Total Transfers								
Ending Cash Balance		3,010	12,510	2,850	0	0	0	0
Encumbrances								
Unencumbered Cash Balance		3,010	12,510		0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow Accounts, or Other Investments								

Report on Non-General Fund Information
for Submittal to the 2010

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Seafood Inspection Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Jeri Kahana
 Phone: 832-0707
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-220-A

Intended Purpose:
 To deposit and expend federal funds to conduct seafood inspection services.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
 Conduct seafood inspection upon request per agreement with U.S. Department of Commerce Seafood Inspection Program. Funds expended into general fund to cover salary costs and expenses for services performed.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	864	187	195	200	200	200	200
Revenues	1,069	2,464	3,277	3,200	3,200	3,200	3,200
Expenditures	1,746	2,456	3,272	3,200	3,200	3,200	3,200
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	187	195	200	200	200	200	200
Encumbrances							
Unencumbered Cash Balance	187	195	0	200	200	200	200

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Meat Grading
 Legal Authority: Chapter 29-14, HRS

Contact Name: Jeri Kahana
 Phone: 832-0707
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-221-A

Intended Purpose:

Deposit and expend funds for meat grading service performed and to pay for travel costs of Federal supervisor for supervisory visit.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Conduct meat grading services upon request per agreement with U.S. Department of Agriculture, Agricultural Marketing Service, Meat Grading Branch.
 Portion of funds expended into general fund for salary costs and fringe benefits to perform service, balance of funds held and expended for travel costs of federal supervisor as necessary..

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	959	959	959	959	959	959	959
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	959	959	959	959	959	959	959
Encumbrances							
Unencumbered Cash Balance	959	959	959	959	959	959	959

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 161/KA
 Name of Fund: Operation & Maintenance of Kekaha Drainage System
 Legal Authority: Chapter 29-14, HRS

Contact Name: Alfredo Lee
 Phone: 586-0188
 Fund type (MOF): Federal funds
 Appropriation Acct. No.: S-224-A

Intended Purpose:

Department of Defense Appropriations Act, 2001, Public Law 106-259, H.R. 4576, appropriated funds to contract for the repair, maintenance, and operation of adjacent off-base water, drainage, and flood control systems critical to base operations at the Pacific Missile Range Facility. Unencumbered fund balance was transferred to S-307.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Funds are being used to complete contracted work for Kawaiie and Nohili pump repair/ replacement and Kekaha drainage canal system.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	318,982	249,150	0	0	0	0	0
Revenues	0	0					
Expenditures	69,832	12,710					
Transfers							
List each by JV# and date							
Transferred to S-307-A JV85 (JS 1996 10/18/06)		(236,440)					
Net Total Transfers		(236,440)					
Ending Cash Balance	249,150	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	249,150	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 171/BE
 Name of Fund: National Organic Certification Cost-Share Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Matthew Loke
 Phone: 973-9594
 Fund type (MOF): Federal Funds
 Appropriation Acct. No.: S-230-A

Intended Purpose:

To provide cost-share assistance to organic producers or handlers who successfully receive or continue their organic certification from USDA accredited certifying agents

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

To reimburse qualified applicants \$500.00 or 5%, whichever is less, of the costs of their initial or renewal organic certification from USDA accredited certifying agents. The USDA will supply the criteria by which the Department of Agriculture will determine the eligibility of applicants and other technical guidance and assistance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	71	88	382	0	0	0	0
Revenues	3,987	11,524	0	0	0	0	0
Expenditures	3,970	11,230	382	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	88	382	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	88	382	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Voluntary Scrapie Flock Certification Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz
 Phone: 483-7118
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-232-A

Intended Purpose:
 To establish and maintain a Voluntary Scrapie Flock Certification Program (VSFCP) for sheep and goats.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
 Hire part time veterinary medical officer to coordinate program.
 Train private veterinarians in sample collection and herd evaluation, conduct educational seminars for sheep and goat producers, veterinarians, and members of the Scrapie Certification Committee, and travel inter-island to collect samples for disease surveillance, evaluate herds or flocks for enrollment in the VSFCP, and conduct routine inspections of herds enrolled in the VSFCP.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	9,923	0	0	0	0	0	0
Revenues	7	23,000	5,755	10,000	10,000	10,000	10,000
Expenditures	9,930	13,853	11,429	10,000	10,000	10,000	10,000
Transfers			5,674				
List each by JV# and date							
Net Total Transfers			5,674				
Ending Cash Balance	0	9,147	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	9,147	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Voluntary Johne's Disease Herd Status Program
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz
 Phone: 483-7118
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-233-A

Intended Purpose:
 To continue development of a Voluntary Johne's Disease Herd Status Program (VJDHSP) for dairy and beef industries.

Source of Revenues Federal Grant

Current Program Activities/Allowable Expenses:
 Test dairy cattle and beef cattle to determine the prevalence of Johne's disease in the State's herds, develop veterinary laboratory capability to test for Johne's, develop a data storage and retrieval system for test information, train State veterinary medical officer as program epidemiologist and conduct risk assessments and develop herd plans to reduce infection incidence and cleanup herds.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,805	9,137	0	3,797	0	0	0
Revenues	46,859	18,036	10,057	0	0	0	0
Expenditures	43,527	20,203	8,467	3,797	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers			2,207				
Ending Cash Balance	9,137	6,970	3,797	0	0	0	0
Encumbrances	998						
Unencumbered Cash Balance	8,139	6,970	3,797	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Foreign Animal Disease & Bovine Spongiform Encephalopathy Surv.
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz
 Phone: 483-7118
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-234-A

Intended Purpose:

To complete the development of a response system to prevent, diagnose and control a foreign animal disease such as bovine spongiform encephalopathy from occurring in the State.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Complete a statewide Geographic Information System (GIS) database of livestock operations, update computer hardware which supports the GIS program, increase the number of State veterinary medical officers trained as Foreign Animal Disease Diagnosticians, and maintain and update the State's Animal Health Emergency Management System to facilitate surveillance, disease control activities, and emergency response to a highly contagious animal disease introduction.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	527	3,775	0	0	0	0	0
Revenues	3,775	6,084	8,769	10,020	10,000	10,000	10,000
Expenditures	527	3,859	14,769	10,020	10,000	10,000	10,000
Transfers			6,000				
List each by JV# and date							
Net Total Transfers			6,000				
Ending Cash Balance	3,775	6,000	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	3,775	6,000	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Swine Health Protection
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz
 Phone: 483-7118
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-235-A

Intended Purpose:

To conduct foreign animal disease surveillances specifically at swine garbage-feeding operations throughout the State in order to monitor for the presence of Foot and Mouth Disease (FMD).

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Hire part time veterinary medical officer to coordinate program activities. Identify waste feeding operations within the State, minimize the chances for the incursion of FMD, review, detect and monitor international waste entering the State by air and sea, and maintain and update the State's Animal Health Emergency Management System to facilitate surveillance, disease control activities, and emergency response to a highly contagious animal disease introduction.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	595	8,150	0	0	0	0	0
Revenues	24,884	24,450	31,747	32,000	32,000	32,000	32,000
Expenditures	17,329	28,579	33,757	32,000	32,000	32,000	32,000
Transfers			2,010				
List each by JV# and date							
Net Total Transfers			2,010				
Ending Cash Balance	8,150	4,021	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	8,150	4,021	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DD
 Name of Fund: National Animal Identification System
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Raquel Wong
 Phone: 483-7131
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-245-A

Intended Purpose:

Establishing a national animal identification system in Hawaii. HDOA executing first phase of the NAIS, premises registration. This phase encourages livestock producers to register premises in national database to prepare for participation in the animal identification and animal tracking phases.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:

Allowable expenses are related to premises registration. This includes equipment necessary to register and research premises in a national database. Travel expenses and contractual agreements associated with outreach and education of livestock producers to encourage premises registration.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	60,258	33,661	0	0	0	0	0
Revenues	42,191	37,020	41,700	45,600	45,600	45,600	45,600
Expenditures	68,788	56,780	33,980	45,600	45,600	45,600	45,600
Transfers							
List each by JV# and date							
Net Total Transfers			3,900				
Ending Cash Balance	33,661	13,901	11,620	0	0	0	0
Encumbrances	49,299		0				
Unencumbered Cash Balance	15,638	13,901	11,620	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 132/DC
 Name of Fund: Molokai Bovine Tuberculosis Mitigation
 Legal Authority: Chapter 29-14, HRS

Contact Name: Dr. Jason Moniz
 Phone: 483-7118
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-252-A

Intended Purpose:
 To control bovine tuberculosis from the Eastern End of Molokai

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
 Funds used to conduct surveillance and control bovine tuberculosis
 in livestock and wildlife on the East end of Molokai.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	14,003	0	0	0	0	0
Revenues	30,000	14,449	0	31,300	0	0	0
Expenditures	15,997	10,143	17,776	31,300	0	0	0
Transfers			17,776				
List each by JV# and date							
Net Total Transfers			17,776				
Ending Cash Balance	14,003	18,309	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	14,003	18,309	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 101/GA
 Name of Fund: Agricultural Reserve Fund
 Legal Authority: Chapter 155-14, HRS

Contact Name: Dean Matsukawa
 Phone: 973-9460
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-301-A

Intended Purpose:
 Deposit interest and fees collected to carry on the operations of the agricultural loan program.

Source of Revenues: Interest and fees charged on loans, interest on short-term investment of uncommitted funds, lease fees.

Current Program Activities/Allowable Expenses:
 Collect interest on loans, fees from private lenders on insured loans, interest on short term investment of uncommitted funds. Moneys determined to be in excess of operating needs are transferred to the Agricultural Loan Revolving Fund. Funds used to cover operational expenses of the Ag Loan Division.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,096,203	1,105,036	1,105,036	1,105,036	1,105,036	1,105,036	1,105,036
Beginning Cash Balance	2,460,313	2,714,995	3,101,077	2,480,585	2,247,494	2,146,664	2,028,976
Revenues	1,085,218	1,273,545	853,907	871,945	1,004,206	987,348	1,005,872
Expenditures	830,536	887,463	974,399	1,105,036	1,105,036	1,105,036	1,105,036
Transfers							
List each by JV# and date							
JM6327 6/5/09 Tr. To Gen. Fund			(500,000)				
Net Total Transfers			(500,000)				
Ending Cash Balance	2,714,995	3,101,077	2,480,585	2,247,494	2,146,664	2,028,976	1,929,812
Encumbrances	28,383	73,026	30,206				
Unencumbered Cash Balance	2,686,612	3,028,051	2,450,379	2,247,494	2,146,664	2,028,976	1,929,812

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Certification Services Revolving Fund
 Legal Authority: Chapter 147-101, HRS

Contact Name: Jeri Kahana
 Phone: 832-0707
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No.: S-302-A

Intended Purpose:

Deposit proceeds derived from certification inspection services.
 Funds are expended to cover the costs of providing the inspection services, including personnel costs and operating expenses.

Source of Revenues: Certification and inspection fees for food safety, traceability, coffee certification, marketing order, identify and purity of seed.

Current Program Activities/Allowable Expenses:

Activities include the inspection and certification of coffee, purity of seed, agricultural commodities covered under Federal Marketing Order, traceability and food safety. Allowable expenses are salary and fringe benefits for Agricultural Commodity Aids, travel, training, mileage, vehicle and maintenance, equipment and supplies related to activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	504,533	504,533	504,533	504,533	504,533	504,533	504,533
Beginning Cash Balance	238,300	358,575	490,732	534,745	534,745	534,745	534,745
Revenues	325,431	370,458	329,928	350,000	400,000	450,000	450,000
Expenditures	205,156	238,301	285,915	350,000	400,000	450,000	450,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	358,575	490,732	534,745	534,745	534,745	534,745	534,745
Encumbrances		56,923	15,507				
Unencumbered Cash Balance	358,575	433,809	519,238	534,745	534,745	534,745	534,745

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 101/GA
 Name of Fund: Agricultural Loan Revolving Fund
 Legal Authority: Chapter 155-14, HRS

Contact Name: Dean Matsukawa
 Phone: 973-9460
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No.: S-303-A

Intended Purpose:
 Deposit moneys received to make agricultural loans.

Source of Revenues: Principal repayments of loans and advances.

Current Program Activities/Allowable Expenses:
 Assist farmers and farm organizations in securing credit from private lenders through participation with lenders insuring private lender loans, cooperating with other lenders, or on direct basis. Special emphasis is placed on loan servicing, including management & financial counseling on participation and direct loans. Funds used to cover loan disbursements and advances.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	9,146,392	10,341,996	11,360,686	7,932,032	4,966,314	2,230,008	65,488
Revenues	2,955,384	1,992,078	1,674,846	1,534,282	1,763,694	2,085,480	1,922,402
Expenditures	1,759,780	973,388	4,103,500	4,500,000	4,500,000	4,250,000	1,750,000
Transfers							
List each by JV# and date							
JM6327 6/5/09 Tr. To Gen. Fund			(1,000,000)				
Net Total Transfers			(1,000,000)				
Ending Cash Balance	10,341,996	11,360,686	7,932,032	4,966,314	2,230,008	65,488	237,890
Encumbrances							
Unencumbered Cash Balance	10,341,996	11,360,686	7,932,032	4,966,314	2,230,008	65,488	237,890

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: Non-Agricultural Park Lands Special Fund
 Legal Authority: Chapter 166E-7, HRS

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-305-A

Intended Purpose:

Deposit revenues generated from lease rents for use in operating and maintaining the non-agricultural parks.

Source of Revenues: Rental income from lease non-agricultural land.

Current Program Activities/Allowable Expenses:

Administer lease terms and conditions of existing non-agricultural parks.
 Funds are used to cover expenses related to the operation and maintenance of the program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	206,473	297,711	389,270	503,676	503,676	503,676	503,676
Beginning Cash Balance	0	56,357	197,346	452,211	584,045	715,879	847,713
Revenues	56,357	396,958	647,389	635,510	635,510	635,510	635,510
Expenditures		255,969	392,524	503,676	503,676	503,676	503,676
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	56,357	197,346	452,211	584,045	715,879	847,713	979,547
Encumbrances		34,263	10,163				
Unencumbered Cash Balance	56,357	163,083	442,048	584,045	715,879	847,713	979,547

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 161/KA
 Name of Fund: Hawaii Agricultural Development Revolving Fund
 Legal Authority: Chapter 163D-17, HRS

Contact Name: Alfredo Lee
 Phone: 586-0188
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No.: S-307-A

Intended Purpose:
 Account for revenues and expenditures related to administration and operation of the Agribusiness Development Corporation (ADC) and to carry out the purposes of Chapter 163-D-17, HRS.

Source of Revenues: 1) Kekaha ag land rent, 2) sale of services to Navy 3) use of soil pits, 4) legislative appropriation, 5) WWS administrative fee, and 6) investment pool interest

Current Program Activities/Allowable Expenses:

Work to: 1) facilitate the transition of agricultural infrastructure from plantation operations to diversified agriculture, 2) initiate development of facilities and provide support as necessary for successful diversified agriculture, and 3) fund studies that evaluate possible solution to bottlenect issues facing the agriculture industry. Primary activities include 1) management of agricultural lands and 2) subcontracting operation, maintenance and repair work (O M & R) on the drainage pumps and canals at Kekaha and Pacific Missile Range Facility, pursuant to a contract with the Navy, including being the permit holder of a National Pollutant Discharge Elimination System in Kekaha. Other activities include overseeing: 1) O M & R of common infrastructure in Kekaha, 2) maintenance work on East Kauai Irrigation System, 3) demonstrative and agricultural assistance projects with CTAHR, and 4) maintenance of the Tropical Fruit Disinfestation Facility in Lihue. The ADC is performing preliminary work in preparation for the transfer of Kalepa lands and Kau irrigation water sources from DLNR to ADC. From FY07 to FY10, the ADC staff spent time to acquire a conservation easement with U.S.D.A Natural Resource Conservation Service and state (Legacy Land). The sale closed on October 2, 2009.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,036,220	2,098,097	2,116,553	2,116,553	2,116,553	2,116,553	2,116,553
Beginning Cash Balance	1,179,856	827,946	1,681,831	1,730,160	1,428,876	1,493,076	1,492,464
Revenues	1,656,405	1,925,860	1,714,847	1,808,602	1,665,900	1,237,388	1,855,634
Expenditures	2,008,315	1,608,415	1,666,518	2,109,886	1,601,700	1,238,000	1,818,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	827,946	1,145,391	1,730,160	1,428,876	1,493,076	1,492,464	1,530,098
Encumbrances			1,232,806	1,050,000	1,100,000	1,000,000	1,000,000
Unencumbered Cash Balance	827,946	1,145,391	497,354	378,876	393,076	492,464	530,098

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 171/BE
 Name of Fund: Seal of Quality Special Fund
 Legal Authority: Act 120, SLH 2007

Contact Name: Matthew Loke
 Phone: 973-9594
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-308-A

Intended Purpose:

Deposit and expend revenues from the operation the Seal of Quality program.

Source of Revenues: Participation fees, fines, appropriations made to the fund.

Current Program Activities/Allowable Expenses:

To conduct trade shows, retail shows, conferences, seminars, and other promotional activities. Allowable expenses include expenses for designs, program labels, items and materials, displays, brochures, media advertisements, inspection and review, and investigative activities relating to application and enforcement of the program, printing, mailing airfare and per diem, lei, decors, rental of facilities and audio visual equipment, display and booth fees, participation fees, general supplies, and other expenses necessary to administer the program.

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		10,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	0	0	10,805	23,627	23,627	23,627	23,627
Revenues		11,374	13,475	15,000	15,000	20,000	20,000
Expenditures		569	653	15,000	15,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	10,805	23,627	23,627	23,627	23,627	23,627
Encumbrances							
Unencumbered Cash Balance	0	10,805	23,627	23,627	23,627	23,627	23,627

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 101/GA
 Name of Fund: Aquaculture Loan Reserve Fund
 Legal Authority: Section 219-4 HRS

Contact Name: Dean Matsukawa
 Phone: 973-9460
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-310-A

Intended Purpose:
 Deposit interest and fees to carry on the operations of the aquacultural loan program.

Source of Revenues: Interest and fees charged on loans, interest on short-term investments of uncommitted funds.

Current Program Activities/Allowable Expenses:
 Collect interest on loans, fees from private lenders on insured loans, interest on short term investment of uncommitted funds. Moneys determined to be in excess of operating needs are transferred to the Aquacultural Loan Revolving Fund. Funds used to cover operational expenses of the Aquaculture Loan Program.

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	199,658	272,062	343,125	380,569	418,406	452,710	492,679
Revenues	72,404	71,063	37,444	37,837	34,304	39,969	39,509
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	272,062	343,125	380,569	418,406	452,710	492,679	532,188
Encumbrances							
Unencumbered Cash Balance	272,062	343,125	380,569	418,406	452,710	492,679	532,188

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 101/GA
 Name of Fund: Aquaculture Loan Revolving Fund
 Legal Authority: Chapter 219-4, HRS

Contact Name: Dean Matsukawa
 Phone: 973-9460
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No.: S-311-A

Intended Purpose:
 Intended Purpose:
 Deposit moneys received to make aquaculture loans.

Source of Revenues: Principal repayments of loans and advances.

Current Program Activities/Allowable Expenses:
 Assist aquaculturists and aquacultural organizations in securing credit from private lenders, in participation with lenders or on a direct basis. Special emphasis is placed on loan servicing including management and financial counseling on participation and direct loans. Funds are used for loan disbursements and advances.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	500,177	358,607	439,390	462,403	286,502	134,198	84,413
Revenues	12,132	80,783	23,013	24,099	47,696	50,215	58,122
Expenditures	153,702	0	0	200,000	200,000	100,000	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	358,607	439,390	462,403	286,502	134,198	84,413	142,535
Encumbrances							
Unencumbered Cash Balance	358,607	439,390	462,403	286,502	134,198	84,413	142,535

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Milk Control Special Fund
 Legal Authority: Chapter 157-29, HRS

Contact Name: Jeri Kahana
 Phone: 832-0707
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-315-A

Intended Purpose:
 Account for revenues and expenditures related to administration and operation of the Milk Control Program.

Source of Revenues: License fees collected from producers and processors.

Current Program Activities/Allowable Expenses:
 Regulate milk industry on Oahu and Hawaii; establish minimum price to producers; establish and manage production quotas; determine monthly payroll; evaluate milk disposition and usage and tabulate monthly retail prices for milk. Funds are used to cover salary and expenses related to administration and operation of the Milk Control program.

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	285,975	290,119	290,119	290,119	290,119	290,119	290,119
Beginning Cash Balance	403,955	427,400	567,618	582,420	530,420	478,420	426,420
Revenues	143,683	161,982	92,624	48,000	48,000	48,000	48,000
Expenditures	120,238	21,764	77,822	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	427,400	567,618	582,420	530,420	478,420	426,420	374,420
Encumbrances			5,633				
Unencumbered Cash Balance	427,400	567,618	576,787	530,420	478,420	426,420	374,420

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: Agricultural Park Special Fund
 Legal Authority: Chapter 166-10, HRS

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-317-A

Intended Purpose:
 Deposit revenues generated from lease rents for use in operating and maintaining the agricultural parks.

Source of Revenues: Rental income from lease agricultural land.

Current Program Activities/Allowable Expenses:
 Administer lease terms and conditions of existing agricultural parks.
 Funds are used to cover expenses related to the operation and maintenance of the program.

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			464,672	464,672	464,672	464,672	464,672
Beginning Cash Balance	786,787	972,139	1,080,239	1,176,452	1,124,022	1,125,820	1,097,205
Revenues	501,160	431,164	423,473	393,975	420,975	420,975	420,975
Expenditures	315,808	323,064	327,260	446,405	419,177	449,590	451,428
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	972,139	1,080,239	1,176,452	1,124,022	1,125,820	1,097,205	1,066,752
Encumbrances			87,837				
Unencumbered Cash Balance	972,139	1,080,239	1,088,615	1,124,022	1,125,820	1,097,205	1,066,752

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information

for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 131/DB
 Name of Fund: Animal Quarantine Special Fund
 Legal Authority: Chapter 142-28.5, HRS

Contact Name: Dr. Isaac Maeda
 Phone: 483-7144
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-318-A

Intended Purpose:

Account for revenues and expenditures related to administration and operation of the Animal Quarantine program for dogs and cats.

Source of Revenues: Quarantine fees, vet and medical fees, charges for use of kennels by military, investment pool interest.

Current Program Activities/Allowable Expenses:

Conducts a quarantine program for dogs, cats and other carnivores to prevent the entry of rabies. Funds are used to cover operating costs of the program.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,933,563	2,952,834	2,952,834	2,952,834	3,299,255	3,299,255	3,299,255
Beginning Cash Balance	1,021,042	1,378,062	1,615,656	1,703,353	1,703,353	1,740,853	1,816,353
Revenues	2,582,752	2,693,972	2,648,200	2,500,000	2,537,500	2,575,500	2,630,000
Expenditures	2,225,732	2,456,378	2,560,503	2,500,000	2,500,000	2,500,000	2,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,378,062	1,615,656	1,703,353	1,703,353	1,740,853	1,816,353	1,946,353
Encumbrances			411,897				
Unencumbered Cash Balance	1,378,062	1,615,656	1,291,456	1,703,353	1,740,853	1,816,353	1,946,353

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: Irrigation System Revolving Fund
 Legal Authority: Chapter 167-22, HRS

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No.: S-320-A

Intended Purpose:

Deposit revenues generated through the sale of irrigation water and acreage assessments for use in operating and maintaining the irrigation systems.

Source of Revenues: Fees from delivery of irrigation water and acreage assessments, & general fund appropriations.

Current Program Activities/Allowable Expenses:

Operate and maintain the existing State irrigation systems. Funds used to cover expenses related to operating and maintaining program.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,397,350	1,417,472	1,417,472	1,488,383	1,488,383	1,488,383	1,488,383
Beginning Cash Balance	582,654	726,037	860,429	936,244	894,859	945,515	900,244
Revenues	1,455,859	1,249,144	1,190,521	1,267,815	1,336,132	1,407,769	1,429,823
Expenditures	1,312,476	1,114,752	1,114,706	1,309,200	1,285,476	1,453,040	1,491,525
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	726,037	860,429	936,244	894,859	945,515	900,244	838,542
Encumbrances			139,996				
Unencumbered Cash Balance	726,037	860,429	796,248	894,859	945,515	900,244	838,542

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 161/KC
 Name of Fund: Waiahole Water System Revolving Fund
 Legal Authority: Chapter 163D-15.5, HRS

Contact Name: Alfredo Lee
 Phone: 586-1088
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No. S-325-A

Intended Purpose:
 Account for revenues and expenditures related to administration and operation of the Waiahole Water System and to carry out the purposes of Act 111, SLH 1998.

Source of Revenues: Fees from delivery of water, investment pool interest, and administrative overhead.

Current Program Activities/Allowable Expenses:
 Activities include maintaining the water system tunnels, flumes, open ditch and reservoirs; regulating water flow; monitoring water use; removing debris caused by landslides; repairing access roads; calibrating, repairing and replacing user meters; maintaining pumps; maintaining easement areas and ADC-owned parcels; billing water users; and responding to orders from the Commission on Water Resource Management. As of FY09 more focus was placed on dam safety work. Funds are used to cover expenses related to operating and maintaining the water system.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,282,664	1,282,664	1,282,664	1,282,664	1,282,664	1,282,664	1,282,664
Beginning Cash Balance	778,949	947,130	1,007,264	1,184,104	1,133,617	1,148,625	1,183,050
Revenues	1,046,836	1,022,055	1,202,372	1,216,848	1,234,343	1,258,510	1,283,489
Expenditures	878,655	961,921	1,025,532	1,267,335	1,219,335	1,224,085	1,282,195
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	947,130	1,007,264	1,184,104	1,133,617	1,148,625	1,183,050	1,184,344
Encumbrances				150,000	150,000	150,000	150,000
Unencumbered Cash Balance	947,130	1,007,264	1,184,104	983,617	998,625	1,033,050	1,034,344

Additional Information:

Amount Req. for Bond Conveyance	433,461	433,468	433,468	433,468	433,468	433,468	433,468
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 141/HA
 Name of Fund: Agricultural Park Special Fund Escrow Account
 Legal Authority: Chapter 166-10, HRS

Contact Name: Brian Kau
 Phone: 973-9473
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-327-A

Intended Purpose:

As instructed by the Department of Budget and Finance, this escrow account was administratively established to deposit 20% of FY 1998 and FY 1999 receipts from sales, leases, permits, uses or activities upon public trust lands under the Agricultural Park program.

Source of Revenues: Receipts from sales, leases, permits, uses or activities on public trust lands.

Current Program Activities/Allowable Expenses:

Account has been inactive since FY 1999 and status of funds is pending outcome of litigation. Funds are used to pay OHA 20% of revenues derived from ceded lands.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Temporary Deposit - Marketing
 Legal Authority: Chapter 147-7, HRS

Contact Name: Jeri Kahana
 Phone: 832-0707
 Fund type (MOF): Trust Fund
 Appropriation Acct. No. T-903-A

Intended Purpose:

Established as a temporary holding account to deposit fees collected for federal inspection & certification activities. A certain percentage of the fees are transmitted to the federal government and the balance is credited to the credit of the State general fund.

Source of Revenues:

Fees from federal inspection and certification activities performed

Current Program Activities/Allowable Expenses:

Conduct federal inspection and certification. Percentage of funds expended for payment owed to Federal Government, and balance is deposited into general fund.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	495	0	30,539	2,359	2,359	2,359	2,359
Revenues	50,000	53,051	115,796	100,000	100,000	100,000	100,000
Expenditures	50,495	27,101	143,976	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	25,950	2,359	2,359	2,359	2,359	2,359
Encumbrances							
Unencumbered Cash Balance	0	25,950	2,359	2,359	2,359	2,359	2,359

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 151/BB
 Name of Fund: Producers Settlement Fund
 Legal Authority: Chapter 157, HRS

Contact Name: Jeri Kahana
 Phone: 832-0707
 Fund type (MOF): Trust Fund
 Appropriation Acct. No. T-906-A

Intended Purpose:
 Established as a holding account to equalize the prices paid by milk processors and received by milk producers pursuant to chapter 157, HRS

Source of Revenues: Milk processor

Current Program Activities/Allowable Expenses:
 Processing plant information is collected and verified and calculations are performed to allocate plant utilization costs between processors within a milk shed. The fund serves as a holding and monitoring account to ensure that monies are collected from one processor and are distributed to the receiving processor. The fund serves to allocate differences in receipts and payments due to unequal deliveries to plants and is intended to effect a marketwide distribution costs between processors due to differences in plant utilization, surplus milk, etc.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 846/EE
 Name of Fund: Pesticide Enforcement
 Legal Authority: Chapter 29-14, HRS

Contact Name: Lyle Wong, Ph.D.
 Phone: 973-9535
 Fund type (MOF): Federal funds
 Appropriation Acct. No.: S-205-A

Intended Purpose:

Deposit and expend federal funds to ensure the effective and safe use of pesticides and to minimize the adverse effects on man and the environment.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:

Conduct investigations and compliance assistance activities relating to the distribution and use of pesticides. Certify pesticide users determined to be competent to apply restricted use pesticides. Conduct chemical analyses in support of pesticide program activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2111	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	445,190	445,190	445,190	445,190	461,000	461,000	445,190
Beginning Cash Balance	16,399	58,973	27,102	47,665	52,665	57,665	17,665
Revenues	310,971	336,273	272,000	445,000	445,000	400,000	400,000
Expenditures	268,397	368,144	251,437	440,000	440,000	440,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	58,973	27,102	47,665	52,665	57,665	17,665	17,665
Encumbrances		19,348	16,867				
Unencumbered Cash Balance	58,973	7,754	30,798	52,665	57,665	17,665	17,665

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Research and Development for Brown Tree Snake
 Legal Authority: Chapter 29-14, HRS

Contact Name: Carol Okada
 Phone: 832-0571
 Fund type (MOF): Federal Fund
 Appropriation Acct. No.: S-211-A

Intended Purpose:
 Deposit and expend federal funds to prevent entry of the brown tree snake into the state through the flights and cargo originating from Guam.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
 Inspect cargo, baggage, aircraft, & ships originating from Guam destined to Hawaii with detector dog teams for hitchhiking brown tree snakes.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	343,423	343,423	343,423	343,423	343,423	343,423	343,423
Beginning Cash Balance	33,557	13,459	9,341	680	160,609	187,939	187,755
Revenues	182,659	161,718	143,110	395,304	289,875	275,488	250,200
Expenditures	202,757	165,836	151,771	235,375	262,545	275,672	289,455
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,459	9,341	680	160,609	187,939	187,755	148,500
Encumbrances							
Unencumbered Cash Balance	13,459	9,341	680	160,609	187,939	187,755	148,500

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Pest Inspection, Quarantine, and Eradication Fund
 Legal Authority: Chapter 150A-B, HRS

Contact Name: Carol Okada
 Phone: 832-0571
 Fund type (MOF): Special Fund
 Appropriation Acct. No.: S-304-A

Intended Purpose: To conduct inspection, quarantine, control and eradication activities to prevent the entrance and spread of Invasive species in Hawaii

Source of Revenues: Legislative appropriations; service fees, charges and penalties collected under section 150A-A, HRS; federal funds; grants and gifts; interest earned or accrued on moneys deposited in the fund

Current Program Activities/Allowable Expenses: Operation of pest inspection, quarantine, eradication, and monitoring programs, related facilities and the execution of emergency remedial measures when pests are detected in the course of inspection

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			565,464	6,024,474	7,967,622	7,967,622	7,967,622
Beginning Cash Balance	0	0	4,895	2,006,947	3,370,313	2,351,479	1,418,797
Revenues		4,895	2,129,177	3,381,841	3,550,933	3,728,480	3,914,904
Expenditures			127,125	2,018,475	4,569,767	4,661,162	4,800,997
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	4,895	2,006,947	3,370,313	2,351,479	1,418,797	532,704
Encumbrances							
Unencumbered Cash Balance	0	4,895	2,006,947	3,370,313	2,351,479	1,418,797	532,704

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Interdepartmental Transfer Fund
 Legal Authority: Chapter 37-62, HRS

Contact Name: Carol Okada
 Phone: 832-0571
 Fund type (MOF): Interdept'l Fund
 Appropriation Acct. No.: S-314-A

Intended Purpose:

Deposit and expend Department of Transportation Airport special funds to inspect incoming baggage and cargo for illegal plants and animals.

Source of Revenues: Department of Transportation Airport Special Funds

Current Program Activities/Allowable Expenses:

Inspect cargo and baggage from domestic and foreign ports to Kahului, Maui airport for all agricultural materials. Temporary inspectors supplement the permanent inspection staff to facilitate the flow of cargo and baggage entering Hawaii through Kahului, Maui airport.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	494,816	494,816	494,816	494,816	494,816	494,816	494,816
Beginning Cash Balance	90,873	70,646	594,680	69,597	69,570	70,070	71,570
Revenues	302,632	833,483	329,916	588,343	606,521	625,702	643,280
Expenditures	322,859	309,449	854,999	588,370	606,021	624,202	642,930
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	70,646	594,680	69,597	69,570	70,070	71,570	71,920
Encumbrances			2,958				
Unencumbered Cash Balance	70,646	594,680	66,639	69,570	70,070	71,570	71,920

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 846/EE
 Name of Fund: Pesticide Use Revolving Fund
 Legal Authority: Chapter 149A-13.5, HRS

Contact Name: Lyle Wong, Ph.D.
 Phone: 973-9535
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No.: S-324-A

Intended Purpose:
 Deposit and expend revolving funds from licensing, certification and education and compliance monitoring activities.

Source of Revenues: Fees for licensing pesticide products prior to sale in the State.

Current Program Activities:
 Funding educational programs, such as publishing "The Pesticides Label", travel associated with registration and licensing activities, ground water monitoring expenses, inventory of pesticides wastes and surpluses. Funds are used to cover the operating expenses associated with pesticide registration, certification and monitoring.

Purpose of Proposed Ceiling Increase (if applicable):
 Transfer positions from general to revolving funds.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	760,521	765,470	765,470	971,058	1,082,360	1,082,360	1,082,360
Beginning Cash Balance	745,073	815,366	1,012,413	1,292,636	1,292,636	1,292,636	1,292,636
Revenues	750,575	888,077	994,171	971,058	971,058	971,058	971,058
Expenditures	680,282	691,030	713,948	971,058	971,058	971,058	971,058
Transfers							
List each by JV# and date							
Transfer to General fund	0	205,104	530,065				
Net Total Transfers							
Ending Cash Balance	815,366	1,012,413	1,292,636	1,292,636	1,292,636	1,292,636	1,292,636
Encumbrances		630,934		300,000	300,000	300,000	300,000
Unencumbered Cash Balance	815,366	381,479	1,292,636	992,636	992,636	992,636	992,636

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: AGRICULTURE
 Prog ID(s): AGR 122/EB
 Name of Fund: Contribution for Overtime-Plant Quarantine Inspection Services
 Legal Authority: None

Contact Name: Carol Okada
 Phone: 832-0571
 Fund type (MOF): Trust Fund
 Appropriation Acct. No.: T-902-A

Intended Purpose:
 Established to serve as a holding account into which funds paid by shipping companies are deposited and expended to pay for inspections conducted on an overtime basis on cargo entering the State at sites other than at the docks and piers.

Source of Revenues: Shipping companies reimbursing program's overtime costs.

Current Program Activities:
 This account supports the off site inspection of containers as requested by Matson and Sealand using off duty inspectors. Funds used to reimburse program's overtime cost to conduct inspections.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	474,362	474,362	474,362	474,362	474,362	474,362	474,362
Beginning Cash Balance	28,196	40,687	28,144	22,120	22,120	22,120	22,120
Revenues	528,431	425,905	428,120	474,362	474,362	474,362	474,362
Expenditures	515,940	438,448	434,144	474,362	474,362	474,362	474,362
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	40,687	28,144	22,120	22,120	22,120	22,120	22,120
Encumbrances							
Unencumbered Cash Balance	40,687	28,144	22,120	22,120	22,120	22,120	22,120

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							