

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Hawaii State Public Library System
 Prog ID(s): EDN 407
 Name of Fund: Libraries Services & Technology Act
 Legal Authority: LSTA P.L. 104-208

Contact Name: Theola Striker
 Phone: 586-3693
 Fund type (MOF) Special (N)
 Appropriation Acct. No. S-247-E

Intended Purpose: Support the LSTA goals of establishing electronic linkages among and between libraries; assist libraries in accessing information through electronic networks; paying costs for libraries to acquire or share computer systems/telecommunications technologies.

Source of Revenues: Federal Agency, Institute of Library and Museum Services

Current Program Activities/Allowable Expenses: Subscriptions to online database, computer hardwares & softwares, Systems maintenance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,365,244	1,365,244	1,965,244	1,365,244	1,365,244	1,365,244	1,365,244
Beginning Cash Balance	1,038	3,736	214,275	57	57	57	57
Revenues	1,168,759	1,331,233	715,840	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	1,171,772	1,120,694	930,058	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
JS#1803, 9/30/08	5,711						
Net Total Transfers	5,711						
Ending Cash Balance	3,736	214,275	57	57	57	57	57
Encumbrances	176,819	420,286	478,239				
Unencumbered Cash Balance	(173,083)	(206,011)	(478,182)	57	57	57	57

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 2012 Legislature

Department: Hawaii State Public Library System
 Prog ID(s): EDN 407
 Name of Fund: LSTA Title II
 Legal Authority: LSTA P.L. 104-208

Contact Name: Theola Striker
 Phone: 586-3693
 Fund type (MOF): Special (N)
 Appropriation Acct. No. S-284-E

Intended Purpose: State-wide renovation of buildings to meet the requirements of Americans with Disabilities Act.

Source of Revenues: Federal Agency, Institute of Library and Museum Services

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,711	0	0	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
JS#1803, 9/30/08	(5,711)						
Net Total Transfers	(5,711)						
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 2012 Legislature

Department: Hawaii State Public Library System
 Prog ID(s): EDN 407
 Name of Fund: Libraries Special Fund
 Legal Authority: HRS 312-3.5

Contact Name: Theola Striker
 Phone: 586-3693
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-335-E

Intended Purpose: The purpose of this fund is to allow the library system to maintain its collection level, since lost or overdue books reduce the collection and resources that are available to the public.

Source of Revenues: Collection of overdue fines and lost book charges from patrons.

Current Program Activities/Allowable Expenses: The Statutes only permit for the purchase of books and library materials from this fund.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,125,000	1,125,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	1,236,274	1,390,747	2,301,843	1,039,623	1,039,623	1,039,623	1,039,623
Revenues	1,207,462	1,759,567	1,049,214	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	1,052,989	848,471	1,638,955	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
JS0660, 8/16/10			(672,480)				
Net Total Transfers			(672,480)				
Ending Cash Balance	1,390,747	2,301,843	1,039,623	1,039,623	1,039,623	1,039,623	1,039,623
Encumbrances	79,906	74,244	87,364				
Unencumbered Cash Balance	1,310,841	2,227,599	952,259	1,039,623	1,039,623	1,039,623	1,039,623

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 2012 Legislature

Department: Hawaii State Public Library System
 Prog ID(s): EDN 407
 Name of Fund: Library Fee for Enhanced Services
 Legal Authority: HRS 312-21

Contact Name: Theola Striker
 Phone: 586-3693
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-336-E

Intended Purpose: The purpose of this program is to provide enhanced services to the patrons. The fund is to be used to maintain current services and initiate new services.

Source of Revenues: Collection of various fees for enhanced library services from patrons.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Beginning Cash Balance	1,851,243	1,585,525	2,036,866	2,508,072	2,508,072	2,508,072	2,508,072
Revenues	1,253,950	1,109,260	1,056,266	1,100,000	1,100,000	1,100,000	1,100,000
Expenditures	1,519,669	657,919	585,060	1,100,000	1,100,000	1,100,000	1,100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,585,525	2,036,866	2,508,072	2,508,072	2,508,072	2,508,072	2,508,072
Encumbrances	255,732	243,005	244,378				
Unencumbered Cash Balance	1,329,793	1,793,861	2,263,694	2,508,072	2,508,072	2,508,072	2,508,072

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: Hawaii State Public Library System
 Prog ID(s): EDN 407
 Name of Fund: Oahu Public Libraries - Donations & Gifts
 Legal Authority: Section 312-1, HRS

Contact Name: Edwin Kajiwara
 Phone: 586-3695
 Fund type (MOF): Trust
 Appropriation Acct. No. T-906-E

Intended Purpose: Purchase of books, library materials, equipment, or services

Source of Revenues: Donations by individuals or groups

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	203,893	218,517	246,524	256,958	256,958	256,958	256,958
Revenues	34,640	25,055	72,076	20,000	20,000	20,000	20,000
Expenditures	20,014	1,107	61,642	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
JT0535, 11/14/2008	(2)						
JT0221, 8/24/09		4,139					
JT0636, 12/30/09		(80)					
Net Total Transfers	(2)	4,059					
Ending Cash Balance	218,517	246,524	256,958	256,958	256,958	256,958	256,958
Encumbrances		17,593	10,914				
Unencumbered Cash Balance	218,517	228,931	246,044	256,958	256,958	256,958	256,958

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Department: Hawaii State Public Library System
 Prog ID(s): EDN 407
 Name of Fund: HSPLS Computer Supplies - Donation
 Legal Authority: Section 312-1, HRS

Contact Name: Edwin Kajiwara
 Phone: 586-3695
 Fund type (MOF) Trust
 Appropriation Acct. No. T-907-E

Intended Purpose: Purchase of computer printer toneer and paper

Source of Revenues: Donations by individuals

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	236,958	286,569	329,338	390,809	390,809	390,809	390,809
Revenues	53,867	60,574	73,398	30,000	30,000	30,000	30,000
Expenditures	4,256	17,805	29,034	30,000	30,000	30,000	30,000
Transfers							
List each by JV# and date							
JT0141, 8/9/11			(17,106)				
JT0641, 1/11/11			32,963				
JT0			1,250				
Net Total Transfers			17,107				
Ending Cash Balance	286,569	329,338	390,809	390,809	390,809	390,809	390,809
Encumbrances			299,828				
Unencumbered Cash Balance	286,569	329,338	90,981	390,809	390,809	390,809	390,809

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Department: Hawaii State Public Library System
 Prog ID(s): EDN 407
 Name of Fund: Maui & Kauai Pubic Libraries - Donations & Gifts
 Legal Authority Section 312-1, HRS

Contact Name: Edwin Kajiwara
 Phone: 586-3695
 Fund type (MOF) Trust
 Appropriation Acct. No. T-911-E

Intended Purpose: Purchase of books, library materials, equipment, or services

Source of Revenues: Donations by individuals or groups

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	53,503	55,292	53,846	42,124	42,124	42,124	42,124
Revenues	4,791	582	46,736	3,000	3,000	3,000	3,000
Expenditures	3,002	2,031	58,458	3,000	3,000	3,000	3,000
Transfers							
List each by JV# and date							
JT0535, 11/18/08		4					
JT1240, 5/27/09		(1)					
Net Total Transfers		3					
Ending Cash Balance	55,292	53,846	42,124	42,124	42,124	42,124	42,124
Encumbrances							
Unencumbered Cash Balance	55,292	53,846	42,124	42,124	42,124	42,124	42,124

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Department: Hawaii State Public Library System
 Prog ID(s): EDN 407
 Name of Fund: Hawaii Public Libraries - Donations & Gifts
 Legal Authority: Section 312-1, HRS

Contact Name: Edwin Kajiware
 Phone: 586-3695
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-912-E

Intended Purpose: Purchase of books, library materials, equipment, or services

Source of Revenues: Donations by individuals or groups

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	28,357	32,520	52,555	36,629	36,629	36,629	36,629
Revenues	7,215	20,031	2,845	5,000	5,000	5,000	5,000
Expenditures	3,050	0	15,488	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
JT0535, 11/14/08	(2)						
JT0221, 8/24/09		4					
JT0142, 8/9/10			(3,283)				
Net Total Transfers	(2)	4	(3,283)				
Ending Cash Balance	32,520	52,555	36,629	36,629	36,629	36,629	36,629
Encumbrances							
Unencumbered Cash Balance	32,520	52,555	36,629	36,629	36,629	36,629	36,629

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Department: Hawaii State Public Library System
 Prog ID(s): EDN 407
 Name of Fund: HSL & LBPH Public Libraries - Donations & Gifts
 Legal Authority: Section 312-1, HRS

Contact Name: Edwin Kajiwara
 Phone: 586-3695
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-917-E

Intended Purpose: Purchase of books, library materials, equipment, or services

Source of Revenues: Donations by individuals or groups

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	399,776	350,808	698,577	667,461	667,461	667,461	667,461
Revenues	11,587	359,707	225,875	10,000	10,000	10,000	10,000
Expenditures	60,556	14,808	243,166	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
JT0535, 11/14/08	1						
JT0221, 8/24/10		2,790					
JT0636, 12/30/09		80					
JT0141, 8/9/10			17,106				
JT0142, 8/9/10			3,282				
JT0641, 1/11/11			(32,963)				
JT0851, 3/15/11			(1,250)				
Net Total Transfers	1	2,870	(13,825)				
Ending Cash Balance	350,808	698,577	667,461	667,461	667,461	667,461	667,461
Encumbrances			258,640				
Unencumbered Cash Balance	350,808	698,577	408,821	667,461	667,461	667,461	667,461

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Department: Hawaii State Public Library System
 Prog ID(s): EDN 407
 Name of Fund: Friends of the Library of Hawaii - Donations & Gifts
 Legal Authority: Section 312-1, HRS

Contact Name: Edwin Kaijwara
 Phone: 586-3695
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-918-E

Intended Purpose: Purchase of books, library materials, equipment, or services

Source of Revenues: Donations by individuals or groups

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	6,795	6,934	190,289	356,251	356,251	356,251	356,251
Revenues	3,439	190,289	243,092	10,000	10,000	10,000	10,000
Expenditures	3,300	0	77,130	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
JT0221, 8/24/09		(6,934)					
Net Total Transfers		(6,934)					
Ending Cash Balance	6,934	190,289	356,251	356,251	356,251	356,251	356,251
Encumbrances			99,942				
Unencumbered Cash Balance	6,934	190,289	256,309	356,251	356,251	356,251	356,251

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Department: Hawaii State Public Library System
 Prog ID(s): EDN 407
 Name of Fund: Risk Management - Fire & Casualty Losses - HSPLS
 Legal Authority: Section 41D-4, HRS

Contact Name: Edwin Kajiwara
 Phone: 586-3695
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-967-E

Intended Purpose: Funds will be used for the purpose identified in the settlement agreement

Source of Revenues: Monies received from settlements or claims or losses to HSPLS.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	13,200	13,200	13,200	0	0	0	0
Revenues	0	0	0	13,200	0	0	0
Expenditures	0	0	0	13,200	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,200	13,200	13,200	0	0	0	0
Encumbrances			13,200				
Unencumbered Cash Balance	13,200	13,200	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0