

Report on Non-General Fund Information
for Submittal to the 2009 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: Susan Sam
 Phone: 586-3697
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,050,000	1,300,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Beginning Cash Balance	1,717,197	550,557	923,580	1,211,161	1,200,000	1,200,000	1,200,000
Revenues	1,096,678	1,169,552	1,230,080	1,250,000	1,250,000	1,250,000	1,250,000
Expenditures	2,263,318	796,529	942,499	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
4/23/2008 JS5457			25,112				
Net Total Transfers			25,112				
Ending Cash Balance	550,557	923,580	1,236,273	1,261,161	1,250,000	1,250,000	1,250,000
Encumbrances							
Unencumbered Cash Balance	550,557	923,580	1,236,273	1,261,161	1,250,000	1,250,000	1,250,000

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Susan Sam
 Phone: 586-3697
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,075,000	1,825,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	1,900,380	2,092,888	1,835,453	1,851,243	1,701,243	1,601,243	1,501,243
Revenues	1,233,743	1,327,077	1,337,342	1,350,000	1,400,000	1,400,000	1,400,000
Expenditures	1,041,235	1,584,512	1,296,440	1,500,000	1,500,000	1,500,000	1,500,000
Transfers							
List each by JV# and date							
4/23/08 JS5457			(25,112)				
Net Total Transfers			(25,112)				
Ending Cash Balance	2,092,888	1,835,453	1,851,243	1,701,243	1,601,243	1,501,243	1,401,243
Encumbrances							
Unencumbered Cash Balance	2,092,888	1,835,453	1,851,243	1,701,243	1,601,243	1,501,243	1,401,243

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

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

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

Contact Name: Susan Sam
 Phone: 586-3697
 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 computers systems/telecommunications technologies.

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

Current Program Activities/Allowable Expenses: Subscriptions to online database, computer hardware & software, systems maintenance.

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	1,365,244	1,365,244	1,365,244	1,365,244	1,365,244	1,365,244	1,365,244
Beginning Cash Balance	4,094	437,366	67,746	1,038	538	538	538
Revenues	1,873,053	1,157,565	866,000	1,157,500	1,157,500	1,157,500	1,157,500
Expenditures	1,239,781	1,527,185	932,708	1,158,000	1,157,500	1,157,500	1,157,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	437,366	67,746	1,038	538	538	538	538
Encumbrances							
Unencumbered Cash Balance	437,366	67,746	1,038	538	538	538	538

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Susan Sam
 Phone: 586-3.697
 Fund type (MOF): Special (N)
 Appropriation Acct. No.: S-251-E

Intended Purpose: Supplement the cost of the State's internet portal program.

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	2	2	2	0	0	0	0
Revenues			188,571				
Expenditures			188,573				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2	2	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	2	2	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

Report on Non-General Fund Information
for Submittal to the 2009 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: Susan Sam
 Phone: 586-3697
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	24,510	24,510	24,510	5,711	0	0	0
Revenues	0	0	187,250	0			
Expenditures	0	0	206,049	5,711			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	24,510	24,510	5,711	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	24,510	24,510	5,711	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

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

Department: Hawaii State Public Library System
 Prog ID(s): EDN-407
 Name of Fund: Oahu Public Libraries-Donations & Gifts
 Legal Authority: 296-32 HRS

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

Intended Purpose: Donations to libraries to purchase 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	240,757	233,167	233,226	203,894	203,894	203,894	203,894
Revenues	16,115	21,486	49,840	20,000	20,000	20,000	20,000
Expenditures	23,355	20,642	79,176	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
7/3/06 JT1265	(350)						
4/9/07 JT0863		(785)					
11/27/07 JT0592			4				
Net Total Transfers	(350)	(785)	4				
Ending Cash Balance	233,167	233,226	203,894	203,894	203,894	203,894	203,894
Encumbrances							
Unencumbered Cash Balance	233,167	233,226	203,894	203,894	203,894	203,894	203,894

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

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

Department: Hawaii State Public Library System
 Prog ID(s): EDN-407
 Name of Fund: HSPLS Computer Supplies - Donation
 Legal Authority: 296-32 HRS

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

Intended Purpose: Purchase of computer printer toner and paper

Source of Revenues: Donations by individuals

Current Program Activities/Allowable Expenses:

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	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	113,477	145,843	189,931	236,958	236,958	236,958	236,958
Revenues	52,574	59,394	60,107	20,000	20,000	20,000	20,000
Expenditures	20,208	15,306	13,080	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	145,843	189,931	236,958	236,958	236,958	236,958	236,958
Encumbrances							
Unencumbered Cash Balance	145,843	189,931	236,958	236,958	236,958	236,958	236,958

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

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

Department: Hawaii State Public Library System
 Prog ID(s): EDN-407
 Name of Fund: Maui & Kauai Public Libraries-Donations & Gifts
 Legal Authority: 296-32 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	8,351	10,012	12,229	53,503	53,503	53,503	53,503
Revenues	1,761	4,191	43,887	5,000	5,000	5,000	5,000
Expenditures	100	1,974	2,613	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	10,012	12,229	53,503	53,503	53,503	53,503	53,503
Encumbrances							
Unencumbered Cash Balance	10,012	12,229	53,503	53,503	53,503	53,503	53,503

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

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

Department: Hawaii State Public Library System
 Prog ID(s): EDN-407
 Name of Fund: Hawaii Public Libraries-Donations & Gifts
 Legal Authority: 296-32 HRS

Contact Name: Edwin Kajiwara
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	19,535	18,741	21,956	28,357	28,357	28,357	28,357
Revenues	4,885	15,521	8,104	5,000	5,000	5,000	5,000
Expenditures	5,629	13,091	1,710	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
7/3/06 JT1265	(50)						
4/9/07 JT0863		785					
11/27/07 JT0592			7				
Net Total Transfers	(50)	785	7				
Ending Cash Balance	18,741	21,956	28,357	28,357	28,357	28,357	28,357
Encumbrances							
Unencumbered Cash Balance	18,741	21,956	28,357	28,357	28,357	28,357	28,357

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

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

Department: Hawaii State Public Library System
 Prog ID(s): EDN-407
 Name of Fund: HSL & LBPH Public Libraries-Donations & Gifts
 Legal Authority: 296-32 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: Donation by individuals or groups

Current Program Activities/Allowable Expenses:

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	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	452,343	459,315	434,500	399,777	399,777	399,777	399,777
Revenues	18,601	59,889	44,781	20,000	20,000	20,000	20,000
Expenditures	11,629	84,704	79,494	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
11/27/07 JT0592			(10)				
Net Total Transfers			(10)				
Ending Cash Balance	459,315	434,500	399,777	399,777	399,777	399,777	399,777
Encumbrances							
Unencumbered Cash Balance	459,315	434,500	399,777	399,777	399,777	399,777	399,777

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

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

Department: Hawaii State Public Library System
 Prog ID(s): EDN-407
 Name of Fund: Friends of the Library of Hawaii-Donations & Gifts
 Legal Authority: 296-32 HRS

Contact Name: Edwin Kajiwara
 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 Friends of the Library of Hawaii.

Current Program Activities/Allowable Expenses:

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	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	2,700	2,779	3,341	6,795	6,795	6,795	6,795
Revenues	79	562	6,643	1,000	1,000	1,000	1,000
Expenditures	0	0	3,188	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date							
11/27/07 JT0592			(1)				
Net Total Transfers	0	0	(1)				
Ending Cash Balance	2,779	3,341	6,795	6,795	6,795	6,795	6,795
Encumbrances							
Unencumbered Cash Balance	2,779	3,341	6,795	6,795	6,795	6,795	6,795

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

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

Department: Hawaii State Public Library System
 Prog ID(s): EDN-407
 Name of Fund: Risk Management-Fire & Casualty Losses - HSPLS
 Legal Authority: Act 173, SLH 2006

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	0	0	0	13,200	0	0	0
Revenues	0	0	31,208	0	0	0	0
Expenditures	0	0	18,008	13,200	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	13,200	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	13,200	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