

**Report on Non-General Fund Information**  
for Submittal to the 2010 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. 335

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,300,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Beginning Cash Balance	550,557	923,580	1,236,274	1,390,747	1,390,747	1,390,747	1,390,747
Beginning Encumbrances	264,983	75,863	45,646	79,906			
Revenues	1,169,552	1,230,080	1,207,462	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	(796,529)	(942,498)	(1,052,989)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Transfers							
4/23/08 JS #5457		25,112					
Net Total Transfers							
Amount from Bond Proceeds	-	25,112	-				
Ending Cash Balance	923,580	1,236,274	1,390,747	1,390,747	1,390,747	1,390,747	1,390,747
Additional Information:							
Amount Req. for Bond Covenants			N/A				
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: 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. 336

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,825,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	2,092,888	1,835,453	1,851,243	1,585,524	1,585,524	1,585,524	1,585,524
Beginning Encumbrances	234,474	55,213	289,520	255,732			
Revenues	1,327,077	1,337,342	1,253,950	1,400,000	1,400,000	1,400,000	1,400,000
Expenditures	(1,584,512)	(1,296,440)	(1,519,669)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)
Transfers							
4/23/08 JS #5457		(25,112)					
Net Total Transfers	-	(25,112)	-				
Amount from Bond Proceeds							
Ending Cash Balance	1,835,453	1,851,243	1,585,524	1,585,524	1,585,524	1,585,524	1,585,524
Additional Information:							
Covenants			N/A				
Amount from Bond Proceeds			-				
Escrow Investments			-				

**Report on Non-General Fund Information**  
for Submittal to the 2010 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: Theola Striker  
 Phone: 586-3693  
 Fund type (MOF) Special (N)  
 Appropriation Acct. No. 247

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	437,366	67,746	1,038	3,736	3,736	3,736	3,736
Beginning Encumbrances	616,244	132,819	65,514	176,819			
Revenues	1,157,565	866,000	1,168,759	1,158,000	1,158,000	1,158,000	1,158,000
Expenditures	(1,527,185)	(932,708)	(1,171,772)	(1,158,000)	(1,158,000)	(1,158,000)	(1,158,000)
Transfers							
List each by JV# and date:							
JS1803, 9/30/08			5,711				
Net Total Transfers	-	-	5,711				
Amount from Bond Proceeds							
Ending Cash Balance	67,746	1,038	3,736	3,736	3,736	3,736	3,736
Additional Information:			N/A				
Amount Req. for Bond Covenants							
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: Hawaii State Public Library System  
 Prog ID(s): EDN 407  
 Name of Fund: LSTA TitleII  
 Legal Authority: LSTA P.L. 104-208

Contact Name: Theola Striker  
 Phone: 586-3693  
 Fund type (MOF): Special (N)  
 Appropriation Acct. No.: 251

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	-	-	-	-	-
Beginning Encumbrances							
Revenues		188,571	-	-	-	-	-
Expenditures		188,573	-	-	-	-	-
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	2	-	-	-	-	-	-
Additional Information:							
Amount Req. for Bond Covenants			N/A				
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: 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. 284

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	5,711	-	-	-	-
Beginning Encumbrances	-	-					
Revenues	-	187,250	-	-	-	-	-
Expenditures	-	(206,049)	-	-	-	-	-
Transfers							
List each by JV# and date:							
JS1803, 9/30/08			(5,711)				
Net Total Transfers	-	-	(5,711)				
Amount from Bond Proceeds							
Ending Cash Balance	24,510	5,711	-	-	-	-	-
Additional Information:							
Amount Req. for Bond Covenants			N/A				
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: 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): Not 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	233,167.17	233,225.50	203,893.13	218,517.01	218,517.01	218,517.01	218,517.01
Beginning Encumbrances	0.00	0.00	0.00	8.35	0.00	0.00	0.00
Revenues	21,485.65	49,840.07	34,640.27	20,000.00	20,000.00	20,000.00	20,000.00
Expenditures	-20,641.97	-79,176.39	-20,013.80	-20,000.00	-20,000.00	-20,000.00	-20,000.00
Transfers							
List each by JV# and date:							
JT0535, 11/14/08			-2.59				
JT0863, 4/9/07	-785.35						
JT0592, 11/27/07		3.95					
Net Total Transfers	-785.35	3.95	-2.59	0.00	0.00	0.00	0.00
Amount from Bond Proceeds	0.00	0.00	0.00				
Ending Cash Balance	233,225.50	203,893.13	218,517.01	218,517.01	218,517.01	218,517.01	218,517.01
Additional Information:							
Amount Req. for Bond Covenants			N/A				
Amount from Bond Proceeds			0.00				
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 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 Kajiwara  
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	145,842.68	189,931.04	236,958.43	286,569.15	286,569.15	286,569.15	286,569.15
Beginning Encumbrances	0.00	0.00	0.00	547.85	0.00	0.00	0.00
Revenues	59,394.08	60,107.45	53,866.76	20,000.00	20,000.00	20,000.00	20,000.00
Expenditures	-15,305.72	-13,080.06	-4,256.04	-20,000.00	-20,000.00	-20,000.00	-20,000.00
Transfers							
List each by JV# and date:							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amount from Bond Proceeds		0.00	0.00				
Ending Cash Balance	189,931.04	236,958.43	286,569.15	286,569.15	286,569.15	286,569.15	286,569.15
Additional Information:							
Amount Req. for Bond Covenants			N/A				
Amount from Bond Proceeds							0.00
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	10,011.98	12,229.18	53,502.60	55,295.48	55,295.48	55,295.48	55,295.48
Beginning Encumbrances	0.00	0.00	0.00	1,212.21	0.00	0.00	0.00
Revenues	4,191.20	43,886.57	4,791.44	5,000.00	5,000.00	5,000.00	5,000.00
Expenditures	-1,974.00	-2,613.15	-3,002.25	-5,000.00	-5,000.00	-5,000.00	-5,000.00
Transfers							
List each by JV# and date:							
JT0535, 11/14/08			3.87				
JT1240, 5/27/09			-0.18				
Net Total Transfers	0.00	0.00	3.69	0.00	0.00	0.00	0.00
Amount from Bond Proceeds		0.00	0.00				
Ending Cash Balance	12,229.18	53,502.60	55,295.48	55,295.48	55,295.48	55,295.48	55,295.48
Additional Information:							
Amount Req. for Bond Covenants							
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: Hawaii State Public Library System  
 Prog ID(s): EDN 407  
 Name of Fund: Hawaii Public Libraries-Donation & 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 matierals, 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	18,741.00	21,955.89	28,357.39	32,519.78	32,519.78	32,519.78	32,519.78
Beginning Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	15,520.57	8,104.50	7,214.93	5,000.00	5,000.00	5,000.00	5,000.00
Expenditures	-13,091.03	-1,709.91	-3,050.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
Transfers							
List each by JV# and date:							
JT0592, 11/27/07		6.91	0.00				
JT0535, 11/14/08			-2.54				
JT0863, 4/9/07	785.35						
Net Total Transfers	785.35	6.91	-2.54	0.00	0.00	0.00	0.00
Amount from Bond Proceeds		0.00	0.00				
Ending Cash Balance	21,955.89	28,357.39	32,519.78	32,519.78	32,519.78	32,519.78	32,519.78
Additional Information:							
Amount Req. for Bond Covenants			N/A				
Amount from Bond Proceeds			0.00				
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: Hawaii State Public Library System  
 Prog ID(s) EDN 407  
 Name of Fund HSL & LBPH Public Libraries-Donation & 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 matierals, 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	459,315.10	434,499.90	399,776.01	350,807.79	350,807.79	350,807.79	350,807.79
Beginning Encumbrances	4,895.00	0.00	0.00	862.78	0.00	0.00	0.00
Revenues	59,888.77	44,780.70	11,585.68	20,000.00	20,000.00	20,000.00	20,000.00
Expenditures	-84,703.97	-79,494.45	-60,555.34	-20,000.00	-20,000.00	-20,000.00	-20,000.00
Transfers							
List each by JV# and date:							
JT0592, 11/27/07		-10.14	0.00				
JT0535, 11/14/08			1.26				
JT1240, 5/27/09			0.18				
Net Total Transfers	0.00	-10.14	1.44	0.00	0.00	0.00	0.00
Amount from Bond Proceeds		0.00	0.00				
Ending Cash Balance	434,499.90	399,776.01	350,807.79	350,807.79	350,807.79	350,807.79	350,807.79
Additional Information:							
Amount Req. for Bond Covenants			N/A				
Amount from Bond Proceeds			0.00				
Amount Held in CODs, Escrow Accounts, or Other Investments			0.00				

**Report on Non-General Fund Information**  
for Submittal to the 2010 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 Kaiwara  
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	2,778.86	3,341.31	6,794.93	6,933.72	6,933.72	6,933.72	6,933.72
Beginning Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	562.45	6,642.73	3,438.79	1,000.00	1,000.00	1,000.00	1,000.00
Expenditures	0.00	-3,188.39	-3,300.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
Transfers							
List each by JV# and date:							
JT0592, 11/27/07		-0.72	0.00				
Net Total Transfers	0.00	-0.72	0.00	0.00	0.00	0.00	0.00
Amount from Bond Proceeds		0.00	0.00				
Ending Cash Balance	3,341.31	6,794.93	6,933.72	6,933.72	6,933.72	6,933.72	6,933.72
Additional Information:							
Amount Req. for Bond Covenants			N/A				
Amount from Bond Proceeds			0.00				
Amount Held in CODs, Escrow Accounts, or Other Investments			0.00				

**Report on Non-General Fund Information**  
for Submittal to the 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	0.00	0.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
Beginning Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	31,207.69	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	-18,007.69	0.00	0.00	0.00	0.00	0.00
Transfers							
List each by JV# and date:							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amount from Bond Proceeds		0.00	0.00				
Ending Cash Balance	0.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
Additional Information:							
Amount Req. for Bond Covenants			N/A				
Amount from Bond Proceeds			0.00				
Amount Held in CODs, Escrow Accounts, or Other Investments			0.00				