

Report of Non-General Fund Information
for Submittal to the 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,125,000	1,125,000	1,125,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	923,580	1,236,274	1,390,747	2,301,843	2,301,843	2,301,843	2,301,843
Revenues	1,230,080	1,207,462	1,759,567	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	942,499	1,052,989	848,471	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
JS #5457, 4/23/08	25,112						
Net Total Transfers	25,112						
Ending Cash Balance	1,236,274	1,390,747	2,301,843	2,301,843	2,301,843	2,301,843	2,301,843
Encumbrances	45,646	79,906	74,244				
Unencumbered Cash Balance	1,190,628	1,310,841	2,227,599	2,301,843	2,301,843	2,301,843	2,301,843

Additional Information:

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

Report of Non-General Fund Information
for Submittal to the 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	1,125,000	1,125,000	1,125,000	1,125,000
Beginning Cash Balance	1,835,453	1,851,243	1,585,524	2,036,866	2,036,866	2,036,866	2,036,866
Revenues	1,337,342	1,253,950	1,109,260	1,400,000	1,400,000	1,400,000	1,400,000
Expenditures	1,296,440	1,519,669	657,919	1,400,000	1,400,000	1,400,000	1,400,000
Transfers							
List each by JV# and date							
JS #5457, 4/23/08	(25,112)						
Net Total Transfers	(25,112)						
Ending Cash Balance	1,851,243	1,585,524	2,036,866	2,036,866	2,036,866	2,036,866	2,036,866
Encumbrances	289,520	255,732	243,005				
Unencumbered Cash Balance	1,561,723	1,329,793	1,793,861	2,036,866	2,036,866	2,036,866	2,036,866

Additional Information:

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

Report of Non-General Fund Information
for Submittal to the 2011 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. 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,365,244	1,365,244	1,365,244	1,965,244	1,365,244	1,365,244	1,365,244
Beginning Cash Balance	67,746	1,038	3,736	214,275	214,275	214,275	214,275
Revenues	866,000	1,168,759	1,331,233	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	932,708	1,171,772	1,120,694	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	1,038	3,736	214,275	214,275	214,275	214,275	214,275
Encumbrances	65,514	176,819	420,286				
Unencumbered Cash Balance	(64,476)	(173,083)	(206,011)	214,275	214,275	214,275	214,275

Additional Information:

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

Report of Non-General Fund Information
for Submittal to the 2011 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. 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	0	0	0	0	0	0
Revenues	188,571						
Expenditures	188,573						
Transfers							
List each by JV# and date							
JS#1803, 9/30/08		(0)					
Net Total Transfers		(0)					
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 of Non-General Fund Information
for Submittal to the 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	5,711	0	0	0	0	0
Revenues	187,250						
Expenditures	206,049						
Transfers							
List each by JV# and date							
JS#1803, 9/30/08		(5,711)					
Net Total Transfers		(5,711)					
Ending Cash Balance	5,711	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	5,711	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 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	233,225	203,893	218,517	246,524	246,524	246,524	246,524
Revenues	49,840	34,640	25,055	20,000	20,000	20,000	20,000
Expenditures	79,176	20,014	1,107	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
JT0592, 11/27/07	4						
JT0535, 11/14/08		(2)					
JT0221, 8/24/09			4,139				
JT0636, 12/30/09			(80)				
Net Total Transfers	4	(2)	4,059				
Ending Cash Balance	203,893	218,517	246,524	246,524	246,524	246,524	246,524
Encumbrances			17,593				
Unencumbered Cash Balance	203,893	218,517	228,931	246,524	246,524	246,524	246,524

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 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	189,931	236,958	286,569	329,338	329,338	329,338	329,338
Revenues	60,107	53,867	60,574	20,000	20,000	20,000	20,000
Expenditures	13,080	4,256	17,805	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	236,958	286,569	329,338	329,338	329,338	329,338	329,338
Encumbrances							
Unencumbered Cash Balance	236,958	286,569	329,338	329,338	329,338	329,338	329,338

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 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	12,229	53,503	55,295	53,846	53,846	53,846	53,846
Revenues	43,887	4,791	582	3,000	3,000	3,000	3,000
Expenditures	2,613	3,002	2,031	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	53,503	55,295	53,846	53,846	53,846	53,846	53,846
Encumbrances							
Unencumbered Cash Balance	53,503	55,295	53,846	53,846	53,846	53,846	53,846

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 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	21,956	28,357	32,520	52,555	52,555	52,555	52,555
Revenues	8,104	7,215	20,031	5,000	5,000	5,000	5,000
Expenditures	1,710	3,050	0	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
JT0592, 11/27/07	7						
JT0535, 11/14/08		(2)					
JT0221, 8/24/09			4				
Net Total Transfers	7	(2)	4				
Ending Cash Balance	28,357	32,520	52,555	52,555	52,555	52,555	52,555
Encumbrances							
Unencumbered Cash Balance	28,357	32,520	52,555	52,555	52,555	52,555	52,555

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 2011 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: Donations by individuals or groups

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	434,500	399,776	350,808	698,577	698,577	698,577	698,577
Revenues	44,781	11,587	359,707	5,000	5,000	5,000	5,000
Expenditures	79,495	60,556	14,808	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
JT0592, 11/27/07	(10)						
JT0535, 11/14/08		1					
JT1240, 5/27/09		0					
JT0221, 8/24/10			2,790				
JT0636, 12/30/09			80				
Net Total Transfers	(10)	1	2,870				
Ending Cash Balance	399,776	350,808	698,577	698,577	698,577	698,577	698,577
Encumbrances							
Unencumbered Cash Balance	399,776	350,808	698,577	698,577	698,577	698,577	698,577

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 2011 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 individuals or groups

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	3,341	6,795	6,934	190,289	140,289	140,289	140,289
Revenues	6,643	3,439	190,289	100,000	10,000	10,000	10,000
Expenditures	3,188	3,300	0	150,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
JT0592, 11/27/07	(1)						
JT0221, 8/24/09			(6,934)				
Net Total Transfers	(1)		(6,934)				
Ending Cash Balance	6,795	6,934	190,289	140,289	140,289	140,289	140,289
Encumbrances							
Unencumbered Cash Balance	6,795	6,934	190,289	140,289	140,289	140,289	140,289

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 2011 Legislature**

Department: Hawaii State Public Library System
 Prog ID(s): EDN 407
 Name of Fund: Risk Management - Fire & Calualty Losses - HSPLS
 Legal Authority: 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	31,208	13,200	13,200	13,200	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	18,008	0	0	13,200	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	13,200	13,200	13,200	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	13,200	13,200	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