

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

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):

Encumbrances: Encumbered contracts/purchase orders for library books and materials.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,125,000 | 2,000,000 | 2,000,000 | 2,000,000 | 1,525,000 | 1,525,000 | 1,525,000 |
| Beginning Cash Balance | 1,390,747 | 2,301,843 | 1,039,623 | 583,128 | 583,128 | 583,128 | 583,128 |
| Revenues | 1,759,567 | 1,049,214 | 964,294 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Expenditures | 848,471 | 1,638,955 | 1,420,788 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS0660, 8/16/10 | | (672,480) | | | | | |
| Net Total Transfers | | (672,480) | | | | | |
| Ending Cash Balance | 2,301,843 | 1,039,623 | 583,128 | 583,128 | 583,128 | 583,128 | 583,128 |
| Encumbrances | 74,244 | 87,364 | 101,440 | | | | |
| Unencumbered Cash Balance | 2,227,599 | 952,259 | 481,688 | 583,128 | 583,128 | 583,128 | 583,128 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2013 Legislature

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

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):

Encumbrances: Encumbered contracts/purchase orders for maintaining current library materials/services.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,000,000 | 1,125,000 | 1,125,000 | 1,125,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| Beginning Cash Balance | 1,585,525 | 2,036,866 | 2,508,072 | 2,918,554 | 2,918,554 | 2,918,554 | 2,918,554 |
| Revenues | 1,109,260 | 1,056,266 | 1,002,378 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Expenditures | 657,919 | 585,060 | 591,896 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 2,036,866 | 2,508,072 | 2,918,554 | 2,918,554 | 2,918,554 | 2,918,554 | 2,918,554 |
| Encumbrances | 243,005 | 244,378 | 1,621 | | | | |
| Unencumbered Cash Balance | 1,793,861 | 2,263,694 | 2,916,934 | 2,918,554 | 2,918,554 | 2,918,554 | 2,918,554 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2013 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):

Encumbrances: Encumbered contracts/purchase orders for the LSTA program.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,365,244 | 1,965,244 | 1,365,244 | 1,365,244 | 1,365,244 | 1,365,244 | 1,365,244 |
| Beginning Cash Balance | 3,736 | 214,275 | 57 | 239 | 239 | 239 | 239 |
| Revenues | 1,331,233 | 715,840 | 1,354,662 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Expenditures | 1,120,694 | 930,058 | 1,354,480 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 214,275 | 57 | 239 | 239 | 239 | 239 | 239 |
| Encumbrances | 420,286 | 478,239 | 333,038 | | | | |
| Unencumbered Cash Balance | (206,011) | (478,182) | (332,799) | 239 | 239 | 239 | 239 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2013 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: Theola Striker
 Phone: 586-3693
 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):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 218,517 | 246,524 | 256,958 | 276,848 | 276,848 | 276,848 | 276,848 |
| Revenues | 25,055 | 72,076 | 34,812 | 20,000 | 20,000 | 20,000 | 20,000 |
| Expenditures | 1,107 | 61,641 | 14,922 | 20,000 | 20,000 | 20,000 | 20,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JT0221, 8/24/09 | 4,139 | | | | | | |
| JT0636, 12/30/09 | (80) | | | | | | |
| Net Total Transfers | 4,059 | | | | | | |
| Ending Cash Balance | 246,524 | 256,958 | 276,848 | 276,848 | 276,848 | 276,848 | 276,848 |
| Encumbrances | 17,593 | 10,914 | | | | | |
| Unencumbered Cash Balance | 228,931 | 246,044 | 276,848 | 276,848 | 276,848 | 276,848 | 276,848 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2013 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: Theola Striker
 Phone: 586-3693
 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):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 286,569 | 329,338 | 390,809 | 450,011 | 450,011 | 450,011 | 450,011 |
| Revenues | 60,574 | 73,398 | 239,565 | 30,000 | 30,000 | 30,000 | 30,000 |
| Expenditures | 17,805 | 29,034 | 180,363 | 30,000 | 30,000 | 30,000 | 30,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | (17,106) | | | | | |
| | | 32,963 | | | | | |
| | | 1,250 | | | | | |
| Net Total Transfers | | 17,107 | | | | | |
| Ending Cash Balance | 329,338 | 390,809 | 450,011 | 450,011 | 450,011 | 450,011 | 450,011 |
| Encumbrances | | 299,828 | | | | | |
| Unencumbered Cash Balance | 329,338 | 90,981 | 450,011 | 450,011 | 450,011 | 450,011 | 450,011 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2013 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: Theola Striker
 Phone: 586-3693
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-911-E

Intended Purpose: Purchase of books, library materials, equipment or servies.

Source of Revenues: Donations by individuals or groups.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Encumbered purchase order for library equipment.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 55,295 | 53,846 | 42,124 | 101,300 | 101,300 | 101,300 | 101,300 |
| Revenues | 582 | 46,736 | 73,637 | 3,000 | 3,000 | 3,000 | 3,000 |
| Expenditures | 2,031 | 58,458 | 14,462 | 3,000 | 3,000 | 3,000 | 3,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 53,846 | 42,124 | 101,300 | 101,300 | 101,300 | 101,300 | 101,300 |
| Encumbrances | | | 979 | | | | |
| Unencumbered Cash Balance | 53,846 | 42,124 | 100,321 | 101,300 | 101,300 | 101,300 | 101,300 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2013 Legislature

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

Contact Name: Theola Striker
 Phone: 586-3693
 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):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 32,520 | 52,555 | 36,629 | 49,095 | 49,095 | 49,095 | 49,095 |
| Revenues | 20,031 | 2,845 | 12,466 | 5,000 | 5,000 | 5,000 | 5,000 |
| Expenditures | 0 | 15,488 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JT0221, 8/24/09 | 4 | | | | | | |
| JT0142, 8/9/10 | | (3,283) | | | | | |
| Net Total Transfers | 4 | (3,283) | | | | | |
| Ending Cash Balance | 52,555 | 36,629 | 49,095 | 49,095 | 49,095 | 49,095 | 49,095 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 52,555 | 36,629 | 49,095 | 49,095 | 49,095 | 49,095 | 49,095 |

Additional Information:

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|--|--------|--------|--------|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | 10,764 | 10,764 | 10,764 | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 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: Theola Striker
 Phone: 586-3693
 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):

Encumbrances: Encumbered purchase orders for library books/materials, equipment or services.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 350,808 | 698,577 | 667,461 | 362,737 | 362,737 | 362,737 | 362,737 |
| Revenues | 359,707 | 225,875 | 50,137 | 10,000 | 10,000 | 10,000 | 10,000 |
| Expenditures | 14,808 | 243,166 | 354,861 | 10,000 | 10,000 | 10,000 | 10,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JT0221, 8/24/09 | 2,790 | | | | | | |
| JT0636, 12/30/09 | 80 | | | | | | |
| JT0141, 8/9/10 | | 17,106 | | | | | |
| JT0141, 8/9/10 | | 3,282 | | | | | |
| JT0641, 1/11/11 | | (32,963) | | | | | |
| JT0851, 3/15/11 | q | (1,250) | | | | | |
| Net Total Transfers | 2,870 | (13,825) | | | | | |
| Ending Cash Balance | 698,577 | 667,461 | 362,737 | 362,737 | 362,737 | 362,737 | 362,737 |
| Encumbrances | | 258,640 | 10,116 | | | | |
| Unencumbered Cash Balance | 698,577 | 408,821 | 352,621 | 362,737 | 362,737 | 362,737 | 362,737 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| 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 2013 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: Theola Striker
 Phone: 586-3693
 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):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 6,934 | 190,289 | 356,251 | 303,831 | 303,831 | 303,831 | 303,831 |
| Revenues | 190,289 | 243,092 | 12,853 | 10,000 | 10,000 | 10,000 | 10,000 |
| Expenditures | 0 | 77,130 | 65,273 | 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 | 190,289 | 356,251 | 303,831 | 303,831 | 303,831 | 303,831 | 303,831 |
| Encumbrances | | 99,942 | | | | | |
| Unencumbered Cash Balance | 190,289 | 256,309 | 303,831 | 303,831 | 303,831 | 303,831 | 303,831 |

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 2013 Legislature

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

Contact Name: Theola Striker
 Phone: 586-3693
 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):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 13,200 | 13,200 | 13,200 | 5,649 | 5,649 | 5,649 | 5,649 |
| Revenues | 0 | 0 | 553 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 8,104 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 13,200 | 13,200 | 5,649 | 5,649 | 5,649 | 5,649 | 5,649 |
| Encumbrances | | 13,200 | | | | | |
| Unencumbered Cash Balance | 13,200 | 0 | 5,649 | 5,649 | 5,649 | 5,649 | 5,649 |

Additional Information:

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