

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	2,301,843	1,039,623	583,128	970,779	1,041,779	1,112,779	1,183,779
Revenues	1,049,214	964,294	1,060,314	871,000	871,000	871,000	871,000
Expenditures	1,638,955	1,420,788	672,664	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
JS0660, 8/16/10	(672,480)						
Net Total Transfers	(672,480)						
Ending Cash Balance	1,039,623	583,128	970,779	1,041,779	1,112,779	1,183,779	1,254,779
Encumbrances	87,364	101,440	31,602				
Unencumbered Cash Balance	952,259	481,688	939,176	1,041,779	1,112,779	1,183,779	1,254,779

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Beginning Cash Balance	2,036,866	2,508,072	2,918,554	3,160,022	3,323,022	3,486,022	3,649,022
Revenues	1,056,266	1,002,378	1,034,724	963,000	963,000	963,000	963,000
Expenditures	585,060	591,896	793,256	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,508,072	2,918,554	3,160,022	3,323,022	3,486,022	3,649,022	3,812,022
Encumbrances	244,378	1,621	73,277				
Unencumbered Cash Balance	2,263,694	2,916,934	3,086,745	3,323,022	3,486,022	3,649,022	3,812,022

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,965,244	1,365,244	1,918,756	1,177,141	1,100,000	1,100,000	1,100,000
Beginning Cash Balance	214,275	57	239	66,793	66,793	66,793	66,793
Revenues	715,840	1,354,662	1,343,101	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	930,058	1,354,480	1,276,547	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	57	239	66,793	66,793	66,793	66,793	66,793
Encumbrances	478,239	333,038	736,681				
Unencumbered Cash Balance	(478,182)	(332,799)	(669,888)	66,793	66,793	66,793	66,793

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: 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	246,524	256,958	276,848	283,104	283,704	284,304	284,904
Revenues	72,076	34,812	37,347	20,600	20,600	20,600	20,600
Expenditures	61,641	14,922	91,247	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
JT0099, 7/26/12			1,048				
JT0288, 9/27/12			2,992				
JT0465, 11/29/12			49,017				
JT0605, 1/11/13			7,099				
Net Total Transfers			60,156				
Ending Cash Balance	256,958	276,848	283,104	283,704	284,304	284,904	285,504
Encumbrances	10,914		34,050				
Unencumbered Cash Balance	246,044	276,848	249,054	283,704	284,304	284,904	285,504

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: 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	329,338	390,809	450,011	455,419	481,419	507,419	533,419
Revenues	73,398	239,565	97,175	61,000	61,000	61,000	61,000
Expenditures	29,034	180,363	35,036	35,000	35,000	35,000	35,000
Transfers							
List each by JV# and date							
JT0141, 8/9/10	(17,106)						
JT0641, 1/11/11	32,963						
JT0851, 3/15/11	1,250						
JT0289, 9/27/12			2,376				
JT0288, 9/27/12			(2,992)				
JT0465, 11/29/12			(49,017)				
JT0605, 1/11/13			(7,099)				
Net Total Transfers	17,107		(56,732)				
Ending Cash Balance	390,809	450,011	455,419	481,419	507,419	533,419	559,419
Encumbrances	299,828						
Unencumbered Cash Balance	90,981	450,011	455,419	481,419	507,419	533,419	559,419

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: 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	53,846	42,124	101,300	153,136	153,336	153,536	153,736
Revenues	46,736	73,637	67,172	10,200	10,200	10,200	10,200
Expenditures	58,458	14,462	14,287	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
JT0099, 7/26/12			(1,048)				
Net Total Transfers			(1,048)				
Ending Cash Balance	42,124	101,300	153,136	153,336	153,536	153,736	153,936
Encumbrances		979					
Unencumbered Cash Balance	42,124	100,321	153,136	153,336	153,536	153,736	153,936

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: Hawaii Public Libraires - Donations & Gilfts
 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	52,555	36,629	49,095	111,335	111,435	111,535	111,635
Revenues	2,845	12,466	73,906	3,100	3,100	3,100	3,100
Expenditures	15,488	0	11,666	3,000	3,000	3,000	3,000
Transfers							
List each by JV# and date							
JT0142, 8/9/10	(3,283)						
Net Total Transfers	(3,283)						
Ending Cash Balance	36,629	49,095	111,335	111,435	111,535	111,635	111,735
Encumbrances							
Unencumbered Cash Balance	36,629	49,095	111,335	111,435	111,535	111,635	111,735

Additional Information:

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

Report on Non-General Fund Information
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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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	698,577	667,461	362,737	353,283	353,983	354,683	355,383
Revenues	225,875	50,137	25,213	15,700	15,700	15,700	15,700
Expenditures	243,166	354,861	32,291	15,000	15,000	15,000	15,000
Transfers							
List each by JV# and date							
JT0141, 8/9/10	17,106						
JT0142, 8/9/10	3,282						
JT0641, 1/11/11	(32,963)						
JT0851, 3/15/11	(1,250)						
JT0289, 9/27/12			(2,376)				
Net Total Transfers	(13,825)		(2,376)				
Ending Cash Balance	667,461	362,737	353,283	353,983	354,683	355,383	356,083
Encumbrances	258,640	10,116	3,850				
Unencumbered Cash Balance	408,821	352,621	349,433	353,983	354,683	355,383	356,083

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: 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	190,289	356,251	303,831	403,941	403,541	403,141	402,741
Revenues	243,092	12,853	195,321	1,600	1,600	1,600	1,600
Expenditures	77,130	65,273	95,211	2,000	2,000	2,000	2,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	356,251	303,831	403,941	403,541	403,141	402,741	402,341
Encumbrances	99,942		66,000				
Unencumbered Cash Balance	256,309	303,831	337,941	403,541	403,141	402,741	402,341

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,200	13,200	5,649	5,649	5,649	5,649	5,649
Revenues	0	553	0	0	0	0	0
Expenditures	0	8,104	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,200	5,649	5,649	5,649	5,649	5,649	5,649
Encumbrances	13,200						
Unencumbered Cash Balance	0	5,649	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							