

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: DOE (HSPLS)
 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 (P)
 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):

Variances: FY13 & FY14 Revenues and Expenditures: Variances due to increase in cost of systems maintenances.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,365,244	1,918,756	2,639,760	1,100,000	1,100,000	1,100,000	1,100,000
Beginning Cash Balance	57	239	66,793	44,852	44,852	44,852	44,852
Revenues	1,354,662	1,343,101	1,655,900	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	1,354,480	1,276,547	1,677,841	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	239	66,793	44,852	44,852	44,852	44,852	44,852
Encumbrances	333,038	736,681	507,775				
Unencumbered Cash Balance	(332,799)	(669,888)	(462,923)	44,852	44,852	44,852	44,852

Additional Information:

Amount Req. by 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 2015 Legislature

Department: DOE (HSPLS)
 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):

Variances: FY13 & FY14 Expenditures: Variance due to libraries expended less than expected.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(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	1,039,623	583,128	970,779	1,527,202	1,727,202	1,927,202	2,127,202
Revenues	964,294	1,060,314	1,063,378	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	1,420,788	672,664	506,955	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	583,128	970,779	1,527,202	1,727,202	1,927,202	2,127,202	2,327,202
Encumbrances	101,440	31,602	120,000				
Unencumbered Cash Balance	481,688	939,176	1,407,201	1,727,202	1,927,202	2,127,202	2,327,202

Additional Information:

Amount Req. by 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 2015 Legislature

Department: DOE (HSPLS)
 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: Ongoing operation of its fee for enhanced services program.

Purpose of Proposed Ceiling Increase (if applicable): Increase in Special Fund ceiling in FB 15-17 is needed in order to spend down the cash reserves that have accumulated over the past years.

Variations:

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,125,000	1,125,000	1,125,000	1,125,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	2,508,072	2,918,554	3,160,022	3,536,039	3,736,039	3,936,039	4,136,039
Revenues	1,002,378	1,034,724	1,098,608	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	591,896	793,256	722,591	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,918,554	3,160,022	3,536,039	3,736,039	3,936,039	4,136,039	4,336,039
Encumbrances	1,621	73,277	210,433				
Unencumbered Cash Balance	2,916,934	3,086,745	3,325,606	3,736,039	3,936,039	4,136,039	4,336,039

Additional Information:

Amount Req. by 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 2015 Legislature

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Oahu Public Libraries - Donations & Gifts
 Legal Authority: 312-1 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: Accordance to the terms and conditions of the donation.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY13 & FY14 Revenues and Expenditures: FY 13 expenditures were reimbursed by UH's BTOP grant in FY 14. Due to insufficient expenditures in FY 14, it was classified as revenues.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	256,958	276,848	283,105	372,705	373,305	373,905	374,505
Revenues	34,812	37,347	77,213	20,600	20,600	20,600	20,600
Expenditures	14,922	91,247	10,551	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					
JT0895, 4/30/14			22,938				
Net Total Transfers		60,156	22,938				
Ending Cash Balance	276,848	283,105	372,705	373,305	373,905	374,505	375,105
Encumbrances		34,050					
Unencumbered Cash Balance	276,848	249,054	372,705	373,305	373,905	374,505	375,105

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: HSPLS Computer Supplies - Donation
 Legal Authority: 312-1 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: Computer supplies.

Purpose of Proposed Ceiling Increase (if applicable):

Variations: FY14: Received more donations than expected.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	390,809	450,011	455,419	525,822	576,822	627,822	678,822
Revenues	239,565	97,175	109,224	86,000	86,000	86,000	86,000
Expenditures	180,363	35,036	38,820	35,000	35,000	35,000	35,000
Transfers							
List each by JV# and date							
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		(56,732)					
Ending Cash Balance	450,011	455,419	525,822	576,822	627,822	678,822	729,822
Encumbrances							
Unencumbered Cash Balance	450,011	455,419	525,822	576,822	627,822	678,822	729,822

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Maui & Kauai Public Libraries - Donations & Gifts
 Legal Authority: 312-1 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: Accordance to the terms and conditions of the donation.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY13 & FY14 Revenues and Expenditures: Variance in revenue due to a large private donation and donations received from the USDA and Friends of the Library of Hawaii. Variance in expenditure due to libraries expended less than expected.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	42,124	101,300	153,136	145,875	138,075	130,275	122,475
Revenues	73,637	67,172	2,505	2,200	2,200	2,200	2,200
Expenditures	14,462	14,287	9,766	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	101,300	153,136	145,875	138,075	130,275	122,475	114,675
Encumbrances	979						
Unencumbered Cash Balance	100,321	153,136	145,875	138,075	130,275	122,475	114,675

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Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Hawaii Public Libraries - Donations & Gifts
 Legal Authority: 312-1 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: Accordance to the terms and conditions of the donation.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY13 & FY14 Revenues: Variance due to large donations received from the USDA and Friends of the Library of Hawaii in FY 13.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	36,629	49,095	111,335	100,639	93,839	87,039	80,239
Revenues	12,466	73,906	2,003	3,200	3,200	3,200	3,200
Expenditures	0	11,666	12,700	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	49,095	111,335	100,639	93,839	87,039	80,239	73,439
Encumbrances							
Unencumbered Cash Balance	49,095	111,335	100,639	93,839	87,039	80,239	73,439

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: HSL & LBPH Public Libraries - Donations & Gifts
 Legal Authority: 312-1 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: Accordance to the terms and conditions of the donation.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY13 & FY14 Revenues and Expenditures: Variance in revenue due to large donations from the Friends of the Library of Hawaii in FY14. Variance in expenditures due to libraries expended more than expected.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	667,461	362,737	353,283	340,738	316,738	292,738	268,738
Revenues	50,138	25,213	60,012	21,000	21,000	21,000	21,000
Expenditures	354,861	32,291	49,620	45,000	45,000	45,000	45,000
Transfers							
List each by JV# and date							
JT0289, 9/27/12		(2,376)					
JT0895, 4/30/14			(22,938)				
Net Total Transfers		(2,376)	(22,938)				
Ending Cash Balance	362,737	353,283	340,738	316,738	292,738	268,738	244,738
Encumbrances	10,116	3,850	0				
Unencumbered Cash Balance	352,621	349,433	340,737	316,738	292,738	268,738	244,738

Additional Information:

Amount Req. by 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 2015 Legislature

Department: DOE (HSPLS)
 Prog ID(s): EDN 407
 Name of Fund: Friends of the Library of Hawaii - Donations & Gifts
 Legal Authority: 312-1 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: Development, use, support and maintenance of libraries and library services.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY13 & FY14 Revenues and Expenditures: Variance in revenue due to two large donations from the Friends of the Library of Hawaii. Variance in expenditures due to libraries expended less than expected.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	356,251	303,831	403,941	340,509	281,509	222,509	163,509
Revenues	12,853	195,321	1,052	1,000	1,000	1,000	1,000
Expenditures	65,273	95,211	64,484	60,000	60,000	60,000	60,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	303,831	403,941	340,509	281,509	222,509	163,509	104,509
Encumbrances		66,000					
Unencumbered Cash Balance	303,831	337,941	340,509	281,509	222,509	163,509	104,509

Additional Information:

Amount Req. by 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 2015 Legislature

Department: DOE (HSPLS)
 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: Repair/replace damages/losses.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: FY14: Revenue and expenditure variances due to damage settlements.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,200	5,649	5,649	7,617	7,617	7,617	7,617
Revenues	553	0	5,837	0	0	0	0
Expenditures	8,104	0	3,869	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,649	5,649	7,617	7,617	7,617	7,617	7,617
Encumbrances							
Unencumbered Cash Balance	5,649	5,649	7,617	7,617	7,617	7,617	7,617

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							