

Report on Non-General Fund Information
for Submittal to the 2017 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: (808) 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; assists 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 maintenance.
 FY14 & FY15 Expenditures: Revenue variances due to less grant received and expenditure variance due to less computer repair & mtnc cost.
 FY15 & FY16 Revenues and Expenditures: Variances due to increase cost of online database subscriptions and systems maintenance.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,918,756	2,639,760	1,365,244	1,365,244	1,365,244	1,365,244	1,365,244
Beginning Cash Balance	239	66,793	44,852	10,896	208	208	208
Revenues	1,343,101	1,655,900	1,035,941	1,151,422	1,000,000	1,000,000	1,000,000
Expenditures	1,276,547	1,677,841	1,069,897	1,162,110	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	66,793	44,852	10,896	208	208	208	208
Encumbrances	736,681	507,775	46,211	190,169	0	0	0
Unencumbered Cash Balance	(669,888)	(462,923)	(35,315)	(189,961)	208	208	208

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 2017 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: (808) 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):

Variations: FY13 & FY14 Expenditures: Variance due to less purchase of library books & materials in FY14. FY14 & FY15 Expenditures: Variance is due to increased online and ebooks subscription in FY15. FY15 & FY16 Revenue: Variance is due to decreased video rentals income. FY15 & FY16 Expenses: Less expenses due to lesser revenues.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	583,128	970,779	1,527,202	633,236	1,558,063	1,558,063	1,558,063
Revenues	1,060,314	1,063,378	1,006,246	963,477	1,000,000	1,000,000	1,000,000
Expenditures	672,664	506,955	1,900,212	1,038,650	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out; list each account number							
JS 4511, 02/22/16				1,000,000			
Net Total Transfers	0	0	0	1,000,000	0	0	0
Ending Cash Balance	970,779	1,527,202	633,236	1,558,063	1,558,063	1,558,063	1,558,063
Encumbrances	31,602	120,000	126,333	96,947	0	0	0
Unencumbered Cash Balance	939,177	1,407,201	506,904	1,461,116	1,558,063	1,558,063	1,558,063

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 2017 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: (808) 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):

Variances: FY15 & FY14 Expenditures: Variance due to increased online and ebooks subscription.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(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	2,918,554	3,160,022	3,536,039	3,275,678	2,322,778	2,322,778	2,322,778
Revenues	1,034,724	1,098,608	995,881	927,768	1,000,000	1,000,000	1,000,000
Expenditures	793,256	722,591	1,256,242	880,669	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out; list each account number							
JS 4511, 02/22/16				(1,000,000)			
Net Total Transfers	0	0	0	(1,000,000)	0	0	0
Ending Cash Balance	3,160,022	3,536,039	3,275,678	2,322,778	2,322,778	2,322,778	2,322,778
Encumbrances	73,277	210,433	72,283	36,179			
Unencumbered Cash Balance	3,086,745	3,325,606	3,203,395	2,286,599	2,322,778	2,322,778	2,322,778

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 2017 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: (808) 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):

Variations: FY13 & FY14 Revenues and Expenditures: FY 13 expenditures were reimbursed by UH's BTOP grant in FY14. Due to insufficient expenditures in FY 14, it was classified as revenues. FY14 & FY15 Expenditures: Variance in expenses due to purchase of more library materials in FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	276,848	283,104	372,705	368,772	373,890	374,890	375,890
Revenues	37,347	77,213	13,770	15,927	13,000	13,000	13,000
Expenditures	91,247	10,551	17,702	10,809	12,000	12,000	12,000
Transfers							
List each net transfer in/out; list each account number							
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	0	0	0	0	0
Ending Cash Balance	283,104	372,705	368,772	373,890	374,890	375,890	376,890
Encumbrances	34,050						
Unencumbered Cash Balance	249,054	372,705	368,772	373,890	374,890	375,890	376,890

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: (808) 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):

Variances: FY14 Revenues: Received more donations than expected.

FY15 Expenses: Variance is due to repair & maintenance of computer equipment and purchase of computer supplies.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	450,011	455,419	525,822	580,998	638,995	688,995	738,995
Revenues	97,175	109,224	115,342	120,640	100,000	100,000	100,000
Expenditures	35,036	38,820	60,166	62,643	50,000	50,000	50,000
Transfers							
List each net transfer in/out; list each account number							
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)	0	0	0	0	0	0
Ending Cash Balance	455,419	525,822	580,998	638,995	688,995	738,995	788,995
Encumbrances							
Unencumbered Cash Balance	455,419	525,822	580,998	638,995	688,995	738,995	788,995

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: (808) 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 Adjustment (if applicable):

Variances: FY13 & FY14 Revenues and Expenditures: Variance in revenue due to donations received from private individuals, USDA and Friends of the Library of Hawaii in FY13. Variance in expenditure is due to libraries expending less than expected.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	101,300	153,136	145,875	143,786	144,967	139,967	134,967
Revenues	67,172	2,505	5,141	10,083	3,000	3,000	3,000
Expenditures	14,287	9,766	7,230	8,903	8,000	8,000	8,000
Transfers							
List each net transfer in/out; list each account number							
JT0099, 7/26/12	(1,048)						
Net Total Transfers	(1,048)	0	0	0	0	0	0
Ending Cash Balance	153,136	145,875	143,786	144,967	139,967	134,967	129,967
Encumbrances							
Unencumbered Cash Balance	153,136	145,875	143,786	144,967	139,967	134,967	129,967

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 2017 Legislature

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: (808) 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: FY14 & FY15 Expense: Variance due to decreased purchase of library materials in FY15.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	49,095	111,335	100,639	96,437	99,439	94,939	90,439
Revenues	73,906	2,003	3,799	5,302	3,500	3,500	3,500
Expenditures	11,666	12,700	8,000	2,300	8,000	8,000	8,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	111,335	100,639	96,437	99,439	94,939	90,439	85,939
Encumbrances							
Unencumbered Cash Balance	111,335	100,639	96,437	99,439	94,939	90,439	85,939

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

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: (808) 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):

Variations: 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. FY15 & FY16 Expenses: Variance is due to decreased purchase of library materials in FY16

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	362,737	353,283	340,737	312,454	328,192	304,192	280,192
Revenues	25,213	60,012	24,368	28,084	21,000	21,000	21,000
Expenditures	32,291	49,620	52,652	12,346	45,000	45,000	45,000
Transfers							
List each net transfer in/out; list each account number							
JT0289, 9/27/12	(2,376)						
JT0895, 4/30/14		(22,938)					
Net Total Transfers	(2,376)	(22,938)	0	0	0	0	0
Ending Cash Balance	353,283	340,737	312,454	328,192	304,192	280,192	256,192
Encumbrances	3,850	0	0	0	0	0	0
Unencumbered Cash Balance	349,433	340,737	312,453	328,191	304,191	280,191	256,191

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 2017 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: (808) 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):

Variations: FY13 & FY14 Revenues and Expenditures: Variance in revenue due to two large donations from the Friends of the Library of Hawaii. Variance in expenditure is due to libraries expended less than expected. FY15 Expenses: No major equipment purchase in FY15. FY16 Revenues: Increased in revenue due to the \$35,272 donation received for the Na'alehu Portable Project.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	303,831	403,941	340,509	336,214	369,166	365,166	361,166
Revenues	195,321	1,052	1,597	37,276	1,000	1,000	1,000
Expenditures	95,211	64,484	5,892	4,323	5,000	5,000	5,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	403,941	340,509	336,214	369,166	365,166	361,166	357,166
Encumbrances	66,000			2,149			
Unencumbered Cash Balance	337,941	340,509	336,214	367,018	365,166	361,166	357,166

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 2017 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: (808) 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,649	5,649	7,617	7,667	7,061	7,061	7,061
Revenues	0	5,837	50	0	0	0	0
Expenditures	0	3,869	0	606	0	0	0
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,649	7,617	7,667	7,061	7,061	7,061	7,061
Encumbrances							
Unencumbered Cash Balance	5,649	7,617	7,667	7,061	7,061	7,061	7,061

Additional Information:

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