### 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 & mtnce cost.
- FY15 & FY16 Revenues and Expenditures: Variances due to increase cost of online database subscriptions and systems maintenance.

### Financial Data

<table>
<thead>
<tr>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
<th>FY 2019 (estimated)</th>
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### Additional Information:

- **AmountReq.byBondCovenants**
- **AmountfromBondProceeds**
- **Amount Held in CODs, Escrow Accounts, or Other Investments**
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 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.

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<thead>
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<tr>
<td>Ending Cash Balance</td>
<td>970,779</td>
<td>1,527,202</td>
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Additional Information:

Amount Req. by Bond Covenants

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments
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):

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

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
<th>FY 2019 (estimated)</th>
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<td>1,125,000</td>
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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 |


Additional Information:

Amount Req. by Bond Covenants

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments
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  

### 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):

### Variance:
- 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

<table>
<thead>
<tr>
<th></th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (actual)</th>
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<tr>
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<tr>
<td>List each net transfer in/out; list each account number</td>
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<td>374,890</td>
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</tbody>
</table>

### Additional Information:
- Amount Req. by Bond Covenants
- Amount from Bond Proceeds
- Amount Held in CODs, Escrow Accounts, or Other Investments
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):

Variance:
- 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

<table>
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<th></th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
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<td>580,998</td>
<td>638,995</td>
<td>688,995</td>
<td>738,995</td>
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</table>

**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:** Maui & Kauai Public Libraries - Donations & Gifts  
**Legal Authority:** 312-1 HRS  
**Contact Name:** Theola Striker  
**Phone:** (808) 586-3693

#### 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 Adjustment (if applicable):

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

### Financial Data

<table>
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<tr>
<th></th>
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<th>FY 2015 (actual)</th>
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<tr>
<td>List each net transfer in/out; list each account number</td>
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<td>Ending Cash Balance</td>
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<td>145,875</td>
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</tr>
<tr>
<td>Unencumbered Cash Balance</td>
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<td>144,967</td>
<td>139,967</td>
<td>134,967</td>
<td>129,967</td>
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</tbody>
</table>

#### 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

**Name of Fund:** Hawaii Public Libraries - Donations & Gifts  
**Legal Authority:** 312-1 HRS  
**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):**

**Varians:** FY14 & FY15 Expense: Variance due to decreased purchase of library materials in FY15.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
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<th>FY 2016 (actual)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
<th>FY 2019 (estimated)</th>
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<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Beginning Cash Balance</td>
<td>49,095</td>
<td>111,335</td>
<td>100,639</td>
<td>96,437</td>
<td>99,439</td>
<td>94,939</td>
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<tr>
<td>Ending Cash Balance</td>
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<td>96,437</td>
<td>99,439</td>
<td>94,939</td>
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<td>Encumbrances</td>
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<tr>
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<td>100,639</td>
<td>96,437</td>
<td>99,439</td>
<td>94,939</td>
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**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

**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):**

**Variance in expenditures due to libraries expended more than expected.** FY15 & FY16 Expenses: Variance is due to decreased purchase of library materials in FY16

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (actual)</th>
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<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
<th>FY 2019 (estimated)</th>
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</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>362,737</td>
<td>353,283</td>
<td>340,737</td>
<td>312,454</td>
<td>328,192</td>
<td>304,192</td>
<td>280,192</td>
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<tr>
<td>Beginning Cash Balance</td>
<td></td>
<td></td>
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<td>Revenues</td>
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<td>JT0289, 9/27/12</td>
<td>(2,376)</td>
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<tr>
<td>JT0895, 4/30/14</td>
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<tr>
<td>Ending Cash Balance</td>
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<td>340,737</td>
<td>312,454</td>
<td>328,192</td>
<td>304,192</td>
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<td>340,737</td>
<td>312,453</td>
<td>328,191</td>
<td>304,191</td>
<td>280,191</td>
<td>256,191</td>
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</table>

**Additional Information:**

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

**Variance:** 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

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<tr>
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<th>FY 2019 (estimated)</th>
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</thead>
<tbody>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>303,831</td>
<td>403,941</td>
<td>340,509</td>
<td>336,214</td>
<td>369,166</td>
<td>365,166</td>
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<td>369,166</td>
<td>365,166</td>
<td>361,166</td>
<td>357,166</td>
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<td>367,018</td>
<td>365,166</td>
<td>361,166</td>
<td>357,166</td>
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</table>

### 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

**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

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<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>5,649</td>
<td>5,649</td>
<td>7,617</td>
<td>7,667</td>
<td>7,061</td>
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