

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Lia Pyun-Sakai
 Phone: 586-3697
 Fund type (MOF) Special (B)
 Appropriation Acct. No. 335

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):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FU 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,050,000	2,050,000	1,300,000	1,125,000	1,125,000	1,125,000	1,125,000
Beginning Cash Balance	1,634,313	1,717,197	550,557	923,580	923,580	923,580	923,580
Beginning Encumbrances	86,617	856,656	264,983	75,863			
Revenues	1,077,461	1,096,678	1,169,552	1,100,000	1,100,000	1,100,000	1,100,000
Expenditures	994,577	2,263,318	796,529	1,100,000	1,100,000	1,100,000	1,100,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	1,717,197	550,557	923,580	923,580	923,580	923,580	923,580
Amount Req. for Bond Covenants as of 7/1/07			N/A				
Amount Held in CODs, Escrow							
Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Hawaii State Public Library System
 Prog ID(s) EDN 407
 Name of Fund Library Fee for Enhanced Services
 Legal Authority HRS 312.21

Contact Name: Lia Pyun-Sakai
 Phone: 586-3697
 Fund type (MOF) Special (B)
 Appropriation Acct. No. 336

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):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FU 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,075,000	1,075,000	1,825,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	1,543,200	1,900,380	2,092,888	1,835,453	1,335,453	835,453	335,453
Beginning Encumbrances	43,785	43,785	234,474	55,213			
Revenues	1,137,275	1,233,743	1,327,077	1,300,000	1,300,000	1,300,000	1,300,000
Expenditures	780,095	1,041,235	1,584,512	1,800,000	1,800,000	1,800,000	1,500,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	1,900,380	2,092,888	1,835,453	1,335,453	835,453	335,453	135,453
Amount Req. for Bond Covenants as of 7/1/07			N/A				
Amount Held in CODs, Escrow							
Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Hawaii State Public Library System
 Prog ID(s) EDN 407
 Name of Fund Library Services & Technology Act
 Legal Authority LSTA P.L. 104-208

Contact Name: Lia Pyun-Sakai
 Phone: 586-3697
 Fund type (MOF) Special (N)
 Appropriation Acct. No. 247

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):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FU 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,365,244	1,365,244	1,365,244	1,365,244	1,365,244	1,365,244	1,365,244
Beginning Cash Balance	213,125	4,094	437,366	67,746	25,246	25,246	25,246
Beginning Encumbrances	105,334	65,345	616,244	132,819			
Revenues	1,086,200	1,673,053	1,157,565	1,157,500	1,200,000	1,200,000	1,200,000
Expenditures	1,295,231	1,239,781	1,527,185	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	4,094	437,366	67,746	25,246	25,246	25,246	25,246
			N/A				
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow							
Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
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Department: Hawaii State Public Library System
 Prog ID(s) EDN 407
 Name of Fund LSTA TitleII
 Legal Authority LSTA P.L. 104-208

Contact Name: Lia Pyun-Sakai
 Phone: 586-3697
 Fund type (MOF) Special (N)
 Appropriation Acct. No. 251

Intended Purpose: Supplement the cost of the State's internet portal program.

Source of Revenues

Current Program Activities/Allowable expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FU 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	2	2	2	2	-	-	-
Beginning Encumbrances							
Revenues				188,573			
Expenditures				188,573			
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	2	2	2	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07			N/A				
Amount Held in CODs, Escrow				-			
Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
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Department: Hawaii State Public Library System
 Prog ID(s) EDN 407
 Name of Fund LSTA Title II
 Legal Authority LSTA P.L. 104-208

Contact Name: Lia Pyun-Sakai
 Phone: 586-3697
 Fund type (MOF) Special (N)
 Appropriation Acct. No. 284

Intended Purpose: State-wide renovation of buildings to meet the requirements of Americans with Disabilities Act.

Source of Revenues

Current Program Activities/Allowable expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FU 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	24,510	24,510	24,510	24,510	-	-	-
Beginning Encumbrances							
Revenues				181,539			
Expenditures				206,049			
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	24,510	24,510	24,510	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07			N/A				
Amount Held in CODs, Escrow				-			
Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 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: Edwin Kajiwara
 Phone: 586-3695
 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): Not Applicable

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FU 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	170,300.46	240,756.70	233,167.17				
Beginning Encumbrances	416.15	387.46	0.00				
Revenues	94,305.89	16,115.03	21,485.65				
Expenditures	-23,849.65	-23,354.56	-20,641.97				
Transfers							
List each by JV# and date:							
JT 1265, 7/3/06		-350.00					
JT0863, 4/9/07			-785.35				
Net Total Transfers	0.00	-350.00	-785.35	0.00	0.00	0.00	0.00
Amount from Bond Proceeds	0.00	0.00	0.00				
Ending Cash Balance	240,756.70	233,167.17	233,225.50	0.00	0.00	0.00	0.00
Amount Req. for Bond Covenants as of 7/1/07			N/A				
Amount Held in CODs, Escrow			0.00				
Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 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: Edwin Kajiwara
 Phone: 586-3695
 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):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FU 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	74,572.56	113,477.14	145,842.68				
Beginning Encumbrances	0.00	0.00	0.00				
Revenues	47,252.94	52,574.03	59,394.08				
Expenditures	-8,348.36	-20,208.49	-15,305.72				
Transfers							
List each by JV# and date:							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amount from Bond Proceeds	0.00	0.00	0.00				
Ending Cash Balance	113,477.14	145,842.68	189,931.04	0.00	0.00	0.00	0.00
Amount Req. for Bond Covenants as of 7/1/07			N/A				
Amount Held in CODs, Escrow			0.00				
Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 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: Edwin Kajiwara
 Phone: 586-3695
 Fund type (MOF) Trust
 Appropriation Acct. No. T-9110E

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):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FU 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	6,793.41	8,351.09	10,011.98				
Beginning Encumbrances	100.00	0.00	0.00				
Revenues	2,547.04	1,760.89	4,191.20				
Expenditures	-989.36	-100.00	-1,974.00				
Transfers							
List each by JV# and date:							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amount from Bond Proceeds	0.00	0.00	0.00				
Ending Cash Balance	8,351.09	10,011.98	12,229.18	0.00	0.00	0.00	0.00
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow							
Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Edwin Kajiwara
 Phone: 586-3695
 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):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FU 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	16,126.81	19,534.88	18,741.00				
Beginning Encumbrances	0.00	0.00	0.00				
Revenues	7,187.63	4,884.89	15,520.57				
Expenditures	-3,279.56	-5,628.77	-13,091.03				
Transfers							
List each by JV# and date:							
JT0750	-500.00						
JT 1265, 7/3/06		-50.00					
JT0863, 4/9/07			785.35				
Net Total Transfers	-500.00	-50.00	785.35	0.00	0.00	0.00	0.00
Amount from Bond Proceeds	0.00	0.00	0.00				
Ending Cash Balance	19,534.88	18,741.00	21,955.89	0.00	0.00	0.00	0.00
Amount Req. for Bond Covenants as of 7/1/07			N/A				
Amount Held in CODs, Escrow			0.00				
Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Edwin Kajiwara
 Phone: 586-3695
 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):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FU 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	365,004.64	452,342.95	459,315.10	434,490.90			
Beginning Encumbrances	797.91	0.00	4,895.00				
Revenues	101,682.63	18,601.13	59,888.77				
Expenditures	-14,344.32	-11,628.98	-84,703.97				
Transfers							
List each by JV# and date:							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amount from Bond Proceeds	0.00	0.00	0.00				
Ending Cash Balance	452,342.95	459,315.10	434,499.90	434,490.90	0.00	0.00	0.00
Amount Req. for Bond Covenants as of 7/1/07			N/A				
Amount Held in CODs, Escrow			0.00				
Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 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: Edwin Kajiwara
 Phone: 586-3695
 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):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FU 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	2,275.29	2,700.22	2,778.86	3,341.31			
Beginning Encumbrances	41.66	0.00	0.00				
Revenues	66.08	78.64	562.45				
Expenditures	-141.15	0.00	0.00				
Transfers							
List each by JV# and date:							
JT0570	500.00						
Net Total Transfers	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Amount from Bond Proceeds	0.00	0.00	0.00				
Ending Cash Balance	2,700.22	2,778.86	3,341.31	3,341.31	0.00	0.00	0.00
Amount Req. for Bond Covenants as of 7/1/07			N/A				
Amount Held in CODs, Escrow			0.00				
Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Hawaii State Public Library System
 Prog ID(s) EDN 407
 Name of Fund Risk Management-Fire & Casualty Losses-HSPLS
 Legal Authority Act 173. SLH 2006

Contact Name: Edwin Kajiwara
 Phone: 586-3695
 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):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FU 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers							
List each by JV# and date:							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amount from Bond Proceeds	0.00	0.00	0.00				
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amount Req. for Bond Covenants as of 7/1/07			N/A				
Amount Held in CODs, Escrow			0.00				
Accounts, or Other Investments as of 7/1/07							