

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: HSPLS

Date: 12/4/2002

Prepared by: Lia Pyun

Phone: 586-3697

Name of Fund: Libraries Special Fund

Legal Authority: HRS 312-3.5

Fund Type (MOF): Special Fund (B)

Approp. 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.

Current Program Activities:

The Statutes only permit for the purchase of books and library materials from this fund.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	1,019,007	1,349,188
Beginning Encumbrances	257,800	417,545
Revenues	962,739	
Expenditures	632,558	
Transfers (List Each Transfer by JV# and Date)	-	
Net Total Transfers	-	
Amount Derived from Bond Proceeds	-	
Ending Cash Balance	1,349,188	
Amount Required for Bond Covenants as of 7/1/02		-
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02.		-

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Department: HSPLS

Date: 12/4/2002

Prepared by: Lia Pyun

Phone: 586-3697

Name of Fund: Library Fee for Enhanced Services

Legal Authority: HRS 312.21

Fund Type (MOF): Special Fund (B)

Approp. Acct. No. 336

Intended Purpose:

The purpose of this program is to provide enhanced services to the library patrons. The fund is to be used to maintain current services and initiate new services.

Current Program Activities:

The libraries used the funds to purchase books and library materials.

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	352,135	737,978
Beginning Encumbrances	52,408	30,489
Revenues	779,016	
Expenditures	393,173	
Transfers (List Each Transfer by JV# and Date)	-	
Net Total Transfers	-	
Amount Derived from Bond Proceeds	-	
Ending Cash Balance	737,978	
Amount Required for Bond Covenants as of 7/1/02		-
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02.		-