



EXECUTIVE CHAMBERS
HONOLULU

NEIL ABERCROMBIE
GOVERNOR

November 28, 2011

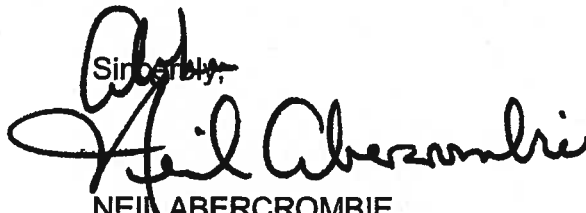
The Honorable Shan Tsutsui, President
and Members of the Senate
Twenty-Sixth State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Calvin Say, Speaker
and Members of the House
Twenty-Sixth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Tsutsui, Speaker Say and Members of the Legislature:

For your information and consideration, I am transmitting herewith two (2) copies of the Hawaii State Public Library System's Annual Report for fiscal year ending June 30, 2011. The reports are prepared by the Hawaii State Public Library System, pursuant to Act 129, SLH 1989 (Library Fines and Lost Books) and Act 327, SLH 1993 (Library Fee for Enhanced Services) as amended by Act 45, SLH 1999.

In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report will be available electronically at www.librarieshawaii.org.

Sincerely,

NEIL ABERCROMBIE
Governor, State of Hawaii

Enclosures

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FINES AND LOST BOOKS SPECIAL FUND
FISCAL YEAR 2011
July 1, 2010 To June 30, 2011**

Cash balance as of July 1, 2010 \$ 2,301,843.32

Sources of Revenue

Revenues from Fines	877,645.87
Revenues from Lost/Damaged Books & Materials	83,196.56
Interest earned from Investment Pool	25,933.97
Donation from Taxpayers	<u>62,438.00</u>

Total Revenues for the Fiscal Year 2011 1,049,214.40

Expenditures

Library Books and Materials	1,530,132.19
B&F Central Services and Administrative Services Assessment	<u>108,823.00</u>

Total Expenditures for the Fiscal Year 2011 1,638,955.19

Cash balance as of June 30, 2011 \$ 1,712,102.53

Adjustment to Cash

Corrected erroneously posted FY '10 Entry (for DOE-Schools) (\$672,480.00)

Cash balance as of June 30, 2011 as per DAGS MBP477 Report \$ 1,039,622.53

Allocations to the Libraries

	<u>FY 2011</u>	<u>FY 2012</u>
Hawaii State Library	174,057	174,057
Library For The Blind	750	750
WOLD-Aiea	38,258	38,258
WOLD-Ewa Beach	12,409	12,409
WOLD-Mililani	43,788	43,788
WOLD-Pearl City	37,236	37,236
WOLD-Salt Lake	28,639	28,639
WOLD-Wahiawa	16,827	16,827
WOLD-Waialua	28,412	28,412
WOLD-Waianae	25,276	25,276
WOLD-Waipahu	31,136	31,136
WOLD-Kapolei	85,646	85,646
EOLD-Aina Haina	24,915	24,915
EOLD-Hawaii Kai	26,327	26,327
EOLD-Kahuku	8,540	8,540
EOLD-Kailua	46,574	46,574
EOLD-Kaimuki	59,184	59,184
EOLD-Kalihi-Palama	141,659	141,659

<u>Allocations to the Libraries (cont'd)</u>	<u>FY 2011</u>	<u>FY 2012</u>
EOLD- Kaneohe	40,923	40,923
EOLD-Liliha	30,938	30,938
EOLD-Manoa	47,604	47,604
EOLD-McCully-Moiliili	75,136	75,136
EOLD-Waikiki-Kapahulu	49,802	49,802
EOLD-Waimanalo	12,646	12,646
HLD-Bond	19,004	-
HLD-Hilo	121,672	121,672
HLD-Holualoa	3,443	-
HLD-Honokaa	15,286	15,286
HLD-Kailua-Kona	51,106	51,106
HLD-Keaau	28,730	28,730
HLD-Kealahou	8,991	8,991
HLD-Laupahoehoe	8,073	8,073
HLD-Mountain View	18,757	18,757
HLD-Pahala	5,936	5,936
HLD-Pahoa	53,661	53,661
HLD-Parker	47,174	47,174
HLD-Naalehu	12,565	12,565
HLD-North Kohala	-	22,447
MLD-Hana	11,335	11,335
MDL-Kahului	58,802	58,802
MLD-Lahaina	26,446	26,446
MLD-Lanai	34,106	34,106
MLD-Kihei	32,886	32,886
MLD-Makawao	26,083	26,083
MLD-Molokai	26,986	26,986
MLD-Wailuku	27,599	27,599
KLD-Hanapepe	22,121	22,121
KLD-Kapaa	57,042	57,042
KLD-Koloa	48,027	48,027
KLD-Lihue	58,949	58,949
KLD-Princeville	74,652	74,652
KLD-Waimea	13,886	13,886
Total	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>

WOLD = West Oahu Library District
EOLD = East Oahu Library District
HLD = Hawaii Library District
MLD = Maui Library District
KLD = Kauai Library District

HAWAII STATE PUBLIC LIBRARY SYSTEM		
SPECIAL FUND - LIBRARY FINES AND LOST BOOKS		
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES		
FOR THE FY ENDED JUNE 30, 2011		
COST CTR	LIBRARY	Library Materials
2809	TSS - CENTRAL PURCHASES	143,290.45
3009	LBPH	17,513.08
3529	HSL - OPERATIONS	-
3559	HSL - AMR	13,198.79
3569	HSL - AV	14,070.15
3579	HSL - BST	33,921.19
3589	HSL - EAR	14,165.08
3599	HSL - FEDERAL DOCUMENTS	2,967.80
3609	HSL - H & P	9,579.18
3639	HSL - LLH	34,992.79
3659	HSL - SERIALS	11,981.53
3669	HSL - SSP	22,019.15
3679	HSL - YA	11,634.48
3689	HSL - TRIN	15.58
4059	AIEA	15,196.67
4109	EWA BEACH	21,934.43
4209	MILILANI	61,420.66
4309	PEARL CITY	44,773.11
4359	SALT LAKE	37,983.57
4409	WAHIAWA	19,179.43
4459	WAIALUA	19,165.14
4509	WAIANAE	14,501.84
4559	WAIPAHU	30,000.36
4909	KAPOLEI	88,399.49
5059	AINA HAINA	23,579.51
5109	HAWAII KAI	21,444.62
5159	KAHUKU	12,399.68
5209	KAILUA	43,094.01
5259	KAIMUKI	52,133.71
5309	KALIHI-PALAMA	31,405.51
5359	KANEOHE	44,157.93
5409	LILIHA	28,130.38
5459	MANOA	21,330.02
5509	MCCULLY-MOILIILI	62,136.74
5559	WAIKIKI-KAPAHULU	26,966.40
5609	WAIMANALO	13,361.54
6059	BOND MEMORIAL	14,072.21
6109	HILO	72,471.58
6159	HOLUALOA	-
6209	HONOKAA	11,952.01
6259	KAILUA-KONA	31,822.26
6309	KEAAU	14,850.69
6359	KEALAKEKAU	8,285.28
6409	LAUPAHOEHOE	7,345.21
6459	MOUNTAIN VIEW	11,358.57
6509	PAHALA	5,762.11
6559	PAHOA	16,374.16
6609	THELMA PARKER	27,649.58
6659	NAALEHU	10,521.25
6709	NORTH KOHALA	2,752.00
7109	HANA	7,557.60
7209	KAHULUI	34,715.84
7309	LAHAINA	11,327.12
7409	LANAI	7,535.20
7509	KIHEI	30,767.37
7609	MAKAWAO	10,346.40
7709	MOLOKAI	11,230.36
7809	WAILUKU	22,592.18
8109	HANAPEPE	11,006.30
8209	KAPAA	22,314.76
8309	KOLOA	12,208.63
8409	LIHUE	31,788.88
8509	PRINCEVILLE	10,502.33
8609	WAIMEA	8,978.31
	B&F SERVICE CHARGES	108,823.00
TOTAL		1,638,955.19

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND
FISCAL YEAR 2011
July 1, 2010 To June 30, 2011**

Cash balance as of July 1, 2010 **\$2,036,865.96**

Sources of Revenue

Video rental	734,550.47
Replacement card charges	78,637.05
New card charges	56,024.49
Meeting room rental	47,680.00
Interest earned from investment pool	30,742.08
Visitor card	7,247.75
Passport fee	67,425.00
Reader/Printer charges	3,819.42
Out of state library card	2,460.00
Book bags	7,734.00
Reserves not pick up	12,227.51
Rewind fee	157.65
Inter-library loan services	950.15
Miscellaneous	750.23
Production room/Equipment rental	75.25
Photo copy charges	971.91
Telecopying charges	243.07
Test Proctor	<u>4,570.20</u>

Total Revenues for the Fiscal Year 2011 **1,056,266.23**

Expenditures

Library Books and Materials	522,350.11
B&F Central Services and Administrative Services Assessment	<u>62,710.00</u>

Total Expenditures for the Fiscal Year 2011 **585,060.11**

Cash balance as of June 30, 2011 **\$2,508,072.08**

Allocations to the Libraries

	<u>FY 2011</u>	<u>FY 2012</u>
Hawaii State Library	82,350	82,350
Library For The Blind And Physically Handicapped	6,638	6,638
WOLD-Aiea	28,238	28,238
WOLD-Ewa Beach	14,738	14,738
WOLD-Mililani	43,650	43,650
WOLD-Pearl City	39,938	39,938
WOLD-Salt Lake	29,250	29,250
WOLD-Wahiawa	12,038	12,038
WOLD-Waialua	13,500	13,500
WOLD-Waianae	11,588	11,588
WOLD-Waipahu	22,050	22,050
WOLD-Kapolei	69,638	69,638

Allocations to the Libraries (cont'd)

	<u>FY 2011</u>	<u>FY 2012</u>
EOLD-Aina Haina	24,075	24,075
EOLD-Hawaii Kai	24,638	24,638
EOLD-Kahuku	9,563	9,563
EOLD-Kailua	44,325	44,325
EOLD-Kaimuki	51,413	51,413
EOLD-Kalihi-Palama	27,450	27,450
EOLD- Kaneohe	44,325	44,325
EOLD-Liliha	31,275	31,275
EOLD-Manoa	35,550	35,550
EOLD-McCully-Moiliili	52,301	52,301
EOLD-Waikiki-Kapahulu	22,613	22,613
EOLD-Waimanalo	7,988	7,988
HLD-Bond	7,988	-
HLD-Hilo	70,875	70,875
HLD-Holualoa	1,350	-
HLD-Honokaa	4,838	4,838
HLD-Kailua-Kona	27,000	27,000
HLD-Keaau	9,113	9,113
HLD-Kealakekua	4,388	4,388
HLD-Laupahoehoe	4,275	4,275
HLD-Mountain View	7,425	7,425
HLD-Pahala	3,038	3,038
HLD-Pahoa	18,000	18,000
HLD-Parker	18,675	18,675
HLD-Naalehu	6,075	6,075
HLD-North Kohala	-	9,338
MLD-Hana	3,600	3,600
MLD-Kahului	32,738	32,738
MLD-Lahaina	10,913	10,913
MLD-Lanai	7,650	7,650
MLD-Kihei	19,800	19,800
MLD-Makawao	18,900	18,900
MLD-Molokai	7,650	7,650
MLD-Wailuku	12,375	12,375
KLD-Hanapepe	8,213	8,213
KLD-Kapaa	15,188	15,188
KLD-Koloa	14,175	14,175
KLD-Lihue	19,463	19,463
KLD-Princeville	17,550	17,550
KLD-Waimea	4,613	4,613
Total	<u>\$ 1,125,000</u>	<u>\$ 1,125,000</u>

WOLD = West Oahu Library District

EOLD = East Oahu Library District

HLD = Hawaii Library District

MLD = Maui Library District

KLD = Kauai Library District

EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES

COST CTR	LIBRARY	Library Materials
2109	TSS - EBSCO	205,541.00
2809	TSS - CENTRAL PURCHASES	79,330.92
3009	LBPH	905.43
3519	HSL - ADMINISTRATION	-
3559	HSL - AMR	528.63
3569	HSL - AV	613.85
3579	HSL - BST	6,593.41
3589	HSL - EAR	288.27
3599	HSL - FEDERAL DOCUMENTS	1,644.92
3609	HSL - H & P	337.61
3639	HSL - LLH	1,375.48
3659	HSL - SERIALS	22,166.20
3669	HSL - SSP	7,269.40
3679	HSL - YA	296.86
3689	HSL - TRIN	-
4059	AIEA	4,403.00
4109	EWA BEACH	1,733.17
4209	MILILANI	2,921.57
4309	PEARL CITY	4,338.29
4359	SALT LAKE	3,914.72
4409	WAHIAWA	1,621.22
4459	WAIALUA	1,839.07
4509	WAIANAE	1,418.48
4559	WAIPAHU	2,199.09
4909	KAPOLEI	14,550.38
5059	AINA HAINA	3,023.00
5109	HAWAII KAI	6,267.39
5159	KAHUKU	1,669.25
5209	KAILUA	3,953.15
5259	KAIMUKI	17,797.99
5309	KALIHI-PALAMA	4,271.28
5359	KANEOHE	10,487.81
5409	LILIHA	1,363.33
5459	MANOA	1,169.87
5509	MCCULLY-MOILIILI	8,116.80
5559	WAIKIKI-KAPAHULU	2,186.19
5609	WAIMANALO	1,170.58
6059	BOND MEMORIAL	1,897.47
6109	HILO	16,996.52
6159	HOLUALOA	-
6209	HONOKAA	805.38
6259	KAILUA-KONA	3,664.28
6309	KEAAU	5,015.61
6359	KEALAKEKAU	1,470.79
6409	LAUPAHOEHOE	1,229.55
6459	MOUNTAIN VIEW	1,986.57
6509	PAHALA	1,302.35
6559	PAHOA	2,139.74
6609	THELMA PARKER	3,435.72
6659	NAALEHU	1,164.41
6709	NORTH KOHALA	1,038.21
7109	HANA	1,527.64
7209	KAHULUI	11,169.68
7309	LAHAINA	4,172.97
7409	LANAI	2,733.53
7509	KIHEI	3,512.06
7609	MAKAWAO	2,664.23
7709	MOLOKAI	2,498.38
7809	WAILUKU	3,759.69
8109	HANAPEPE	2,459.85
8209	KAPAA	4,094.04
8309	KOLOA	3,531.79
8409	LIHUE	6,343.79
8509	PRINCEVILLE	2,632.10
8609	WAIMEA	1,796.15
	B&F SERVICE CHARGES	62,710.00
TOTAL		585,060.11