



EXECUTIVE CHAMBERS
HONOLULU

NEIL ABERCROMBIE
GOVERNOR

December 10, 2012

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

The Honorable Calvin Say, Speaker
and Members of the House
Twenty-Seventh 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 two (2) copies of the Hawaii State Public Library System's Annual Report for fiscal year ending June 30, 2012. 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 2012
July 1, 2011 To June 30, 2012**

Cash balance as of July 1, 2011 \$ 1,039,622.53

Sources of Revenue

Revenues from Fines	869,039.09
Revenues from Lost/Damaged Books & Materials	85,733.07
Interest earned from Investment Pool	4,414.19
Donation from Taxpayers	<u>5,108.00</u>

Total Revenues for the Fiscal Year 2012 964,294.35

Expenditures

Library Books and Materials	1,299,657.42
B&F Central Services and Administrative Services Assessment	<u>121,131.00</u>

Total Expenditures for the Fiscal Year 2012 1,420,788.42

Cash balance as of June 30, 2012 \$ 583,128.46

Allocations to the Libraries

	<u>FY 2012</u>	<u>FY 2013</u>
Hawaii State Library	174,057	85,094
Library For The Blind	750	374
WOLD-Aiea	38,258	11,761
WOLD-Ewa Beach	12,409	8,368
WOLD-Mililani	43,788	25,755
WOLD-Pearl City	37,236	18,040
WOLD-Salt Lake	28,639	12,814
WOLD-Wahiawa	16,827	6,564
WOLD-Waialua	28,412	8,151
WOLD-Waianae	25,276	7,114
WOLD-Waipahu	31,136	12,714
WOLD-Kapolei	85,646	41,953
EOLD-Aina Haina	24,915	9,697
EOLD-Hawaii Kai	26,327	8,732
EOLD-Kahuku	8,540	5,070
EOLD-Kailua	46,574	24,732
EOLD-Kaimuki	59,184	23,639
EOLD-Kalihi-Palama	141,659	13,166
EOLD- Kaneohe	40,923	19,701
EOLD-Liliha	30,938	12,632
EOLD-Manoa	47,604	6,477

Allocations to the Libraries (cont'd)

	<u>FY 2012</u>	<u>FY 2013</u>
EOLD-McCully-Moiliili	75,136	18,823
EOLD-Waikiki-Kapahulu	49,802	6,365
EOLD-Waimanalo	12,646	3,121
HLD-Hilo	121,672	34,516
HLD-Honokaa	15,286	4,071
HLD-Kailua-Kona	51,106	12,249
HLD-Keaau	28,730	6,184
HLD-Kealakekua	8,991	3,111
HLD-Laupahoehoe	8,073	1,922
HLD-Mountain View	18,757	2,915
HLD-Pahala	5,936	486
HLD-Pahoā	53,661	8,357
HLD-Parker	47,174	11,087
HLD-Naalehu	12,565	3,197
HLD-North Kohala	22,447	6,233
MLD-Hana	11,335	3,003
MDL-Kahului	58,802	12,189
MLD-Lahaina	26,446	5,919
MLD-Lanai	34,106	3,338
MLD-Kihei	32,886	10,145
MLD-Makawao	26,083	10,412
MLD-Molokai	26,986	5,125
MLD-Wailuku	27,599	7,855
KLD-Hanapepe	22,121	3,182
KLD-Kapaa	57,042	8,073
KLD-Koloa	48,027	3,034
KLD-Lihue	58,949	10,599
KLD-Princeville	74,652	9,404
KLD-Waimea	<u>13,886</u>	<u>2,537</u>
Total	<u>\$ 2,000,000</u>	<u>\$ 580,000</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, 2012		
COST CTR	LIBRARY	Library Materials
2809	TSS - CENTRAL PURCHASES	132,200.99
3009	LBPH	9,883.32
3529	HSL - OPERATIONS	-
3559	HSL - AMR	10,199.11
3569	HSL - AV	10,615.72
3579	HSL - BST	25,309.49
3589	HSL - EAR	11,236.52
3599	HSL - FEDERAL DOCUMENTS	2,178.82
3609	HSL - H & P	5,932.34
3639	HSL - LLH	30,101.82
3659	HSL - SERIALS	3,162.13
3669	HSL - SSP	21,985.90
3679	HSL - YA	7,379.74
3689	HSL - TRIN	-
4069	AIEA	24,592.01
4109	EWA BEACH	21,002.45
4209	MILILANI	42,407.03
4309	PEARL CITY	38,132.52
4359	SALT LAKE	33,303.14
4409	WAHIAWA	12,730.04
4459	WAIALUA	16,589.34
4509	WAIANAE	15,089.62
4559	WAIPAHU	24,805.52
4909	KAPOLEI	71,656.23
5059	AINA HAINA	21,301.39
5109	HAWAII KAI	19,343.23
5159	KAHUKU	11,230.79
5209	KAILUA	37,901.00
5259	KAIMUKI	45,777.01
5309	KALIHI-PALAMA	24,598.43
5359	KANEOHE	38,904.50
5409	LILIHA	26,900.80
5459	MANOA	32,163.93
5509	MCCULLY-MOILILI	48,666.01
5559	WAIKIKI-KAPAHULU	20,983.44
5609	WAIMANALO	10,067.27
6059	BOND MEMORIAL	73.23
6109	HILO	68,161.75
6159	HOLUALOA	-
6209	HONOKAA	7,477.96
6259	KAILUA-KONA	31,260.52
6309	KEAAU	10,532.31
6359	KEALAKEKAU	6,334.32
6409	LAUPAHOEHOE	6,350.36
6459	MOUNTAIN VIEW	6,736.48
6509	PAHALA	2,487.58
6559	PAHOA	16,043.05
6609	THELMA PARKER	20,949.98
6659	NAALEHU	7,996.13
6709	NORTH KOHALA	11,342.63
7109	HANA	6,032.39
7209	KAHULUI	25,347.90
7309	LAHAINA	8,328.40
7409	LANAI	8,201.21
7509	KIHEI	22,287.82
7609	MAKAWAO	17,648.56
7709	MOLOKAI	9,533.69
7809	WAILUKU	18,615.47
8109	HANAPEPE	9,034.85
8209	KAPAA	13,948.20
8309	KOLOA	10,373.11
8409	LIHUE	25,332.96
8509	PRINCEVILLE	12,748.09
8609	WAIMEA	8,146.87
	B&F SERVICE CHARGES	121,131.00
TOTAL		1,420,788.42

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND
FISCAL YEAR 2012
July 1, 2011 To June 30, 2012**

Cash balance as of July 1, 2011 \$2,508,072.08

Sources of Revenue

Video rental	684,776.11
Replacement card charges	76,097.55
Passport fee	75,000.00
Meeting room rental	55,425.00
3-Month Card	45,160.00
5-Year Card	17,880.25
Interest earned from investment pool	13,205.23
Reserves not pick up	12,861.53
Test Proctor	7,180.80
Book bags	7,066.00
Reader/Printer charges	4,108.03
Inter-library loan services	1,263.40
Miscellaneous	733.68
Photo copy charges	714.22
Custom Research	518.25
Telecopying charges	153.95
Production room/Equipment rental	120.00
Rewind fee	113.70

Total Revenues for the Fiscal Year 2012 1,002,377.70

Expenditures

Library Books and Materials	532,996.69
B&F Central Services and Administrative Services Assessment	58,899.00

Total Expenditures for the Fiscal Year 2012 591,895.69

Cash balance as of June 30, 2012 \$2,918,554.09

Allocations to the Libraries

	<u>FY 2012</u>	<u>FY 2013</u>
Hawaii State Library	82,350	175,655
Library For The Blind And Physically Handicapped	6,638	378
WOLD-Aiea	28,238	59,571
WOLD-Ewa Beach	14,738	39,743
WOLD-Mililani	43,650	96,642
WOLD-Pearl City	39,938	93,604
WOLD-Salt Lake	29,250	56,390
WOLD-Wahiawa	12,038	30,178
WOLD-Waialua	13,500	29,074
WOLD-Waianae	11,588	32,628
WOLD-Waipahu	22,050	56,344
WOLD-Kapolei	69,638	167,522

<u>Allocations to the Libraries (cont'd)</u>	<u>FY 2012</u>	<u>FY 2013</u>
EOLD-Aina Haina	24,075	55,573
EOLD-Hawaii Kai	24,638	48,680
EOLD-Kahuku	9,563	29,230
EOLD-Kailua	44,325	115,909
EOLD-Kaimuki	51,413	142,519
EOLD-Kalihi-Palama	27,450	54,776
EOLD- Kaneohe	44,325	96,380
EOLD-Liliha	31,275	75,010
EOLD-Manoa	35,550	31,589
EOLD-McCully-Moiliili	52,301	80,766
EOLD-Waikiki-Kapahulu	22,613	44,603
EOLD-Waimanalo	7,988	19,391
HLD-Hilo	70,875	174,474
HLD-Honokaa	4,838	11,296
HLD-Kailua-Kona	27,000	63,602
HLD-Keaau	9,113	25,134
HLD-Kealakekua	4,388	18,836
HLD-Laupahoehoe	4,275	10,042
HLD-Mountain View	7,425	15,014
HLD-Pahala	3,038	2,777
HLD-Pahoa	18,000	36,770
HLD-Parker	18,675	294
HLD-Naalehu	6,075	16,366
HLD-North Kohala	9,338	37,384
MLD-Hana	3,600	6,422
MLD-Kahului	32,738	46,655
MLD-Lahaina	10,913	26,761
MLD-Lanai	7,650	12,198
MLD-Kihei	19,800	65,321
MLD-Makawao	18,900	64,099
MLD-Molokai	7,650	23,246
MLD-Wailuku	12,375	36,861
KLD-Hanapepe	8,213	26,820
KLD-Kapaa	15,188	62,923
KLD-Koloa	14,175	24,468
KLD-Lihue	19,463	47,406
KLD-Princeville	17,550	45,890
KLD-Waimea	4,613	11,786
Total	\$ 1,125,000	\$ 2,545,000

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 FEE FOR ENHANCED SERVICES		
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES		
FOR THE FY ENDED JUNE 30, 2012		
COST CTR	LIBRARY	Library Materials
2809	TSS - CENTRAL PURCHASES	324,116.89
3009	LBPH	744.39
3529	HSL - ADMINISTRATION	(20.00)
3559	HSL - AMR	144.74
3569	HSL - AV	408.16
3579	HSL - BST	562.46
3589	HSL - EAR	310.51
3599	HSL - FEDERAL DOCUMENTS	1,655.76
3609	HSL - H & P	2,540.58
3639	HSL - LLH	3,303.55
3669	HSL - SERIALS	29,167.56
3689	HSL - SSP	389.17
3679	HSL - YA	-
3689	HSL - TRIN	-
4059	AIEA	2,141.55
4109	EWA BEACH	1,475.77
4209	MILILANI	3,280.59
4309	PEARL CITY	5,876.90
4359	SALT LAKE	3,409.40
4409	WAHIAWA	1,579.86
4459	WAIALUA	1,736.51
4509	WAIANAE	2,833.68
4559	WAIPAHU	2,778.64
4909	KAPOLEI	12,186.88
5059	AINA HAINA	2,185.32
5109	HAWAII KAI	8,031.48
5159	KAHUKU	1,511.10
5209	KAILUA	3,246.79
5259	KAIMUKI	10,564.73
5309	KALIHI-PALAMA	3,332.61
5359	KANEOHE	9,973.25
5409	LILIHA	1,954.07
5459	MANOA	2,073.64
5509	MCCULLY-MOILIILI	8,086.74
5559	WAIKIKI-KAPAHULU	3,618.25
5609	WAIMANALO	1,123.27
6059	BOND MEMORIAL	-
6109	HILO	16,131.56
6159	HOLUALOA	-
6209	HONOKAA	539.50
6259	KAILUA-KONA	2,527.32
6309	KEAAU	3,267.37
6359	KEALAKEKAU	1,548.21
6409	LAUPAHOEHOE	746.37
6459	MOUNTAIN VIEW	823.49
6509	PAHALA	451.49
6559	PAHOA	1,995.31
6609	THELMA PARKER	3,329.63
6659	NAALEHU	989.97
6709	NORTH KOHALA	2,758.48
7109	HANA	2,294.18
7209	KAHULUI	7,201.05
7309	LAHAINA	3,041.18
7409	LANAI	1,816.67
7509	KIHEI	3,036.45
7609	MAKAWAO	2,457.40
7709	MOLOKAI	2,040.99
7809	WAILUKU	3,507.09
8109	HANAPEPE	2,169.80
8209	KAPAA	3,073.87
8309	KOLOA	2,792.69
8409	LIHUE	4,359.40
8509	PRINCEVILLE	2,404.30
8609	WAIMEA	1,368.14
	B&F SERVICE CHARGES	58,899.00
TOTAL		591,895.69