



STATE OF HAWAII
HAWAII STATE PUBLIC LIBRARY SYSTEM
OFFICE OF THE STATE LIBRARIAN
44 MERCHANT STREET
HONOLULU, HAWAII 96813

December 2, 2015

The Honorable Ronald D. Kouchi
President
and Members of the Senate
Twenty-Eighth State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813


The Honorable Joseph M. Souki
Speaker
and Members of the House
Twenty-Eighth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Souki and Members of the Legislature:

For your information and consideration, I am transmitting the Hawaii State Public Library System's Annual Report for fiscal year ending June 30, 2015. The reports are prepared by the Hawaii State Public Library System, pursuant to HRS 312-3.6 (Library Fines and Lost Books) and HRS 312-22 (Library Fee for Enhanced Services).

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.

Kindest Regards,


Stacey A. Aldrich
State Librarian

cc: Legislative Reference Bureau Library
Governor's Office
Lieutenant Governor's Office
Legislative Auditor
Department of Budget and Finance

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FINES AND LOST BOOKS SPECIAL FUND
FISCAL YEAR 2015
July 1, 2014 To June 30, 2015**

Cash balance as of July 1, 2014 **\$ 1,527,201.82**

Sources of Revenue

Revenues from Fines	847,741.66
Revenues from Lost/Damaged Books & Materials	84,549.09
Interest earned from Investment Pool	4,317.67
Donation from Taxpayers	69,638.00
	69,638.00

Total Revenues for the Fiscal Year 2015 1,006,246.42

Expenditures

Library Books and Materials	1,821,781.52
B&F Central Services and Administrative Services Assessment	78,430.00
	78,430.00

Total Expenditures for the Fiscal Year 2015 1,900,211.52

Cash balance as of June 30, 2015 **\$ 633,236.72**

Allocations to the Libraries

	<u>FY 2015</u>	<u>FY 2016</u>
Hawaii State Library	108,000	64,000
Library For The Blind	1,000	1,000
WOLD-Aiea	21,000	12,000
WOLD-Ewa Beach	17,000	10,000
WOLD-Mililani	44,000	26,000
WOLD-Pearl City	32,000	19,000
WOLD-Salt Lake	25,000	15,000
WOLD-Wahiawa	11,000	6,000
WOLD-Waialua	14,000	8,000
WOLD-Waianae	13,000	8,000
WOLD-Waipahu	18,000	11,000
WOLD-Kapolei	69,000	41,000
EOLD-Aina Haina	19,000	11,000
EOLD-Hawaii Kai	16,000	9,000
EOLD-Kahuku	11,000	7,000
EOLD-Kailua	45,000	27,000
EOLD-Kaimuki	44,000	26,000
EOLD-Kalihi-Palama	24,000	14,000
EOLD- Kaneohe	40,000	24,000
EOLD-Liliha	24,000	14,000
EOLD-Manoa	27,000	16,000
EOLD-McCully-Moiliili	31,000	18,000
EOLD-Waikiki-Kapahulu	16,000	9,000
EOLD-Waimanalo	7,000	4,000
HLD-Hilo	66,000	39,000

Allocations to the Libraries

	<u>FY 2015</u>	<u>FY 2016</u>
HLD-Honokaa	6,000	4,000
HLD-Kailua-Kona	25,000	15,000
HLD-Keaau	9,000	5,000
HLD-Kealahou	7,000	4,000
HLD-Laupahoehoe	3,000	2,000
HLD-Mountain View	6,000	4,000
HLD-Pahala	2,000	1,000
HLD-Pahoa	18,000	11,000
HLD-Parker	20,000	12,000
HLD-Naalehu	6,000	4,000
HLD-North Kohala	15,000	9,000
MLD-Hana	4,000	2,000
MDL-Kahului	30,000	18,000
MLD-Lahaina	10,000	6,000
MLD-Lanai	8,000	5,000
MLD-Kihei	26,000	15,000
MLD-Makawao	28,000	16,000
MLD-Molokai	9,000	5,000
MLD-Wailuku	10,000	6,000
KLD-Hanapepe	9,000	5,000
KLD-Kapaa	22,000	13,000
KLD-Koloa	10,000	6,000
KLD-Lihue	16,000	10,000
KLD-Princeville	18,000	11,000
KLD-Waimea	3,000	2,000
Total	<u>\$ 1,063,000</u>	<u>\$ 630,000</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
REVENUE REPORT FOR FINES & LOST BOOKS SPECIAL FUND
FOR FY 2015

COST CTR	LIBRARY	FINES COLL. AG	FINES ILL	FINES OVERDUE	LOST LIB MATERIALS	PROC. FEE LOST BOOKS	MISSING BARCODES	PARTIAL DAMAGE	TOTAL REVENUE
2109	COLLECTION FR C/A	6,029.40	-	-	-	-	-	-	6,029.40
3009	LBPH	62.15	-	169.90	30.00	5.00	-	4.00	271.05
3519	HSL	5,883.26	31.94	39,173.92	5,254.53	1,502.00	15.00	288.75	52,149.40
4059	AIEA	3,619.67	5.25	20,854.93	851.05	419.99	5.00	67.50	25,823.39
4109	EWA BEACH	4,401.21	-	15,034.67	1,196.83	450.00	2.00	103.00	21,187.71
4209	MILILANI	4,576.87	-	34,038.38	2,373.01	910.00	20.00	292.00	42,210.26
4309	PEARL CITY	1,222.25	38.49	13,961.57	467.59	260.00	-	12.00	15,961.90
4359	SALT LAKE	2,617.22	-	19,049.97	1,707.34	624.99	7.00	212.00	24,218.52
4409	WAHIAWA	3,108.22	-	8,389.26	625.27	215.00	2.00	112.00	12,451.75
4459	WAIALUA	852.49	-	9,786.44	568.78	220.00	-	24.00	11,451.71
4509	WAIANAE	3,181.44	-	9,526.49	1,250.67	378.02	13.99	56.00	14,406.61
4559	WAIPAHU	3,770.83	-	12,472.25	747.98	265.00	2.00	80.00	17,338.06
4909	KAPOLEI	11,740.95	10.00	54,853.02	3,286.51	1,225.00	-	511.73	71,627.21
5059	AINA HAINA	434.34	5.50	15,021.15	1,055.54	467.00	-	81.92	17,065.45
5109	HAWAII KAI	782.44	-	12,014.88	650.19	260.50	-	50.00	13,758.01
5159	KAHUKU	1,323.08	-	7,995.01	567.69	225.00	4.00	45.25	10,160.03
5209	KAILUA	2,349.59	-	32,500.70	1,455.90	545.00	2.00	170.00	37,023.19
5259	KAIMUKI	2,585.89	-	32,671.19	2,615.31	1,085.00	10.00	257.99	39,225.38
5309	KALIHI-PALAMA	2,253.63	-	14,259.08	1,184.41	444.50	5.00	36.00	18,182.62
5359	KANEOHE	4,038.06	-	29,604.13	2,027.72	760.00	6.00	129.00	36,564.91
5409	LILIHA	2,926.66	4.50	16,356.31	925.46	505.00	-	150.00	20,867.93
5459	MANOA	1,531.73	-	21,318.16	2,019.14	812.08	17.00	113.50	25,811.61
5509	MCCULLY-MOILIILI	3,437.25	10.00	22,788.93	1,740.75	645.00	2.00	307.00	28,930.93
5559	WAIKIKI-KAPAHULU	622.46	-	12,039.00	1,449.00	427.00	-	46.00	14,583.46
5609	WAIMANALO	702.73	30.95	5,241.06	853.28	287.50	2.00	17.99	7,135.51
6109	HILO	7,523.94	-	49,067.60	3,959.09	1,214.00	5.00	397.67	62,167.30
6209	HONOKAA	350.89	-	5,075.12	366.05	170.00	5.00	133.75	6,100.81
6259	KAILUA-KONA	2,799.33	-	18,667.07	1,511.00	514.50	10.00	186.00	23,687.90
6309	KEAAU	392.59	-	6,584.36	435.04	145.00	-	192.21	7,749.20
6359	KEALAKEKUA	497.04	-	3,703.51	327.40	95.00	-	142.00	4,764.95
6409	LAUPAHOEHOE	194.39	0.25	2,903.24	311.61	105.00	2.00	22.40	3,538.89
6459	MOUNTAIN VIEW	256.90	-	4,181.86	637.14	227.50	-	188.00	5,491.40
6509	PAHALA	180.08	-	1,363.69	179.58	60.00	-	12.00	1,795.35
6559	PAHOA	943.96	5.80	11,098.64	1,276.46	428.75	-	589.75	14,343.36
6609	THELMA PARKER	994.39	-	13,115.59	671.65	325.00	-	153.20	15,259.83
6659	NAALEHU	283.17	1.25	4,627.47	399.70	107.50	-	57.95	5,477.04
6709	NORTH KOHALA	92.98	-	10,512.83	950.87	287.50	-	31.00	11,875.18
7109	HANA	129.98	34.42	3,794.95	118.29	45.23	-	-	4,122.87
7209	KAHULUI	2,457.46	26.00	20,573.17	1,743.18	527.50	3.00	161.99	25,492.30
7309	LAHAINA	1,037.09	-	7,284.71	387.36	104.90	-	26.00	8,840.06
7409	LANAI	337.69	-	4,460.87	614.05	230.00	2.00	12.00	5,656.61
7509	KIHEI	796.51	10.50	18,432.82	731.61	395.40	15.00	43.94	20,425.78
7609	MAKAWAO	2,039.96	-	21,474.28	1,075.25	395.00	2.00	12.00	24,998.49
7709	MOLOKAI	1,185.98	9.00	5,236.52	548.49	195.00	4.00	35.00	7,213.99
7809	WAILUKU	1,511.52	21.95	9,672.79	528.44	195.00	-	52.00	11,981.70
8109	HANAPEPE	713.78	-	6,398.75	307.62	95.00	-	102.00	7,617.15
8209	KAPAA	1,601.33	-	15,888.81	1,742.73	564.00	5.00	67.00	19,868.87
8309	KOLOA	1,031.11	-	6,171.98	582.50	155.00	2.00	128.00	8,070.59
8409	LIHUE	1,971.32	5.75	16,159.92	1,766.78	650.00	30.95	164.99	20,749.71
8509	PRINCEVILLE	1,302.80	1.25	13,805.69	916.35	434.48	2.00	264.77	16,727.34
8609	WAIMEA	546.60	-	2,885.61	234.82	57.05	4.00	110.00	3,838.08
	INVESTMENT EARNINGS	-	-	-	-	-	-	-	4,317.67
TOTAL		105,226.61	252.80	742,262.25	57,227.01	20,661.89	206.94	6,453.25	936,608.42
	Donation from Taxpayers								69,638.00
	Total								<u>1,006,246.42</u>

**HAWAII STATE PUBLIC LIBRARY SYSTEM
SPECIAL FUND - LIBRARY FINES AND LOST BOOKS
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES
FOR THE FY ENDED JUNE 30, 2015**

COST CENTER	LIBRARY	LIBRARY MATERIALS
2809	TSS - Central Purchases	313,645.77
3009	LBPH	(939.18)
3529	Hawaii State Library - Operations	-
3559	HSL - Art, Music & Recreation	11,305.62
3569	HSL - Audio-Visual	6,365.95
3579	HSL - Business, Science & Technology	16,134.45
3589	HSL - Edna Allyn Room	9,845.29
3599	HSL - Federal Documents	3,534.83
3609	HSL - Hawaii & the Pacific	7,704.76
3639	HSL - Language, Literature & History	19,246.14
3659	HSL - Serials	2,985.85
3669	HSL - Social, Science & Philosophy	10,352.53
3679	HSL - Young Adult	5,253.14
3689	HSL - TRIN	-
4059	Aiea Public Library	32,802.57
4109	Ewa Beach Public & School Library	26,435.44
4209	Mililani Public Library	63,128.03
4309	Pearl City Public Library	56,966.53
4359	Salt Lake Public Library	42,822.92
4409	Wahiawa Public Library	19,446.77
4459	Waialua Public Library	22,001.75
4509	Waianae Public Library	19,508.86
4559	Waipahu Public Library	27,154.91
4909	Kapolei Public Library	90,260.68
5059	Aina Haina Public Library	35,649.72
5109	Hawaii Kai Public Library	26,686.78
5159	Kahuku Public & School Library	20,218.77
5209	Kailua Public Library	51,475.95
5259	Kaimuki Public Library	55,288.38
5309	Kalihi-Palama Public Library	33,829.60
5359	Kaneohe Public Library	64,703.12
5409	Liliha Public Library	32,139.15
5459	Manoa Public Library	40,596.61
5509	McCully-Moiliili Public Library	61,793.88
5559	Waikiki-Kapahulu Public Library	21,487.30
5609	Waimanalo Public & School Library	17,987.61
6109	Hilo Public Library	107,673.80
6209	Honokaa Public Library	11,358.73
6259	Kailua-Kona Public Library	35,505.63
6309	Keaau Public & School Library	14,701.11
6359	Kealahou Public Library	12,116.96
6409	Laupahoehoe Public & School Library	3,363.96
6459	Mt. View Public & School Library	13,326.52
6509	Pahala Public & School Library	5,899.18
6559	Pahoa Public & School Library	24,150.54
6609	Thelma Parker Memorial P&S Library	24,794.68
6659	Naalehu Public Library	10,268.44
6709	North Kohala Public Library	20,409.28
7109	Hana Public & School Library	3,824.96
7209	Kahului Public Library	43,524.88
7309	Lahaina Public Library	12,029.52
7409	Lanai Public & School Library	11,402.64
7509	Kihei Public Library	32,570.97
7609	Makawao Public Library	27,170.10
7709	Molokai Public Library	10,692.05
7809	Wailuku Public Library	16,805.03
8109	Hanapepe Public Library	12,375.26
8209	Kapaa Public Library	22,455.73
8309	Koloa Public & School Library	18,649.25
8409	Lihue Public Library	32,321.11
8509	Princeville Public Library	20,052.88
8609	Waimea Public Library	6,517.83
	B & F Service Charges	78,430.00
	Total	1,900,211.52

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND
FISCAL YEAR 2015
July 1, 2014 To June 30, 2015**

Cash balance as of July 1, 2014 **\$3,536,038.73**

Sources of Revenue

Video rental	561,555.66
Passport fee	170,176.00
Meeting room rental	75,265.00
Replacement card charges	73,250.00
3-Month Card	40,261.50
Book bags	20,047.75
5-Year Card	18,667.25
Interest earned from investment pool	14,816.85
Reserves not pick up	12,041.17
Test Proctor	5,755.00
Reader/Printer charges	1,781.09
Photo copy charges	657.00
Production room/Equipment rental	614.90
Inter-library loan services	414.40
Custom Research	282.75
Miscellaneous	147.43
Telecopying charges	118.60
Rewind fee	28.95
	995,881.30

Total Revenues for the Fiscal Year 2015 **995,881.30**

Expenditures

Library Books and Materials	1,168,356.80
B&F Central Services and Administrative Services Assessment	87,885.00
	1,256,241.80

Total Expenditures for the Fiscal Year 2015 **1,256,241.80**

Cash balance as of June 30, 2015 **\$3,275,678.23**

Allocations to the Libraries

	<u>FY 2015</u>	<u>FY 2016</u>
Hawaii State Library	216,000	247,400
Library for the Blind and Physically Handicapped	1,000	14,000
WOLD-Aiea	17,000	41,500
WOLD-Ewa Beach	9,000	31,300
WOLD-Mililani	24,000	72,900
WOLD-Pearl City	22,000	61,300
WOLD-Salt Lake	16,000	49,900
WOLD-Wahiawa	9,000	27,600
WOLD-Waialua	7,000	24,500
WOLD-Waianae	11,000	24,300
WOLD-Waipahu	14,000	32,300
WOLD-Kapolei	40,000	106,900

Allocations to the Libraries

	<u>FY 2015</u>	<u>FY 2016</u>
EOLD-Aina Haina	15,000	40,300
EOLD-Hawaii Kai	12,000	34,300
EOLD-Kahuku	6,000	21,600
EOLD-Kailua	20,000	64,000
EOLD-Kaimuki	28,000	77,100
EOLD-Kalihi-Palama	24,000	38,900
EOLD- Kaneohe	24,000	71,800
EOLD-Liliha	16,000	46,000
EOLD-Manoa	28,000	51,000
EOLD-McCully-Moiliili	38,000	59,000
EOLD-Waikiki-Kapahulu	21,000	38,000
EOLD-Waimanalo	11,000	20,700
HLD-Hilo	64,000	104,600
HLD-Honokaa	8,000	12,300
HLD-Kailua-Kona	28,000	41,800
HLD-Keaau	19,000	27,300
HLD-Kealahou	8,000	14,800
HLD-Laupahoehoe	5,000	11,800
HLD-Mountain View	11,000	13,600
HLD-Pahala	5,000	8,800
HLD-Pahoa	25,000	29,100
HLD-Parker	22,000	29,100
HLD-Naalehu	11,000	12,000
HLD-North Kohala	25,000	23,300
MLD-Hana	6,000	9,700
MLD-Kahului	25,000	46,600
MLD-Lahaina	13,000	16,100
MLD-Lanai	12,000	12,400
MLD-Kihei	24,000	37,600
MLD-Makawao	17,000	35,100
MLD-Molokai	16,000	15,600
MLD-Wailuku	9,000	19,900
KLD-Hanapepe	14,000	16,400
KLD-Kapaa	31,000	27,000
KLD-Koloa	22,000	23,000
KLD-Lihue	16,000	33,700
KLD-Princeville	29,000	24,700
KLD-Waimea	4,000	10,100
Total	<u>\$ 1,098,000</u>	<u>\$ 1,953,000</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 FEE FOR ENHANCED SERVICES
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES
FOR THE FY ENDED JUNE 30, 2015**

COST CENTER	LIBRARY	LIBRARY MATERIALS
2809	TSS - Central Purchases	621,684.87
3009	LBPH	13,701.24
3529	Hawaii State Library - Operations	-
3559	HSL - Art, Music & Recreation	1,596.32
3569	HSL - Audio-Visual	1,665.25
3579	HSL - Business, Science & Technology	5,507.37
3589	HSL - Edna Allyn Room	2,882.70
3599	HSL - Federal Documents	2,960.94
3609	HSL - Hawaii & the Pacific	1,129.51
3639	HSL - Language, Literature & History	4,105.90
3659	HSL - Serials	20,372.11
3669	HSL - Social, Science & Philosophy	2,032.46
3679	HSL - Young Adult	3,297.18
3689	HSL - TRIN	-
4059	Aiea Public Library	8,533.10
4109	Ewa Beach Public & School Library	6,763.17
4209	Mililani Public Library	24,122.82
4309	Pearl City Public Library	16,045.44
4359	Salt Lake Public Library	12,966.38
4409	Wahiawa Public Library	6,610.78
4459	Waialua Public Library	6,375.76
4509	Waianae Public Library	11,208.35
4559	Waipahu Public Library	11,729.89
4909	Kapolei Public Library	37,057.49
5059	Aina Haina Public Library	9,260.27
5109	Hawaii Kai Public Library	8,865.81
5159	Kahuku Public & School Library	5,924.44
5209	Kailua Public Library	14,689.60
5259	Kaimuki Public Library	22,543.38
5309	Kalihi-Palama Public Library	10,300.02
5359	Kaneohe Public Library	23,076.60
5409	Liliha Public Library	6,289.89
5459	Manoa Public Library	16,698.87
5509	McCully-Moiliili Public Library	18,828.92
5559	Waikiki-Kapahulu Public Library	7,388.52
5609	Waimanalo Public & School Library	3,616.74
6109	Hilo Public Library	31,396.23
6209	Honokaa Public Library	3,277.62
6259	Kailua-Kona Public Library	9,341.18
6309	Keaa Public & School Library	4,948.05
6359	Kealahou Public Library	4,462.98
6409	Laupahoehoe Public & School Library	7,203.69
6459	Mt. View Public & School Library	2,298.20
6509	Pahala Public & School Library	2,184.66
6559	Pahoa Public & School Library	8,433.94
6609	Thelma Parker Memorial P&S Library	6,966.40
6659	Naalehu Public Library	4,337.78
6709	North Kohala Public Library	7,296.82
7109	Hana Public & School Library	1,624.60
7209	Kahului Public Library	16,609.00
7309	Lahaina Public Library	6,330.20
7409	Lanai Public & School Library	3,739.97
7509	Kihei Public Library	12,303.26
7609	Makawao Public Library	11,979.07
7709	Molokai Public Library	5,262.35
7809	Wailuku Public Library	5,616.64
8109	Hanapepe Public Library	5,729.61
8209	Kapaa Public Library	10,472.86
8309	Koloa Public & School Library	7,009.62
8409	Lihue Public Library	9,632.19
8509	Princeville Public Library	6,442.38
8609	Waimea Public Library	3,625.41
	B & F Service Charges	87,885.00
	Total	1,256,241.80