



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

November 28, 2016

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

The Honorable Joseph M. Souki  
Speaker  
and Members of the House  
Twenty-Ninth 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, 2016. 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](http://www.librarieshawaii.org).

Kindest Regards,

A handwritten signature in blue ink, appearing to read "Stacey A. Aldrich".

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 2016  
July 1, 2015 To June 30, 2016**

**Cash balance as of July 1, 2015** **\$ 633,236.72**

**Sources of Revenue**

|  |                   |
|--|-------------------|
| Revenues from Fines                          | 809,504.88        |
| Revenues from Lost/Damaged Books & Materials | 83,040.81         |
| Donation from Taxpayers                      | 67,602.00         |
| Interest earned from Investment Pool         | 3,329.57          |
| Total Revenues for the Fiscal Year 2016      | <b>963,477.26</b> |

**Expenditures**

|   |                     |
|---|---------------------|
| Library Books and Materials                                 | 926,109.32          |
| B&F Central Services and Administrative Services Assessment | 112,541.00          |
| Total Expenditures for the Fiscal Year 2016                 | <b>1,038,650.32</b> |

**Adjustment to Cash**

|                          |              |
|--------------------------|--------------|
| Cash transfer from S-336 | 1,000,000.00 |
|--------------------------|--------------|

**Cash balance as of June 30, 2016** **\$ 1,558,063.66**

**Allocations to the Libraries**

|                       | <b>FY 2016</b> | <b>FY 2017</b> |
|-----------------------|----------------|----------------|
| Hawaii State Library  | 64,000         | 83,000         |
| Library For The Blind | 1,000          | 1,000          |
| WOLD-Aiea             | 12,000         | 15,000         |
| WOLD-Ewa Beach        | 10,000         | 13,000         |
| WOLD-Mililani         | 26,000         | 33,000         |
| WOLD-Nanakuli         | 0              | 200,000        |
| WOLD-Pearl City       | 19,000         | 24,000         |
| WOLD-Salt Lake        | 15,000         | 19,000         |
| WOLD-Wahiawa          | 6,000          | 8,000          |
| WOLD-Waialua          | 8,000          | 10,000         |
| WOLD-Waianae          | 8,000          | 10,000         |
| WOLD-Waipahu          | 11,000         | 14,000         |
| WOLD-Kapolei          | 41,000         | 52,000         |
| EOLD-Aina Haina       | 11,000         | 14,000         |
| EOLD-Hawaii Kai       | 9,000          | 11,000         |
| EOLD-Kahuku           | 7,000          | 9,000          |
| EOLD-Kailua           | 27,000         | 34,000         |
| EOLD-Kaimuki          | 26,000         | 33,000         |
| EOLD-Kalihi-Palama    | 14,000         | 18,000         |
| EOLD- Kaneohe         | 24,000         | 30,000         |
| EOLD-Liliha           | 14,000         | 17,000         |
| EOLD-Manoa            | 16,000         | 20,000         |
| EOLD-McCully-Moiliili | 18,000         | 23,000         |
| EOLD-Waikiki-Kapahulu | 9,000          | 11,000         |

**Allocations to the Libraries**

|                   | <b><u>FY 2016</u></b>    | <b><u>FY 2017</u></b>      |
|-------------------|--------------------------|----------------------------|
| EOLD-Waimanalo    | 4,000                    | 5,000                      |
| HLD-Hilo          | 39,000                   | 50,000                     |
| HLD-Honokaa       | 4,000                    | 5,000                      |
| HLD-Kailua-Kona   | 15,000                   | 19,000                     |
| HLD-Keaau         | 5,000                    | 6,000                      |
| HLD-Kealahou      | 4,000                    | 5,000                      |
| HLD-Laupahoehoe   | 2,000                    | 3,000                      |
| HLD-Mountain View | 4,000                    | 5,000                      |
| HLD-Pahala        | 1,000                    | 1,000                      |
| HLD-Pahoa         | 11,000                   | 14,000                     |
| HLD-Parker        | 12,000                   | 15,000                     |
| HLD-Naalehu       | 4,000                    | 5,000                      |
| HLD-North Kohala  | 9,000                    | 11,000                     |
| MLD-Hana          | 2,000                    | 3,000                      |
| MDL-Kahului       | 18,000                   | 23,000                     |
| MLD-Lahaina       | 6,000                    | 8,000                      |
| MLD-Lanai         | 5,000                    | 6,000                      |
| MLD-Kihei         | 15,000                   | 19,000                     |
| MLD-Makawao       | 16,000                   | 20,000                     |
| MLD-Molokai       | 5,000                    | 6,000                      |
| MLD-Wailuku       | 6,000                    | 8,000                      |
| KLD-Hanapepe      | 5,000                    | 6,000                      |
| KLD-Kapaa         | 13,000                   | 17,000                     |
| KLD-Koloa         | 6,000                    | 8,000                      |
| KLD-Lihue         | 10,000                   | 13,000                     |
| KLD-Princeville   | 11,000                   | 14,000                     |
| KLD-Waimea        | 2,000                    | 3,000                      |
|                   | <hr/>                    | <hr/>                      |
| Total             | <b><u>\$ 630,000</u></b> | <b><u>\$ 1,000,000</u></b> |

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 2016**

| COST         |                         | FINES             | FINES         | FINES             | LOST LIBRARY     | PROC. FEE        | MISSING      | PARTIAL         | TOTAL             |
|--------------|-------------------------|-------------------|---------------|-------------------|------------------|------------------|--------------|-----------------|-------------------|
| CTR          | LIBRARY                 | COLL. AG          | ILL           | OVERDUE           | MATERIALS        | LOST BOOKS       | BARCODES     | DAMAGE          | REVENUE           |
| 2109         | COLLECTION FR C/A       | 7,771.57          | -             | -                 | -                | -                | -            | -               | 7,771.57          |
| 3009         | LBPH                    | -                 | -             | 130.85            | -                | -                | -            | -               | 130.85            |
| 3519         | HSL                     | 5,111.15          | 8.74          | 34,524.43         | 4,490.85         | 1,254.99         | 11.00        | 335.00          | 45,736.16         |
| 4059         | AIEA                    | 2,705.11          | 0.80          | 19,594.19         | 892.54           | 375.00           | -            | 48.00           | 23,615.64         |
| 4109         | EWA BEACH               | 2,680.26          | -             | 13,315.20         | 568.80           | 230.00           | -            | 69.85           | 16,864.11         |
| 4209         | MILILANI                | 4,338.58          | -             | 33,978.93         | 2,404.52         | 925.00           | -            | 362.20          | 42,009.23         |
| 4309         | PEARL CITY              | 2,494.83          | 6.70          | 15,308.49         | 821.74           | 340.00           | -            | 12.00           | 18,983.76         |
| 4359         | SALT LAKE               | 2,474.11          | 3.00          | 17,674.86         | 1,283.41         | 460.00           | -            | 243.73          | 22,139.11         |
| 4409         | WAHIAWA                 | 1,663.86          | -             | 8,476.88          | 637.98           | 185.00           | 4.00         | 138.00          | 11,105.72         |
| 4459         | WAIALUA                 | 811.75            | -             | 8,429.60          | 441.35           | 145.00           | -            | 51.99           | 9,879.69          |
| 4509         | WAIANAE                 | 2,371.64          | -             | 8,111.75          | 1,190.96         | 400.00           | 4.00         | 78.00           | 12,156.35         |
| 4559         | WAIPAHU                 | 3,339.46          | 26.95         | 12,267.91         | 1,073.53         | 280.99           | 8.99         | 134.23          | 17,132.06         |
| 4909         | KAPOLEI                 | 9,035.64          | 2.25          | 53,097.82         | 3,516.77         | 1,141.00         | -            | 371.75          | 67,165.23         |
| 5059         | AINA HAINA              | 684.65            | -             | 16,711.67         | 856.11           | 345.00           | -            | 85.98           | 18,683.41         |
| 5109         | HAWAII KAI              | 1,044.18          | 9.75          | 12,520.83         | 874.36           | 365.75           | -            | 40.00           | 14,854.87         |
| 5159         | KAHUKU                  | 1,068.10          | -             | 7,160.34          | 586.04           | 190.00           | 2.00         | 34.00           | 9,040.48          |
| 5209         | KAILUA                  | 3,536.34          | 2.00          | 30,539.36         | 1,418.61         | 480.00           | -            | 126.00          | 36,102.31         |
| 5259         | KAIMUKI                 | 3,552.83          | -             | 32,026.55         | 2,985.59         | 1,130.00         | -            | 278.00          | 39,972.97         |
| 5309         | KALIHI-PALAMA           | 2,879.92          | -             | 13,720.58         | 929.91           | 340.49           | 2.00         | 86.00           | 17,958.90         |
| 5359         | KANEOHE                 | 3,801.20          | 1.00          | 26,859.40         | 1,698.29         | 641.98           | 2.00         | 93.50           | 33,097.37         |
| 5409         | LILIHA                  | 3,354.62          | -             | 13,838.93         | 936.19           | 470.00           | -            | 142.00          | 18,741.74         |
| 5459         | MANOA                   | 1,556.01          | -             | 22,094.79         | 1,737.66         | 740.00           | 2.00         | 106.00          | 26,236.46         |
| 5509         | MCCULLY-MOILILI         | 2,942.69          | -             | 19,199.88         | 1,607.00         | 648.00           | 10.00        | 321.25          | 24,728.82         |
| 5559         | WAIKIKI-KAPAHULU        | 720.76            | -             | 10,257.84         | 1,009.59         | 307.00           | 2.00         | 52.00           | 12,349.19         |
| 5609         | WAIMANALO               | 1,190.97          | -             | 4,611.38          | 548.89           | 192.50           | 2.00         | 34.28           | 6,580.02          |
| 6109         | HILO                    | 5,828.53          | -             | 45,095.44         | 3,927.51         | 1,249.55         | 4.00         | 391.99          | 56,497.02         |
| 6209         | HONOKAA                 | 346.68            | -             | 4,696.60          | 386.16           | 123.50           | -            | 172.50          | 5,725.44          |
| 6259         | KAILUA-KONA             | 3,001.45          | -             | 17,330.06         | 1,689.95         | 553.86           | 8.00         | 143.00          | 22,726.32         |
| 6309         | KEAAU                   | 923.75            | -             | 6,855.99          | 597.22           | 196.24           | -            | 135.75          | 8,708.95          |
| 6359         | KEALAKEKUA              | 631.18            | -             | 4,402.50          | 435.28           | 152.50           | -            | 253.99          | 5,875.45          |
| 6409         | LAUPAHOEHOE             | 520.89            | -             | 2,996.43          | 172.60           | 55.00            | 2.00         | 26.00           | 3,772.92          |
| 6459         | MOUNTAIN VIEW           | 827.23            | -             | 4,228.09          | 450.85           | 202.50           | -            | 218.75          | 5,927.42          |
| 6509         | PAHALA                  | 116.49            | -             | 1,079.72          | 68.97            | 15.00            | -            | 30.00           | 1,310.18          |
| 6559         | PAHOA                   | 741.02            | 2.00          | 11,888.71         | 1,575.59         | 480.05           | 2.00         | 475.50          | 15,164.87         |
| 6609         | THELMA PARKER           | 1,303.77          | 28.50         | 14,582.68         | 1,505.34         | 460.50           | 2.00         | 136.44          | 18,019.23         |
| 6659         | NAALEHU                 | 466.64            | 2.00          | 4,404.35          | 315.39           | 147.50           | 6.99         | 121.75          | 5,464.62          |
| 6709         | NORTH KOHALA            | 251.30            | 4.51          | 11,533.63         | 1,076.69         | 307.50           | -            | 29.99           | 13,203.62         |
| 7109         | HANA                    | 318.97            | -             | 4,219.80          | 138.33           | 52.50            | -            | -               | 4,729.60          |
| 7209         | KAHULUI                 | 3,261.81          | 2.00          | 19,821.36         | 1,874.69         | 620.00           | -            | 183.00          | 25,762.86         |
| 7309         | LAHAINA                 | 938.10            | -             | 6,528.83          | 314.63           | 127.50           | -            | 10.00           | 7,919.06          |
| 7409         | LANAI                   | 415.81            | -             | 3,116.63          | 662.92           | 236.99           | 9.00         | 12.00           | 4,453.35          |
| 7509         | KIHEI                   | 929.75            | 2.25          | 15,878.13         | 1,126.12         | 300.00           | -            | 47.95           | 18,284.20         |
| 7609         | MAKAWAO                 | 1,863.09          | 7.50          | 21,047.82         | 843.96           | 315.00           | 4.00         | 12.00           | 24,093.37         |
| 7709         | MOLOKAI                 | 881.14            | -             | 5,271.37          | 655.74           | 215.00           | -            | 14.00           | 7,037.25          |
| 7809         | WAILUKU                 | 839.63            | -             | 10,691.41         | 521.93           | 190.00           | -            | 4.00            | 12,246.97         |
| 8109         | HANAPEPE                | 815.95            | 5.99          | 5,650.53          | 176.87           | 129.50           | -            | 51.99           | 6,830.83          |
| 8209         | KAPAA                   | 1,785.05          | -             | 14,546.79         | 2,350.02         | 640.00           | -            | 16.00           | 19,337.86         |
| 8309         | KOLOA                   | 1,221.82          | -             | 7,354.20          | 665.84           | 240.00           | -            | 54.00           | 9,535.86          |
| 8409         | LIHUE                   | 1,653.39          | 1.25          | 12,964.00         | 1,548.05         | 576.25           | -            | 42.00           | 16,784.94         |
| 8509         | PRINCEVILLE             | 1,222.49          | -             | 13,168.64         | 1,204.09         | 401.81           | -            | 248.34          | 16,245.37         |
| 8609         | WAIMEA                  | 126.00            | -             | 3,219.36          | 300.75           | 130.00           | 4.00         | 72.00           | 3,852.11          |
|              | INVESTMENT EARNINGS     | -                 | -             | -                 | -                | -                | -            | -               | 3,329.57          |
| <b>TOTAL</b> |                         | <b>102,362.16</b> | <b>117.19</b> | <b>707,025.53</b> | <b>57,096.18</b> | <b>19,705.95</b> | <b>91.98</b> | <b>6,146.70</b> | <b>895,875.26</b> |
|              | Donation from Taxpayers |                   |               |                   |                  |                  |              |                 | 67,602.00         |
|              | Total                   |                   |               |                   |                  |                  |              |                 | <u>963,477.26</u> |

**HAWAII STATE PUBLIC LIBRARY SYSTEM  
SPECIAL FUND - LIBRARY FINES AND LOST BOOKS  
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES  
FOR THE FY ENDED JUNE 30, 2016**

| <b>COST CENTER</b> | <b>LIBRARY</b>                           | <b>AMOUNT</b>       |
|--------------------|--|---------------------|
| 2809               | TSS - Central Purchases                  | 305,272.69          |
| 3009               | LBPH                                     | 347.41              |
| 3559               | HSL - Art, Music & Recreation            | 8,465.83            |
| 3569               | HSL - Audio-Visual                       | 4,897.64            |
| 3579               | HSL - Business, Science & Technology     | 16,304.77           |
| 3589               | HSL - Edna Ailyn Room                    | 8,468.68            |
| 3599               | HSL - Federal Documents                  | 289.74              |
| 3609               | HSL - Hawaii & the Pacific               | 3,956.91            |
| 3639               | HSL - Language, Literature & History     | 20,588.04           |
| 3659               | HSL - Serials                            | 9,301.00            |
| 3669               | HSL - Social, Science & Philosophy       | 15,493.43           |
| 3679               | HSL - Young Adult                        | 6,321.24            |
| 4059               | Aiea Public Library                      | 15,650.54           |
| 4109               | Ewa Beach Public & School Library        | 11,956.06           |
| 4209               | Mililani Public Library                  | 24,120.36           |
| 4309               | Pearl City Public Library                | 18,672.06           |
| 4359               | Salt Lake Public Library                 | 18,647.41           |
| 4409               | Wahiawa Public Library                   | 11,465.60           |
| 4459               | Waialua Public Library                   | 7,136.86            |
| 4509               | Waianae Public Library                   | 7,753.39            |
| 4559               | Waipahu Public Library                   | 13,147.70           |
| 4909               | Kapolei Public Library                   | 45,679.47           |
| 5059               | Aina Haina Public Library                | 10,059.01           |
| 5109               | Hawaii Kai Public Library                | 11,833.48           |
| 5159               | Kahuku Public & School Library           | 7,648.10            |
| 5209               | Kailua Public Library                    | 17,362.75           |
| 5259               | Kaimuki Public Library                   | 19,629.22           |
| 5309               | Kalihi-Palama Public Library             | 14,284.91           |
| 5359               | Kaneohe Public Library                   | 23,435.44           |
| 5409               | Liliha Public Library                    | 12,801.90           |
| 5459               | Manoa Public Library                     | 13,908.77           |
| 5509               | McCully-Moiliili Public Library          | 17,685.08           |
| 5559               | Waikiki-Kapahulu Public Library          | 8,183.23            |
| 5609               | Waimanalo Public & School Library        | 6,495.94            |
| 6109               | Hilo Public Library                      | 33,265.22           |
| 6209               | Honokaa Public Library                   | 3,616.24            |
| 6259               | Kailua-Kona Public Library               | 10,099.85           |
| 6309               | Keaau Public & School Library            | 5,613.92            |
| 6359               | Kealahou Public Library                  | 4,974.46            |
| 6409               | Laupahoehoe Public & School Library      | 3,905.45            |
| 6459               | Mt. View Public & School Library         | 3,401.09            |
| 6509               | Pahala Public & School Library           | 2,875.43            |
| 6559               | Pahoa Public & School Library            | 8,149.63            |
| 6609               | Thelma Parker Memorial P&S Library       | 9,192.46            |
| 6659               | Naalehu Public Library                   | 4,831.12            |
| 6709               | North Kohala Public Library              | 5,813.50            |
| 7109               | Hana Public & School Library             | 3,089.95            |
| 7209               | Kahului Public Library                   | 11,331.02           |
| 7309               | Lahaina Public Library                   | 3,543.05            |
| 7409               | Lanai Public & School Library            | 3,251.66            |
| 7509               | Kihei Public Library                     | 8,143.84            |
| 7609               | Makawao Public Library                   | 13,594.28           |
| 7709               | Molokai Public Library                   | 3,401.93            |
| 7809               | Wailuku Public Library                   | 4,773.88            |
| 8109               | Hanapepe Public Library                  | 3,934.67            |
| 8209               | Kapaa Public Library                     | 11,986.61           |
| 8309               | Koloa Public & School Library            | 7,418.38            |
| 8409               | Lihue Public Library                     | 9,509.18            |
| 8509               | Princeville Public Library               | 6,988.51            |
| 8609               | Waimea Public Library                    | 2,139.33            |
|                    | <b>Total Library Books and Materials</b> | <b>926,109.32</b>   |
|                    | <b>B &amp; F Service Charges</b>         | <b>112,541.00</b>   |
|                    | <b>Total Expenditures</b>                | <b>1,038,650.32</b> |

**HAWAII STATE PUBLIC LIBRARY SYSTEM  
ANNUAL REPORT TO THE LEGISLATURE  
LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND  
FISCAL YEAR 2016  
July 1, 2015 To June 30, 2016**

**Cash balance as of July 1, 2015** **\$3,275,678.23**

**Sources of Revenue**

|  |                   |
|--|-------------------|
| Video rental                                   | 507,120.22        |
| Passport fee                                   | 179,575.00        |
| Replacement card charges                       | 70,053.25         |
| Meeting room rental                            | 66,135.00         |
| 3-Month Card                                   | 36,907.00         |
| 5-Year Card                                    | 19,730.00         |
| Interest earned from investment pool           | 18,049.75         |
| Reserves not pick up                           | 10,696.99         |
| Book bags                                      | 8,040.95          |
| Test Proctor                                   | 5,615.00          |
| Reader/Printer charges                         | 2,083.95          |
| Custom Research                                | 1,195.00          |
| Production room/Equipment rental               | 793.20            |
| Photo-copy charges                             | 672.25            |
| Inter-library loan services                    | 538.45            |
| Miscellaneous                                  | 521.15            |
| Telecopying charges                            | 25.50             |
| Rewind fee                                     | 15.50             |
| <b>Total Revenues for the Fiscal Year 2016</b> | <b>927,768.16</b> |

**Expenditures**

|   |                   |
|---|-------------------|
| Library Books and Materials                                 | 760,140.82        |
| B&F Central Services and Administrative Services Assessment | 120,528.00        |
| <b>Total Expenditures for the Fiscal Year 2016</b>          | <b>880,668.82</b> |

**Adjustment to Cash**

|                        |                |
|------------------------|----------------|
| Cash transfer to S-335 | (1,000,000.00) |
|------------------------|----------------|

**Cash balance as of June 30, 2016** **\$2,322,777.57**

**Allocations to the Libraries**

|  | <u>FY 2016</u> | <u>FY 2017</u> |
|--|----------------|----------------|
| Hawaii State Library                             | 247,400        | 253,000        |
| Library for the Blind and Physically Handicapped | 14,000         | 14,000         |
| WOLD-Aiea  | 41,500         | 43,000         |
| WOLD-Ewa Beach                                   | 31,300         | 32,000         |
| WOLD-Mililani                                    | 72,900         | 75,000         |
| WOLD-Pearl City                                  | 61,300         | 63,000         |
| WOLD-Salt Lake                                   | 49,900         | 51,000         |
| WOLD-Wahiawa                                     | 27,600         | 28,000         |
| WOLD-Waialua                                     | 24,500         | 25,000         |
| WOLD-Waianae                                     | 24,300         | 25,000         |
| WOLD-Waipahu                                     | 32,300         | 33,000         |

**Allocations to the Libraries**

|                       | <b><u>FY 2016</u></b> | <b><u>FY 2017</u></b> |
|-----------------------|-----------------------|-----------------------|
| WOLD-Kapolei          | 106,900               | 109,000               |
| EOLD-Aina Haina       | 40,300                | 41,000                |
| EOLD-Hawaii Kai       | 34,300                | 35,000                |
| EOLD-Kahuku           | 21,600                | 22,000                |
| EOLD-Kailua           | 64,000                | 66,000                |
| EOLD-Kaimuki          | 77,100                | 79,000                |
| EOLD-Kalihi-Palama    | 38,900                | 40,000                |
| EOLD- Kaneohe         | 71,800                | 74,000                |
| EOLD-Liliha           | 46,000                | 47,000                |
| EOLD-Manoa            | 51,000                | 52,000                |
| EOLD-McCully-Moiliili | 59,000                | 60,000                |
| EOLD-Waikiki-Kapahulu | 38,000                | 39,000                |
| EOLD-Waimanalo        | 20,700                | 21,000                |
| HLD-Hilo              | 104,600               | 107,000               |
| HLD-Honokaa           | 12,300                | 13,000                |
| HLD-Kailua-Kona       | 41,800                | 43,000                |
| HLD-Keaau             | 27,300                | 28,000                |
| HLD-Kealahou          | 14,800                | 15,000                |
| HLD-Laupahoehoe       | 11,800                | 12,000                |
| HLD-Mountain View     | 13,600                | 14,000                |
| HLD-Pahala            | 8,800                 | 9,000                 |
| HLD-Pahoa             | 29,100                | 30,000                |
| HLD-Parker            | 29,100                | 30,000                |
| HLD-Naalehu           | 12,000                | 12,000                |
| HLD-North Kohala      | 23,300                | 24,000                |
| MLD-Hana              | 9,700                 | 10,000                |
| MLD-Kahului           | 46,600                | 48,000                |
| MLD-Lahaina           | 16,100                | 16,000                |
| MLD-Lanai             | 12,400                | 13,000                |
| MLD-Kihei             | 37,600                | 38,000                |
| MLD-Makawao           | 35,100                | 36,000                |
| MLD-Molokai           | 15,600                | 16,000                |
| MLD-Wailuku           | 19,900                | 20,000                |
| KLD-Hanapepe          | 16,400                | 17,000                |
| KLD-Kapaa             | 27,000                | 28,000                |
| KLD-Koloa             | 23,000                | 24,000                |
| KLD-Lihue             | 33,700                | 35,000                |
| KLD-Princeville       | 24,700                | 25,000                |
| KLD-Waimea            | 10,100                | 10,000                |

Total \$ 1,953,000 \$ 2,000,000

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  
FOR FY 2016

| COST CTR | LIBRARY             | DVD VIDEO RENTAL | BOOK BAGS | REPLACEMENT CARD | 3-MO. CARD | 5-YR CARD | TELE-COPYING | ILL SVC | READER/PRINTER | EQUIP RENTAL | BOOKS BY MAIL | MTG ROOM RENTAL | TEST PROCTOR | MISC.  | PHOTO-COPY | CUSTOM RESEARCH | RESERVES NOT P/U | REWIND FEE | MAIL/POSTAGE | OVER/SHORT | PASSPORT FEE | TOTAL REVENUE |
|----------|---------------------|------------------|-----------|------------------|------------|-----------|--------------|---------|----------------|--------------|---------------|-----------------|--------------|--------|------------|-----------------|------------------|------------|--------------|------------|--------------|---------------|
| 2109     | ADMIN               | 17.00            | 6.00      | 15.00            | 110.00     | 50.00     | -            | -       | -              | -            | -             | -               | -            | -      | -          | -               | -                | -          | -            | -          | -            | 198.00        |
| 3009     | LBPH                | 21,212.75        | 800.00    | 5,430.00         | 1,715.00   | 650.00    | -            | 156.45  | 1,819.20       | 13.20        | -             | 6,010.00        | -            | -      | 663.70     | 1,165.00        | 960.89           | 2.00       | 8.95         | 114.62     | 168,225.00   | 202,934.76    |
| 3519     | HSL                 | 10,624.00        | 96.50     | 2,180.00         | 260.00     | 50.00     | -            | 10.00   | -              | -            | -             | 2,020.00        | -            | -      | -          | -               | 287.00           | 2.00       | -            | 2.02       | -            | 19,521.52     |
| 4059     | AIEA                | 2,901.50         | 71.00     | 1,240.00         | 50.00      | -         | -            | -       | -              | -            | -             | -               | -            | -      | -          | -               | 93.00            | -          | -            | (0.48)     | -            | 6,375.02      |
| 4209     | MILILANI            | 14,881.00        | 302.00    | 2,852.00         | 200.00     | 50.00     | -            | -       | -              | -            | -             | -               | -            | -      | -          | -               | 791.50           | -          | -            | 6.99       | -            | 19,083.49     |
| 4309     | PEARL CITY          | 9,194.70         | 133.50    | 1,960.50         | 175.00     | 150.00    | 4.00         | -       | 52.60          | -            | -             | 140.00          | 105.00       | -      | -          | -               | 122.80           | 0.15       | -            | 27.20      | -            | 12,065.45     |
| 4359     | SALT LAKE           | 9,015.50         | 173.50    | 1,610.00         | 110.00     | 25.00     | -            | -       | -              | -            | -             | 245.00          | 1,160.00     | -      | 3.45       | -               | 157.25           | -          | -            | 0.25       | -            | 12,284.95     |
| 4459     | WAIHAWA             | 3,161.00         | 127.50    | 780.00           | 80.00      | -         | 1.00         | 25.00   | -              | -            | -             | -               | 460.00       | -      | -          | -               | 148.00           | -          | -            | 1.90       | -            | 7,020.40      |
| 4509     | WAIANAE             | 4,224.75         | 137.00    | 1,595.00         | 495.00     | 75.00     | -            | -       | -              | -            | -             | 3,145.00        | 20.00        | -      | -          | -               | 78.00            | -          | -            | 9.00       | -            | 4,721.90      |
| 4559     | WAIKAIHUA           | 6,504.15         | 187.25    | 1,715.00         | 110.00     | 125.00    | -            | -       | -              | -            | -             | -               | -            | -      | -          | -               | 231.75           | -          | -            | 5.40       | -            | 9,952.50      |
| 4909     | KAPOLEI             | 20,628.61        | 354.50    | 7,340.50         | 945.00     | 250.00    | -            | -       | -              | -            | -             | -               | 490.00       | -      | -          | -               | 194.00           | -          | -            | 1.57       | -            | 30,804.82     |
| 5059     | ANA HANA            | 6,584.00         | 118.00    | 1,065.00         | 140.00     | 175.00    | -            | -       | -              | -            | -             | 4,405.00        | -            | 8.25   | -          | -               | 794.64           | -          | -            | 2.11       | -            | 12,661.36     |
| 5109     | HAWAII KAI          | 6,471.00         | 120.35    | 1,225.00         | 200.00     | 150.00    | -            | -       | 12.30          | -            | -             | 1,945.00        | 140.00       | -      | -          | -               | 163.00           | -          | -            | 7.91       | -            | 10,566.06     |
| 5159     | KARUKU              | 2,325.00         | 39.50     | 730.00           | 120.00     | 75.00     | -            | -       | 11.35          | -            | -             | 245.00          | -            | -      | -          | -               | 165.40           | -          | -            | (15.09)    | -            | 3,711.25      |
| 5209     | KAILUA              | 10,001.90        | 276.50    | 2,325.25         | 1,085.00   | 650.00    | -            | 2.00    | -              | -            | -             | -               | -            | -      | -          | -               | 364.75           | -          | -            | -          | -            | 14,692.31     |
| 5259     | KAIMUKI             | 16,208.05        | 141.00    | 3,195.00         | 505.00     | 325.00    | -            | 55.00   | 63.00          | -            | -             | 1,650.00        | 310.00       | -      | -          | -               | 749.00           | 2.00       | -            | -          | -            | 23,203.05     |
| 5309     | KALIHI-PALAMA       | 9,207.00         | 143.50    | 1,630.00         | 110.00     | 50.00     | -            | -       | -              | -            | -             | 9,690.00        | 320.00       | 86.75  | -          | -               | 246.25           | -          | -            | 61.04      | -            | 21,544.54     |
| 5359     | KANEONE             | 10,631.50        | 98.00     | 2,240.00         | 190.00     | 150.00    | -            | 20.00   | 38.20          | -            | -             | -               | 780.00       | 1.00   | -          | -               | 357.25           | -          | -            | (0.15)     | -            | 14,505.80     |
| 5409     | LIUHA               | 7,358.05         | 119.00    | 1,600.00         | 95.00      | 100.00    | -            | -       | -              | -            | -             | 960.00          | -            | -      | -          | -               | 275.00           | -          | -            | 10.00      | -            | 10,507.10     |
| 5459     | MAOHA               | 14,563.00        | 145.00    | 1,545.00         | 395.00     | 175.00    | -            | -       | -              | 285.00       | -             | 5,120.00        | -            | 81.00  | -          | -               | 481.75           | -          | -            | 6.06       | -            | 22,860.56     |
| 5509     | MCCULLY-MOILIILI    | 24,833.50        | 152.50    | 2,041.00         | 530.00     | 150.00    | -            | 10.00   | 16.00          | -            | -             | -               | -            | -      | -          | -               | 180.90           | 0.60       | -            | 7.38       | -            | 28,224.75     |
| 5559     | WAIKIKI-KAPAHULU    | 7,705.37         | 126.60    | 1,215.00         | 2,520.00   | 1,620.00  | -            | -       | -              | -            | -             | -               | -            | -      | -          | -               | 40.00            | -          | -            | -          | -            | 13,375.85     |
| 5609     | WAIMANALO           | 2,058.00         | 46.00     | 495.00           | 120.00     | -         | -            | -       | -              | -            | -             | 5,795.00        | -            | -      | -          | -               | 613.00           | 0.75       | -            | (7.47)     | -            | 8,554.00      |
| 6109     | HILO                | 45,478.00        | 418.50    | 3,580.00         | 2,285.00   | 385.00    | -            | 45.00   | 16.20          | -            | -             | -               | -            | 0.25   | -          | 30.00           | 123.20           | -          | -            | -          | -            | 52,844.23     |
| 6209     | HONOKAA             | 5,564.00         | 10.50     | 320.00           | 330.00     | -         | -            | -       | -              | -            | -             | -               | -            | 0.20   | -          | -               | 123.20           | -          | -            | -          | -            | 6,372.90      |
| 6259     | KAILUA-KONA         | 13,312.93        | 177.50    | 2,010.00         | 2,945.00   | 1,075.00  | 4.25         | 10.00   | 1.85           | -            | -             | -               | 550.00       | -      | -          | -               | 622.50           | 2.00       | -            | 19.76      | -            | 20,730.79     |
| 6309     | KEAUA               | 9,075.00         | 176.00    | 360.00           | 150.00     | 25.00     | -            | -       | -              | -            | -             | 25.00           | 100.00       | -      | -          | -               | 136.00           | 1.00       | -            | 8.45       | -            | 21,406.50     |
| 6359     | KEALAKEKUA          | 4,257.00         | 127.50    | 290.00           | 260.00     | 100.00    | -            | -       | -              | 225.00       | -             | -               | -            | -      | -          | -               | 53.00            | -          | -            | 0.50       | -            | 5,159.50      |
| 6409     | LAUPAHOEHOE         | 3,365.80         | 29.00     | 211.00           | 130.00     | 35.00     | -            | -       | -              | -            | -             | 2,910.00        | -            | -      | -          | -               | 125.50           | -          | -            | -          | -            | 6,959.30      |
| 6459     | MOUNTAIN VIEW       | 8,740.00         | 155.50    | 347.00           | 50.00      | -         | 2.25         | -       | -              | -            | -             | -               | 150.00       | -      | 3.00       | -               | 125.50           | -          | -            | 0.20       | -            | 9,573.25      |
| 6509     | PAHALA              | 2,146.00         | 60.50     | 140.00           | 20.00      | -         | -            | -       | -              | -            | -             | -               | -            | -      | -          | -               | 7.00             | -          | -            | -          | -            | 2,373.70      |
| 6559     | PAHOA               | 19,280.80        | 178.00    | 690.00           | 465.00     | 125.00    | 4.00         | -       | -              | -            | -             | -               | -            | -      | -          | -               | 233.75           | -          | -            | 8.00       | -            | 20,976.55     |
| 6609     | THELMA PARKER       | 11,345.45        | 57.50     | 955.00           | 435.00     | 190.00    | -            | -       | -              | -            | -             | 3,220.00        | 400.00       | -      | -          | -               | 185.00           | -          | -            | -          | -            | 16,795.95     |
| 6659     | NAALEHU             | 8,425.00         | 101.50    | 295.00           | 280.00     | 50.00     | 2.00         | -       | -              | -            | -             | -               | 270.00       | -      | -          | -               | 67.00            | 2.00       | -            | 1.81       | -            | 9,440.31      |
| 6709     | NORTH KOHALA        | 18,791.00        | 15.50     | 680.00           | 725.00     | 75.00     | -            | -       | -              | -            | -             | 205.00          | -            | -      | -          | -               | 43.00            | -          | -            | 0.05       | -            | 20,558.55     |
| 7109     | HANA                | 4,385.00         | 54.00     | 265.00           | 555.00     | 155.00    | 1.00         | -       | -              | -            | -             | -               | -            | -      | -          | -               | 55.00            | -          | -            | 1.00       | -            | 5,416.75      |
| 7209     | KAHULUI             | 16,993.49        | 287.50    | 2,385.00         | 510.00     | 275.00    | 7.00         | 35.00   | 53.25          | -            | -             | -               | 80.00        | 0.75   | 2.10       | -               | 250.65           | -          | -            | (0.10)     | -            | 20,884.89     |
| 7309     | LAHAINA             | 5,504.00         | 171.00    | 775.00           | 1,710.00   | 1,150.00  | -            | 60.00   | -              | -            | -             | -               | -            | -      | -          | -               | 46.00            | 3.00       | -            | -          | -            | 9,419.00      |
| 7409     | LANAI               | 5,065.00         | 70.50     | 310.00           | 140.00     | 25.00     | -            | -       | -              | 30.00        | -             | 475.00          | -            | -      | -          | -               | 73.00            | 1.00       | -            | (0.49)     | -            | 6,189.01      |
| 7509     | KIHEI               | 11,015.40        | 30.75     | 1,800.00         | 2,990.00   | 1,875.00  | -            | 20.00   | -              | -            | -             | -               | 40.00        | -      | -          | -               | 43.00            | -          | -            | 24.32      | -            | 17,838.47     |
| 7609     | MAKAWAO             | 10,225.75        | 198.50    | 1,345.00         | 870.00     | 375.00    | -            | -       | -              | -            | -             | -               | 40.00        | -      | -          | -               | 19.00            | -          | -            | (12.61)    | -            | 13,060.64     |
| 7709     | MOLOKAI             | 6,774.60         | 178.50    | 825.00           | 1,000.00   | 1,700.00  | -            | 10.00   | -              | -            | -             | 225.00          | 50.00        | -      | -          | -               | 4.00             | 1.00       | -            | -          | -            | 10,777.05     |
| 7809     | WAILUKU             | 5,042.65         | 115.50    | 1,070.00         | 550.00     | 225.00    | -            | -       | -              | -            | -             | -               | -            | -      | -          | -               | 9.00             | -          | -            | -          | -            | 7,012.15      |
| 8109     | HANAPEPE            | 7,080.00         | 246.50    | 220.00           | 65.00      | 130.00    | -            | 25.00   | -              | 45.00        | -             | 4,045.00        | -            | -      | -          | -               | 6.00             | -          | -            | 0.55       | -            | 11,863.05     |
| 8209     | KAPAA               | 14,558.51        | 243.00    | 1,020.00         | 3,350.00   | 1,055.00  | -            | 45.00   | -              | 70.00        | 3.00          | 2,425.00        | 110.00       | -      | -          | -               | 18.00            | -          | -            | (5.70)     | -            | 22,891.81     |
| 8309     | KOOLA               | 13,068.50        | 116.50    | 395.00           | 965.00     | 1,700.00  | -            | -       | -              | 125.00       | -             | 1,300.00        | -            | -      | -          | -               | -                | -          | -            | -          | -            | 17,670.00     |
| 8409     | LIHUE               | 12,144.90        | 486.50    | 1,410.00         | 1,030.00   | 445.00    | -            | -       | -              | -            | -             | 9,915.00        | 40.00        | -      | -          | -               | 31.00            | -          | -            | 2.07       | -            | 25,504.47     |
| 8509     | PRINCEVILLE         | 16,246.06        | 117.00    | 860.00           | 3,952.00   | 3,290.00  | -            | 10.00   | -              | -            | -             | 20.00           | -            | -      | -          | -               | 154.26           | -          | -            | (9.47)     | -            | 24,639.85     |
| 8609     | WAIHEA              | 4,241.00         | 56.50     | 340.00           | 420.00     | 175.00    | -            | -       | -              | -            | -             | -               | -            | -      | -          | -               | 17.00            | -          | -            | -          | -            | 5,254.90      |
| TOTAL    | INVESTMENT EARNINGS | 507,120.22       | 8,040.95  | 70,053.25        | 36,907.00  | 19,730.00 | 25.50        | 538.45  | 2,083.95       | 793.20       | 3.00          | 66,135.00       | 5,615.00     | 216.20 | 672.25     | 1,195.00        | 10,898.99        | 15.50      | 17.90        | 284.05     | 179,575.00   | 927,766.16    |



**HAWAII STATE PUBLIC LIBRARY SYSTEM  
SPECIAL FUND - LIBRARY FEE FOR ENHANCED SERVICES  
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES  
FOR THE FY ENDED JUNE 30, 2016**

| <b>COST CENTER</b> | <b>LIBRARY</b>                           | <b>AMOUNT</b>     |
|--------------------|--|-------------------|
| 2809               | TSS - Central Purchases                  | 327,206.15        |
| 3009               | LBPH                                     | 1,089.28          |
| 3559               | HSL - Art, Music & Recreation            | 4,305.96          |
| 3569               | HSL - Audio-Visual                       | 1,855.60          |
| 3579               | HSL - Business, Science & Technology     | 4,389.88          |
| 3589               | HSL - Edna Allyn Room                    | 2,039.61          |
| 3599               | HSL - Federal Documents                  | 5,388.39          |
| 3609               | HSL - Hawaii & the Pacific               | 1,286.32          |
| 3639               | HSL - Language, Literature & History     | 4,697.28          |
| 3659               | HSL - Serials                            | 22,395.74         |
| 3669               | HSL - Social, Science & Philosophy       | 3,650.42          |
| 3679               | HSL - Young Adult                        | 1,741.93          |
| 4059               | Aiea Public Library                      | 6,832.10          |
| 4109               | Ewa Beach Public & School Library        | 4,862.79          |
| 4209               | Mililani Public Library                  | 12,318.68         |
| 4309               | Pearl City Public Library                | 9,128.96          |
| 4359               | Salt Lake Public Library                 | 13,468.34         |
| 4409               | Wahiawa Public Library                   | 3,993.28          |
| 4459               | Waialua Public Library                   | 4,810.20          |
| 4509               | Waianae Public Library                   | 4,003.85          |
| 4559               | Waipahu Public Library                   | 5,270.04          |
| 4909               | Kapolei Public Library                   | 30,427.34         |
| 5059               | Aina Haina Public Library                | 9,951.11          |
| 5109               | Hawaii Kai Public Library                | 9,027.23          |
| 5159               | Kahuku Public & School Library           | 3,517.61          |
| 5209               | Kailua Public Library                    | 16,363.38         |
| 5259               | Kaimuki Public Library                   | 23,007.51         |
| 5309               | Kalihi-Palama Public Library             | 8,115.61          |
| 5359               | Kaneohe Public Library                   | 15,482.76         |
| 5409               | Liliha Public Library                    | 7,531.15          |
| 5459               | Manoa Public Library                     | 9,521.42          |
| 5509               | McCully-Moiliili Public Library          | 15,467.17         |
| 5559               | Waikiki-Kapahulu Public Library          | 7,830.52          |
| 5609               | Waimanalo Public & School Library        | 4,357.71          |
| 6109               | Hilo Public Library                      | 23,419.32         |
| 6209               | Honokaa Public Library                   | 1,933.75          |
| 6259               | Kailua-Kona Public Library               | 9,772.08          |
| 6309               | Keaau Public & School Library            | 6,359.59          |
| 6359               | Kealahou Public Library                  | 3,243.82          |
| 6409               | Laupahoehoe Public & School Library      | 3,082.65          |
| 6459               | Mt. View Public & School Library         | 2,880.00          |
| 6509               | Pahala Public & School Library           | 1,449.18          |
| 6559               | Pahoa Public & School Library            | 6,170.96          |
| 6609               | Thelma Parker Memorial P&S Library       | 6,783.85          |
| 6659               | Naalehu Public Library                   | 2,224.56          |
| 6709               | North Kohala Public Library              | 6,436.82          |
| 7109               | Hana Public & School Library             | 2,500.52          |
| 7209               | Kahului Public Library                   | 12,756.78         |
| 7309               | Lahaina Public Library                   | 6,118.23          |
| 7409               | Lanai Public & School Library            | 3,022.93          |
| 7509               | Kihei Public Library                     | 9,352.91          |
| 7609               | Makawao Public Library                   | 7,628.17          |
| 7709               | Molokai Public Library                   | 3,318.55          |
| 7809               | Wailuku Public Library                   | 5,449.44          |
| 8109               | Hanapepe Public Library                  | 4,060.90          |
| 8209               | Kapaa Public Library                     | 6,851.79          |
| 8309               | Koloa Public & School Library            | 4,560.69          |
| 8409               | Lihue Public Library                     | 7,229.78          |
| 8509               | Princeville Public Library               | 5,587.91          |
| 8609               | Waimea Public Library                    | 2,610.32          |
|                    | <b>Total Library Books and Materials</b> | <b>760,140.82</b> |
|                    | <b>B &amp; F Service Charges</b>         | <b>120,528.00</b> |
|                    | <b>Total Expenditures</b>                | <b>880,668.82</b> |