



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

December 14, 2017

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

The Honorable Scott K. Saiki
Speaker
and Members of the House
Twenty-Ninth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki 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, 2017. 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,

A handwritten signature in blue ink that reads "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 2017
July 1, 2016 To June 30, 2017**

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

Sources of Revenue

Revenues from Fines	720,584.39
Revenues from Lost/Damaged Books & Materials	73,992.78
Donation from Taxpayers	68,786.00
Interest earned from Investment Pool	10,346.09
Total Revenues for the Fiscal Year 2017	873,709.26

Expenditures

Library Books and Materials	1,281,681.89
B&F Central Services and Administrative Services Assessment	66,320.00
Total Expenditures for the Fiscal Year 2017	1,348,001.89

Cash balance as of June 30, 2017 **\$ 1,083,771.03**

Allocations to the Libraries

	<u>FY 2017</u>	<u>FY 2018</u>
Hawaii State Library	83,000	41,500
Library For The Blind	1,000	500
WOLD-Aiea	15,000	7,500
WOLD-Ewa Beach	13,000	6,500
WOLD-Mililani	33,000	16,500
WOLD-Nanakuli	200,000	100,000
WOLD-Pearl City	24,000	12,000
WOLD-Salt Lake	19,000	9,500
WOLD-Wahiawa	8,000	4,000
WOLD-Waialua	10,000	5,000
WOLD-Waianae	10,000	5,000
WOLD-Waipahu	14,000	7,000
WOLD-Kapolei	52,000	26,000
EOLD-Aina Haina	14,000	7,000
EOLD-Hawaii Kai	11,000	5,500
EOLD-Kahuku	9,000	4,500
EOLD-Kailua	34,000	17,000
EOLD-Kaimuki	33,000	16,500
EOLD-Kalihi-Palama	18,000	9,000
EOLD- Kaneohe	30,000	15,000
EOLD-Liliha	17,000	8,500
EOLD-Manoa	20,000	10,000
EOLD-McCully-Moiliili	23,000	11,500
EOLD-Waikiki-Kapahulu	11,000	5,500
EOLD-Waimanalo	5,000	2,500
HLD-Hilo	50,000	25,000
HLD-Honokaa	5,000	2,500

Allocations to the Libraries

	<u>FY 2017</u>	<u>FY 2018</u>
HLD-Kailua-Kona	19,000	9,500
HLD-Keaau	6,000	3,000
HLD-Kealakekua	5,000	2,500
HLD-Laupahoehoe	3,000	1,500
HLD-Mountain View	5,000	2,500
HLD-Pahala	1,000	500
HLD-Pahoa	14,000	7,000
HLD-Parker	15,000	7,500
HLD-Naalehu	5,000	2,500
HLD-North Kohala	11,000	5,500
MLD-Hana	3,000	1,500
MDL-Kahului	23,000	11,500
MLD-Lahaina	8,000	4,000
MLD-Lanai	6,000	3,000
MLD-Kihei	19,000	9,500
MLD-Makawao	20,000	10,000
MLD-Molokai	6,000	3,000
MLD-Wailuku	8,000	4,000
KLD-Hanapepe	6,000	3,000
KLD-Kapaa	17,000	8,500
KLD-Koloa	8,000	4,000
KLD-Lihue	13,000	6,500
KLD-Princeville	14,000	7,000
KLD-Waimea	3,000	1,500
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Total	<u>\$ 1,000,000</u>	<u>\$ 500,000</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 2017**

COST CTR	LIBRARY	FINES COLL. AGENCY	FINES ILL	FINES OVERDUE	LOST LIBRARY MATERIALS	PROC. FEE LOST BOOKS	MISSING BARCODES	PARTIAL DAMAGE	TOTAL REVENUE
2109	COLLECTION FR C/A	519.13	-	-	-	-	-	-	519.13
3009	LBPH	120.45	-	143.53	34.99	5.00	-	2.00	305.97
3519	HSL	4,247.18	72.50	30,515.12	3,644.84	1,135.00	9.00	322.50	39,946.14
4059	AIEA	2,144.56	-	16,563.89	903.96	399.99	-	62.00	20,074.40
4109	EWA BEACH	2,877.11	-	10,673.57	591.75	230.62	-	24.00	14,397.05
4209	MILILANI	3,475.59	-	28,586.35	1,902.51	755.00	14.00	240.00	34,973.45
4309	PEARL CITY	2,845.42	7.50	15,661.34	865.47	440.25	-	22.00	19,841.98
4359	SALT LAKE	2,770.28	-	17,102.07	1,809.48	745.38	-	261.00	22,688.21
4409	WAHIAWA	1,611.95	-	7,080.65	516.13	165.00	2.00	152.00	9,527.73
4459	WAIALUA	1,065.45	-	8,612.89	423.85	195.00	-	6.00	10,303.19
4509	WAIANAE	2,427.46	-	8,331.45	665.73	249.50	-	94.00	11,768.14
4559	WAIPAHU	2,230.09	-	8,648.38	611.97	155.95	-	54.00	11,700.39
4909	KAPOLEI	8,086.69	45.98	47,784.01	3,274.82	1,127.69	2.00	315.50	60,636.69
5059	AINA HAINA	324.75	-	13,366.73	565.71	220.00	-	101.59	14,578.78
5109	HAWAII KAI	872.08	0.50	10,697.90	887.38	272.75	-	74.50	12,805.11
5159	KAHUKU	834.00	-	6,278.06	517.52	200.00	-	53.00	7,882.58
5209	KAILUA	2,449.62	-	27,529.08	1,680.01	582.00	11.00	106.00	32,357.71
5259	KAIMUKI	2,690.69	-	23,645.80	1,579.25	750.00	-	219.00	28,884.74
5309	KALIHI-PALAMA	1,495.54	-	12,764.73	760.56	322.00	5.00	25.00	15,372.83
5359	KANEOHE	2,544.31	-	23,197.65	2,108.58	700.00	4.00	136.00	28,690.54
5409	LILIHA	1,458.07	-	11,620.31	886.44	442.50	-	64.00	14,471.32
5459	MANOA	1,242.21	13.49	20,350.32	1,750.34	635.00	-	103.99	24,095.35
5509	MCCULLY-MOILIILI	1,989.46	2.50	18,897.05	1,960.00	750.00	6.00	254.20	23,859.21
5559	WAIKIKI-KAPAHULU	808.49	20.00	8,416.59	831.23	242.00	18.99	50.00	10,387.30
5609	WAIMANALO	732.15	-	4,192.52	621.52	245.00	2.00	23.00	5,816.19
6109	HILO	6,888.80	1.00	43,189.55	3,061.83	1,030.95	2.00	304.95	54,479.08
6209	HONOKAA	473.79	-	5,478.46	586.22	179.05	-	120.49	6,838.01
6259	KAILUA-KONA	1,996.08	-	17,320.94	1,027.19	334.50	6.00	145.00	20,829.71
6309	KEAAU	1,415.65	-	6,959.04	587.43	180.00	-	117.00	9,259.12
6359	KEALAKEKUA	549.62	-	5,089.76	418.88	195.00	-	152.00	6,405.26
6409	LAUPAHOEHOE	11.25	81.00	2,385.15	67.17	30.00	-	4.00	2,578.57
6459	MOUNTAIN VIEW	497.92	-	3,500.35	581.81	195.00	-	206.25	4,981.33
6509	PAHALA	22.50	3.75	1,072.84	74.92	25.00	-	4.00	1,203.01
6559	PAHOA	1,090.35	-	11,881.07	1,254.32	601.50	-	412.00	15,239.24
6609	THELMA PARKER	1,257.16	-	13,069.09	1,510.89	501.00	-	142.00	16,480.14
6659	NAALEHU	140.44	-	4,099.27	375.77	90.00	-	33.00	4,738.48
6709	NORTH KOHALA	148.69	-	10,966.54	841.91	271.95	7.00	22.00	12,258.09
7109	HANA	54.05	-	3,427.03	76.80	25.00	-	12.95	3,595.83
7209	KAHULUI	1,632.93	4.00	18,194.26	1,478.09	518.00	-	144.00	21,971.28
7309	LAHAINA	478.71	-	5,375.76	383.59	147.50	-	8.00	6,393.56
7409	LANAI	131.45	-	3,288.56	446.09	192.00	2.00	20.00	4,080.10
7509	KIHEI	1,114.21	-	16,159.01	1,289.65	420.00	5.00	179.93	19,167.80
7609	MAKAWAO	1,976.10	-	19,368.72	938.06	298.50	-	4.00	22,585.38
7709	MOLOKAI	1,262.61	-	4,360.93	563.83	190.00	2.00	22.00	6,401.37
7809	WAILUKU	1,049.84	4.00	10,318.07	497.90	175.00	-	6.00	12,050.81
8109	HANAPEPE	690.22	-	3,499.01	235.48	115.00	-	26.00	4,565.71
8209	KAPAA	1,394.67	-	14,361.96	1,856.24	563.49	-	20.00	18,196.36
8309	KOLOA	821.29	3.50	5,996.25	342.33	95.00	-	58.00	7,316.37
8409	LIHUE	1,850.95	-	14,387.09	1,233.41	430.00	-	54.00	17,955.45
8509	PRINCEVILLE	1,454.67	-	12,789.80	962.65	438.40	15.00	190.00	15,850.52
8609	WAIMEA	114.99	-	2,744.50	307.42	82.50	-	23.05	3,272.46
	INVESTMENT EARNINGS	-	-	-	-	-	-	-	10,346.09
TOTAL		80,381.67	259.72	639,943.00	50,393.92	18,289.97	112.99	5,195.90	804,923.26
	Donation from Taxpayers								68,786.00
	Total								873,709.26

**HAWAII STATE PUBLIC LIBRARY SYSTEM
SPECIAL FUND - LIBRARY FINES AND LOST BOOKS
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES
FOR THE FY ENDED JUNE 30, 2017**

COST CENTER	LIBRARY	AMOUNT
2809	TSS - Central Purchases	451,405.45
3009	LBPH	131.32
3559	HSL - Art, Music & Recreation	15,669.38
3569	HSL - Audio-Visual	4,939.04
3579	HSL - Business, Science & Technology	18,720.37
3589	HSL - Edna Allyn Room	3,779.10
3599	HSL - Federal Documents	213.69
3609	HSL - Hawaii & the Pacific	4,062.88
3639	HSL - Language, Literature & History	27,886.66
3659	HSL - Serials	1,291.10
3669	HSL - Social, Science & Philosophy	14,088.02
3679	HSL - Young Adult	5,338.91
4059	Aiea Public Library	15,782.00
4109	Ewa Beach Public & School Library	13,225.41
4209	Mililani Public Library	36,840.94
4309	Pearl City Public Library	23,848.01
4359	Salt Lake Public Library	19,418.44
4409	Wahiawa Public Library	11,235.60
4459	Waiialua Public Library	11,250.76
4509	Waianae Public Library	10,872.25
4559	Waipahu Public Library	15,991.06
4909	Kapolei Public Library	41,778.53
5059	Aina Haina Public Library	17,298.61
5109	Hawaii Kai Public Library	12,537.91
5159	Kahuku Public & School Library	9,392.41
5209	Kailua Public Library	30,582.71
5259	Kaimuki Public Library	34,258.02
5309	Kalihi-Palama Public Library	18,858.99
5359	Kaneohe Public Library	26,944.93
5409	Liliha Public Library	19,618.44
5459	Manoa Public Library	26,412.54
5509	McCully-Moiliili Public Library	26,479.97
5559	Waikiki-Kapahulu Public Library	16,962.17
5609	Waimanalo Public & School Library	6,518.32
6109	Hilo Public Library	41,176.45
6209	Honokaa Public Library	6,911.92
6259	Kailua-Kona Public Library	19,922.89
6309	Keaau Public & School Library	13,014.74
6359	Kealahou Public Library	6,829.93
6409	Laupahoehoe Public & School Library	4,056.82
6459	Mt. View Public & School Library	6,391.95
6509	Pahala Public & School Library	4,767.00
6559	Pahoa Public & School Library	12,752.38
6609	Thelma Parker Memorial P&S Library	15,090.30
6659	Naalehu Public Library	6,333.19
6709	North Kohala Public Library	10,750.55
7109	Hana Public & School Library	4,449.04
7209	Kahului Public Library	19,862.41
7309	Lahaina Public Library	6,677.35
7409	Lanai Public & School Library	3,875.38
7509	Kihei Public Library	13,730.36
7609	Makawao Public Library	14,670.10
7709	Molokai Public Library	6,698.63
7809	Wailuku Public Library	10,439.85
8109	Hanapepe Public Library	6,358.99
8209	Kapaa Public Library	12,920.67
8309	Koloa Public & School Library	11,993.08
8409	Lihue Public Library	12,953.84
8509	Princeville Public Library	12,860.40
8609	Waimea Public Library	2,559.73
	Total Library Books and Materials	1,281,681.89
	B & F Service Charges	66,320.00
	Total Expenditures	1,348,001.89

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND
FISCAL YEAR 2017
July 1, 2016 To June 30, 2017**

Cash balance as of July 1, 2016 **\$2,322,777.57**

Sources of Revenue

Video rental	453,265.58
Passport fee	226,630.00
Meeting room rental	72,370.00
Replacement card charges	67,932.00
3-Month Card	34,130.00
5-Year Card	18,510.00
Interest earned from investment pool	14,498.30
Reserves not pick up	9,236.22
Book bags	5,779.30
Test Proctor	5,444.00
Reader/Printer charges	1,871.81
Custom Research	635.95
Photo copy charges	553.15
Inter-library loan services	454.00
Production room/Equipment rental	450.00
Telecopying charges	33.25
Miscellaneous	31.97
Rewind fee	11.15
Total Revenues for the Fiscal Year 2017	<u>911,836.68</u>

Expenditures

Library Books and Materials	1,913,229.91
B&F Central Services and Administrative Services Assessment	84,069.00
Total Expenditures for the Fiscal Year 2017	<u>1,997,298.91</u>

Cash balance as of June 30, 2017 **\$1,237,315.34**

Allocations to the Libraries

	<u>FY 2017</u>	<u>FY 2018</u>
Hawaii State Library	253,000	88,000
Library for the Blind and Physically Handicapped	14,000	5,000
WOLD-Aiea	43,000	15,000
WOLD-Ewa Beach	32,000	11,000
WOLD-Mililani	75,000	26,000
WOLD-Pearl City	63,000	22,000
WOLD-Salt Lake	51,000	18,000
WOLD-Wahiawa	28,000	10,000
WOLD-Waialua	25,000	9,000
WOLD-Waianae	25,000	9,000
WOLD-Waipahu	33,000	12,000
WOLD-Kapolei	109,000	38,000
EOLD-Aina Haina	41,000	14,000
EOLD-Hawaii Kai	35,000	12,000
EOLD-Kahuku	22,000	8,000
EOLD-Kailua	66,000	23,000
EOLD-Kaimuki	79,000	28,000
EOLD-Kalihi-Palama	40,000	14,000
EOLD- Kaneohe	74,000	26,000
EOLD-Liliha	47,000	16,000
EOLD-Manoa	52,000	18,000
EOLD-McCully-Moiliili	60,000	21,000
EOLD-Waikiki-Kapahulu	39,000	14,000
EOLD-Waimanalo	21,000	7,000
HLD-Hilo	107,000	37,000
HLD-Honokaa	13,000	5,000
HLD-Kailua-Kona	43,000	15,000
HLD-Keaau	28,000	10,000
HLD-Kealahou	15,000	5,000
HLD-Laupahoehoe	12,000	4,000
HLD-Mountain View	14,000	5,000
HLD-Pahala	9,000	3,000
HLD-Pahoa	30,000	10,000
HLD-Parker	30,000	10,000
HLD-Naalehu	12,000	4,000
HLD-North Kohala	24,000	8,000
MLD-Hana	10,000	4,000
MLD-Kahului	48,000	17,000
MLD-Lahaina	16,000	6,000
MLD-Lanai	13,000	5,000
MLD-Kihei	38,000	13,000
MLD-Makawao	36,000	13,000
MLD-Molokai	16,000	6,000
MLD-Wailuku	20,000	7,000
KLD-Hanapepe	17,000	6,000

Allocations to the Libraries

	<u>FY 2017</u>	<u>FY 2018</u>
KLD-Kapaa	28,000	10,000
KLD-Koloa	24,000	8,000
KLD-Lihue	35,000	12,000
KLD-Princeville	25,000	9,000
KLD-Waimea	10,000	4,000
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Total	<u>\$ 2,000,000</u>	<u>\$ 700,000</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

FOR FY 2017																		TOTAL				
COST CTR	LIBRARY	MTG ROOM RENTAL	DVD VIDEO RENTAL	BOOK BAGS	REPLACEMENT CARD	3-MO. CARD	5-YR CARD	TELE-COPYING	Inter-Library Loan Svc	READER/PRINTER	EQUIP RENTAL	BOOKS BY MAIL	TEST PROCTOR	MISC	PHOTO-COPY	CUSTOM RESEARCH	RESERVES NOT P/U	REWIND FEE	OVER/(SHORT)	PASSPORT FEE	TOTAL REVENUE	
2109	ADMIN	-	41.00	7.50	30.00	110.00	25.00	-	-	-	-	-	-	-	-	-	2.00	-	-	-	215.50	
3009	LBPH	-	18,076.99	651.25	5,295.00	1,285.00	725.00	0.25	170.00	1,721.51	-	-	-	-	536.50	607.95	846.61	1.00	8.48	215,655.00	245,580.54	
3519	HSL	-	8,280.00	74.50	1,880.00	220.00	50.00	-	-	-	-	-	-	-	-	-	236.00	4.00	(14.65)	-	16,539.85	
4059	AIEA	5,810.00	2,516.00	49.00	1,090.00	200.00	-	-	-	-	-	-	-	-	-	-	106.00	-	5.66	-	5,061.66	
4109	EWA BEACH	1,275.00	12,205.51	162.50	2,900.00	200.00	75.00	-	-	-	-	-	-	-	-	-	723.05	-	12.54	-	16,278.60	
4209	MILILANI	-	8,681.90	116.00	1,895.00	160.00	75.00	10.00	-	43.50	-	-	185.00	-	-	-	115.50	-	16.35	-	13,298.25	
4309	PEARL CITY	2,000.00	9,050.00	153.00	1,595.00	130.00	50.00	-	-	-	-	-	1,500.00	-	-	-	120.00	-	2.36	-	12,600.36	
4359	SALT LAKE	-	4,889.00	76.50	920.00	750.00	25.00	-	-	-	-	-	180.00	20.00	-	-	122.25	-	0.05	-	6,517.80	
4409	WAHIAWA	235.00	3,691.00	25.50	925.00	750.00	125.00	-	-	-	-	-	50.00	-	-	-	83.25	-	(4.70)	-	5,595.05	
4459	WAIALUA	3,445.20	3,445.20	150.00	1,720.00	445.00	175.00	-	-	-	-	-	-	-	-	-	162.25	-	(3.95)	-	8,183.50	
4559	WAIKANE	2,015.00	5,157.00	172.50	1,450.00	70.00	25.00	-	22.00	-	-	-	550.00	-	-	13.00	588.10	-	34.32	-	6,995.45	
4909	KAPOLEI	10.00	18,788.00	534.00	7,560.00	590.00	250.00	-	-	-	-	-	-	-	-	-	208.25	-	8.56	-	28,939.42	
5059	AINA HAINA	3,860.00	5,792.99	139.50	1,110.50	220.00	175.00	-	-	-	-	-	150.00	2.70	-	-	149.00	-	8.56	-	11,458.25	
5109	HAWAII KAI	1,870.00	4,686.30	110.00	1,090.00	240.00	75.00	-	-	-	-	-	30.00	-	-	-	131.00	-	6.53	-	8,436.08	
5159	KAHUKU	495.00	1,829.50	36.00	745.00	200.00	100.00	-	-	-	-	-	-	-	-	-	347.00	-	0.08	-	3,566.50	
5209	KAILUA	-	9,295.70	98.00	2,380.00	980.00	260.00	-	-	-	-	-	90.00	-	-	-	665.00	-	-	-	13,360.78	
5259	KAIMUKI	850.00	11,689.45	101.50	2,330.00	440.00	375.00	-	-	-	-	-	120.00	45.00	1.00	-	198.25	-	24.65	-	16,540.95	
5309	KALIHI-PALAMA	8,465.00	6,665.00	118.00	1,520.00	150.00	75.00	-	-	-	-	-	840.00	-	-	-	373.00	-	-	-	17,381.90	
5359	KANEHOE	10.00	9,487.00	118.50	2,700.00	290.00	175.00	-	-	7.40	-	-	-	-	-	-	149.00	-	-	-	14,000.90	
5409	LIIHA	785.00	6,379.25	63.00	1,470.00	120.00	25.00	-	10.00	-	-	-	-	90.50	-	-	130.76	-	-	-	8,983.01	
5459	MANOA	7,595.00	12,634.00	190.50	1,635.00	220.00	50.00	-	30.00	7.00	-	-	-	-	-	-	415.00	-	13.64	-	23,153.64	
5509	MCCULLY-MOILILI	20.00	20,629.00	159.50	2,125.00	610.00	125.00	2.00	-	-	-	-	-	-	-	-	182.00	-	(0.10)	-	24,151.15	
5559	WAIKIKI-KAPAHULU	-	5,610.50	61.00	1,135.00	2,375.00	1,140.00	-	-	-	-	-	-	-	-	-	41.00	-	(9.89)	-	10,495.76	
5609	WAIMANALO	7,325.00	2,183.00	14.50	415.00	40.00	25.00	-	-	41.60	-	-	-	-	5.00	15.00	617.25	-	(198.98)	-	10,043.50	
6109	HILO	-	43,107.25	157.05	3,905.00	2,080.00	700.00	7.00	70.00	-	-	-	-	-	-	-	113.75	-	6.20	-	50,506.17	
6209	HONOKAA	-	6,604.00	19.00	420.00	340.00	100.00	-	-	-	-	-	-	-	-	-	481.25	-	2.00	-	7,602.95	
6259	KAILUA-KONA	-	10,366.35	160.50	1,880.00	2,995.00	1,475.00	5.00	-	0.60	-	-	590.00	-	-	-	79.00	-	(4.40)	-	17,951.30	
6309	KEAAU	105.00	8,250.74	38.50	315.00	75.00	25.00	-	-	-	-	-	110.00	-	-	-	119.00	-	-	10,975.00	19,973.24	
6359	KEALAKEKUA	-	5,051.00	38.00	345.00	330.00	175.00	-	-	-	-	-	-	-	-	-	46.20	-	(2.90)	-	6,055.10	
6409	LAUPAHOEHOE	5,105.00	3,459.25	5.00	165.00	40.00	75.00	-	-	-	-	-	-	-	2.00	-	120.90	-	2.00	-	8,895.45	
6459	MOUNTAIN VIEW	-	7,195.50	45.00	270.00	60.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,720.40	
6509	PAHALA	-	1,605.00	5.50	90.00	20.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,746.50	
6559	PAHOA	-	20,350.50	68.00	760.00	610.00	200.00	-	-	-	-	-	-	-	-	-	241.50	-	15.72	-	22,245.72	
6609	THELMA PARKER	2,285.00	9,866.27	58.00	960.00	405.00	175.00	-	-	-	-	-	500.00	20.30	-	-	157.25	-	(7.00)	-	14,419.82	
6659	NAALEHU	-	8,767.50	72.50	285.00	140.00	75.00	-	-	-	-	-	-	0.45	-	-	11.00	-	4.00	-	9,355.45	
6709	NORTH KOHALA	150.00	18,129.00	11.50	530.00	505.00	150.00	-	-	-	-	-	-	-	-	-	78.60	-	-	-	19,554.10	
7109	HANA	-	3,931.30	38.00	260.00	440.00	80.00	-	-	50.20	-	-	20.00	-	-	-	213.75	1.00	0.10	-	4,749.30	
7209	KAHULUI	-	15,695.25	180.75	2,120.00	350.00	175.00	-	20.00	-	-	-	190.00	-	-	-	21.00	-	-	-	18,806.05	
7309	LAHAINA	-	4,340.00	115.00	700.00	1,320.00	925.00	-	22.00	-	-	-	-	-	-	-	100.00	-	2.00	-	8,231.00	
7409	LANAI	670.00	4,891.00	133.00	215.00	150.00	25.00	-	-	-	115.00	-	-	-	-	-	90.00	-	21.58	-	6,323.00	
7509	KIHEI	-	11,534.28	42.50	1,605.00	2,650.00	2,175.00	6.00	-	-	-	-	-	-	-	-	22.00	-	(20.10)	-	18,124.36	
7609	MAKAWAO	-	8,806.70	63.25	1,325.50	730.00	375.00	-	30.00	-	-	-	20.00	-	-	-	16.00	-	1.00	-	11,352.35	
7709	MOLOKAI	175.00	6,359.00	168.50	620.00	870.00	975.00	-	-	-	-	-	70.00	-	-	-	7.00	-	50.28	-	9,262.65	
7809	WAILUKU	-	4,506.75	107.50	1,210.00	550.00	200.00	-	-	-	-	-	94.00	-	-	-	4.00	-	(3.10)	-	6,726.03	
8109	HANAPEPE	5,215.00	5,230.00	180.50	135.00	120.00	100.00	-	-	-	-	7.35	20.00	-	-	-	30.00	-	(15.87)	-	10,981.40	
8209	KAPAA	1,865.00	12,917.25	227.00	930.00	3,130.00	800.00	1.00	10.00	-	-	-	-	-	-	-	2.00	-	-	-	19,921.73	
8309	KOLOA	1,400.00	11,065.00	170.50	345.00	780.00	1,050.00	2.00	-	-	-	-	135.00	-	-	-	64.50	-	(96.99)	-	14,814.50	
8409	LIHUE	12,130.00	13,101.00	126.00	1,406.00	915.00	430.00	-	50.00	-	-	-	-	-	-	-	80.25	-	(12.02)	-	28,260.51	
8509	PRINCEVILLE	625.00	12,917.00	123.50	875.00	3,720.00	3,575.00	-	10.00	-	-	-	-	-	-	-	11.00	-	3.27	-	21,913.73	
8609	WAIMEA	25.00	3,515.40	42.50	345.00	290.00	225.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	4,467.17	
	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,498.30
	TOTAL	72,370.00	453,265.58	5,779.30	67,932.00	34,130.00	18,510.00	33.25	454.00	1,871.81	450.00	7.35	5,444.00	178.95	553.15	635.95	9,236.22	11.15	(154.33)	226,630.00	911,836.68	

**HAWAII STATE PUBLIC LIBRARY SYSTEM
SPECIAL FUND - LIBRARY FEE FOR ENHANCED SERVICES
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES
FOR THE FY ENDED JUNE 30, 2017**

COST CENTER	LIBRARY	AMOUNT
2809	TSS - Central Purchases	313,382.15
3009	LBPH	-
3559	HSL - Art, Music & Recreation	18,983.52
3569	HSL - Audio-Visual	16,015.96
3579	HSL - Business, Science & Technology	31,614.75
3589	HSL - Edna Allyn Room	10,798.03
3599	HSL - Federal Documents	8,284.94
3609	HSL - Hawaii & the Pacific	9,800.20
3639	HSL - Language, Literature & History	27,904.33
3659	HSL - Serials	28,619.47
3669	HSL - Social, Science & Philosophy	20,857.97
3679	HSL - Young Adult	14,266.97
4059	Aiea Public Library	36,446.96
4109	Ewa Beach Public & School Library	27,551.62
4209	Mililani Public Library	58,806.02
4309	Pearl City Public Library	52,721.51
4359	Salt Lake Public Library	43,204.71
4409	Wahiawa Public Library	18,648.18
4459	Waialua Public Library	20,158.52
4509	Waianae Public Library	20,646.39
4559	Waipahu Public Library	26,706.61
4909	Kapolei Public Library	101,822.60
5059	Aina Haina Public Library	32,262.70
5109	Hawaii Kai Public Library	29,268.50
5159	Kahuku Public & School Library	19,198.87
5209	Kailua Public Library	49,331.56
5259	Kaimuki Public Library	62,756.61
5309	Kalihi-Palama Public Library	31,788.89
5359	Kaneohe Public Library	67,334.51
5409	Liliha Public Library	37,208.21
5459	Manoa Public Library	38,887.45
5509	McCully-Moiliili Public Library	45,956.33
5559	Waikiki-Kapahulu Public Library	27,418.69
5609	Waimanalo Public & School Library	18,584.37
6109	Hilo Public Library	88,107.81
6209	Honokaa Public Library	9,547.87
6259	Kailua-Kona Public Library	34,517.54
6309	Keaau Public & School Library	20,514.33
6359	Kealahou Public Library	11,793.73
6409	Laupahoehoe Public & School Library	8,747.54
6459	Mt. View Public & School Library	10,940.63
6509	Pahala Public & School Library	4,805.59
6559	Pahoa Public & School Library	26,548.41
6609	Thelma Parker Memorial P&S Library	25,064.81
6659	Naalehu Public Library	9,111.27
6709	North Kohala Public Library	15,753.28
7109	Hana Public & School Library	9,249.75
7209	Kahului Public Library	44,601.98
7309	Lahaina Public Library	14,259.95
7409	Lanai Public & School Library	12,595.88
7509	Kihei Public Library	30,370.97
7609	Makawao Public Library	30,314.71
7709	Molokai Public Library	10,619.52
7809	Wailuku Public Library	13,955.24
8109	Hanapepe Public Library	13,890.72
8209	Kapaa Public Library	26,758.79
8309	Koloa Public & School Library	16,404.26
8409	Lihue Public Library	28,874.11
8509	Princeville Public Library	19,665.70
8609	Waimea Public Library	8,977.42
	Total Library Books and Materials	1,913,229.91
	B & F Service Charges	84,069.00
	Total Expenditures	1,997,298.91