

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FINES AND LOST BOOKS SPECIAL FUND
FISCAL YEAR 2018
July 1, 2017 To June 30, 2018**

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

Sources of Revenue

Revenues from Fines	608,087.62
Revenues from Lost/Damaged Books & Materials	74,088.34
Donation from Taxpayers	71,348.00
Interest earned from Investment Pool	7,060.72
Total Revenues for the Fiscal Year 2018	760,584.68

Expenditures

Library Books and Materials	118,181.15
B&F Central Services and Administrative Services Assessment	76,196.00
Total Expenditures for the Fiscal Year 2018	194,377.15

Cash balance as of June 30, 2018 **\$ 1,649,978.56**

Allocations to the Libraries

	<u>FY 2018</u>	<u>FY 2019</u>
Hawaii State Library	41,500	115,000
Library For The Blind	500	15,000
WOLD-Aiea	7,500	17,000
WOLD-Ewa Beach	6,500	15,000
WOLD-Mililani	16,500	37,000
WOLD-Nanakuli	100,000	30,000
WOLD-Pearl City	12,000	30,000
WOLD-Salt Lake	9,500	19,000
WOLD-Wahiawa	4,000	12,000
WOLD-Waialua	5,000	13,000
WOLD-Waianae	5,000	13,000
WOLD-Waipahu	7,000	15,000
WOLD-Kapolei	26,000	55,000
EOLD-Aina Haina	7,000	15,000
EOLD-Hawaii Kai	5,500	15,000
EOLD-Kahuku	4,500	12,500
EOLD-Kailua	17,000	32,000
EOLD-Kaimuki	16,500	38,500
EOLD-Kalihi-Palama	9,000	19,000
EOLD- Kaneohe	15,000	36,000
EOLD-Liliha	8,500	18,000
EOLD-Manoa	10,000	20,000
EOLD-McCully-Moiliili	11,500	30,000
EOLD-Waikiki-Kapahulu	5,500	15,000
EOLD-Waimanalo	2,500	8,000
HLD-Hilo	25,000	50,000
HLD-Honokaa	2,500	8,000

Allocations to the Libraries

	<u>FY 2018</u>	<u>FY 2019</u>
HLD-Kailua-Kona	9,500	19,000
HLD-Keaau	3,000	9,000
HLD-Kealakekua	2,500	8,000
HLD-Laupahoehoe	1,500	5,000
HLD-Mountain View	2,500	8,000
HLD-Pahala	500	5,000
HLD-Pahoa	7,000	15,000
HLD-Parker	7,500	17,000
HLD-Naalehu	2,500	8,000
HLD-North Kohala	5,500	13,000
MLD-Hana	1,500	5,000
MDL-Kahului	11,500	30,000
MLD-Lahaina	4,000	12,000
MLD-Lanai	3,000	9,000
MLD-Kihei	9,500	19,000
MLD-Makawao	10,000	20,000
MLD-Molokai	3,000	9,000
MLD-Wailuku	4,000	12,000
KLD-Hanapepe	3,000	9,000
KLD-Kapaa	8,500	18,000
KLD-Koloa	4,000	12,000
KLD-Lihue	6,500	15,000
KLD-Princeville	7,000	15,000
KLD-Waimea	1,500	5,000
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Total	<u>\$ 500,000</u>	<u>\$ 1,000,000</u>

WOLD = West Oahu Library District

EOLD = East Oahu Library District

HLD = Hawaii Library District

MLD = Maui Library District

KLD = Kauai Library District

HAWAII STATE PUBLIC LIBRARY SYSTEM

REVENUE REPORT FOR FINES & LOST BOOKS SPECIAL FUND

FOR FY 2018

COST CTR	LIBRARY	115 FINES COL.AGENCY	120 FINES ILL	130 FINES OVERDUE	200 LOST/DAMAGED LIB. MATERIALS	210 PROC. FEE FOR LOST/ DAMAGED BOOKS	300 MISSING/DAMAGED BARCODES	310 PARTIAL DAMAGE	TOTAL REVENUE	% OF LIBRARY TO TOTAL	
2109	COLLECTION FR C/A	-	-	-	-	-	-	-	-	0.00%	
3009	LBPH	32.00	-	191.95	-	-	-	-	223.95	0.03%	
3519	HSL	5,728.92	-	25,796.61	3,380.46	970.00	4.00	280.25	36,160.24	5.25%	
4059	AIEA	1,432.46	-	13,193.85	1,295.95	440.00	-	46.00	16,408.26	2.38%	
4109	EWA BEACH	3,479.87	-	7,685.07	359.83	169.50	4.00	58.00	11,756.27	1.71%	
4209	MILILANI	3,311.92	-	24,152.61	1,937.09	714.99	-	332.00	30,448.61	4.42%	
4259	NANAKULI	139.50	-	1,185.15	106.88	64.50	-	6.00	1,502.03	0.22%	
4309	PEARL CITY	1,381.29	1.00	13,977.92	877.93	355.00	-	35.95	16,629.09	2.41%	
4359	SALT LAKE	2,099.95	-	12,807.92	1,628.45	580.00	5.00	308.00	17,429.32	2.53%	
4409	WAHIAWA	906.47	-	5,508.62	437.40	165.00	-	84.00	7,101.49	1.03%	
4459	WAIALUA	1,180.48	-	5,927.03	209.86	80.00	4.00	16.00	7,417.37	1.08%	
4509	WAIANAE	2,417.33	-	6,447.42	533.53	232.50	-	103.45	9,734.23	1.41%	
4559	WAIPAHU	1,459.03	-	8,318.46	713.37	215.00	-	52.00	10,757.86	1.56%	
4909	KAPOLEI	6,006.50	-	36,209.48	3,195.33	1,105.00	2.00	318.00	46,836.31	6.80%	
5059	AINA HAINA	463.45	-	10,434.74	508.37	214.95	5.00	49.00	11,675.51	1.69%	
5109	HAWAII KAI	485.37	-	8,670.52	654.36	232.50	-	60.00	10,102.75	1.47%	
5159	KAHUKU	1,131.98	-	5,948.18	306.51	130.00	2.00	32.00	7,550.67	1.10%	
5209	KAILUA	2,935.68	-	22,186.29	1,636.11	590.00	-	119.00	27,467.08	3.99%	
5259	KAIMUKI	2,622.84	-	22,055.11	2,538.37	915.00	-	224.00	28,355.32	4.11%	
5309	KALIHI-PALAMA	1,615.57	-	9,803.70	1,050.79	370.00	-	53.00	12,893.06	1.87%	
5359	KANEHOE	2,351.42	-	20,015.85	1,305.67	495.00	-	124.00	24,291.94	3.52%	
5409	LILIHA	1,310.12	-	10,956.43	976.60	425.00	-	118.00	13,786.15	2.00%	
5459	MANOA	1,321.92	-	15,003.01	1,808.94	685.00	-	90.00	18,908.87	2.74%	
5509	MCCULLY-MOILIILI	2,068.07	-	16,022.76	2,073.72	685.00	-	198.10	21,047.65	3.05%	
5559	WAIKIKI-KAPAHULU	495.96	10.00	7,205.78	639.59	195.00	-	77.00	8,623.33	1.25%	
5609	WAIMANALO	381.19	-	3,224.52	621.68	194.50	-	39.00	4,460.89	0.65%	
6109	HILO	7,369.90	-	35,878.51	4,452.24	1,355.99	2.00	872.44	49,931.08	7.24%	
6209	HONOKAA	353.43	-	4,563.41	512.94	171.75	-	125.65	5,727.18	0.83%	
6259	KAILUA-KONA	2,457.46	-	15,220.40	1,622.11	465.00	6.00	203.00	19,973.97	2.90%	
6309	KEAAU	790.87	-	6,953.06	421.07	170.00	2.00	145.25	8,482.25	1.23%	
6359	KEALAKEKUA	696.19	-	4,893.44	565.65	289.95	-	173.25	6,618.48	0.96%	
6409	LAUPAHOEHOE	182.49	-	2,644.19	169.37	65.00	-	41.95	3,103.00	0.45%	
6459	MOUNTAIN VIEW	452.65	0.50	2,504.34	222.97	90.00	-	97.74	3,368.20	0.49%	
6509	PAHALA	79.98	-	964.25	55.93	20.00	-	6.00	1,126.16	0.16%	
6559	PAHOA	1,004.79	-	10,377.94	1,434.50	577.25	-	503.60	13,898.08	2.02%	
6609	THELMA PARKER	1,477.82	-	10,407.03	1,238.84	410.00	-	125.00	13,658.69	1.98%	
6659	NAALEHU	449.43	-	5,208.15	260.44	85.00	-	68.00	6,071.02	0.88%	
6709	NORTH KOHALA	182.20	-	9,279.16	547.54	150.00	-	32.00	10,190.90	1.48%	
7109	HANA	6.45	-	2,265.41	24.24	12.50	-	-	2,308.60	0.33%	
7209	KAHULUI	1,796.61	-	13,128.98	1,642.02	542.50	-	95.00	17,205.11	2.50%	
7309	LAHAINA	312.84	-	4,349.11	326.98	122.60	-	12.00	5,123.53	0.74%	
7409	LANAI	330.74	-	2,320.57	388.25	150.00	-	18.00	3,207.56	0.47%	
7509	KIHEI	895.92	-	14,248.12	1,301.99	400.00	-	58.00	16,904.03	2.45%	
7609	MAKAWAO	1,874.61	-	17,755.49	945.64	325.50	-	29.00	20,930.24	3.04%	
7709	MOLOKAI	1,010.50	-	4,094.46	569.21	190.00	2.00	16.00	5,882.17	0.85%	
7809	WAILUKU	519.15	-	8,375.17	860.59	306.50	-	85.58	10,146.99	1.47%	
8109	HANAPEPE	671.54	-	2,754.50	169.72	67.50	-	18.00	3,681.26	0.53%	
8209	KAPAA	1,368.65	-	12,256.72	1,484.23	435.00	-	22.00	15,566.60	2.26%	
8309	KOLOA	775.76	-	5,035.23	729.56	145.00	-	52.00	6,737.55	0.98%	
8409	LIHUE	1,455.51	-	11,507.29	876.34	348.51	-	92.00	14,279.65	2.07%	
8509	PRINCEVILLE	553.23	-	11,298.30	942.44	295.00	-	70.00	13,158.97	1.91%	
8609	WAIMEA	540.62	-	2,495.28	196.54	60.00	-	34.00	3,326.44	0.48%	
	INVESTMENT EARNINGS	-	-	-	-	-	-	-	7,060.72	1.02%	
TOTAL		74,368.63	11.50	533,707.49	50,758.14	17,473.99	38.00	5,818.21	689,236.68	100.00%	
% OF EACH CATEGORY TO TOTAL		10.79%	0.00%	77.43%	7.36%	2.54%	0.01%	0.84%	100.00%		
Donation from Taxpayers										71,348.00	
Total										760,584.68	

**HAWAII STATE PUBLIC LIBRARY SYSTEM
SPECIAL FUND - LIBRARY FINES AND LOST BOOKS
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES
FOR THE FY ENDED JUNE 30, 2018**

COST CENTER		LIBRARY	AMOUNT
3559	3559	HSL - Art, Music & Recreation	2,418.68
3569	3569	HSL - Audio-Visual	309.71
3579	3579	HSL - Business, Science & Technology	1,579.66
3589	3589	HSL - Edna Allyn Room	534.35
3599	3599	HSL - Federal Documents	53.25
3609	3609	HSL - Hawaii & the Pacific	343.87
3639	3639	HSL - Language, Literature & History	2,372.11
3659	3659	HSL - Serials	1,057.96
3669	3669	HSL - Social, Science & Philosophy	1,867.71
3679	3679	HSL - Young Adult	316.70
4059	4059	Aiea Public Library	2,288.54
4109	4109	Ewa Beach Public & School Library	1,490.92
4209	4209	Mililani Public Library	4,612.62
4309	4309	Pearl City Public Library	2,980.24
4359	4359	Salt Lake Public Library	3,338.40
4409	4409	Wahiawa Public Library	2,026.89
4459	4459	Waialua Public Library	1,889.89
4509	4509	Waianae Public Library	1,312.91
4559	4559	Waipahu Public Library	2,289.32
4909	4909	Kapolei Public Library	5,879.76
5059	5059	Aina Haina Public Library	2,387.60
5109	5109	Hawaii Kai Public Library	1,649.99
5159	5159	Kahuku Public & School Library	896.86
5209	5209	Kailua Public Library	4,383.04
5259	5259	Kaimuki Public Library	5,211.30
5309	5309	Kalihi-Palama Public Library	3,536.23
5359	5359	Kaneohe Public Library	3,853.23
5409	5409	Liliha Public Library	4,102.04
5459	5459	Manoa Public Library	3,665.67
5509	5509	McCully-Moiliili Public Library	3,569.08
5559	5559	Waikiki-Kapahulu Public Library	2,206.43
5609	5609	Waimanalo Public & School Library	706.42
6109	6109	Hilo Public Library	7,684.83
6209	6209	Honokaa Public Library	765.55
6259	6259	Kailua-Kona Public Library	2,710.18
6309	6309	Keaau Public & School Library	2,855.93
6359	6359	Kealahou Public Library	953.72
6409	6409	Laupahoehoe Public & School Library	644.54
6459	6459	Mt. View Public & School Library	914.57
6509	6509	Pahala Public & School Library	395.89
6559	6559	Pahoa Public & School Library	1,427.30
6609	6609	Thelma Parker Memorial P&S Library	2,281.72
6659	6659	Naalehu Public Library	300.18
6709	6709	North Kohala Public Library	1,608.19
7109	7109	Hana Public & School Library	239.38
7209	7209	Kahului Public Library	2,673.47
7309	7309	Lahaina Public Library	1,375.77
7409	7409	Lanai Public & School Library	732.57
7509	7509	Kihei Public Library	1,983.67
7609	7609	Makawao Public Library	1,723.63
7709	7709	Molokai Public Library	941.29
7809	7809	Wailuku Public Library	1,903.07
8109	8109	Hanapepe Public Library	1,482.59
8209	8209	Kapaa Public Library	1,643.60
8309	8309	Koloa Public & School Library	1,436.19
8409	8409	Lihue Public Library	2,068.39
8509	8509	Princeville Public Library	1,786.69
8609	8609	Waimea Public Library	516.86
		Total Library Books and Materials	118,181.15
		B & F Service Charges	76,196.00
		Total Expenditures	194,377.15

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND
FISCAL YEAR 2018
July 1, 2017 To June 30, 2018**

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

Sources of Revenue

Video rental	391,100.14
Passport fee	259,191.00
Meeting room rental	74,978.59
Replacement card charges	61,356.00
3-Month Card	33,238.00
5-Year Card	18,690.00
Interest earned from investment pool	8,911.00
Test Proctor	5,005.00
Book bags	4,538.60
Reserves not pick up	4,406.45
Reader/Printer charges	977.78
Production room/Equipment rental	670.00
Custom Research	577.00
Photo copy charges	430.60
Miscellaneous	401.06
Inter-library loan services	367.25
Telecopying charges	75.00
Rewind fee	11.00
Total Revenues for the Fiscal Year 2018	<u>864,924.47</u>

Expenditures

Library Books and Materials	550,636.14
B&F Central Services and Administrative Services Assessment	123,112.00
Total Expenditures for the Fiscal Year 2018	<u>673,748.14</u>

Cash balance as of June 30, 2018 **\$1,428,491.67**

Allocations to the Libraries

	<u>FY 2018</u>	<u>FY 2019</u>
Hawaii State Library	88,000	93,000
Library for the Blind and Physically Handicapped	5,000	10,000
WOLD-Aiea	15,000	16,000
WOLD-Ewa Beach	11,000	13,000
WOLD-Mililani	26,000	33,000
WOLD-Nanakuli	-	15,000
WOLD-Pearl City	22,000	24,000
WOLD-Salt Lake	18,000	20,000
WOLD-Wahiawa	10,000	10,000
WOLD-Waialua	9,000	10,000
WOLD-Waianae	9,000	10,000
WOLD-Waipahu	12,000	15,000
WOLD-Kapolei	38,000	52,000
EOLD-Aina Haina	14,000	15,000
EOLD-Hawaii Kai	12,000	13,000
EOLD-Kahuku	8,000	10,000
EOLD-Kailua	23,000	35,000
EOLD-Kaimuki	28,000	33,000
EOLD-Kalihi-Palama	14,000	18,000
EOLD- Kaneohe	26,000	30,000
EOLD-Liliha	16,000	18,000
EOLD-Manoa	18,000	21,000
EOLD-McCully-Moilili	21,000	24,000
EOLD-Waikiki-Kapahulu	14,000	15,000
EOLD-Waimanalo	7,000	8,000
HLD-Hilo	37,000	50,000
HLD-Honokaa	5,000	6,000
HLD-Kailua-Kona	15,000	19,000
HLD-Keaau	10,000	11,000
HLD-Kealahou	5,000	6,000
HLD-Laupahoehoe	4,000	5,000
HLD-Mountain View	5,000	6,000
HLD-Pahala	3,000	4,000
HLD-Pahoa	10,000	14,000
HLD-Parker	10,000	15,000
HLD-Naalehu	4,000	5,000
HLD-North Kohala	8,000	11,000
MLD-Hana	4,000	5,000
MLD-Kahului	17,000	23,000
MLD-Lahaina	6,000	8,000
MLD-Lanai	5,000	6,000
MLD-Kihei	13,000	19,000
MLD-Makawao	13,000	20,000
MLD-Molokai	6,000	7,000
MLD-Wailuku	7,000	8,000

Allocations to the Libraries

	<u>FY 2018</u>	<u>FY 2019</u>
KLD-Hanapepe	6,000	7,000
KLD-Kapaa	10,000	17,000
KLD-Koloa	8,000	10,000
KLD-Lihue	12,000	13,000
KLD-Princeville	9,000	14,000
KLD-Waimea	4,000	5,000
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Total	<u>\$ 700,000</u>	<u>\$ 875,000</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 2018																						
		0253/600	1281/400	1283/310	1284/325	1284/341	1284/345	1284/350	1284/360	1284/370	1284/380	1284/389	1284/390	1284/392	1284/393	1284/394	1284/395	1284/397	1284/399	1284/410		% TO
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	TEST PROCTOR	MISC.	PHOTO-COPY	CUSTOM RESEARCH	RESERVES NOT P/U	REWIND FEE	MAIL/POSTAGE	OVER/(SHORT)	PASSPORT FEE	TOTAL REVENUE	TOTAL REVENUE
3009	LBPH	-	25.00	10.50	30.00	120.00	50.00	-	-	0.60	-	-	-	-	-	-	-	-	(1.74)	-	234.36	0.03%
3519	HSL	-	16,601.50	550.50	4,930.50	1,185.00	775.00	-	147.25	886.10	-	-	-	428.10	576.00	395.40	2.00	-	13.28	248,416.00	274,906.63	31.78%
4059	AIEA	4,455.00	6,901.75	130.00	1,660.00	255.00	200.00	-	-	-	-	-	-	-	-	193.20	-	-	0.70	-	13,795.65	1.60%
4109	EWA BEACH	1,295.00	1,994.00	59.00	895.00	80.00	50.00	-	-	-	-	-	1.00	-	-	78.00	1.00	-	-	-	4,453.00	0.51%
4209	MILILANI	-	10,587.00	151.50	2,370.00	130.00	150.00	-	-	-	-	-	-	-	-	161.90	-	-	7.55	-	13,557.95	1.57%
4259	NANAKULI	415.00	412.00	11.00	530.00	-	-	-	-	-	-	-	-	-	-	1.00	-	-	1.65	-	1,370.65	0.16%
4309	PEARL CITY	5,748.59	7,631.55	131.00	1,946.00	140.00	75.00	-	-	32.00	-	60.00	-	-	-	44.00	0.75	-	0.59	-	15,809.48	1.83%
4359	SALT LAKE	25.00	7,797.50	124.50	1,280.00	40.00	75.00	-	-	-	-	1,410.00	-	-	-	257.00	-	-	(20.00)	-	10,989.00	1.27%
4409	WAHIAWA	145.00	4,168.00	131.50	745.00	50.00	25.00	-	-	-	-	290.00	-	-	-	59.00	1.00	-	-	-	5,614.50	0.65%
4459	WAIALUA	-	2,378.25	16.00	595.00	630.00	75.00	-	-	-	-	-	-	-	-	20.75	-	-	6.00	-	3,721.00	0.43%
4509	WAIANAE	1,640.00	3,716.75	141.00	1,435.00	290.00	200.00	-	-	-	25.00	100.00	-	-	-	61.00	-	-	1.55	-	7,610.30	0.88%
4559	WAIPAHU	-	4,693.00	125.50	1,260.00	30.00	-	-	-	-	-	-	-	-	-	49.00	-	-	(0.03)	-	6,157.47	0.71%
4909	KAPOLEI	10.00	15,093.95	421.60	5,696.00	675.00	325.00	20.00	-	-	-	420.00	-	-	-	223.00	-	-	11.96	-	22,896.51	2.65%
5059	AINA HAINA	4,140.00	4,319.00	47.00	860.00	130.00	200.00	-	-	-	75.00	-	-	-	-	84.00	-	-	1.86	-	9,856.86	1.14%
5109	HAWAII KAI	3,240.00	5,258.00	47.75	1,030.00	215.00	100.00	2.00	-	-	-	180.00	-	-	-	96.00	-	-	20.58	-	10,189.33	1.18%
5159	KAHUKU	220.00	1,484.00	27.50	585.00	180.00	25.00	-	-	-	-	50.00	-	-	-	23.00	-	-	-	-	2,594.50	0.30%
5209	KAILUA	-	8,335.25	29.00	2,110.00	780.00	375.00	-	20.00	-	-	-	-	-	-	186.00	-	-	0.25	-	11,835.50	1.37%
5259	KAIMUKI	1,425.00	11,115.25	117.00	2,900.00	570.00	300.00	-	-	-	-	150.00	-	-	-	167.00	-	-	-	-	16,744.25	1.94%
5309	KALIHI-PALAMA	3,350.00	5,474.00	83.50	1,180.00	115.00	25.00	-	-	-	-	-	138.00	-	-	153.25	-	-	2.81	-	10,521.56	1.22%
5359	KANEOHE	10.00	7,960.00	101.50	2,145.00	220.00	150.00	-	-	19.88	-	800.00	-	-	-	129.00	-	-	-	-	11,535.38	1.33%
5409	LILIHA	355.00	5,766.00	86.75	1,670.00	60.00	50.00	-	-	-	-	-	-	-	-	183.00	-	-	-	-	8,170.75	0.94%
5459	MANOA	6,600.00	8,794.00	48.00	1,505.00	325.00	275.00	-	-	-	455.00	-	137.00	-	-	172.00	-	-	5.55	-	18,316.55	2.12%
5509	MCCULLY-MOILILI	20.00	17,827.00	128.00	1,857.00	573.00	250.00	1.00	40.00	-	-	-	-	-	-	217.00	-	-	(1.00)	-	20,912.00	2.42%
5559	WAIKIKI-KAPAHULU	-	5,203.00	34.50	1,225.00	2,370.00	1,175.00	-	10.00	-	-	-	1.00	-	-	85.00	1.00	-	2.34	-	10,106.84	1.17%
5609	WAIMANALO	7,375.00	2,302.00	46.50	325.00	70.00	50.00	-	-	-	-	-	-	-	-	25.00	-	-	-	-	10,193.50	1.18%
6109	HILO	-	36,641.10	190.00	3,890.00	1,900.00	600.00	-	20.00	39.20	-	-	-	2.50	-	171.74	2.25	-	(5.62)	-	43,451.17	5.02%
6209	HONOKAA	-	5,732.00	10.50	325.00	150.00	125.00	-	-	-	-	-	-	-	-	33.00	-	-	8.55	-	6,384.05	0.74%
6259	KAILUA-KONA	10.00	10,614.75	90.00	1,995.00	3,280.00	1,475.00	-	-	-	-	600.00	-	-	-	238.00	2.00	-	1.65	-	18,306.40	2.12%
6309	KEAAU	375.00	8,309.00	28.00	430.00	100.00	75.00	-	20.00	-	-	30.00	-	-	-	86.00	-	-	-	10,775.00	20,228.00	2.34%
6359	KEALAKEKUA	-	5,171.00	16.00	415.00	270.00	75.00	-	-	-	-	-	-	-	1.00	96.00	-	-	-	-	6,044.00	0.70%
6409	LAUPAHOEHOE	5,545.00	3,115.04	13.00	220.00	40.00	50.00	-	-	-	-	-	-	-	-	22.00	1.00	-	3.00	-	9,009.04	1.04%
6459	MOUNTAIN VIEW	-	5,219.00	20.50	135.00	60.00	50.00	-	-	-	-	-	-	-	-	16.00	-	-	11.20	-	5,511.70	0.64%
6509	PAHALA	-	1,457.00	4.00	60.50	35.00	50.00	-	-	-	-	-	-	-	-	-	-	-	0.70	-	1,607.20	0.19%
6559	PAHOA	-	16,852.75	49.25	645.00	640.00	125.00	1.00	-	-	-	-	-	-	-	34.99	-	-	16.92	-	18,364.91	2.12%
6609	THELMA PARKER	2,300.00	8,536.25	104.50	930.00	310.00	150.00	-	-	-	-	50.00	-	-	-	69.17	-	-	16.80	-	12,466.72	1.44%
6659	NAALEHU	-	9,071.75	50.00	235.00	160.00	25.00	-	-	-	-	50.00	-	-	-	2.00	-	-	14.98	-	9,608.73	1.11%
6709	NORTH KOHALA	-	13,738.50	-	475.00	480.00	75.00	-	-	-	-	-	-	-	-	163.00	-	-	5.90	-	14,937.40	1.73%
7109	HANA	-	2,265.00	13.50	160.00	300.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,763.50	0.32%
7209	KAHULUI	-	11,119.50	127.25	1,735.00	435.00	175.00	-	80.00	-	-	20.00	-	-	-	146.55	-	-	(1.00)	-	13,837.30	1.60%
7309	LAHAINA	-	4,532.00	71.50	620.00	1,840.00	845.00	-	10.00	-	-	170.00	-	-	-	8.50	-	-	-	-	8,097.00	0.94%
7409	LANAI	815.00	3,427.00	57.00	215.00	100.00	150.00	-	-	-	65.00	-	-	-	-	22.00	-	-	(3.00)	-	4,848.00	0.56%
7509	KIHEI	-	10,247.55	25.50	1,720.00	2,610.00	1,675.00	-	-	-	-	80.00	-	-	-	16.00	-	-	1.35	-	16,375.40	1.89%
7609	MAKAWAO	-	9,983.50	63.50	1,280.00	880.00	225.00	-	-	-	-	80.00	-	-	-	40.00	-	29.05	-	-	12,581.05	1.45%
7709	MOLOKAI	125.00	5,638.00	160.00	600.00	930.00	825.00	-	-	-	-	140.00	-	-	-	22.00	-	-	-	-	8,440.00	0.98%
7809	WAILUKU	-	4,651.00	93.00	1,555.00	585.00	50.00	1.00	-	-	-	70.00	-	-	-	5.00	-	-	(8.52)	-	7,001.48	0.81%
8109	HANAPEPE	6,970.00	3,727.00	35.50	90.00	180.00	30.00	-	-	-	50.00	-	-	-	-	12.00	-	-	(0.05)	-	11,094.45	1.28%
8209	KAPAA	4,160.00	10,393.95	225.50	690.00	3,010.00	1,025.00	-	-	-	-	155.00	-	-	-	9.00	-	-	(3.12)	-	19,665.33	2.27%
8309	KOLOA	1,450.00	9,427.00	42.00	286.00	770.00	1,425.00	50.00	20.00	-	-	-	-	-	-	2.00	-	-	-	-	13,472.00	1.56%
8409	LIHUE	12,295.00	11,324.50	145.50	990.00	1,010.00	700.00	-	-	-	-	100.00	-	-	-	68.00	-	-	(18.73)	-	26,614.27	3.08%
8509	PRINCEVILLE	425.00	11,157.25	77.00	665.00	3,520.00	3,415.00	-	-	-	-	-	-	-	-	45.00	-	-	(0.02)	-	19,304.23	2.23%
8609	WAIMEA	40.00	2,911.00	25.50	230.00	410.00	275.00	-	-	-	-	-	-	-	-	15.00	-	-	0.12	-	3,906.62	0.45%
	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,911.00	1.03%
TOTAL		74,978.59	391,100.14	4,538.60	61,356.00	33,238.00	18,690.00	75.00	367.25	977.78	670.00	5,005.00	277.00	430.60	577.00	4,406.45	11.00	29.05	95.01	259,191.00	864,924.47	100%
% OF EACH CATEGORY TO TOTAL		8.67%	45.22%	0.52%	7.09%	3.84%	2.16%	0.01%	0.04%	0.11%	0.08%	0.58%	0.03%	0.05%	0.07%	0.51%	0.00%	0.00%	0.01%	29.97%	100.00%	

**HAWAII STATE PUBLIC LIBRARY SYSTEM
SPECIAL FUND - LIBRARY FEE FOR ENHANCED SERVICES
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES
FOR THE FY ENDED JUNE 30, 2018**

COST CENTER	LIBRARY	AMOUNT
2809	TSS - Central Purchases	173,777.23
3009	LBPH	11.17
3559	HSL - Art, Music & Recreation	3,510.56
3569	HSL - Audio-Visual	4,633.15
3579	HSL - Business, Science & Technology	13,559.96
3589	HSL - Edna Allyn Room	443.84
3599	HSL - Federal Documents	383.49
3609	HSL - Hawaii & the Pacific	2,053.89
3639	HSL - Language, Literature & History	11,065.82
3659	HSL - Serials	18,906.14
3669	HSL - Social, Science & Philosophy	11,974.64
3679	HSL - Young Adult	2,723.00
4059	Aiea Public Library	7,913.34
4109	Ewa Beach Public & School Library	3,079.88
4209	Mililani Public Library	7,162.62
4309	Pearl City Public Library	11,192.10
4359	Salt Lake Public Library	10,686.65
4409	Wahiawa Public Library	7,569.06
4459	Waialua Public Library	1,855.86
4509	Waianae Public Library	3,577.86
4559	Waipahu Public Library	2,983.60
4909	Kapolei Public Library	30,722.45
5059	Aina Haina Public Library	8,487.51
5109	Hawaii Kai Public Library	4,009.88
5159	Kahuku Public & School Library	3,453.43
5209	Kailua Public Library	10,680.14
5259	Kaimuki Public Library	20,564.79
5309	Kalihi-Palama Public Library	6,860.54
5359	Kaneohe Public Library	13,137.73
5409	Liliha Public Library	7,794.65
5459	Manoa Public Library	6,737.38
5509	McCully-Moiliili Public Library	18,311.86
5559	Waikiki-Kapahulu Public Library	3,582.70
5609	Waimanalo Public & School Library	4,423.25
6109	Hilo Public Library	20,191.00
6209	Honokaa Public Library	1,475.26
6259	Kailua-Kona Public Library	5,320.11
6309	Keaau Public & School Library	3,947.97
6359	Kealahou Public Library	1,739.43
6409	Laupahoehoe Public & School Library	1,378.93
6459	Mt. View Public & School Library	2,143.44
6509	Pahala Public & School Library	949.34
6559	Pahoa Public & School Library	4,064.53
6609	Thelma Parker Memorial P&S Library	4,515.85
6659	Naalehu Public Library	2,069.63
6709	North Kohala Public Library	2,961.56
7109	Hana Public & School Library	2,794.64
7209	Kahului Public Library	7,941.87
7309	Lahaina Public Library	4,257.11
7409	Lanai Public & School Library	2,563.07
7509	Kihei Public Library	5,682.09
7609	Makawao Public Library	7,031.12
7709	Molokai Public Library	2,253.33
7809	Wailuku Public Library	3,501.62
8109	Hanapepe Public Library	2,076.94
8209	Kapaa Public Library	4,817.93
8309	Koloa Public & School Library	3,493.50
8409	Lihue Public Library	10,482.11
8509	Princeville Public Library	3,209.30
8609	Waimea Public Library	1,944.29
	Total Library Books and Materials	550,636.14
	B & F Service Charges	123,112.00
	Total Expenditures	673,748.14