

**LIBRARY FINES AND LOST BOOKS SPECIAL FUND**  
**FISCAL YEAR 2019**  
**July 1, 2018 To June 30, 2019**

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

**Sources of Revenue**

Revenues from Fines	596,636.97
Revenues from Lost/Damaged Books & Materials	66,001.12
Donation from Taxpayers	200,729.00
Interest earned from Investment Pool	9,092.20
Total Revenues for the Fiscal Year 2019	<u><b>872,459.29</b></u>

**Expenditures**

Library Books and Materials	458,468.61
B&F Central Services and Administrative Services Assessment	36,016.00
Total Expenditures for the Fiscal Year 2019	<u><b>494,484.61</b></u>

**Cash balance as of June 30, 2019** **\$ 2,027,953.24**

**HAWAII STATE PUBLIC LIBRARY SYSTEM  
ANNUAL REPORT TO THE LEGISLATURE  
LIBRARY FINES AND LOST BOOKS SPECIAL FUND  
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**Cash balance as of June 30, 2019** **\$ 2,027,953.24**

**Allocations to the Libraries**

	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>
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**

	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>
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 2019**

COST CTR	LIBRARY	115 FINES COLL. AGCY.	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	LBPB	55.30	-	333.95	-	-	-	-	389.25	0.06%
3519	HSL	6,216.89	-	25,188.13	3,099.75	925.00	4.00	255.00	35,688.77	5.31%
4059	AIEA	1,601.84	-	12,259.50	1,298.54	547.00	-	66.99	15,773.87	2.35%
4109	EWA BEACH	2,000.80	-	9,088.61	536.97	205.00	-	22.00	11,853.38	1.76%
4209	MILILANI	2,823.11	-	23,807.51	1,536.68	680.00	-	214.00	29,061.30	4.33%
4259	NANAKULI	1,367.32	-	9,311.86	1,301.20	445.00	-	131.00	12,556.38	1.87%
4309	PEARL CITY	2,448.66	19.16	15,137.96	770.10	342.50	-	12.00	18,730.38	2.79%
4359	SALT LAKE	1,755.36	3.00	13,162.65	1,114.81	445.00	-	182.00	16,662.82	2.48%
4409	WAHIAWA	1,596.58	-	6,396.59	665.24	199.75	-	40.00	8,898.16	1.32%
4459	WAIALUA	798.98	0.25	6,297.84	328.00	80.00	-	10.00	7,515.07	1.12%
4509	WAIANAE	1,841.85	77.91	6,482.92	660.43	227.50	-	64.00	9,354.61	1.39%
4559	WAIPAHU	1,291.31	-	8,007.41	524.78	155.00	-	22.00	10,000.50	1.49%
4909	KAPOLEI	6,251.95	1.25	36,055.62	2,964.79	1,060.00	4.00	220.44	46,558.05	6.93%
5059	AINA HAINA	79.12	-	1,553.20	36.93	20.00	-	12.00	1,701.25	0.25%
5109	HAWAII KAI	522.74	14.85	12,199.87	1,143.39	357.50	2.00	50.00	14,290.35	2.13%
5159	KAHUKU	1,477.91	-	5,661.35	436.85	180.00	4.00	20.00	7,780.11	1.16%
5209	KAILUA	2,388.18	-	22,720.06	1,483.46	504.50	-	78.00	27,174.20	4.05%
5259	KAIMUKI	2,585.07	-	23,547.46	2,818.78	1,020.00	2.00	235.99	30,209.30	4.50%
5309	KALIHI-PALAMA	2,752.01	10.50	11,604.99	1,069.72	370.00	-	58.95	15,866.17	2.36%
5359	KANEOHE	3,178.74	-	16,159.71	985.10	420.50	2.00	96.25	20,842.30	3.10%
5409	LILIHA	851.53	-	4,773.72	327.96	182.50	-	62.00	6,197.71	0.92%
5459	MANOA	976.40	-	17,964.04	1,471.35	595.00	-	100.00	21,106.79	3.14%
5509	MCCULLY-MOILILI	1,574.45	1.00	14,230.06	1,807.97	585.00	-	204.00	18,402.48	2.74%
5559	WAIKIKI-KAPAHULU	648.37	-	7,809.86	845.79	262.50	-	60.00	9,626.52	1.43%
5609	WAIMANALO	294.44	-	3,804.27	856.75	307.50	-	20.00	5,282.96	0.79%
6109	HILO	5,672.60	-	31,011.59	2,992.87	994.60	2.00	486.50	41,160.16	6.13%
6209	HONOKAA	327.65	-	3,788.99	518.63	135.00	-	64.50	4,834.77	0.72%
6259	KAILUA-KONA	2,319.34	-	15,099.27	1,390.54	475.51	10.00	169.44	19,464.10	2.90%
6309	KEAAU	736.96	-	5,542.35	416.10	173.90	10.00	76.00	6,955.31	1.04%
6359	KEALAKEKUA	625.75	17.75	5,264.42	693.15	180.00	2.00	92.25	6,875.32	1.02%
6409	LAUPAHOEHOE	386.51	-	1,967.14	128.50	73.50	-	14.00	2,569.65	0.38%
6459	MOUNTAIN VIEW	239.98	9.16	2,410.14	232.69	60.00	-	12.00	2,963.97	0.44%
6509	PAHALA	183.72	-	871.55	81.45	15.00	-	-	1,151.72	0.17%
6559	PAHOA	787.78	3.00	6,896.28	738.09	285.05	-	259.22	8,969.42	1.34%
6609	THELMA PARKER	1,698.41	21.00	11,399.91	1,013.55	392.00	2.00	99.99	14,626.86	2.18%
6659	NAALEHU	264.53	-	4,955.79	281.61	117.50	-	33.99	5,653.42	0.84%
6709	NORTH KOHALA	580.18	-	8,042.26	654.33	180.00	-	29.95	9,486.72	1.41%
7109	HANA	-	25.50	1,902.03	-	-	-	-	1,927.53	0.29%
7209	KAHULUI	1,473.40	-	13,985.42	1,345.34	477.50	-	83.00	17,364.66	2.59%
7309	LAHAINA	854.08	-	3,465.58	138.89	155.00	-	2.00	4,615.55	0.69%
7409	LANAI	282.11	-	2,195.85	772.32	240.00	-	16.00	3,506.28	0.52%
7509	KIHEI	1,337.50	-	13,396.21	866.45	370.00	-	41.00	16,011.16	2.38%
7609	MAKAWAO	2,142.22	-	18,922.09	861.66	335.00	-	27.50	22,288.47	3.32%
7709	MOLOKAI	976.92	-	4,071.44	454.45	160.00	-	52.00	5,714.81	0.85%
7809	WAILUKU	1,208.57	6.75	8,817.67	733.14	305.00	-	380.75	11,451.88	1.70%
8109	HANAPEPE	834.85	3.50	2,642.29	106.91	35.00	-	2.00	3,624.55	0.54%
8209	KAPAA	2,147.29	-	11,579.38	1,015.40	342.50	-	6.00	15,090.57	2.25%
8309	KOLOA	710.17	-	4,263.57	442.56	90.00	-	34.00	5,540.30	0.82%
8409	LIHUE	1,737.05	6.00	11,672.30	875.79	343.49	-	12.00	14,646.63	2.18%
8509	PRINCEVILLE	955.25	-	10,166.74	444.39	190.00	-	36.00	11,792.38	1.76%
8609	WAIMEA	255.61	-	2,409.65	119.96	35.00	-	9.00	2,829.22	0.42%
	INVESTMENT EARNING	-	-	-	-	-	-	-	9,092.20	1.35%
<b>TOTAL</b>		<b>76,117.34</b>	<b>220.58</b>	<b>520,299.05</b>	<b>45,404.11</b>	<b>16,277.30</b>	<b>44.00</b>	<b>4,275.71</b>	<b>671,730.29</b>	<b>100.00%</b>
<b>% OF EACH CATEGORY TO TOTAL</b>		<b>11.33%</b>	<b>0.03%</b>	<b>77.46%</b>	<b>6.76%</b>	<b>2.42%</b>	<b>0.01%</b>	<b>0.64%</b>	<b>100.00%</b>	
Donation from Taxpayers									<u>200,729.00</u>	
Total									<u>872,459.29</u>	

**HAWAII STATE PUBLIC LIBRARY SYSTEM  
SPECIAL FUND - LIBRARY FINES AND LOST BOOKS  
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES  
FOR THE FY ENDED JUNE 30, 2019**

<b>COST CENTER</b>	<b>LIBRARY</b>	<b>AMOUNT</b>
2809	TSS - Central Purchases	344,894.80
3559	HSL - Art, Music & Recreation	261.77
3569	HSL - Audio-Visual	856.41
3579	HSL - Business, Science & Technology	4,009.82
3589	HSL - Edna Allyn Room	14.50
3599	HSL - Federal Documents	542.41
3609	HSL - Hawaii & the Pacific	467.32
3639	HSL - Language, Literature & History	2,930.98
3659	HSL - Serials	8,239.91
3669	HSL - Social, Science & Philosophy	73.37
4059	Aiea Public Library	376.30
4109	Ewa Beach Public & School Library	264.78
4209	Mililani Public Library	1,615.80
4259	Nanakuli Public Library	562.82
4309	Pearl City Public Library	6,001.34
4359	Salt Lake Public Library	5,519.30
4459	Waialua Public Library	286.34
4509	Waianae Public Library	23.62
4559	Waipahu Public Library	83.88
4909	Kapolei Public Library	18,370.61
5059	Aina Haina Public Library	1,452.73
5109	Hawaii Kai Public Library	50.50
5159	Kahuku Public & School Library	138.34
5209	Kailua Public Library	1,582.94
5259	Kaimuki Public Library	8,348.60
5309	Kalihi-Palama Public Library	1,027.70
5359	Kaneohe Public Library	12,332.28
5409	Liliha Public Library	25.55
5459	Manoa Public Library	1,222.94
5509	McCully-Moilili Public Library	7,489.26
5559	Waikiki-Kapahulu Public Library	715.11
5609	Waimanalo Public & School Library	1,934.37
6109	Hilo Public Library	3,667.12
6209	Honokaa Public Library	42.20
6259	Kailua-Kona Public Library	2,652.01
6309	Keaau Public & School Library	188.76
6359	Kealahou Public Library	120.91
6459	Mt. View Public & School Library	158.73
6509	Pahala Public & School Library	100.15
6559	Pahoa Public & School Library	364.42
6609	Thelma Parker Memorial P&S Library	503.58
6659	Naalehu Public Library	47.17
6709	North Kohala Public Library	869.08
7109	Hana Public & School Library	235.65
7209	Kahului Public Library	5,779.66
7309	Lahaina Public Library	536.16
7409	Lanai Public & School Library	573.73
7509	Kihei Public Library	628.68
7609	Makawao Public Library	2,036.63
7709	Molokai Public Library	560.38
7809	Wailuku Public Library	584.45
8109	Hanapepe Public Library	1,619.55
8209	Kapaa Public Library	618.40
8309	Koloa Public & School Library	330.30
8409	Lihue Public Library	3,316.57
8509	Princeville Public Library	623.00
8609	Waimea Public Library	594.92
	<b>Total Library Books and Materials</b>	<b>458,468.61</b>
	<b>B &amp; F Service Charges</b>	<b>36,016.00</b>
	<b>Total Expenditures</b>	<b>494,484.61</b>

**LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND  
FISCAL YEAR 2019  
July 1, 2018 To June 30, 2019**

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

**Sources of Revenue**

Passport fee	355,570.00
Video rental	352,328.88
Meeting room rental	81,365.00
Replacement card charges	57,233.80
3-Month Card	25,705.00
5-Year Card	18,750.25
Interest earned from investment pool	5,778.43
Test Proctor	4,490.00
Book bags	4,409.95
Reserves not pick up	4,260.94
Reader/Printer charges	1,324.28
Production room/Equipment rental	970.00
Inter-library loan services	392.00
Custom Research	380.00
Photo copy charges	179.25
Miscellaneous	80.82
Telecopying charges	39.00
Rewind fee	17.30
Total Revenues for the Fiscal Year 2019	<u><b>913,274.90</b></u>

**Expenditures**

Library Books and Materials	356,371.75
B&F Central Services and Administrative Services Assessment	9,838.00
Total Expenditures for the Fiscal Year 2019	<u><b>366,209.75</b></u>

**Cash balance as of June 30, 2019** **\$1,975,556.82**

**HAWAII STATE PUBLIC LIBRARY SYSTEM  
ANNUAL REPORT TO THE LEGISLATURE  
LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND  
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**Sources of Revenue**

Video rental	352,328.88
Passport fee	355,570.00
Meeting room rental	81,365.00
Replacement card charges	57,233.80
3-Month Card	25,705.00
5-Year Card	18,750.25
Interest earned from investment pool	5,778.43
Test Proctor	4,490.00
Book bags	4,409.95
Reserves not pick up	4,260.94
Reader/Printer charges	1,324.28
Production room/Equipment rental	970.00
Custom Research	380.00
Photo copy charges	179.25
Miscellaneous	80.82
Inter-library loan services	392.00
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**Allocations to the Libraries**

	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>
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**

	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>
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	<b><u>\$ 700,000</u></b>	<b><u>\$ 875,000</u></b>

WOLD = West Oahu Library District

EOLD = East Oahu Library District

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MLD = Maui Library District

KLD = Kauai Library District

**HAWAII STATE PUBLIC LIBRARY SYSTEM  
SPECIAL FUND - LIBRARY FEE FOR ENHANCED SERVICES  
FOR FY 2019**

COST CTR	LIBRARY	0253/600 MTG ROOM RENTAL	1281/400 DVD VIDEO RENTAL	1283/310 BOOK BAGS	1284/325 REPLACEMENT CARD	1284/341 3-MO. CARD	1284/345 5-YR CARD	1284/350 TELE-COPYING	1284/360 Inter-Library Loan Svc	1284/370 READER/PRINTER	1284/380 EQUIP RENTAL	1284/381 BOOKS BY MAIL	1284/389 TEST PROCTOR	1284/390 MISC.	1284/392 PHOTO-COPY	1284/393 CUSTOM RESEARCH	1284/394 RESERVES NOT P/U	1284/395 REWIND FEE	1284/397 MAIL/POSTAGE	1284/398 SALE OF MATERIALS	1284/399 OVER/(SHORT)	1284/410 PASSPORT FEE	TOTAL REVENUE	% TO TOTAL REVENUE	
3009	LBPB	-	1.00	5.25	25.00	50.00	50.00	-	-	-	-	-	-	-	-	-	5.00	-	-	-	(9.20)	-	127.05	0.01%	
3519	HSL	-	16,449.00	457.00	4,360.00	925.00	800.00	-	233.00	1,176.23	-	-	-	-	175.65	230.00	568.00	-	-	-	(20.44)	341,370.00	366,723.44	40.15%	
4059	AIEA	6,120.00	6,749.00	49.00	1,695.00	220.00	125.00	-	-	-	-	-	-	-	-	-	300.00	-	-	-	29.09	-	15,287.09	1.67%	
4109	EWA BEACH	1,040.00	2,216.00	83.00	800.00	40.00	50.00	-	-	-	-	-	-	-	-	-	61.00	-	-	-	-	-	4,290.00	0.47%	
4209	MILILANI	-	9,722.50	155.50	2,300.00	195.00	75.00	-	-	-	-	-	-	-	-	-	61.05	-	-	-	12.45	-	12,521.50	1.37%	
4259	NANAKULI	4,590.00	2,960.00	80.00	1,775.00	60.00	-	-	10.00	-	-	-	-	-	-	-	54.26	-	-	-	-	-	9,536.26	1.04%	
4309	PEARL CITY	5,685.00	7,477.70	161.75	1,865.55	140.00	75.00	-	-	-	-	-	340.00	-	-	-	44.00	-	-	-	(13.68)	-	15,775.32	1.73%	
4359	SALT LAKE	-	7,693.00	127.50	1,330.00	80.00	25.00	-	-	-	-	-	1,100.00	-	0.35	-	193.00	-	-	-	(1.15)	-	10,547.70	1.15%	
4409	WAIHAWA	610.00	3,108.00	102.00	795.00	40.00	-	-	-	-	-	-	350.00	-	-	-	98.00	-	-	-	2.05	-	5,105.05	0.56%	
4459	WAIALUA	-	1,993.01	14.00	495.00	460.00	175.00	-	-	-	-	-	-	-	-	-	11.00	-	-	-	(7.40)	-	3,140.61	0.34%	
4509	WAIANAE	2,245.00	3,093.25	107.00	1,040.00	245.00	150.00	-	-	-	-	8.50	20.00	-	-	-	32.00	-	-	-	0.10	-	6,940.85	0.76%	
4559	WAIPAHU	-	4,841.00	115.50	985.00	50.00	-	-	-	-	-	-	-	-	-	-	20.00	-	-	-	-	-	6,011.50	0.66%	
4909	KAPOLEI	-	14,687.25	366.50	5,364.50	540.00	250.00	25.00	1.00	-	-	-	560.00	-	-	-	159.89	-	-	-	3.77	-	21,957.91	2.40%	
5059	AINA HAINA	1,070.00	696.00	19.50	285.00	30.00	-	-	-	-	-	-	-	-	-	-	6.00	-	-	-	0.01	-	2,106.51	0.23%	
5109	HAWAII KAI	2,285.00	5,827.00	128.00	1,030.00	205.00	175.00	-	10.00	-	10.00	-	240.00	-	-	-	126.00	-	-	-	22.77	-	10,058.77	1.10%	
5159	KAHUKU	175.00	1,928.00	7.50	565.00	160.00	50.00	-	-	-	-	-	10.00	-	-	-	10.00	-	-	-	-	-	2,905.50	0.32%	
5209	KAILUA	-	6,362.83	31.75	2,175.00	735.00	450.00	-	-	-	-	-	-	-	-	-	293.00	-	-	-	(0.88)	-	10,046.70	1.10%	
5259	KAIMUKI	4,350.00	10,263.00	72.25	2,655.00	610.00	200.00	-	-	-	-	-	170.00	-	-	-	118.00	-	-	-	(0.10)	-	18,438.15	2.02%	
5309	KALIHI-PALAMA	4,875.00	6,049.25	71.50	1,270.00	70.00	-	-	-	-	-	-	-	-	-	-	166.00	-	-	-	21.65	-	12,523.40	1.37%	
5359	KANEOHE	20.00	6,785.00	37.50	1,570.00	185.00	150.00	-	-	-	-	-	360.00	-	-	-	80.00	-	-	-	0.10	-	9,187.60	1.01%	
5409	LILIHA	25.00	2,193.50	14.50	825.00	20.00	-	-	10.00	-	-	-	-	-	-	-	115.00	-	-	-	0.10	-	3,203.10	0.35%	
5459	MANOA	6,385.00	9,303.20	66.00	1,410.00	260.00	200.00	-	40.00	-	615.00	-	-	73.00	-	-	147.50	11.00	-	-	(0.06)	-	18,510.64	2.03%	
5509	MCCULLY-MOILIILI	-	15,776.01	102.50	2,080.00	510.00	175.00	-	-	30.00	-	-	-	-	-	-	300.00	4.00	-	-	0.08	-	18,977.59	2.08%	
5559	WAIKIKI-KAPAHULU	-	5,157.00	51.50	1,130.00	1,665.00	1,300.00	-	-	-	-	-	-	-	-	-	69.00	-	-	-	(6.79)	-	9,365.71	1.03%	
5609	WAIMANALO	9,410.00	2,218.00	58.95	445.75	50.00	55.00	-	-	-	-	-	-	-	-	-	1.00	-	-	-	-	-	12,238.70	1.34%	
6109	HILO	125.00	31,518.00	323.50	3,135.50	1,255.00	475.00	-	25.00	117.30	20.00	-	10.00	-	-	150.00	74.00	-	-	-	18.45	-	37,246.75	4.08%	
6209	HONOKAA	-	4,824.75	18.00	285.00	140.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.96	-	5,272.71	0.58%	
6259	KAILUA-KONA	-	9,651.51	101.50	1,760.00	1,760.00	2,330.25	1.00	-	0.75	-	-	340.00	-	3.25	-	255.00	1.30	-	-	-	-	16,204.56	1.77%	
6309	KEAAU	1,320.00	6,620.95	23.50	210.00	70.00	25.00	-	-	-	-	-	40.00	-	-	-	89.24	-	-	-	-	14,200.00	22,598.69	2.47%	
6359	KEALAKEKUA	-	5,120.15	45.50	345.00	330.00	225.00	-	-	-	-	-	-	-	-	-	98.00	-	-	-	-	-	6,163.65	0.67%	
6409	LAUPAHOEHOE	5,500.00	2,201.00	3.00	170.00	50.00	25.00	-	-	-	-	-	-	-	-	-	37.00	-	-	-	-	-	7,986.00	0.87%	
6459	MOUNTAIN VIEW	-	4,899.75	16.50	305.00	50.00	-	10.00	-	-	-	-	-	-	-	-	3.00	-	-	-	(59.86)	-	5,224.39	0.57%	
6509	PAHALA	-	1,551.00	12.00	80.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.95	-	1,653.95	0.18%	
6559	PAHOA	-	11,549.00	18.00	381.00	120.00	25.00	-	-	-	-	-	-	-	-	-	2.00	-	-	-	5.55	-	12,100.55	1.32%	
6609	THELMA PARKER	2,065.00	8,962.00	44.50	825.00	240.00	175.00	-	-	-	-	-	50.00	-	-	-	50.00	-	-	-	(8.85)	-	12,402.65	1.36%	
6659	NAALEHU	-	6,779.00	31.00	160.00	90.00	25.00	-	-	-	-	-	90.00	-	-	-	-	-	-	-	(11.52)	-	7,163.48	0.78%	
6709	NORTH KOHALA	25.00	11,817.25	5.50	340.00	430.00	175.00	-	-	-	-	-	-	-	-	-	197.00	-	-	-	1.00	-	12,990.75	1.42%	
7109	HANA	-	2,119.00	26.00	195.00	290.00	50.00	1.00	-	-	-	-	-	-	-	-	-	-	-	-	(0.99)	-	2,680.01	0.29%	
7209	KAHLUI	-	12,744.50	182.00	1,795.00	360.00	325.00	-	13.00	-	-	-	90.00	-	-	-	165.00	-	-	-	-	-	15,674.50	1.72%	
7309	LAHAINA	-	3,372.00	160.00	690.00	1,560.00	1,050.00	-	10.00	-	-	-	320.00	-	-	-	3.00	-	0.75	-	-	-	7,165.75	0.78%	
7409	LANAI	615.00	3,639.00	39.50	220.00	170.00	100.00	-	-	-	25.00	-	-	-	-	-	3.00	-	-	-	(1.25)	-	4,810.25	0.53%	
7509	KIHEI	-	9,929.77	29.50	1,705.00	2,685.00	2,025.00	-	10.00	-	-	-	130.00	-	-	-	37.00	-	-	-	2.31	-	16,553.58	1.81%	
7609	MAKAWAO	-	8,427.50	97.00	1,195.00	700.00	300.00	-	-	-	-	-	110.00	-	-	-	59.00	-	-	-	(4.00)	-	10,884.50	1.19%	
7709	MOLOKAI	70.00	5,125.75	175.00	630.00	560.00	850.00	-	-	-	-	-	10.00	-	-	-	5.00	-	-	-	3.15	-	7,428.90	0.81%	
7809	WAILUKU	100.00	4,598.70	75.00	1,556.00	480.00	250.00	2.00	-	-	-	-	30.00	-	-	-	4.00	-	-	-	(1.40)	-	7,094.30	0.78%	
8109	HANAPEPE	6,920.00	3,534.00	36.50	95.00	50.00	125.00	-	-	-	-	-	-	-	-	-	23.00	-	-	1.80	(13.10)	-	10,772.20	1.18%	
8209	KAPAA	6,260.00	9,934.00	193.00	705.00	2,425.00	1,125.00	-	10.00	-	300.00	-	90.00	-	-	-	4.00	-	-	-	12.73	-	21,058.73	2.31%	
8309	KOLOA	250.00	6,082.25	23.00	345.00	560.00	1,100.00	-	-	-	-	-	-	-	-	-	8.00	-	-	-	-	-	8,368.25	0.92%	
8409	LIHUE	9,040.00	10,362.55	181.50	1,025.00	815.00	500.00	-	20.00	-	-	-	30.00	-	-	-	48.00	-	-	-	18.09	-	22,040.14	2.41%	
8509	PRINCEVILLE	20.00	10,263.75	53.50	560.50	2,610.00	2,715.00	-	-	-	-	-	-	-	-	-	37.00	-	-	-	(7.93)	-	16,251.82	1.78%	
8609	WAIMEA	170.00	3,152.25	10.50	250.00	350.00	225.00	-	-	-	-	-	-	-	-	-	21.00	1.00	-	-	(0.99)	-	4,178.76	0.46%	
	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,778.43	0.63%	
<b>TOTAL</b>		<b>81,365.00</b>	<b>352,328.88</b>	<b>4,409.95</b>	<b>57,233.80</b>	<b>25,705.00</b>	<b>18,750.25</b>	<b>39.00</b>	<b>392.00</b>	<b>1,324.28</b>	<b>970.00</b>	<b>8.50</b>	<b>4,490.00</b>	<b>73.00</b>	<b>179.25</b>	<b>380.00</b>	<b>4,260.94</b>	<b>17.30</b>	<b>0.75</b>	<b>1.80</b>	<b>(3.23)</b>	<b>355,570.00</b>	<b>913,274.90</b>	<b>100%</b>	
<b>% OF EACH CATEGORY TO TOTAL</b>		<b>8.91%</b>	<b>38.58%</b>	<b>0.48%</b>	<b>6.27%</b>	<b>2.81%</b>	<b>2.05%</b>	<b>0.00%</b>	<b>0.04%</b>	<b>0.15%</b>	<b>0.11%</b>	<b>0.00%</b>	<b>0.49%</b>	<b>0.01%</b>	<b>0.02%</b>	<b>0.04%</b>	<b>0.47%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>38.93%</b>	<b>100.00%</b>		

**HAWAII STATE PUBLIC LIBRARY SYSTEM  
SPECIAL FUND - LIBRARY FEE FOR ENHANCED SERVICES  
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES  
FOR THE FY ENDED JUNE 30, 2019**

<b>COST CENTER</b>	<b>LIBRARY</b>	<b>AMOUNT</b>
2809	TSS - Central Purchases	114,851.99
3559	HSL - Art, Music & Recreation	1,965.93
3569	HSL - Audio-Visual	210.60
3579	HSL - Business, Science & Technology	6,206.02
3589	HSL - Edna Allyn Room	1,479.38
3599	HSL - Federal Documents	2,774.95
3609	HSL - Hawaii & the Pacific	312.93
3639	HSL - Language, Literature & History	3,986.12
3659	HSL - Serials	20,205.59
3669	HSL - Social, Science & Philosophy	2,058.73
3679	HSL - Young Adult	3,164.18
4059	Aiea Public Library	4,910.20
4109	Ewa Beach Public & School Library	2,637.01
4209	Mililani Public Library	11,646.03
4259	Nanakuli Public Library	2,853.17
4309	Pearl City Public Library	7,740.42
4359	Salt Lake Public Library	4,917.33
4409	Wahiawa Public Library	2,580.62
4459	Waialua Public Library	1,518.07
4509	Waianae Public Library	1,673.44
4559	Waipahu Public Library	3,679.63
4909	Kapolei Public Library	11,678.74
5059	Aina Haina Public Library	3,813.19
5109	Hawaii Kai Public Library	3,145.89
5159	Kahuku Public & School Library	3,430.93
5209	Kailua Public Library	6,023.76
5259	Kaimuki Public Library	12,356.52
5309	Kalihi-Palama Public Library	4,389.50
5359	Kaneohe Public Library	7,481.43
5409	Liliha Public Library	2,029.93
5459	Manoa Public Library	4,475.48
5509	McCully-Moiliili Public Library	8,296.72
5559	Waikiki-Kapahulu Public Library	4,191.39
5609	Waimanalo Public & School Library	3,186.64
6109	Hilo Public Library	21,775.22
6209	Honokaa Public Library	1,564.84
6259	Kailua-Kona Public Library	2,177.51
6309	Keaau Public & School Library	3,169.41
6359	Kealahou Public Library	1,526.14
6409	Laupahoehoe Public & School Library	614.20
6459	Mt. View Public & School Library	1,317.72
6509	Pahala Public & School Library	717.25
6559	Pahoa Public & School Library	2,569.88
6609	Thelma Parker Memorial P&S Library	2,392.88
6659	Naalehu Public Library	1,192.18
6709	North Kohala Public Library	1,418.06
7109	Hana Public & School Library	1,579.14
7209	Kahului Public Library	1,029.50
7309	Lahaina Public Library	886.96
7409	Lanai Public & School Library	1,574.64
7509	Kihei Public Library	5,942.55
7609	Makawao Public Library	6,617.25
7709	Molokai Public Library	2,169.17
7809	Wailuku Public Library	1,120.18
8109	Hanapepe Public Library	2,979.08
8209	Kapaa Public Library	5,244.38
8309	Koloa Public & School Library	4,315.28
8409	Lihue Public Library	3,048.81
8509	Princeville Public Library	2,850.13
8609	Waimea Public Library	706.93
	<b>Total Library Books and Materials</b>	<b>356,371.75</b>
	<b>B &amp; F Service Charges</b>	<b>9,838.00</b>
	<b>Total Expenditures</b>	<b>366,209.75</b>