



STATE OF HAWAII
HAWAII STATE PUBLIC LIBRARY SYSTEM
OFFICE OF THE STATE LIBRARIAN
44 MERCHANT STREET
HONOLULU, HAWAII 96813
(808) 586-3704

October 8, 2021

The Honorable Ronald D. Kouchi
President of the Senate
Thirtieth State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki
Speaker of the House of Representatives
Thirtieth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear Senate President Kouchi and House Speaker Saiki:

For your information and consideration, I am transmitting the Hawaii State Public Library System's Annual Report for fiscal year ending June 30, 2021. The reports are prepared by the Hawaii State Public Library System, pursuant to HRS 312.3.6 (Library Fines and Lost Books) and HRS 312-22 (Library Fee for Enhanced Services).

In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report will be available electronically at www.librarieshawaii.org.

Kindest Regards,

Stacey A. Aldrich
State Librarian

Attachment

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

**LIBRARY FINES AND LOST BOOKS SPECIAL FUND
FISCAL YEAR 2021
July 1, 2020 To June 30, 2021**

Cash balance as of July 1, 2020 \$ 1,424,761.59

Sources of Revenue

Revenues from Fines	115,823.24
Revenues from Lost/Damaged Books & Materials	20,690.30
Donation from Taxpayers	162,716.00
Interest earned from Investment Pool	8,146.89
Total Revenues for the Fiscal Year 2021	<u>307,376.43</u>

Expenditures

Library Books and Materials	607,296.07
B&F Central Services and Administrative Services Assessment	37,265.00
Total Expenditures for the Fiscal Year 2021	<u>644,561.07</u>

Cash balance as of June 30, 2021 **\$ 1,087,576.95**

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FINES AND LOST BOOKS SPECIAL FUND
FISCAL YEAR 2021
July 1, 2020 To June 30, 2021**

Cash balance as of July 1, 2020 **\$1,424,761.59**

Sources of Revenue

Revenues from Fines	115,803.24
Revenues from Lost/Damaged Books & Materials	20,710.30
Donation from Taxpayers	162,716.00
Interest earned from Investment Pool	8,146.89
Total Revenues for the Fiscal Year 2020	307,376.43

Expenditures

Library Books and Materials	607,296.07
B&F Central Services and Administrative Services Assessment	37,265.00
Total Expenditures for the Fiscal Year 2020	644,561.07

Cash balance as of June 30, 2020 **\$1,087,576.95**

Allocations to the Libraries

	<u>FY 2021</u>	<u>FY 2022</u>
Technical Services Section - Central Purchases	-	51,000
Hawaii State Library	64,000	68,000
Library For The Blind	7,000	10,000
WOLD-Aiea	9,000	12,000
WOLD-Ewa Beach	7,000	9,000
WOLD-Mililani	20,000	22,000
WOLD-Nanakuli	17,000	8,000
WOLD-Pearl City	17,000	17,000
WOLD-Salt Lake	10,000	14,000
WOLD-Wahiawa	6,000	7,000
WOLD-Waialua	7,000	4,000
WOLD-Waianae	7,000	7,000
WOLD-Waipahu	9,000	9,000
WOLD-Kapolei	29,000	33,000
EOLD-Aina Haina	9,000	11,000
EOLD-Hawaii Kai	9,000	9,000
EOLD-Kahuku	7,000	6,000
EOLD-Kailua	17,000	19,000
EOLD-Kaimuki	22,000	22,000

Allocations to the Libraries

	<u>FY 2021</u>	<u>FY 2022</u>
EOLD-Kalihi-Palama	11,000	12,000
EOLD- Kaneohe	20,000	21,000
EOLD-Liliha	10,000	13,000
EOLD-Manoa	11,000	15,000
EOLD-McCully-Moilili	16,000	17,000
EOLD-Waikiki-Kapahulu	9,000	8,000
EOLD-Waimanalo	5,000	6,000
HLD-Hilo	28,000	30,000
HLD-Honokaa	5,000	4,000
HLD-Kailua-Kona	10,000	12,000
HLD-Keaau	5,000	7,000
HLD-Kealakekua	5,000	4,000
HLD-Laupahoehoe	2,000	3,000
HLD-Mountain View	5,000	4,000
HLD-Pahala	2,000	2,000
HLD-Pahoa	9,000	9,000
HLD-Parker	10,000	9,000
HLD-Naalehu	5,000	4,000
HLD-North Kohala	7,000	6,000
MLD-Hana	2,000	3,000
MDL-Kahului	17,000	14,000
MLD-Lahaina	7,000	5,000
MLD-Lanai	5,000	4,000
MLD-Kihei	10,000	10,000
MLD-Makawao	11,000	11,000
MLD-Molokai	5,000	4,000
MLD-Wailuku	6,000	6,000
KLD-Hanapepe	5,000	5,000
KLD-Kapaa	10,000	9,000
KLD-Koloa	6,000	6,000
KLD-Lihue	8,000	10,000
KLD-Princeville	8,000	8,000
KLD-Waimea	2,000	3,000
Total	<u>\$ 550,000</u>	<u>\$ 622,000</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 2021**

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	98.25	-	117.75	92.30	25.00	-	14.00	347.30	0.24%	
3519	HSL	759.68	-	2,220.98	320.24	189.95	-	16.00	3,506.85	2.42%	
4059	AIEA	465.86	-	2,024.79	239.92	75.00	2.00	6.00	2,813.57	1.94%	
4109	EWA BEACH	613.27	-	1,105.84	173.35	65.00	2.00	4.00	1,963.46	1.36%	
4209	MILILANI	1,118.13	-	4,620.96	680.65	305.00	-	60.00	6,784.74	4.69%	
4259	NANAKULI	438.62	-	1,024.61	150.27	65.00	-	10.00	1,688.50	1.17%	
4309	PEARL CITY	714.40	2.00	2,020.24	52.97	20.00	-	-	2,809.61	1.94%	
4359	SALT LAKE	116.05	-	2,231.45	543.73	163.01	-	8.00	3,062.24	2.12%	
4409	WAHIAWA	460.06	-	529.85	89.73	47.50	-	2.00	1,129.14	0.78%	
4459	WAIALUA	375.54	-	1,154.82	138.73	40.00	-	-	1,709.09	1.18%	
4509	WAIANAE	1,140.25	-	1,155.32	159.46	65.00	-	4.00	2,524.03	1.74%	
4559	WAIPAHU	353.06	-	759.74	88.11	12.50	-	2.00	1,215.41	0.84%	
4909	KAPOLEI	1,485.37	-	5,305.83	902.61	303.00	-	32.00	8,028.81	5.55%	
5059	AINA HAINA	459.79	-	2,272.44	387.47	127.00	-	19.00	3,265.70	2.26%	
5109	HAWAII KAI	58.49	-	2,209.66	548.64	221.45	-	16.00	3,054.24	2.11%	
5159	KAHUKU	472.76	-	1,213.30	56.60	35.00	-	2.00	1,779.66	1.23%	
5209	KAILUA	1,061.31	-	4,169.52	591.61	195.00	2.00	10.00	6,029.44	4.17%	
5259	KAIMUKI	1,096.05	-	5,511.16	974.82	320.00	-	24.00	7,926.03	5.48%	
5309	KALIHI-PALAMA	610.17	-	1,922.58	452.21	150.00	2.00	12.00	3,148.96	2.18%	
5359	KANEOHE	641.39	-	4,351.76	1,002.74	217.50	-	8.00	6,221.39	4.30%	
5409	LILIHA	-	-	-	-	-	-	-	-	0.00%	
5459	MANOA	678.09	-	4,989.06	509.45	145.00	2.00	10.00	6,333.60	4.38%	
5509	MCCULLY-MOILIILI	-	-	-	28.00	-	-	-	28.00	0.02%	
5559	WAIKIKI-KAPAHULU	649.78	-	2,302.14	535.08	236.99	-	14.00	3,737.99	2.58%	
5609	WAIMANALO	406.19	-	621.08	234.84	117.50	2.00	4.00	1,385.61	0.96%	
6109	HILO	2,898.03	-	5,015.48	878.92	230.00	-	48.00	9,070.43	6.27%	
6209	HONOKAA	311.50	-	1,005.05	110.94	70.00	-	4.00	1,501.49	1.04%	
6259	KAILUA-KONA	425.88	-	2,610.04	539.77	170.00	-	48.00	3,793.69	2.62%	
6309	KEAAU	231.59	-	867.40	165.66	90.00	-	16.00	1,370.65	0.95%	
6359	KEALAKEKUA	123.24	-	656.06	320.61	92.50	-	-	1,192.41	0.82%	
6409	LAUPAHOEHOE	87.44	-	372.04	28.93	22.50	-	-	510.91	0.35%	
6459	MOUNTAIN VIEW	4.50	1.00	738.32	(35.76)	12.51	-	6.25	726.82	0.50%	
6509	PAHALA	-	-	145.42	56.93	20.00	-	5.00	227.35	0.16%	
6559	PAHOA	250.13	-	1,477.20	188.02	75.00	-	68.30	2,058.65	1.42%	
6609	THELMA PARKER	245.97	-	2,032.40	354.77	115.00	2.00	-	2,750.14	1.90%	
6659	NAALEHU	241.82	-	669.06	71.99	40.00	-	4.20	1,027.07	0.71%	
6709	NORTH KOHALA	207.45	-	1,050.74	169.92	40.00	-	-	1,468.11	1.01%	
7109	HANA	253.16	4.75	548.19	13.99	5.00	-	2.00	827.09	0.57%	
7209	KAHULUI	-	-	144.00	45.98	15.00	-	-	204.98	0.14%	
7309	LAHAINA	347.15	-	1,153.98	77.45	55.00	-	-	1,633.58	1.13%	
7409	LANAI	9.00	-	398.69	88.97	25.00	2.00	-	523.66	0.36%	
7509	KIHEI	1,186.00	-	2,436.67	682.33	215.00	-	24.00	4,544.00	3.14%	
7609	MAKAWAO	901.76	-	4,294.65	532.26	162.99	5.00	20.50	5,917.16	4.09%	
7709	MOLOKAI	478.77	-	918.15	170.40	70.00	-	6.00	1,643.32	1.14%	
7809	WAILUKU	525.29	-	2,785.02	599.69	151.01	-	24.00	4,085.01	2.82%	
8109	HANAPEPE	713.30	-	635.24	101.98	32.50	-	8.00	1,491.02	1.03%	
8209	KAPAA	578.32	-	1,557.21	291.62	95.00	-	2.00	2,524.15	1.74%	
8309	KOLOA	220.19	10.00	848.70	63.92	30.00	-	4.00	1,176.81	0.81%	
8409	LIHUE	357.28	-	1,501.81	106.88	127.50	-	4.00	2,097.47	1.45%	
8509	PRINCEVILLE	249.34	-	2,431.47	143.52	70.00	-	4.00	2,898.33	2.00%	
8609	WAIMEA	58.20	-	479.75	168.92	45.00	-	4.00	755.87	0.52%	
INVESTMENT EARNINGS		-	-	-	-	-	-	-	8,146.89	5.63%	
TOTAL		25,177.87	17.75	90,607.62	14,892.14	5,217.91	21.00	579.25	144,660.43	100.00%	
% OF EACH CATEGORY TO TOTAL		17.40%	0.01%	62.63%	10.29%	3.61%	0.01%	0.40%	100.00%		
Donation from Taxpayers										162,716.00	
Total										307,376.43	

**HAWAII STATE PUBLIC LIBRARY SYSTEM
SPECIAL FUND - LIBRARY FINES AND LOST BOOKS
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES
FOR THE FY ENDED JUNE 30, 2021**

COST CENTER	LIBRARY	AMOUNT
2809	TSS - Central Purchases	183,654.50
3559	HSL - Art, Music & Recreation	4,785.22
3569	HSL - Audio-Visual	2,546.39
3579	HSL - Business, Science & Technology	11,763.90
3589	HSL - Edna Allyn Room	2,047.71
3599	HSL - Federal Documents	-
3609	HSL - Hawaii & the Pacific	2,602.49
3639	HSL - Language, Literature & History	15,407.16
3659	HSL - Serials	1,036.50
3669	HSL - Social, Science & Philosophy	8,822.73
3679	HSL - Young Adult	6,018.28
4059	Aiea Public Library	8,389.20
4109	Ewa Beach Public & School Library	7,466.30
4209	Mililani Public Library	13,640.83
4259	Nanakuli Public Library	6,654.41
4309	Pearl City Public Library	12,360.20
4359	Salt Lake Public Library	12,292.31
4459	Waialua Public Library	3,643.07
4509	Waianae Public Library	5,583.45
4559	Waipahu Public Library	6,080.31
4909	Kapolei Public Library	31,133.90
5059	Aina Haina Public Library	6,715.38
5109	Hawaii Kai Public Library	9,337.32
5159	Kahuku Public & School Library	3,988.18
5209	Kailua Public Library	13,291.47
5259	Kaimuki Public Library	14,072.28
5309	Kalihi-Palama Public Library	10,944.51
5359	Kaneohe Public Library	23,766.17
5409	Liliha Public Library	-
5459	Manoa Public Library	15,368.61
5509	McCully-Moilili Public Library	202.66
5559	Waikiki-Kapahulu Public Library	5,885.55
5609	Waimanalo Public & School Library	3,859.48
6109	Hilo Public Library	20,354.41
6209	Honokaa Public Library	3,081.99
6259	Kailua-Kona Public Library	10,294.46
6309	Keaau Public & School Library	6,054.88
6359	Kealahou Public Library	3,122.25
6459	Mt. View Public & School Library	3,162.70
6509	Pahala Public & School Library	1,786.20
6559	Pahoa Public & School Library	6,321.72
6609	Thelma Parker Memorial P&S Library	7,819.07
6659	Naalehu Public Library	2,124.87
6709	North Kohala Public Library	4,859.59
7109	Hana Public & School Library	1,240.17
7209	Kahului Public Library	9,606.17
7309	Lahaina Public Library	5,542.89
7409	Lanai Public & School Library	2,265.37
7509	Kihei Public Library	8,412.43
7609	Makawao Public Library	8,320.39
7709	Molokai Public Library	3,259.98
7809	Wailuku Public Library	4,125.59
8109	Hanapepe Public Library	3,272.01
8209	Kapaa Public Library	7,946.14
8309	Koloa Public & School Library	6,508.13
8409	Lihue Public Library	7,068.66
8509	Princeville Public Library	6,716.04
8609	Waimea Public Library	2,145.01
	Total Library Books and Materials	607,296.07
	B & F Service Charges	37,265.00
	Total Expenditures	644,561.07

LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND
FISCAL YEAR 2021
July 1, 2020 To June 30, 2021

Cash balance as of July 1, 2020 \$2,201,771.99

Sources of Revenue

Video rental	108,185.89
Replacement card charges	15,641.00
Interest earned from investment pool	12,434.58
Reserves not pick up	10,367.57
5-Year Card	5,990.00
3-Month Card	5,325.00
Passport fee	1,015.00
Meeting room rental	1,010.00
Test Proctor	360.00
Miscellaneous	359.36
Book bags	179.00
Reader/Printer charges	85.85
Total Revenues for the Fiscal Year 2021	<u>160,953.25</u>

Expenditures

Library Books and Materials	620,803.79
B&F Central Services and Administrative Services Assessment	29,078.00
Total Expenditures for the Fiscal Year 2021	<u>649,881.79</u>

Cash balance as of June 30, 2021 **\$1,712,843.45**

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND
FISCAL YEAR 2021
July 1, 2020 To June 30, 2021**

Cash balance as of July 1, 2020 **\$2,201,771.99**

Sources of Revenue

Video rental	108,185.89
Replacement card charges	15,641.00
Interest earned from investment pool	12,434.58
Reserves not pick up	10,367.57
5-Year Card	5,990.00
3-Month Card	5,325.00
Passport fee	1,015.00
Meeting room rental	1,010.00
Test Proctor	360.00
Miscellaneous	359.36
Book bags	179.00
Reader/Printer charges	85.85
Total Revenues for the Fiscal Year 2021	160,953.25

Expenditures

Library Books and Materials	620,803.79
B&F Central Services and Administrative Services Assessment	29,078.00
Total Expenditures for the Fiscal Year 2021	649,881.79

Cash balance as of June 30, 2021 **\$1,712,843.45**

Allocations to the Libraries

	<u>FY 2021</u>	<u>FY 2022</u>
TSS - Central Purchases	0	83,000
Hawaii State Library	97,000	110,000
Library for the Blind and Physically Handicapped	11,000	15,000
WOLD-Aiea	16,000	19,000
WOLD-Ewa Beach	14,000	15,000
WOLD-Mililani	34,000	35,000
WOLD-Nanakuli	15,000	14,000
WOLD-Pearl City	25,000	28,000
WOLD-Salt Lake	21,000	24,000
WOLD-Wahiawa	11,000	12,000
WOLD-Waialua	6,000	7,000
WOLD-Waianae	11,000	12,000
WOLD-Waipahu	15,000	15,000
WOLD-Kapolei	54,000	53,000
EOLD-Aina Haina	16,000	18,000
EOLD-Hawaii Kai	14,000	15,000
EOLD-Kahuku	10,000	10,000
EOLD-Kailua	35,000	30,000
EOLD-Kaimuki	35,000	36,000
EOLD-Kalihi-Palama	19,000	19,000
EOLD- Kaneohe	32,000	35,000
EOLD-Liliha	19,000	21,000
EOLD-Manoa	22,000	24,000
EOLD-McCully-Moilili	25,000	28,000
EOLD-Waikiki-Kapahulu	15,000	13,000
EOLD-Waimanalo	8,000	9,000
HLD-Hilo	52,000	49,000
HLD-Honokaa	5,000	6,000
HLD-Kailua-Kona	21,000	20,000
HLD-Keaau	12,000	12,000
HLD-Kealahou	6,000	7,000
HLD-Laupahoehoe	5,000	5,000
HLD-Mountain View	6,000	6,000
HLD-Pahala	4,000	3,000
HLD-Pahoa	15,000	15,000
HLD-Parker	15,000	15,000
HLD-Naalehu	5,000	6,000
HLD-North Kohala	11,000	10,000
MLD-Hana	5,000	5,000
MLD-Kahului	24,000	23,000
MLD-Lahaina	8,000	9,000
MLD-Lanai	6,000	6,000
MLD-Kihei	19,000	17,000
MLD-Makawao	19,000	18,000

Allocations to the Libraries

	<u>FY 2021</u>	<u>FY 2022</u>
MLD-Molokai	6,000	6,000
MLD-Wailuku	8,000	9,000
KLD-Hanapepe	7,000	8,000
KLD-Kapaa	17,000	15,000
KLD-Koloa	11,000	11,000
KLD-Lihue	14,000	17,000
KLD-Princeville	14,000	12,000
KLD-Waimea	5,000	5,000
Total	<u>\$ 900,000</u>	<u>\$ 1,015,000</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 2021**

		0253/600	1281/400	1283/310	1284/325	1284/341	1284/345	1284/360	1284/370	1284/389	1284/390	1284/392	1284/393	1284/394	1284/395	1284/398	1284/399	1284/410		% TO
COST	LIBRARY	MTG ROOM	DVD VIDEO	BOOK	REPLACEMENT	3-MO.	5-YR	Inter-Library	READER/	TEST	MISC.	PHOTO-	CUSTOM	RESERVES	REWIND	SALE OF	OVER/	PASSPORT	TOTAL	% TO
CTR		RENTAL	RENTAL	BAGS	CARD	CARD	CARD	Loan Svc	PRINTER	PROCTOR		COPIY	RESEARCH	NOT P/U	FEE	MATERIALS	(SHORT)	FEE	REVENUE	REVENUE
3009	LBPH	-	51.00	-	50.00	-	50.00	-	-	-	-	-	-	16.00	-	-	-	-	167.00	0.11%
3519	HSL	-	3,901.35	-	645.00	40.00	125.00	70.00	43.00	-	-	38.50	6.00	374.00	-	-	7.41	105.00	5,355.26	3.41%
4059	AIEA	-	2,817.00	-	405.00	30.00	50.00	-	-	-	-	-	-	368.00	-	-	(2.74)	-	3,667.26	2.34%
4109	EWA BEACH	-	658.75	-	80.00	-	-	-	-	-	-	-	-	85.00	-	-	1.00	-	824.75	0.53%
4209	MILILANI	-	5,028.00	-	1,025.00	30.00	-	-	-	-	-	-	-	722.00	-	-	1.60	-	6,806.60	4.34%
4259	NANAKULI	20.00	844.00	-	248.00	-	-	-	-	-	-	-	-	116.00	-	-	3.50	-	1,231.50	0.78%
4309	PEARL CITY	-	3,299.01	1.00	580.00	20.00	-	-	-	-	-	-	-	177.00	-	-	9.81	-	4,086.82	2.60%
4359	SALT LAKE	-	2,926.00	-	335.00	10.00	-	-	-	220.00	-	-	-	194.00	-	-	-	-	3,685.00	2.35%
4409	WAHIAWA	-	463.00	-	170.00	10.00	-	-	-	-	-	-	-	24.00	-	-	1.20	-	668.20	0.43%
4459	WAIALUA	-	452.00	-	131.00	130.00	75.00	-	-	-	-	-	-	25.00	-	-	(2.00)	-	811.00	0.52%
4509	WAIANAE	-	873.17	-	420.00	70.00	-	-	-	10.00	-	-	-	42.00	-	-	0.50	-	1,415.67	0.90%
4559	WAIPAHU	-	1,507.00	-	185.00	-	-	-	-	-	-	-	-	35.43	-	-	2.00	-	1,729.43	1.10%
4909	KAPOLEI	-	4,111.19	-	1,220.00	150.00	150.00	-	-	-	-	-	-	476.00	-	-	(7.92)	-	6,099.27	3.89%
5059	AINA HAINA	-	2,357.00	-	582.00	100.00	-	28.00	-	-	-	-	-	293.00	-	-	1.00	-	3,361.00	2.14%
5109	HAWAII KAI	-	2,191.68	-	412.00	65.00	75.00	-	-	-	-	0.50	-	478.25	-	-	2.12	-	3,224.55	2.05%
5159	KAHUKU	-	808.50	-	170.00	40.00	-	-	-	-	-	-	-	9.00	-	-	-	-	1,027.50	0.65%
5209	KAILUA	-	2,440.00	0.50	650.00	80.00	210.00	10.00	-	-	-	-	-	507.75	-	-	11.13	-	3,909.38	2.49%
5259	KAIMUKI	-	5,165.00	5.00	1,170.00	220.00	175.00	-	-	-	-	0.50	-	1,025.00	-	10.00	37.82	-	7,808.32	4.98%
5309	KALIHI-PALAMA	-	1,979.00	-	395.00	-	-	-	-	-	-	-	0.50	453.00	-	-	-	-	2,827.50	1.80%
5359	KANEHOE	-	2,585.48	-	495.00	-	50.00	-	-	-	-	1.05	-	286.00	-	-	5.04	-	3,422.57	2.18%
5409	LILIHAI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5459	MANOA	-	5,022.25	1.00	750.00	30.00	125.00	-	-	-	3.00	-	-	901.50	-	-	32.15	-	6,864.90	4.37%
5509	MCCULLY-MOILILI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
5559	WAIKIKI-KAPAHULU	100.00	2,771.00	-	567.00	320.00	275.00	-	-	-	-	-	-	329.00	-	-	(3.90)	-	4,358.10	2.78%
5609	WAIMANALO	-	297.50	-	90.00	-	80.00	-	-	-	-	-	-	52.00	-	-	8.00	-	527.50	0.34%
6109	HILO	-	8,680.75	1.00	935.00	185.00	25.00	10.00	-	-	-	-	-	511.75	-	-	(13.06)	-	10,335.44	6.59%
6209	HONOKAA	-	1,613.00	2.00	65.00	10.00	25.00	-	-	-	-	-	-	76.00	6.00	-	1.90	-	1,798.90	1.15%
6259	KAILUA-KONA	-	3,270.00	29.50	380.00	450.00	500.00	10.00	-	80.00	-	-	-	493.00	-	-	3.10	-	5,215.60	3.32%
6309	KEAAU	50.00	1,401.00	4.00	50.00	20.00	-	10.00	-	-	-	-	-	198.00	-	-	-	910.00	2,643.00	1.68%
6359	KEALAKEKUA	-	1,173.00	1.00	120.00	50.00	-	-	-	-	-	-	-	136.64	-	-	-	-	1,480.64	0.94%
6409	LAUPAHOEHOE	-	998.09	-	20.00	40.00	-	-	-	-	-	-	-	13.00	-	-	0.05	-	1,071.14	0.68%
6459	MOUNTAIN VIEW	-	1,720.04	2.50	35.00	5.00	-	-	-	-	-	-	-	37.00	-	-	1.50	-	1,801.04	1.15%
6509	PAHALA	-	641.00	-	10.00	10.00	-	-	-	10.00	-	-	-	21.00	-	-	2.70	-	694.70	0.44%
6559	PAHOA	-	4,573.00	-	100.00	40.00	-	-	-	-	-	-	-	107.50	-	-	-	-	4,820.50	3.07%
6609	THELMA PARKER	-	2,740.00	-	165.00	75.00	100.00	-	42.85	-	-	17.55	-	157.00	4.00	-	0.90	-	3,302.30	2.10%
6659	NAALEHU	-	1,821.00	-	20.00	10.00	50.00	-	-	-	-	-	-	68.00	-	-	3.89	-	1,972.89	1.26%
6709	NORTH KOHALA	-	2,655.00	0.50	85.00	60.00	75.00	-	-	-	-	-	-	79.00	-	-	-	-	2,954.50	1.88%
7109	HANA	-	1,008.00	0.50	60.00	25.00	50.00	-	-	-	-	0.25	-	2.00	-	-	-	-	1,145.75	0.73%
7209	KAHULUI	-	454.00	-	35.00	-	-	-	-	-	-	-	-	-	-	-	-	-	489.00	0.31%
7309	LAHAINA	-	1,160.00	1.50	235.00	340.00	300.00	10.00	-	-	-	-	-	15.00	-	-	-	-	2,061.50	1.31%
7409	LANAI	-	689.00	10.00	45.00	60.00	25.00	-	-	-	-	-	-	22.00	-	-	-	-	851.00	0.54%
7509	KIHEI	-	2,490.00	-	525.00	650.00	650.00	10.00	-	-	-	-	-	270.00	-	-	0.62	-	4,595.62	2.93%
7609	MAKAWAO	-	2,248.00	-	400.00	150.00	150.00	-	-	-	-	-	-	584.25	-	-	1.11	-	3,533.36	2.25%
7709	MOLOKAI	-	1,704.75	2.00	195.00	220.00	325.00	-	-	-	-	-	-	1.00	-	-	2.61	-	2,450.36	1.56%
7809	WAILUKU	-	2,573.75	-	345.00	70.00	25.00	-	-	30.00	-	-	-	233.50	-	-	(3.25)	-	3,274.00	2.09%
8109	HANAPEPE	720.00	1,380.00	-	85.00	15.00	-	-	-	-	1.00	-	-	35.00	-	-	7.50	-	2,243.50	1.43%
8209	KAPAA	-	3,182.00	28.50	150.00	300.00	300.00	-	-	-	-	-	-	58.00	-	-	(5.55)	-	4,012.95	2.56%
8309	KOLOA	-	1,737.00	12.50	75.00	305.00	500.00	-	-	-	-	-	-	1.00	-	-	-	-	2,630.50	1.68%
8409	LIHUE	120.00	1,962.51	35.00	290.00	40.00	50.00	-	-	10.00	-	0.40	-	100.00	-	-	(0.11)	-	2,607.80	1.66%
8509	PRINCEVILLE	-	2,128.10	37.50	291.00	820.00	1,325.00	-	-	-	-	-	-	123.00	-	-	(1.50)	-	4,723.10	3.01%
8609	WAIMEA	-	1,634.02	3.50	150.00	30.00	75.00	-	-	-	-	-	-	36.00	-	-	1.98	-	1,930.50	1.23%
	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,434.58	5.36%
TOTAL		1,010.00	108,185.89	179.00	15,641.00	5,325.00	5,990.00	158.00	85.85	360.00	4.00	58.75	6.50	10,367.57	10.00	10.00	112.11	1,015.00	160,953.25	100%
% OF EACH CATEGORY TO TOTAL		0.64%	68.94%	0.11%	9.97%	3.39%	3.82%	0.10%	0.05%	0.23%	0.00%	0.04%	0.00%	6.61%	0.01%	0.01%	0.07%	0.65%	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, 2021**

COST CENTER	LIBRARY	AMOUNT
2809	TSS - Central Purchases	102,253.85
3559	HSL - Art, Music & Recreation	7,932.67
3569	HSL - Audio-Visual	8,229.35
3579	HSL - Business, Science & Technology	8,405.51
3589	HSL - Edna Allyn Room	3,368.07
3599	HSL - Federal Documents	3,465.22
3609	HSL - Hawaii & the Pacific	5,069.59
3639	HSL - Language, Literature & History	11,128.74
3659	HSL - Serials	15,923.57
3669	HSL - Social, Science & Philosophy	5,025.41
3679	HSL - Young Adult	3,513.47
4059	Aiea Public Library	9,915.96
4109	Ewa Beach Public & School Library	6,706.97
4209	Mililani Public Library	25,661.90
4259	Nanakuli Public Library	8,264.63
4309	Pearl City Public Library	17,647.02
4359	Salt Lake Public Library	13,176.40
4409	Wahiawa Public Library	5,588.59
4459	Waialua Public Library	3,567.05
4509	Waianae Public Library	6,190.75
4559	Waipahu Public Library	8,820.96
4909	Kapolei Public Library	31,621.99
5059	Aina Haina Public Library	12,274.78
5109	Hawaii Kai Public Library	8,172.71
5159	Kahuku Public & School Library	6,452.93
5209	Kailua Public Library	15,968.04
5259	Kaimuki Public Library	23,919.49
5309	Kalihi-Palama Public Library	10,138.47
5359	Kaneohe Public Library	16,780.90
5409	Liliha Public Library	1,186.46
5459	Manoa Public Library	12,391.63
5509	McCully-Moilili Public Library	83.99
5559	Waikiki-Kapahulu Public Library	8,024.85
5609	Waimanalo Public & School Library	6,778.99
6109	Hilo Public Library	34,083.74
6209	Honokaa Public Library	3,147.41
6259	Kailua-Kona Public Library	11,251.64
6309	Keaau Public & School Library	5,976.70
6359	Kealahou Public Library	2,640.29
6409	Laupahoehoe Public & School Library	2,205.82
6459	Mt. View Public & School Library	4,224.35
6509	Pahala Public & School Library	1,831.34
6559	Pahoa Public & School Library	8,359.21
6609	Thelma Parker Memorial P&S Library	6,873.41
6659	Naalehu Public Library	3,954.19
6709	North Kohala Public Library	6,490.61
7109	Hana Public & School Library	3,175.46
7209	Kahului Public Library	19,346.27
7309	Lahaina Public Library	5,604.91
7409	Lanai Public & School Library	4,355.61
7509	Kihei Public Library	10,424.46
7609	Makawao Public Library	10,985.34
7709	Molokai Public Library	4,641.54
7809	Wailuku Public Library	4,877.26
8109	Hanapepe Public Library	4,504.31
8209	Kapaa Public Library	7,731.51
8309	Koloa Public & School Library	4,539.94
8409	Lihue Public Library	7,902.50
8509	Princeville Public Library	5,571.81
8609	Waimea Public Library	2,453.25
	Total Library Books and Materials	620,803.79
	B & F Service Charges	29,078.00
	Total Expenditures	649,881.79