



STATE OF HAWAII
HAWAII STATE PUBLIC LIBRARY SYSTEM
'OIHANA HALE WAIHONA PUKE AUPUNI O KA MOKU'ĀINA O HAWAII'
OFFICE OF THE STATE LIBRARIAN
44 MERCHANT STREET
HONOLULU, HAWAII 96813
(808) 586-3704

September 25, 2024

The Honorable Ronald D. Kouchi
President of the Senate
33rd State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki
Speaker of the House of Representatives
33rd 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, 2024. 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.

With warmest aloha,

A handwritten signature in blue ink that reads "Stacey A. Aldrich".

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 2024
July 1, 2023 To June 30, 2024**

Cash balance as of July 1, 2023	\$ 1,400,496.18
 <u>Sources of Revenue</u>	
Revenues from Fines	237,129.06
Revenues from Lost/Damaged Books & Materials	48,234.47
Donation from Taxpayers	135,175.00
Interest earned from Investment Pool	56,430.50
Total Revenues for the Fiscal Year 2023	<u>476,969.03</u>
 <u>Expenditures</u>	
Library Books and Materials	30,188.17
B&F Central Services and Administrative Services Assessment	23,370.00
Total Expenditures for the Fiscal Year 2023	<u>53,558.17</u>
 Cash balance as of June 30, 2024	 <u><u>\$ 1,823,907.04</u></u>

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FINES AND LOST BOOKS SPECIAL FUND
FISCAL YEAR 2024
July 1, 2023 To June 30, 2024**

Cash balance as of July 1, 2023 **\$1,400,496.18**

Sources of Revenue

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Expenditures

Library Books and Materials	30,188.17
B&F Central Services and Administrative Services Assessment	23,370.00
Total Expenditures for the Fiscal Year 2024	53,558.17

Cash balance as of June 30, 2024 **\$1,823,907.04**

Allocations to the Libraries

	<u>FY 2024</u>	<u>FY 2025</u>
Technical Services Section - Central Purchases	53,800	48,000
Hawaii State Library	67,000	64,000
Library For The Blind	15,000	20,000
WOLD-Aiea	11,300	11,000
WOLD-Ewa Beach	9,000	8,000
WOLD-Mililani	21,000	20,000
WOLD-Nanakuli	8,300	7,000
WOLD-Pearl City	16,900	16,000
WOLD-Salt Lake	14,100	13,000
WOLD-Wahiawa	7,200	7,000
WOLD-Waialua	4,300	4,000
WOLD-Waianae	7,100	7,000
WOLD-Waipahu	9,000	8,000
WOLD-Kapolei	31,900	30,000
EOLD-Aina Haina	10,800	10,000
EOLD-Hawaii Kai	9,200	9,000
EOLD-Kahuku	6,100	6,000
EOLD-Kailua	18,100	17,000
EOLD-Kaimuki	21,500	20,000

Allocations to the Libraries

	<u>FY 2024</u>	<u>FY 2025</u>
EOLD-Kalihi-Palama	11,500	11,000
EOLD- Kaneohe	20,800	19,000
EOLD-Liliha	12,700	12,000
EOLD-Manoa	14,600	13,000
EOLD-McCully-Moiliili	16,800	16,000
EOLD-Waikiki-Kapahulu	7,700	7,000
EOLD-Waimanalo	5,600	5,000
HLD-Hilo	29,400	27,000
HLD-Honokaa	3,600	3,000
HLD-Kailua-Kona	12,200	11,000
HLD-Keaau	7,100	6,000
HLD-Kealahou	4,100	4,000
HLD-Laupahoehoe	3,100	3,000
HLD-Mountain View	3,900	4,000
HLD-Pahala	2,200	2,000
HLD-Pahoa	8,700	8,000
HLD-Parker	9,000	8,000
HLD-Naalehu	3,500	3,000
HLD-North Kohala	6,000	5,000
MLD-Hana	3,100	3,000
MDL-Kahului	13,900	13,000
MLD-Lahaina	-	5,000
MLD-Lanai	3,800	3,000
MLD-Kihei	10,200	9,000
MLD-Makawao	10,600	10,000
MLD-Molokai	3,900	3,000
MLD-Wailuku	6,800	6,000
KLD-Hanapepe	4,600	4,000
KLD-Kapaa	8,800	8,000
KLD-Koloa	6,400	6,000
KLD-Lihue	8,600	8,000
KLD-Princeville	7,200	7,000
KLD-Waimea	3,000	3,000
Total	<u>\$ 615,000</u>	<u>\$ 580,000</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 2024

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	LBPH	-	-	34.25	-	-	-	-	34.25	0.01%
3519	HSL	2,898.67	1,021.28	6,765.83	1,732.87	350.00	10.00	34.00	12,812.65	3.75%
4059	AIEA	1,123.55	408.57	3,232.16	694.63	226.40	4.00	18.00	5,707.31	1.67%
4109	EWA BEACH	496.84	163.10	2,032.26	255.89	70.00	-	2.00	3,020.09	0.88%
4209	MILILANI	2,836.29	1,223.08	7,840.73	1,882.09	590.00	36.00	149.00	14,557.19	4.26%
4259	NANAKULI	1,220.25	382.72	2,577.53	488.73	160.00	4.00	27.95	4,861.18	1.42%
4309	PEARL CITY	968.64	1,057.94	4,566.39	778.47	200.00	2.00	14.00	7,587.44	2.22%
4359	SALT LAKE	1,565.11	752.33	4,905.35	1,050.93	350.00	14.00	83.90	8,721.62	2.55%
4409	WAHIAWA	346.72	405.89	1,699.40	362.84	113.00	-	15.00	2,942.85	0.86%
4459	WAIALUA	567.86	1.00	2,876.58	342.62	50.00	4.00	16.00	3,858.06	1.13%
4509	WAIANAЕ	1,561.97	-	1,634.20	339.78	105.25	4.00	16.00	3,661.20	1.07%
4559	WAIPAHU	1,330.82	1.00	1,622.65	213.75	35.00	-	18.00	3,221.22	0.94%
4909	KAPOLEI	3,515.37	-	13,250.19	2,718.36	849.50	39.99	78.00	20,451.41	5.98%
5059	AINA HAINA	-	-	5,762.15	1,014.37	510.45	14.00	28.00	7,328.97	2.14%
5109	HAWAII KAI	569.45	25.50	3,265.05	1,011.67	286.00	4.00	31.00	5,192.67	1.52%
5159	KAHUKU	719.11	-	3,443.82	672.51	256.50	8.00	27.00	5,126.94	1.50%
5209	KAILUA	2,510.73	30.85	9,488.42	1,781.67	525.00	22.00	122.00	14,480.67	4.24%
5259	KAIMUKI	1,608.81	79.25	9,824.79	1,983.94	630.00	12.00	107.00	14,245.79	4.17%
5309	KALIHI-PALAMA	1,021.70	-	3,593.77	582.74	207.50	6.00	40.00	5,451.71	1.60%
5359	KANEHOE	1,920.84	-	6,607.25	1,475.28	435.00	6.00	86.00	10,530.37	3.08%
5409	LILIHA	260.70	-	3,119.17	641.77	220.00	10.00	12.00	4,263.64	1.25%
5459	MANOA	645.62	-	8,738.58	1,609.54	455.00	18.99	32.00	11,499.73	3.36%
5509	MCCULLY-MOILIILI	1,202.27	-	3,705.66	1,130.53	355.00	2.00	29.00	6,424.46	1.88%
5559	WAIKIKI-KAPAHULU	243.03	20.50	3,014.17	1,897.97	125.00	5.00	10.00	5,315.67	1.56%
5609	WAIMANALO	377.15	-	1,484.49	221.79	65.00	2.00	2.00	2,152.43	0.63%
6109	HILO	5,212.25	-	10,324.92	1,455.62	392.49	16.00	94.00	17,495.28	5.12%
6209	HONOKAA	-	-	1,081.44	105.89	35.00	-	8.00	1,230.33	0.36%
6259	KAILUA-KONA	1,141.82	-	5,294.62	945.44	280.00	8.00	69.00	7,738.88	2.26%
6309	KEAAU	149.98	-	1,705.36	290.82	65.00	-	6.00	2,217.16	0.65%
6359	KEALAKEKUA	164.38	-	1,409.14	262.86	70.00	-	10.00	1,916.38	0.56%
6409	LAUPAHOEHOE	0.90	-	641.84	242.09	60.00	2.00	6.00	952.83	0.28%
6459	MOUNTAIN VIEW	371.02	-	662.28	285.30	70.00	-	2.00	1,390.60	0.41%
6509	PAHALA	58.48	-	316.62	13.95	12.75	-	14.00	415.80	0.12%
6559	PAHOA	761.61	-	2,696.82	191.36	10.00	-	2.00	3,661.79	1.07%
6609	THELMA PARKER	1,123.58	5.00	4,845.48	437.59	142.50	16.00	8.00	6,578.15	1.92%
6659	NAALEHU	217.17	-	1,432.53	127.81	45.00	-	4.00	1,826.51	0.53%
6709	NORTH KOHALA	404.90	-	2,279.62	334.51	93.94	12.00	-	3,124.97	0.91%
7109	HANA	-	26.75	1,202.52	451.48	25.00	-	-	1,705.75	0.50%
7209	KAHULUI	328.74	-	814.60	54.99	106.45	51.15	8.00	1,363.93	0.40%
7309	LAHAINA	-	-	47.84	31.00	5.00	-	-	83.84	0.02%
7409	LANAI	-	-	573.31	382.61	95.00	4.00	4.00	1,058.92	0.31%
7509	KIHEI	944.74	-	5,172.53	1,441.96	375.00	14.00	18.00	7,966.23	2.33%
7609	MAKAWAO	1,631.56	-	7,396.18	579.38	115.00	2.00	17.00	9,741.12	2.85%
7709	MOLOKAI	494.05	-	1,884.71	332.60	80.00	4.00	20.00	2,815.36	0.82%
7809	WAILUKU	779.05	-	6,502.20	1,272.83	295.00	12.00	54.99	8,916.07	2.61%
8109	HANAPEPE	151.12	-	1,365.60	337.54	112.00	4.00	12.00	1,982.26	0.58%
8209	KAPAA	1,042.79	-	3,725.16	510.25	145.00	2.00	14.00	5,439.20	1.59%
8309	KOLOA	88.74	1.00	1,887.81	305.75	110.00	2.00	-	2,395.30	0.70%
8409	LIHUE	803.23	4.00	4,565.85	517.29	204.45	-	6.00	6,100.82	1.78%
8509	PRINCEVILLE	321.13	-	1,704.16	302.75	75.00	-	2.00	2,405.04	0.70%
8609	WAIMEA	64.24	-	1,134.34	149.91	27.00	2.00	14.00	1,391.49	0.41%
	INVESTMENT EARNINGS	-	-	-	-	-	-	-	56,430.50	16.51%
TOTAL		45,766.98	5,609.76	185,752.32	36,248.32	10,216.18	379.13	1,390.84	341,794.03	100.00%
% OF EACH CATEGORY TO TOTAL		13.39%	1.64%	54.35%	10.61%	2.99%	0.11%	0.41%	100.00%	
Donation from Taxpayers									<u>135,175.00</u>	
Total									<u>476,969.03</u>	

**HAWAII STATE PUBLIC LIBRARY SYSTEM
SPECIAL FUND - LIBRARY FINES AND LOST BOOKS
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES
FOR THE FY ENDED JUNE 30, 2024**

COST CENTER	LIBRARY	AMOUNT
2809	TSS - Central Purchases	30,188.17
	Total Library Books and Materials	30,188.17
	B & F Service Charges	23,370.00
	Total Expenditures	53,558.17

**LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND
FISCAL YEAR 2024
July 1, 2023 To June 30, 2024**

Cash balance as of July 1, 2023 **\$1,866,468.01**

Sources of Revenue

Passport fee	237,311.15
Video rental	100,061.79
Meeting room rental	68,929.00
Interest earned from investment pool	58,983.62
Replacement card charges	33,849.50
5-Year Card	16,570.00
Reserves not pick up	14,844.99
3-Month Card	9,520.00
Reader/Printer charges	1,477.30
Miscellaneous	1,051.32
Test Proctor	930.00
Book bags	387.25
Interlibrary Loan Service	336.00
Photo copy charges	280.85
Total Revenues for the Fiscal Year 2024	544,532.77

Expenditures

Library Books and Materials	14,173.13
B&F Central Services and Administrative Services Assessment	24,214.00
Total Expenditures for the Fiscal Year 2024	38,387.13

Cash balance as of June 30, 2024 **\$2,372,613.65**

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND
FISCAL YEAR 2024
July 1, 2023 To June 30, 2024**

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Cash balance as of June 30, 2024 **\$2,372,613.65**

Allocations to the Libraries

	<u>FY 2024</u>	<u>FY 2025</u>
TSS - Central Purchases	77,500	71,000
Hawaii State Library	101,300	94,000
Library for the Blind and Physically Handicapped	15,000	20,000
WOLD-Aiea	16,900	16,000
WOLD-Ewa Beach	13,500	13,000
WOLD-Mililani	31,500	29,000
WOLD-Nanakuli	12,400	12,000
WOLD-Pearl City	25,300	24,000
WOLD-Salt Lake	21,200	20,000
WOLD-Wahiawa	10,800	10,000
WOLD-Waialua	6,400	6,000
WOLD-Waianae	10,600	10,000
WOLD-Waipahu	13,500	13,000
WOLD-Kapolei	47,800	45,000
EOLD-Aina Haina	16,200	15,000
EOLD-Hawaii Kai	13,900	13,000
EOLD-Kahuku	9,200	9,000
EOLD-Kailua	27,300	25,000
EOLD-Kaimuki	32,300	30,000
EOLD-Kalihi-Palama	17,400	16,000
EOLD- Kaneohe	31,300	29,000
EOLD-Liliha	19,100	18,000
EOLD-Manoa	21,900	20,000
EOLD-McCully-Moilili	25,300	23,000
EOLD-Waikiki-Kapahulu	11,700	11,000
EOLD-Waimanalo	8,500	8,000
HLD-Hilo	44,200	41,000
HLD-Honokaa	5,500	5,000
HLD-Kailua-Kona	18,400	17,000
HLD-Keaau	10,700	10,000
HLD-Kealahou	6,200	6,000
HLD-Laupahoehoe	4,800	4,000
HLD-Mountain View	6,000	5,000
HLD-Pahala	3,300	3,000
HLD-Pahoa	13,200	12,000
HLD-Parker	13,500	13,000
HLD-Naalehu	5,300	5,000
HLD-North Kohala	9,100	8,000
MLD-Hana	4,700	4,000
MLD-Kahului	20,900	19,000
MLD-Lahaina	-	7,000
MLD-Lanai	5,700	5,000
MLD-Kihei	15,300	14,000
MLD-Makawao	16,000	15,000

Allocations to the Libraries

	<u>FY 2024</u>	<u>FY 2025</u>
MLD-Molokai	5,900	5,000
MLD-Wailuku	10,300	9,000
KLD-Hanapepe	7,000	6,000
KLD-Kapaa	13,200	12,000
KLD-Koloa	9,600	9,000
KLD-Lihue	12,900	12,000
KLD-Princeville	10,900	10,000
KLD-Waimea	4,600	4,000
Total	\$ 915,000	\$ 860,000

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 2024

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	1284/375 PRINTER FEES	1284/380 EQUIP RENTAL	1284/389 TEST PROCTOR	1284/390 MISC.	1284/392 PHOTO-COPY	1284/394 RESERVES NOT P/U	1284/395 REWIND FEE	1284/398 SALE OF MATERIALS	1284/399 OVER/SHORT	1284/410 PASSPORT FEE	TOTAL REVENUE	% TO TOTAL REVENUE
3009	LBPB	-	7.00	-	5.00	-	25.00	-	-	-	-	-	-	1.00	-	7.00	-	-	-	-	45.00	0.01%
3519	HSL	-	5,311.00	-	2,550.00	330.00	900.00	-	161.00	593.50	-	-	-	-	167.50	648.00	-	-	27.66	168,175.00	178,863.66	32.85%
4059	AIEA	8,810.00	1,603.02	-	1,000.00	30.00	200.00	-	-	-	-	-	-	-	-	316.50	-	-	2.98	13,346.05	25,308.55	4.65%
4109	EWA BEACH	830.00	337.00	-	370.00	30.00	-	-	-	87.00	-	-	-	-	-	173.47	-	-	2.45	-	1,829.92	0.34%
4209	MILILANI	-	3,626.50	5.00	1,535.00	40.00	150.00	-	35.00	-	-	-	-	-	-	953.22	-	-	2.36	-	6,347.08	1.17%
4259	NANAKULI	6,535.00	540.00	-	615.00	50.00	25.00	-	-	-	-	-	-	-	-	138.77	-	-	1.85	-	7,905.62	1.45%
4309	PEARL CITY	1,400.00	2,656.51	-	1,213.00	80.00	25.00	-	-	-	-	-	70.00	-	-	319.00	2.00	-	2.50	29,094.75	34,862.76	6.40%
4359	SALT LAKE	-	2,133.00	-	1,136.00	30.00	75.00	-	-	-	11.00	-	150.00	-	-	622.25	-	-	-	-	4,157.25	0.76%
4409	WAHIAWA	660.00	721.00	-	420.00	30.00	25.00	-	-	-	-	-	-	-	-	128.00	-	-	-	-	1,984.00	0.36%
4459	WAIALUA	-	476.00	-	255.00	220.00	200.00	-	-	-	-	-	-	-	-	77.00	-	-	(0.30)	-	1,227.70	0.23%
4509	WAIANAЕ	1,680.00	756.00	-	415.00	160.00	100.00	-	10.00	-	-	-	20.00	-	-	101.25	-	-	-	-	3,242.25	0.60%
4559	WAIPAHU	-	797.63	-	405.00	20.00	-	-	-	-	-	-	-	-	-	66.00	-	-	-	-	1,288.63	0.24%
4909	KAPOLEI	100.00	3,537.25	-	3,742.00	300.00	515.00	-	-	-	-	-	300.00	-	2.40	944.59	-	-	83.53	-	9,524.77	1.75%
5059	AINA HAINA	6,065.00	1,794.25	-	595.00	90.00	100.00	-	40.00	0.60	20.00	-	-	-	-	336.00	-	-	-	-	9,040.85	1.66%
5109	HAWAII KAI	905.00	1,531.50	-	810.00	160.00	175.00	-	-	-	-	-	60.00	4.125.00	-	476.00	-	7.50	-	-	4,125.00	0.76%
5159	KAHUKU	220.00	463.00	-	305.00	60.00	255.00	-	-	-	-	-	10.00	-	-	212.00	-	4.50	0.10	-	1,529.60	0.28%
5209	KAILUA	-	1,636.00	-	1,775.00	360.00	625.00	-	-	-	-	-	-	-	-	1,015.50	-	-	37.66	-	5,449.16	1.00%
5259	KAIMUKI	5,900.00	5,324.50	-	1,830.00	175.00	525.00	-	-	-	-	-	-	-	3.50	1,228.00	1.00	-	20.92	-	15,007.92	2.76%
5309	KALIHI-PALAMA	3,300.00	1,581.00	-	740.00	-	75.00	-	-	18.00	-	-	-	-	-	294.70	-	-	4.45	-	6,013.15	1.10%
5359	KANEHOE	-	1,576.75	-	980.00	50.00	150.00	-	-	-	-	-	80.00	-	3.00	523.50	-	-	(1.00)	-	3,362.25	0.62%
5409	LILIIHA	894.00	1,200.00	-	845.00	20.00	75.00	-	10.00	-	8.00	10.00	-	-	-	283.50	-	-	-	-	3,345.50	0.61%
5459	MANOA	6,045.00	3,099.01	-	1,205.00	150.00	175.00	-	-	171.03	-	20.00	-	-	33.75	718.00	1.00	-	53.21	-	11,673.00	2.14%
5509	MCCULLY-MOILILI	550.00	3,100.00	-	996.00	420.00	150.00	-	10.00	-	-	80.00	-	-	-	340.00	-	-	11.01	-	5,657.01	1.04%
5559	WAIKIKI-KAPAHULU	-	2,258.07	-	410.00	550.00	1,175.00	-	-	-	-	-	-	-	-	202.00	-	-	(12.90)	-	4,582.17	0.84%
5609	WAIMANALO	3,245.00	229.00	-	170.00	30.00	50.00	-	-	-	-	-	-	-	-	77.00	-	-	-	-	3,801.00	0.70%
6109	HILO	-	9,804.75	-	2,210.00	390.00	175.00	-	-	32.00	-	-	-	-	-	1,065.94	-	-	-	-	13,677.69	2.51%
6209	HONOKAA	-	820.00	-	85.00	50.00	75.00	-	-	-	-	-	-	-	-	74.00	-	-	-	-	1,104.00	0.20%
6259	KAILUA-KONA	-	2,716.00	39.00	840.00	950.00	1,475.00	-	-	586.77	19.30	-	40.00	-	1.00	553.50	-	-	-	-	7,220.57	1.33%
6309	KEAAU	-	2,010.00	-	205.00	-	-	-	30.00	-	379.00	-	10.00	-	-	162.75	-	-	-	16,555.00	19,351.75	3.55%
6359	KEALAKEKUA	-	1,094.10	52.00	105.00	100.00	100.00	-	-	28.25	-	-	10.00	-	-	161.00	-	-	(3.90)	2,170.35	3,816.80	0.70%
6409	LAUPAHOEHOE	1,115.00	1,202.00	-	70.00	20.00	50.00	-	-	0.10	5.55	-	-	-	39.00	70.00	-	-	-	-	2,571.65	0.47%
6459	MOUNTAIN VIEW	-	888.00	1.00	105.00	10.00	-	-	-	17.05	-	-	-	-	-	65.00	1.00	-	2.84	-	1,089.89	0.20%
6509	PAHALA	-	249.00	-	25.00	10.00	-	-	-	-	-	-	-	-	-	24.00	-	-	10.00	-	318.00	0.06%
6559	PAHOA	-	5,448.00	-	200.00	50.00	50.00	-	-	-	-	-	-	-	-	5.00	-	-	0.05	-	5,753.05	1.06%
6609	THELMA PARKER	-	3,247.00	-	562.50	140.00	250.00	-	10.00	-	51.25	-	60.00	3.00	2.10	314.00	-	-	23.00	7,560.00	12,222.85	2.24%
6659	NAALEHU	-	1,926.79	-	65.00	40.00	50.00	-	-	-	-	-	-	-	-	57.00	-	-	(3.43)	-	2,135.36	0.39%
6709	NORTH KOHALA	-	3,643.00	-	200.00	60.00	200.00	-	-	-	-	-	-	-	-	120.00	-	-	(1.00)	-	4,222.00	0.78%
7109	HANA	-	920.00	12.50	215.00	40.00	50.00	-	-	-	-	-	-	-	-	49.05	-	-	-	-	1,286.55	0.24%
7209	KAHULUI	-	726.00	-	320.00	70.00	-	-	-	-	-	-	-	-	1.00	52.50	-	-	-	-	1,169.50	0.21%
7309	LAHAINA	-	40.00	-	25.00	70.00	75.00	-	-	-	-	-	-	-	-	15.00	-	-	-	-	225.00	0.04%
7409	LANAI	475.00	231.00	79.00	90.00	20.00	25.00	-	-	-	-	-	-	-	-	27.00	-	-	0.05	385.00	1,332.05	0.24%
7509	KIHEI	-	3,229.00	-	865.00	1,130.00	2,375.00	-	20.00	-	-	-	30.00	-	16.70	257.95	-	-	-	-	7,923.65	1.46%
7609	MAKAWAO	-	1,928.00	-	560.00	345.00	350.00	-	10.00	-	-	-	-	-	3.90	605.00	-	-	9.60	-	3,821.50	0.70%
7709	MOLOKAI	-	1,164.00	-	305.00	290.00	800.00	-	-	-	-	-	-	-	-	77.00	-	-	4.52	-	2,640.52	0.48%
7809	WAILUKU	-	2,836.54	-	625.00	150.00	250.00	-	-	-	-	-	60.00	-	-	311.35	-	-	(0.01)	-	4,232.88	0.78%
8109	HANAPEPE	10,180.00	743.00	5.00	260.00	90.00	175.00	3.00	-	-	-	-	-	6.50	7.00	91.75	-	-	8.05	-	11,569.30	2.12%
8209	KAPAA	-	2,409.75	20.00	350.00	650.00	1,100.00	-	-	-	-	-	-	-	-	214.75	-	-	19.43	-	4,763.93	0.87%
8309	KOLOA	-	2,150.00	16.50	140.00	530.00	1,325.00	-	-	-	-	-	-	-	-	2.00	-	-	3.85	-	4,167.35	0.77%
8409	LIHUE	9,850.00	2,264.87	154.75	705.00	180.00	675.00	-	-	38.00	-	-	30.00	-	-	118.75	-	-	0.08	25.00	14,041.45	2.58%
8509	PRINCEVILLE	-	1,363.00	-	175.00	640.00	1,125.00	-	-	-	-	-	-	-	-	95.45	-	-	0.21	-	3,398.66	0.62%
8609	WAIMEA	170.00	713.00	2.50	220.00	110.00	50.00	-	-	-	-	-	-	-	-	54.00	-	-	(0.10)	-	1,319.40	0.24%
	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,983.62	10.83%
TOTAL		68,929.00	100,061.79	387.25	33,849.50	9,520.00	16,570.00	3.00	336.00	1,477.30	579.10	130.00	930.00	12.50	280.85	14,844.99	5.00	4.50	317.22	237,311.15	544,532.77	100%
% OF EACH CATEGORY TO TOTAL		12.66%	18.38%	0.07%	6.22%	1.75%	3.04%	0.00%	0.06%	0.27%	0.11%	0.02%	0.17%	0.00%	0.05%	2.73%	0.00%	0.00%	0.06%	43.58%	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, 2024**

COST CENTER	LIBRARY	AMOUNT
4059	Aiea Public Library	4,574.28
4309	Pearl City Public Library	8,109.11
4359	Salt Lake Public Library	60.24
5309	Kalihi-Palama Public Library	4.85
5409	Liliha Public Library	7.55
6309	Keaau Public & School Library	1,400.00
8509	Princeville Public Library	17.10
	Total Library Books and Materials	14,173.13
	B & F Service Charges	24,214.00
	Total Expenditures	38,387.13