

DAVID Y. IGE
GOVERNOR



StLib-17-039

STACEY A. ALDRICH
STATE LIBRARIAN

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

November 28, 2016

DEPT. COMM. NO. 196

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

The Honorable Joseph M. Souki
Speaker
and Members of the House
Twenty-Ninth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Souki 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, 2016. 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 black ink, appearing to read "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 2016
July 1, 2015 To June 30, 2016**

Cash balance as of July 1, 2015 **\$ 633,236.72**

Sources of Revenue

Revenues from Fines	809,504.88
Revenues from Lost/Damaged Books & Materials	83,040.81
Donation from Taxpayers	67,602.00
Interest earned from Investment Pool	3,329.57
Total Revenues for the Fiscal Year 2016	963,477.26

Expenditures

Library Books and Materials	926,109.32
B&F Central Services and Administrative Services Assessment	112,541.00
Total Expenditures for the Fiscal Year 2016	1,038,650.32

Adjustment to Cash

Cash transfer from S-336	1,000,000.00
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Cash balance as of June 30, 2016 **\$ 1,558,063.66**

Allocations to the Libraries

	<u>FY 2016</u>	<u>FY 2017</u>
Hawaii State Library	64,000	83,000
Library For The Blind	1,000	1,000
WOLD-Aiea	12,000	15,000
WOLD-Ewa Beach	10,000	13,000
WOLD-Mililani	26,000	33,000
WOLD-Nanakuli	0	200,000
WOLD-Pearl City	19,000	24,000
WOLD-Salt Lake	15,000	19,000
WOLD-Wahiawa	6,000	8,000
WOLD-Waialua	8,000	10,000
WOLD-Waianae	8,000	10,000
WOLD-Waipahu	11,000	14,000
WOLD-Kapolei	41,000	52,000
EOLD-Aina Haina	11,000	14,000
EOLD-Hawaii Kai	9,000	11,000
EOLD-Kahuku	7,000	9,000
EOLD-Kailua	27,000	34,000
EOLD-Kaimuki	26,000	33,000
EOLD-Kalihi-Palama	14,000	18,000
EOLD- Kaneohe	24,000	30,000
EOLD-Liliha	14,000	17,000
EOLD-Manoa	16,000	20,000
EOLD-McCully-Moiliili	18,000	23,000
EOLD-Waikiki-Kapahulu	9,000	11,000

Allocations to the Libraries

	<u>FY 2016</u>	<u>FY 2017</u>
EOLD-Waimanalo	4,000	5,000
HLD-Hilo	39,000	50,000
HLD-Honokaa	4,000	5,000
HLD-Kailua-Kona	15,000	19,000
HLD-Keaau	5,000	6,000
HLD-Kealakekua	4,000	5,000
HLD-Laupahoehoe	2,000	3,000
HLD-Mountain View	4,000	5,000
HLD-Pahala	1,000	1,000
HLD-Pahoa	11,000	14,000
HLD-Parker	12,000	15,000
HLD-Naalehu	4,000	5,000
HLD-North Kohala	9,000	11,000
MLD-Hana	2,000	3,000
MDL-Kahului	18,000	23,000
MLD-Lahaina	6,000	8,000
MLD-Lanai	5,000	6,000
MLD-Kihei	15,000	19,000
MLD-Makawao	16,000	20,000
MLD-Molokai	5,000	6,000
MLD-Wailuku	6,000	8,000
KLD-Hanapepe	5,000	6,000
KLD-Kapaa	13,000	17,000
KLD-Koloa	6,000	8,000
KLD-Lihue	10,000	13,000
KLD-Princeville	11,000	14,000
KLD-Waimea	2,000	3,000
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Total	<u>\$ 630,000</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 2016**

COST		FINES	FINES	FINES	LOST LIBRARY	PROC. FEE	MISSING	PARTIAL	TOTAL
CTR	LIBRARY	COLL. AG	ILL	OVERDUE	MATERIALS	LOST BOOKS	BARCODES	DAMAGE	REVENUE
2109	COLLECTION FR C/A	7,771.57	-	-	-	-	-	-	7,771.57
3009	LBPH	-	-	130.85	-	-	-	-	130.85
3519	HSL	5,111.15	8.74	34,524.43	4,490.85	1,254.99	11.00	335.00	45,736.16
4059	AIEA	2,705.11	0.80	19,594.19	892.54	375.00	-	48.00	23,615.64
4109	EWA BEACH	2,680.26	-	13,315.20	568.80	230.00	-	69.85	16,864.11
4209	MILILANI	4,338.58	-	33,978.93	2,404.52	925.00	-	362.20	42,009.23
4309	PEARL CITY	2,494.83	6.70	15,308.49	821.74	340.00	-	12.00	18,983.76
4359	SALT LAKE	2,474.11	3.00	17,674.86	1,283.41	460.00	-	243.73	22,139.11
4409	WAHIAWA	1,663.86	-	8,476.88	637.98	185.00	4.00	138.00	11,105.72
4459	WAIALUA	811.75	-	8,429.60	441.35	145.00	-	51.99	9,879.69
4509	WAIANAE	2,371.64	-	8,111.75	1,190.96	400.00	4.00	78.00	12,156.35
4559	WAIPAHU	3,339.46	26.95	12,267.91	1,073.53	280.99	8.99	134.23	17,132.06
4909	KAPOLEI	9,035.64	2.25	53,097.82	3,516.77	1,141.00	-	371.75	67,165.23
5059	AINA HAINA	684.65	-	16,711.67	856.11	345.00	-	85.98	18,683.41
5109	HAWAII KAI	1,044.18	9.75	12,520.83	874.36	365.75	-	40.00	14,854.87
5159	KAHUKU	1,068.10	-	7,160.34	586.04	190.00	2.00	34.00	9,040.48
5209	KAILUA	3,536.34	2.00	30,539.36	1,418.61	480.00	-	126.00	36,102.31
5259	KAIMUKI	3,552.83	-	32,026.55	2,985.59	1,130.00	-	278.00	39,972.97
5309	KALIHI-PALAMA	2,879.92	-	13,720.58	929.91	340.49	2.00	86.00	17,958.90
5359	KANEOHE	3,801.20	1.00	26,859.40	1,698.29	641.98	2.00	93.50	33,097.37
5409	LILIHA	3,354.62	-	13,838.93	936.19	470.00	-	142.00	18,741.74
5459	MANOA	1,556.01	-	22,094.79	1,737.66	740.00	2.00	106.00	26,236.46
5509	MCCULLY-MOILILI	2,942.69	-	19,199.88	1,607.00	648.00	10.00	321.25	24,728.82
5559	WAIKIKI-KAPAHULU	720.76	-	10,257.84	1,009.59	307.00	2.00	52.00	12,349.19
5609	WAIMANALO	1,190.97	-	4,611.38	548.89	192.50	2.00	34.28	6,580.02
6109	HILO	5,828.53	-	45,095.44	3,927.51	1,249.55	4.00	391.99	56,497.02
6209	HONOKAA	346.68	-	4,696.60	386.16	123.50	-	172.50	5,725.44
6259	KAILUA-KONA	3,001.45	-	17,330.06	1,689.95	553.86	8.00	143.00	22,726.32
6309	KEAAU	923.75	-	6,855.99	597.22	196.24	-	135.75	8,708.95
6359	KEALAKEKUA	631.18	-	4,402.50	435.28	152.50	-	253.99	5,875.45
6409	LAUPAHOEHOE	520.89	-	2,996.43	172.60	55.00	2.00	26.00	3,772.92
6459	MOUNTAIN VIEW	827.23	-	4,228.09	450.85	202.50	-	218.75	5,927.42
6509	PAHALA	116.49	-	1,079.72	68.97	15.00	-	30.00	1,310.18
6559	PAHOA	741.02	2.00	11,888.71	1,575.59	480.05	2.00	475.50	15,164.87
6609	THELMA PARKER	1,303.77	28.50	14,582.68	1,505.34	460.50	2.00	136.44	18,019.23
6659	NAALEHU	466.64	2.00	4,404.35	315.39	147.50	6.99	121.75	5,464.62
6709	NORTH KOHALA	251.30	4.51	11,533.63	1,076.69	307.50	-	29.99	13,203.62
7109	HANA	318.97	-	4,219.80	138.33	52.50	-	-	4,729.60
7209	KAHULUI	3,261.81	2.00	19,821.36	1,874.69	620.00	-	183.00	25,762.86
7309	LAHAINA	938.10	-	6,528.83	314.63	127.50	-	10.00	7,919.06
7409	LANAI	415.81	-	3,116.63	662.92	236.99	9.00	12.00	4,453.35
7509	KIHEI	929.75	2.25	15,878.13	1,126.12	300.00	-	47.95	18,284.20
7609	MAKAWAO	1,863.09	7.50	21,047.82	843.96	315.00	4.00	12.00	24,093.37
7709	MOLOKAI	881.14	-	5,271.37	655.74	215.00	-	14.00	7,037.25
7809	WAILUKU	839.63	-	10,691.41	521.93	190.00	-	4.00	12,246.97
8109	HANAPEPE	815.95	5.99	5,650.53	176.87	129.50	-	51.99	6,830.83
8209	KAPAA	1,785.05	-	14,546.79	2,350.02	640.00	-	16.00	19,337.86
8309	KOLOA	1,221.82	-	7,354.20	665.84	240.00	-	54.00	9,535.86
8409	LIHUE	1,653.39	1.25	12,964.00	1,548.05	576.25	-	42.00	16,784.94
8509	PRINCEVILLE	1,222.49	-	13,168.64	1,204.09	401.81	-	248.34	16,245.37
8609	WAIMEA	126.00	-	3,219.36	300.75	130.00	4.00	72.00	3,852.11
	INVESTMENT EARNINGS	-	-	-	-	-	-	-	3,329.57
TOTAL		102,362.16	117.19	707,025.53	57,096.18	19,705.95	91.98	6,146.70	895,875.26
	Donation from Taxpayers								67,602.00
	Total								963,477.26

**HAWAII STATE PUBLIC LIBRARY SYSTEM
SPECIAL FUND - LIBRARY FINES AND LOST BOOKS
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES
FOR THE FY ENDED JUNE 30, 2016**

COST CENTER	LIBRARY	AMOUNT
2809	TSS - Central Purchases	305,272.69
3009	LBPH	347.41
3559	HSL - Art, Music & Recreation	8,465.83
3569	HSL - Audio-Visual	4,897.64
3579	HSL - Business, Science & Technology	16,304.77
3589	HSL - Edna Ailyn Room	8,468.68
3599	HSL - Federal Documents	289.74
3609	HSL - Hawaii & the Pacific	3,956.91
3639	HSL - Language, Literature & History	20,588.04
3659	HSL - Serials	9,301.00
3669	HSL - Social, Science & Philosophy	15,493.43
3679	HSL - Young Adult	6,321.24
4059	Aiea Public Library	15,650.54
4109	Ewa Beach Public & School Library	11,956.06
4209	Mililani Public Library	24,120.36
4309	Pearl City Public Library	18,672.06
4359	Salt Lake Public Library	18,647.41
4409	Wahiawa Public Library	11,465.60
4459	Waialua Public Library	7,136.86
4509	Waianae Public Library	7,753.39
4559	Waipahu Public Library	13,147.70
4909	Kapolei Public Library	45,679.47
5059	Aina Haina Public Library	10,059.01
5109	Hawaii Kai Public Library	11,833.48
5159	Kahuku Public & School Library	7,648.10
5209	Kailua Public Library	17,362.75
5259	Kaimuki Public Library	19,629.22
5309	Kalihi-Palama Public Library	14,284.91
5359	Kaneohe Public Library	23,435.44
5409	Liliha Public Library	12,801.90
5459	Manoa Public Library	13,908.77
5509	McCully-Moiliili Public Library	17,685.08
5559	Waikiki-Kapahulu Public Library	8,183.23
5609	Waimanalo Public & School Library	6,495.94
6109	Hilo Public Library	33,265.22
6209	Honokaa Public Library	3,616.24
6259	Kailua-Kona Public Library	10,099.85
6309	Keaau Public & School Library	5,613.92
6359	Kealahou Public Library	4,974.46
6409	Laupahoehoe Public & School Library	3,905.45
6459	Mt. View Public & School Library	3,401.09
6509	Pahala Public & School Library	2,875.43
6559	Pahoa Public & School Library	8,149.63
6609	Thelma Parker Memorial P&S Library	9,192.46
6659	Naalehu Public Library	4,831.12
6709	North Kohala Public Library	5,813.50
7109	Hana Public & School Library	3,089.95
7209	Kahului Public Library	11,331.02
7309	Lahaina Public Library	3,543.05
7409	Lanai Public & School Library	3,251.66
7509	Kihei Public Library	8,143.84
7609	Makawao Public Library	13,594.28
7709	Molokai Public Library	3,401.93
7809	Wailuku Public Library	4,773.88
8109	Hanapepe Public Library	3,934.67
8209	Kapaa Public Library	11,986.61
8309	Koloa Public & School Library	7,418.38
8409	Lihue Public Library	9,509.18
8509	Princeville Public Library	6,988.51
8609	Waimea Public Library	2,139.33
	Total Library Books and Materials	926,109.32
	B & F Service Charges	112,541.00
	Total Expenditures	1,038,650.32

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND
FISCAL YEAR 2016
July 1, 2015 To June 30, 2016**

Cash balance as of July 1, 2015 **\$3,275,678.23**

Sources of Revenue

Video rental	507,120.22
Passport fee	179,575.00
Replacement card charges	70,053.25
Meeting room rental	66,135.00
3-Month Card	36,907.00
5-Year Card	19,730.00
Interest earned from investment pool	18,049.75
Reserves not pick up	10,696.99
Book bags	8,040.95
Test Proctor	5,615.00
Reader/Printer charges	2,083.95
Custom Research	1,195.00
Production room/Equipment rental	793.20
Photo-copy charges	672.25
Inter-library loan services	538.45
Miscellaneous	521.15
Telecopying charges	25.50
Rewind fee	15.50
Total Revenues for the Fiscal Year 2016	927,768.16

Expenditures

Library Books and Materials	760,140.82
B&F Central Services and Administrative Services Assessment	120,528.00
Total Expenditures for the Fiscal Year 2016	880,668.82

Adjustment to Cash

Cash transfer to S-335	(1,000,000.00)
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Cash balance as of June 30, 2016 **\$2,322,777.57**

Allocations to the Libraries

	<u>FY 2016</u>	<u>FY 2017</u>
Hawaii State Library	247,400	253,000
Library for the Blind and Physically Handicapped	14,000	14,000
WOLD-Aiea	41,500	43,000
WOLD-Ewa Beach	31,300	32,000
WOLD-Mililani	72,900	75,000
WOLD-Pearl City	61,300	63,000
WOLD-Salt Lake	49,900	51,000
WOLD-Wahiawa	27,600	28,000
WOLD-Waialua	24,500	25,000
WOLD-Waianae	24,300	25,000
WOLD-Waipahu	32,300	33,000

Allocations to the Libraries

	<u>FY 2016</u>	<u>FY 2017</u>
WOLD-Kapolei	106,900	109,000
EOLD-Aina Haina	40,300	41,000
EOLD-Hawaii Kai	34,300	35,000
EOLD-Kahuku	21,600	22,000
EOLD-Kailua	64,000	66,000
EOLD-Kaimuki	77,100	79,000
EOLD-Kalihi-Palama	38,900	40,000
EOLD- Kaneohe	71,800	74,000
EOLD-Liliha	46,000	47,000
EOLD-Manoa	51,000	52,000
EOLD-McCully-Moiliili	59,000	60,000
EOLD-Waikiki-Kapahulu	38,000	39,000
EOLD-Waimanalo	20,700	21,000
HLD-Hilo	104,600	107,000
HLD-Honokaa	12,300	13,000
HLD-Kailua-Kona	41,800	43,000
HLD-Keaau	27,300	28,000
HLD-Kealahou	14,800	15,000
HLD-Laupahoehoe	11,800	12,000
HLD-Mountain View	13,600	14,000
HLD-Pahala	8,800	9,000
HLD-Pahoa	29,100	30,000
HLD-Parker	29,100	30,000
HLD-Naalehu	12,000	12,000
HLD-North Kohala	23,300	24,000
MLD-Hana	9,700	10,000
MLD-Kahului	46,600	48,000
MLD-Lahaina	16,100	16,000
MLD-Lanai	12,400	13,000
MLD-Kihei	37,600	38,000
MLD-Makawao	35,100	36,000
MLD-Molokai	15,600	16,000
MLD-Wailuku	19,900	20,000
KLD-Hanapepe	16,400	17,000
KLD-Kapaa	27,000	28,000
KLD-Koloa	23,000	24,000
KLD-Lihue	33,700	35,000
KLD-Princeville	24,700	25,000
KLD-Waimea	10,100	10,000
Total	<u>\$ 1,953,000</u>	<u>\$ 2,000,000</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
SPECIAL FUND - LIBRARY FEE FOR ENHANCED SERVICES
FOR FY 2016

COST CTR	LIBRARY	DVD VIDEO RENTAL	BOOK BAGS	REPLACEMENT CARD	3-MO. CARD	5-YR CARD	TELE-COPYING	ILL SVC	READER/PRINTER	EQUIP RENTAL	BOOKS BY MAIL	MTG ROOM RENTAL	TEST PROCTOR	MISC.	PHOTO-COPY	CUSTOM RESEARCH	RESERVES NOT P/U	REWIND FEE	MAIL/POSTAGE	OVER/SHORT	PASSPORT FEE	TOTAL REVENUE
2109	ADMIN	17.00	6.00	15.00	110.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	198.00
3009	LBPH	21,212.75	800.00	5,430.00	1,715.00	650.00	-	156.45	1,819.20	13.20	-	-	-	-	663.70	1,165.00	960.89	-	8.95	114.62	168,225.00	202,934.76
3519	HSL	10,624.00	96.50	2,180.00	260.00	50.00	-	10.00	-	-	-	6,010.00	-	-	-	-	287.00	2.00	-	2.02	-	19,521.52
4059	AIEA	2,901.50	71.00	1,240.00	50.00	-	-	-	-	-	-	2,020.00	-	-	-	-	93.00	-	-	(0.48)	-	6,375.02
4209	MILILANI	14,881.00	302.00	2,852.00	200.00	50.00	-	-	-	-	-	-	-	-	-	-	791.50	-	-	6.99	-	19,083.49
4309	PEARL CITY	9,194.70	133.50	1,960.50	175.00	150.00	4.00	-	52.60	-	-	140.00	105.00	-	-	-	122.80	0.15	-	27.20	-	12,065.45
4359	SALT LAKE	9,015.50	173.50	1,610.00	110.00	25.00	-	-	-	-	-	245.00	1,160.00	-	3.45	-	157.25	-	-	0.25	-	12,284.95
4459	WAIHAWA	3,161.00	127.50	780.00	80.00	-	1.00	25.00	-	-	-	-	460.00	-	-	-	148.00	-	-	1.90	-	7,020.40
4509	WAIANAIE	4,224.75	137.00	1,595.00	495.00	75.00	-	-	-	-	-	3,145.00	20.00	-	-	-	78.00	-	-	9.00	-	4,721.90
4559	WAIKAPU	6,504.15	187.25	1,715.00	110.00	125.00	-	-	-	-	-	-	-	-	-	-	231.75	-	-	5.40	-	9,952.50
4909	KAPOLEI	20,628.61	354.50	7,340.50	945.00	250.00	-	-	-	-	-	-	490.00	-	-	-	194.00	-	-	1.57	-	30,804.82
5059	ANA HANA	6,584.00	118.00	1,065.00	140.00	175.00	-	-	-	-	-	4,405.00	-	8.25	-	-	794.64	-	-	2.11	-	12,661.36
5109	HAWAII KAI	6,471.00	120.35	1,225.00	200.00	150.00	-	-	12.30	-	-	1,945.00	140.00	-	-	-	163.00	-	-	7.91	-	10,566.06
5159	KARUKU	2,325.00	39.50	730.00	120.00	75.00	-	-	11.35	-	-	245.00	-	-	-	-	165.40	-	-	-	-	3,711.25
5209	KAILUA	10,001.90	276.50	2,325.25	1,085.00	650.00	-	2.00	-	-	-	-	-	-	-	-	364.75	-	-	(15.09)	-	14,692.31
5259	KAIMUKI	16,208.05	141.00	3,195.00	505.00	325.00	-	55.00	63.00	-	-	1,650.00	310.00	-	-	-	749.00	2.00	-	-	-	23,203.05
5309	KALIHI-PALAMA	9,207.00	143.50	1,630.00	110.00	50.00	-	-	-	-	-	9,690.00	320.00	86.75	-	-	246.25	-	-	61.04	-	21,544.54
5359	KANEONE	10,631.50	98.00	2,420.00	190.00	150.00	-	20.00	38.20	-	-	-	780.00	1.00	-	-	357.25	-	-	(0.15)	-	14,505.80
5409	LIUHA	7,358.05	119.00	1,600.00	95.00	100.00	-	-	-	-	-	960.00	-	-	-	-	275.00	-	-	0.05	-	10,507.10
5459	MAOHA	14,563.00	145.00	1,545.00	395.00	175.00	-	-	-	285.00	-	5,120.00	-	81.00	-	-	481.75	-	-	10.00	-	22,860.56
5509	MCCULLY-MOILIILI	24,833.50	152.50	2,041.00	530.00	150.00	-	10.00	16.00	-	-	-	-	-	-	-	180.90	0.60	-	7.38	-	28,224.75
5559	WAIKIKI-KAPAHULU	7,705.37	126.60	1,215.00	2,520.00	1,620.00	-	-	-	-	-	-	-	-	-	-	40.00	-	-	-	-	13,375.85
5609	WAIMANALO	2,058.00	46.00	495.00	120.00	-	-	-	-	-	-	5,795.00	-	-	-	-	613.00	0.75	-	(7.47)	-	8,554.00
6109	HILO	45,478.00	418.50	3,580.00	2,285.00	385.00	-	45.00	16.20	-	-	-	-	0.25	-	30.00	123.20	-	-	-	-	52,844.23
6209	HONOKAA	5,564.00	10.50	320.00	330.00	-	-	-	-	-	-	-	-	-	-	-	123.20	-	-	-	-	6,372.90
6259	KAILUA-KONA	13,312.93	177.50	2,010.00	2,945.00	1,075.00	4.25	10.00	1.85	-	-	-	550.00	-	-	-	622.50	2.00	-	19.76	-	20,730.79
6309	KEAUA	9,075.00	176.00	360.00	150.00	25.00	-	-	-	-	-	25.00	100.00	-	-	-	136.00	1.00	-	8.45	-	21,406.50
6359	KEALAKEKUA	4,257.00	127.50	290.00	260.00	100.00	-	-	-	225.00	-	-	-	-	-	-	53.00	-	-	0.50	-	5,159.50
6409	LAUPAHOEHOE	3,365.80	29.00	211.00	130.00	35.00	-	-	-	-	-	2,910.00	-	-	-	-	125.50	-	-	-	-	6,959.30
6459	MOUNTAIN VIEW	8,740.00	155.50	347.00	50.00	-	2.25	-	-	-	-	-	150.00	-	3.00	-	125.50	-	-	0.20	-	9,573.25
6509	PAHALA	2,146.00	60.50	140.00	20.00	-	-	-	-	-	-	-	-	-	-	-	7.00	-	-	-	-	2,373.70
6559	PAHOA	19,280.80	178.00	690.00	465.00	125.00	4.00	-	-	-	-	-	-	-	-	-	233.75	-	-	8.00	-	20,976.55
6609	THELMA PARKER	11,345.45	57.50	955.00	435.00	190.00	-	-	-	-	-	3,220.00	400.00	-	-	-	185.00	-	-	-	-	16,795.95
6659	NAALEHU	8,425.00	101.50	295.00	280.00	50.00	2.00	-	-	-	-	-	270.00	-	-	-	67.00	2.00	-	1.81	-	9,440.31
6709	NORTH KOHALA	18,791.00	15.50	680.00	725.00	75.00	-	-	-	-	-	205.00	-	-	-	-	43.00	-	-	0.05	-	20,558.55
7109	HANA	4,385.00	54.00	265.00	555.00	155.00	1.00	-	-	-	-	-	-	-	-	-	55.00	-	-	1.00	-	5,416.75
7209	KAHULUI	16,993.49	287.50	2,385.00	510.00	275.00	7.00	35.00	53.25	-	-	-	80.00	0.75	2.10	-	250.65	-	-	(0.10)	-	20,884.89
7309	LAHAINA	5,504.00	171.00	775.00	1,710.00	1,150.00	-	60.00	-	-	-	-	-	-	-	-	46.00	3.00	-	-	-	9,419.00
7409	LANAI	5,065.00	70.50	310.00	140.00	25.00	-	-	-	30.00	-	475.00	-	-	-	-	73.00	1.00	-	(0.49)	-	6,189.01
7509	KIHEI	11,015.40	30.75	1,800.00	2,990.00	1,875.00	-	20.00	-	-	-	-	40.00	-	-	-	43.00	-	-	24.32	-	17,838.47
7609	MAKAWAO	10,225.75	198.50	1,345.00	870.00	375.00	-	-	-	-	-	-	40.00	-	-	-	19.00	-	-	(12.61)	-	13,060.64
7709	MOLOKAI	6,774.60	178.50	825.00	1,000.00	1,700.00	-	10.00	-	-	-	225.00	50.00	-	-	-	4.00	1.00	-	-	-	10,777.05
7809	WAILUKU	5,042.65	115.50	1,070.00	550.00	225.00	-	-	-	-	-	-	-	-	-	-	9.00	-	-	-	-	7,012.15
8109	HANAPEPE	7,080.00	246.50	220.00	65.00	130.00	-	25.00	-	45.00	-	4,045.00	-	-	-	-	6.00	-	-	0.55	-	11,863.05
8209	KAPAA	14,558.51	243.00	1,020.00	3,350.00	1,055.00	-	45.00	-	70.00	3.00	2,425.00	110.00	-	-	-	18.00	-	-	(5.70)	-	22,891.81
8309	KOOLA	13,068.50	116.50	395.00	965.00	1,700.00	-	-	-	125.00	-	1,300.00	-	-	-	-	-	-	-	-	-	17,670.00
8409	LIHUE	12,144.90	486.50	1,410.00	1,030.00	445.00	-	-	-	-	-	9,915.00	40.00	-	-	-	31.00	-	-	2.07	-	25,504.47
8509	PRINCEVILLE	16,246.06	117.00	860.00	3,952.00	3,290.00	-	10.00	-	-	-	20.00	-	-	-	-	154.26	-	-	(9.47)	-	24,639.85
8609	WAIHEA	4,241.00	56.50	340.00	420.00	175.00	-	-	-	-	-	-	-	-	-	-	17.00	-	-	-	-	5,254.90
TOTAL	INVESTMENT EARNINGS	507,120.22	8,040.95	70,053.25	36,907.00	19,730.00	25.50	538.45	2,083.95	793.20	3.00	66,135.00	5,615.00	216.20	672.25	1,195.00	10,898.99	15.50	17.90	284.05	179,575.00	927,766.16

**HAWAII STATE PUBLIC LIBRARY SYSTEM
SPECIAL FUND - LIBRARY FEE FOR ENHANCED SERVICES
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES
FOR THE FY ENDED JUNE 30, 2016**

COST CENTER	LIBRARY	AMOUNT
2809	TSS - Central Purchases	327,206.15
3009	LBPH	1,089.28
3559	HSL - Art, Music & Recreation	4,305.96
3569	HSL - Audio-Visual	1,855.60
3579	HSL - Business, Science & Technology	4,389.88
3589	HSL - Edna Allyn Room	2,039.61
3599	HSL - Federal Documents	5,388.39
3609	HSL - Hawaii & the Pacific	1,286.32
3639	HSL - Language, Literature & History	4,697.28
3659	HSL - Serials	22,395.74
3669	HSL - Social, Science & Philosophy	3,650.42
3679	HSL - Young Adult	1,741.93
4059	Aiea Public Library	6,832.10
4109	Ewa Beach Public & School Library	4,862.79
4209	Mililani Public Library	12,318.68
4309	Pearl City Public Library	9,128.96
4359	Salt Lake Public Library	13,468.34
4409	Wahiawa Public Library	3,993.28
4459	Waialua Public Library	4,810.20
4509	Waianae Public Library	4,003.85
4559	Waipahu Public Library	5,270.04
4909	Kapolei Public Library	30,427.34
5059	Aina Haina Public Library	9,951.11
5109	Hawaii Kai Public Library	9,027.23
5159	Kahuku Public & School Library	3,517.61
5209	Kailua Public Library	16,363.38
5259	Kaimuki Public Library	23,007.51
5309	Kalihi-Palama Public Library	8,115.61
5359	Kaneohe Public Library	15,482.76
5409	Liliha Public Library	7,531.15
5459	Manoa Public Library	9,521.42
5509	McCully-Moiliili Public Library	15,467.17
5559	Waikiki-Kapahulu Public Library	7,830.52
5609	Waimanalo Public & School Library	4,357.71
6109	Hilo Public Library	23,419.32
6209	Honokaa Public Library	1,933.75
6259	Kailua-Kona Public Library	9,772.08
6309	Keaau Public & School Library	6,359.59
6359	Kealahou Public Library	3,243.82
6409	Laupahoehoe Public & School Library	3,082.65
6459	Mt. View Public & School Library	2,880.00
6509	Pahala Public & School Library	1,449.18
6559	Pahoa Public & School Library	6,170.96
6609	Thelma Parker Memorial P&S Library	6,783.85
6659	Naalehu Public Library	2,224.56
6709	North Kohala Public Library	6,436.82
7109	Hana Public & School Library	2,500.52
7209	Kahului Public Library	12,756.78
7309	Lahaina Public Library	6,118.23
7409	Lanai Public & School Library	3,022.93
7509	Kihei Public Library	9,352.91
7609	Makawao Public Library	7,628.17
7709	Molokai Public Library	3,318.55
7809	Wailuku Public Library	5,449.44
8109	Hanapepe Public Library	4,060.90
8209	Kapaa Public Library	6,851.79
8309	Koloa Public & School Library	4,560.69
8409	Lihue Public Library	7,229.78
8509	Princeville Public Library	5,587.91
8609	Waimea Public Library	2,610.32
	Total Library Books and Materials	760,140.82
	B & F Service Charges	120,528.00
	Total Expenditures	880,668.82