



DEPT. COMM. NO. 116

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

September 13, 2022

The Honorable Ronald D. Kouchi
President of the Senate
31st State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki
Speaker of the House of Representatives
31st 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, 2022. 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 that reads "Stacey A. Aldrich".

Stacey A. Aldrich
State Librarian

Attachment

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

**LIBRARY FINES AND LOST BOOKS SPECIAL FUND
FISCAL YEAR 2022
July 1, 2021 To June 30, 2022**

\$ 1,087,576.95

Sources of Revenue

Revenues from Fines	213,292.31
Revenues from Lost/Damaged Books & Materials	31,884.28
Donation from Taxpayers	133,722.00
Interest earned from Investment Pool	4,877.62
Total Revenues for the Fiscal Year 2022	<u>383,776.21</u>

Expenditures

Library Books and Materials	330,255.33
B&F Central Services and Administrative Services Assessment	42,542.00
Total Expenditures for the Fiscal Year 2022	<u>372,797.33</u>

Cash balance as of June 30, 2022 **\$ 1,098,555.83**

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FINES AND LOST BOOKS SPECIAL FUND
FISCAL YEAR 2022
July 1, 2021 To June 30, 2022**

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

Sources of Revenue

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Cash balance as of June 30, 2022 **\$1,098,555.83**

Allocations to the Libraries

	<u>FY 2022</u>	<u>FY 2023</u>
Technical Services Section - Central Purchases	51,000	45,200
Hawaii State Library	68,000	58,000
Library For The Blind	10,000	10,000
WOLD-Aiea	12,000	10,000
WOLD-Ewa Beach	9,000	8,000
WOLD-Mililani	22,000	18,800
WOLD-Nanakuli	8,000	7,200
WOLD-Pearl City	17,000	14,800
WOLD-Salt Lake	14,000	12,400
WOLD-Wahiawa	7,000	6,400
WOLD-Waialua	4,000	3,600
WOLD-Waianae	7,000	6,400
WOLD-Waipahu	9,000	8,000
WOLD-Kapolei	33,000	28,400
EOLD-Aina Haina	11,000	9,600
EOLD-Hawaii Kai	9,000	8,000
EOLD-Kahuku	6,000	5,200
EOLD-Kailua	19,000	16,000
EOLD-Kaimuki	22,000	19,200

Allocations to the Libraries

	<u>FY 2022</u>	<u>FY 2023</u>
EOLD-Kalihi-Palama	12,000	10,000
EOLD- Kaneohe	21,000	18,400
EOLD-Liliha	13,000	11,200
EOLD-Manoa	15,000	12,800
EOLD-McCully-Moilili	17,000	14,800
EOLD-Waikiki-Kapahulu	8,000	6,800
EOLD-Waimanalo	6,000	4,800
HLD-Hilo	30,000	26,000
HLD-Honokaa	4,000	3,200
HLD-Kailua-Kona	12,000	10,800
HLD-Keaau	7,000	6,400
HLD-Kealakekua	4,000	3,600
HLD-Laupahoehoe	3,000	2,800
HLD-Mountain View	4,000	3,200
HLD-Pahala	2,000	2,000
HLD-Pahoa	9,000	7,600
HLD-Parker	9,000	8,000
HLD-Naalehu	4,000	3,200
HLD-North Kohala	6,000	5,200
MLD-Hana	3,000	2,800
MDL-Kahului	14,000	12,400
MLD-Lahaina	5,000	4,800
MLD-Lanai	4,000	3,200
MLD-Kihei	10,000	8,800
MLD-Makawao	11,000	9,200
MLD-Molokai	4,000	3,200
MLD-Wailuku	6,000	4,800
KLD-Hanapepe	5,000	4,000
KLD-Kapaa	9,000	7,600
KLD-Koloa	6,000	5,600
KLD-Lihue	10,000	7,600
KLD-Princeville	8,000	6,400
KLD-Waimea	3,000	2,400
Total	<u>\$ 622,000</u>	<u>\$ 538,800</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 2022

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	-	-	224.50	157.30	40.00	-	16.00	437.80	0.18%
3519	HSL	2,005.84	-	4,423.27	730.24	250.00	2.00	6.00	7,417.35	2.97%
4059	AIEA	1,221.78	-	4,470.04	440.86	135.00	2.00	4.00	6,273.68	2.51%
4109	EWA BEACH	2,025.89	-	2,361.09	330.95	125.00	-	8.00	4,850.93	1.94%
4209	MILILANI	2,502.39	-	7,339.69	1,260.55	475.00	4.00	82.00	11,663.63	4.66%
4259	NANAKULI	1,703.62	-	2,436.55	230.37	122.50	-	16.00	4,509.04	1.80%
4309	PEARL CITY	1,653.01	-	4,204.64	256.11	100.00	-	-	6,213.76	2.48%
4359	SALT LAKE	1,352.73	-	4,351.13	934.36	306.99	2.00	18.00	6,965.21	2.79%
4409	WAHIAWA	660.40	-	1,514.00	294.75	82.00	-	12.00	2,563.15	1.03%
4459	WAIALUA	556.09	-	1,956.52	348.83	70.00	-	8.00	2,939.44	1.18%
4509	WAIANAE	1,388.28	-	1,557.65	262.55	90.00	-	2.00	3,300.48	1.32%
4559	WAIPAHU	1,028.56	-	2,013.17	348.76	75.00	-	12.00	3,477.49	1.39%
4909	KAPOLEI	4,506.84	-	10,234.78	1,837.25	688.64	4.00	70.65	17,342.16	6.94%
5059	AINA HAINA	1,299.10	-	4,709.53	594.71	195.00	-	12.00	6,810.34	2.72%
5109	HAWAII KAI	838.31	-	3,229.13	535.89	164.45	-	18.00	4,785.78	1.91%
5159	KAHUKU	525.33	-	2,363.07	336.25	125.00	6.00	3.00	3,358.65	1.34%
5209	KAILUA	2,288.80	-	8,056.57	1,246.53	412.50	2.00	52.00	12,058.40	4.82%
5259	KAIMUKI	1,688.71	7.50	8,188.73	1,032.95	357.00	-	54.00	11,328.89	4.53%
5309	KALIHI-PALAMA	1,097.51	-	2,253.61	593.34	190.00	-	24.00	4,158.46	1.66%
5359	KANEOHE	2,002.73	-	7,763.04	1,042.27	325.00	-	56.00	11,189.04	4.47%
5409	LILIHA	958.49	-	2,552.24	450.61	120.00	-	52.00	4,133.34	1.65%
5459	MANOA	1,289.55	-	6,806.28	975.28	305.00	4.00	42.00	9,422.11	3.77%
5509	MCCULLY-MOILILI	-	-	102.45	7.99	5.00	-	8.00	123.44	0.05%
5559	WAIKIKI-KAPAHULU	976.63	-	3,619.58	787.05	227.50	2.00	28.00	5,640.76	2.26%
5609	WAIMANALO	164.70	-	859.80	260.43	80.00	-	4.00	1,368.93	0.55%
6109	HILO	4,301.82	-	8,708.21	1,203.00	355.00	-	50.00	14,618.03	5.85%
6209	HONOKAA	146.95	2.00	1,411.23	91.84	45.00	-	6.00	1,703.02	0.68%
6259	KAILUA-KONA	650.84	-	4,218.44	487.18	125.00	41.94	26.00	5,549.40	2.22%
6309	KEAAU	548.43	-	1,425.71	112.77	60.00	-	20.00	2,166.91	0.87%
6359	KEALAKEKUA	1,302.06	-	1,749.98	267.21	100.00	-	10.00	3,429.25	1.37%
6409	LAUPAHOEHOE	-	-	534.45	124.42	20.00	-	-	678.87	0.27%
6459	MOUNTAIN VIEW	163.27	-	721.55	109.91	25.00	-	10.00	1,029.73	0.41%
6509	PAHALA	8.00	-	389.50	58.99	10.00	-	-	466.49	0.19%
6559	PAHOA	994.59	-	2,297.37	368.12	115.00	-	24.00	3,799.08	1.52%
6609	THELMA PARKER	1,350.09	-	3,512.24	473.27	134.00	-	2.00	5,471.60	2.19%
6659	NAALEHU	275.40	-	1,071.83	67.88	25.00	-	-	1,440.11	0.58%
6709	NORTH KOHALA	355.49	-	1,778.00	98.83	30.00	-	4.00	2,266.32	0.91%
7109	HANA	103.19	-	612.94	20.99	-	-	-	737.12	0.29%
7209	KAHULUI	-	-	-	-	-	-	-	-	0.00%
7309	LAHAINA	1,002.62	-	1,928.56	232.86	80.00	-	-	3,244.04	1.30%
7409	LANAI	467.35	-	530.59	472.64	150.00	-	2.00	1,622.58	0.65%
7509	KIHEI	1,285.65	-	4,368.35	519.80	185.00	2.00	22.00	6,382.80	2.55%
7609	MAKAWAO	1,904.77	-	6,803.46	1,035.04	325.00	2.00	18.00	10,088.27	4.03%
7709	MOLOKAI	664.17	-	1,356.45	212.00	70.00	2.00	30.00	2,334.62	0.93%
7809	WAILUKU	1,112.88	-	5,381.28	929.36	264.00	8.00	62.99	7,758.51	3.10%
8109	HANAPEPE	383.13	-	1,168.49	124.99	60.00	-	18.00	1,754.61	0.70%
8209	KAPAA	1,464.76	-	3,282.80	401.80	135.00	-	22.00	5,306.36	2.12%
8309	KOLOA	357.42	-	1,126.54	72.93	25.00	-	8.00	1,589.89	0.64%
8409	LIHUE	1,219.09	-	3,247.93	329.11	60.00	-	12.00	4,868.13	1.95%
8509	PRINCEVILLE	825.27	-	3,053.57	171.03	68.00	-	14.00	4,131.87	1.65%
8609	WAIMEA	-	-	354.75	36.97	15.00	-	-	406.72	0.16%
INVESTMENT EARNINGS		-	-	-	-	-	-	-	4,877.62	1.95%
TOTAL		54,622.53	9.50	158,625.28	23,319.12	7,547.58	83.94	968.64	250,054.21	100.00%
% OF EACH CATEGORY TO TOTAL		21.84%	0.00%	63.44%	9.33%	3.02%	0.03%	0.39%	100.00%	
Donation from Taxpayers									133,722.00	
Total									383,776.21	

HAWAII STATE PUBLIC LIBRARY SYSTEM
SPECIAL FUND - LIBRARY FINES AND LOST BOOKS
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES
FOR THE FY ENDED JUNE 30, 2022

COST CENTER	LIBRARY	AMOUNT
2809	TSS - Central Purchases	5,823.50
3559	HSL - Art, Music & Recreation	3,905.25
3569	HSL - Audio-Visual	3,001.54
3579	HSL - Business, Science & Technology	4,873.27
3589	HSL - Edna Allyn Room	1,601.75
3599	HSL - Federal Documents	279.49
3609	HSL - Hawaii & the Pacific	1,656.25
3639	HSL - Language, Literature & History	5,108.30
3659	HSL - Serials	16,763.37
3669	HSL - Social, Science & Philosophy	1,973.46
3679	HSL - Young Adult	3,741.78
4059	Aiea Public Library	6,307.47
4109	Ewa Beach Public & School Library	5,314.84
4209	Mililani Public Library	10,249.22
4259	Nanakuli Public Library	4,720.13
4309	Pearl City Public Library	10,570.77
4359	Salt Lake Public Library	7,700.60
4459	Waialua Public Library	2,220.06
4509	Waianae Public Library	3,286.08
4559	Waipahu Public Library	5,063.85
4909	Kapolei Public Library	19,926.72
5059	Aina Haina Public Library	8,289.70
5109	Hawaii Kai Public Library	7,411.17
5159	Kahuku Public & School Library	2,562.60
5209	Kailua Public Library	11,528.60
5259	Kaimuki Public Library	16,305.94
5309	Kalihi-Palama Public Library	6,874.78
5359	Kaneohe Public Library	15,075.40
5409	Liliha Public Library	10,775.75
5459	Manoa Public Library	8,170.23
5509	McCully-Moiliili Public Library	483.82
5559	Waikiki-Kapahulu Public Library	4,294.28
5609	Waimanalo Public & School Library	2,209.57
6109	Hilo Public Library	20,280.37
6209	Honokaa Public Library	1,115.36
6259	Kailua-Kona Public Library	7,645.99
6309	Keaau Public & School Library	4,357.39
6359	Kealahou Public Library	2,002.21
6459	Mt. View Public & School Library	750.15
6509	Pahala Public & School Library	786.42
6559	Pahoa Public & School Library	4,234.02
6609	Thelma Parker Memorial P&S Library	6,441.90
6659	Naalehu Public Library	1,386.60
6709	North Kohala Public Library	3,369.74
7109	Hana Public & School Library	929.09
7209	Kahului Public Library	8,924.16
7309	Lahaina Public Library	4,745.91
7409	Lanai Public & School Library	2,536.94
7509	Kihei Public Library	5,196.66
7609	Makawao Public Library	4,515.29
7709	Molokai Public Library	1,117.56
7809	Wailuku Public Library	3,552.34
8109	Hanapepe Public Library	3,376.51
8209	Kapaa Public Library	3,739.46
8309	Koloa Public & School Library	3,506.03
8409	Lihue Public Library	6,652.97
8509	Princeville Public Library	4,826.57
8609	Waimea Public Library	1,465.31
	Total Library Books and Materials	330,255.33
	B & F Service Charges	42,542.00
	Total Expenditures	372,797.33

LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND
FISCAL YEAR 2022
July 1, 2021 To June 30, 2022

Cash balance as of July 1, 2021 \$1,712,843.45

Sources of Revenue

Video rental	113,306.70
Passport fee	58,765.00
Replacement card charges	22,779.00
Reserves not pick up	15,385.71
5-Year Card	13,500.00
3-Month Card	9,785.00
Interest earned from investment pool	7,788.96
Meeting room rental	4,615.00
Custom Research	914.00
Test Proctor	520.00
Miscellaneous	416.64
Interlibrary Loan Service	327.50
Book bags	317.30
Reader/Printer charges	149.91
Total Revenues for the Fiscal Year 2022	<u>248,570.72</u>

Expenditures

Library Books and Materials	388,129.28
B&F Central Services and Administrative Services Assessment	33,333.00
Total Expenditures for the Fiscal Year 2022	<u>421,462.28</u>

Cash balance as of June 30, 2022 **\$1,539,951.89**

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND
FISCAL YEAR 2022
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Total Expenditures for the Fiscal Year 2022	<u>421,462.28</u>

Cash balance as of June 30, 2022 \$1,539,951.89

Allocations to the Libraries

	<u>FY 2022</u>	<u>FY 2023</u>
TSS - Central Purchases	83,000	67,800
Hawaii State Library	110,000	87,000
Library for the Blind and Physically Handicapped	15,000	15,000
WOLD-Aiea	19,000	15,000
WOLD-Ewa Beach	15,000	12,000
WOLD-Mililani	35,000	28,200
WOLD-Nanakuli	14,000	10,800
WOLD-Pearl City	28,000	22,200
WOLD-Salt Lake	24,000	18,600
WOLD-Wahiawa	12,000	9,600
WOLD-Waialua	7,000	5,400
WOLD-Waianae	12,000	9,600
WOLD-Waipahu	15,000	12,000
WOLD-Kapolei	53,000	42,600
EOLD-Aina Haina	18,000	14,400
EOLD-Hawaii Kai	15,000	12,000
EOLD-Kahuku	10,000	7,800
EOLD-Kailua	30,000	24,000
EOLD-Kaimuki	36,000	28,800
EOLD-Kalihi-Palama	19,000	15,000
EOLD- Kaneohe	35,000	27,600
EOLD-Liliha	21,000	16,800
EOLD-Manoa	24,000	19,200
EOLD-McCully-Moiliili	28,000	22,200
EOLD-Waikiki-Kapahulu	13,000	10,200
EOLD-Waimanalo	9,000	7,200
HLD-Hilo	49,000	39,000
HLD-Honokaa	6,000	4,800
HLD-Kailua-Kona	20,000	16,200
HLD-Keaau	12,000	9,600
HLD-Kealahou	7,000	5,400
HLD-Laupahoehoe	5,000	4,200
HLD-Mountain View	6,000	4,800
HLD-Pahala	3,000	3,000
HLD-Pahoa	15,000	11,400
HLD-Parker	15,000	12,000
HLD-Naalehu	6,000	4,800
HLD-North Kohala	10,000	7,800
MLD-Hana	5,000	4,200
MLD-Kahului	23,000	18,600
MLD-Lahaina	9,000	7,200
MLD-Lanai	6,000	4,800
MLD-Kihei	17,000	13,200
MLD-Makawao	18,000	13,800

Allocations to the Libraries

	<u>FY 2022</u>	<u>FY 2023</u>
MLD-Molokai	6,000	4,800
MLD-Wailuku	9,000	7,200
KLD-Hanapepe	8,000	6,000
KLD-Kapaa	15,000	11,400
KLD-Koloa	11,000	8,400
KLD-Lihue	17,000	11,400
KLD-Princeville	12,000	9,600
KLD-Waimea	5,000	3,600
Total	<u>\$ 1,015,000</u>	<u>\$ 808,200</u>

WOLD = West Oahu Library District

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HAWAII STATE PUBLIC LIBRARY SYSTEM
SPECIAL FUND - LIBRARY FEE FOR ENHANCED SERVICES
FOR FY 2022

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	1284/360 Inter-Library Loan Svc	1284/370 READER/ PRINTER	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	LBPH	-	56.00	-	40.00	10.00	-	-	-	-	-	-	-	-	-	-	-	-	-	126.00	0.05%
3519	HSL	-	3,924.00	-	1,115.00	170.00	625.00	92.50	56.25	-	-	152.65	914.00	608.00	-	-	-	28.83	45,080.00	52,766.23	21.23%
4059	AIEA	250.00	2,567.26	-	712.00	20.00	25.00	10.00	-	-	-	-	-	507.00	-	-	-	9.45	1,435.00	5,535.71	2.23%
4109	EWA BEACH	-	492.00	-	285.00	20.00	-	-	-	-	-	-	-	144.00	-	-	-	-	-	941.00	0.38%
4209	MILILANI	-	4,686.00	-	1,395.00	90.00	100.00	-	-	-	-	-	-	985.99	-	-	-	(0.49)	-	7,256.50	2.92%
4259	NANAKULI	400.00	740.00	-	420.00	10.00	25.00	-	-	-	-	-	-	192.00	-	-	-	1.05	-	1,788.05	0.72%
4309	PEARL CITY	170.00	2,969.00	-	630.00	40.00	-	-	-	10.00	-	-	-	307.00	-	-	-	69.47	-	4,195.47	1.69%
4359	SALT LAKE	-	2,884.00	-	760.00	120.00	225.00	5.00	-	300.00	-	-	-	460.00	-	-	-	(0.01)	-	4,753.99	1.91%
4409	WAHIAWA	60.00	633.00	-	310.00	50.00	-	-	-	-	-	-	-	241.00	-	-	-	1.00	-	1,295.00	0.52%
4459	WAIALUA	-	699.00	-	190.00	270.00	150.00	-	-	-	-	-	-	122.00	-	-	-	(1.32)	-	1,429.68	0.58%
4509	WAIANAIE	25.00	805.00	-	330.00	130.00	125.00	-	-	30.00	-	-	-	95.50	-	-	-	-	-	1,540.50	0.62%
4559	WAIPAHU	-	1,413.48	-	235.00	10.00	-	-	-	-	-	-	-	128.00	-	7.95	-	3.52	-	1,797.95	0.72%
4909	KAPOLEI	-	4,451.83	-	2,330.00	370.00	225.00	-	-	60.00	-	-	-	725.50	-	-	-	16.48	-	8,178.81	3.29%
5059	AINA HAINA	250.00	2,236.00	-	500.00	90.00	25.00	-	-	-	-	-	-	310.00	-	-	-	-	-	3,411.00	1.37%
5109	HAWAII KAI	20.00	1,321.02	-	540.00	110.00	100.00	10.00	-	-	5.00	-	-	532.00	1.00	-	-	43.83	-	2,682.85	1.08%
5159	KAHUKU	-	635.00	-	225.00	60.00	25.00	-	-	-	-	-	-	193.58	4.00	-	-	(9.60)	-	1,132.98	0.46%
5209	KAILUA	-	2,712.00	-	1,125.00	350.00	500.00	80.00	-	-	-	-	-	1,034.25	-	-	-	32.70	-	5,833.95	2.35%
5259	KAIMUKI	425.00	5,075.50	0.50	1,325.00	200.00	425.00	-	-	-	-	-	-	1,085.00	-	-	5.00	(2.06)	-	8,538.94	3.44%
5309	KALIHI-PALAMA	-	1,783.00	-	480.00	20.00	25.00	-	-	-	-	0.45	-	372.00	-	-	-	-	-	2,680.45	1.08%
5359	KANEOHE	-	2,601.00	-	815.00	80.00	50.00	-	-	10.00	-	-	-	502.00	-	-	-	1.00	-	4,059.00	1.63%
5409	LIUHA	-	1,687.00	2.50	695.00	20.00	75.00	-	-	-	-	-	-	287.00	-	-	-	-	-	2,766.50	1.11%
5459	MANOA	-	4,358.00	-	825.00	130.00	150.00	110.00	-	-	1.00	-	-	986.00	-	-	-	(4.67)	-	6,555.33	2.64%
5509	MCCULLY-MOILIILI	-	222.00	-	90.00	10.00	-	-	-	-	-	-	-	8.00	-	-	-	-	-	330.00	0.13%
5559	WAIKIKI-KAPAHULU	-	2,767.00	-	635.00	680.00	775.00	-	-	-	-	-	-	439.60	-	-	-	9.71	-	5,306.31	2.13%
5609	WAIMANALO	25.00	402.00	-	95.00	20.00	25.00	-	-	-	-	-	-	112.00	-	-	-	-	-	679.00	0.27%
6109	HILO	-	10,190.70	-	1,200.00	350.00	325.00	10.00	-	-	-	-	-	1,035.49	-	-	-	(7.99)	-	13,103.20	5.27%
6209	HONOKAA	-	1,834.25	1.00	90.00	90.00	50.00	-	-	-	-	-	-	126.00	-	-	-	-	-	2,191.25	0.88%
6259	KAILUA-KONA	-	3,667.00	41.50	645.00	620.00	900.00	-	93.66	-	0.75	1.00	-	219.70	1.00	-	-	-	-	6,189.61	2.49%
6309	KEAAU	-	1,879.00	1.00	190.00	20.00	-	-	-	-	-	-	-	166.00	-	-	-	-	6,860.00	9,116.00	3.67%
6359	KEALAKEKUA	-	1,842.00	7.00	205.00	265.00	150.00	-	-	-	-	-	-	228.36	-	-	-	-	1,645.00	4,342.36	1.75%
6409	LAUPAHOEHOE	225.00	1,110.00	0.50	75.00	100.00	25.00	-	-	-	-	-	-	62.00	-	-	-	-	-	1,597.50	0.64%
6459	MOUNTAIN VIEW	-	1,284.01	1.00	75.00	10.00	-	-	-	-	-	-	-	102.00	-	-	-	0.20	-	1,472.21	0.59%
6509	PAHALA	-	519.00	-	10.00	-	-	-	-	-	-	-	-	47.00	-	-	-	4.20	-	580.20	0.23%
6559	PAHOA	-	5,236.00	-	155.00	80.00	50.00	-	-	-	-	-	-	168.49	-	-	-	2.00	-	5,691.49	2.29%
6609	THELMA PARKER	20.00	3,416.00	-	340.00	120.00	210.00	-	-	-	-	-	-	215.00	-	-	-	(10.02)	3,710.00	8,020.98	3.23%
6659	NAALEHU	-	1,912.74	-	30.00	30.00	-	-	-	-	-	-	-	67.00	-	-	-	9.06	-	2,048.80	0.82%
6709	NORTH KOHALA	-	2,911.75	-	62.00	40.00	50.00	-	-	-	-	-	-	135.00	-	-	-	-	-	3,198.75	1.29%
7109	HANA	-	536.00	3.00	35.00	110.00	50.00	-	-	-	-	-	-	2.00	-	-	-	-	-	736.00	0.30%
7209	KAHULUI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7309	LAHAINA	-	1,504.00	4.50	210.00	580.00	675.00	-	-	-	-	-	-	78.00	-	-	-	-	-	3,051.50	1.23%
7409	LANAI	25.00	895.00	60.00	95.00	90.00	25.00	-	-	-	-	-	-	44.00	-	-	-	35.00	-	1,269.00	0.51%
7509	KIHEI	-	2,769.00	-	645.00	1,090.00	1,350.00	-	-	50.00	-	-	-	375.00	-	-	-	-	-	6,279.00	2.53%
7609	MAKAWAO	-	2,350.00	0.50	590.00	150.00	300.00	-	-	-	-	-	-	862.00	-	-	-	(0.60)	-	4,251.90	1.71%
7709	MOLOKAI	-	1,326.00	-	180.00	300.00	575.00	-	-	-	-	-	-	78.00	-	-	-	1.00	-	2,460.00	0.99%
7809	WAILUKU	-	2,986.25	-	455.00	110.00	75.00	-	-	10.00	-	-	-	280.00	-	-	-	-	-	3,916.25	1.58%
8109	HANAPEPE	2,700.00	1,606.00	-	155.00	50.00	100.00	-	-	-	3.50	-	-	108.00	-	-	-	(1.79)	-	4,720.71	1.90%
8209	KAPAA	-	3,419.25	92.50	310.00	515.00	775.00	-	-	-	-	-	-	131.25	-	-	-	17.30	-	5,260.30	2.12%
8309	KOLOA	-	1,461.15	17.00	110.00	420.00	1,075.00	-	-	-	-	-	-	4.00	-	-	-	-	-	3,087.15	1.24%
8409	LIHUE	20.00	2,925.26	82.80	410.00	145.00	415.00	10.00	-	50.00	-	-	-	174.00	-	-	-	16.15	-	4,248.21	1.71%
8509	PRINCEVILLE	-	2,822.25	-	325.00	1,350.00	2,600.00	-	-	-	-	-	-	263.00	-	-	-	4.94	-	7,365.19	2.96%
8609	WAIMEA	-	784.00	2.00	80.00	70.00	50.00	-	-	-	-	-	-	17.00	-	-	-	-	-	1,003.00	0.40%
	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,788.96	3.13%
TOTAL		4,615.00	113,306.70	317.30	22,779.00	9,785.00	13,500.00	327.50	149.91	520.00	10.25	154.10	914.00	15,385.71	6.00	7.95	5.00	233.34	58,765.00	248,570.72	100%
% OF EACH CATEGORY TO TOTAL		1.86%	45.58%	0.13%	9.16%	3.94%	5.43%	0.13%	0.06%	0.21%	0.00%	0.06%	0.37%	6.19%	0.00%	0.00%	0.00%	0.09%	23.64%	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, 2022**

COST CENTER	LIBRARY	AMOUNT
2809	TSS - Central Purchases	31,196.65
3559	HSL - Art, Music & Recreation	4,925.60
3569	HSL - Audio-Visual	3,124.24
3579	HSL - Business, Science & Technology	7,589.16
3589	HSL - Edna Allyn Room	2,952.57
3599	HSL - Federal Documents	1,124.05
3609	HSL - Hawaii & the Pacific	2,937.16
3639	HSL - Language, Literature & History	10,276.82
3659	HSL - Serials	5,240.40
3669	HSL - Social, Science & Philosophy	5,983.59
3679	HSL - Young Adult	2,610.38
4059	Aiea Public Library	6,855.43
4109	Ewa Beach Public & School Library	4,231.24
4209	Mililani Public Library	14,191.21
4259	Nanakuli Public Library	5,181.86
4309	Pearl City Public Library	10,358.78
4359	Salt Lake Public Library	12,381.66
4409	Wahiawa Public Library	5,742.73
4459	Waiialua Public Library	2,048.06
4509	Waianae Public Library	4,046.01
4559	Waipahu Public Library	4,939.08
4909	Kapolei Public Library	18,443.48
5059	Aina Haina Public Library	6,600.29
5109	Hawaii Kai Public Library	3,053.03
5159	Kahuku Public & School Library	4,482.42
5209	Kailua Public Library	9,301.19
5259	Kaimuki Public Library	16,271.38
5309	Kalihi-Palama Public Library	7,949.83
5359	Kaneohe Public Library	14,221.72
5409	Liliha Public Library	9,229.53
5459	Manoa Public Library	9,106.04
5509	McCully-Moiliili Public Library	11,589.18
5559	Waikiki-Kapahulu Public Library	4,675.33
5609	Waimanalo Public & School Library	5,035.53
6109	Hilo Public Library	16,573.45
6209	Honokaa Public Library	2,952.33
6259	Kailua-Kona Public Library	8,008.15
6309	Keaau Public & School Library	5,658.26
6359	Kealahou Public Library	3,634.45
6409	Laupahoehoe Public & School Library	1,710.69
6459	Mt. View Public & School Library	3,616.51
6509	Pahala Public & School Library	1,894.67
6559	Pahoa Public & School Library	5,588.25
6609	Thelma Parker Memorial P&S Library	4,499.39
6659	Naalehu Public Library	3,010.72
6709	North Kohala Public Library	3,910.16
7109	Hana Public & School Library	2,420.37
7209	Kahului Public Library	9,487.10
7309	Lahaina Public Library	1,771.50
7409	Lanai Public & School Library	2,407.31
7509	Kihei Public Library	5,673.97
7609	Makawao Public Library	5,158.10
7709	Molokai Public Library	5,115.79
7809	Wailuku Public Library	3,373.65
8109	Hanapepe Public Library	854.93
8209	Kapaa Public Library	6,177.33
8309	Koloa Public & School Library	4,579.81
8409	Lihue Public Library	5,959.44
8509	Princeville Public Library	4,448.93
8609	Waimea Public Library	1,748.39
	Total Library Books and Materials	388,129.28
	B & F Service Charges	33,333.00
	Total Expenditures	421,462.28