



DEPT. COMM. NO. 356

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 19, 2023

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, 2023. 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

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FINES AND LOST BOOKS SPECIAL FUND
FISCAL YEAR 2023
July 1, 2022 To June 30, 2023**

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

Sources of Revenue

Revenues from Fines	218,955.94
Revenues from Lost/Damaged Books & Materials	41,353.32
Donation from Taxpayers	123,683.00
Interest earned from Investment Pool	23,426.47
Total Revenues for the Fiscal Year 2023	407,418.73

Expenditures

Library Books and Materials	83,884.38
B&F Central Services and Administrative Services Assessment	21,594.00
Total Expenditures for the Fiscal Year 2023	105,478.38

Cash balance as of June 30, 2023 **\$1,400,496.18**

Allocations to the Libraries

	<u>FY 2023</u>	<u>FY 2024</u>
Technical Services Section - Central Purchases	45,200	53,800
Hawaii State Library	58,000	67,000
Library For The Blind	10,000	15,000
WOLD-Aiea	10,000	11,300
WOLD-Ewa Beach	8,000	9,000
WOLD-Mililani	18,800	21,000
WOLD-Nanakuli	7,200	8,300
WOLD-Pearl City	14,800	16,900
WOLD-Salt Lake	12,400	14,100
WOLD-Wahiawa	6,400	7,200
WOLD-Waialua	3,600	4,300
WOLD-Waianae	6,400	7,100
WOLD-Waipahu	8,000	9,000
WOLD-Kapolei	28,400	31,900
EOLD-Aina Haina	9,600	10,800
EOLD-Hawaii Kai	8,000	9,200
EOLD-Kahuku	5,200	6,100
EOLD-Kailua	16,000	18,100
EOLD-Kaimuki	19,200	21,500

Allocations to the Libraries

	<u>FY 2023</u>	<u>FY 2024</u>
EOLD-Kalihi-Palama	10,000	11,500
EOLD- Kaneohe	18,400	20,800
EOLD-Liliha	11,200	12,700
EOLD-Manoa	12,800	14,600
EOLD-McCully-Moilili	14,800	16,800
EOLD-Waikiki-Kapahulu	6,800	7,700
EOLD-Waimanalo	4,800	5,600
HLD-Hilo	26,000	29,400
HLD-Honokaa	3,200	3,600
HLD-Kailua-Kona	10,800	12,200
HLD-Keaau	6,400	7,100
HLD-Kealakekua	3,600	4,100
HLD-Laupahoehoe	2,800	3,100
HLD-Mountain View	3,200	3,900
HLD-Pahala	2,000	2,200
HLD-Pahoa	7,600	8,700
HLD-Parker	8,000	9,000
HLD-Naalehu	3,200	3,500
HLD-North Kohala	5,200	6,000
MLD-Hana	2,800	3,100
MDL-Kahului	12,400	13,900
MLD-Lahaina	4,800	-
MLD-Lanai	3,200	3,800
MLD-Kihei	8,800	10,200
MLD-Makawao	9,200	10,600
MLD-Molokai	3,200	3,900
MLD-Wailuku	4,800	6,800
KLD-Hanapepe	4,000	4,600
KLD-Kapaa	7,600	8,800
KLD-Koloa	5,600	6,400
KLD-Lihue	7,600	8,600
KLD-Princeville	6,400	7,200
KLD-Waimea	2,400	3,000
Total	\$ 538,800	\$ 615,000

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

REVENUE REPORT FOR FINES & LOST BOOKS SPECIAL FUND

FOR FY 2023

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	-	-	27.25	-	-	-	-	27.25	0.01%
3519	HSL	1,709.84	-	7,608.14	1,261.71	555.00	-	12.00	11,146.69	3.93%
4059	AIEA	1,439.40	-	3,432.36	411.63	150.00	-	6.00	5,439.39	1.92%
4109	EWA BEACH	1,766.96	-	2,792.92	331.49	130.00	2.00	10.00	5,033.37	1.77%
4209	MILILANI	2,348.81	-	8,582.81	1,416.22	495.20	-	138.00	12,981.04	4.58%
4259	NANAKULI	584.04	-	2,614.12	417.60	147.50	-	12.50	3,775.76	1.33%
4309	PEARL CITY	1,438.32	-	3,932.60	544.03	150.00	-	16.00	6,080.95	2.14%
4359	SALT LAKE	656.06	-	5,703.85	940.12	350.00	-	92.00	7,742.03	2.73%
4409	WAHIAWA	1,009.77	37.25	1,813.93	200.20	82.50	-	6.00	3,149.65	1.11%
4459	WAIALUA	447.02	-	1,854.12	604.68	60.00	7.30	14.00	2,987.12	1.05%
4509	WAIANA	938.20	-	1,540.96	209.65	60.00	-	10.00	2,758.81	0.97%
4559	WAIPAHU	964.88	-	1,958.13	234.70	52.50	-	20.00	3,230.21	1.14%
4909	KAPOLEI	2,997.80	-	9,480.77	2,138.31	657.50	4.00	68.00	15,346.38	5.41%
5059	AINA HAINA	727.14	-	4,423.88	741.29	270.00	2.00	12.00	6,176.31	2.18%
5109	HAWAII KAI	753.37	-	3,265.64	425.85	202.50	2.00	15.00	4,664.36	1.64%
5159	KAHUKU	812.14	-	3,012.94	395.50	115.00	2.00	10.00	4,347.58	1.53%
5209	KAILUA	1,346.65	-	8,912.26	1,573.59	500.00	2.00	56.00	12,390.50	4.37%
5259	KAIMUKI	1,838.22	-	9,606.80	1,560.85	519.50	2.00	79.00	13,606.37	4.80%
5309	KALIHI-PALAMA	1,292.89	-	2,678.90	406.57	110.00	2.00	44.00	4,534.36	1.60%
5359	KANEOHE	847.16	-	6,607.30	1,439.48	405.00	2.00	107.00	9,407.94	3.32%
5409	LILIHA	1,389.73	-	2,689.08	691.50	235.00	-	28.00	5,033.31	1.77%
5459	MANOA	387.57	-	7,278.08	1,096.83	322.50	-	32.00	9,116.98	3.21%
5509	MCCULLY-MOILIILI	727.76	-	2,332.34	622.15	173.99	-	8.00	3,864.24	1.36%
5559	WAIKIKI-KAPAHULU	554.13	-	3,333.52	693.90	140.00	-	42.00	4,763.55	1.68%
5609	WAIMANALO	121.95	-	872.39	257.79	95.00	-	12.00	1,359.13	0.48%
6109	HILO	4,374.41	-	11,077.12	2,209.93	607.50	6.00	128.00	18,402.96	6.49%
6209	HONOKAA	-	-	2,109.31	345.79	105.00	-	4.00	2,564.10	0.90%
6259	KAILUA-KONA	1,288.14	-	5,320.59	691.74	170.00	2.00	50.00	7,522.47	2.65%
6309	KEAAU	534.79	-	1,539.65	258.80	75.00	-	10.00	2,418.24	0.85%
6359	KEALAKEKUA	217.46	-	2,139.54	268.81	88.00	-	4.00	2,717.81	0.96%
6409	LAUPAHOEHOE	-	-	663.60	100.86	30.00	2.00	-	796.46	0.28%
6459	MOUNTAIN VIEW	97.92	-	745.49	44.69	10.00	-	6.00	904.10	0.32%
6509	PAHALA	161.49	-	545.10	33.98	10.00	-	-	750.57	0.26%
6559	PAHOA	561.73	-	2,944.70	283.70	80.00	2.00	2.00	3,874.13	1.37%
6609	THELMA PARKER	1,094.11	-	3,036.12	826.91	265.00	-	34.00	5,256.14	1.85%
6659	NAALEHU	266.04	-	1,259.25	192.97	65.00	-	4.00	1,787.26	0.63%
6709	NORTH KOHALA	198.44	-	2,714.90	231.09	80.00	4.00	8.00	3,236.43	1.14%
7109	HANA	-	-	33.98	-	-	-	-	33.98	0.01%
7209	KAHULUI	-	-	-	-	-	-	-	-	0.00%
7309	LAHAINA	567.96	-	1,263.23	224.84	87.50	-	4.00	2,147.53	0.76%
7409	LANAI	49.98	-	505.85	576.61	155.00	2.00	4.00	1,293.44	0.46%
7509	KIHEI	1,365.43	-	4,809.11	1,316.66	340.00	-	24.00	7,855.20	2.77%
7609	MAKAWAO	870.18	-	8,165.87	968.83	265.00	-	14.00	10,283.88	3.62%
7709	MOLOKAI	272.02	-	1,439.71	324.52	85.00	-	20.00	2,141.25	0.75%
7809	WAILUKU	616.87	-	5,812.70	874.64	245.00	2.00	39.50	7,590.71	2.68%
8109	HANAPEPE	275.30	-	1,559.25	121.81	30.00	1.00	14.00	2,001.36	0.71%
8209	KAPAA	644.74	-	3,131.40	373.48	135.91	-	14.00	4,299.53	1.52%
8309	KOLOA	553.80	-	1,381.80	175.27	50.00	-	-	2,160.87	0.76%
8409	LIHUE	747.70	-	4,227.13	801.77	202.00	2.00	10.00	5,990.60	2.11%
8509	PRINCEVILLE	732.92	-	3,171.56	740.11	215.00	-	18.00	4,877.59	1.72%
8609	WAIMEA	149.40	-	226.00	38.97	15.00	-	10.00	439.37	0.15%
	INVESTMENT EARNINGS	-	-	-	-	-	-	-	23,426.47	8.26%
TOTAL		42,740.64	37.25	176,178.05	30,642.42	9,389.60	50.30	1,271.00	283,735.73	100.00%
% OF EACH CATEGORY TO TOTAL		15.11%	0.01%	62.26%	10.90%	3.32%	0.02%	0.45%	100.00%	
Donation from Taxpayers									123,683.00	
Total									407,418.73	

**SPECIAL FUND - LIBRARY FINES AND LOST BOOKS
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES
FOR THE FY ENDED JUNE 30, 2023**

COST CENTER	LIBRARY	AMOUNT
2809	TSS - Central Purchases	48,593.52
3559	HSL - Art, Music & Recreation	235.05
3569	HSL - Audio-Visual	912.12
3579	HSL - Business, Science & Technology	98.68
3589	HSL - Edna Allyn Room	-
3599	HSL - Federal Documents	247.31
3609	HSL - Hawaii & the Pacific	1,769.71
3639	HSL - Language, Literature & History	1,289.42
3659	HSL - Serials	2,586.34
3669	HSL - Social, Science & Philosophy	-
3679	HSL - Young Adult	441.65
4059	Aiea Public Library	643.50
4109	Ewa Beach Public & School Library	210.31
4209	Mililani Public Library	792.12
4259	Nanakuli Public Library	478.39
4309	Pearl City Public Library	743.16
4359	Salt Lake Public Library	383.01
4459	Waialua Public Library	59.93
4509	Waianae Public Library	297.27
4559	Waipahu Public Library	626.05
4909	Kapolei Public Library	1,853.53
5059	Aina Haina Public Library	911.64
5109	Hawaii Kai Public Library	597.58
5159	Kahuku Public & School Library	308.96
5209	Kailua Public Library	960.40
5259	Kaimuki Public Library	3,230.70
5309	Kalihi-Palama Public Library	471.97
5359	Kaneohe Public Library	1,232.67
5409	Liliha Public Library	903.62
5459	Manoa Public Library	553.39
5509	McCully-Moiliili Public Library	493.00
5559	Waikiki-Kapahulu Public Library	238.41
5609	Waimanalo Public & School Library	315.55
6109	Hilo Public Library	2,089.68
6209	Honokaa Public Library	96.20
6259	Kailua-Kona Public Library	771.14
6309	Keauu Public & School Library	293.94
6359	Kealahou Public Library	139.70
6459	Mt. View Public & School Library	166.93
6509	Pahala Public & School Library	127.66
6559	Pahoa Public & School Library	602.04
6609	Thelma Parker Memorial P&S Library	345.20
6659	Naalehu Public Library	234.62
6709	North Kohala Public Library	739.40
7109	Hana Public & School Library	142.02
7209	Kahului Public Library	630.13
7309	Lahaina Public Library	60.49
7409	Lanai Public & School Library	371.63
7509	Kihei Public Library	432.54
7609	Makawao Public Library	511.97
7709	Molokai Public Library	17.97
7809	Wailuku Public Library	381.18
8109	Hanapepe Public Library	350.07
8209	Kapaa Public Library	293.79
8309	Koloa Public & School Library	384.41
8409	Lihue Public Library	409.98
8509	Princeville Public Library	340.28
8609	Waimea Public Library	96.49
	Total Library Books and Materials	83,884.38
	B & F Service Charges	21,594.00
	Total Expenditures	105,478.38

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND
FISCAL YEAR 2023
July 1, 2022 To June 30, 2023**

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

Sources of Revenue

Passport fee	154,419.99
Video rental	109,495.84
Meeting room rental	44,165.00
Interest earned from investment pool	34,232.30
Replacement card charges	30,473.25
5-Year Card	18,530.00
Reserves not pick up	15,660.32
3-Month Card	11,395.00
Reader/Printer charges	1,619.45
Test Proctor	1,515.00
Book bags	423.00
Miscellaneous	333.38
Interlibrary Loan Service	315.00
Photo copy charges	107.45
Custom Research	17.00
Total Revenues for the Fiscal Year 2023	422,701.98

Expenditures

Library Books and Materials	75,290.86
B&F Central Services and Administrative Services Assessment	20,895.00
Total Expenditures for the Fiscal Year 2023	96,185.86

Cash balance as of June 30, 2023 **\$1,866,468.01**

<u>Allocations to the Libraries</u>	<u>FY 2023</u>	<u>FY 2024</u>
TSS - Central Purchases	67,800	77,500
Hawaii State Library	87,000	101,300
Library for the Blind and Physically Handicapped	15,000	15,000
WOLD-Aiea	15,000	16,900
WOLD-Ewa Beach	12,000	13,500
WOLD-Mililani	28,200	31,500
WOLD-Nanakuli	10,800	12,400
WOLD-Pearl City	22,200	25,300
WOLD-Salt Lake	18,600	21,200
WOLD-Wahiawa	9,600	10,800
WOLD-Waialua	5,400	6,400
WOLD-Waianae	9,600	10,600
WOLD-Waipahu	12,000	13,500
WOLD-Kapolei	42,600	47,800
EOLD-Aina Haina	14,400	16,200
EOLD-Hawaii Kai	12,000	13,900
EOLD-Kahuku	7,800	9,200
EOLD-Kailua	24,000	27,300
EOLD-Kaimuki	28,800	32,300
EOLD-Kalihi-Palama	15,000	17,400
EOLD- Kaneohe	27,600	31,300
EOLD-Liliha	16,800	19,100
EOLD-Manoa	19,200	21,900
EOLD-McCully-Moilili	22,200	25,300
EOLD-Waikiki-Kapahulu	10,200	11,700
EOLD-Waimanalo	7,200	8,500
HLD-Hilo	39,000	44,200
HLD-Honokaa	4,800	5,500
HLD-Kailua-Kona	16,200	18,400
HLD-Keaau	9,600	10,700
HLD-Kealakekua	5,400	6,200
HLD-Laupahoehoe	4,200	4,800
HLD-Mountain View	4,800	6,000
HLD-Pahala	3,000	3,300
HLD-Pahoa	11,400	13,200
HLD-Parker	12,000	13,500
HLD-Naalehu	4,800	5,300
HLD-North Kohala	7,800	9,100
MLD-Hana	4,200	4,700
MLD-Kahului	18,600	20,900
MLD-Lahaina	7,200	-
MLD-Lanai	4,800	5,700
MLD-Kihei	13,200	15,300
MLD-Makawao	13,800	16,000

Allocations to the Libraries

	<u>FY 2023</u>	<u>FY 2024</u>
MLD-Molokai	4,800	5,900
MLD-Wailuku	7,200	10,300
KLD-Hanapepe	6,000	7,000
KLD-Kapaa	11,400	13,200
KLD-Koloa	8,400	9,600
KLD-Lihue	11,400	12,900
KLD-Princeville	9,600	10,900
KLD-Waimea	3,600	4,600
Total	<u>\$ 808,200</u>	<u>\$ 915,000</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 2023

COST CTR	LIBRARY	0253/600 MTG 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	700.00	1.00	-	-	-	-	-	-	-	-	-	-	5.00	-	-	-	-	-	706.00	0.17%
3519	HSL	-	4,973.00	-	2,125.00	340.00	675.00	60.00	200.90	-	5.00	75.00	-	570.00	1.00	-	-	27.30	93,310.00	102,362.20	24.22%
4059	AIEA	4,235.00	2,026.46	-	860.00	10.00	75.00	-	-	-	-	-	-	361.49	-	-	-	18.21	12,740.00	20,326.16	4.81%
4109	EWA BEACH	530.00	399.00	-	410.00	25.00	60.00	-	-	-	-	-	-	220.01	-	-	-	-	-	1,669.01	0.39%
4209	MILILANI	-	3,916.50	-	1,650.00	170.00	225.00	-	-	-	-	-	-	1,084.50	-	-	-	11.39	-	7,057.39	1.67%
4259	NANAKULI	2,560.00	710.30	-	535.00	40.00	50.00	-	-	-	-	-	-	170.00	-	-	-	4.67	-	4,069.97	0.96%
4309	PEARL CITY	2,290.00	2,176.00	-	860.00	50.00	75.00	-	-	90.00	-	-	-	321.50	5.00	-	-	(0.75)	18,935.00	24,801.75	5.87%
4359	SALT LAKE	-	2,282.75	-	845.00	50.00	50.00	-	-	790.00	-	-	-	548.00	-	-	-	-	-	4,565.75	1.08%
4409	WAHIAWA	1,025.00	1,126.00	-	370.00	10.00	-	-	-	-	-	-	-	135.00	-	-	-	-	-	2,666.00	0.63%
4459	WAIALUA	-	639.00	-	355.00	220.00	150.00	-	-	-	-	-	-	126.00	-	-	-	3.70	-	1,493.70	0.35%
4509	WAIANAE	1,555.00	1,076.00	-	360.00	140.00	200.00	10.00	-	20.00	-	-	-	137.00	-	-	-	-	-	3,498.00	0.83%
4559	WAIPAHU	-	936.00	-	250.00	10.00	25.00	-	-	-	-	-	-	104.28	-	-	-	1.72	-	1,327.00	0.31%
4909	KAPOLEI	-	3,381.51	-	2,940.00	230.00	475.00	-	-	190.00	-	-	-	823.01	-	-	-	(18.87)	-	8,020.65	1.90%
5059	AINA HAINA	3,380.00	2,517.00	-	650.00	90.00	170.00	30.00	-	-	-	-	-	373.95	-	-	-	1.00	-	7,231.95	1.71%
5109	HAWAII KAI	1,090.00	1,510.00	-	760.00	130.00	225.00	25.00	-	110.00	-	-	-	534.99	-	-	-	11.54	-	4,396.53	1.04%
5159	KAHUKU	460.00	688.00	-	388.00	80.00	50.00	-	-	-	-	-	-	144.00	-	-	5.00	(10.20)	-	1,804.80	0.43%
5209	KAILUA	-	1,758.25	-	1,366.00	395.00	675.00	35.00	-	-	-	-	-	986.25	-	-	-	14.88	-	5,230.38	1.24%
5259	KAIMUKI	4,530.00	5,082.50	-	1,765.00	280.00	375.00	-	-	-	-	5.75	-	1,254.00	-	4.58	10.00	38.02	-	13,360.85	3.16%
5309	KALIHI-PALAMA	75.00	1,604.00	-	480.00	-	50.00	-	-	-	-	-	-	288.30	-	-	-	3.56	-	2,500.86	0.59%
5359	KANEHOE	-	2,211.00	-	910.00	110.00	100.00	-	-	90.00	-	-	-	570.10	-	-	-	-	-	3,991.10	0.94%
5409	LIILUA	100.00	1,141.00	-	595.00	40.00	100.00	-	-	-	-	-	-	335.00	-	-	-	2.08	-	2,313.08	0.55%
5459	MANOA	1,995.00	3,026.00	0.50	865.00	200.00	150.00	-	47.95	-	1.00	7.80	17.00	652.15	-	-	-	6.80	-	6,970.95	1.65%
5509	MCCULLY-MOILIILI	25.00	3,451.00	-	895.00	300.00	100.00	-	52.70	-	-	-	-	278.00	-	-	-	-	-	5,101.95	1.21%
5559	WAIKIKI-KAPAHULU	-	2,827.00	-	625.00	710.00	975.00	-	-	-	-	-	-	366.00	-	-	-	62.44	-	5,565.44	1.32%
5609	WAIMANALO	3,810.00	402.00	-	130.00	20.00	-	-	-	-	-	-	-	129.00	-	-	-	-	-	4,491.00	1.06%
6109	HIO	-	11,171.25	-	2,055.00	440.00	425.00	-	-	-	-	-	-	1,283.30	-	-	-	(28.00)	-	15,346.55	3.63%
6209	HONOKAA	-	1,613.30	-	220.00	80.00	250.00	-	-	-	15.00	-	-	140.00	-	-	-	(0.10)	-	2,318.20	0.55%
6259	KAILUA-KONA	-	2,976.00	57.00	835.00	890.00	1,700.00	-	1,317.15	10.00	-	0.85	-	557.00	-	-	-	-	-	8,343.00	1.97%
6309	KEAAU	25.00	2,150.00	-	260.00	10.00	25.00	20.00	-	30.00	-	-	-	196.99	-	-	-	2.20	14,070.00	16,789.19	3.97%
6359	KEALAKEKUA	-	1,918.76	9.50	260.00	260.00	250.00	55.00	-	-	-	-	-	178.00	-	-	-	(70.51)	3,604.99	6,466.39	1.53%
6409	LAUPAHOEHOE	2,220.00	1,159.00	-	105.00	30.00	-	-	-	-	-	-	-	82.00	-	-	-	-	-	3,596.00	0.85%
6459	MOUNTAIN VIEW	-	996.01	10.50	140.00	10.00	25.00	-	-	-	-	-	-	62.00	-	-	-	18.95	-	1,262.46	0.30%
6509	PAHALA	-	452.00	-	10.00	-	-	-	-	-	-	-	-	18.00	-	-	-	23.70	-	503.70	0.12%
6559	PAHOA	-	5,593.00	-	215.00	130.00	150.00	-	-	-	-	-	-	38.00	-	-	-	(1.05)	-	6,124.95	1.45%
6609	THELMA PARKER	20.00	2,837.00	1.00	460.00	110.00	200.00	-	-	25.00	-	-	-	297.00	-	-	-	21.80	11,445.00	15,416.80	3.65%
6659	NAALEHU	-	2,084.00	-	35.00	40.00	-	-	-	-	-	-	-	59.00	-	-	-	0.20	-	2,218.20	0.52%
6709	NORTH KOHALA	-	4,069.75	-	225.00	140.00	125.00	-	-	-	-	-	-	116.50	-	-	-	-	-	4,676.25	1.11%
7109	HANA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7209	KAHULUI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
7309	LAHAINA	-	1,144.00	0.50	385.00	770.00	1,600.00	20.00	-	-	-	-	-	146.00	-	-	-	-	-	4,065.50	0.96%
7409	LANAI	105.00	391.00	10.00	100.00	80.00	25.00	-	-	-	-	-	-	25.00	-	-	-	-	315.00	1,051.00	0.25%
7509	KIHEI	200.00	3,355.00	-	865.00	1,240.00	1,975.00	-	0.50	10.00	-	1.75	-	254.00	1.00	-	-	0.20	-	7,902.45	1.87%
7609	MAKAWAO	-	2,872.00	1.00	746.00	320.00	400.00	-	-	-	-	-	-	761.25	-	-	-	9.15	-	5,109.40	1.21%
7709	MOLOKAI	-	772.25	7.00	205.00	280.00	650.00	-	-	-	-	-	-	69.00	-	-	-	(9.70)	-	1,973.55	0.47%
7809	WAILUKU	-	2,872.00	-	515.00	190.00	200.00	-	-	100.00	-	-	-	250.00	-	-	-	-	-	4,127.00	0.98%
8109	HANAPEPE	9,105.00	1,120.35	-	305.00	70.00	200.00	-	-	-	10.00	14.00	-	142.00	-	-	-	7.45	-	10,973.80	2.60%
8209	KAPAA	-	2,764.00	132.00	350.00	515.00	950.00	30.00	0.25	-	-	1.95	-	141.00	-	-	-	1.07	-	4,885.27	1.16%
8309	KOLOA	-	1,813.00	14.50	60.00	470.00	1,300.00	-	-	-	5.00	-	-	12.00	-	-	-	(5.00)	-	3,669.50	0.87%
8409	LIHUE	4,130.00	2,634.00	177.00	580.00	330.00	575.00	10.00	-	50.00	-	0.35	-	106.50	-	-	-	(10.23)	-	8,582.62	2.03%
8509	PRINCEVILLE	-	2,498.00	-	483.25	1,260.00	2,400.00	20.00	-	-	-	-	-	189.25	-	-	-	70.62	-	6,921.12	1.64%
8609	WAIIMEA	-	378.90	2.50	70.00	80.00	75.00	-	-	-	-	-	-	19.00	-	-	-	(1.09)	-	624.31	0.15%
	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,232.30	8.10%
TOTAL		44,165.00	109,495.84	423.00	30,473.25	11,395.00	18,530.00	315.00	1,619.45	1,515.00	36.00	107.45	17.00	15,660.32	7.00	4.58	15.00	207.15	154,419.99	422,701.98	100%
% OF EACH CATEGORY TO TOTAL		10.49%	26.00%	0.10%	7.24%	2.71%	4.40%	0.07%	0.38%	0.36%	0.01%	0.03%	0.00%	3.72%	0.00%	0.00%	0.00%	0.05%	36.66%	100.00%	

**SPECIAL FUND - LIBRARY FEE FOR ENHANCED SERVICES
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES
FOR THE FY ENDED JUNE 30, 2023**

COST CENTER	LIBRARY	AMOUNT
2809	TSS - Central Purchases	24,434.73
3559	HSL - Art, Music & Recreation	294.20
3569	HSL - Audio-Visual	493.65
3579	HSL - Business, Science & Technology	329.60
3589	HSL - Edna Allyn Room	281.95
3599	HSL - Federal Documents	1,299.64
3609	HSL - Hawaii & the Pacific	532.53
3639	HSL - Language, Literature & History	1,988.61
3659	HSL - Serials	102.70
3669	HSL - Social, Science & Philosophy	436.91
3679	HSL - Young Adult	80.22
4059	Aiea Public Library	1,157.30
4109	Ewa Beach Public & School Library	444.61
4209	Mililani Public Library	1,709.30
4259	Nanakuli Public Library	521.80
4309	Pearl City Public Library	1,954.67
4359	Salt Lake Public Library	4,593.87
4409	Wahiawa Public Library	129.09
4459	Waialua Public Library	241.26
4509	Waianae Public Library	643.37
4559	Waipahu Public Library	576.15
4909	Kapolei Public Library	3,639.63
5059	Aina Haina Public Library	652.65
5109	Hawaii Kai Public Library	202.99
5159	Kahuku Public & School Library	406.38
5209	Kailua Public Library	1,465.75
5259	Kaimuki Public Library	1,324.06
5309	Kalihi-Palama Public Library	1,522.40
5359	Kaneohe Public Library	1,506.09
5409	Liliha Public Library	1,175.29
5459	Manoa Public Library	1,536.08
5509	McCully-Moilili Public Library	1,197.57
5559	Waikiki-Kapahulu Public Library	827.33
5609	Waimanalo Public & School Library	367.42
6109	Hilo Public Library	11.87
6209	Honokaa Public Library	4,329.49
6259	Kailua-Kona Public Library	272.39
6309	Keaau Public & School Library	766.31
6359	Kealahou Public Library	741.36
6409	Laupahoehoe Public & School Library	201.50
6459	Mt. View Public & School Library	210.33
6509	Pahala Public & School Library	168.35
6559	Pahoa Public & School Library	218.34
6609	Thelma Parker Memorial P&S Library	621.98
6659	Naalehu Public Library	658.54
6709	North Kohala Public Library	354.01
7109	Hana Public & School Library	735.21
7209	Kahului Public Library	348.96
7309	Lahaina Public Library	882.21
7409	Lanai Public & School Library	108.47
7509	Kihei Public Library	138.62
7609	Makawao Public Library	843.37
7709	Molokai Public Library	193.91
7809	Wailuku Public Library	731.05
8109	Hanapepe Public Library	228.94
8209	Kapaa Public Library	1,451.55
8309	Koloa Public & School Library	899.63
8409	Lihue Public Library	789.20
8509	Princeville Public Library	733.87
8609	Waimea Public Library	581.60
	Total Library Books and Materials	75,290.86
	B & F Service Charges	20,895.00
	Total Expenditures	96,185.86