

REVENUES	GENERAL FUND	SELF INSURANCE FUND	RESERVE FUND	HIGHWAY FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL	
Fund Number	1	2	1	201	204	205	206	208	209	211	240	301	502	503	512	513	514		
CHARGES FOR CURRENT SERVICES																			
General Government	1,903,780																		1,903,780
Public Welfare / Safety	1,100,000																		1,100,000
Sanitation								7,384,420					9,339,215						16,723,635
Recreation	138,000													937,000					1,075,000
Others	59,000																		59,000
TOTAL CHARGES FOR CURRENT SERVICES	3,200,780	-	-	-	-	-	-	7,384,420	-	-	-	-	9,339,215	937,000	-	-	-	-	20,861,415
OTHER REVENUES																			
Miscellaneous	407,943			500			10,000			988						665	75,000		495,096
TOTAL OTHER REVENUES	407,943	-	-	500	-	-	10,000	-	-	988	-	-	-	-	-	665	75,000	-	495,096
TOTAL REVENUE	138,512,804	-	-	15,809,024	941,608	340,000	10,000	7,396,420	296,447	338,711	-	-	9,386,215	1,118,200	394,000	1,022,201	569,610	-	176,135,240
*FUND BALANCE FROM PREVIOUS YEAR	126,311			1,430,703	234,798	62,660	474,326	6,289,740		290,000			934,723		181,000	56,963	182,581		10,263,805
CONTRIBUTION TO/FROM SELF INSURANCE	(586,000)	586,000																	-
CONTRIBUTION TO RESERVE (Unassigned to Committed Fund Balance)	(250,000)		250,000																-
CONTRIBUTION TO PUBLIC ACCESS FUND	(563,419)										563,419								-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(7,404,676)							(951,952)				9,053,731	(697,103)						-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(11,380,497)							9,317,248					854,412	1,208,837					-
CONTRIBUTION TO/FROM CAPITAL IMPROVEMENT PROJECTS	(228,749)			(300,000)															(528,749)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	1,042,955																		1,042,955
TRANSFER FROM RESTRICTED FUND BALANCE TO GENERAL FUND CIP								(5,000,000)											(5,000,000)
TOTAL REVENUE	119,268,729	586,000	250,000	16,939,727	1,176,406	402,660	484,326	17,051,456	296,447	628,711	563,419	9,053,731	10,478,247	2,327,037	575,000	1,079,164	752,191	-	181,913,251

SECTION 2(a). The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the Fiscal Year 2015-2016 adopted pursuant to the provisions of the Charter of the County of Kaua'i, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0101-512.01-01	REGULAR SALARIES	909,531	909,531	713,734	931,056
LEVEL	TEXT			TEXT AMT	
CR	E-1 MAYOR		ORD.	114,490	
	E-2 MANAGING DIRECTOR		ORD.	110,197	
	E-80 MAYOR'S ADMINISTRATIVE ASSIST.		EX EM5	102,996	
	E-24 EXECUTIVE ASSISTANT TO THE MAYOR		EX EM5	94,885	
	E-3 MAYOR'S ADMINISTRATIVE AIDE		EX SR24	77,292	
	E-63 MAYOR'S ADMINISTRATIVE AIDE		EX SR24	77,292	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR		EX SR26	80,016	
	E-26 PUBLIC INFORMATION OFFICER		EX SR24	77,292	
	E-52 COMMUNICATION SPECIALIST		EX SR24	70,188	
	E-47 EXECUTIVE PROTOCOL OFFICER		EX SR22	59,520	
	9151 LIFES CHOICES COORDINATOR		EX SR24	66,888	
				931,056	
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	14,001	13,332	1
001-0101-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	69,579	69,579	52,156	71,259
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	57,104	57,104	51,703	59,959
001-0101-512.05-03	RETIREMENT CONTRIBUTION	150,072	150,072	117,913	158,353
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	901	888	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1,726	1,706	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1,000	0	0	1,000
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	1	1	1,350	4,200
001-0101-512.05-09	MILEAGE	6,000	500	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	166,756	185,285	130,776	189,092
001-0101-512.10-03	TELEPHONE	3,000	3,000	1,233	3,000
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE CELLULAR AND OTHER PHONE EXPENSES			3,000	
				3,000	
001-0101-512.24-00	TRAINING	19,601	14,476	9,444	18,601
LEVEL	TEXT			TEXT AMT	
CR	TRAINING FOR EMPLOYEES - SUBSTANCE ABUSE			1,000	
	TRAVEL, AIRFARE, CAR RENTAL,PER DIEM,			1	
	TECHNICAL TRAINING			6,500	
	CUSTOMER SERVICE			5,000	
	MISC.			100	
	LEADERSHIP KAUAI			5,000	
	LIFES CHOICES PROFESSIONAL DEVELOPMENT			1,000	
				18,601	
001-0101-512.30-00	OTHER SERVICES	12,001	21,031	20,741	12,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR PUBLIC RELATIONS - MISC.			1	
	MAYOR'S CONTINGENCY			6,000	
	OTHER TRANSFER - VIP			6,000	
				12,001	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	8,500	8,500	6,158	7,555
	LEVEL TEXT			TEXT AMT	
	CR DUES & SUBSCRIPTIONS			6,500	
	LIFES CHOICES PERIODICALS			1,055	
				7,555	
001-0101-512.35-00	SPECIAL PROJECTS	221,302	242,285	224,909	258,952
	LEVEL TEXT			TEXT AMT	
	CR SISTER CITY			10,000	
	KAUAI CONCERT ASSOCIATION			2,880	
	JPO PICNIC			1,000	
	EMPLOYEE SERVICE AWARD			7,000	
	HAWAII CHILDREN'S THEATER			1,800	
	KAUAI HOSPICE			2,160	
	LIGHTS ON RICE			1,660	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			3,600	
	PROJECT GRADUATION (KAPAA, KAUAI & WAIMEA)			6,000	
	FESTIVAL OF LIGHTS			10,000	
	D.C. LOBBYIST- THE DC LOBBYIST IS TO APPEAR BEFORE THE COUNCIL TO PROVIDE A BRIEFING.			55,000	
	AMERICAN RED CROSS			45,000	
	KEKAHA HOST COMMUNITY BENEFITS CAC FACILITATOR			60,000	
	ANNUAL DRUG SUMMIT			9,000	
	LIFES CHOICES COMMUNITY MINI GRANTS			10,000	
	COMMUNITY HEALTH FAIR-DRUG/ALCOHOL RECOVERY MONTH			1,500	
	UPDATE OF DRUG RESPONSE PLAN			1	
	LIFE CHOICES COMMUNITY & SCHOOL PRESENTATIONS			1	
	LIFE CHOICES ANNUAL TEAM MEETING			850	
	LIFE'S CHOICES PROGRAMS			30,000	
				258,952	
001-0101-512.41-02	COPIER	13,000	13,172	2,787	13,000
001-0101-512.43-03	VEHICLES	0	0	0	0
001-0101-512.55-00	ADVERTISING	4,500	4,500	230	4,500
	LEVEL TEXT			TEXT AMT	
	CR ADVERTISING			800	
	LIFES CHOICES COMMUNITY EDUCATION			3,700	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				4,500	
001-0101-512.56-01	AIRFARE, GENERAL	15,001	19,001	14,172	15,001
LEVEL	TEXT			TEXT AMT	
CR	INTERSTATE AIRFARE				
	CONFERENCE OF MAYOR'S WASHINGTON D.C.				
	ICMA CONFERENCE MD - SEATTLE, WA				
	CPS/ARCHITECT/TREATMENT PROVIDER TREATMENT CTR				
	IN CALIFORNIA			8,000	
	INTRASTATE TRAVEL:				
	LIFE CHOICES TRAINING ON OAHU/NB ISLANDS			800	
	STATE LEGISLATURE, HCOM, HSAC MEETINGS			6,201	
				15,001	
001-0101-512.56-02	PER DIEM, GENERAL	11,500	11,500	4,175	11,500
LEVEL	TEXT			TEXT AMT	
CR	INTERSTATE AIRFARE				
	CONFERENCE OF MAYOR'S WASHINGTON D.C.				
	ICMA CONFERENCE MD - SEATTLE, WA				
	CPS/ARCHITECT/TREATMENT PROVIDER TREATMENT CTR				
	IN CALIFORNIA			4,600	
	INTRASTATE TRAVEL:				
	LIFE CHOICES TRAINING ON OAHU/NB ISLANDS				
	STATE LEGISLATURE, HCOM, HSAC MEETINGS			6,900	
				11,500	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	2,800	2,800	1,945	2,800
LEVEL	TEXT			TEXT AMT	
CR	FOR BOTH INTERSTATE AND INTRASTATE TRAVEL LISTED			2,800	
	ON AIRFARE AND PER DIEM ACCOUNTS				
				2,800	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	1,000	2,000	1,170	1,000
LEVEL	TEXT			TEXT AMT	
CR	MISC. TRAVEL EXPENSE FOR INTERSTATE AND INTRASTATE			1,000	
	TRAVEL				
				1,000	
001-0101-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0101-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0101-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0101-512.56-10	OTHER, TRAINING	0	0	0	0
001-0101-512.57-00	PRINTING	2,000	3,613	2,035	2,000
001-0101-512.61-01	OFFICE SUPPLIES	15,000	14,775	7,021	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0101-512.61-02	OTHER SUPPLIES	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	PHOTO SUPPLIES & PROCESSING			500	
				500	
001-0101-512.61-03	CONTROLLED ASSETS	2,900	2,900	0	2,900
LEVEL	TEXT			TEXT AMT	
CR	HP LASERJET PRINTERS (2)			2,900	
				2,900	
001-0101-512.62-01	OTHER SMALL EQUIPMENT	500	500	0	500
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	100	325	307	100
001-0101-512.88-01	AUTOMOBILES	0	0	0	0
001-0101-512.88-02	LEASED	0	0	0	0
001-0101-512.88-03	VEHICLES LEASE PURCHASES	21,250	23,458	18,892	21,250
LEVEL	TEXT			TEXT AMT	
CR	SUV HYBRID - 2ND YR OF 3 YR LEASE			21,250	
				21,250	
001-0101-512.89-01	EQUIPMENT	1	1	0	1
* ADMINISTRATION		1,714,506	1,777,041	1,398,777	1,805,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0102-512.01-02	WAGES AND HOURLY PAY	24,000	24,000	23,037	24,000
LEVEL	TEXT			TEXT AMT	
CR	SUMMER INTERNS IN HOUSE COSTS			24,000	
				24,000	
001-0102-512.05-01	SOCIAL SECURITY CONTRIBU	1,836	1,836	1,762	1,836
001-0102-512.35-00	SPECIAL PROJECTS	10,000	21,643	11,643	10,000
LEVEL	TEXT			TEXT AMT	
CR	YOUTH WORK PROGRAM WITH PRIVATE BUSINESS			10,000	
				10,000	
*	YOUTH WORK PROGRAM	35,836	47,479	36,442	35,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0103-512.01-01	REGULAR SALARIES	62,400	62,400	49,400	67,494
LEVEL	TEXT			TEXT AMT	
CR	9150 ADA COORDINATOR			67,494	
				67,494	
001-0103-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0103-512.02-02	TRAINING	0	0	0	0
001-0103-512.03-01	PREMIUM PAY	0	0	0	0
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	4,773	4,773	3,492	5,163
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	3,367	3,367	2,837	3,535
001-0103-512.05-03	RETIREMENT CONTRIBUTION	10,296	10,296	8,151	11,474
001-0103-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0103-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0103-512.05-09	MILEAGE	1	1	0	1
001-0103-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	11,441	12,712	9,040	13,701
001-0103-512.10-01	ELECTRICITY	0	0	0	0
001-0103-512.24-00	TRAINING	2,000	1,300	545	1,200
001-0103-512.30-00	OTHER SERVICES	1	1	0	1
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	750	250	0	750
001-0103-512.32-00	CONSULTANT SERVICES	2,000	2,600	2,277	2,000
001-0103-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0103-512.56-01	AIRFARE, GENERAL	3,000	3,000	2,798	3,000
LEVEL	TEXT			TEXT AMT	
CR	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			2,000	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING SEMINARS (OAHU, NEIGHBOR ISLANDS)			1,000	
				3,000	
001-0103-512.56-02	PER DIEM, GENERAL	2,700	2,500	2,403	2,700
LEVEL	TEXT			TEXT AMT	
CR	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			1,800	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING SEMINARS (OAHU, NEIGHBOR ISLANDS)			900	
				2,700	
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	500	500	253	650
LEVEL	TEXT			TEXT AMT	
CR	MAINLAND TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			150	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			500	
	SEMINARS (OAHU & NEIGHBOR ISLANDS)			650	
001-0103-512.56-04	OTHER TRAVEL, GENERAL	1	801	665	1
001-0103-512.57-00	PRINTING	1	1	0	1
001-0103-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0103-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0103-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0103-512.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1
001-0103-512.89-01	EQUIPMENT	1	1	0	1
*	EQUAL ACCESS	104,239	105,510	81,861	111,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0104-512.01-01	REGULAR SALARIES	349,272	335,272	232,663	292,104
LEVEL	TEXT			TEXT AMT	
CR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR		ORD	96,000	
	E-45 MAYOR'S ADMINISTRATIVE AIDE *		EX SR24		
	E-82 ADMINISTRATIVE SPECIALIST 1		EX SR16	51,924	
	E-65 COMMISSION SUPPORT CLERK		EX SR14	49,968	
	9153 COMMISSION SUPPORT CLERK		EX SR14	48,024	
	E-71 COMMISSION SUPPORT CLERK		EX SR14	46,188	
	*POS E-45 ELIMINATED				
				292,104	
001-0104-512.02-01	REGULAR OVERTIME	1,425	1,425	3	1
001-0104-512.03-01	PREMIUM PAY	550	550	67	1
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	26,876	26,876	17,016	22,346
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	17,450	17,450	12,581	14,041
001-0104-512.05-03	RETIREMENT CONTRIBUTION	57,968	57,968	38,391	49,658
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	2,000	2,000	116	1
LEVEL	TEXT			TEXT AMT	
CR					
001-0104-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	64,327	71,474	42,579	59,298
001-0104-512.24-00	TRAINING	2,000	2,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	BOARD/STAFF TRAINING AND RELATED EXPENSES			1,000	
				1,000	
001-0104-512.30-00	OTHER SERVICES	250,450	368,190	284,298	191,950
LEVEL	TEXT			TEXT AMT	
CR	LEGISLATIVE TRACKING WEBSITE;B&C MANAGEMENT SOFTWARE			21,500	
	POLICE COMMISSION:				
	INVESTIGATOR FOR PUBLIC COMPLAINTS			450	
	VIDEO & WEB STREAMING SERVICE			120,000	
	REGULAR COUNCIL + PLANNING COMMISSION MEETINGS				
	LOBBYIST SERVICES			50,000	
				191,950	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,585	1,585	400	1,085
LEVEL	TEXT			TEXT AMT	
CR	HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	FIRE COMMISSION:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	\$240 PER YEAR X 2 COMMISSIONERS			480	
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA)			105	
	\$15 PER YEAR X 7 COMMISSIONERS				
				1,085	
001-0104-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0104-512.41-02	COPIER	15,000	15,092	10,092	15,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			15,000	
				15,000	
001-0104-512.55-00	ADVERTISING	35,350	14,350	4,105	8,000
LEVEL	TEXT			TEXT AMT	
CR	COST CONTROL COMMISSION ANNUAL REPORT;BOARS AND COMMISSIONS RULES CHANGES			8,000	
				8,000	
001-0104-512.56-01	AIRFARE, GENERAL	7,950	7,950	2,265	8,075
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)			3,000	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X 1 TRIP				
	OUT OF STATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL (FRI)				
	2 COMMISSIONERS X 1 TRIP			2,600	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ \$225 EACH			675	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH			675	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			1,125	
				8,075	
001-0104-512.56-02	PER DIEM, GENERAL	5,430	5,430	3,557	6,680
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM			250	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2 COMMISSIONERS X THREE DAY TRIP \$120 DAY ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF \$50/NIGHT, BASED ON \$225/RATE				
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				
	2 COMMISSIONERS X 1 SEVEN DAY TRIP @ \$145 PER DAY AND ESTIMATED ADDITIONAL PER DIEM \$85 PER NIGHT			2,030	
				1,200	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ \$225 EACH			540	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH			810	
	EXCESS PER DIEM			600	
	BOARD OF REVIEW (BOR CONFERENCE - OAHU)			1,250	
				6,680	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,810	1,810	220	2,185
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL, PARKING FEES, GENERAL			750	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION - KAUAI HOST				
	CAR - 3 DAYS, 1 CAR \$ 55 PER DAY				
	PARKING - 1 CAR @ 25 PER DAY				
	OUT OF STATE				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS(IAFC)				
	CAR - 1 CAR, 7 DAYS @ \$65/DAY			455	
	GAS & PARKING, 7 DAYS, 1 CAR @ \$40 PER DAY			280	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			90	
	HSLEOA CONFERENCE 3 COMMISSIONERS			135	
	PARKING			100	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			375	
				2,185	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	4,455	4,455	3,590	4,705
LEVEL	TEXT			TEXT AMT	
CR	MISC.EXPENSES & FEES			100	
	FIRE COMMISSION:				
	HAWAII FIRE CHIEFS ASSOCIATION REGISTRATION FEE				
	KAUAI HOSTING FY 2015 2 COMMISSIONERS @ \$340 EACH			680	
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS(IAFC)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2 COMMISSIONERS @ 675 EACH			1,350	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			1,500	
	HSLEOA CONFERENCE 3 COMMISSIONERS			825	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			250	
				4,705	
001-0104-512.57-00	PRINTING	250	250	0	250
LEVEL	TEXT			TEXT AMT	
CR	POLICE COMMISSION BROCHURES			250	
				250	
001-0104-512.61-01	OFFICE SUPPLIES	15,300	15,300	3,120	10,000
001-0104-512.61-02	OTHER SUPPLIES	25	25	0	1
001-0104-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0104-512.62-01	OTHER SMALL EQUIPMENT	700	5,700	3,578	700
LEVEL	TEXT			TEXT AMT	
CR	MISC			700	
				700	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-0104-512.67-01	BOARDS & COMMISSION EXP.	17,161	17,161	7,517	22,161
LEVEL	TEXT			TEXT AMT	
CR	B&C MEETING REFRESHMENTS/LEIS;SERVICE RECOGNITION;			12,000	
	STATUS OF WOMEN BUDGET			1,000	
	COST REDUCTION INITIATIVE			5,000	
	CIVIL SERVICE COMMISSION BUDGET			3,000	
	FIRE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION				
	\$12 EACH X 13			156	
	COMMISSIONER SHIRTS \$25 EACH X 7			175	
	POLICE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			180	
	COMMISSIONER BADGE W/ BADGE CASE			300	
	KPD POLO SHIRTS (2/COMMISSIONER)			350	
				22,161	
001-0104-512.68-00	POSTAGE AND FREIGHT	200	200	27	200
001-0104-512.89-01	EQUIPMENT	0	0	0	0
*	BOARDS & COMMISSIONS	877,537	972,516	666,185	709,445
**	MAYOR'S OFFICE	2,732,118	2,902,546	2,183,265	2,662,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0201-511.01-01	REGULAR SALARIES	1,793,168	1,793,168	1,440,338	1,788,790

LEVEL	TEXT	TEXT	AMT
CR	EX	COUNCIL CHAIR	63,879
	EX	(6) COUNCILMEMBERS	340,686
	E-8	COUNTY CLERK	114,848
	E-9	DEPUTY COUNTY CLERK	105,660
	E-38	LEGAL ANALYST	93,000
	E-2701	COUNCIL SERVICES ASSISTANT I	1
	E-2707	LEGAL ANALYST	88,000
	2708	COUNCIL SERVICES ADMINISTRATOR	1
	2713	RECORDS MANAGEMENT ANALYST V	80,376
	2703	RECORDS MANAGEMENT ANALYST IV	63,946
	E-2715	COUNCIL SERVICES ASSISTANT I	39,492
	E-2710	SECRETARIAL ASSISTANT	47,436
	E-2714	SECRETARIAL ASSISTANT	1
	2711	DEPARTMENTAL STAFF ASSISTANT II	61,062
	E-51	ADMINISTRATIVE ASSISTANT TO CTY CLRK	86,681
	E-53	LEGISLATIVE ASSISTANT	54,080
	E-66	COUNCIL SERVICES REVIEW OFFICER	90,000
	E-69	SENIOR CLERK TYPIST	26,700
	E-72	COUNCIL SERVICES ASSISTANT II	51,924
	E-75	LEGISLATIVE ASSISTANT	63,945
	E-76	LEGISLATIVE ASSISTANT	62,000
	E-83	SENIOR CLERK TYPIST	28,872
	E-96	SECRETARIAL ASSISTANT	36,468
	E-97	COUNCIL SERVICES ASSISTANT I	42,684
	E-99	RECORDS MANAGEMENT ANALYST I	37,464
	E-2900	LEGISLATIVE ASSISTANT	65,784
	E-2901	SECRETARIAL ASSISTANT	43,800
			1,788,790

001-0201-511.01-04	SALARIES/ADJUSTMENTS	65,000	50,000	0	75,000
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LEVEL	TEXT	TEXT	AMT
CR		POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES	50,000
		AND THOSE NOT COVERED BY COLLECTIVE BARGAINING	
		COUNCIL DECISION-MAKING ADDITION	25,000
			75,000

001-0201-511.01-05	VACATION CREDIT PAYOUT	45,272	45,272	2,089	37,094
001-0201-511.02-01	REGULAR OVERTIME	38,000	38,000	18,846	30,000
001-0201-511.03-01	PREMIUM PAY	5,000	5,000	1,345	3,500

LEVEL	TEXT	TEXT	AMT
CR		MEALS	3,000
		TEMPORARY ASSIGNMENT	500
			3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	144,083	144,083	106,446	139,405
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	104,865	104,865	85,374	126,000
001-0201-511.05-03	RETIREMENT CONTRIBUTION	303,298	303,298	225,838	309,789
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	5,000	20,000	14,688	5,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	17,150	21,350	14,350	29,400
LEVEL	TEXT			TEXT AMT	
CR	COUNCILMEMBER AUTO ALLOWANCE \$350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	1,600	861	100
001-0201-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	334,440	371,600	250,787	369,925
001-0201-511.10-01	ELECTRICITY	0	0	0	0
001-0201-511.10-03	TELEPHONE	7,350	3,850	3,665	12,600
LEVEL	TEXT			TEXT AMT	
CR	CELL PHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	5,504	8,100
LEVEL	TEXT			TEXT AMT	
CR	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.24-00	TRAINING	0	0	0	0
001-0201-511.30-00	OTHER SERVICES	5,000	5,000	0	5,000
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	35,000	35,111	16,194	26,821
LEVEL	TEXT			TEXT AMT	
CR	HSAC, NACO, AND OTHER PROFESSIONAL DUES			26,821	
				26,821	
001-0201-511.32-00	CONSULTANT SERVICES	60,000	60,000	1,938	40,000
LEVEL	TEXT			TEXT AMT	
CR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			25,000	
	LEGISLATIVE LOBBYING/HSAC			15,000	
				40,000	
001-0201-511.35-00	SPECIAL PROJECTS	46,000	36,000	4,100	41,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS CZO UPDATE ASSISTANCE			21,000 20,000 41,000	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	36,000	41,719	19,507	36,000
LEVEL	TEXT			TEXT AMT	
CR	-1- LEASING OF COPIER - CLERICAL (YEAR 2 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 3 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 3 OF 5)			7,000	
				36,000	
001-0201-511.43-02	R&M EQUIPMENT	6,000	6,000	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE MACHINE MAINTENANCE			5,000 5,000	
001-0201-511.43-05	R&M COMPUTERS	12,000	12,000	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR & MAINTENANCE			2,200	
	IPAD MAINTENANCE			2,800	
				5,000	
001-0201-511.55-00	ADVERTISING	23,000	33,000	20,493	33,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	18,677	33,200
LEVEL	TEXT			TEXT AMT	
CR	COUNCILMEMBERS AND STAFF			33,200 33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	29,550	22,958	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	2,816	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	4,810	8,000
001-0201-511.56-07	AIRFARE, TRAINING	8,000	1,500	0	5,000
001-0201-511.56-08	PER DIEM, TRAINING	5,000	0	0	3,000
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	2,000	2,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	3,500	3,500	0	2,000
001-0201-511.57-00	PRINTING	20,000	20,000	1,790	20,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0201-511.60-01	ELECTRICITY	0	0	0	0
001-0201-511.61-01	OFFICE SUPPLIES	20,000	19,300	6,924	20,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES, BOTTLED WATER, ETC.			20,000	
				20,000	
001-0201-511.61-02	OTHER SUPPLIES	6,000	6,000	0	7,272
LEVEL	TEXT			TEXT AMT	
CR	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772	
				7,272	
001-0201-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0201-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0201-511.66-01	GASOLINE	0	0	0	0
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	99	5,000
LEVEL	TEXT			TEXT AMT	
CR	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.88-01	AUTOMOBILES	0	0	0	0
001-0201-511.89-01	EQUIPMENT	19,000	19,000	6,243	12,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTERS & ACCESSORIES			12,000	
				12,000	
001-0201-512.43-03	VEHICLES	0	0	0	0
* COUNCIL SERVICES		3,254,078	3,297,068	2,296,680	3,273,548

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0202-511.01-01	REGULAR SALARIES	254,083	254,083	209,161	211,368
LEVEL	TEXT			TEXT AMT	
CR	2702 ELECTIONS ADMINISTRATOR	SR26		74,310	
	2718 ELECTIONS ASSISTANT	SR15		37,980	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC	SR15		46,188	
	2719 SR ELECTION CLERK	SR12		31,236	
-1-	TEMP ELECT CLERK 6 MOS. (01/16-06/16)	SR10		14,436	
-1-	TEMP ELECT CLERK 3 MOS. (03/16-06/16)	SR10		7,218	
				211,368	
001-0202-511.02-01	REGULAR OVERTIME	52,250	52,250	40,120	20,000
001-0202-511.03-01	PREMIUM PAY	750	2,750	1,648	750
LEVEL	TEXT			TEXT AMT	
CR	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	23,702	23,702	17,728	17,757
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	25,650	25,650	20,777	27,972
001-0202-511.05-03	RETIREMENT CONTRIBUTION	51,122	51,122	35,315	39,460
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	2,501	14,144
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	56,824	63,138	40,518	47,120
001-0202-511.10-01	ELECTRICITY	0	0	0	0
001-0202-511.10-07	INTERNET/CABLE/DATA	0	0	0	0
001-0202-511.30-00	OTHER SERVICES	239,800	226,676	110,889	87,800
LEVEL	TEXT			TEXT AMT	
CR	ELECTRONIC DATA PROCESS (EDP)			750	
	STATE WIDE VOTER REGISTRATION (SWVR) DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			15,000	
	-POSTAGE FOR VOTER NOTIFICATION & NATIONAL VOTER REGISTRATION ACT (NVRA) POSTCARD, AND RELATED ELECTION MAILINGS.				
	ELECTION PRO RATA SHARE			51,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	VOTER NOTIFICATION POSTCARDS			5,000	
	-DESIGN, MANUFACTURE, AND PERSONALIZE VOTER NOTIFICATION POSTCARDS (I.E. YELLOW CARD). DELIVER POSTCARDS TO THE USPS PURSUANT TO APPLICABLE MAILING GUIDELINES.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	NVRA FINAL CONFIRMATION POSTCARDS -DESIGN, MANUFACTURE, AND PERSONALIZE NVRA FINAL CONFIRMATION POSTCARDS (I.E. WHITE CARD). DELIVER POSTCARDS TO THE USPS PURSUANT TO APPLICABLE MAILING GUIDELINES.			2,500	
	ABSENTEE MAIL BALLOT ENVELOPES -MANUFACTURE & PERSONALIZE #9-SECRET BALLOT, #10-BALLOT RETURN, AND #11 BALLOT MAILOUT ENVELOPES FOR THE MAILING OF ABSENTEE MAIL BALLOTS (30,000 EACH).			7,500	
				87,800	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	396	750
001-0202-511.41-02	COPIER	500	500	0	500
	LEVEL TEXT			TEXT AMT	
	CR MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	5,500	22,000	21,040	5,500
	LEVEL TEXT			TEXT AMT	
	CR MICRO-FILM READER			1,500	
	ENVELOPE PRINTER			1,500	
	SIGNATURE MANAGEMENT SYSTEM MAINTENANCE			2,500	
				5,500	
001-0202-511.55-00	ADVERTISING	750	750	262	750
001-0202-511.56-01	AIRFARE, GENERAL	3,500	5,500	3,511	3,500
	LEVEL TEXT			TEXT AMT	
	CR TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	642	1,500
	LEVEL TEXT			TEXT AMT	
	CR TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	275	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	0	0	0	0
001-0202-511.56-08	PER DIEM, TRAINING	0	0	0	0
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0202-511.56-10	OTHER, TRAINING	0	0	0	0
001-0202-511.57-00	PRINTING	10,000	10,000	4,400	10,000
001-0202-511.60-01	ELECTRICITY	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0202-511.61-01	OFFICE SUPPLIES	4,080	4,080	1,827	4,150
LEVEL	TEXT			TEXT AMT	
CR	MISC OFFICE SUPPLIES			3,500	
	BOTTLED WATER (APPX \$8.85 PER 5GAL BTL;6 PER MO.)			650	
				4,150	
001-0202-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0202-511.62-01	OTHER SMALL EQUIPMENT	7,500	7,500	5,784	0
001-0202-511.67-00	OTHER COMMODITIES	0	0	0	0
001-0202-511.68-00	POSTAGE AND FREIGHT	25,000	25,000	24,841	20,000
001-0202-511.88-01	AUTOMOBILES	0	0	0	0
001-0202-511.89-01	EQUIPMENT	0	0	0	0
001-0202-511.89-05	LEASED	26,200	27,603	15,767	21,200
LEVEL	TEXT			TEXT AMT	
CR	-1- LEASING OF COPIER MACHINES (YEAR 5 OF 5)			15,000	
	-1- LEASING OF MULTI-FUNCTION COPIER (YEAR 4 OF 5)			5,000	
	-1- LEASING OF POSTAGE METER (YEAR 4 OF 5)			1,200	
				21,200	
* ELECTION		801,213	816,306	557,402	535,973

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0203-511.01-01	REGULAR SALARIES	0	0	0	0
001-0203-511.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
001-0203-511.01-05	VACATION CREDIT PAYOUT	0	0	0	0
001-0203-511.02-01	REGULAR OVERTIME	0	0	0	0
001-0203-511.03-01	PREMIUM PAY	0	0	0	0
001-0203-511.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	0
001-0203-511.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
001-0203-511.05-03	RETIREMENT CONTRIBUTION	0	0	0	0
001-0203-511.05-04	WORKERS COMPENSATION TTD	0	0	0	0
001-0203-511.05-05	WORKERS COMPENSATION MED	0	0	0	0
001-0203-511.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-0203-511.05-09	MILEAGE	0	0	0	0
001-0203-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0203-511.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	0
001-0203-511.05-13	OTHER POST EMPLOY BENEFIT	0	0	0	0
001-0203-511.24-00	TRAINING	0	0	0	0
001-0203-511.30-00	OTHER SERVICES	0	0	0	0
001-0203-511.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-0203-511.32-00	CONSULTANT SERVICES	0	0	0	0
001-0203-511.32-01	OTHER	0	0	0	0
001-0203-511.35-00	SPECIAL PROJECTS	0	0	0	0
001-0203-511.41-01	BUILDING LEASE	0	0	0	0
001-0203-511.41-02	COPIER	0	0	0	0
001-0203-511.43-05	R&M COMPUTERS	0	0	0	0
001-0203-511.55-00	ADVERTISING	0	0	0	0
001-0203-511.56-01	AIRFARE, GENERAL	0	0	0	0
001-0203-511.56-02	PER DIEM, GENERAL	0	0	0	0
001-0203-511.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0203-511.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0203-511.56-07	AIRFARE, TRAINING	0	0	0	0
001-0203-511.56-08	PER DIEM, TRAINING	0	0	0	0
001-0203-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0203-511.56-10	OTHER, TRAINING	0	0	0	0
001-0203-511.57-00	PRINTING	0	0	0	0
001-0203-511.60-01	ELECTRICITY	0	0	0	0
001-0203-511.61-01	OFFICE SUPPLIES	0	0	0	0
001-0203-511.61-02	OTHER SUPPLIES	0	0	0	0
001-0203-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0203-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0203-511.67-00	OTHER COMMODITIES	0	0	0	0
001-0203-511.88-01	AUTOMOBILES	0	0	0	0
001-0203-511.89-01	EQUIPMENT	0	0	0	0
001-0203-511.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	COUNTY AUDITOR	0	0	0	0
**	COUNTY CLERK	4,055,291	4,113,374	2,854,082	3,809,521

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0301-513.01-01	REGULAR SALARIES	1,134,819	1,127,319	758,942	1,164,958
LEVEL	TEXT			TEXT AMT	
CR	E-13 COUNTY ATTORNEY	ORD.		107,335	
	E-15 FIRST DEPUTY COUNTY ATTORNEY	ORD.		98,748	
	E-16 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-46 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-50 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-40 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-68 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-70 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-86 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-87 DEPUTY COUNTY ATTORNEY (FUNDED BY WATER)	ORD.		1	
	120 LEGAL CLERK III	SR14		44,388	
	122 LAW OFFICE MANAGER II	SR18		49,968	
	E121 PRIVATE SECRETARY	EX SR20		65,736	
	123 LEGAL CLERK III	SR14		51,924	
	125 SUPERVISING LEGAL CLERK	SR18		46,188	
	126 LEGAL CLERK I	SR10		39,492	
				1,164,958	
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	7,001	15,715	1
001-0301-513.02-01	REGULAR OVERTIME	1	1	0	5,000
001-0301-513.03-01	PREMIUM PAY	2,450	2,950	2,492	5,105
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	87,001	87,001	55,462	89,892
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	89,987	89,987	53,618	107,116
001-0301-513.05-03	RETIREMENT CONTRIBUTION	187,650	187,650	124,228	199,761
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1	1	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	210,214	244,277	137,780	238,538
001-0301-513.10-07	INTERNET/DATA/CABLE	5,561	5,561	4,168	5,000
LEVEL	TEXT			TEXT AMT	
CR	IPAD DATA USAGE			5,000	
				5,000	
001-0301-513.24-00	TRAINING	5,000	3,000	1,024	5,000
LEVEL	TEXT			TEXT AMT	
CR	LITIGATION AND DISCOVERY TRAINING FOR DEPUTIES AND STAFF			5,000	
				5,000	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	40,000	44,343	41,729	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	BOOKS, MAGAZINES, THE GARDEN ISLAND, HONOLULU ADVERTISER, JOURNALS, TREATISES, DIGESTS, ATTORNEY BAR DUES, WESTLAW			40,000 40,000	
001-0301-513.32-00	CONSULTANT SERVICES	5,000	5,000	0	10,000
001-0301-513.32-01	SPECIAL COUNSEL	650,000	1,790,106	1,119,858	338,500
001-0301-513.32-02	LITIGATION COST	50,000	50,000	42,476	100,000
LEVEL	TEXT			TEXT AMT	
CR	HIRING OF EXPERT WITNESSES FOR VARIOUS CASES FILING/RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, COPYING COSTS, AND OTHER LITIGATION- RELATED EXPENSES.			100,000 100,000	
001-0301-513.32-03	INVESTIGATOR	1	1	0	5,500
001-0301-513.41-02	COPIER	9,600	5,855	4,160	6,000
LEVEL	TEXT			TEXT AMT	
CR	COPY MACHINE LEASE FOR COPIER			6,000 6,000	
001-0301-513.41-03	OTHER	2,340	2,740	2,200	2,640
LEVEL	TEXT			TEXT AMT	
CR	OFF-SITE STORAGE (\$220 X 12)			2,640 2,640	
001-0301-513.43-02	R&M EQUIPMENT	500	500	406	500
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTENANCE OF EQUIPMENT			500 500	
001-0301-513.43-03	VEHICLES	0	0	0	0
001-0301-513.55-00	ADVERTISING	5,000	5,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATION OF NOTICES			1,000 1,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,500	7,500	4,539	7,000
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE; INTERSTATE AIRFARE			7,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	5,000	5,000	359	2,000
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	1,298	1,600
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	5,000	5,000	2,085	4,500
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL AIRFARE, TRAINING MUNICIPAL ATTORNEY'S CONFERENCE 8/12/15 - 8/14/15 (8 PERSONS = \$2400)			4,500	
				4,500	
001-0301-513.56-08	PER DIEM, TRAINING	2,000	2,600	2,300	3,000
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, TRAINING MUNICIPAL ATTORNEY'S CONFERENCE 8/12/15 - 8/15/15 (8 PERSONS - \$2160)			3,000	
				3,000	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	208	1,000
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL/CAR RENTAL & PARKING, TRAINING MUNICIPAL ATTORNEY'S CONFERENCE 8/12/15 - 8/14/15 (8 PERSONS = \$500)			1,000	
				1,000	
001-0301-513.56-10	OTHER, TRAINING	2,000	3,400	2,875	4,000
LEVEL	TEXT			TEXT AMT	
CR	OTHER, TRAINING MUNICIPAL ATTORNEY'S CONFERENCE 8/12/15 - 8/14/15 (REGISTRATION FEES, 8 PERSONS = \$2600)			4,000	
				4,000	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	11,500	11,500	9,088	5,500
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0301-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	6,900	6,900	2,785	2,500
001-0301-513.66-01	GASOLINE	0	0	0	0
001-0301-513.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	TITLE RESEARCH			1 1	
001-0301-513.68-00	POSTAGE AND FREIGHT	300	300	186	100
LEVEL	TEXT			TEXT AMT	
CR	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			100 100	
001-0301-513.88-01	AUTOMOBILES	0	0	0	0
001-0301-513.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	2,527,835	3,703,002	2,389,981	2,355,721
**	COUNTY ATTORNEY	2,527,835	3,703,002	2,389,981	2,355,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0401-513.01-01	REGULAR SALARIES	2,154,088	2,126,779	1,636,587	2,241,848

LEVEL	TEXT		TEXT AMT
CR	E-28 PROSECUTING ATTORNEY	ORD.	114,848
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY	ORD.	105,660
	E-41 DEPUTY PROSECUTING ATTORNEY	ORD.	87,500
	E-43 DEPUTY PROSECUTING ATTORNEY	ORD.	82,500
	E-44 DEPUTY PROSECUTING ATTORNEY	ORD.	100,000
	E-49 DEPUTY PROSECUTING ATTORNEY	ORD.	101,066
	E-64 DEPUTY PROSECUTING ATTORNEY (.50 FTE)	ORD.	50,533
	E-93 DEPUTY PROSECUTING ATTORNEY	ORD.	101,066
	E-89 DEPUTY PROSECUTING ATTORNEY	ORD.	100,000
	E-88 DEPUTY PROSECUTING ATTORNEY*	ORD.	1
	E-94 DEPUTY PROSECUTING ATTORNEY	ORD.	87,500
	E-95 DEPUTY PROSECUTING ATTORNEY	ORD.	90,000
	9089 DEPUTY PROSECUTING ATTORNEY	ORD	101,066
	9087 DEPUTY PROSECUTING ATTORNEY* (.55 FTE)	ORD	53,066
	9091 DEPUTY PROSECUTING ATTORNEY* (.20 FTE)	ORD	22,500
	2801 ADMINISTRATIVE OFFICER	SR24	56,460
	2819 GRANTS COORDINATOR	SR24	61,062
	2802 SPECIAL INVESTIGATOR	SR24	58,728
	9111 SPECIAL INVESTIGATOR**	SR24	26,682
	9113 SPECIAL INVESTIGATOR**	SR24	26,682
	E9093 PRIVATE SECRETARY	EX SR20	51,924
	2813 SECRETARY	SR16	42,684
	2829 LEGAL CLERK III	SR14	33,720
	2808 SUPERVISING LEGAL CLERK	SR18	56,172
	2810 SUPERVISING LEGAL CLERK	SR18	48,024
	2809 LEGAL CLERK III	SR14	37,980
	2820 LEGAL CLERK III	SR14	41,064
	2821 LEGAL CLERK III	SR14	39,492
	2807 LEGAL CLERK III	SR14	37,980
	2812 LEGAL CLERK III	SR14	37,980
	2816 LEGAL CLERK III	SR14	36,468
	2826 LEGAL CLERK III	SR14	33,720
	2827 LEGAL CLERK III	SR14	33,720
	2828 LEGAL CLERK III	SR14	33,720
	2823 LEGAL CLERK II	SR12	33,288
	9112 LEGAL CLERK I	SR12	33,288
	2803 VICTIM WITNESS DIRECTOR	EM-3	82,550
	2804 VICTIM WITNESS COUNSELOR II	SR22	68,694
	2822 SENIOR ACCOUNT CLERK	SR13	32,460
	*PARTIALLY FUNDED BY GRANT		
	** PART TIME		
			2,241,848

001-0401-513.01-05	VACATION CREDIT PAYOUT	1	1,140	1,903	1
001-0401-513.02-01	REGULAR OVERTIME	8,835	8,835	5,033	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0401-513.03-01	PREMIUM PAY	8,800	7,661	1,795	8,800
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY DIFFERENTIAL			8,200	
	TA			600	
				8,800	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	166,172	166,172	118,104	172,481
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	180,769	180,769	127,013	138,647
001-0401-513.05-03	RETIREMENT CONTRIBUTION	358,411	358,411	266,521	383,290
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	0	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	10,536	10,535	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	15,000	14,000	0	1
001-0401-513.05-09	MILEAGE	0	0	0	0
001-0401-513.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	148,853	148,853	40,933	129,476
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	398,384	442,649	295,960	457,694
001-0401-513.10-03	TELEPHONE	4,800	4,800	1,760	2,280
LEVEL	TEXT			TEXT AMT	
CR	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, VICTIM WITNESS COUNSELOR (\$150 PER MONTH)			1,800	
	AT&T ONENET (\$40 PER MONTH)			480	
				2,280	
001-0401-513.10-07	INTERNET/DATA/CABLE	9,960	9,960	7,363	11,400
001-0401-513.24-00	TRAINING	300	300	0	300
LEVEL	TEXT			TEXT AMT	
CR	AMMUNITION			300	
				300	
001-0401-513.30-00	OTHER SERVICES	10,000	10,725	5,654	10,000
LEVEL	TEXT			TEXT AMT	
CR	DIVERSION PROGRAMS - TEEN COURT			5,000	
	SHRED IT SVCS			5,000	
				10,000	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	25,425	34,436	33,523	32,160
LEVEL	TEXT			TEXT AMT	
CR	WESTLAW			18,000	
	ATTORNEY BAR DUES (16 X \$510)			8,160	
	HI COURT RULES ANN0; FED & STATE; EVIDENCE MANUAL			1,500	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,500	
	LEXIS NEXIS BACKGROUND SEARCH VIA INTERNET			2,000	
				32,160	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0401-513.41-02	COPIER	19,200	13,347	7,133	16,200
LEVEL	TEXT			TEXT AMT	
CR	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS @ \$450 EACH (\$5,400 PER COPIER PER YEAR)			16,200	
				16,200	
001-0401-513.43-03	VEHICLES	2,423	2,423	0	0
001-0401-513.43-05	R&M COMPUTERS	53,960	65,644	61,972	67,000
LEVEL	TEXT			TEXT AMT	
CR	NCIC (HONOLULU PD SOFTWARE),EST CHARGES \$2000 *LICENSING & MAINTENANCE FOR CMS *EFFECT. 7/1/15			2,000	
				65,000	
				67,000	
001-0401-513.55-00	ADVERTISING	500	500	0	0
001-0401-513.56-01	AIRFARE, GENERAL	6,900	9,400	7,450	8,400
LEVEL	TEXT			TEXT AMT	
CR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.			8,400	
				8,400	
001-0401-513.56-02	PER DIEM, GENERAL	1,320	2,820	683	6,300
LEVEL	TEXT			TEXT AMT	
CR	40 SAME DAY PER DIEM @\$20=\$800				
	40 OVERNIGHT PER DIEM @\$80=\$3,200				
	15 TRIPS @\$20=\$300(AIRFARE PAID BY OTHER AGENCIES) OTHER TRIPS-AIR PAID BY ANOTHER AGENCY, BUT COUNTY COVERS PER DIEM				
	40 HOTEL REIMBURSEMENT IN EXCESS OF THE PER DIEM				
	40 TRIPS @ \$50=\$2000				
	TOTAL TRAVEL			6,300	
				6,300	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	943	2,250
LEVEL	TEXT			TEXT AMT	
CR	50 TRIPS @ \$45 (INCLUDES GAS AND PASSENGER) PARKING				
	TOTAL TRAVEL			2,250	
				2,250	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0401-513.56-07	AIRFARE, TRAINING	2,500	2,500	1,949	7,800
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			6,000	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS /STAFF			1,800	
				7,800	
001-0401-513.56-08	PER DIEM, TRAINING	2,825	2,825	1,605	9,000
LEVEL	TEXT			TEXT AMT	
CR	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			6,000	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS			3,000	
				9,000	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	575	575	172	1,000
LEVEL	TEXT			TEXT AMT	
CR	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS			400	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS			600	
				1,000	
001-0401-513.56-10	OTHER, TRAINING	1,136	1,136	1,310	1,575
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES FOR TRAINING COURSES			1,575	
				1,575	
001-0401-513.57-00	PRINTING	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	VELOX AND RUBBER STAMPS; BUSINESS CARDS			500	
				500	
001-0401-513.61-01	OFFICE SUPPLIES	15,000	15,104	12,151	18,000
LEVEL	TEXT			TEXT AMT	
CR	PRINTER TONERS AND CARTRIDGES				
	PAPER FOR COPIER AND PRINTERS				
	OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,				
	POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS,				
	STAPLES,ETC.			18,000	
				18,000	
001-0401-513.61-02	OTHER SUPPLIES	700	700	393	700
LEVEL	TEXT			TEXT AMT	
CR	PHOTO SUPPLIES AND PROCESSING			700	
				700	
001-0401-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0401-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0401-513.67-00	OTHER COMMODITIES	15,000	15,000	4,790	17,000
LEVEL	TEXT			TEXT AMT	
CR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCRIPTS AND CONFLICT CASES, EXPERT WITNESS TESTIMONY, TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY STATE FUNDS, DRUG TESTS, MISC ITEMS			17,000	
				17,000	
001-0401-513.67-01	COMMUNITY PROSECUTION	0	0	0	0
001-0401-513.88-01	AUTOMOBILES	0	0	0	0
001-0401-513.89-01	EQUIPMENT	7,350	14,285	10,776	41,402
LEVEL	TEXT			TEXT AMT	
CR	CUBICLE BUILD OUTS FOR OFFICE SPACES THAT INCLUDE FIVE DISTRICT CT WORK SPACES; FRONT OFFICE THAT INCLUDE SIX WORK SPACES			26,002	
	COMPUTER SCREENS FOR LEGAL CLERKS			2,000	
	COMPUTER DESK TOPS TO UPDATE OUTDATED COMPUTERS (6 DESK TOPS @ \$1800)			10,800	
	REPLACEMENT LAP TOP (1 @ \$2600)			2,600	
				41,402	
*	ADMINISTRATION	3,621,189	3,674,285	2,664,011	3,789,507
**	PROSECUTING ATTORNEY	3,621,189	3,674,285	2,664,011	3,789,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0501-512.01-01	REGULAR SALARIES	618,277	603,277	434,913	274,495
LEVEL	TEXT			TEXT AMT	
CR	E-10 DIRECTOR OF FINANCE		ORD	107,335	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD	98,748	
	E-12 PRIVATE SECRETARY		SR20	68,412	
	206 COUNTY GRANTS PROGRAM MANAGER*		EM3		
	102 BUDGET AND PURCHASING DIRECTOR**		EX		
	207 BUDGET ANALYST**		EM3		
	2108 RISK MANAGEMENT COORDINATOR ***		SR26		
	*MOVED TO FINANCE/ACCOUNTING				
	**MOVED TO FINANCE/PURCHASING				
	***MOVED TO REAL PROPERTY ASSESSMENT				
				274,495	
001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	0	60,000
LEVEL	TEXT			TEXT AMT	
CR	PROVISION FOR TEMPORARY HIRES (SECTION 3)			60,000	
				60,000	
001-0501-512.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-0501-512.02-01	REGULAR OVERTIME	5,367	5,367	21	1
001-0501-512.03-01	PREMIUM PAY	100	100	50	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	47,738	47,738	30,870	21,030
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	37,173	37,173	33,492	31,798
001-0501-512.05-03	RETIREMENT CONTRIBUTION	102,964	102,964	71,659	46,736
001-0501-512.05-04	WORKERS COMPENSATION TTD	2	2	0	2
001-0501-512.05-05	WORKERS COMPENSATION MED	2	2	0	2
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	2	2	0	2
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	114,094	126,771	79,476	55,809
001-0501-512.10-03	TELEPHONE	150,000	145,200	107,406	147,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY-WIDE COST			147,000	
				147,000	
001-0501-512.15-01	LIABILITY INSURANCE	662,687	632,478	626,516	670,502
LEVEL	TEXT			TEXT AMT	
CR	EXCESS GENERAL LIABILITY			595,000	
	CYBER LIABILITY			22,000	
	HAWAII JOINT UNDERWRITING PLAN			1,000	
	DRIVERS EDUCATION FEE			2,000	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD			50,502	
	(38 SUBSIDIZED VEHICLES KPD BASED ON ESTIMATE				
	\$1,329.00 EACH VEHICLE PER YEAR)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				670,502	
001-0501-512.15-02	PROPERTY INSURANCE	461,154	427,154	400,994	450,000
LEVEL	TEXT			TEXT AMT	
CR	PROPERTY INS AVG 3 YRS			395,527	
	AIRCRAFT HULL & LIABILITY (AVIATION)			40,000	
	CRIME/FIDELITY INS (AVG 3 YRS)(GOV'T CRIME)			14,473	
				450,000	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	241,544	265,544	264,604	264,544
LEVEL	TEXT			TEXT AMT	
CR	EXCESS W/C PREMIUM			185,681	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			3,863	
	HAWAII STATE COMPENSATION FUND/WC			75,000	
				264,544	
001-0501-512.24-00	TRAINING	10,000	10,000	60	5,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY WIDE TRAINING INTERNSHIP KCC			5,000	
				5,000	
001-0501-512.27-01	AUTO	70,000	70,000	22,465	60,000
001-0501-512.27-02	GENERAL LIABILITY	1,600,000	1,753,347	1,098,040	1,550,000
LEVEL	TEXT			TEXT AMT	
CR	GENERAL LIABILITY INSURANCE			750,000	
	GROVE FARM (PUHI METALS RECYCLING)LIABILITIES			800,000	
				1,550,000	
001-0501-512.30-00	OTHER SERVICES	500	500	156	500
LEVEL	TEXT			TEXT AMT	
CR	DRUG TESTING FOR NEW EMPLOYEES FINANCE DEPT			500	
				500	
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	1,731	31,940	31,569	32,490
LEVEL	TEXT			TEXT AMT	
CR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA FY14			600	
	PRIMA - RISK MANAGEMENT			385	
	MONARCH ANNUAL MAINTENANCE FEE - BUDGET ANALYSTS			746	
	GRANTS MANAGEMENT SYSTEM SUBSCRIPTION			20,259	
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION			10,500	
				32,490	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0501-512.32-00	CONSULTANT SERVICES	80,500	78,000	0	65,000
LEVEL	TEXT		TEXT AMT		
CR	ACTURIAL REPORT WORKERS COMPENSATION & CLAIMS		65,000		
			65,000		
001-0501-512.35-00	SPECIAL PROJECTS	1,162,000	1,212,000	847,037	1,105,150
LEVEL	TEXT		TEXT AMT		
CR	DISASTER TRUST ACCOUNT		75,000		
	KAUAI HUMANE SOCIETY		760,000		
	KAUAI HUMANE SOCIETY - DOG LICENSE		31,500		
	KAUAI HUMANE SOCIETY - CAT LICENSE		13,650		
	SEWER CREDIT		175,000		
	GFOA LONG TERM FINANCIAL PLAN PHASE II		50,000		
			1,105,150		
001-0501-512.56-01	AIRFARE, GENERAL	2,500	2,500	924	2,500
LEVEL	TEXT		TEXT AMT		
CR	TRAVEL IN STATE		1,250		
	TRAVEL OUT OF STATE		1,250		
			2,500		
001-0501-512.56-02	PER DIEM, GENERAL	1,750	2,168	1,958	1,750
LEVEL	TEXT		TEXT AMT		
CR	TRAVEL IN STATE		1,000		
	TRAVEL OUT OF STATE		750		
			1,750		
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	675	125	675
LEVEL	TEXT		TEXT AMT		
CR	IN STATE		375		
	OUT OF STATE		300		
			675		
001-0501-512.56-04	OTHER TRAVEL, GENERAL	1,125	1,125	0	1,125
LEVEL	TEXT		TEXT AMT		
CR	IN STATE		600		
	OUT OF STATE		525		
			1,125		
001-0501-512.56-07	AIRFARE, TRAINING	5,000	4,582	953	5,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE			4,000	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				5,000	
001-0501-512.56-08	PER DIEM, TRAINING	4,000	4,000	2,032	4,000
LEVEL	TEXT			TEXT AMT	
CR	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE; ESRI CONFERENCE			3,000	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				4,000	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	900	900	5	900
LEVEL	TEXT			TEXT AMT	
CR	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE			700	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			200	
				900	
001-0501-512.56-10	OTHER, TRAINING	1,500	1,500	350	1,500
LEVEL	TEXT			TEXT AMT	
CR	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR,HUG CONFERENCE; PRIMA CONFERENCE			1,250	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			250	
				1,500	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	4,000	3,137	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	5,446,290	5,631,014	4,058,812	4,860,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.01-01	REGULAR SALARIES	483,962	483,962	360,542	569,766
LEVEL	TEXT			TEXT AMT	
CR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		99,480	
	285 FISCAL CONTROL ANALYST	EM3		75,200	
	202 CENTRAL ACCOUNTING ANALYST	SR 26		62,112	
	253 ACCOUNTANT III	SR 22		67,188	
	205 ACCOUNTANT III	SR 22		49,056	
	290 FISCAL SPECIALIST	SR 18		51,036	
	100 ACCOUNTING TECHNICIAN	SR 15		39,492	
	105 ACCOUNTING TECHNICIAN	SR 15		39,492	
	206 COUNTY GRANTS PROGRAM MANAGER*	EM3		86,710	
	*MOVED FROM FINANCE/ADMINISTRATION				
				569,766	
001-0502-512.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
001-0502-512.01-05	VACATION CREDIT PAYOUT	1	1	35,754	0
001-0502-512.02-01	REGULAR OVERTIME	28,500	28,500	1,819	16,500
LEVEL	TEXT			TEXT AMT	
CR	CAFR - SCHEDULES			16,500	
	CAFR - FIXED ASSETS				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING			16,500	
001-0502-512.03-01	PREMIUM PAY	3,000	3,000	2,580	6,000
LEVEL	TEXT			TEXT AMT	
CR	TA			6,000	
				6,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	39,548	39,548	535,109	45,194
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	43,700	43,700	1,334,809	40,375
001-0502-512.05-03	RETIREMENT CONTRIBUTION	85,294	85,294	72,640	100,430
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	39,629-	9,000
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	94,812	105,347	4,840,038-	119,925
001-0502-512.24-00	TRAINING	2,000	2,000	0	1
LEVEL	TEXT			TEXT AMT	
CR	ON-ISLAND TRAINING/KCC			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.30-00	OTHER SERVICES	115,000	126,160	65,081	115,000
LEVEL	TEXT			TEXT AMT	
CR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			79,000	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,000	
	EUTF ACTUARIAL VALUATION			15,000	
	COST ALLOCATION PLAN			15,000	
				115,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	7,000	7,000	3,893	7,000
LEVEL	TEXT			TEXT AMT	
CR	GFOA MEMBERSHIP DUES			1,000	
	FINANCIAL PERIODICALS			1,000	
	FINANCIAL SUBSCRIPTIONS			1,300	
	GASB GUIDES,STANDARDS, PRONOUNCEMENTS			2,000	
	GFOA APPLICATION FOR CERTIFICATE OF ACHIEVEMENT			700	
	OTHER DUES AND SUBSCRIPTIONS			1,000	
				7,000	
001-0502-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0502-512.41-02	COPIER	8,500	8,469	5,973	8,500
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE AND MAINTENANCE CONTRACT (\$700/MO.)			8,500	
				8,500	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	9,365-	2,680,000-
LEVEL	TEXT			TEXT AMT	
CR	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	
	SOLID WASTE FUND			900,000-	
	SEWER FUND			500,000-	
	GOLF FUND			130,000-	
	HOUSING			25,000-	
				2,680,000-	
001-0502-512.55-00	ADVERTISING	1	1	0	1
001-0502-512.56-01	AIRFARE, GENERAL	1	1	0	1
001-0502-512.56-02	PER DIEM, GENERAL	1	1	0	1
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0502-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0502-512.56-07	AIRFARE, TRAINING	4,500	4,500	2,200	1,500
LEVEL	TEXT			TEXT AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				1,500	
001-0502-512.56-08	PER DIEM, TRAINING	3,499	3,499	541	2,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			2,000	
				2,000	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	76	500
001-0502-512.56-10	OTHER, TRAINING	2,000	2,000	1,480	2,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING REGISTRATION FEES (TRAVEL RELATED)			2,000	
				2,000	
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	12,000	12,000	4,839	12,000
LEVEL	TEXT			TEXT AMT	
CR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			4,000	
	OTHER OFFICE SUPPLIES			8,000	
				12,000	
001-0502-512.61-03	CONTROLLED ASSETS	4,000	4,000	186	1,000
LEVEL	TEXT			TEXT AMT	
CR	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				1,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	0	1
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER EQUIPMENT AND SOFTWARE			1	
				1	
001-0502-512.86-02	BUILDINGS	0	0	0	0
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ACCOUNTING		1,738,669-	1,717,005-	2,461,510-	1,623,294-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0503-512.01-01	REGULAR SALARIES	895,945	895,945	702,214	924,935
LEVEL	TEXT			TEXT AMT	
CR	E-90 EXECUTIVE ASSISTANT TO THE MAYOR	EX		96,569	
	239 COMPUTER SYSTEMS OFFICER	EM3		107,190	
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		71,418	
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		83,580	
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		71,418	
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		83,580	
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		74,310	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		73,599	
	245 INFORMATION TECHNOLOGY SPECIALIST III	SR24		66,054	
	563 INFORMATION TECHNOLOGY SPECIALIST III	SR24		73,125	
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20		50,172	
	240 COMPUTER SYSTEMS SUPPORT TECH II	SR15		42,684	
	266 SENIOR CLERK	SR10		31,236	
				924,935	
001-0503-512.02-01	REGULAR OVERTIME	17,100	17,100	7,687	16,000
LEVEL	TEXT			TEXT AMT	
CR	OT FOR OFF-HOURS IT SERVICES, BASED UPON ACTUAL OT REQUIREMENTS FOR FY15 ADJUSTED FOR UNION SALARY INCREASES.			16,000	
				16,000	
001-0503-512.03-01	PREMIUM PAY	21,000	21,000	15,119	20,000
LEVEL	TEXT			TEXT AMT	
CR	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF, BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS FOR FY15 ADJUSTED FOR UNION SALARY INCREASES.			20,000	
				20,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	71,523	71,523	50,287	73,512
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	72,244	87,244	78,510	105,512
001-0503-512.05-03	RETIREMENT CONTRIBUTION	154,266	154,266	119,623	163,359
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	70	200
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE REIMB. FOR STAFF WHEN COUNTY VEHICLE IS NOT AVAILABLE (E.G. DRIVING TO SITE FROM HOME DURING OFF HOURS).			200	
				200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0503-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	169,314	188,127	132,673	195,070
001-0503-512.10-03	TELEPHONE	1	1	0	0
001-0503-512.10-07	INTERNET/CABLE/DATA	60,400	60,400	32,482	60,400

LEVEL	TEXT	TEXT AMT
CR	INTERNET SUBSCRIPTION FOR CIVIC CENTER & EOC INCLUDING ANTICIPATED GROWTH/IMPROVEMENT	55,000
	WIRELESS DATA PLANS - 4 MIFI FOR IT HELP DESK, 1 MIFI FOR IT DEV, 2 3G IT IPADS, 1 CELL PHONE FOR IT HELP DESK, 1 TABLET FOR IT MANAGER (9 MOBILITY DEVICES AT \$50 PER MONTH)	5,400
		60,400

001-0503-512.24-00	TRAINING	5,000	5,000	1,885-	5,000
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LEVEL	TEXT	TEXT AMT
CR	ADDITIONAL TRAINING TO CREATE IN-HOUSE EXPERTISE FOR NEW/EXISTING TECHNOLOGIES AND ADDRESS PRIMARY/SECONDARY COVERAGE NEEDS; INCLUDES CLASSES, WEBINARS, DVD RESOURCE MATERIALS FOR INTERNAL LIBRARY, ETC. NEEDED TO PERFORM WORK WITHOUT OUTSOURCING TO CONSULTANTS	5,000

001-0503-512.30-00	OTHER SERVICES	0	0	0	0
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	152,295	199,736	131,878	191,095

LEVEL	TEXT	TEXT AMT
CR	UPDATING OF REFERENCE MANUALS & TEXTBOOKS TO IMPROVE THE WORKING KNOWLEDGE OF THE IT STAFF	2,000
	EXPERTS EXCHANGE (TECHNICAL TROUBLESHOOTING SERVICES)	100
	ACTIVE DIRECTORY - ADMANAGER PLUS (\$1K), ADAUDIT PLUS (\$2K)	3,000
	MSDN PREMIUM WITH VISUAL STUDIO AND CD PACK RENEWALS FOR ONGOING R&D (3-YEAR RENEWAL FOR 2 LICENSES DUE IN APRIL 2015 WITH NEXT RENEWAL UNTIL 2018)	400
	WEBSITE DOMAIN REGISTRATIONS - KAUAI.GOV + KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM + WORKWISEKAUAI.COM + KAUAIMADE.ORG + KAUAIADRC.COM + KAUAI GOV ONLINE.ORG + KAUAI RECREATION.ORG	1,500
	WEBSITE HOSTING - KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM	800
	WEBSITE SSL CERTIFICATE - OUTLOOK WEB ACCESS COKOWA.KAUAI.GOV (\$400), WIRELESS.KAUAI.GOV (\$150), KPDINFORMIQ.GENISIS.GEN (\$150)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	KAUAIRECREATION.ORG (\$100)				
	SUNGARD USER GROUP ASSOCIATION (SUGA) MEMBERSHIP			195	
	EPLAN REVIEW APPLICATION CLOUD HOSTING SERVICES			18,500	
	SUNGARD DIASTER RECOVERY REPLICATIONS SERVICES			35,500	
	(IMPROVED DR FOR COUNTY ERP SYSTEM)				
	TOAD DATABASE UTILITIES FOR MS SQL AND ORACLE			800	
	CRD CRYSTAL REPORT SERVER MAINTENANCE \$1.6K ADD			2,600	
	CSS PORTAL \$1K				
	PGP LICENSE RENEWAL EIGHT CPU ONE TO THREE SERVERS			3,000	
	UNLIMITED KEYS (1 LICENSE)				
	MISC. UTILITY SOFTWARE LICENSE RENEWAL (WINZIP, CRYSTAL(6 USERS) ADOBE PROFESSIONAL, SHAREGATE, ETC.)			3,500	
	SHAREPOINT 3RD PARTY WEB PARTS (BUSINESS FUNCTION DEVELOPMENT)			200	
	MOBILE DEVICE MANAGEMENT/SECURITY FOR LAPTOPS, TABLETS, IPADS, SMART PHONES, ETC. (REQUIRED SECURITY IMPROVEMENT FOR MOBILE COMPUTING SOLUTIONS)			15,000	
	GIS PUBLIC SAFETY SOFTWARE ELA RENEWAL - UNLIMITED ARCGIS SOFTWARE/MAINTENANCE/ARCGIS ONLINE 10K ONLINE TRAINING FOR 911 AND ALL OF COK			52,500	
	PICTOMETRY ONLINE 100 CONCURRENT SEATS AND 250 NAMED USERS FOR ONLINE WEB PICTOMETRY VERSION TO BETTER SERVICE ENTIRE COUNTY/PUBLIC SAFETY. REQUIRED FOR UPGRADE OF REAL PROPERTY SYSTEM. (ANNUAL)			3,300	
	BOX.COM RENEWAL FOR PURCHASING DIVISION			3,200	
	ELECTRONIC POSTINGS AND DOWNLOADS				
	CLOUD-BASED BACKUP SERVICES FOR DISASTER RECOVERY (OFFSITE ARCHIVE BACKUP)			15,000	
	COUNTY-WIDE ASSET MANAGEMENT SOFTWARE/MODULE			30,000	
				191,095	
001-0503-512.32-00	CONSULTANT SERVICES	20,000	32,625	12,625	18,000
LEVEL	TEXT		TEXT	AMT	
CR	IT CONSULTANCY FOR CLOUD MIGRATION, DISASTER RECOVERY, DATABASE ADMIN, SYSTEMS UPGRADES/ INTEGRATION, AND INFRASTRUCTURE IMPROVEMENTS. SECONDARY GOAL OF SKILLS TRANSFER TO EXPAND IN-HOUSE KNOWLEDGE BASE.			18,000	
				18,000	
001-0503-512.41-02	COPIER	13,000	14,068	8,719	13,000
LEVEL	TEXT		TEXT	AMT	
CR	LEASE RENEWAL FOR EXISTING IT MULTI FUNCTION			13,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	COPIERS			13,000	
001-0503-512.43-03	VEHICLES	0	0	0	0
001-0503-512.43-05	R&M COMPUTERS	531,100	683,636	569,429	522,800

LEVEL	TEXT	TEXT AMT			
CR	LARGE UPS MAINTENANCE	7,000			
	ISERIES HW/SW MAINTENANCE (HW UPGRADE INCLUDES MAINTENANCE; NOT DUE AGAIN UNTIL FY18)				
	ACOM ISERIES CHECK PRINT SOFTWARE MAINTENANCE	3,200			
	SYMANTEC ANTIVIRUS MAINTENANCE	17,000			
	FIREWALL MAINTENANCE (GOOD THROUGH 02/07/2017, \$7K PER YEAR AFTER)				
	KACE SYSTEM MANAGEMENT MAINTENANCE (\$14K RENEWAL DUE FY16)	14,000			
	BARRACUDA LOAD BALANCERS AND	12,000			
	SPAM FILTER (4K), ARCHIVERS (3.6K X 2)				
	EVAVLT ENTERPRISE BACKUP MAINTENANCE	10,000			
	ISERIES & PAYROLL PRINTER MAINTENANCE	6,500			
	CISCO ROUTERS/SWITCHES/SECURITY FOR NETWORK OPERATIONS AND MAINTENANCE	157,000			
	HW/SW REPLACEMENT AND REPAIR FOR EXISTING EQUIP.	35,000			
	SPACEGUARD DISK QUOTA MANAGEMENT	600			
	JAVS MAINTENANCE FOR COUNTY COUNCIL RECORDING SYSTEM	10,500			
	ANNUAL MAINTENANCE LSAP LASERFICHE DOC IMG	15,000			
	SUNGARD SUPPORT AND MAINTENANCE (\$165K ANNUAL MAINT, \$20K FOR IMPROVEMENT OR MODIFICATION PROJECTS, AND NEW CUSTOMIZATIONS)	185,000			
	COUNTY WIFI (CONTROLLERS, ACCESS POINTS)	5,000			
	VMWARE MAINTENANCE	30,000			
	NETMOTION ROAMING CONNECTIVITY SOLUTION FOR MDTS MAINTENANCE	15,000			
		522,800			
001-0503-512.55-00	ADVERTISING	0	0	0	0
001-0503-512.56-01	AIRFARE, GENERAL	0	0	0	0
001-0503-512.56-02	PER DIEM, GENERAL	0	0	0	0
001-0503-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0503-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0503-512.56-07	AIRFARE, TRAINING	1,500	1,500	1,217	1,500

LEVEL	TEXT	TEXT AMT
CR	AIRFARE ASSOCIATED WITH OFF-ISLAND TRAINING/ RESEARCH (ALL TRAINING TRAVEL ITEMS ASSUME 2 INTER-ISLAND AND 2 MAINLAND TRIPS)	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0503-512.56-08	PER DIEM, TRAINING	1,500	1,500	1,007	1,500
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM ASSOCIATD WITH OFF-ISLAND TRAINING/RESEARCH (INCLUDES HOTEL)			1,500	
				1,500	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	500	500	80	500
LEVEL	TEXT			TEXT AMT	
CR	TRANSPORTATION ASSOCIATED WITH OFF ISLAND TRAINING/RESEARCH			500	
				500	
001-0503-512.56-10	OTHER, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
CR	OTHER EXPENSES ASSOCIATED WITH OFF-ISLAND TRAINING/RESEARCH (REGISTRATION FEES, ETC.)			1,500	
				1,500	
001-0503-512.57-00	PRINTING	0	0	0	0
001-0503-512.61-01	OFFICE SUPPLIES	10,000	10,000	3,801	10,000
LEVEL	TEXT			TEXT AMT	
CR	INCLUDES DISASTER RECOVERY TAPES MANDATED FOR DATA SAFETY, AND INCREASING DATA DEMANDS. ALSO INCLUDES PAPER REQUIRED FOR PRINTING CHECKS, PRINTER SUPPLIES (RIBBON/TONER), ETC. THIS IS IN ADDITION TO TYPICAL SUPPLY NEEDS.			10,000	
				10,000	
001-0503-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0503-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0503-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	413,500	435,678	123,453	421,500
LEVEL	TEXT			TEXT AMT	
CR	COUNTY-WIDE END-OF-LIFE PC REPLACEMENT 5 YEARS OR OLDER (160 AT \$1800)/ VDI IMPLEMENTATION			300,000	
	COUNTY-WIDE END OF LIFE LAPTOP REPLACEMENT 5 YEARS OR OLDER (5 AT \$2600)			13,000	
	IPAD APP REQUESTS FOR ALL COUNTY DEPARTMENTS/ AGENCIES			2,000	
	VOIP NEW USERS AND REMOTE SITES			12,500	
	NETWORK RESEARCH AND DEVELOPMENT (DIAGNOSTIC,			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	REPAIR TOOLS; SWITCH UPGRADES; ACTIVE MONITORING)				
	MICROSOFT LICENSES			64,000	
	DEVELOPMENT RESEARCH AND DEVELOPMENT HW EQUIPMENT AND SOFTWARE (DATABASE ANALYSIS/REPORTING; NEW FEATURE AND TOOL EVALUATION)			15,000	
				421,500	
001-0503-512.88-02	LEASED	0	0	0	0
001-0503-512.88-03	VEHICLES LEASE PURCHASES	12,900	18,538	10,081	0
001-0503-512.89-01	EQUIPMENT	0	0	0	0
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	IT TEAM	2,624,791	2,900,090	1,999,070	2,745,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0504-512.01-01	REGULAR SALARIES	172,527	172,527	136,259	177,228
LEVEL	TEXT		TEXT AMT		
CR	208 TREASURER	EM5	105,810		
	227 ACCOUNTANT III	SR22	71,418		
			177,228		
001-0504-512.02-01	REGULAR OVERTIME	1,425	1,425	625	1,400
LEVEL	TEXT		TEXT AMT		
CR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)		1,400		
			1,400		
001-0504-512.03-01	PREMIUM PAY	1	1	0	1
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	13,311	13,311	10,154	13,665
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	7,413	7,413	5,674	7,535
001-0504-512.05-03	RETIREMENT CONTRIBUTION	28,710	28,710	22,586	30,367
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	31,917	35,463	25,050	36,261
001-0504-512.24-00	TRAINING	1	1	0	1
001-0504-512.30-00	OTHER SERVICES	1	1	0	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		255,315	258,861	200,348	266,468

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0505-512.01-01	REGULAR SALARIES	308,370	308,370	217,623	309,669
LEVEL	TEXT			TEXT AMT	
CR	562 CHIEF EXAMINER AND MOTOR VEHICLE INSP.	SR24		58,416	
	288 DRIVER LICENSE EXAMINER/INSPECTOR	SR20		54,012	
	241 DRIVER LICENSE EXAMINER	SR15		36,468	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		48,024	
	301 DRIVER LICENSE CLERK II	SR12		33,759	
	308 DRIVER LICENSE CLERK II	SR12		39,492	
	234 DRIVER LICENSE CLERK II	SR12		39,492	
	243 MOTOR VEHICLE PROGRAM TECHNICIAN	SR17*		1	
	251 DRIVER LICENSE CLERK I	SR11*		1	
	238 DRIVER LICENSE EXAMINER & INSPECTOR	SR16*		1	
	252 MOTOR VEHICLE CONTROL INSPECTOR	SR18*		1	
	250 MOTOR VEH FIN RESPONSIBILITY CLERK	SR13*		1	
	247 DRIVER LICENSE CLERK I	SR-11*		1	
	*STATE FUNDED POSITIONS				
				309,669	
001-0505-512.02-01	REGULAR OVERTIME	2,850	2,850	0	2,850
LEVEL	TEXT			TEXT AMT	
CR	FEDERAL DOCUMENT RECOGNITION TRAINING FOR STAFF			2,850	
				2,850	
001-0505-512.03-01	PREMIUM PAY	6,000	6,000	3,711	6,000
LEVEL	TEXT			TEXT AMT	
CR	HAZARD PAY-ADDITIONAL ROAD TEST SLOTS ADDED			3,000	
	TEMPORARY ASSIGNMENT			3,000	
				6,000	
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	24,278	24,278	15,829	24,367
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	38,000	38,000	31,462	42,160
LEVEL	TEXT			TEXT AMT	
CR					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	52,366	52,366	39,241	54,150
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	5,000	5,000	0	1
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-09	MILEAGE	0	0	0	0
001-0505-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	58,207	64,674	5,524	64,660
001-0505-512.24-00	TRAINING	1,250	1,250	0	1,250
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OFF ISLAND MEETINGS/TRAINING			1,250 1,250	
001-0505-512.30-00	OTHER SERVICES	82,000	155,804	131,347	85,000
LEVEL	TEXT			TEXT AMT	
CR	.11 PER CARD INCREASE FOR LICENSES AND PERMITS PER CONTRACT WITH MARQUIS ID			75,000	
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID			10,000	
				85,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	213	500
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING GUIDE, TRAFFIC LAWS GUIDE			500	
				500	
001-0505-512.41-02	COPIER	0	0	0	0
001-0505-512.43-02	R&M EQUIPMENT	1,000	1,000	455	1,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			1,000 1,000	
001-0505-512.43-03	VEHICLES	0	0	0	0
001-0505-512.43-05	R&M COMPUTERS	0	0	0	0
001-0505-512.55-00	ADVERTISING	0	0	0	0
001-0505-512.57-00	PRINTING	7,500	7,500	904	6,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING; ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS			3,500	
	TEMPORARY LICENSES REQUIRED FOR REAL ID REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF PLACARDS & RELATED SUPPLIES			2,500	
				6,000	
001-0505-512.61-01	OFFICE SUPPLIES	5,000	5,000	1,160	5,000
LEVEL	TEXT			TEXT AMT	
CR	SUPPLIES FOR CASHIER SYSTEM, FAX MACHINE, GENERAL OFFICE SUPPLIES			5,000	
				5,000	
001-0505-512.61-02	OTHER SUPPLIES	2,500	2,500	0	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			2,500	
				2,500	
001-0505-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0505-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0505-512.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-0505-512.67-00	OTHER COMMODITIES	2,100	2,100	576	2,100
LEVEL	TEXT			TEXT AMT	
CR	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED LICENSING REQUIRMENTS WHICH ARE JOB RELATED			500	
	INTERPRETER SERVICES FOR DISABLED APPLICANTS			1,600	
				2,100	
001-0505-512.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-0505-512.88-01	AUTOMOBILES	0	0	0	0
001-0505-512.88-02	LEASED	0	0	0	0
001-0505-512.89-01	EQUIPMENT	1,350	1,350	708	6,500
LEVEL	TEXT			TEXT AMT	
CR	2 PRINTERS: REPLACEMENT FOR FAULTY PRINTERS			1,500	
	2 COMPUTERS/SERVER FOR DRIVER LICENSE SECURITY FLOOR PLAN VIDEO EQUIPMENT. CURRENT COMPUTERS NEED TO BE UPGRADED TO VIEW SECURITY VIDEOS			5,000	
				6,500	
* DRIVERS LICENSE		598,273	678,544	448,753	613,709

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0506-512.01-01	REGULAR SALARIES	370,018	370,018	263,240	350,642
LEVEL	TEXT			TEXT AMT	
CR	153 ACCOUNTING TECH.	SR15		41,064	
	235 MOTOR VEHICLE REGISTRATION OFFICER	SR22		65,736	
	154 VEH. TITLES AND REGISTRATION TECH.	SR13		46,188	
	152 VEH. TITLES AND REGISTRATION TECH.	SR13		46,188	
	229 VEH. TITLES AND REGISTRATION TECH.	SR13		46,188	
	236 VEH. TITLES AND REGISTRATION TECH.	SR13		42,684	
	278 TREASURY SUPPORT CLERK	SR11		33,720	
	287 SENIOR CLERK	SR10		28,872	
	228 VEH. TITLES AND REGISTRATION TECH.	SR13*		1	
	242 VEH. TITLES AND REGISTRATION TECH.	SR13*		1	
	*STATE FUNDED POSITIONS				
				350,642	
001-0506-512.02-01	REGULAR OVERTIME	7,951	7,951	1,961	7,951
LEVEL	TEXT			TEXT AMT	
CR	BACK LOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC. END OF THE MONTH OVERTIME AND LATE CUSTOMERS NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERYDAY.			7,951	
				7,951	
001-0506-512.03-01	PREMIUM PAY	1,500	1,500	1,078	1,500
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
				1,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	29,061	29,061	18,705	27,547
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	25,074	25,074	21,907	25,074
001-0506-512.05-03	RETIREMENT CONTRIBUTION	62,681	62,681	43,949	61,216
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	69,673	77,414	48,743	73,099
001-0506-512.24-00	TRAINING	0	0	0	0
001-0506-512.30-00	OTHER SERVICES	62,160	94,952	41,199	60,560
LEVEL	TEXT			TEXT AMT	
CR	POSTCARD RENEWAL FORMS	80,000 X .15 EST		12,000	
	POSTAGE FOR RENEWALS	80,000 X .40 EST		32,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2-PART REGISTRATION FORMS				
	PASSENGER 5,000 X \$30/M			1,500	
	TRAILER 2,000 X \$30/M			60	
	TITLES (3 PART) 20,000 X \$210/M			4,200	
	TITLES (1 PART) 10,000 X \$260/M			2,600	
	POWER OF ATTORNEY FORMS 5,000 X \$200/M			1,000	
	ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY LOOMIS IS \$541.00/MO. THE CURRENT CONTRACT WILL BE EXPIRING ON 8/15.			7,200	
				60,560	
001-0506-512.43-05	R&M COMPUTERS	37,100	37,100	24,242	38,100
LEVEL	TEXT			TEXT AMT	
CR	2 YEAR MAINTENANCE TO BE PAID YEARLY @ 33,100(EST) MAINTENANCE & SUPPORT COVERAGE FROM 3/1/15 TO 2/28/17. REVENUE COLLECTOR SOFTWARE SUPPORT, HARDWARE EXCHANGE, DMV & RPT COLLECTIONS WORKSTATIONS INCLUDED. ADDITIONAL COST IF ANY NEW HARDWARE IS PURCHASED, UPGRADED AND/OR CUSTOMIZATIONS.			33,100	
				5,000	
				38,100	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT			TEXT AMT	
CR	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.57-00	PRINTING	3,000	3,000	373	4,000
LEVEL	TEXT			TEXT AMT	
CR	FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/MOPED, NOTICE OF TRANSFERS, ETC.			4,000	
				4,000	
001-0506-512.61-01	OFFICE SUPPLIES	5,000	8,000	6,454	6,000
LEVEL	TEXT			TEXT AMT	
CR	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER AND OFFICE SUPPLIES			6,000	
				6,000	
001-0506-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0506-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	4,063	0
001-0506-512.67-00	OTHER COMMODITIES	130,558	164,413	98,800	134,818

LEVEL	TEXT		TEXT AMT		
CR	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES	10,989 X 4.30	47,253		
	TRUCK PLATES	300 X 4.30	1,290		
	TRAILER PLATES	300 X 3.50	1,050		
	MOTORCYCLE PLATES	200 X 3.50	700		
	COUNTY PLATES-PASS	200 X 5.00	1,000		
	COUNTY PLATES-TRL	100 X 3.50	350		
	PERSONALIZED PLATES (PASS)	700 X 10.00	7,000		
	PERSONALIZED PLATES (MTC & TRL)	50 X 5.50	275		
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00	11,400		
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT				
	WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/MTC,				
	PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC				
	ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES				
	NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS - 2017	20,000 X .15	3,000		
	POD REGISTRATION AND EMBLEMS	75,000 X .40	30,000		
	BICYCLE TAGS (PERMANENT)	6,000 X .70	4,200		
	VEHICLE ID DECAL (FOR VIN)	1,000 X 1.40	1,400		
	PAPER PLATES	10,000 X 300/M	3,000		
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300		450		
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY		2,400		
	SERVICE PROVIDER FOR ON LINE RENEWALS				
	MICROFILMING		550		
	BOND FEES-ESTIMATED FEES WIL BE 11,000 - INCLUDES		7,000		
	HANDLING & LEGAL FEES				
	POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIM-		12,500		
	BURSED FROM DOW PER MOA DATED 11/18/10. BOND				
	PROCEEDS EXPENDITURE, BOND DOCUMENT COMPLIANCE				
	SERVICES, ARBITRAGE REBATE COMPLIANCE SERVICES AND				
	CONTINUING DISCLOSURE SERVICES, FOR SERIES 2010				
	(BABS, RZEDBS TAXABLE BONDS), SERIES 2005 (TAX-				
	EXEMPT BONDS).				
			134,818		
001-0506-512.89-01	EQUIPMENT	0	0	0	0
*	MOTOR VEHICLE	808,981	886,369	574,714	790,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.01-01	REGULAR SALARIES	892,184	827,184	554,433	907,424
LEVEL	TEXT			TEXT AMT	
CR	254 TAX MANAGER		EM5	104,107	
	218 REAL PROPERTY TECH OFFICER		SR26	71,418	
	221 REAL PROPERTY APPRAISAL OFFICER		EM3	93,310	
	217 REAL PROPERTY APPRAISER IV		SR22	48,228	
	222 REAL PROPERTY APPRAISER V		SR24	1	
	220 REAL PROPERTY APPRAISER I		SR16	39,492	
	230 REAL PROPERTY APPRAISER III		SR20	46,374	
	216 REAL PROPERTY APPRAISER IV		SR22	48,228	
	219 GIS ANALYST**		SR18	30,942	
	231 REAL PROPERTY TAX SERVICES SUPERVISOR		SR18	49,968	
	225 TAX RELIEF SERVICES TECHNICIAN		SR15	36,468	
	249 TAX CLERK		SR12	42,684	
	257 REAL PROPERTY DRAFTING TECH II		SR17	49,968	
	263 AGRICULTURAL LAND USE INSPECTOR		SR16	51,924	
	265 ABTRACTOR I		SR15	37,980	
	286 TAX CLERK		SR12	32,486	
	274 ABTRACTOR II		SR17	37,980	
	T276 APPRAISER II		SR18	46,374	
	2108 REAL PROPERTY APPRAISER I*		SR16	39,492	
	*POS MOVED FROM FINANCE ADMIN, REALLOCATED FROM RISK MANAGEMENT COORDINATOR				
	**9-MONTH FUNDING				
				907,424	
001-0507-512.01-02	WAGES AND HOURLY PAY	12,000	12,000	0	12,000
LEVEL	TEXT			TEXT AMT	
CR	89 DAY CONTRACT HIRE			12,000	
				12,000	
001-0507-512.02-01	REGULAR OVERTIME	25,270	25,270	8,636	26,688
LEVEL	TEXT			TEXT AMT	
CR	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES			26,688	
				26,688	
001-0507-512.03-01	PREMIUM PAY	11,700	11,700	4,188	10,000
LEVEL	TEXT			TEXT AMT	
CR	TA FOR APPRAISER IV & TAX RELIEF SVC. TECH			6,072	
	TA FOR OTHER			3,928	
				10,000	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	72,075	72,075	40,012	71,960
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	78,546	78,546	60,494	97,617

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.05-03	RETIREMENT CONTRIBUTION	153,476	153,476	92,878	157,872
001-0507-512.05-04	WORKERS COMPENSATION TTD	38,476	38,476	115	1
001-0507-512.05-05	WORKERS COMPENSATION MED	4,000	69,000	63,414	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	1,102	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	170,680	189,644	103,241	188,517
001-0507-512.10-07	INTERNET/CABLE/DATA	720	720	0	720
LEVEL	TEXT		TEXT AMT		
CR	DATA PLAN FOR FIELD TABLETS		720		
			720		
001-0507-512.24-00	TRAINING	12,100	9,600	4,605	7,500
LEVEL	TEXT		TEXT AMT		
CR	MARKET MODELING		5,000		
	IAAO & ONLINE COURSES		2,500		
			7,500		
001-0507-512.30-00	OTHER SERVICES	396,235	583,460	379,421	357,300
LEVEL	TEXT		TEXT AMT		
CR	TAX MAPPING & INTERGOVERNMENTAL SUPPORT		5,000		
	WEBSITE HOSTING & MAINTNANCE		13,000		
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE		157,500		
	BUSINESS PROCESS & SUPPORT		75,000		
	LEGISLATIVE SOFTWARE MODIFICATIONS		10,000		
	ESRI CANANDA		54,000		
	MARSHALL & SWIFT - CONV./LIC.		42,800		
			357,300		
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	5,075	5,075	5,035	5,075
LEVEL	TEXT		TEXT AMT		
CR	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS		100		
	SMITH TRAVEL ADVISORY & CO STAR SUBSCRIPTION		3,750		
	IAAO ANNUAL MEMBERSHIPS (5 APPRAISERS @\$175)		1,225		
			5,075		
001-0507-512.32-00	CONSULTANT SERVICES	15,000	35,000	24,950	15,000
LEVEL	TEXT		TEXT AMT		
CR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS		10,000		
	SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT		5,000		
			15,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.41-02	COPIER	7,200	8,480	5,370	7,200
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL LEASE-COPIER/SCANNER/PRINTER=USED BY 3 DEPT			7,200	
				7,200	
001-0507-512.43-01	R&M BUILDING	0	0	0	1
001-0507-512.43-03	VEHICLES	0	0	0	1
001-0507-512.55-00	ADVERTISING	2,000	2,000	515	2,000
LEVEL	TEXT			TEXT AMT	
CR	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			2,000	
				2,000	
001-0507-512.56-01	AIRFARE, GENERAL	2,880	2,880	236	2,000
LEVEL	TEXT			TEXT AMT	
CR	QUARTERLY TAX ADMINISTRATOR'S MEETING(4X2)			2,000	
				2,000	
001-0507-512.56-02	PER DIEM, GENERAL	700	700	288	700
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM FOR 2 PER DAY (4 TRIPS EST)			700	
				700	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	200	200	20	200
LEVEL	TEXT			TEXT AMT	
CR	TAXI/PARKING 4 TRIPS ESTIMATED			200	
				200	
001-0507-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
LEVEL	TEXT			TEXT AMT	
CR	OTHER			200	
				200	
001-0507-512.56-07	AIRFARE, TRAINING	6,500	6,500	3,042	4,000
LEVEL	TEXT			TEXT AMT	
CR	IAAO ANNUAL CONFERENCE TRAINING CLASSES (2X)			1,800	
	TYLER ANNUAL USERS CONFERENCE			900	
	ESRI ANNUAL CONFERENCE			700	
	TRAVEL FOR COMMERCIAL TRAINER			600	
				4,000	
001-0507-512.56-08	PER DIEM, TRAINING	2,440	4,940	3,404	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR IAAO CONFERENCE			3,000	
	TYLER CONFERENCE			1,500	
	ESRI CONFERENCE			1,500	
				6,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	600	600	60	600
	LEVEL TEXT			TEXT AMT	
	CR TAXI,PARKING,CAR RENTAL - CONFERENCES			600	
				600	
001-0507-512.56-10	OTHER, TRAINING	25	25	0	1
001-0507-512.57-00	PRINTING	18,500	20,480	13,403	19,000
	LEVEL TEXT			TEXT AMT	
	CR VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES (COST SHARED WITH SOLID WASTE)			19,000	
				19,000	
001-0507-512.61-01	OFFICE SUPPLIES	11,000	10,100	5,655	11,000
	LEVEL TEXT			TEXT AMT	
	CR VARIOUS OFFICE SUPPLIES AND MATERIALS			11,000	
				11,000	
001-0507-512.61-02	OTHER SUPPLIES	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	CR PHOTOGRAPHY SUPPLIES & PROCESSING			1	
				1	
001-0507-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0507-512.62-01	OTHER SMALL EQUIPMENT	2,500	2,500	0	2,500
	LEVEL TEXT			TEXT AMT	
	CR SMALL EQUIPMENT PURCHASE ALLOWANCE			2,500	
				2,500	
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
	LEVEL TEXT			TEXT AMT	
	CR COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	
001-0507-512.66-01	GASOLINE	0	0	0	1
001-0507-512.67-00	OTHER COMMODITIES	1,002	1,002	0	1,002

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			500	
	MILEAGE			1	
				1,002	
001-0507-512.88-01	AUTOMOBILES	500	500	0	1
	LEVEL TEXT			TEXT AMT	
	CR AUTOMOBILE CLEANING, DETAILING, MAINTENANCE			1	
				1	
001-0507-512.88-02	LEASED	0	0	0	0
001-0507-512.89-01	EQUIPMENT	3,000	3,000	0	3,000
	LEVEL TEXT			TEXT AMT	
	CR SCANNER/LASERFICHE STORAGE AND SECURITY			2,500	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			500	
				3,000	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	500	2,901	2,402	2,500
	LEVEL TEXT			TEXT AMT	
	CR FIELD TABLETS, MISC. ACCESSORIES & EQUIPMENT			2,500	
				2,500	
001-0507-512.89-05	LEASED	0	0	0	1
* REAL PROPERTY ASSESSMENT		1,947,537	2,178,487	1,376,919	1,919,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0508-512.01-01	REGULAR SALARIES	226,908	206,908	155,745	218,124
LEVEL	TEXT			TEXT AMT	
CR	226 TAX COLLECTION SUPERVISOR	SR20		49,968	
	233 TAX COLLECTION ASSISTANT	SR15		39,492	
	223 TAX CLERK	SR12		31,236	
	224 SENIOR ACCOUNT CLERK	SR13		33,720	
	272 SENIOR ACCOUNT CLERK	SR13		33,720	
	275 SENIOR CLERK	SR10		29,988	
				218,124	
001-0508-512.02-01	REGULAR OVERTIME	1,425	1,425	107	1,500
001-0508-512.03-01	PREMIUM PAY	200	200	0	200
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	17,489	17,489	10,993	16,817
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	19,950	19,950	12,811	20,948
001-0508-512.05-03	RETIREMENT CONTRIBUTION	37,720	35,720	27,746	37,370
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	3,102	12,354	19,999
001-0508-512.05-05	WORKERS COMPENSATION MED	1	40,815	39,616	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-09	MILEAGE	0	0	0	0
001-0508-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	41,927	43,586	30,782	44,624
001-0508-512.24-00	TRAINING	0	0	0	0
001-0508-512.30-00	OTHER SERVICES	5,030	5,030	1,582	1,650
LEVEL	TEXT			TEXT AMT	
CR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,600	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			50	
				1,650	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	1,181	1,181	806	1,000
LEVEL	TEXT			TEXT AMT	
CR	ACCURINT			624	
	THE GARDEN ISLAND			126	
	DAGS ARCHIVES			250	
				1,000	
001-0508-512.41-02	COPIER	5,480	5,480	3,470	5,480
LEVEL	TEXT			TEXT AMT	
CR	LEASE AGREEMENT			5,480	
	MULTI-FUNCTION COPY/SCAN/FAX				
	(\$456.30 A MOS. 456.30 X 12 = 5475.60)				
	SER# MX4-737-471				
				5,480	
001-0508-512.43-01	R&M BUILDING	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0508-512.43-02	R&M EQUIPMENT	200	200	110	120
LEVEL	TEXT			TEXT AMT	
CR	AMANO TIME STAMP - MAINTENANCE			120	
				120	
001-0508-512.43-05	R&M COMPUTERS	0	0	0	0
001-0508-512.55-00	ADVERTISING	1	1	0	0
001-0508-512.56-01	AIRFARE, GENERAL	1	1	0	0
001-0508-512.56-02	PER DIEM, GENERAL	1	1	0	0
001-0508-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	0
001-0508-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	0
001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	0
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	0
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	0
001-0508-512.56-10	OTHER, TRAINING	1	1	0	0
001-0508-512.57-00	PRINTING	31,000	59,754	55,326	30,000
LEVEL	TEXT			TEXT AMT	
CR	BILL PRINTER VENDOR			30,000	
				30,000	
001-0508-512.58-00	CONTRIBUTION AND REFUNDS	0	0	0	0
001-0508-512.61-01	OFFICE SUPPLIES	3,600	3,600	1,862	3,500
001-0508-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0508-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0508-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0508-512.67-00	OTHER COMMODITIES	63,306	44,391	29,614	59,273
LEVEL	TEXT			TEXT AMT	
CR	TAX FORECLOSURE SALE - MAY 2016			57,673	
	TITLE REPORTS 50 PARCELS @ \$400.00 = \$20,000				
	ADDN'L TIME 5 PARCELS @ \$5000.00 = \$25,000				
	PUBLICATION NOTICE = \$9,216.00				
	POSTAGE COSTS = \$3,457				
	MICROFILMING COSTS			1,600	
				59,273	
001-0508-512.68-00	POSTAGE AND FREIGHT	150	150	14	100
LEVEL	TEXT			TEXT AMT	
CR	MICROFILM SHIPPING & HANDLING			100	
				100	
001-0508-512.89-01	EQUIPMENT	0	0	0	0
*	REAL PROPERTY COLLECTIONS	455,578	488,991	382,938	460,707

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0509-512.01-01	REGULAR SALARIES	410,096	410,096	322,383	641,569
LEVEL	TEXT			TEXT AMT	
CR	102 ASSISTANT CHIEF PROCUREMENT OFFICER*	EM5		110,305	
	232 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		86,910	
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		79,238	
	150 PROCUREMENT & SPECIFICATION SPCLT. III	SR20		47,172	
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		51,036	
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		53,100	
	103 PROCUREMENT TECHNICIAN II	SR17		37,980	
	277 PROCUREMENT TECHNICIAN II	SR17		41,064	
	1547 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		51,036	
	207 BUDGET ANALYST*	EM3		83,728	
	* MOVED FROM FINANCE/ADMINISTRATION				
				641,569	
001-0509-512.02-01	REGULAR OVERTIME	13,275	13,275	5,114	6,000
001-0509-512.03-01	PREMIUM PAY	2,000	2,000	36	2,000
LEVEL	TEXT			TEXT AMT	
CR	MEALS AS REQUIRED BY UNION AGREEMENT FOR WORK CONDUCTED AFTER CERTAIN HOURS			2,000	
				2,000	
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	32,593	32,593	21,802	49,996
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	43,070	43,070	39,198	62,734
001-0509-512.05-03	RETIREMENT CONTRIBUTION	70,298	70,298	54,037	111,107
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	24,000	24,000	0	1
001-0509-512.05-09	MILEAGE	0	0	0	0
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	79,379	88,199	59,932	132,675
001-0509-512.24-00	TRAINING	3,000	3,000	723	1,500
LEVEL	TEXT			TEXT AMT	
CR	FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF GOVERNMENTAL PURCHASING, INC., TRAINING & WORKSHOPS SCHEDULED DURING FISCAL YEAR.			1,500	
				1,500	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	1,184	1,500
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATIONS:				
	HONO ADVERTISER	286			
	GARDEN ISLAND	108			
	PURCHASING MAG	121			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PAC BUS NEWS	55			
	OTHER CATALOGUES/PUBLICATIONS	258		854	
	NIGPSUBSCRIPTION FEE - COMMODITY SFTWR			141	
	NIGP MEMBERSHIP DUES			505	
				1,500	
001-0509-512.41-02	COPIER	8,000	8,106	4,257	6,000
LEVEL	TEXT		TEXT	AMT	
CR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			6,000	
				6,000	
001-0509-512.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G. TYPEWRITERS, FAX, ETC.			1,000	
				1,000	
001-0509-512.43-05	R&M COMPUTERS	0	0	0	0
001-0509-512.55-00	ADVERTISING	5,000	5,000	0	2,500
LEVEL	TEXT		TEXT	AMT	
CR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			2,500	
				2,500	
001-0509-512.56-01	AIRFARE, GENERAL	0	0	0	750
001-0509-512.56-02	PER DIEM, GENERAL	1,000	1,000	0	250
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1,500	1,500	821	1,500
LEVEL	TEXT		TEXT	AMT	
CR	SEPARATED FROM TRAINING			1,500	
				1,500	
001-0509-512.56-08	PER DIEM, TRAINING	0	0	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
001-0509-512.56-10	OTHER, TRAINING	0	0	0	1
001-0509-512.57-00	PRINTING	4,500	4,500	2,179	3,000
LEVEL	TEXT		TEXT	AMT	
CR	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)			3,000	
				3,000	
001-0509-512.61-01	OFFICE SUPPLIES	6,000	6,000	3,952	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0509-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	4,801	4,795	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	90,000	88,199	90,000
LEVEL	TEXT			TEXT AMT	
CR	ACCT INCLUDES POSTAGE FOR DRIVER LIC, & OTHER MASS MAILINGS			82,000	
	ANNUAL MAINT COST & PERMITS			6,000	
	MISC SUPPLIES FOR METER/MAIL MACH, EG TAPE, ETC			1,000	
	METER RENTAL FEE			1,000	
				90,000	
001-0509-512.89-01	EQUIPMENT	0	0	0	0
001-0509-512.89-05	LEASED	8,640	8,640	1,810	8,640
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL POSTAGE METER LEASE 2ND YR OF 5 YR			8,640	
				8,640	
* PURCHASING		804,854	818,580	610,422	1,127,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0510-512.01-01	REGULAR SALARIES	0	0	0	0
	LEVEL TEXT			TEXT AMT	
	CR POSITION 2108 MOVED TO FINANCE ADMINISTRATION				
	ALL				
001-0510-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0510-512.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	0
001-0510-512.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
001-0510-512.05-03	RETIREMENT CONTRIBUTION	0	0	0	0
001-0510-512.05-04	WORKERS COMPENSATION TTD	0	0	0	0
001-0510-512.05-05	WORKERS COMPENSATION MED	0	0	0	0
001-0510-512.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-0510-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	0
001-0510-512.24-00	TRAINING	0	0	0	0
001-0510-512.32-00	CONSULTANT SERVICES	0	0	0	0
001-0510-512.61-01	OFFICE SUPPLIES	0	0	0	0
001-0510-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0510-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
*	RISK MANAGEMENT	0	0	0	0
**	FINANCE	11,202,950	12,123,931	7,190,466	11,161,772

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.01-01	REGULAR SALARIES	1,184,197	1,184,197	786,888	1,058,447
LEVEL	TEXT			TEXT AMT	
CR	E-7 DIRECTOR OF HUMAN RESOURCES		ORD	103,041	
	2101 HR MANAGER II *		EM3		
	289 HR MANAGER II		EM3	75,000	
	800 HR MANAGER II		EM3	1	
	203 CENTRAL PAYROLL ACCOUNTANT		EM3	107,798	
	2102 PRIVATE SECRETARY		SR20	60,780	
	2104 HR SPECIALIST III		SR24	77,292	
	2109 HR SPECIALIST III		SR24	66,054	
	2110 HR SPECIALIST III		SR24	63,516	
	2465 HR SPECIALIST III		SR24	55,929	
	212 HR SPECIALIST I**		SR20	32,859	
	1861 HR SPECIALIST II		SR22	52,200	
	210 ACCOUNTANT III		SR22	54,300	
	209 FISCAL SPECIALIST		SR18	54,300	
	2105 PERSONNEL MANAGEMENT SPECIALIST II		SR18	42,906	
	2107 PERSONNEL MANAGEMENT SPECIALIST II		SR18	46,007	
	346 HR CLERK II		SR15	35,112	
	702 HR CLERK II		SR15	36,468	
	2111 HR CLERK II		SR15	36,468	
	1025 EQUIPMENT OPERATOR TRAINER		SR19	58,416	
	*POSITION ELIMINATED				
	**9-MONTH FUNDING				
				1,058,447	
001-0601-512.01-02	WAGES AND HOURLY PAY	19,000	19,000	6,073	19,000
LEVEL	TEXT			TEXT AMT	
CR	89 DAY CONTRACT POSITION			9,500	
	89 DAY CONTRACT POSITION			9,500	
				19,000	
001-0601-512.01-05	VACATION CREDIT PAYOUT	235,000	235,000	51,268	150,000
LEVEL	TEXT			TEXT AMT	
CR	CENTRALIZED ALLOWANCE			150,000	
				150,000	
001-0601-512.02-01	REGULAR OVERTIME	8,740	8,740	7,381	1,000
001-0601-512.03-01	PREMIUM PAY	2,152	2,152	18	1,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			500	
	TEMPORARY DIFFERENTIAL			500	
				1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	110,890	110,890	60,836	82,397
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	98,969	98,969	46,873	59,739
001-0601-512.05-03	RETIREMENT CONTRIBUTION	197,266	197,266	130,393	180,724
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	400	400	0	400
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	50,000
001-0601-512.05-09	MILEAGE	150	150	69	150
001-0601-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	217,991	242,212	144,617	215,807
001-0601-512.24-00	TRAINING	82,000	77,060	20,104	102,000

LEVEL	TEXT	TEXT AMT
CR	COUNTY WIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS	102,000
		102,000

001-0601-512.31-00	DUES AND SUBSCRIPTIONS	4,500	4,500	811	4,500
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LEVEL	TEXT	TEXT AMT
CR	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS	4,500
		4,500

001-0601-512.32-00	CONSULTANT SERVICES	201,500	262,831	217,009	260,000
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LEVEL	TEXT	TEXT AMT
CR	EMPLOYEE ASSISTANCE PROGRAM (EAP)	46,000
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES	165,000
	FLEXIBLE SPENDING (TASC)	26,000
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE	13,000
	OTHER CONSULTANT SERVICES	10,000
		260,000

001-0601-512.32-01	SPECIAL COUNSEL	0	0	0	0
001-0601-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0601-512.41-02	COPIER	7,020	7,020	4,061	7,020
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500

LEVEL	TEXT	TEXT AMT
CR	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX	500
		500

001-0601-512.43-03	VEHICLES	588	588	0	0
001-0601-512.43-05	R&M COMPUTERS	17,420	17,420	4,138	32,420

LEVEL	TEXT	TEXT AMT
CR	NEO GOV ANNUAL MAINTENANCE FEE	13,520
	NEO GOV (NEW-ONBOARDING) ANNUAL RENEWAL FEE	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SCANTRON SERVICE AGREEMENT			1,100	
	SCANBOOK SOFTWARE MAINTENANCE			1,800	
	SOFTWARE/PROGRAM UPGRADES			1,000	
				32,420	
001-0601-512.55-00	ADVERTISING	6,000	6,000	2,509	6,000
001-0601-512.56-01	AIRFARE, GENERAL	5,000	10,000	5,720	5,000
001-0601-512.56-02	PER DIEM, GENERAL	3,180	5,180	2,542	3,180
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	829	1,500
001-0601-512.56-04	OTHER TRAVEL, GENERAL	2,000	0	0	2,000
001-0601-512.57-00	PRINTING	1,500	1,500	899	1,500
001-0601-512.61-01	OFFICE SUPPLIES	19,000	21,531	10,774	19,000
001-0601-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1,750	1,750	0	1
001-0601-512.66-00	FUELS	0	0	0	0
001-0601-512.67-00	OTHER COMMODITIES	1,500	4,251	2,703	1,550
LEVEL	TEXT		TEXT	AMT	
CR	CONTRACT BOOKLETS (HGEA, FIRE, AND SHOPO)			1,300	
	DOT PHYSICAL AND PROTECTIVE GEAR			250	
				1,550	
001-0601-512.68-00	POSTAGE AND FREIGHT	750	750	93	750
001-0601-512.89-01	EQUIPMENT	0	0	0	0
* ADMINISTRATION		2,430,465	2,521,359	1,506,608	2,265,586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0602-512.05-09	MILEAGE	0	0	0	0
001-0602-512.56-01	AIRFARE, GENERAL	0	0	0	0
001-0602-512.56-02	PER DIEM, GENERAL	0	0	0	0
001-0602-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0602-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0602-512.67-00	OTHER COMMODITIES	0	0	0	0
* PERSONNEL COMMISSION		0	0	0	0
** PERSONNEL		2,430,465	2,521,359	1,506,608	2,265,586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.01-01	REGULAR SALARIES	1,453,799	1,424,599	1,093,097	1,390,447
LEVEL	TEXT			TEXT AMT	
CR	E-17 PLANNING DIRECTOR		ORD.	107,335	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	98,748	
	2000 PLANNER VII		SR28	94,020	
	2004 PLANNER VII*		SR28	81,583	
	2011 PLANNER VII		SR28	84,567	
	2009 PLANNER II		SR18	46,450	
	2026 PLANNER VI		SR26	74,310	
	2025 PLANNER III		SR20	48,228	
	2012 PLANNER II		SR18	42,906	
	2008 PLANNER V		SR24	1	
	2027 PLANNER V		SR24	61,062	
	2002 LAND USE PERMIT TECHNICIAN		SR15	36,468	
	2001 PLANNING DRAFTING TECH II		SR17	44,388	
	2015 LAND USE PLANS CHECKER II		SR21	56,172	
	2005 PLANNING INSPECTOR III		SR21	51,924	
	2003 PLANNING COMMISSION SECRETARY		SR20	56,172	
	2013 SECRETARY		SR16	48,024	
	2010 PLANNER VII		SR28	66,054	
	2006 STAFF SERVICES ASSISTANT		SR14	37,980	
	2022 PLANNING INSPECTOR II		SR19	42,684	
	9754 OPEN SPACE/PUBLIC ACCESS SPEC.	CONTRACT		1	
	2028 COMMISSION SUPPORT CLERK		SR14	36,468	
	2029 PLANNING INSPECTOR II		SR19	49,968	
	2030 PLANNING INSPECTOR II		SR19	51,924	
	ENFORCEMENT SPECIALIST POSITION			1	
	PROJECT MANAGER - CONTRACT POSITION			1	
	2032 PLANNER VI (FOR TRANSPORTATION PLANNING)	SR26		73,007	
	2031 GIS ANALYST	SR18		1	
	*11-MONTH FUNDING				
				1,390,447	
001-0801-512.01-05	VACATION CREDIT PAYOUT	1	32,001	276	1
001-0801-512.02-01	REGULAR OVERTIME	9,500	15,500	10,903	10,000
001-0801-512.03-01	PREMIUM PAY	1,650	1,650	901	1,650
LEVEL	TEXT			TEXT AMT	
CR	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			1,000	
	SHIFT WORK-DIFFERENTIALS			150	
				1,650	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	112,107	104,707	79,154	107,261
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	140,450	127,050	92,380	134,450
001-0801-512.05-03	RETIREMENT CONTRIBUTION	241,799	224,799	172,353	238,356
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT			TEXT AMT	
CR	STAFF MILEAGE			50	
				50	
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	268,468	293,298	191,626	284,625
001-0801-512.30-00	OTHER SERVICES	250	418,473	383,222	233
LEVEL	TEXT			TEXT AMT	
CR	CONTESTED CASE/TRANSCRIPTS/HEARINGS OFFICER/MEDIATION EXPENSES FACILITATION SPECIAL RESEARCH (INCLUDING COASTAL RELATED RESEARCH AS DIRECT SUPPORT TO MEET CZM GRANT REQUIREMENTS) SERVE VIOLATIONS			233	
				233	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	750	1,300	700	698
001-0801-512.32-00	CONSULTANT SERVICES	145,001	241,557	234,811	121,739
LEVEL	TEXT			TEXT AMT	
CR	UH SEA GRANT-GRANT SERVICES INCLUDES PERSONNEL & EQUIPMENT COASTAL RESEARCH			121,739	
				121,739	
001-0801-512.32-01	SPECIAL COUNSEL	0	21,000	21,000	1
001-0801-512.35-00	SPECIAL PROJECTS	0	0	0	1
001-0801-512.41-02	COPIER	18,000	17,987	9,890	18,000
001-0801-512.41-03	OTHER RENTALS	100	100	0	93
001-0801-512.43-02	R&M EQUIPMENT	750	750	94	698
001-0801-512.43-03	VEHICLES	904	904	0	0
001-0801-512.55-00	ADVERTISING	21,000	17,357	11,361	19,530
001-0801-512.56-01	AIRFARE, GENERAL	1,500	3,270	2,512	698
001-0801-512.56-02	PER DIEM, GENERAL	350	1,604	1,066	326
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	150	579	598	140
001-0801-512.56-04	OTHER TRAVEL, GENERAL	500	300	300	465
001-0801-512.57-00	PRINTING	400	400	57	372
001-0801-512.61-01	OFFICE SUPPLIES	2,000	2,000	2,053	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,800	1,770	1,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ENGINEERING SUPPLIES			1,000 1,000	
001-0801-512.61-03	CONTROLLED ASSETS	1,000	1,000	578	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	4,004	3,764	750
LEVEL	TEXT			TEXT AMT	
CR	EQUIPMENT REPLACEMENT			750 750	
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	4,000	4,000	342	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	500	500	39	465
001-0801-512.66-01	GASOLINE	0	0	0	0
001-0801-512.67-00	OTHER COMMODITIES	300	300	238	279
001-0801-512.68-00	POSTAGE AND FREIGHT	50	50	0	47
001-0801-512.88-01	AUTOMOBILES	0	0	0	0
001-0801-512.89-01	EQUIPMENT	0	0	0	1
* PLANNING		2,427,083	2,962,893	2,315,085	2,338,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0802-512.05-09	MILEAGE	3,200	2,100	1,691	3,200
LEVEL	TEXT			TEXT AMT	
CR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	0	0	0	50,000
LEVEL	TEXT			TEXT AMT	
CR	CONTESTED CASE HEARING OFFICER			50,000	
				50,000	
001-0802-512.56-01	AIRFARE, GENERAL	650	1,336	1,336	650
LEVEL	TEXT			TEXT AMT	
CR	PC			250	
	KHPRC			400	
				650	
001-0802-512.56-02	PER DIEM, GENERAL	630	4,600	4,586	630
LEVEL	TEXT			TEXT AMT	
CR	PC			425	
	KHPRC			205	
				630	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	150	50	0	150
LEVEL	TEXT			TEXT AMT	
CR	PC			53	
	KHPRC			97	
				150	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,000	914	430	6,000
LEVEL	TEXT			TEXT AMT	
CR	PC			875	
	KHPRC			375	
	TRAVEL/TRAINING FOR SMART GROWTH OR TRANSPORTATION				
	PLANNING CONFERENCES, APA			3,500	
	TRAINING FOR COMMISSIONERS & STAFF			1,250	
				6,000	
001-0802-512.67-00	OTHER COMMODITIES	4,124	4,794	3,960	4,124
LEVEL	TEXT			TEXT AMT	
CR	PC MEALS, ETC.			3,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	KHPRC MEALS, ETC.			824 4,124	
*	PLANNING COMMISSION	14,754	13,794	12,003	64,754
**	PLANNING	2,441,837	2,976,687	2,327,088	2,403,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0901-512.01-01	REGULAR SALARIES	697,985	653,107	493,289	572,756
LEVEL	TEXT			TEXT AMT	
CR	E-4 DIRECTOR		ORD.	103,041	
	E-60 ADMINISTRATIVE SPEC. II		SR18	44,388	
	E-98 ECONOMIC DEV. SPEC. IV		SR24	71,418	
	127 ECONOMIC DEV. SPEC. IV *		SR24		
	E-58 ADMINISTRATIVE OFFICER I		EM1	75,588	
	E-61 ECONOMIC DEV. SPEC. IV		SR24	77,292	
	E-62 ECONOMIC DEV. SPEC. IV		SR24	59,520	
	E-48 ECONOMIC DEV. SPEC. III		SR22	63,516	
	E-4000ECONOMIC DEV. SPEC. II		SR20	46,374	
	9219 ECONOMIC DEV. ACCOUNTANT (56%)		SR20	31,618	
	TEMP CLERK TYPIST		SR8	1	
	*POSITION ELIMINATED				
				572,756	
001-0901-512.01-02	WAGES AND HOURLY PAY	0	0	0	25,000
LEVEL	TEXT			TEXT AMT	
CR	89 DAY CONTRACT HIRE			25,000	
				25,000	
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	25,074	86,762	1
LEVEL	TEXT			TEXT AMT	
CR	VACATION CREDIT PAYOUT			1	
				1	
001-0901-512.02-01	REGULAR OVERTIME	1,901	1,901	20,683	1
001-0901-512.03-01	PREMIUM PAY	0	0	1	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	53,549	53,549	42,379	45,976
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	77,374	77,374	44,087	91,698
001-0901-512.05-03	RETIREMENT CONTRIBUTION	115,498	115,498	76,733	97,920
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0901-512.05-09	MILEAGE	5,195	0	0	1
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	128,279	142,532	79,960	116,928
001-0901-512.10-03	TELEPHONE	200	0	0	0
001-0901-512.10-07	INTERNET/CABLE/DATA	720	0	0	0
001-0901-512.30-00	OTHER SERVICES	1,792,470	1,996,290	1,448,106	1,317,200
LEVEL	TEXT			TEXT AMT	
CR	AGRICULTURE:				
	AGRICULTURE - ISLANDWIDE AG PARK SYSTEM			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	AGRICULTURE - SUNSHINE MARKET ADMIN (GIRC&D)			32,000	
	AGRICULTURE - SUNSHINE MARKET - MARKETING PROGRAM			5,000	
	AGRICULTURE - KAUAI AG ADVISORY COMMITTEE (KAAC)			500	
	AGRICULTURE - KAUAI CATTLEMEN'S ASSOC. GRANT			20,000	
	AGRICULTURE - KAUAI INVASIVE SPECIES			50,000	
	AGRICULTURE - KAUAI EBT PROGRAM			50,000	
	AGRICULTURE - TROPICAL FLOWER			5,000	
	AGRICULTURE - LIVESTOCK(KCA) KALEPA HOLDING PEN			7,000	
	AGRICULTURE - DITCH IRRIGATION (EKWUC)			15,000	
	AGRICULTURE - GRADING PERMIT - SOIL CONSERVATION			6,000	
	AGRICULTURE - GARDEN ISLAND RC&D			2,500	
	AGRICULTURE - KAUAI GROWN			20,000	
	TOURISM:				
	TOURISM - OED TOURISM/SPORTS MARKETING			25,000	
	TOURISM - KVB CONSUMER PROMOTION GRANT			225,000	
	TOURISM - PE (PRODUCT ENHANCEMENT):				
	TOURISM - PE - CPEP (MATCH)			80,000	
	TOURISM - PE - SPECIAL EVENTS/GRANTS CPEP (MATCH)			65,000	
	TOURISM - PE - AIRPORT GREETINGS			25,000	
	TOURISM - OPD (OTHER PRODUCT DEVELOPMENT):				
	TOURISM - HC & NRP (HAWAIIAN CULTURE & NATURAL RESOURCES PROJETS):				
	TOURISM - HC - KAUAI NUI KUAPAPA PLACENAME SIGNAGE			40,000	
	TOURISM - NR - WORLD CONSERVATION CONGRESS			10,000	
	TOURISM - HC - OTHER PROJECTS			50,000	
	TOURISM - SPECIAL EVENTS SECURITY GRANTS			65,000	
	TOURISM - VISITOR INDUSTRY PLAN MONITORING			24,000	
	FILM:				
	FILM - TRADE SHOWS			3,000	
	FILM - HIFF - KAUAI			5,000	
	ENERGY:				
	ENERGY - CONSULTING SERVICES			60,000	
	ENERGY - COUNTY FACILITY ENERGY PILOT PROGRAM			20,000	
	WORKFORCE:				
	WORKFORCE - EVENTS & ACTIVITIES			5,000	
	SUSTAINABILITY:				
	SUSTAINABILITY - PROGRAM DEVELOPMENT SUPPORT			8,000	
	SUSTAINABILITY - GREEN OFFICE CHALLENGE			1,200	
	SUSTAINABILITY - GREEN CLEAN PRODUCTS USE				
	SUSTAINABILITY - HAWAII GREEN GROWTH METRICS PROJ			4,000	
	OTHER:				
	PROMOTIONAL MATERIALS			10,000	
	COMMERCIAL SUPPORT - EMERGING INDUSTRY SUPPORT			15,000	
	COMMERCIAL SUPPORT - KAUAI MADE			14,000	
	COMMERCIAL SUPPORT - UHERO REPORTS			15,000	
	ECONOMIC PLAN IMPLEMENTATION - KEDB			50,000	
	CEDS - KEDB FOOD & AG. - BUSINESS PLAN COMPETITION			15,000	
	CEDS - SCIENCE & TECHNOLOGY - CREATIVE TECH CENTER			75,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	YWCA - FAMILY VIOLENCE CENTER			65,000	
	YWCA - SEXUAL ASSAULT TREATMENT PROGRAM			50,000	
	MOTOR POOL - OPERATING COST			30,000	
				1,317,200	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	19,087	21,574	21,291	5,793
001-0901-512.32-00	CONSULTANT SERVICES	25,000	150,000	50,000	1
001-0901-512.41-02	COPIER	6,000	6,000	4,702	6,000
001-0901-512.43-01	R&M BUILDING	0	0	0	0
001-0901-512.43-02	R&M EQUIPMENT	0	0	0	0
001-0901-512.43-03	VEHICLES	0	0	0	0
001-0901-512.55-00	ADVERTISING	18,663	31,821	29,775	35,175
LEVEL	TEXT		TEXT AMT		
CR	FILM-MEDIA INDEX, WEBSITE HOSTING/UPDATE		25,175		
	KAUAI MADE		8,500		
	OTHER		1,500		
			35,175		
001-0901-512.56-01	AIRFARE, GENERAL	14,925	11,966	5,432	17,600
LEVEL	TEXT		TEXT AMT		
CR	INTER-ISLAND		5,500		
	MAINLAND CONFERENCES/EVENTS:		8,900		
	IEDC, IFEA, BECC, VERGE, ENERGY,				
	AFCI EXPO & TRADESHOW, SALES/MARKET.LOS ANGELES				
	NATIONAL ASSOC. OF WORKFORCE BOARDS				
	INTERNATIONAL:		3,200		
	TOKYO, JAPAN				
	YOKOHAMA, JAPAN				
			17,600		
001-0901-512.56-02	PER DIEM, GENERAL	7,695	7,144	3,999	10,865
LEVEL	TEXT		TEXT AMT		
CR	INTER-ISLAND		2,020		
	MAINLAND CONFERENCES/EVENTS:		6,445		
	IEDC, IFEA, BECC, VERGE, ENERGY,				
	AFCI EXPO & TRADESHOW, SALES/MARKET.LOS ANGELES				
	NATIONAL ASSOC. OF WORKFORCE BOARDS				
	INTERNATIONAL:		2,400		
	TOKYO, JAPAN				
	YOKOHAMA, JAPAN				
			10,865		
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,280	2,380	881	3,010
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	INTER-ISLAND			1,380	
	MAINLAND CONFERENCES/EVENTS:			1,150	
	IEDC, IFEA, BECC, VERGE, ENERGY,				
	AFCI EXPO & TRADESHOW, SALES/MARKET.LOS ANGL				
	NATIONAL ASSOC. OF WORKFORCE BOARDS				
	INTERNATIONAL:			480	
	TOKYO, JAPAN				
	YOKOHAMA, JAPAN				
				3,010	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	2,850	3,550	2,838	5,845
LEVEL	TEXT			TEXT AMT	
CR	INTER-ISLAND			800	
	MAINLAND CONFERENCES/EVENTS:			3,445	
	IEDC, IFEA, BECC, VERGE, ENERGY,				
	AFCI EXPO & TRADESHOW, SALES/MARKET.LOS ANGL				
	NATIONAL ASSOC. OF WORKFORCE BOARDS				
	INTERNATIONAL:			1,600	
	TOKYO, JAPAN				
	YOKOHAMA, JAPAN				
				5,845	
001-0901-512.57-00	PRINTING	8,300	7,560	5,589	7,650
001-0901-512.61-01	OFFICE SUPPLIES	1,347	4,162	3,453	4,800
001-0901-512.61-02	OTHER SUPPLIES	1,275	0	0	1,275
001-0901-512.61-03	CONTROLLED ASSETS	1,700	0	0	0
001-0901-512.62-01	OTHER SMALL EQUIPMENT	0	1,000	416	1
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	2,000	0	0	0
001-0901-512.66-01	GASOLINE	0	0	0	0
001-0901-512.67-00	OTHER COMMODITIES	5,480	1,171	1,170	5,200
LEVEL	TEXT			TEXT AMT	
CR	FILM - LOCATION SCOUTING & PROMOTIONS			5,200	
				5,200	
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0901-512.88-01	AUTOMOBILES	0	0	0	0
001-0901-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	2,989,780	3,313,659	2,421,546	2,370,703
**	ECONOMIC DEVELOPMENT	2,989,780	3,313,659	2,421,546	2,370,703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.01-01	REGULAR SALARIES	12,958,100	12,690,102	9,678,873	13,580,003

LEVEL	TEXT		TEXT AMT
CR	E22 CHIEF OF POLICE	ORD	114,490
	E23 DEPUTY CHIEF OF POLICE	ORD	105,675
	351 ASSISTANT CHIEF OF POLICE	EM7	137,577
	352 ASSISTANT CHIEF OF POLICE	EM7	110,649
	371 ASSISTANT CHIEF OF POLICE	EM7	119,330
	350 POL. CAPT.	EM3	109,632
	403 POL. CAPT.	EM3	107,542
	433 POL. CAPT.	EM3	107,542
	372 POL. LT.	PO13	104,922
	373 POL. LT.	PO13	100,416
	391 POL. LT.	PO13	97,640
	394 POL. LT.	PO13	104,922
	399 POL. LT.	PO13	92,160
	402 POL. LT.	PO13	98,081
	405 POL. LT.	PO13	92,918
	410 POL. LT.	PO13	92,160
	416 POL. LT.	PO13	92,160
	446 POL. LT	PO13	92,918
	461 POL. LT.	PO13	104,922
	535 POL. LT.	PO13	90,433
	390 POL. SGT.	PO11	75,908
	393 POL. SGT.	PO11	81,132
	396 POL. SGT.	PO11	77,796
	398 DET.	PO11	74,760
	400 POL. SGT.	PO11	81,132
	404 DET.	PO11	96,228
	406 POL. SGT.	PO11	81,132
	409 POL. SGT.	PO11	84,696
	411 DET.	PO11	81,132
	412 DET.	PO11	75,908
	413 POL. SGT.	PO11	83,050
	414 DET.	PO11	88,356
	417 POL. SGT.	PO11	72,564
	430 DET.	PO11	88,356
	431 POL. SGT.	PO11	77,796
	438 DET	PO11	76,290
	442 POL. SGT.	PO11	83,079
	445 POL. SGT.	PO11	81,132
	450 DET.	PO11	86,082
	457 POL. SGT.	PO11	88,356
	458 POL. SGT.	PO11	81,132
	465 POL. SGT.	PO11	81,050
	467 DET.	PO11	84,696
	470 POL. SGT.	PO11	84,696
	504 DET.	PO11	84,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
518	DET.	PO11		83,079	
538	POL. SGT.	PO11		88,356	
548	DET.	PO11		88,356	
567	POL. SGT.	PO11		73,060	
571	POL. SGT.	PO11		77,796	
579	DET.	PO11		74,760	
581	DET.	PO11		81,132	
367	POL. OFC.	PO9		67,314	
453	POL. OFC.	PO9		67,314	
500	POL. OFC.	PO9		76,792	
512	POL. OFC.	PO9		67,314	
516	POL. OFC.	PO9		71,820	
517	POL. OFC.	PO9		74,760	
519	POL. OFC.	PO9		66,174	
520	POL. OFC.	PO9		81,132	
523	POL. OFC.	PO9		68,880	
527	POL. OFC.	PO9		71,820	
539	POL. OFC.	PO9		68,880	
568	POL. OFC.	PO9		64,058	
599	POL. OFC.	PO9		67,314	
355	POL. OFC.	PO7		58,818	
359	POL. OFC.	PO7		58,818	
363	POL. OFC.	PO7		58,818	
365	POL. OFC.	PO7		58,818	
366	POL. OFC.	PO7		58,818	
368	POL. OFC.	PO7		58,818	
369	POL. OFC.	PO7		66,174	
370	POL. OFC.	PO7		64,593	
374	POL. OFC.	PO7		58,818	
375	POL. OFC.	PO7		66,174	
376	POL. OFC.	PO7		71,820	
377	POL. OFC.	PO7		71,820	
392	POL. OFC.	PO7		74,760	
395	POL. OFC.	PO7		59,228	
397	POL. OFC.	PO7		59,228	
401	POL. OFC.	PO7		58,818	
407	POL. OFC.	PO7		63,630	
408	POL. OFC.	PO7		71,820	
434	POL. OFC.	PO7		62,254	
436	POL. OFC.	PO7		61,254	
437	POL. OFC.	PO7		58,818	
439	POL. OFC.	PO7		62,254	
440	POL. OFC.	PO7		59,095	
441	POL. OFC.	PO7		58,818	
443	POL. OFC.	PO7		75,844	
444	POL. OFC.	PO7		64,593	
451	POL. OFC.	PO7		58,818	
452	POL. OFC.	PO7		58,818	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
454	POL. OFC.	PO7		58,818	
455	POL. OFC.	PO7		61,254	
463	POL. OFC.	PO7		58,818	
464	POL. OFC.	PO7		58,818	
466	POL. OFC.	PO7		71,820	
468	POL. OFC.	PO7		63,630	
469	POL. OFC.	PO7		65,859	
501	POL. OFC.	PO7		58,818	
502	POL. OFC.	PO7		66,174	
503	POL. OFC.	PO7		59,228	
505	POL. OFC.	PO7		66,174	
506	POL. OFC.	PO7		58,818	
507	POL. OFC.	PO7		62,254	
508	POL. OFC.	PO7		58,818	
509	POL. OFC.	PO7		75,614	
510	POL. OFC.	PO7		58,818	
513	POL. OFC.	PO7		66,174	
514	POL. OFC.	PO7		78,883	
515	POL. OFC.	PO7		58,818	
521	POL. OFC.	PO7		62,254	
522	POL. OFC.	PO7		58,818	
524	POL. OFC.	PO7		71,820	
525	POL. OFC.	PO7		58,818	
528	POL. OFC.	PO7		59,228	
529	POL. OFC.	PO7		59,228	
530	POL. OFC.	PO7		62,254	
531	POL. OFC.	PO7		58,818	
533	POL. OFC.	PO7		81,132	
534	POL. OFC.	PO7		83,447	
540	POL. OFC.	PO7		63,630	
541	POL. OFC.	PO7		58,818	
542	POL. OFC.	PO7		59,228	
543	POL. OFC.	PO7		63,630	
544	POL. OFC.	PO7		63,630	
545	POL. OFC.	PO7		66,174	
546	POL. OFC.	PO7		66,174	
547	POL. OFC.	PO7		83,226	
549	POL. OFC.	PO7		62,254	
550	POL. OFC.	PO7		66,174	
551	POL. OFC.	PO7		61,254	
552	POL. OFC.	PO7		58,818	
569	POL. OFC.	PO7		59,228	
570	POL. OFC.	PO7		63,630	
572	POL. OFC.	PO7		66,174	
573	POL. OFC.	PO7		61,254	
574	POL. OFC.	PO7		73,429	
575	POL. OFC.	PO7		58,818	
576	POL. OFC.	PO7		58,818	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
577	POL. OFC.	P07		58,818	
578	POL. OFC.	PO7		59,228	
580	POL. OFC.	PO7		77,796	
585	POL. OFC.	P07		66,174	
586	POL. OFC.	PO7		66,174	
587	POL. OFC.	PO7		84,402	
598	POL. OFC.	PO7		78,535	
358	POL. SRVC. OFC.	PO5		56,580	
361	POL. SRVC. OFC.	PO5		56,580	
447	POL. SRVC. OFC.	PO5		56,580	
449	POL. SRVC. OFC.	P05		56,580	
511	POL. SRVC. OFC.	PO5		56,580	
526	POL. SRVC. OFC.	PO5		56,580	
584	POL. SRVC. OFC.	PO5		56,580	
1317	POL. SRVC. OFC. (COPS)	PO5			
1318	POL. SRVC. OFC. (COPS)	PO5			
1319	POL. SRVC. OFC. (COPS)	PO5			
1320	POL. SRVC. OFC. (COPS)	PO5			
1321	POL. SRVC. OFC. (COPS)	PO5			
1322	POL. SRVC. OFC. (COPS)	PO5			
354	PUB. SAFETY WRKR I	SR15		39,492	
356	PUB. SAFETY WRKR I.	SR15		41,064	
357	PUB. SAFETY WRKR I.	SR15		36,468	
360	PUB. SAFETY WRKR I.	SR15		36,468	
312	SUPER. EMERG. SVCS. DISP.	SR23		68,412	
322	EMERGENCY SVCS. DISP. III	SR21		51,924	
472	EMERGENCY SVCS. DISP. III	SR21		58,416	
537	EMERGENCY SVCS. DISP. III	SR21		54,012	
311	EMERGENCY SVCS. DISP. II	SR19		42,684	
313	EMERGENCY SVCS. DISP. II	SR19		56,172	
314	EMERGENCY SVCS. DISP. II	SR19		41,064	
315	EMERGENCY SVCS. DISP. II	SR19		56,172	
316	EMERGENCY SVCS. DISP. II	SR19		42,684	
319	EMERGENCY SVCS. DISP. II	SR19		41,064	
320	EMERGENCY SVCS. DISP. II	SR19		46,188	
324	EMERGENCY SVCS. DISP. II	SR19		46,188	
536	EMERGENCY SVCS. DISP. II	SR19		42,684	
597	EMERGENCY SVCS. DISP. II	SR19		41,064	
321	EMERGENCY SVCS. DISPATCHER I	SR16		36,468	
323	EMERGENCY SVCS. DISPATCHER I	SR16		36,468	
471	EMERGENCY SVCS. DISPATCHER I	SR16		36,468	
473	EMERGENCY SVCS. DISPATCHER I	SR16		36,468	
318	PROGRAM SUPPORT TECH II	SR13		35,112	
559	POL. REC. CLERK	SR11		41,064	
302	SENIOR CLERK	SR10		37,980	
553	SENIOR CLERK	SR10		42,684	
932	SENIOR CLERK	SR10		33,720	
589	PUB. SAFETY SVCS. SEC.	SR18		51,924	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
362	SECRETARY	SR16		36,468	
345	CRIME SCENE SPECIALIST II	SR20		46,374	
474	PROGRAM SPECIALIST I (DVIC)	SR20		50,172	
561	JUVENILE COUNSELOR	SR20		66,054	
342	CRIME SCENES SPECIALIST I	SR18		41,256	
300	POL. INVEST. SUPPORT CLERK	SR12		37,980	
583	POL. INVEST. SUPPORT CLERK	SR12		36,468	
309	PROGRAM SUPPORT TECH. I	SR24		54,300	
310	POL. RECORDS UNIT SUPERVISOR	SR20		49,968	
432	POL. EQUIPMENT MAINTENANCE COORD.	SR18		41,064	
304	POL. RECORDS ANALYST	SR15		44,388	
317	POL. REPORTS REVIEWER II	SR15		41,064	
303	POL. EVIDENCE CLERK	SR14		35,112	
491	POL. EVIDENCE CUSTODIAN II	SR14		44,388	
558	WEAPONS REGISTRATION CLERK	SR12		32,460	
588	POL. WARRANTS CLERK	SR12		32,460	
305	POL. REC. CLERK	SR11		29,988	
341	POL. REC. CLERK	SR11		33,720	
492	SENIOR CLERK (AFIS)	SR10		32,460	
564	FISCAL OFFICER I	SR24		73,836	
306	DEPT. PERSONNEL ASSISTANT II	SR17		56,172	
532	CLERK (ACCOUNTANT TRAINEE)	SR16		38,118	
343	ACCOUNT CLERK	SR11		31,236	
582	ACCOUNT CLERK	SR11		31,236	
				13,580,003	
001-1001-551.01-02	WAGES AND HOURLY PAY	92,355	92,355	13,758	92,355
LEVEL	TEXT			TEXT AMT	
CR	1300 SCHOOL CROSSING GUARD	SR05		6,157	
	1301 SCHOOL CROSSING GUARD	SR05		6,157	
	1302 SCHOOL CROSSING GUARD	SR05		6,157	
	1303 SCHOOL CROSSING GUARD	SR05		6,157	
	1304 SCHOOL CROSSING GUARD	SR05		6,157	
	1305 SCHOOL CROSSING GUARD	SR05		6,157	
	1306 SCHOOL CROSSING GUARD	SR05		6,157	
	1307 SCHOOL CROSSING GUARD	SR05		6,157	
	1308 SCHOOL CROSSING GUARD	SR05		6,157	
	1309 SCHOOL CROSSING GUARD	SR05		6,157	
	1310 SCHOOL CROSSING GUARD	SR05		6,157	
	1311 SCHOOL CROSSING GUARD	SR05		6,157	
	1314 SCHOOL CROSSING GUARD	SR05		6,157	
	1315 SCHOOL CROSSING GUARD	SR05		6,157	
	1316 SCHOOL CROSSING GUARD	SR05		6,157	
				92,355	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	211,083	159,422	1
001-1001-551.02-01	REGULAR OVERTIME	2,098,750	2,098,750	1,557,082	2,176,602

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR OVERTIME			1,328,800	
	RECRUIT/FTO TRAINING			172,800	
	STANDBY PAY			190,000	
	KPAL OVERTIME			25,000	
	IA INVESTIGATIONS			50,000	
	IA CITIZENS POLICE ACADEMY INSTRUCTORS & STAFF			1	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	HOLIDAY			385,000	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
				2,176,602	
001-1001-551.02-02	TRAINING OVERTIME	80,000	80,000	34,967	104,000
	LEVEL TEXT			TEXT AMT	
	CR OVERTIME TRAINING			104,000	
	PER COLLECTIVE BARGAINING COMPENSATION FOR OFF DUTY OFFICERS TO ATTEND MANDATORY TRAINING			104,000	
001-1001-551.03-01	PREMIUM PAY	1,226,931	1,226,931	909,911	1,590,774
	LEVEL TEXT			TEXT AMT	
	CR SOCD - STANDARD OF CONDUCT DIFFERENTIAL			1,235,936	
	CHIEF & DEPUTY CHIEF - 2 @ \$7904 = \$15808				
	POL. INSP. - 3 @ \$7904 = \$23712				
	POL. CAPT. - 3 @ \$7904 = \$23712				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 65 @ \$7904 = \$513760				
	PO7 & BELOW - 88 @ \$7488 = \$658944				
	TEMPORARY ASSIGNMENT			138,359	
	NIGHT SHIFT DIFFERENTIAL			73,072	
	MEALS (DUE TO OVERTIME WORK)			131,769	
	HAZARD PAY			8,470	
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ \$132 PER MONTH PER SHOPO COLLECTIVE BARGAINING AGREEMENT			1,590,774	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	389,297	389,297	285,539	412,424
	LEVEL TEXT			TEXT AMT	
	CR SWORN @ 1.45% OF SALARY, OT, ETC. -	\$15,044,059		218,139	
	CIVILIAN @ 7.65% " " " " -	\$2,539,673		194,285	
				412,424	
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,090,644	1,090,644	870,162	1,148,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.05-03	RETIREMENT CONTRIBUTION	3,826,612	3,826,612	2,710,400	4,177,059
LEVEL	TEXT			TEXT AMT	
CR	SWORN @ 25% OF SALARY, OT, ETC. -	\$15,044,059		3,761,015	
	CIVILIAN @ 17% " " " " -	\$2,447,318		416,044	
				4,177,059	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	56,917	47,168	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	360,000	360,000	246,283	360,000
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	1,176	50,000
001-1001-551.05-09	MILEAGE	2,662	2,662	1,746	2,662
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	0	0	168-	392,992
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM ALLOWANCE			48,300	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	161 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			80,500	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	161 SWORN PERSONNEL X \$500				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			960	
	4 PUBLIC SAFETY WORKERS X \$20/MONTH				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,400	
	20 EMERGENCY SERVICE DISPATCHER X \$10/MONTH				
	SUBSIDIZED VEHICLES 20 EA - STIPEND PER VEHICLE			134,880	
	\$562.00 PER MONTH PER VEHICLE				
	NEW SUBSIDIZED VEHICLES 8 EA - STIPEND PER VEHICLE			53,952	
	\$562.00 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 10 EA - STIPEND PER VEHICLE			72,000	
	\$600 PER MONTH PER VEHICLE				
				392,992	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	57,070	57,070	18	57,070
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	3,007,756	3,341,951	2,231,315	3,569,498
001-1001-551.10-01	ELECTRICITY	87,040	87,040	42,241	81,600
LEVEL	TEXT			TEXT AMT	
CR	OUTLYING STATIONS				
	HANAIEI (KPD/KFD)			45,600	
	WAIMEA SUBSTATION			36,000	
				81,600	
001-1001-551.10-02	WATER	2,040	2,040	566	2,100
LEVEL	TEXT			TEXT AMT	
CR	HANAIEI SUBSTATION			1,080	
	NOTE: HANAIEI (KPD/KFD)				
	WAIMEA SUBSTATION			1,020	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				2,100	
001-1001-551.10-03	TELEPHONE	103,012	93,012	60,212	21,709
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE & CELL PHONES			21,709	
	UPGRADE TELEPHONE/DATA CIRCUITS AT SUBSTATIONS			21,709	
001-1001-551.10-04	SEWER	8,400	8,400	3,234	9,240
LEVEL	TEXT			TEXT AMT	
CR	HANAIEI SUBSTATION			5,640	
	*NOTE: HANAIEI (KPD/KFD)				
	WAIMEA SUBSTATION			3,600	
				9,240	
001-1001-551.10-07	INTERNET/CABLE/DATA	0	0	0	70,194
LEVEL	TEXT			TEXT AMT	
CR	WI-FI SERVICE & MDT AIRCARDS			70,194	
				70,194	
001-1001-551.24-00	TRAINING	12,000	12,000	11,995	20,000
LEVEL	TEXT			TEXT AMT	
CR	HSLEOA CONFERENCE (HOST)			10,000	
	SEMI-ANNUAL ICCIU CONFERENCE (HOST)			10,000	
				20,000	
001-1001-551.30-00	OTHER SERVICES	0	0	0	0
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	6,615	15,115	11,896	26,794
LEVEL	TEXT			TEXT AMT	
CR	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY			240	
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC.(HSLEOA) - CHIEF, DEPUTY,			60	
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES			285	
	SUBSCRIPTIONS				
	CALEA ACCREDITATION				
	EXTENSION FEE (10/2015)			5,014	
	ASSESSMENT FEE (MOCK AUDIT)			5,500	
	ASSESSMENT FEES (ACTUAL AUDIT)			5,500	
	ANNUAL ACCREDITATION FEE			4,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	POWER DMS ANNUAL LICENSE FEE			5,000 26,794	
001-1001-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1001-551.35-00	SPECIAL PROJECTS	15,000	0	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	CRIMINAL INTELLIGENCE UNIT				
	FUNDS FOR INFORMANT FEES AND BUY MONIES			5,000 5,000	
001-1001-551.41-01	BUILDING	24,000	24,000	24,000	24,000
LEVEL	TEXT			TEXT AMT	
CR	WAIMEA SUBSTATION MONTHLY LEASE \$2000			24,000 24,000	
001-1001-551.41-02	COPIER	5,440	5,440	3,871	4,860
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			4,860 4,860	
001-1001-551.41-03	OTHER RENTALS	200	200	1	200
LEVEL	TEXT			TEXT AMT	
CR	CIU			200	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS			200	
001-1001-551.43-01	R&M BUILDING	0	4,970	4,969	0
001-1001-551.43-02	R&M EQUIPMENT	39,950	66,349	54,164	34,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL SECURITY SYSTEM MAINTENANCE			24,000	
	INCLUDES SERVICE AND REPAIRS (PREVIOUSLY BUDGETED IN ATB)				
	SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			10,000	
				34,000	
001-1001-551.43-05	R&M COMPUTERS	0	0	0	6,950
LEVEL	TEXT			TEXT AMT	
CR	IA PRO ANNUAL MAINTENANCE			2,450	
	CRIMENTEL ANNUAL MAINTENANCE			3,000	
	ID CARD SYSTEM (CAMERA, COMPUTER, PRINTER, ETC.)			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				6,950	
001-1001-551.56-01	AIRFARE, GENERAL	9,750	9,750	6,973	9,750

LEVEL	TEXT	TEXT AMT
CR	AIRFARE, GENERAL	
	IN STATE	
	CHIEF'S OFFICE	
	CHIEF OF POLICE MEETINGS (K1 & K2)	1,800
	HSLEOA CONFERENCE	450
	CEREMONIES & RECOGNITION	450
	ANNUAL TOP COP LUNCHEON	450
	FBINAA RE-TRAINER (K2)	450
	JOINT TERRORISM TASK FORCE QTRLY MTG	900
	CIU	
	INVESTIGATIVE TRAVEL	900
	SEMI-ANNUAL INTELLIGENCE CONF	450
	QUARTERLY COMMANDER'S MTG	900
	OUT OF STATE	
	CHIEF'S OFFICE	
	IACP-INTERNATIONAL ASSOC.OF CHIEFS OF POLICE	3,000
		9,750

001-1001-551.56-02	PER DIEM, GENERAL	11,590	11,590	8,743	11,590
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LEVEL	TEXT	TEXT AMT
CR	PER DIEM, GENERAL	
	IN STATE TRAVEL	
	CHIEF'S OFFICE	
	CHIEF OF POLICE MEETINGS	160
	HSLEOA CONFERENCE	720
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG	80
	CEREMONIES & RECOGNITION	40
	ANNUAL TOP COP LUNCHEON	40
	FBINAA RE-TRAINER (K2)	40
	JOINT TERRORISM TASK FORCE MEETING QTRLY	80
	CIU	
	INVESTIGATIVE TRAVEL	80
	SEMI-ANNUAL CONFERENCE	540
	QUARTERLY COMMANDER'S MEETING	80
	OUT OF STATE TRAVEL	
	CHIEF'S OFFICE	
	IACP-INTERN'L ASSOCIATION OF CHIEFS OF POLICE	1,450
	EXCESS LODGING COSTS	8,280
		11,590

001-1001-551.56-03	CAR RENTAL & PARKING, GEN	1,920	1,920	1,345	1,920
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LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			360	
	HSLEOA CONFERENCE			180	
	BOARD OF PRIVATE DETECTIVES AND GUARDS MEETING			270	
	CEREMONIES, RECOGNITION			45	
	ANNUAL TOP COP LUNCHEON			45	
	FBINAA RE-TRAINER (K2)			45	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			180	
	CIU				
	INVESTIGATIVE TRAVEL			180	
	SEMI-ANNUAL CONFERENCE			135	
	QUARTERLY COMMANDER'S MTG			180	
	OUT OF STATE				
	CHIEF'S OFFICE				
	IACP-INTERN'L ASSOCIATION OF CHIEFS OF POLICE			300	
				1,920	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	2,850	2,850	2,760	2,850
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	HSLEOA CONFERENCE			850	
	CIU				
	ICCIU CONFERENCE			900	
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	INTERNATIONAL ASSOCIATION OF CHIEF'S OF POLICE			1,100	
				2,850	
001-1001-551.56-07	AIRFARE, TRAINING	1,800	0	0	2,830
LEVEL	TEXT			TEXT AMT	
CR	CIU				
	STREET CRIMES SUPERVISORS TRAINING (5 DAY)			2,000	
	OPS				
	PATC INTERNAL AFFAIRS CERTIFICATION COURSE			830	
				2,830	
001-1001-551.56-08	PER DIEM, TRAINING	1,520	0	0	8,045
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, TRAINING				
	CIU				
	STREET CRIMES SUPERVISORS TRAINING (5 DAY)			2,030	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	OPS				
	PATC INTERNAL AFFAIRS CERTIFICATION COURSE			1,015	
	EXCESS LODGING			5,000	
				8,045	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	260	0	0	605
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, TRAINING				
	CIU				
	STREET CRIMES SUPERVISORS TRAINING (5 DAY)			275	
	OPS				
	PATCH INTERNAL AFFAIRS CERTIFICATION COURSE			210	
	PARKING			120	
				605	
001-1001-551.56-10	OTHER, TRAINING	720	0	0	2,685
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES				
	ICCIU CONFERENCE			1,100	
	STREET CRIMES SUPERVISORS TRAINING (5 DAY)			990	
	PATC INTERNAL AFFAIRS CERTIFICATION COURSE			595	
				2,685	
001-1001-551.61-01	OFFICE SUPPLIES	2,000	2,000	1,647	2,200
LEVEL	TEXT			TEXT AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			2,200	
				2,200	
001-1001-551.61-02	OTHER SUPPLIES	2,500	9,185	4,044	2,900
LEVEL	TEXT			TEXT AMT	
CR	CHIEF'S OFFICE/CIU/OPS				
	PRINTER CARTRIDGES, REWRITABLE CDS,			2,900	
	FAX MACHINE TONER, OTHER MISC.				
				2,900	
001-1001-551.61-03	CONTROLLED ASSETS	5,704	15,704	1,894	0
001-1001-551.62-01	OTHER SMALL EQUIPMENT	208,200	327,539	327,454	60,000
LEVEL	TEXT			TEXT AMT	
CR	EQUIPMENT RADIOS AND EMERGENCY LIGHTS -			60,000	
	FOR 8 NEW SUBSIDIZED VEHICLES				
				60,000	
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	21,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	CIU				
	COMPUTER (2)			3,600	
	LAPTOP (1)			1,700	
	OPS				
	COMPUTER (1)			1,800	
	PRINTER (1)			1,600	
	IT REPLACEMENT SCHEDULE				
	COMPUTER (7)			12,600	
				21,300	
001-1001-551.65-00	COLLECTIVE BARGAINING	329,280	282,280	243,774	0
001-1001-551.67-00	OTHER COMMODITIES	1,900	1,900	1,805	900
LEVEL	TEXT			TEXT AMT	
CR	CHIEF'S OFFICE				
	AWARDS (MERITORIOUS AWARDS)			250	
	LEIS (EMPLOYEE RECOGNITION)			350	
	NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH				
	DINNER, ETC.			300	
				900	
001-1001-551.80-03	UNCOLLECTABLE GRANTS	18,633	18,633	18,632	0
001-1001-551.88-01	AUTOMOBILES	1	1	0	0
001-1001-551.88-02	LEASED	579,099	798,061	644,857	396,034
LEVEL	TEXT			TEXT AMT	
CR	LEASED VEHICLES C8748/C8673 AMD 23 (2ND PYMT)			108,772	
	LEASED VEHICLES C8908/C8953			169,100	
	LEASED VEHICLES (FY 2014 8 MARKED VEHICLES) 2ND YR			72,450	
	NEW LEASE FOR 4 MARKED VEHICLES @ 3% FOR 5 YEARS			45,712	
				396,034	
001-1001-551.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-1001-551.89-01	EQUIPMENT	0	0	0	0
001-1001-551.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1001-551.89-06	PUBLIC SAFETY	1	163,874	8,873	0
*	CHIEF'S OFFICE	26,721,604	27,538,227	20,237,602	28,543,743

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1003-551.24-00	TRAINING	47,300	47,300	21,246	50,800
LEVEL	TEXT			TEXT AMT	
CR	REFERENCE BOOKS AND SUBSCRIPTIONS			1,500	
	RECRUIT GRADUATION			1,000	
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS				
	MISCELLANEOUS TRAINING ITEMS			1,000	
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS				
	COURSE FEES FOR ON-ISLAND TRAINING				
	TASER RECERTIFICATION			1,000	
	SIMMUNITION CERTIFICATION			15,000	
	PPCT RE-CERTIFICATION			18,000	
	HIGHER EDUCATION PROGRAM			10,000	
	WEB TRAINING			3,300	
				50,800	
001-1003-551.30-00	OTHER SERVICES	88,280	193,431	108,334	128,330
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT				
	EXPERIAN EMPLOYMENT INSIGHT FOR BACK			3,100	
	GROUND CREDIT CHECK. COST COVERS				
	SERVICE AND USER FEES TO ACCESS				
	FINANCIAL INFORMATION WEBSITE AS				
	PART OF THE BACKGROUND INVESTIGATION				
	PROCESS.				
	PUBLIC RECORDS DATABASE FOR BACKGROUND			3,000	
	CHECK. COST COVERS SERVICE AND				
	ACCESS FEES FOR DATABASE INQUIRES AS				
	PART OF THE BACKGROUND CHECKS.				
	DRUG SCREENING OF APPLICANTS			2,250	
	RESEARCH AND DEVELOPMENT				
	DRUG SCREENING OF OFFICERS MANDATORY			7,400	
	HEP B VACCINATIONS AND ANTIBODY SCREENING			6,180	
	BLOOD BORNE PATHOGEN EXPOSURE TREATMENT			1,500	
	RESPIRATORY PROTECTION PROGRAM (PULMONARY			1,000	
	FUNCTION TESTING FOR FIT FOR RESPIRATOR)				
	EVIDENCE				
	TOWING			35,000	
	EVIDENCE DISPOSAL			1,500	
	TELECOMMUNICATIONS				
	REMOVAL/INSTALLATION OF MOBILE RADIOS			2,400	
	REPROGRAM PORTABLE AND MOBILE RADIOS				
	MEDICAL CONSULTATION			5,000	
	MANDATORY BIENNIAL PHYSICALS			60,000	
				128,330	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	3,830	5,330	4,931	2,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	NATIONAL NOTARY DUES			89	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE)			150	
	IDENTIFICATION TECHNICIAN ASSOCIATION (IAI)			600	
	ANNUAL IACP NET FEE			1,300	
	IACP NET IS A COMPUTER-BASED ON-LINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.				
	CHAPLAIN ANNUAL DUES (5 @ \$130)			650	
				2,789	
001-1003-551.32-00	CONSULTANT SERVICES	88,000	184,664	139,236	88,000
LEVEL	TEXT			TEXT AMT	
CR	PSYCHOLOGICAL SERVICES			50,000	
	TRANSCRIPTION SERVICES			35,000	
	PERSONNEL EVALUATION (PEP SCREENING) (\$20 @ 150)			3,000	
				88,000	
001-1003-551.41-02	COPIER	28,800	18,800	14,011	21,600
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMINISTRATION			10,800	
	RECORDS			10,800	
				21,600	
001-1003-551.41-03	OTHER RENTALS	0	0	0	0
001-1003-551.43-02	R&M EQUIPMENT	25,500	59,127	55,047	40,720
LEVEL	TEXT			TEXT AMT	
CR	TELECOMMUNICATIONS				
	SECURITY ACCESS SYSTEM SERVICES/REPAIRS NOT COVERED UNDER MAINT AGREEMENT			10,000	
	DISPATCH CENTER RADIO/E911 DIGITAL			1,000	
	VOICE RECORDER SERVICE MAINTENANCE				
	ADA COMPLIANT CALL BOX TTY/PHONE			500	
	ANNUAL SERVICE AGREEMENT				
	INCIDENT COMMAND VEHICLE EQUIP MAINT TRAINING			2,000	
	GUN REPAIR & MAINTENANCE			5,000	
	FLEET MAINTENANCE				
	FIRE EXTINGUISHER SERVICE & ANNUAL MAINT.			2,200	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			1,000	
	REPLACEMENT TASER PARTS & ACCESSORIES			5,050	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	VIRTRA MAINTENANCE			10,970	
	FIRE ALARM SYSTEM PARTS AND REPAIR			3,000	
				40,720	
001-1003-551.43-03	R&M VEHICLES	188,510	138,677	115,828	154,510
LEVEL	TEXT			TEXT AMT	
CR	PARTS AND REPAIRS			134,000	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			5,000	
	TIRES			10,000	
	VEHICLE CLEANING AND CLEANING SUPPLIES			500	
	TRANSMISSION MAINTENANCE SERVICES			2,000	
	BODY REPAIR			1,000	
	VEHICLE STRIPPING FOR DISPOSAL			1,250	
	VEHICLE SAFETY CHECK \$4 @ 190			760	
				154,510	
001-1003-551.43-05	R&M COMPUTERS	97,250	89,251	76,379	63,150
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE AGREEMENTS:				
	NCIC/NLETS			7,000	
	SIMPLEX SECURITY SYSTEM			11,250	
	HIGHER GROUND DISPATCH RECORDING SYSTEM SERVICE			1,000	
	MORPHOTRAK LIVESCAN			41,000	
	MORPHOTRAK FACIAL RECOGNITION			2,700	
	MORPHOTRAK PRINTER MAINTENANCE			200	
				63,150	
001-1003-551.55-00	ADVERTISING	2,500	2,500	1,851	1,500
LEVEL	TEXT			TEXT AMT	
CR	EVIDENCE			1,500	
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY.				
				1,500	
001-1003-551.56-01	AIRFARE, GENERAL	450	462	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			1,000	
				1,000	
001-1003-551.56-02	PER DIEM, GENERAL	40	60	20	80
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	PER DIEM, GENERAL IN STATE TRAVEL HAWAII STATE TRAINING COALITION (QUARTERLY)			80 80	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	45	102	49	180
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, GENERAL IN STATE TRAVEL HAWAII STATE TRAINING COALITION (QUARTERLY)			180 180	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1003-551.56-07	AIRFARE, TRAINING	1,600	1,600	472	3,200
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, TRAINING DRIVER IMPROVEMENT TRAINING PROGRAM (DITP) TASER ARMORER			1,600 1,600 3,200	
001-1003-551.56-08	PER DIEM, TRAINING	3,590	3,590	599	9,240
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, TRAINING DRIVER IMPROVEMENT TRAINING PROGRAM (DITP) TASER ARMORER EXCESS PER DIEM			580 2,030 6,630 9,240	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	650	561	128	1,150
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, TRAINING DRIVER IMPROVEMENT TRAINING PROGRAM (DITP) TASER ARMORER PARKING			700 250 200 1,150	
001-1003-551.56-10	OTHER, TRAINING	600	600	250	4,300
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES, TRAINING DRIVER IMPROVEMENT TRAINING PROGRAM (DITP)			4,300 4,300	
001-1003-551.57-00	PRINTING	1,300	1,300	233	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR POLICE COMMISSION POSTERS			500	
	DEPARTMENT ANNUAL REPORT			1,000	
				1,500	
001-1003-551.61-01	OFFICE SUPPLIES	9,000	9,000	4,008	9,000
	LEVEL TEXT			TEXT AMT	
	CR BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			9,000	
				9,000	
001-1003-551.61-02	OTHER SUPPLIES	38,080	48,659	40,050	43,480
	LEVEL TEXT			TEXT AMT	
	CR OTHER SUPPLIES				
	PRINTER CARTRIDGES AND REWRITABLE CDS			4,350	
	FIRST AID SUPPLIES			1,000	
	RESPIRATORY PROGRAM SUPPLIES:				
	MASKS, VOICE EMMITTERS, TUBES ETC.			10,000	
	SECURITY ACCESS SYSTEM SUPPLIES (INCLUDING CARDS)			2,500	
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES			1,480	
	TRAINING				
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,350	
	SHOOTING RANGE SUPPLIES			3,000	
	COMMUNITY RELATIONS				
	NEIGHBORHOOD WATCH PROGRAM			2,000	
	COMMUNITY RELATIONS SUPPLIES (KEIKI ID, DRUG & SAFETY PRESENTATIONS, MCGRUFF & OTHER PROGRAMS)			1,750	
	TELECOMMUNICATION				
	PORTABLE RADIO SUPPLIES, PARTS & ACCESSORIES (BATTERIES, CHARGERS, EARPHONES ETC.)			12,350	
	RESEARCH & DEVELOPMENT				
	HAND SANITIZER DISPENSERS, STANDS AND REFILL			900	
	RECORDS/AFIS SUPPLIES				
	EVIDENCE SUPPLIES			2,500	
	AFIS SUPPLIES			300	
				43,480	
001-1003-551.61-03	CONTROLLED ASSETS	9,000	9,000	8,577	500
	LEVEL TEXT			TEXT AMT	
	CR COMMUNITY RELATIONS				
	PROJECTOR			500	
				500	
001-1003-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1003-551.65-00	COLLECTIVE BARGAINING	232,450	351,809	280,007	238,950
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMS AND ACCESSORIES			202,500	
	BULLETPROOF VESTS			12,000	
	OTHER COLLECTIVE BARGAINING ITEMS			9,450	
	FLASHLIGHT BATTERIES, MEMO BOOKS, PENS, GLOVES, STOLLER-METER ETC.				
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,000	
	PRACTICE AMMUNITION			14,000	
				238,950	
001-1003-551.66-01	GASOLINE	400,000	399,674	233,950	340,000
001-1003-551.66-02	OIL	3,000	9,010	3,429	3,000
LEVEL	TEXT			TEXT AMT	
CR	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	2,400	2,400	1,288	4,900
LEVEL	TEXT			TEXT AMT	
CR	DIESEL FOR DEPARTMENT EQUIPMENT			2,400	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)			2,500	
				4,900	
001-1003-551.66-04	PROPANE	50	50	0	50
LEVEL	TEXT			TEXT AMT	
CR	HANAIEI SUBSTATION			50	
				50	
001-1003-551.67-00	OTHER COMMODITIES	13,500	13,500	5,972	8,000
LEVEL	TEXT			TEXT AMT	
CR	OTHER COMMODITIES				
	EMERGENCY RESPONSE PROVISIONS			5,000	
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS.				
	CRIMINAL LAW MANUALS			3,000	
				8,000	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,000	3,278	5,000
LEVEL	TEXT			TEXT AMT	
CR	EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	A&T	1,290,725	1,595,457	1,119,173	1,224,929

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1004-551.24-00	TRAINING	10,000	10,000	7,275	10,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING				
	ANNUAL HAWAII STATE TACTICAL OFFICERS CONFERENCE			10,000	
				10,000	
001-1004-551.30-00	OTHER SERVICES	32,000	10,184	4,578	15,700
LEVEL	TEXT			TEXT AMT	
CR	DNA ANALYSIS			5,000	
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE.				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS,ETC)			3,500	
	SANE PEDIATRIC EXAMS (UNDER 13 YEARS)			7,200	
				15,700	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	0	0	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	PAWN SHOP TRACKING SUBSCRIPTION			5,000	
				5,000	
001-1004-551.35-00	SPECIAL PROJECTS	52,500	52,500	34,793	52,500
LEVEL	TEXT			TEXT AMT	
CR	PURCHASE OF INFORMATION & EVIDENCE AND RELATED COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE UTILIZING OFFICERS FROM THE OTHER COUNTIES AS UNDERCOVER OFFICERS			52,500	
				52,500	
001-1004-551.41-02	COPIER	10,000	10,000	4,428	7,000
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,000	
				7,000	
001-1004-551.41-03	OTHER RENTALS	16,000	16,000	300-	16,000
LEVEL	TEXT			TEXT AMT	
CR	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			14,500	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,500	
				16,000	
001-1004-551.43-02	R&M EQUIPMENT	13,000	13,000	9,652	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR REPAIR/REPLACEMENT OF BROKEN EQUIPMENT			2,000	
	REPAIR/MAINTENANCE OF CLAN LAB EQUIPMENT			2,000	
	MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY.				
	REPAIR/MAINTENANCE OF FIREARMS			2,000	
	REPLACEMENT PARTS AND MAGAZINES			6,000	
001-1004-551.55-00	ADVERTISING	0	0	0	500
	LEVEL TEXT			TEXT AMT	
	CR INFORMATIONAL PAMPHLETS & BROCHURES			500	
				500	
001-1004-551.56-01	AIRFARE, GENERAL	1,000	437	437	2,000
	LEVEL TEXT			TEXT AMT	
	CR ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			2,000	
				2,000	
001-1004-551.56-02	PER DIEM, GENERAL	1,500	160	120	1,480
	LEVEL TEXT			TEXT AMT	
	CR ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			400	
	EXCESS LODGING			540	
	OVERNIGHT			540	
				1,480	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	500	750	486	500
	LEVEL TEXT			TEXT AMT	
	CR ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			500	
				500	
001-1004-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1004-551.56-07	AIRFARE, TRAINING	8,350	13,075	7,053	4,000
	LEVEL TEXT			TEXT AMT	
	CR AIRFARE, TRAINING				
	DARE TRAINING			1,000	
	SRO TRAINING:NASRO			3,000	
				4,000	
001-1004-551.56-08	PER DIEM, TRAINING	13,774	22,111	14,512	10,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR PER DIEM, TRAINING				
	DARE TRAINING			3,600	
	SRO TRAINING: NASRO			1,450	
	FORENSIC TRAINING (KAUAI CHILDREN'S JUSTICE CENTER WILL PAY FOR AIRFARE & HOTEL ONLY)			540	
	EXCESS LODGING			5,000	
				10,590	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	6,000	4,947	2,427	1,095
	LEVEL TEXT			TEXT AMT	
	CR CAR RENTAL & PARKING, TRAINING				
	DARE TRAINING			500	
	SRO TRAINING: NASRO			250	
	FORENSIC TRAINING (KCJC PAY FOR AIR/HOTEL)			165	
	PARKING			180	
				1,095	
001-1004-551.56-10	OTHER, TRAINING	9,600	3,544	1,649	2,000
	LEVEL TEXT			TEXT AMT	
	CR OTHER TRAVEL, TRAINING				
	REGISTRATION FEES				
	DARE TRAINING			1,000	
	SRO TRAINING: NASRO			1,000	
				2,000	
001-1004-551.61-01	OFFICE SUPPLIES	5,500	5,500	2,131	5,500
	LEVEL TEXT			TEXT AMT	
	CR BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			5,500	
				5,500	
001-1004-551.61-02	OTHER SUPPLIES	14,600	36,698	13,914	21,650
	LEVEL TEXT			TEXT AMT	
	CR DRUG TEST KITS			3,000	
	CRIME SCENE SPECIALIST SUPPLIES				
	DISPOSABLE OVERALLS			1,500	
	SEXUAL ASSAULT EXAMINATION KITS			3,000	
	EVIDENCE BAGS/CONTAINERS ETC.			500	
	TEST KIT SUPPLIES			6,000	
	FIRST AID SUPPLIES				
	ISB ADMIN			350	
	VICE			500	
	DETECTIVES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SPECIAL PROJECT SUPPLIES(TARP,BUCKET,SHOVEL ETC)			1,000	
	PRINTER CARTRIDGE AND REWRITABLE CD/PHOTO PAPER			5,000	
	CRISIS NEGOTIATOR TEAM				
	VESTS, LOAD BEARING/POLICE MARKING			800	
				21,650	
001-1004-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1004-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,150
LEVEL	TEXT			TEXT AMT	
CR	WORKSTATION				
	DESK			850	
	CHAIR			300	
				1,150	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	1,250	1,250	0	400
LEVEL	TEXT			TEXT AMT	
CR	BLANK 1 TERABYTE 3.5" SERIAL ATA HARD DRIVE			400	
				400	
001-1004-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1004-551.67-00	OTHER COMMODITIES	13,895	28,598	28,243	8,000
LEVEL	TEXT			TEXT AMT	
CR	SST				
	AMMUNITION			6,500	
	GUN CLEANING SUPPLIES			1,000	
	TARGETS			500	
				8,000	
001-1004-551.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1004-551.89-06	PUBLIC SAFETY	0	0	0	49,000
LEVEL	TEXT			TEXT AMT	
CR	VICE				
	SCBA			49,000	
				49,000	
* ISB		209,469	228,754	131,398	220,065

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1005-551.24-00	TRAINING	5,000	5,000	600	3,050
LEVEL	TEXT			TEXT AMT	
CR	EMERGENCY MEDICAL DISPATCHER			2,500	
	TRAINING FOR NEW DISPATCHERS (4)				
	NATIONAL ASS'N OF EMERGENCY MEDICAL			550	
	DISPATCHER(NAEMD)RECERTIFICATION (22)			3,050	
001-1005-551.30-00	OTHER SERVICES	191,850	258,655	254,535	192,050
LEVEL	TEXT			TEXT AMT	
CR	CORONER'S EXPENSES				
	AUTOPSIES			160,000	
	TOXICOLOGY/CHEMICAL TESTING			2,000	
	REMOVALS			15,000	
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB			10,000	
	KVMH LAB			1,000	
	DUI DRUGS			500	
	CELL BLOCK				
	JANITORIAL SERVICES			1,200	
	DETAINEE MEDICAL SERVICES			250	
	LAUNDERING OF TEAR-RESISTANT BLANKETS			1,500	
	LOCKSMITH REPAIR			600	
				192,050	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1005-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1005-551.35-00	SPECIAL PROJECTS	0	0	0	0
001-1005-551.41-01	BUILDING	0	0	0	0
001-1005-551.41-02	COPIER	25,860	28,398	12,920	24,210
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN			3,600	
	BOOKING			3,600	
	HANAIEI			3,033	
	WAIMEA			3,033	
	DISPATCH			3,720	
	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
				24,210	
001-1005-551.41-03	OTHER RENTALS	0	0	0	0
001-1005-551.43-02	R&M EQUIPMENT	10,000	16,705	6,956	3,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	TSU - INTOXILYZER /RADAR/LASER MAINTENANCE SERVICE CONTRACT FOR SATELLITE DATA, INTERNET, VOICE,VIDEO SERVICES AND SERVICE CONTRACT FOR SATELLITE (DIRECT) T.V. - INCIDENT COMMAND VEHICLE FAX MACHINE, TYPEWRITER, SHREDDER, PRINTER ETC. TOTAL			3,000	
				3,000	
001-1005-551.43-05	R&M COMPUTERS	7,800	7,800	2,917	6,500
LEVEL	TEXT			TEXT AMT	
CR	DISPATCH MAINTENANCE AGREEMENT FOR ANNUAL CARDSET ESP (MEDICAL) COMPUTERS AND ACCESSORIES (ALT DISPATCH CTR) REPLACE HEADSETS			500 5,000 1,000 6,500	
001-1005-551.55-00	ADVERTISING	0	0	0	0
001-1005-551.56-01	AIRFARE, GENERAL	800	300	0	800
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS 4 \$200 EA THE STATE OF HAWAII LEGISLATURE OCCASIONALLY MANDATES THE FORMATION OF TASK FORCES THAT INCLUDE REPRESENTATIVES FROM THE COUNTY POLICE DEPARTMENT. THE TASK FORCE MEETINGS ARE NORMALLY NOT MORE THAN ONE DAY. THE MANDATES OF THE LEGISLATURE ARE USUALLY UNANTICIPATED. NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS REFRESHER/UPDATED DISPATCH CALL TAKER TRAINING.			800 800	
001-1005-551.56-02	PER DIEM, GENERAL	80	580	0	80
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS ONE PERSON,4 MEETINGS- \$20.00 X 4 OUT OF STATE TRAVEL NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS 5 DAYS			80 80	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	160	160	0	160
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL			160	
	LEGISLATURE MANDATED MEETINGS				
	CAR RENTAL, PARKING, GAS				
	OUT OF STATE TRAVEL				
	NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS				
	5 DAYS @ \$40DAY			160	
001-1005-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1005-551.56-07	AIRFARE, TRAINING	0	0	0	0
001-1005-551.56-08	PER DIEM, TRAINING	0	0	0	0
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1005-551.56-10	OTHER, TRAINING	0	0	0	0
001-1005-551.57-00	PRINTING	0	0	0	0
001-1005-551.61-01	OFFICE SUPPLIES	12,000	12,000	3,947	10,000
LEVEL	TEXT			TEXT AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			10,000	
	CELL BLOCK OFFICE SUPPLIES			10,000	
001-1005-551.61-02	OTHER SUPPLIES	37,640	38,195	22,077	36,100
LEVEL	TEXT			TEXT AMT	
CR	PRINTER CARTRIDGES, REWRITABLE CDS, DISKETTES			20,000	
	PSB				
	DRUG TEST KITS			400	
	EVIDENCE TAPE/TAGS			300	
	FIRST AID SUPPLIES FOR 5 STATIONS			1,700	
	FIRST AID KIT (VEHICLES)			3,900	
	TSU				
	INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)			500	
	JPO/ADULT CROSSING GUARD SIGNS,VESTS&RAINCOATS			300	
	SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING			1,000	
	AND TRAFFIC CRASH RECONSTRUCTION				
	CELLBLOCK				
	HOUSEKEEPING SUPPLIES			1,000	
	DISPOSABLE LINEN & BLANKETS			5,000	
	DETAINEE HYGIENE SUPPLIES			700	
	DETAINEE DISPOSAL COVERALLS			800	
	DETAINEE PROPERTY BAGS			500	
				36,100	
001-1005-551.61-03	CONTROLLED ASSETS	0	0	0	3,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	SURVEILLANCE CAMERAS AND MONITOR FOR KAPAA AND HANAIEI SUBSTATION			3,000	
				3,000	
001-1005-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-1005-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1005-551.67-00	OTHER COMMODITIES	7,500	7,500	3,773	5,400
LEVEL	TEXT			TEXT AMT	
CR	CELLBLOCK				
	DETAINEE MEALS			5,400	
				5,400	
001-1005-551.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1005-551.89-01	EQUIPMENT	0	0	0	0
* PATROL		298,690	375,293	307,725	284,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1015-551.05-09	MILEAGE	0	0	0	0
001-1015-551.24-00	TRAINING	0	0	0	0
001-1015-551.30-00	OTHER SERVICES	0	0	0	0
001-1015-551.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1015-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1015-551.55-00	ADVERTISING	0	0	0	0
001-1015-551.56-01	AIRFARE, GENERAL	0	0	0	0
001-1015-551.56-02	PER DIEM, GENERAL	0	0	0	0
001-1015-551.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-1015-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1015-551.57-00	PRINTING	0	0	0	0
001-1015-551.61-01	OFFICE SUPPLIES	0	0	0	0
001-1015-551.61-02	OTHER SUPPLIES	0	0	0	0
001-1015-551.67-00	OTHER COMMODITIES	0	0	0	0
001-1015-551.68-00	POSTAGE AND FREIGHT	0	0	0	0
* POLICE COMMISSION		0	0	0	0
** POLICE		28,520,488	29,737,731	21,795,898	30,273,087

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.01-01	REGULAR SALARIES	960,254	950,254	722,624	896,537
LEVEL	TEXT			TEXT AMT	
CR	E-18 FIRE CHIEF	ORD.		114,490	
	E-84 DEPUTY FIRE CHIEF	ORD.		1	
	601 ADMINISTRATIVE SERVICES OFFICER	EM-1		82,540	
	600 ACCOUNTANT II	SR-20		66,054	
	E-797 PRIVATE SECRETARY	SR-20		60,780	
	746 ACCOUNTANT I	SR-18		44,580	
	700 SECRETARY	SR-16		36,468	
	703 PAYROLL SPECIALIST	SR-18		42,906	
	602 LEAD FIRE EQUIPMENT MECHANIC	WS-11		56,034	
	1854 FIRE EQUIPMENT MECHANIC	BC-11		52,914	
	BATTALION FIRE CHIEFS				
	610 BATTALION FIRE CHIEF	EM-3		114,298	
	611 BATTALION FIRE CHIEF	EM-3		114,832	
	612 BATTALION FIRE CHIEF	EM-3		110,640	
	JUSTIFICATION: PER ORDINANCE, EXEC ORDER, CBA			896,537	
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	19,494	131,154	1
001-1101-566.02-01	REGULAR OVERTIME	83,866	93,866	104,729	87,509
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			25,509	
	OVERTIME PAY			62,000	
				87,509	
001-1101-566.03-01	PREMIUM PAY	14,698	14,698	12,914	15,403
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			10,001	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	
	TEMPORARY DIFFERENTIAL			1	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
				15,403	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	43,254	43,254	34,701	43,623
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMED @ 1.45% OF SALARY, OT, ETC. -	\$526,299		7,631	
	CIVILIAN @ 7.65% " " " " -	\$470,486		35,992	
				43,623	
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	88,386	88,386	58,060	92,805
001-1101-566.05-03	RETIREMENT CONTRIBUTION	209,748	209,748	176,324	211,558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMED @ 25% OF SALARY, OT, ETC.	526,299		131,575	
	CIVILIAN @ 17%	470,486		79,983	
				211,558	
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1,000	25,271	25,271	1,000
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	345	1,000
LEVEL	TEXT			TEXT AMT	
CR	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING			1,000	
				1,000	
001-1101-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	194,319	215,910	154,190	202,348
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMED @ 20.3% OF SALARY, OT, ETC.	526,299		106,839	
	CIVILIAN @ 20.3%	470,486		95,509	
				202,348	
001-1101-566.10-01	ELECTRICITY	0	0	0	0
001-1101-566.10-02	WATER	0	0	0	0
001-1101-566.10-03	TELEPHONE	24,500	24,500	17,162	24,500
LEVEL	TEXT			TEXT AMT	
CR	CELLULAR PHONES; EXISTING PHONES FOR F1, F2, BC'S R3, T1, P2, P3, CERT, FM, OSB (WSO V, OSB NORTH, OSB EAST, OSB WEST, OSB TRAINING) - 15 TOTAL; DATA/UPGRADE/REPLACEMENT			21,000	
	BGAN UNITS (3 UNITS) - SUBSCRIPTION			1,500	
	IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			2,000	
	JUSTIFICATION: ESSENTIAL COMMUNICATION LINK FOR SUPERVISORS AND RANKING PERSONNEL DURING DAY TO DAY OPERATIONS AND EMERGENCY SITUATIONS			24,500	
001-1101-566.10-04	SEWER	0	0	0	0
001-1101-566.24-00	TRAINING	7,500	7,500	3,200	3,500
LEVEL	TEXT			TEXT AMT	
CR	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS			3,500	
	JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING			3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.30-00	OTHER SERVICES	11,200	11,200	8,353	5,200
LEVEL	TEXT			TEXT AMT	
CR	CERT PROGRAM FINGERPRINT FOR BACKGROUND CHECKS JUSTIFICATION: CERT- FOR CONTINUING PUBLIC PREPAREDNESS IN TIMES OF EMERGENCY; FINGERPRINT REQUIRED BY LAW FOR PUBLIC SAFETY APPLICANTS			5,000 200 5,200	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	765	2,000
LEVEL	TEXT			TEXT AMT	
CR	NFPA, WFCA, HFCA, FIRE ENGINEERING, TRADE PUBLICAITONS JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY			2,000 2,000	
001-1101-566.32-00	CONSULTANT SERVICES	30,000	44,990	43,235	1
001-1101-566.35-00	SPECIAL PROJECTS	17,000	17,000	16,709	17,000
LEVEL	TEXT			TEXT AMT	
CR	COUNCIL APPROVED - EMERGENCY PURCHASES FOR SAFETY ITEMS NOT PROGRAMMED FOR REPLACEMENT IN ANNUAL BUDGET: FIRE - NOZZLES, HOSES, APPLIANCES, ETC. - FIRE: \$1,500.00 X 8 STATIONS OCEAN SAFETY - SURFBOARDS, SLEDS, TRAINERS, ETC. - OCEAN SAFETY \$500 X 10 TOWERS JUSTIFICATION: REQUIRED FOR SAFETY OF PUBLIC			12,000 5,000 17,000	
001-1101-566.41-01	BUILDING LEASE	9,551	9,551	9,551	9,551
LEVEL	TEXT			TEXT AMT	
CR	PERMIT RP-8018, LOT F 004125; 706.15/MO PERMIT PP-12-K03, HANGAR \$89.70/MO JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER			8,474 1,077 9,551	
001-1101-566.41-02	COPIER	0	0	0	0
001-1101-566.41-03	OTHER RENTALS	0	0	0	0
001-1101-566.43-01	R&M BUILDING	1,000	1,000	836	1,000
LEVEL	TEXT			TEXT AMT	
CR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN NEEDED			1,000	
001-1101-566.43-02	R&M EQUIPMENT	32,000	32,000	20,387	47,418
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES \$670.71 X 12 + COPY CHARGE; 7/2015-6/2016 PERIOD C7512-Q24, ITEM NO. 5, SPO PL 07-19			11,000	
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			11,618	
	COMMAND POST/COMM MOTOSAT/SATCOM SUBSCRIPTION			5,000	
	VINELIGHT				
	CADS MAINTENANCE				
	ADAM SOFTWARE				
	DATA 911 - ANNUAL WARRANTY RENEWAL (TO KEEP MDT WARRANTY VALID)			6,600	
	FIRE RMS - AUTOMATIC TIMESHEETS REPORTING			1,000	
	UPGRADE FIRE RMS WITH VALIDATION RULES			6,600	
	SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS				
	FORD ANNUAL MECHANIC SOFTWARE FEE			600	
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE EFFIENCY IN DATA ENTRY AND RETRIEVAL			47,418	
001-1101-566.43-03	R&M VEHICLES	0	0	0	0
001-1101-566.55-00	ADVERTISING	0	0	0	0
001-1101-566.56-01	AIRFARE, GENERAL	5,798	5,798	391	5,886

LEVEL	TEXT	TEXT AMT
CR	IN STATE AIRFARE:	
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF	
	HFCA 4 PERSONNEL, 1 TRIP (OAHU)	384
	NEGOTIATIONS (OAHU) - 3 PERSONNEL, 3 TRIPS	
	2 DAYS PER TRIP	1,152
	WATER SAFETY TASK FORCE (OAHU), 1 EXEC STAFF	1
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)	192
	OUT OF STATE TRAVEL:	
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF	
	IAFC - EXEC STAFF, 1 TRIP (ATLANTA), 8 DAYS, 2 PERSONNEL	852
	WFCA - 1 EXEC STAFF, 1 TRIP	1
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	5 DAYS, 2 PERSONNEL			851	
	SUGA - STAFF, 1 TRIP (ATLANTA), 5 DAYS, 1 PRSNL			850	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL			802	
	TRITECH CONFERENCE - 1 TRIP (CALIFORNIA), 2 PERSONNEL, 4 DAYS			801	
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS; NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS			5,886	
001-1101-566.56-02	PER DIEM, GENERAL	4,935	4,935	2,676	7,676
LEVEL	TEXT			TEXT AMT	
CR	IN STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (OAHU) 3 DAYS (CHIEF 4 DAYS)			2,035	
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP			1,285	
	WATER SAFETY TASK FORCE (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			1	
	OUT OF STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (ATLANTA), 8 DAYS, 2 PERSONNEL			1,163	
	WFCA - 1 TRIP (SPOKANE), 5 DAYS, 1 PERSONNEL			1	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL			727	
	SUGA - 1 TRIP (ATLANTA), 5 DAYS, 1 STAFF			1,300	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL			582	
	TRITECH CONFERENCE - 1 TRIP (CALIF), 2 PERSONNEL, 4 DAYS			581	
				7,676	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,532	1,532	247	1,493
LEVEL	TEXT			TEXT AMT	
CR	IN STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (OAHU)			136	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP			137	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	OUT OF STATE CAR RENTAL: FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (ATLANTA) 8 DAYS, 2 PERSONNEL			200	
	WFCA - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 1 PERSONNEL			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL			400	
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 5 DAYS, 1 PERSONNEL			339	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL			75	
	TRITECH CONFERENCE, 1 TRIP (CAL), 2 PERSONNEL, 4 DAYS			75	
				1,493	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	3,227	3,227	482	4,516

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL: FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF	
	HFCA 4 PERSONNEL, 1 TRIP (OAHU), REG FEES	800
	NEGOTIATIONS - 3 TRIPS (OAHU), 3 PERSONNEL	
	WATER SAFETY TASK FORCE - 1 TRIP, 1 PERSONNEL	
	GOV DECLARATION FOR FIRE PREVENTION WEEK	
	OUT OF STATE TRAVEL: FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF	
	IAFC - EXECUTIVE STAFF, 1 TRIP (ATLANTA) 2 PERSONNEL, REGISTRATION FEES	826
	WFCA - EXEC STAFF, 1 TRIP (SPOKANE), 5 DAYS 1 PERSONNEL, REGISTRATION FEES	1
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2 PERSONNEL, REGISTRATION FEES	826
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 1 PERSONNEL, REGISTRATION FEES	510
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL REG FEES	777
	TRITECH CONFERENCE - 1 TRIP (CA), 2 PERSONNEL, REG REES	776

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
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4,516

001-1101-566.56-07	AIRFARE, TRAINING	5,180	5,180	3,362	1,704
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LEVEL	TEXT	TEXT AMT
CR	OUT OF STATE TRAVEL:	
	ESRI - EXEC STAFF, 1 TRIP, 8 DAYS, 1 PERSONNEL	1
	APCO - EXEC STAFF, 1 TRIP (WASH, DC), 7 DAYS, 1 PERSONNEL	1
	DECCAN - 1 TRIP, (SAN DIEGO), 4 PERSONNEL (FLIGHT TIME PER DIEM)	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL EA TRIP	
	1ST MECHANIC, 1ST TRIP, 1 WEEK	850
	2ND MECHANIC, 1ST TRIP, 1 WEEK	850
	1ST MECHANIC, 2ND TRIP, 1 WEEK	1
	2ND MECHANIC, 2ND TRIP, 1 WEEK	1
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR	
		1,704

001-1101-566.56-08	PER DIEM, TRAINING	3,888	5,688	5,260	2,205
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LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	OUT OF STATE TRAVEL:	
	ESRI - EXEC STAFF, 1 TRIP, 8 DAYS, 1 PERSONNEL	1
	APCO - EXEC STAFF, 1 TRIP (WASH, DC), 7 DAYS, 1 PERSONNEL	1
	DECCAN - 1 TRIP (SAN DIEGO) 5 DAYS, 4 PERSONNEL, (FLIGHT TIME PER DIEM)	1
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP	
	1ST MECHANIC, 1ST TRIP	1,100
	2ND MECHANIC, 1ST TRIP	1,100
	1ST MECHANIC, 2ND TRIP	1
	2ND MECHANIC, 2ND TRIP	1
		2,205

001-1101-566.56-09	CAR RENTAL & PARKING, TRN	1,781	1,781	635	626
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LEVEL	TEXT	TEXT AMT
CR	OUT OF STATE TRAVEL:	
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 1 PERSONNEL	1
	APCO - EXEC STAFF, 1 TRIP (WASH, DC), 7 DAYS,	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1 PERSONNEL				
	DECCAN - 1 TRIP (SAN DIEGO), 5 DAYS, 4 PERSONNEL				
	EMERGENCY VEH TECH TRAINING - 4 TRIPS				
	(FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			311	
	2ND MECHANIC, 1ST TRIP			311	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
				626	
001-1101-566.56-10	OTHER, TRAINING	3,514	4,014	3,889	2,004

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	EDUCATIONAL COURSES	1,000
	OUT OF STATE TRAVEL:	
	ESRI, REGISTRATION FEES	1
	APCO, REGISTRATION FEES	1
	APCO	
	DECCAN - 1 TRIP (SAN DIEGO), 4 PERSONNEL REG FEE	
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS	
	(FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP,	
	REGISTRATION FEES	
	1ST MECHANIC, 1ST TRIP	500
	2ND MECHANIC, 1ST TRIP	500
	1ST MECHANIC, 2ND TRIP	1
	2ND MECHANIC, 2ND TRIP	1
		2,004

001-1101-566.57-00	PRINTING	400	400	0	400
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LEVEL	TEXT	TEXT AMT
CR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES,	400
	SPECIAL PROJECTS	
	JUSTIFICATION: PRINTING FORMS ETC AS NEEDED	400

001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	5,843	8,500
001-1101-566.61-02	OTHER SUPPLIES	0	0	0	0
001-1101-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1101-566.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1101-566.65-00	COLLECTIVE BARGAINING	70,300	80,460	58,767	70,300

LEVEL	TEXT	TEXT AMT
CR	ANNUAL PHYSICAL	60,000
	SUBSTANCE SCREENING	6,500
	IMMUNIZATIONS	500
	EXIT PHYSICALS: FIRE AND OSB; 4 @ 300 EA	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30/15 OR PRORATED UPON SEPARATION FROM SERVICE - \$35 PER MONTH FOR 5 PERSONNEL (F1,F2,3 BC'S) JUSTIFICATION: PER CBA			2,100	
				70,300	
001-1101-566.66-01	GASOLINE	0	0	0	0
001-1101-566.66-02	OIL	0	0	0	0
001-1101-566.66-03	DIESEL	0	0	0	0
001-1101-566.66-04	PROPANE	0	0	0	0
001-1101-566.67-00	OTHER COMMODITIES	480	1,280	1,190	480
LEVEL	TEXT			TEXT AMT	
CR	CHIEF'S OFFICE LEIS - EMPLOYEE RECOGNITION NON-COUNTY FUNCTIONS/EVENTS RECOGNITION LUNCH, DINNER, ETC. JUSTIFICATION: FOR SPECIAL CEREMONIES/EVENTS			180 300 480	
001-1101-566.68-00	POSTAGE AND FREIGHT	100	100	89	100
LEVEL	TEXT			TEXT AMT	
CR	POSTAGE AND FREIGHT JUSTIFICATION: SPECIAL SHIPPING; CERTIFIED MAIL			100 100	
001-1101-566.82-01	PRELIMINARY ENGINEERING	0	0	0	0
001-1101-566.88-01	AUTOMOBILES	0	0	0	0
001-1101-566.88-03	VEHICLE LEASE PURCHASES	0	21,920	21,920	0
001-1101-566.89-01	EQUIPMENT	4,500	4,500	3,511	0
001-1101-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	1,500	1,500	1,499	1,500
LEVEL	TEXT			TEXT AMT	
CR	DIGITAL SIGNATURE PADS FOR STATION COMPUTERS JUSTIFICATION: IMPROVE EFFICIENCY IN SUBMITTAL OF DOCUMENTS			1,500 1,500	
001-1101-566.89-05	LEASED	0	0	0	0
* ADMINISTRATION		1,846,914	1,962,439	1,650,271	1,769,346

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1102-566.01-01	REGULAR SALARIES	8,786,508	8,781,508	6,821,190	9,272,308

LEVEL	TEXT		TEXT AMT
CR	HANALEI FIRE STATION -		
	670 FIRE CAPTAIN	SR-25	97,336
	730 FIRE FIGHTER III	SR-21	76,698
	768 FIRE FIGHTER I	SR-17	56,215
	758 FIRE FIGHTER I	SR-17	56,776
	757 FIRE FIGHTER I	SR-17	56,776
	733 FIRE CAPTAIN	SR-25	98,320
	719 FIRE FIGHTER III	SR-21	82,926
	767 FIRE FIGHTER I	SR-17	61,404
	792 FIRE FIGHTER I	SR-17	58,248
	634 FIRE FIGHTER I	SR-17	60,588
	690 FIRE CAPTAIN	SR-25	99,618
	695 FIRE FIGHTER III	SR-21	86,232
	766 FIRE FIGHTER I	SR-17	65,508
	728 FIRE FIGHTER I	SR-17	56,766
	790 FIRE FIGHTER I (11 MOS FUNDING)*	SR-17	45,702
	KAIAKEA FIRE STATION		
	679 FIRE CAPTAIN	SR-25	100,902
	699 FIRE FIGHTER III	SR-21	85,140
	682 FIRE FIGHTER II	SR-19	73,716
	683 FIRE FIGHTER II	SR-19	68,160
	684 FIRE FIGHTER II	SR-19	68,160
	680 FIRE CAPTAIN	SR-25	97,008
	698 FIRE FIGHTER III	SR-21	79,728
	686 FIRE FIGHTER II	SR-19	70,878
	687 FIRE FIGHTER II	SR-19	68,160
	685 FIRE FIGHTER II	SR-19	68,160
	681 FIRE CAPTAIN	SR-25	100,902
	697 FIRE FIGHTER III	SR-21	79,997
	689 FIRE FIGHTER II	SR-19	88,953
	688 FIRE FIGHTER II	SR-19	69,534
	782 FIRE FIGHTER II	SR-19	65,508
	KAPAA FIRE STATION -		
	693 FIRE CAPTAIN	SR-25	97,008
	736 FIRE FIGHTER III	SR-21	76,698
	787 FIRE FIGHTER I (11 MOS FUNDING)*	SR-17	45,702
	779 FIRE FIGHTER I	SR-17	56,776
	754 FIRE FIGHTER I	SR-17	56,028
	677 FIRE CAPTAIN	SR-25	93,264
	727 FIRE FIGHTER III	SR-21	79,728
	637 FIRE FIGHTER I	SR-17	60,588
	751 FIRE FIGHTER I	SR-17	58,248
	789 FIRE FIGHTER I	SR-17	58,248
	712 FIRE CAPTAIN	SR-25	97,008
	753 FIRE FIGHTER III	SR-21	76,698

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
638	FIRE FIGHTER I	SR-17		58,248	
788	FIRE FIGHTER I	SR-17		58,248	
609	FIRE FIGHTER I	SR-17		56,028	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR-25		100,902	
750	FIRE FIGHTER III	SR-21		79,728	
639	FIRE FIGHTER I	SR-17		59,816	
760	FIRE FIGHTER I	SR-17		59,816	
627	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
678	FIRE CAPTAIN	SR-25		89,688	
723	FIRE FIGHTER III	SR-21		76,698	
778	FIRE FIGHTER I	SR-17		60,588	
635	FIRE FIGHTER I	SR-17		58,248	
628	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
673	FIRE CAPTAIN	SR-25		100,902	
715	FIRE FIGHTER III	SR-21		73,716	
761	FIRE FIGHTER I	SR-17		56,776	
729	FIRE FIGHTER I	SR-17		58,248	
629	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR-25		100,902	
734	FIRE FIGHTER III	SR-21		73,716	
755	FIRE FIGHTER II	SR-19		65,731	
713	FIRE FIGHTER II	SR-19		65,508	
630	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
642	FIRE CAPTAIN	SR-25		97,008	
710	FIRE FIGHTER III	SR-21		76,698	
795	FIRE FIGHTER II	SR-19		64,684	
796	FIRE FIGHTER II	SR-19		68,160	
631	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
644	FIRE CAPTAIN	SR-25		100,902	
764	FIRE FIGHTER III	SR-21		73,716	
793	FIRE FIGHTER II	SR-19		73,716	
772	FIRE FIGHTER II	SR-19		63,012	
632	FIRE FIGHTER I PARTIAL SAFER FUNDED	SR-17		15,630	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR-25		100,902	
732	FIRE FIGHTER III	SR-21		79,728	
756	FIRE FIGHTER I	SR-17		56,215	
771	FIRE FIGHTER I	SR-17		56,028	
624	FIRE FIGHTER I (11 MOS FUNDING)*	SR-17		45,702	
671	FIRE CAPTAIN	SR-25		93,264	
725	FIRE FIGHTER III	SR-21		73,716	
794	FIRE FIGHTER I	SR-17		60,588	
769	FIRE FIGHTER I	SR-17		59,816	
752	FIRE FIGHTER I	SR-17		56,028	
651	FIRE CAPTAIN	SR-25		97,008	
717	FIRE FIGHTER III	SR-21		79,997	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
625	FIRE FIGHTER I	SR-17		56,776	
791	FIRE FIGHTER I	SR-17		58,248	
726	FIRE FIGHTER I	SR-17		56,028	
KALAHEO FIRE STATION -					
675	FIRE CAPTAIN	SR-25		93,579	
701	FIRE FIGHTER III	SR-21		73,716	
622	FIRE FIGHTER I	SR-17		60,588	
786	FIRE FIGHTER I	SR-17		60,588	
607	FIRE FIGHTER I	SR-17		53,886	
694	FIRE CAPTAIN	SR-25		100,902	
711	FIRE FIGHTER III	SR-21		76,698	
605	FIRE FIGHTER I	SR-17		63,012	
763	FIRE FIGHTER I	SR-17		56,028	
781	FIRE FIGHTER I	SR-17		56,776	
650	FIRE CAPTAIN	SR-25		89,688	
737	FIRE FIGHTER III	SR-21		76,698	
621	FIRE FIGHTER I	SR-17		56,776	
762	FIRE FIGHTER I	SR-17		60,202	
785	FIRE FIGHTER I	SR-17		56,028	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN	SR-25		100,902	
716	FIRE FIGHTER III	SR-21		76,698	
620	FIRE FIGHTER I	SR-17		60,588	
759	FIRE FIGHTER I	SR-17		56,028	
780	FIRE FIGHTER I	SR-17		53,886	
653	FIRE CAPTAIN	SR-25		97,008	
696	FIRE FIGHTER III	SR-21		71,117	
773	FIRE FIGHTER I	SR-17		56,215	
606	FIRE FIGHTER I	SR-17		53,886	
776	FIRE FIGHTER I	SR-17		53,886	
676	FIRE CAPTAIN	SR-25		93,579	
721	FIRE FIGHTER III	SR-21		76,698	
735	FIRE FIGHTER I	SR-17		53,886	
784	FIRE FIGHTER I	SR-17		56,215	
775	FIRE FIGHTER I (11 MOS FUNDING)*	SR-17		45,702	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR-25		100,902	
714	FIRE FIGHTER III	SR-21		82,926	
623	FIRE FIGHTER I	SR-17		58,248	
724	FIRE FIGHTER I	SR-17		56,215	
608	FIRE FIGHTER I	SR-17		56,028	
672	FIRE CAPTAIN	SR-25		98,320	
718	FIRE FIGHTER III	SR-21		86,250	
636	FIRE FIGHTER I	SR-17		58,839	
765	FIRE FIGHTER I	SR-17		56,776	
770	FIRE FIGHTER I (11 MOS FUNDING)*	SR-17		45,702	
692	FIRE CAPTAIN	SR-25		89,688	
774	FIRE FIGHTER III	SR-21		71,117	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
777	FIRE FIGHTER I	SR-17		64,684	
731	FIRE FIGHTER I	SR-17		53,886	
604	FIRE FIGHTER I	SR-17		56,028	
	JUSTIFICATION: PER CBA				
	*11 MOS FUNDING FOR 5 RECRUITS, START DATE AUG. '15				
				9,272,308	
001-1102-566.02-01	REGULAR OVERTIME	670,875	670,875	733,002	687,626
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			609,969	
	OVERTIME PAY			72,203	
	AFG GRANT - FIRE INSPECTOR INVESTIGATION TRAINING			5,454	
	JUSTIFICATION: PER CBA				
				687,626	
001-1102-566.02-03	RANK FOR RANK	859,923	859,923	689,985	904,947
LEVEL	TEXT			TEXT AMT	
CR	RANK FOR RANK OVERTIME			904,947	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN				
	SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
	JUSTIFICATION: PER CBA				
				904,947	
001-1102-566.03-01	PREMIUM PAY	458,994	458,994	406,652	506,850
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			120,000	
	SCHEDULED OVERTIME			281,649	
	HAZARD PAY			52,000	
	NIGHT ALARM PREMIUM			35,000	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
	STATION MOVEMENT PREMIUM			18,200	
	JUSTIFICATION: PER CBA				
				506,850	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	158,670	158,670	115,313	164,890
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMED @ 1.45% OF SALARY, OT, ETC.			164,890	
				164,890	
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	819,704	819,704	753,681	875,254
001-1102-566.05-03	RETIREMENT CONTRIBUTION	2,626,256	2,626,256	2,062,500	2,842,934
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMED @ 25% OF SALARY, OT, ETC.			2,842,934	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				2,842,934	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	556	555	1
001-1102-566.05-05	WORKERS COMPENSATION MED	5,000	5,000	4,125	5,000
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	15,000	20,000	21,155	15,000
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE			15,000	
	ESTIMATED MILEAGE REIMBURSEMENT FOR VEHICULAR TRAVEL EXPENSE INCURRED BY PERSONNEL FOR MANDATORY CLASSES AND STATION RELOCATIONS				
	JUSTIFICATION: PER CBA			15,000	
001-1102-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	1,986,875	2,207,639	1,576,865	2,308,461
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMED @ 20.3% OF SALARY, OT, ETC.			2,308,461	
				2,308,461	
001-1102-566.10-01	ELECTRICITY	177,674	177,674	113,171	177,674
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANAIEI)			177,674	
				177,674	
001-1102-566.10-02	WATER	20,000	20,000	13,224	20,000
LEVEL	TEXT			TEXT AMT	
CR	WATER: SEVEN STATIONS (EXCLUDING HANAIEI)			20,000	
				20,000	
001-1102-566.10-04	SEWER	15,000	15,000	8,593	15,000
LEVEL	TEXT			TEXT AMT	
CR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS			15,000	
				15,000	
001-1102-566.24-00	TRAINING	0	0	0	0
001-1102-566.30-00	OTHER SERVICES	480,140	501,073	499,137	480,140
LEVEL	TEXT			TEXT AMT	
CR	HELICOPTER PILOT CONTRACT			378,000	
	HELICOPTER MAINTENANCE CONTRACT			100,000	
	PARKING PERMIT: HELICOPTER			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	VEHICLE			840	
	FEES: FINGERPRINTING (20)			500	
	BADGE (20)			200	
	JUSTIFICATION: EXPEDITE EMERGENCY RESCUES, SHORTEN RESPONSE TIME, GREATLY INCREASE ABILITY TO SAVE LIVES AND PROPERTY				
				480,140	
001-1102-566.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1102-566.32-00	CONSULTANT SERVICES	0	0	0	0
001-1102-566.35-00	SPECIAL PROJECTS	0	0	0	0
001-1102-566.41-01	BUILDING LEASE	0	0	0	0
001-1102-566.41-02	COPIER	0	0	0	0
001-1102-566.41-03	OTHER RENTALS	0	0	0	0
001-1102-566.43-01	R&M BUILDING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	UNANTICIPATED BUILDING MAINTENANCE			5,000	
				5,000	
001-1102-566.43-02	R&M EQUIPMENT	34,750	44,184	21,656	34,750
LEVEL	TEXT			TEXT AMT	
CR	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,000	
	FIRE MDT - 20 CELLULAR DATA PLANS - VERIZON \$500/MONTH			6,000	
	MOTOROLA RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT			2,000	
	TRIC PACKAGES TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION REPAIR/MAINTENANCE			2,400	
	BGAN UNITS (SATELLITE) - MAINTENANCE			1,200	
	KFD COMMS VAN VSAT SERVICE			2,000	
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT			1,200	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			5,000	
	VEHICLE PROGRAMS UPDATE FOR COMPUTER TABLET			2,500	
				34,750	
001-1102-566.43-03	R&M VEHICLES	90,000	90,000	73,684	90,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT PARTS - AUTOMOTIVE			80,000	
	TIRES AND TUBES			10,000	
	JUSTIFICATION: ENABLE PURCHASE OF NECESSARY PARTS TO KEEP EMERGENCY VEHICLES OPERATIONAL				
				90,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1102-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1102-566.61-02	OTHER SUPPLIES	60,000	92,700	64,036	60,000
LEVEL	TEXT			TEXT AMT	
CR	CHEMICAL SUPPLIES: FOAM, HAZMAT SUITS, ETC.			20,000	
	JANITORIAL SUPPLIES			10,000	
	SAFETY SUPPLIES			10,000	
	MEDICAL SUPPLIES			20,000	
	JUSTIFICATION: ENABLE STATIONS TO HAVE SUFFICIENT EMERGENCY RESPONSE SUPPLIES			60,000	
001-1102-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	2,299	1,999	300
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED TO BECOME UNSAFE OR UNUSABLE			300	
				300	
001-1102-566.65-00	COLLECTIVE BARGAINING	329,460	329,460	188,282	329,460
LEVEL	TEXT			TEXT AMT	
CR	GEAR			60,000	
	UNIFORMS			50,000	
	MEAL ALLOWANCE: \$8.50/FF/DAY;FOOD/BEV AT INCIDENTS			156,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30/15 OR PRO-RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 138 PERSONNEL			57,960	
				329,460	
001-1102-566.66-01	GASOLINE	103,000	77,000	30,290	80,000
LEVEL	TEXT			TEXT AMT	
CR	FUEL: HELICOPTER-AVGAS			55,000	
	VEHICLES			25,000	
				80,000	
001-1102-566.66-02	OIL	3,500	3,500	3,318	3,500
LEVEL	TEXT			TEXT AMT	
CR	FOR USE IN EMERGENCY VEHICLES AND EQUIPMENT			3,500	
				3,500	
001-1102-566.66-03	DIESEL	50,000	50,000	46,075	45,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	FOR USE IN EMERGENCY VEHICLES			45,000 45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	13,508	15,000
LEVEL	TEXT			TEXT AMT	
CR	FOR USE IN EMERGENCY RESCUE TOOLS			15,000 15,000	
001-1102-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1102-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1102-566.88-01	AUTOMOBILES	0	0	0	0
001-1102-566.88-02	LEASED	754,043	874,043	672,418	795,798
LEVEL	TEXT			TEXT AMT	
CR	E1 - \$120,000; 7 YR			120,000	
	E6 - \$101,198; 7 YR: EXP 9/2015; C7849/C7844			101,198	
	T3 - \$70,037; 7 YR: EXP 10/2015; C7849/C7856			70,037	
	E8 - \$119,133; 7 YR: EXP 9/2016; C8108/C8079			119,133	
	E2 - \$120,000; 7 YR: EXP 6/2021; C9124			120,000	
	HELICOPTER - \$209,893; 10 YR: EXP 1/2021;C8299/C8325			209,893	
	FIRE EQUIPMENT MECHANIC PICK-UP TRUCK, 3 YR LEASE			20,600	
	LEASE FOR BELOW EQUIPMENT - 3% FOR 5 YRS (2ND YR)			34,937	
	REPL. TRAINING BUREAU 4 X 4 SUV \$50,000				
	REPL. PREVENTION BUREAU VAN W/ LIFT \$40,000				
	REPL. OCEAN SAFETY 4 X 4 TRUCK KEKAHA \$35,000				
	REPL. OCEAN SAFETY 4 X 4 TRUCK HANAIEI \$35,000				
	TOTAL FACE VALUE OF LEASE EQUIPMENT \$160,000				
	JUSTIFICATION: CONTINUATION OF LEASE PAYMENTS			795,798	
001-1102-566.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-1102-566.89-01	EQUIPMENT	2,000	2,000	1,649	0
001-1102-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1102-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1102-566.89-05	LEASED	0	60,867	60,867	0
001-1102-566.89-06	PUBLIC SAFETY	10,700	18,196	11,797	24,600
LEVEL	TEXT			TEXT AMT	
CR	8-PORTABLE SCENE LIGHTS LED BATTERY POWERED E1-8			8,000	
	HOSES & WYE'S FOR AIR BAGS, 24 HOSES/3 PER ENGINE, 16 WYE'S/2 PER ENGINE			3,300	
	RESCUE 42 STABILIZATION PINS; 32, 4 PER ENGINE COMPANY @ \$125 EA			4,000	
	RESCUE42 TRI-POD KIT; RESCUE, 1 EA @ \$1,700			1,700	
	8- 1 1/2" ATTACK NOZZELS COMBO STRAIGHT/FOG/STREAM			7,600	
	JUSTIFICATION: PURCHASE OF PARTS/CONNECTIONS FOR				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	RESCUE TOOLS AND EQUIPMENT			24,600	
*	FIRE OPERATIONS	18,538,374	18,987,122	15,008,727	19,759,494

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1103-566.01-01	REGULAR SALARIES	308,766	289,273	201,042	331,122
LEVEL	TEXT			TEXT AMT	
CR	640 FIRE CAPTAIN	SR-25		93,264	
	626 FIRE PREVENTION INSPECTOR II	SR-23		93,264	
	799 FIRE FIGHTER III	SR-21		70,878	
	798 FIRE FIGHTER III	SR-21		73,716	
				331,122	
001-1103-566.02-01	REGULAR OVERTIME	93,474	93,474	64,372	94,280
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			14,736	
	OVERTIME PAY			5,000	
	FIRE SAFETY TRAILER - PUBLIC APPEARANCE/ DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER MONTH			39,544	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/ DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES JUSTIFICATION: PUBLIC SAFETY EDUCATION APPEARANCES AT SCHOOLS THROUGHOUT THE ISLAND AND DURING OTHER PUBLIC EVENTS. CURRENTLY 10,000 ENCOUNTERS FOR THE YEAR. TARGET AUDIENCE AT SCHOOLS ARE 1ST AND 3RD GRADERS.			35,000	
				94,280	
001-1103-566.02-03	RANK FOR RANK	0	0	0	21,495
LEVEL	TEXT			TEXT AMT	
CR	RANK FOR RANK			21,495	
	JUSTIFICATION: PER CBA, PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			21,495	
001-1103-566.03-01	PREMIUM PAY	47,090	47,090	36,096	47,090
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STAND-BY PAY			28,000	
				47,090	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	6,515	6,515	3,927	7,163
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	UNIFORMED @ 1.45% OF SALARY, OT, ETC. -	\$493,987		7,163 7,163	
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	38,265	38,265	28,906	40,178
001-1103-566.05-03	RETIREMENT CONTRIBUTION	107,839	107,839	71,974	123,497
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMED @ 25% OF SALARY, OT, ETC. -	\$493,987		123,497 123,497	
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	500	500	0	500
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	1	50
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED MILEAGE REIMBURSEMENT FOR PERSONAL VEHICULAR TRAVEL EXPENSE INCURRED BY PERSONNEL FOR MANDATORY CLASSES			50 50	
001-1103-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	82,408	91,564	55,102	100,279
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMED @ 20.3% OF SALARY, OT, ETC. -	\$493,987		100,279 100,279	
001-1103-566.24-00	TRAINING	0	0	0	0
001-1103-566.30-00	OTHER SERVICES	0	0	0	0
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	3,000	3,000	1,600	3,000
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF JUSTIFICATION: TO KEEP UP WITH IMPROVEMENTS IN FIRE INV AND PREVENTION TECHNOLOGY VIA MEMBER-MEMBERSHIP AND/OR SUBSCRIPTION TO-INTERNATIONAL ASSOC OF ARSON INVESTIGATORS (IAAI), NATIONAL FIRE SPRINKLER ASSOC (NFSA), NATIONAL FIRE PROTECTION ASSOC (NFPA), CORELOGIC (TAX MAP KEY) NATIONAL FIRE CODE (NFC) FOR NFPA STANDARDS			3,000 3,000	
001-1103-566.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	SAFETY TRAILER - SERVICE AND MAINTENANCE WARRANTY			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
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JUSTIFICATION: UPKEEP OF SAFETY TRAILER AND REQUIRED REPAIRS AND MAINTENANCE; DUE TO HIGH VOLUME USAGE, PARTS HAVE NEED TO BE REPLACED. THE WARRANTY ENABLES PARTS AND EQUIPMENT TO BE REPLACED AT NO EXTRA CHARGE AND WITH LITTLE OR NO PROBLEMS. COST WITHOUT THIS WARRANTY WOULD HAVE BEEN WELL OVER THE WARRANTY FEE.

5,000

001-1103-566.55-00	ADVERTISING	5,000	5,000	5,000	4,000
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LEVEL	TEXT	TEXT AMT
CR	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS	4,000

JUSTIFICATION: NECESSARY FOR DISSEMINATION OF SAFETY INFORMATION AND PRECAUTION TO THE PUBLIC DURING SPECIAL EVENTS AND THROUGHOUT THE YEAR. THIS IS ONE OF THE MOST EFFECTIVE METHODS OF GETTING THE PREVENTION BUREAU'S FIRE SAFETY MESSAGES OUT TO THE COMMUNITY

4,000

001-1103-566.56-01	AIRFARE, GENERAL	1,802	1,802	231	4
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LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	

HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO, 1 TRIP (HAWAII) 2 INSPECTORS
 1ST INSPECTOR
 2ND INSPECTOR
 OUT OF STATE TRAVEL:
 INTERNATIONAL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI - 1 TRIP (CLARK COUNTY), 1 INSP
 NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (BOSTON), 1 INSPECTOR

1
 1

1
 1

JUSTIFICATION: INCREASE KNOWLEDGE IN THE AREA OF BUILDING CODES AND INSPECTION, NETWORK WITH OFFICIALS FROM OTHER JURISDICTIONS ON ALL ASPECTS OF BUILDING INSPECTIONS AND REGULATIONS; LEARN NEW TECHNOLOGY IN THE AREA OF ARSON INVESTIGATION, NETWORK WITH INVESTIGATORS AND TRAINERS ON A NATIONAL AND INTERNATIONAL LEVEL; LEARN LATEST TECHNOLOGY IN HOME AND BUSINESS FIRE PROTECTION AND FIRE FIGHTING DEVICES, NETWORK WITH INVESTIGATORS AND LECTURERS FROM OTHER STATES; VIEW NEW FIRE SAFETY PRODUCTS

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1103-566.56-02	PER DIEM, GENERAL	1,698	1,598	200	4
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO - 1 TRIP (HAWAII), 2 DAYS, 2				
	INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	INTL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI			1	
	1 TRIP (CLARK COUNTY), 5 DAYS, 1 INSPECTOR				
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (BOSTON), 7 DAYS,			1	
	1 INSPECTOR			4	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	75	175	98	3
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS			1	
	CONFERENCE-HACB; 1 TRIP (HAWAII), 2 DAYS,				
	2 INSPECTORS				
	OUT OF STATE TRAVEL:				
	IEC, 1 TRIP, (CLARK COUNTY), 5 DAYS, 1 INSPECTOR			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY			1	
	CONFERENCE, 1 TRIP (CHICAGO) 7 DAYS, 1 INSPECTOR			3	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	1,827	1,827	225	4
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF				
	HACBO) - 1 TRIP (HAWAII) 2 INSPECTORS				
	1ST INSPECTOR - REGISTRATION FEES			1	
	2ND INSPECTOR - REGISTRATION FEES			1	
	OUT OF STATE TRAVEL:				
	INTL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI			1	
	1 TRIP (CLARK COUNTY), 1 INSPECTOR,				
	REGISTRATION FEES				
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY			1	
	CONFERENCE - 1 TRIP (BOSTON) 1 INSPECTOR,				
	REGISTRATION FEES			4	
001-1103-566.56-07	AIRFARE, TRAINING	510	510	0	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
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LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP (OAHU), 2 INSPECTORS - FALL	
	1ST INSPECTOR	1
	2ND INSPECTOR	1
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP (OAHU), 2 INSPECTORS - SPRING	
	3RD INSPECTOR	1
	4TH INSPECTOR	1
	JUSTIFICATION: TRAINING IN THE FIELD OF FIRE INVESTIGATION AND FIRE PREVENTION; NECESSARY IN ORDER TO KEEP SKILLS UPDATED	4

001-1103-566.56-08	PER DIEM, TRAINING	392	392	0	4
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LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	FIRE INVESTIGATION/PREVENTION TRAINING	
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL	
	1ST INSPECTOR	1
	2ND INSPECTOR	1
	FIRE INVESTIGATION/PREVENTION TRAINING	
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - SPRING	
	3RD INSPECTOR	1
	4TH INSPECTOR	1
		4

001-1103-566.56-09	CAR RENTAL & PARKING, TRN	126	126	0	2
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LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	FIRE INVESTIGATION/PREVENTION TRAINING	
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL	1
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - SPRING	1
		2

001-1103-566.56-10	OTHER, TRAINING	980	980	0	4
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LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	FIRE INVESTIGATION/PREVENTION TRAINING	
	1 TRIP (OAHU), 2 INSPECTORS - FALL REGISTRATION FEES	
	1ST INSPECTOR	1
	2ND INSPECTOR	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1 TRIP (OAHU), 2 INSPECTORS - SPRING REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1103-566.61-02	OTHER SUPPLIES	20,000	20,000	18,229	15,000
LEVEL	TEXT			TEXT AMT	
CR	FIRE PREVENTION MATERIALS			15,000	
	JUSTIFICATION: COVERS THE COST OF FIRE PREVENTION BROCHURES DEALING WITH FIRE SAFETY; BROCHURES ARE DISTRIBUTED IN SCHOOLS, BUSINESSES, EMPLOYEE TRAINING AND OTHER ADULT EDUCATION PROGRAMS REGARDING FIRE PREVENTIONAND SAFETY.				
				15,000	
001-1103-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500	
	JUSTIFICATION: REPLACEMENT OF SMALL TOOLS AS NECESSARY; INSPECTORS UTILIZE A VARIETY OF TOOLS TO CONDUCT INSPECTIONS AND INVESTIGATIONS AND NEED TO REPLACE ANY DAMAGED OR WORN TOOLS IN ORDER TO PERFORM THEIR DUTIES.				
				500	
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	105	1,680
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAINING AGREEMENT; 4 PERSONNEL @ \$356/MONTH, PAID 06/30/16			1,680	
				1,680	
001-1103-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1103-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1103-566.88-01	AUTOMOBILES	0	0	0	0
001-1103-566.89-01	EQUIPMENT	1,600	1,600	0	1
001-1103-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1103-566.89-05	LEASED	0	0	0	0
001-1103-566.89-06	PUBLIC SAFETY	0	0	0	0
*	FIRE PREVENTION	729,099	718,762	487,108	794,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1104-566.01-01	REGULAR SALARIES	164,094	164,044	126,588	98,321
LEVEL	TEXT		TEXT AMT		
CR	641 FIRE CAPTAIN	SR-25	98,320		
	720 FIRE FIGHTER III	SR-21	1		
			98,321		
001-1104-566.02-01	REGULAR OVERTIME	206,537	206,537	159,005	254,963
LEVEL	TEXT		TEXT AMT		
CR	INSTRUCTOR OVERTIME (SEE BELOW)				
	TRAINING BACKFILL OVERTIME		10,000		
	HOLIDAY PAY		8,063		
	TRAINING SESSIONS - MANDATORY RECERTIFICATIONS				
	FIRST RESPONDER - TIME: 8 HRS		20,000		
	NREMT-B CME				
	CPR				
	USLA ARRT PROGRAM		20,000		
	HAZMAT REFRESHER (OPERATIONS LEVEL) - TIME: 8 HRS		10,000		
	HAZMAT REFRESHER (TECHNICIAN LEVEL) - TIME: 1 HRS		20,000		
	DRIVER TRAINING - TIME: 4 HRS		20,000		
	RECERTIFICATIONS:				
	JETSKI REFRESHER TRAININGHRS		5,500		
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER		5,500		
	EVOC INSTRUCTOR 16 HRS		8,500		
	SCOTT TECHNICIAN 8 HRS		2,000		
	TRAINING PROGRAMS:				
	ARS HELICOPTER TRAINING		8,500		
	HEALTH AND WELLNESS		10,000		
	SWIFT WATER RESCUE		13,500		
	DIVE RESCUE 1 - TIME: 24 HRS		16,200		
	FIRE GROUND OPERATIONS		10,000		
	FIRE GROUND SURVIVAL		8,500		
	NREMT-BAND WELLNESS				
	VEHICLE EXTRICATION		9,000		
	NATIONAL FIRE ACADEMY CLASSES		10,000		
	KFD RECRUIT CLASS TRAINING		25,000		
	FIRE INSTRUCTOR 1 AND 2		7,500		
	TRAINING - OTHER				
	MOTOROLA PORTABLE RADIO TRAINING		1,500		
	KFD COMMS VAN TRAINING		3,600		
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) TRAINING		1,500		
	BGAN UNITS TRAINING (SATELLITE)		300		
	IRIDIUM PHONE TRAINING		300		
	JUSTIFICATION: TRAINING ESSENTIAL TO KEEP				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	CERTIFICATIONS CURRENT AND INSTRUCT IN NEW FIRE FIGHTING AND LIFESAVING PROCEDURES			254,963	
001-1104-566.02-03	RANK FOR RANK	0	0	0	10,919
LEVEL	TEXT			TEXT AMT	
CR	RANK FOR RANK OVERTIME			10,919	
	JUSTIFICATION: PER CBA, PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			10,919	
001-1104-566.03-01	PREMIUM PAY	10,200	10,200	6,887	10,200
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			8,400	
	NIGHT SHIFT DIFFERENTIAL				
	JUSTIFICATION: PER CBA			10,200	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	5,522	5,522	3,931	5,066
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMED @ 1.45% OF SALARY, OT, ETC. - \$349,402			5,066	
				5,066	
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	28,616	28,616	28,628	30,047
001-1104-566.05-03	RETIREMENT CONTRIBUTION	91,399	91,399	73,024	87,351
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMED @ 25% OF SALARY, OT, ETC. - \$349,402			87,351	
				87,351	
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	500	500	0	500
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	1	51	29	1
001-1104-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	69,845	77,606	56,006	70,929
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMED @ 20.3% OF SALARY, OT, ETC. - \$349,402			70,929	
				70,929	
001-1104-566.24-00	TRAINING	48,200	53,200	12,394	40,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT CR TRAINING SESSIONS - OTHER HELICOPTER TRAINING ANNUAL HELICOPTER PILOT REFRESHER CPR AND AED (AUTOMATIC EXTERNAL DEFIBRILLATOR) REPL EQUIP BOOKS AND MANUALS HEALTH AND WELLNESS RESCUE SYSTEMS 1/ADVANCED RESCUE(REIMBURSEABLE) HAZMAT TECH CHEMISTRY (REIMBURSABLE) HAZMAT TECH TACTICS (REIMBURSEABLE) WMD (WEAPONS OF MASS DESTSTRUCTION) CLASSES NREMTB TRAINING JUSTIFICATION: TRAINING SESSIONS REQUIRED FOR IN ORDER TO KEEP CERTIFICATIONS CURRENT; UPDATE TO CURRENT TRAINING BOOKS AND MANUALS 40,200				
001-1104-566.30-00	OTHER SERVICES	0	0	0	15,000
	LEVEL TEXT CR MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE JUSTIFICATION: PROFESSIONAL SERVICES REQUIRED FOR COMPLIANCE 15,000				
001-1104-566.43-02	R&M EQUIPMENT	23,700	23,700	13,697	23,700
	LEVEL TEXT CR REPAIR AND MAINTENANCE OF: HOT STICK AND THERMAL IMAGER HAZMAT EQUIPMENT CALIBRATION - RENEWAL OF REPAIR AND MAINTENANCE AGREEMENT HAZMAT GAS DETECTION MAINTENANCE/CALIBRATION - RENEWAL OF REPAIR/MAINTENANCE AGREEMENT BURN TRAILER ANNUAL MAINTENANCE SCUBA EQUIPMENT MAINTENANCE DRIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE UPDATE JUSTIFICATION: REPAIR AND MAINTENANCE REQUIRED FOR KEEPING TRAINING AND OTHER EQUIPMENT CURRENT 23,700				
001-1104-566.56-01	AIRFARE, GENERAL	0	0	0	1,201
	LEVEL TEXT CR IN STATE AIRFARE:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	OUT OF STATE AIRFARE: FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENC), (INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL 1ST PERSONNEL 2ND PERSONNEL JUSTIFICATION: LEARN NEW TECHNIQUES IN TRAINING OF RECRUITS AND CURRENT FIRE PERSONNEL, NETWORK WITH OTHER INSTRUCTORS ON A NATIONAL BASIS			1,200 1 1,201	
001-1104-566.56-02	PER DIEM, GENERAL	0	0	0	980
LEVEL	TEXT			TEXT AMT	
CR	IN STATE PER DIEM: OUT OF STATE PER DIEM: FDIC CONFERENCE, (INDIANAPOLIS, INDIANA), 5 DAYS 2 PERSONNEL 1ST PERSONNEL 2ND PERSONNEL			979 1 980	
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	0	0	0	250
LEVEL	TEXT			TEXT AMT	
CR	IN STATE CAR RENTAL: OUT OF STATE CAR RENTAL: FDIC CONFERENCE, (INDIANAPOLIS, INDIANA), 5 DAYS 2 PERSONNEL			250 250	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	1	1	0	551
LEVEL	TEXT			TEXT AMT	
CR	OTHER TRAVEL, GENERAL IN STATE AIRFARE: OUT OF STATE AIRFARE: FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE), (INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES 1ST PERSONNEL 2ND PERSONNEL			550 1 551	
001-1104-566.56-07	AIRFARE, TRAINING	11,592	11,592	4,143	11,002
LEVEL	TEXT			TEXT AMT	
CR	IN STATE AIRFARE: OUT OF STATE AIRFARE: ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE),				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1 TRIP, 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	JUSTIFICATION: SOFTWARE TRAINING, USER LED PRESENTATIONS TO SHARE BEST PRACTICES, OPPORTUNITY TO GET SPECIFIC TECHNICAL QUESTIONS ANSWERED BY ESRI STAFF, NETWORKING WITH USERS FROM OUR REGION AND INDUSTRY, LEARN HOW TO LEVERAGE GIS MAPPING TO MAKE TO MOST OF OUR RESOURCES AND KEEP UP WITH OUR PEERS.				
	AIRFARE, OTHER			11,000	
				11,002	
001-1104-566.56-08	PER DIEM, TRAINING	15,155	10,948	5,627	17,322
LEVEL	TEXT			TEXT AMT	
CR	IN STATE PER DIEM -				
	OUT OF STATE PER DIEM -				
	ESRI, 1 TRIP, 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	PER DIEM, OTHER			17,320	
				17,322	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	3,808	3,808	148	2
LEVEL	TEXT			TEXT AMT	
CR	IN STATE CAR RENTAL -				
	OUT OF STATE CAR RENTAL -				
	ESRI, 1 TRIP, 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				2	
001-1104-566.56-10	OTHER, TRAINING	19,740	19,240	6,520	9,502
LEVEL	TEXT			TEXT AMT	
CR	LEADERSHIP TRAINING TUITION			1,500	
	EXECUTIVE OFFICER DEVELOPMENT			5,000	
	OTHER, TRAINING			3,000	
	ESRI, 1 TRIP, 8 DAYS, 2 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				9,502	
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	1
001-1104-566.61-02	OTHER SUPPLIES	4,500	4,500	3,125	4,500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	RADIO BATTERIES			1,000	
	AED SUPPLIES			3,500	
				4,500	
001-1104-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1104-566.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1104-566.65-00	COLLECTIVE BARGAINING	840	840	0	840
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 2 PERSONNEL @ \$35/MONTH PAYABLE 06/30/16			840	
	JUSTIFICATION: PER CBA			840	
001-1104-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1104-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1104-566.88-01	AUTOMOBILES	0	0	0	0
001-1104-566.89-01	EQUIPMENT	5,000	0	0	0
001-1104-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1104-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	TRAINING BUREAU	709,254	712,308	499,752	693,351

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.01-01	REGULAR SALARIES	1,996,209	1,928,526	1,384,304	2,018,610

LEVEL CR	TEXT		TEXT AMT
	SUPERVISORS		
	2526 WATER SAFETY OFFICER V	SR-26	68,412
	2538 WATER SAFETY OFFICER IV TRAINING	SR-21	60,780
	143 WATER SAFETY OFFICER IV NORTH	SR-21	49,968
	2539 WATER SAFETY OFFICER IV EAST	SR-21	60,780
	1044 WATER SAFETY OFFICER IV WEST	SR-21	60,780
	2537 WATER SAFETY OFFICER III TRAINING	SR-19	49,968
	1651 WATER SAFETY OFFICER III NORTH	SR-19	44,388
	2536 WATER SAFETY OFFICER III EAST	SR-19	46,188
	1864 WATER SAFETY OFFICER III SOUTH/WEST	SR-19	48,024
	2540 PROGRAM SUPPORT TECH II	SR-13	32,460
	HAENA		
	739 WATER SAFETY OFFICER I	SR-15	36,468
	740 WATER SAFETY OFFICER II	SR-17	39,492
	741 LIFEGUARD	SR-13	32,460
	2525 LIFEGUARD	SR-13	32,460
	HANAIEI- PINE TREES		
	747 WATER SAFETY OFFICER II	SR-15	46,188
	1829 WATER SAFETY OFFICER II	SR-17	39,492
	1863 LIFEGUARD	SR-13	32,460
	2520 WATER SAFETY OFFICER II	SR-17	51,924
	HANAIEI - PAVILION		
	613 WATER SAFETY OFFICER II	SR-17	46,188
	1036 WATER SAFETY OFFICER I	SR-15	35,112
	2521 WATER SAFETY OFFICER II	SR-17	39,492
	10468 LIFEGUARD	SR-13	32,460
	ANAHOLA		
	2527 WATER SAFETY OFFICER II	SR-17	41,064
	2528 WATER SAFETY OFFICER II	SR-17	39,492
	2529 WATER SAFETY OFFICER II	SR-17	51,924
	2530 WATER SAFETY OFFICER II	SR-17	39,492
	KEALIA		
	742 WATER SAFETY OFFICER II	SR-17	39,492
	743 WATER SAFETY OFFICER II	SR-17	46,188
	744 WATER SAFETY OFFICER II	SR-17	42,684
	748 WATER SAFETY OFFICER II	SR-17	39,492
	LYDGATE		
	618 WATER SAFETY OFFICER II	SR-17	39,492
	1045 WATER SAFETY OFFICER II	SR-17	41,064
	1548 WATER SAFETY OFFICER II	SR-17	44,388
	10470 LIFEGUARD	SR-13	32,460
	POIPU		
	848 WATER SAFETY OFFICER II	SR-17	42,684
	1027 WATER SAFETY OFFICER II	SR-17	46,188
	1046 WATER SAFETY OFFICER II	SR-17	39,492

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1650 WATER SAFETY OFFICER II SALT POND	SR-17		36,468	
	617 WATER SAFETY OFFICER II	SR-17		46,188	
	745 WATER SAFETY OFFICER II	SR-17		49,968	
	1654 WATER SAFETY OFFICER I	SR-15		35,112	
	2524 LIFEGUARD KEKAHA	SR-13		32,460	
	614 WATER SAFETY OFFICER II	SR-17		44,388	
	615 WATER SAFETY OFFICER II	SR-17		46,188	
	616 WATER SAFETY OFFICER II	SR-17		44,388	
	2535 WATER SAFETY OFFICER II TEMPORARY BEACH LIFEGUARDS	SR-17		41,064	
	2 ON-CALL LIFEGUARDS(12MOS@19HRS/WEEK) @ \$15.61/HR			30,846	
				2,018,610	
001-1105-566.02-01	REGULAR OVERTIME	192,632	192,632	172,082	192,407
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			138,463	
	OVERTIME PAY			10,000	
	PUBLIC EDUCATION			3,000	
	USLA CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	
	RESCUE CRAFT TECHNICIAN			4,080	
	ALL TERRAIN VEHICLE (ATV) TRAINING (39 WSO'S AND 2 INSTRUCTORS)			6,720	
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS			4,224	
	JUSTIFICATION: CERTIFICATION RENEWAL REQUIRED				
				192,407	
001-1105-566.03-01	PREMIUM PAY	53,850	53,850	37,708	53,851
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JETSKI PREMIUM			43,800	
	NIGHT SHIFT PREMIUM			1	
				53,851	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	171,566	171,566	112,238	173,265
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	264,257	264,257	171,920	277,470
001-1105-566.05-03	RETIREMENT CONTRIBUTION	370,044	370,044	255,572	379,784
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	10,579	4,755	1
001-1105-566.05-05	WORKERS COMPENSATION MED	15,000	47,279	47,311	15,000
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1105-566.05-09	MILEAGE	5,000	5,000	3,226	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR JUSTIFICATION: PER CBA			5,000 5,000	
001-1105-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	411,314	457,016	288,402	453,506
001-1105-566.24-00	TRAINING	3,500	3,500	2,750	3,500
	LEVEL TEXT			TEXT AMT	
	CR TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			2,000	
	LABOR MANAGEMENT TRAINING			1,500	
	JUSTIFICATION: PURCHASE OF MOST CURRENT MATERIALS; TRAINING FOR SUPERVISORS TO INCREASE THEIR KNOWLEDGE AND EFFICIENCY			3,500	
001-1105-566.30-00	OTHER SERVICES	36,000	36,000	15,858	23,501
	LEVEL TEXT			TEXT AMT	
	CR JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			1	
	KAUAI EXPLORER			2,500	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	JUSTIFICATION: LIFEGUARD PROGRAM DESIGNED FOR INCREASING OCEAN AWARENESS AND ABILITY OF YOUTH AGES 8 THROUGH 17; INFORMATIONAL MATERIALS FOR DISSEMINATION TO RESIDENTS AND VISITORS OF KAUAI			23,501	
001-1105-566.43-02	R&M EQUIPMENT	8,500	8,500	8,992	8,500
	LEVEL TEXT			TEXT AMT	
	CR RADIO COMMUNICATION - REPAIRS & SERVICE			1,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			7,000 8,500	
001-1105-566.43-03	R&M VEHICLES	26,000	26,000	17,479	26,000
	LEVEL TEXT			TEXT AMT	
	CR REPLACEMENT PARTS - AUTOMOTIVE			20,000	
	TIRES & TUBES			6,000 26,000	
001-1105-566.56-01	AIRFARE, GENERAL	1,753	2,853	2,279	8,709
	LEVEL TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 WSO PER TRIP				
	1ST WSO			190	
	2ND WSO			190	
	3RD WSO			1	
	4TH WSO			1	
	STATE DROWNING PREVENTION CONFERENCE - 1 TRIP			570	
	(AUGUST), 3 WSO'S				
	JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, AUGUST				
	5 WSO'S/INSTRUCTORS, 1 TRIP			950	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE)			5,890	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS, 1				
	PERSONNEL PER TRIP, 4 DAYS EACH				
	1ST WSO (CALIFORNIA), 1 TRIP - SPRING			915	
	2ND WSO (FLORIDA), 1 TRIP - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,				
	(DAYTONA BEACH, FL)				
	5 WSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
	JUSTIFICATION: ATTEND LEGISLATIVE SESSIONS TO				
	PROVIDE TESTIMONY ON PROPOSED LEGISLATION;				
	ATTEND CONFERENCES RELATING TO OCEAN SAFETY TO				
	LEARN AND SHARE INFORMATION ON BEACH SAFETY,				
	PREVENTION, AND OCEAN RESCUE TECHNIQUES; ATTEND				
	STATE AND NATIONAL JR LIFEGUARD CHAMPIONSHIPS -				
	PROMOTE KAUAI AND DEMONSTRATE THE SKILLS OF KAUAI				
	YOUTH AND THE COUNTY OF KAUAI OCEAN SAFETY BUREAU				
				8,709	
001-1105-566.56-02	PER DIEM, GENERAL	1,443	5,560	4,478	2,871

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1	
	WSO PER TRIP	
	1ST WSO	80
	2ND WSO	80
	3RD WSO	1
	4TH WSO	1
	STATE DROWNING PREVENTION CONFERENCE - 1 TRIP	475
	(OAHU), AUGUST, 3 WSO'S X 2 DAYS	
	JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, (OAHU)	
	(AUGUST), (KAUAI HOST)	
	5 WSO'S/INSTRUCTORS	787
	31 (31 JR LIFEGUARDS, 1 CHAPERONE)	297
	OUT OF STATE TRAVEL:	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS, 1 WSO PER TRIP				
	1ST WSO (CALIFORNIA), 5 DAYS - SPRING			1,148	
	2ND WSO (FLORIDA), 5 DAYS - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (DAYTONA BEACH, FL)				
	5 WSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				2,871	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	782	682	460	1,740

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS, 1 WSO PER TRIP	
	1ST WSO X 1 DAY, 1 TRIP	45
	2ND WSO X 1 DAY, 1 TRIP	45
	3RD WSO X 1 DAY, 1 TRIP	1
	4TH WSO X 1 DAY, 1 TRIP	1
	STATE DROWNING PREVENTION CONFERENCE - (AUGUST) 3 WSO'S X 3 DAYS, 1 TRIP	165
	JR LIFEGUARD STATE CHAMPIONSHIP - AUGUST, (OAHU) 1 TRIP	
	5 WSO'S X 1 DAY, 1 TRIP	65
	1 BUS FOR 30 JR LIFEGUARDS, 1 DAY, 1 TRIP	1,000
	OUT OF STATE TRAVEL:	
	USLA BOARD OF DIRECTORS CONFERENCE	
	1ST WSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING	417
	2ND WSO (FLORIDA), 4 DAYS, 1 TRIP - FALLNG	1
		1,740

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	STATE DROWNING PREVENTION CONFERENCE - (AUGUST), (KAUAI HOST), 3 WSO'S REGISTRATION FEES	150
	OUT OF STATE TRAVEL:	
	USLA BOARD OF DIRECTORS CONFERENCE	
	1ST WSO, REGISTR FEES (CALIFORNIA) - SPRING	200
	2ND WSO, REGISTR FEES (FLORIDA) - FALL	1
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (DAYTONA BEACH, FL)	
	5 WSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES	1
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES	1
		353

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.56-07	AIRFARE, TRAINING	1,389	9	0	543

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),	
	1 TRIP X 1 DAY X 3 WSO'S; 1 TRIP X 1 DAY X 2	
	WSO'S	
	1ST WSO	180
	2ND WSO	180
	3RD WSO	180
	4TH WSO	1
	5TH WSO	1
	OUT OF STATE TRAVEL:	
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA),	
	1 MECHANIC, 5 DAYS	1
	JUSTIFICATION: TRAINING FOR FIRE EQUIPMENT	
	MECHANIC TO MAINTAIN CERTIFICATES AND LEARN	
	NEW REPAIR TECHNOLOGY	
		543

001-1105-566.56-08	PER DIEM, TRAINING	661	1	0	63
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LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),	
	5 WSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP,	
	2 WSO'S X 1 TRIP)	
	1ST WSO	20
	2ND WSO	20
	3RD WSO	20
	4TH WSO	1
	5TH WSO	1
	OUT OF STATE TRAVEL:	
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)	
	1 MECHANIC, 5 DAYS	1
		63

001-1105-566.56-09	CAR RENTAL & PARKING, TRN	308	68	0	47
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LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),	
	1 TRIP X 1 DAY X 3 WSO'S, 1 TRIP X 1 DAY X 2	
	WSO'S	
	1ST TRIP, 3 WSO'S	45
	2ND TRIP, 2 WSO'S	1
	OUT OF STATE TRAVEL:	
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1 MECHANIC, 5 DAYS			1 47	
001-1105-566.56-10	OTHER, TRAINING	1,400	0	0	753
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	SUPERVISOR/MGMT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 2 WSO'S; 1 TRIP X 1 DAY X 2				
	WSO'S - REGISTRATION FEES				
	1ST WSO			250	
	2ND WSO			250	
	3RD WSO			250	
	4TH WSO			1	
	5TH WSO			1	
	OUT OF STATE TRAVEL:				
	JETSKI MECHANIC FACTORY TRAINING - 1 TRIP				
	(GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES			1	
				753	
001-1105-566.61-02	OTHER SUPPLIES	35,000	35,015	25,590	35,000
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES			3,000	
	SAFETY SUPPLIES			5,000	
	MEDICAL SUPPLIES			8,000	
	LIFEGUARD SUPPLIES			12,000	
	TEMPORARY OCEAN SAFETY SIGNS			7,000	
				35,000	
001-1105-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	858	1,000
LEVEL	TEXT			TEXT AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	
	JUSTIFICATION: REPLACEMENT OF SMALL TOOLS				
	THAT ARE WORN OR BROKEN				
				1,000	
001-1105-566.65-00	COLLECTIVE BARGAINING	56,240	61,006	32,378	46,528
LEVEL	TEXT			TEXT AMT	
CR	GEAR			20,000	
	UNIFORMS			12,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE - 45 FULL TIME WSO'S AT \$6/MONTH			3,528	
	PAID ON 06/30/16				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	JUSTIFICATION: NECESSARY SUPPLIES FOR RESCUE CRAFT			46,528	
001-1105-566.66-01	GASOLINE	0	0	0	0
001-1105-566.66-02	OIL	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	FOR RESCUE CRAFT AND OTHER EQUIPMENT			1,000	
				1,000	
001-1105-566.66-03	DIESEL	0	0	0	0
001-1105-566.88-01	AUTOMOBILES	0	0	0	60,000
LEVEL	TEXT			TEXT AMT	
CR	2 NEW PICKUP TRUCKS TO REPLACE AGED VEHICLES (TO CARRY & TOW OSB SAFETY EQUIP/JET SKIS FOR EMERGENCY RESPONSE)			60,000	
				60,000	
001-1105-566.89-01	EQUIPMENT	2,750	7,068	6,925	2,750
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER DESK/WORK STATION - WSO IV AND PROG SUPP TECH, CHAIR - WSO IV, PROG SUPP TECH			2,250	
	JUSTIFICATION: FURNITURE FOR NEW CLERICAL AND WSO IV POSITIONS			500	
				2,750	
001-1105-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	2,000	2,000	1,788	2,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER (NEW) - PROG SUPP TECH			2,000	
	COMPUTER TABLETS - 14, 1 PER TOWER, 1 PER DISTR WSO IV, 1 PREV JUSTIFICATION: COMPUTER FOR NEW CLERICAL POSITION; TABLES FOR TOWERS AND WSO IV'S TO INCREASE EFFICIENCY IN RECEIVING AND SUBMITTING DATA TO ADMINISTRATION AND BETWEEN TOWERS				
				2,000	
001-1105-566.89-05	LEASED	0	0	0	0
001-1105-566.89-06	PUBLIC SAFETY	12,500	12,500	11,619	0
*	WATER SAFETY	3,672,380	3,704,762	2,609,922	3,793,753

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1106-566.05-09	MILEAGE	0	0	0	0
001-1106-566.24-00	TRAINING	0	0	0	0
001-1106-566.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1106-566.55-00	ADVERTISING	0	0	0	0
001-1106-566.56-01	AIRFARE, GENERAL	0	0	0	0
001-1106-566.56-02	PER DIEM, GENERAL	0	0	0	0
001-1106-566.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-1106-566.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1106-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1106-566.61-02	OTHER SUPPLIES	0	0	0	0
001-1106-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1106-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
* FIRE COMMISSION		0	0	0	0
** FIRE		25,496,021	26,085,393	20,255,780	26,810,810

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1201-577.01-01	REGULAR SALARIES	360,330	292,430	248,659	262,678
LEVEL	TEXT			TEXT AMT	
CR	2500 EMERGENCY MANAGEMENT ADMIN. OFFICER	EM3		67,692	
	2502 PUBLIC SAFETY SERVICES SECRETARY	SR18		58,416	
	556 COUNTY TELECOMMUNICATION OFFICER	SR28		82,270	
	2504 GRANT COORDINATOR	SR24		54,300	
				262,678	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	31,000	7,846	1
001-1201-577.02-01	REGULAR OVERTIME	14,250	24,250	20,514	20,000
LEVEL	TEXT			TEXT AMT	
CR	EOC ACTIVATION			15,000	
	COMMUNITY OUTREACH/MEETING				
	ADDITION OF TELECOMMUNICATION OFFICER TO RESPOND TO FAILURES IN THE COUNTY 911 SYSTEM (IMMEDIATE RESPONSE REQUIRED).			5,000	
				20,000	
001-1201-577.03-01	PREMIUM PAY	5,000	3,000	368	5,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS FOR EMERGENCY RESPONSE WORK AND WELL AS DISRUPTION IN THE 911 EMERGENCY CALL SYSTEM.			5,000	
				5,000	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	28,802	23,202	19,461	22,031
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	60,701	27,801	25,947	38,412
001-1201-577.05-03	RETIREMENT CONTRIBUTION	62,121	50,721	42,989	48,905
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	600	600	44	600
001-1201-577.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	69,541	66,268	49,259	58,399
001-1201-577.10-01	ELECTRICITY	104,980	76,980	61,720	106,800
LEVEL	TEXT			TEXT AMT	
CR	SIREN SITES			4,000	
	REPEATER SITES				
	ANAHOLA			22,200	
	KILAUEA			17,400	
	KUKUIOLONO GOLF CS			28,800	
	KUKUIOLONO PARK			600	
	KOKEE			17,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	KALEPA RIDGE			16,800 106,800	
001-1201-577.10-02	WATER	150	150	0	150
001-1201-577.24-00	TRAINING	5,000	3,300	999	4,000
LEVEL	TEXT			TEXT AMT	
CR	INCREASE READINESS AND EFFICIENCY OF EOC PARTICIPANTS BY INCREASING DISASTER PREPAREDNESS TRAINING THROUGH BASIC OPERATIONAL TRAINING, TABLETOP AND FUNCTIONAL EXERCISES, AND DISASTER DRILLS. MATERIALS AND SUPPLIES FOR TRAINING.			4,000 4,000	
001-1201-577.30-00	OTHER SERVICES	96,000	171,274	123,330	38,000
LEVEL	TEXT			TEXT AMT	
CR	*CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR MISCELLANEOUS CONTRACTUAL SERVICES *EMERGENCY MASS NOTIFICATION SYSTEM. NEW CONTRACT ANTICIPATED 5/2015 ANTICIPATED SELECTION/AWARD 2/2015			15,000 2,000 21,000 38,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	775	775	636	10,040
LEVEL	TEXT			TEXT AMT	
CR	SUBSCRIPTION FEES FOR PERIODICALS APCO DUES FOR TELECOMMUNICATION OFFICER IDAM SOFTWARE SUBSCRIPTION & SUPPORT			700 90 9,250 10,040	
001-1201-577.35-00	SPECIAL PROJECTS	31,000	64,289	33,339	15,000
LEVEL	TEXT			TEXT AMT	
CR	DISASTER CONTINGENCY CIVIL AIR PATROL HANAIEI WATERSHED HUI			2,500 10,000 2,500 15,000	
001-1201-577.41-02	COPIER	4,800	4,801	4,801	8,500
LEVEL	TEXT			TEXT AMT	
CR	NEW LEASE OF COLOR COPIER MACHINE ADDITIONAL COPIES			6,500 2,000 8,500	
001-1201-577.41-03	OTHER RENTALS	98,675	102,631	61,877	99,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
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LEVEL	TEXT	TEXT	AMT
CR	800MHZ RADIO SITE LEASE: GROVE FARM		9,100
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU		2,400
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU		10,593
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK		45,000
	800MHZ RADIO SITE LEASE: KALEPA RIDGE		30,000
	RENTAL OF HELICOPTER TO MT. KAHILI		2,500
			99,593

001-1201-577.43-01	R&M BUILDING	157,500	245,477	13,601	72,500
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LEVEL	TEXT	TEXT	AMT
CR	MAINTENANCE OF CIVIL DEFENSE BUILDING & MT.KAHILI.		1,500
	SITE CLEANUP FOR MT. KAHILI		5,000
	MAINTENANCE OF REPEATER SITE BUILDINGS:		
	*FIRE SUPPRESSION MAINTENANCE		10,000
	*AIR CONDITIONING MAINTENANCE		15,000
	*BACKUP GENERATOR REPAIR		6,000
	*BUILDING MAINTENANCE		5,000
	*GROUNDS MAINTENANCE		3,000
	*TOWER MAINTENANCE - MOLOAA		27,000
			72,500

001-1201-577.43-02	R&M EQUIPMENT	485,700	599,326	452,775	440,700
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LEVEL	TEXT	TEXT	AMT
CR	1. COMMUNICATIONS EQUIPMENT: SIREN REPAIR		5,000
	CD COMMUNICATION MAINTENANCE		5,000
	2. MOTOROLA 800 MHZ RADIO SYSTEM YR. 3 OF C9004		323,000
	3. MOTOROLA SUB-SYSTEMS SERV. AGREEMENT:		
	ALTERNATE DISPATCH		20,000
	WAIMEA SINGLE SITE REPEATER		12,000
	HANALEI SINGLE SITE REPEATER		12,000
	4. MASTER SUBSCRIBER SERVICE AGREEMENT:		
	COUNTYWIDE		63,700
			440,700

001-1201-577.43-03	R&M VEHICLES	0	0	0	0
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001-1201-577.56-01	AIRFARE, GENERAL	3,860	2,960	2,738	3,860
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LEVEL	TEXT	TEXT	AMT
CR	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:		
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR)		1,860
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 TIMES A YEAR)		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS			1,000	
				3,860	
001-1201-577.56-02	PER DIEM, GENERAL	2,658	3,808	3,658	2,658
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:			2,658	
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR)				
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 A YEAR)				
	* TELECOMMUNICATION, INTEROPERABILITY, MEETINGS FOR TELECOMMUNICATION OFFICER				
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS			2,658	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	1,300	1,050	616	1,300
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND:			1,300	
	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETING QUARTERLY - CD MANAGER (4 TIMES A YEAR)				
	* CD ADMINISTRATORS MEETING - CD MANAGER (4 A YEAR)				
	* NOAA, HOMELAND SECURITY, CIVIL DEFENSE				
	* TELECOMMUNICATION, INTEROPERABILITY, MEETINGS FOR TELECOMMUNICATION OFFICER				
	* UNSCHEDULED MEETING OR PANEL DISCUSSIONS, REVIEW OF EMERGENCY PROCEDURES BY VARIOUS GROUPS			1,300	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	1,100	1,100	949	500
LEVEL	TEXT			TEXT AMT	
CR	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			500	
				500	
001-1201-577.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1201-577.56-10	OTHER, TRAINING	0	0	0	0
001-1201-577.57-00	PRINTING	450	450	274	450
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	PRINTING BROCHURES			450 450	
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,000	830	1,500
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	992	1,000
LEVEL	TEXT			TEXT AMT	
CR	SMALL SUPPLIES FOR CIVIL DEFENSE			1,000 1,000	
001-1201-577.61-03	CONTROLLED ASSETS	0	0	0	0
001-1201-577.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1201-577.66-01	GASOLINE	0	0	0	0
001-1201-577.66-03	DIESEL	500	500	0	500
001-1201-577.66-04	PROPANE	8,220	8,220	2,635	5,720
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA (\$30 X 12 = \$360) AND KUKUIOLONO (\$30 X 12 = \$360) REPEATER SITE FOR GENERATOR. REFILL OF PROPANE TANKS FOR REPEATER SITES, KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA WHEN ELECTRICITY IS LOST AND GENERATOR BACKUP OPERATES THE SITE. IF THE REPEATER SITES ARE LOST THE 911 COMMUNICATION SYSTEM WILL BE DOWN.			720 5,000 5,720	
001-1201-577.67-00	OTHER COMMODITIES	0	0	0	0
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	298	300
001-1201-577.88-01	AUTOMOBILES	0	11,919	11,919	0
001-1201-577.88-02	LEASED	13,900	29,000	27,670	0
001-1201-577.88-03	VEHICLE LEASE PURCHASES	0	722	721	13,900
LEVEL	TEXT			TEXT AMT	
CR	3RD YEAR OF A 3 YEAR LEASE FOR THE SUV FOR THE TELECOMMUNICATION OFFICER			13,900 13,900	
001-1201-577.89-01	EQUIPMENT	20,000	20,000	0	0
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	2,000	2,200	2,155	0
*	ADMINISTRATION	1,642,217	1,872,507	1,223,620	1,283,001
**	CIVIL DEFENSE	1,642,217	1,872,507	1,223,620	1,283,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1301-511.01-01	REGULAR SALARIES	315,132	315,132	181,538	300,795
LEVEL	TEXT			TEXT AMT	
CR	E-85 COUNTY AUDITOR		ORD	114,848	
	E-73 AUDIT MANAGER*		EX	71,250	
	E-74 AUDITOR II		EX	1	
	E-91 PROGRAM AUDIT ANALYST		EX	70,308	
	E-92 ADMINISTRATIVE STAFF ASSISTANT		EX	44,388	
	*9-MONTH FUNDING			300,795	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	11,611	11,611	0	0
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	2,969	2,969	0	3,125
001-1301-511.03-01	PREMIUM PAY	280	280	0	280
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	24,368	24,368	12,772	23,271
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	20,672	20,672	14,820	13,750
001-1301-511.05-03	RETIREMENT CONTRIBUTION	52,559	52,559	29,954	51,714
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	445	445	0	445
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	555	555	0	555
001-1301-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	58,420	64,911	33,222	61,753
001-1301-511.10-01	ELECTRICITY	0	0	0	7,683
001-1301-511.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	AUDIT AUDIO TRAINING, TRAINING SEMINAR FEES			5,000	
	GAGAS REQUIRED CPE CREDITS			5,000	
001-1301-511.30-00	OTHER SERVICES	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	SECURED OFF-SITE STORAGE			2,000	
				2,000	
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	3,800	3,901	886	3,800
LEVEL	TEXT			TEXT AMT	
CR	ASSN OF GOVT ACCTS. \$200; ASSN OF LOCAL GOVERNMENT AUDITORS. \$600; ASSN OF CERTIFIED FRAUD EXAMINERS, \$675; GOVT FIN. OFFICERS ASSN., \$100; PPC GUIDE TO AUDIT OF LOCAL GOVT, \$170; GOVTL UPDATE MONTHLY NEWSLETTER, HRS, AICPA PROF. STANDARDS, GI, HSB, PBN, YELLOWBOOK, \$1655; DUES AND SUBSCRIPTIONS, \$400.			3,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				3,800	
001-1301-511.32-00	CONSULTANT SERVICES	225,000	493,065	493,064	235,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (FIRST YEAR OF 4-YEAR CONTRACT)			235,000	
				235,000	
001-1301-511.32-01	OTHER	195,000	384,931	189,931	150,000
LEVEL	TEXT			TEXT AMT	
CR	FORENSIC AUDITORS & OTHER PROFESSIONALS			150,000	
				150,000	
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	SPECIAL PROJECTS			1	
				1	
001-1301-511.41-01	BUILDING LEASE	47,904	50,653	50,648	47,904
LEVEL	TEXT			TEXT AMT	
CR	BASE RENT \$2,796; CAM \$1,022; GET \$174			47,904	
				47,904	
001-1301-511.41-02	COPIER	6,500	6,500	2,873	6,500
LEVEL	TEXT			TEXT AMT	
CR	RICOH COPIER RENTAL			6,500	
				6,500	
001-1301-511.43-05	R&M COMPUTERS	500	500	432	500
001-1301-511.55-00	ADVERTISING	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
CR	LEGAL NOTICES			1,500	
				1,500	
001-1301-511.56-01	AIRFARE, GENERAL	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE			500	
				500	
001-1301-511.56-02	PER DIEM, GENERAL	100	100	0	100
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	INTRASTATE PER DIEM			100 100	
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
001-1301-511.56-04	OTHER TRAVEL, GENERAL	500	500	0	500
001-1301-511.56-07	AIRFARE, TRAINING	5,400	5,400	170	5,400
001-1301-511.56-08	PER DIEM, TRAINING	7,900	2,899	652	7,900
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	350	350	225	350
001-1301-511.56-10	OTHER, TRAINING	5,077	5,077	395	5,077
001-1301-511.57-00	PRINTING	3,500	3,500	0	3,500
LEVEL	TEXT			TEXT AMT	
CR	PRINTING, BINDING OF AUDIT REPORTS			3,500 3,500	
001-1301-511.60-01	ELECTRICITY	7,683	7,683	3,709	0
001-1301-511.61-01	OFFICE SUPPLIES	3,500	3,500	417	3,500
001-1301-511.61-02	OTHER SUPPLIES	0	0	0	0
001-1301-511.61-03	CONTROLLED ASSETS	3,000	3,000	968	0
001-1301-511.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	SECURITY EQUIPMENT			2,000 2,000	
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.88-01	AUTOMOBILES	0	0	0	0
001-1301-511.89-01	EQUIPMENT	5,000	5,478	762	5,000
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	3,550	3,550	0	3,550
LEVEL	TEXT			TEXT AMT	
CR	ONE (1) COMPUTER & ACCESSORIES, \$2,050; SOFTWARE PACKAGES, \$1,500			3,550 3,550	
*	COUNTY AUDITOR	1,022,430	1,485,244	1,017,438	953,107
**	COUNTY AUDITOR	1,022,430	1,485,244	1,017,438	953,107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2001-601.01-01	REGULAR SALARIES	341,961	338,261	242,892	350,037
LEVEL	TEXT			TEXT AMT	
CR	E-20 COUNTY ENGINEER		ORD.	107,335	
	E-21 DEPUTY COUNTY ENGINEER		ORD.	98,748	
	E-25 PRIVATE SECRETARY		SR20	65,736	
	802 DEPARTMENTAL STAFF ASST. II		SR22	48,228	
	1850 SENIOR CLERK		SR10	29,988	
	9050 PROJECT MANAGER - CONTRACT			1	
	PROJECT MANAGER - CONTRACT			1	
				350,037	
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	1	41,842	1
001-2001-601.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-2001-601.03-01	PREMIUM PAY	1,200	1,200	0	1,200
LEVEL	TEXT			TEXT AMT	
CR	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			1,000	
				1,200	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	26,328	26,328	20,388	26,752
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	29,539	29,539	20,515	25,150
001-2001-601.05-03	RETIREMENT CONTRIBUTION	56,787	53,487	40,112	59,450
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	501	211	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1,000	7,500	5,500	1,000
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	62,977	69,975	44,488	70,990
001-2001-601.10-03	TELEPHONE	0	0	0	0
001-2001-601.24-00	TRAINING	1,000	950	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT FOR TRAINING			1,000	
				1,000	
001-2001-601.30-00	OTHER SERVICES	50,000	50,000	50,000	50,000
LEVEL	TEXT			TEXT AMT	
CR	KAUAI SOIL WATER CONSERVATION			50,000	
				50,000	
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	541	600
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	NEWSPAPER & EDUCATIONAL PAMPHLETS			600 600	
001-2001-601.35-00	SPECIAL PROJECTS	30,000	30,000	0	30,000
LEVEL	TEXT			TEXT AMT	
CR	E-BUILDER - CIP MANAGEMENT SYSTEM - ANNUAL FEE			30,000 30,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT			TEXT AMT	
CR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300 300	
001-2001-601.43-03	VEHICLES	0	0	0	0
001-2001-601.56-01	AIRFARE, GENERAL	1,975	1,975	1,034	2,200
LEVEL	TEXT			TEXT AMT	
CR	PW CONFERENCE, MEETING WITH STATE DEPT. AND CONSULTANTS			2,200 2,200	
001-2001-601.56-02	PER DIEM, GENERAL	875	875	168	1,100
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	541	541	137	585
001-2001-601.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-2001-601.56-07	AIRFARE, TRAINING	1,450	1,450	0	1,450
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS TRAINING WORKSHOPS INCLUDING COMPLETE STREETS CONFERENCE			1,450 1,450	
001-2001-601.56-08	PER DIEM, TRAINING	800	800	0	800
LEVEL	TEXT			TEXT AMT	
CR	FOR VARIOUS TRAININGS			800 800	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	150	150	0	150
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL FOR TRAINING			150 150	
001-2001-601.56-10	OTHER, TRAINING	625	625	0	625
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	REGISTRATION FEES FOR VARIOUS WORKSHOPS			625 625	
001-2001-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2001-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-2001-601.65-00	COLLECTIVE BARGAINING	28,741	33,253	14,198	28,741
LEVEL	TEXT		TEXT AMT		
CR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES PHYSICALS & MED RELATED- DOT PHYSICALS DRUG TEST ALCOHOL TEST RESPIRATOR PHYSICAL CDL RENEWAL TRADE LIC. RENEWAL CDL UPGRADE SAP PRE-EMP. DRUG TEST HEPATITUS SHOTS		28,741		
			28,741		
001-2001-601.66-01	GASOLINE	0	0	0	0
001-2001-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2001-601.80-03	UNCOLLECTABLE GRANTS	68,925	68,925	68,925	0
001-2001-601.89-01	EQUIPMENT	0	0	0	0
* ADMINISTRATION		706,778	718,238	550,951	653,134

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2002-601.01-01	REGULAR SALARIES	197,490	197,490	155,871	205,125
LEVEL	TEXT			TEXT AMT	
CR	804 BUSINESS MANAGEMENT OFFICER	EM7		94,482	
	806 ACCOUNTANT IV	SR24		64,269	
	807 ACCOUNTANT II	SR20		46,374	
				205,125	
001-2002-601.02-01	REGULAR OVERTIME	1,000	2,000	1,460	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	1,600	1,212	2,600
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	15,364	15,364	11,464	15,967
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	13,491	13,491	11,899	15,800
001-2002-601.05-03	RETIREMENT CONTRIBUTION	33,138	33,138	26,188	35,483
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-09	MILEAGE	0	0	0	0
001-2002-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	36,880	40,978	28,948	42,371
001-2002-601.41-02	COPIER	10,200	11,976	6,516	10,200
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL-12 MOS. (INCLUDES OVER COPY FEE)			10,200	
				10,200	
001-2002-601.41-03	OTHER RENTALS	1,200	1,200	750	1,200
LEVEL	TEXT			TEXT AMT	
CR	AIR CARD FOR THE COUNTY & DEPUTY ENGINEERS			1,200	
				1,200	
001-2002-601.57-00	PRINTING	200	200	0	200
001-2002-601.61-01	OFFICE SUPPLIES	2,500	2,500	1,779	2,500
001-2002-601.61-02	OTHER SUPPLIES	2,450	2,450	1,258	1,650
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER SUPPLIES			750	
	COPIER SUPPLIES			500	
	VISIO SOFTWARE			400	
				1,650	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2002-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2002-601.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	1,305	0
* FISCAL		319,515	325,389	248,650	335,098

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2011-601.01-01	REGULAR SALARIES	1,110,991	1,109,491	782,070	1,157,381
LEVEL	TEXT			TEXT AMT	
CR	1425 CIVIL ENGINEER VII		EM7	111,420	
	1431 LAND SURVEYOR III		EM3	99,028	
	1433 CIVIL ENGINEER VI		SR28	94,020	
	1434 CIVIL ENGINEER V		SR26	81,328	
	1060 CIVIL ENGINEER III		SR22	68,694	
	884 CIVIL ENGINEER III		SR22	54,300	
	1444 CIVIL ENGINEER III		SR22	56,460	
	1429 ENGINEERING SUPPORT TECH II		SR 17	45,576	
	1876 CIVIL ENGINEER V		SR26	59,736	
	1048 SUPERVISING CONSTRUCTION INSPECTOR		SR23	68,412	
	1432 CONSTRUCTION INSPECTOR III		SR21	60,780	
	1438 CONSTRUCTION INSPECTOR II		SR19	49,968	
	1445 ENGINEERING SUPPORT TECH. III		SR17	44,388	
	1441 ENGINEERING SUPPORT TECH. III		SR17	46,188	
	902 ENG. DRAFTING TECH. II		SR17	49,968	
	1427 ENG. DRAFTING TECH I		SR13	1	
	1428 ENG. SUPPORT TECHNICIAN I		SR11	35,112	
	1061 CIVIL ENGINEER VI		SR28	94,020	
	1999 ENGINEERING TECH. III		SR15	37,980	
	T-1977 CONSTRUCTION INSPECTOR II-CONTRACT-			1	
	9052 CIVIL ENGINEER II -CONTRACT-			1	
				1,157,381	
001-2011-601.01-04	SALARIES/ADJUSTMENTS	1-	1-	0	1-
LEVEL	TEXT			TEXT AMT	
CR	PAYROLL CHARGEABLE TO VARIOUS PROJECTS			1-	
				1-	
001-2011-601.02-01	REGULAR OVERTIME	20,500	20,500	2,144	23,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			15,000	
	OVERTIME FOR CONSTRUCTION INSPECTION			8,000	
				23,000	
001-2011-601.03-01	PREMIUM PAY	2,850	2,850	1,885	2,850
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			500	
	SHIFT WORK			100	
	MEALS FOR CONSTRUCTION INSPECTION			500	
	NIGHT SHIFT FOR CONSTRUCTION INSPECTION			50	
				2,850	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	86,968	86,968	58,684	89,178
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	81,396	81,396	66,320	89,989
001-2011-601.05-03	RETIREMENT CONTRIBUTION	187,579	185,379	134,545	198,173
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1,000	4,700	3,469	1,000
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	400	400	57	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	210,292	233,658	130,112	236,642
001-2011-601.24-00	TRAINING	10,500	10,500	0	10,500
LEVEL	TEXT			TEXT AMT	
CR	SOFTWARE TRAINNING			10,500	
				10,500	
001-2011-601.30-00	OTHER SERVICES	22,850	25,707	8,387	15,550
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE & REPAIR FOR PRINTING MACHINE			1,000	
	SOFTWARE AND LICENSES			10,000	
	DAM FEES			4,550	
				15,550	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	345
LEVEL	TEXT			TEXT AMT	
CR	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.35-00	SPECIAL PROJECTS	24,000	24,000	0	0
001-2011-601.41-03	OTHER RENTALS	11,000	11,892	9,003	12,000
LEVEL	TEXT			TEXT AMT	
CR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			7,000	
				12,000	
001-2011-601.43-03	VEHICLES	0	0	0	0
001-2011-601.56-07	AIRFARE, TRAINING	3,650	3,650	1,504	4,450
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS INTRASTATE TRAINING 16 @\$200			3,200	
	1 OUT OF STATE CONFERENCE			1,250	
				4,450	
001-2011-601.56-08	PER DIEM, TRAINING	2,800	2,800	733	3,600
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	PER DIEM INCLUDES HOTEL OVERAGE 13@\$200 EA. OUT OF STATE CONFERENCE			2,600 1,000 3,600	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	570	570	0	760
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL FOR VARIOUS TRAINING/CONF. 8 @\$95/TRIP			760 760	
001-2011-601.56-10	OTHER, TRAINING	3,200	3,200	575	4,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS REGISTRATIONS 8@400 OUT OF STATE CONFERENCE			3,200 800 4,000	
001-2011-601.57-00	PRINTING	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	PUBLIC OUTREACH			2,000 2,000	
001-2011-601.61-01	OFFICE SUPPLIES	900	900	875	900
001-2011-601.61-02	OTHER SUPPLIES	13,100	13,413	5,063	13,100
LEVEL	TEXT			TEXT AMT	
CR	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING CONFERENCE ROOM SUPPLIES TABLES, BOOKSHELVES SAFETY GEAR(VEST, HARD HATS, RAINGEAR, ETC.)			9,600 1,500 2,000 13,100	
001-2011-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2011-601.62-01	OTHER SMALL EQUIPMENT	7,000	7,000	16	3,500
LEVEL	TEXT			TEXT AMT	
CR	2 TRAFFIC COUNTERS (PORTABLE TRAFFIC ANALYZERS (VOLUME, SPEED. CLASSIFICATION/TEMP.), INCLUDING PROTECTIVE COVER			3,500 3,500	
001-2011-601.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-2011-601.66-01	GASOLINE	0	0	0	0
001-2011-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2011-601.88-01	AUTOMOBILES	0	0	0	0
001-2011-601.88-03	VEHICLE LEASE PURCHASES	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2011-601.89-01	EQUIPMENT	0	0	0	0
001-2011-601.89-05	LEASED	0	21,148	21,148	0
*	ENGINEERING	1,803,892	1,852,468	1,226,590	1,869,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.01-01	REGULAR SALARIES	1,158,152	1,094,652	837,931	1,160,365
LEVEL	TEXT			TEXT AMT	
CR	1525 CIVIL ENGINEER VII	EM7		128,136	
	1527 CODE ENFORCEMENT OFFICER*	SR26		45,386	
	805 OFFICE MANAGER	SR18		56,460	
	1528 SUPV. BUILDING INSPECTOR	SR23		49,968	
	1848 SUPV. ELECTRICAL INSPECTOR	SR23		71,124	
	1849 SUPV. PLUMBING INSPECTOR	SR23		56,172	
	1002 BUILDING INSPECTOR	SR19		42,684	
	1552 BUILDING INSPECTOR	SR19		58,416	
	1866 BUILDING INSPECTOR	SR19		65,736	
	903 BUILDING INSPECTOR	SR19		42,684	
	1009 ELECTRICAL INSPECTOR	SR19		42,684	
	1529 ELECTRICAL INSPECTOR	SR19		46,188	
	1530 ELECTRICAL INSPECTOR	SR19		54,012	
	1531 PLUMBING INSPECTOR	SR19		54,012	
	1556 PLUMBING INSPECTOR	SR19		48,024	
	1015 SENIOR BUILDING PLANS EXAMINER	SR21		60,780	
	1436 BUILDING PLANS EXAMINER	SR19		49,968	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17		48,024	
	1437 BUILDING PERMIT CLERK	SR13		42,684	
	1439 BUILDING PERMIT CLERK	SR13		1	
	9048 PROJECT MANAGEMENT OFFICER	EM05		97,218	
	9049 CONSTRUCTION MANAGER -CONTRACT-			1	
	9051 CONSTRUCTION MANAGER -CONTRACT-			1	
	9047 PROJECT MANAGER -CONTRACT-			1	
	9046 PROJECT MANAGER - CONTRACT			1	
	*9-MONTH FUNDING				
				1,160,365	
001-2021-601.02-01	REGULAR OVERTIME	5,000	14,000	14,491	5,000
LEVEL	TEXT			TEXT AMT	
CR	REGULAR OVERTIME			5,000	
				5,000	
001-2021-601.03-01	PREMIUM PAY	5,275	14,275	15,324	5,275
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			5,000	
	MEALS			230	
	NIGHT SHIFT			45	
				5,275	
001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	89,385	89,385	62,857	88,869
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	101,746	101,746	75,502	98,369
001-2021-601.05-03	RETIREMENT CONTRIBUTION	192,790	192,790	151,459	197,485

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	24,501	24,443	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	2,000	74,000	71,100	2,000
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	3,001	2,720	1
001-2021-601.05-09	MILEAGE	0	0	0	0
001-2021-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	216,012	240,013	151,550	235,820
001-2021-601.24-00	TRAINING	6,000	2,127	595	16,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDES PROFESSIONAL TRAINING, RECERTIFICATION, AND LICENSE RENEWAL FEES			6,000	
	BACKFLOW PREVENTOR TESTING CERTIFICATION TRAINING 5 PLUMBERS @ 2,000 EACH \$1000 EACH FOR TRAINING AND MEMBERSHIP \$1000 EACH ESTIMATE FOR PER DIEM, LODGING, CAR			10,000	
				16,000	
001-2021-601.30-00	OTHER SERVICES	10,000	10,000	8,700	15,000
LEVEL	TEXT			TEXT AMT	
CR	SECURITY SERVICES FOR LIHUE CIVIC CENTER M-F EVE			15,000	
				15,000	
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	336	2,000
LEVEL	TEXT			TEXT AMT	
CR	MEMBERSHIP FEES - IAPMO, ICBO, IAET REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,000	
				2,000	
001-2021-601.43-03	VEHICLES	0	0	0	0
001-2021-601.56-01	AIRFARE, GENERAL	1,200	1,885	1,184	2,400
LEVEL	TEXT			TEXT AMT	
CR	BUILDING CODE MEETINGS			2,400	
				2,400	
001-2021-601.56-02	PER DIEM, GENERAL	120	220	138	240
LEVEL	TEXT			TEXT AMT	
CR	BUILDING CODE MEETINGS			240	
				240	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	270	535	383	540
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	BUILDING CODE MEETINGS			540 540	
001-2021-601.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-2021-601.56-07	AIRFARE, TRAINING	200	600	407	200
LEVEL	TEXT			TEXT AMT	
CR	HAWAII FLOOD CONFERENCE			200 200	
001-2021-601.56-08	PER DIEM, TRAINING	180	1,170	989	180
LEVEL	TEXT			TEXT AMT	
CR	HAWAII FLOOD CONFERENCE			180 180	
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	90	1,573	1,571	90
LEVEL	TEXT			TEXT AMT	
CR	HAWAII FLOOD CONFERENCE			90 90	
001-2021-601.56-10	OTHER, TRAINING	0	0	0	0
001-2021-601.57-00	PRINTING	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
CR	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES CERTIFICATE OF OCCUPANCY VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,500 1,500	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	1,551	3,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIIONS			3,000 3,000	
001-2021-601.61-02	OTHER SUPPLIES	4,000	4,000	206	4,000
LEVEL	TEXT			TEXT AMT	
CR	INSPECTOR FIELD SUPPLIES AND TOOLS GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS			4,000 4,000	
001-2021-601.61-03	CONTROLLED ASSETS	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-2021-601.62-02	COMPUTER PERIPHERALS/SUPP	2,750	2,750	0	4,000
LEVEL	TEXT			TEXT AMT	
CR	LASER PRINTER FOR PERMITTING			2,000	
	REPLACE PERMITTING LOANER COMPUTER			2,000	
				4,000	
001-2021-601.66-01	GASOLINE	0	0	0	0
001-2021-601.88-01	AUTOMOBILES	0	0	0	0
001-2021-601.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-2021-601.89-01	EQUIPMENT	0	0	0	0
001-2021-601.89-05	LEASED	0	17,688	17,688	0
* BUILDING INSPECTION		1,801,672	1,897,411	1,441,125	1,842,335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2022-601.01-01	REGULAR SALARIES	1,212,280	1,171,780	855,177	1,205,966
LEVEL	TEXT			TEXT AMT	
CR	1526 BUILDING MANAGER	EM 5		91,356	
	1536 CONSTR. & MAINT. SUPV. II	F2 11		60,528	
	1540 LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS 11		56,154	
	1539 PLUMBER II	WS 10		54,066	
	0936 MAINT. WORKER II	WS 9		52,194	
	1018 MAINT. WORKER II	WS 9		52,194	
	1541 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		52,914	
	1017 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		52,914	
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		1	
	1016 PLUMBER	BC 10		51,054	
	1868 PLUMBER	BC 10		51,054	
	0142 PLUMBER	BC 10		1	
	1532 PLUMBER	BC 10		51,054	
	1019 MAINT. WORKER I	BC 9		49,182	
	1020 MAINT. WORKER I	BC 9		49,182	
	1021 MAINT. WORKER I	BC 9		49,182	
	1533 MAINT. WORKER I	BC 9		49,182	
	1535 MAINT. WORKER I	BC 9		49,182	
	1537 MAINT. WORKER I	BC 9		49,182	
	1538 MAINT. WORKER I	BC 9		49,182	
	1549 MAINT. WORKER I	BC 9		49,182	
	1550 MAINT. WORKER I	BC 9		49,182	
	1865 MAINT. WORKER I	BC 9		49,182	
	1867 MAINT. WORKER II	WS 9		52,194	
	1912 PROGRAM SERVICES ASSISTANT I	SR 12		36,468	
				1,205,966	
001-2022-601.01-04	SALARIES/ADJUSTMENTS	2,500-	2,500-	0	2,500-
LEVEL	TEXT			TEXT AMT	
CR	PAYROLL CHARGEABLE TO			2,500-	
				2,500-	
001-2022-601.02-01	REGULAR OVERTIME	32,000	38,000	37,753	50,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			20,000	
	STANDBY			30,000	
				50,000	
001-2022-601.03-01	PREMIUM PAY	8,950	11,950	11,139	8,950
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			7,800	
	MEALS			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SHIFT			50	
	HAZARD			500	
				8,950	
001-2022-601.05-01	SOCIAL SECURITY CONTRIBU	95,872	89,872	64,191	96,766
001-2022-601.05-02	HEALTH FUND CONTRIBUTION	102,942	102,942	68,102	93,671
001-2022-601.05-03	RETIREMENT CONTRIBUTION	206,783	200,783	149,673	215,036
001-2022-601.05-04	WORKERS COMPENSATION TTD	1	13,501	6,859	1
001-2022-601.05-05	WORKERS COMPENSATION MEDI	15,000	33,500	28,781	15,000
001-2022-601.05-06	UNEMPLOYMENT COMPENSATION	1	11,501	8,356	1
001-2022-601.05-09	MILEAGE	1,000	3,400	203	750
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED MILEAGE PAYMENTS (CALL OUTS)			750	
				750	
001-2022-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2022-601.05-12	OTHER POST EMPLOY BENEFIT	229,846	255,384	165,954	256,778
001-2022-601.30-00	OTHER SERVICES	0	0	0	0
001-2022-601.41-03	OTHER RENTALS	25,000	25,000	2,042	25,000
LEVEL	TEXT			TEXT AMT	
CR	EQUIP. RENTAL AS NEEDED(IN LIEU OF EQ. PURCHASE)			25,000	
				25,000	
001-2022-601.43-01	R&M BUILDING	570,000	1,613,744	1,163,907	575,000
LEVEL	TEXT			TEXT AMT	
CR	ISLANDWIDE EMERGENCY POWER ATS SERVICE CONTRACT			15,000	
	ACCESS, SECURITY, CAMERA SYSTEM MAINT. CONTRACTS			30,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			15,000	
	VARIOUS TERMITE & PEST CONTROL CONTRACT RENEWALS			25,000	
	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			30,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			15,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
	FIRE STATION R&M ALLOWANCE			60,000	
	MOLOAA FENCING			70,000	
	VARIOUS OTHER FACILITY R&M ALLOWANCE			300,000	
				575,000	
001-2022-601.43-02	R&M EQUIPMENT	367,000	471,556	446,926	367,000
LEVEL	TEXT			TEXT AMT	
CR	TOOLS AND EQUIPMENT			2,000	
	ANNUAL FIRE EXTINGUISHER INSPECTIONS & SERVICE			2,000	
	ANNUAL FIRE ALARM/SPRINKLER INSPECTIONS & SERVICE			2,000	
	AIR CONDITIONING MAINTENANCE CONTRACTS				
	LIHUE CIVIC CENTER (NEW CONTRACT EST)			160,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	VARIOUS SITES (NEW CONTRACT EST)			100,000	
	WALL AC UNIT & CENTRAL AC UNIT REPAIRS NOT COVERED BY MAINTENANCE CONTRACTS			20,000	
	ELEVATOR MAINTENANCE CONTRACT				
	LCC/COUNTY BLDG/POLICE (NEW CONTRACT EST.)			8,000	
	REPAIRS AND INSPECTIONS			3,000	
	SECURITY & ACCESS CONTROL REPAIRS			25,000	
	EMERGENCY REPAIRS & MAINTENANCE				
	CESSPOOL / SEPTIC / GREASE TRAP PUMPING				
	FIRE STATION GARAGE DOOR REPAIRS / OTHER EMERGENCY TYPE WORK			40,000	
	ARTICULATING LIFT RENTAL			5,000	
				367,000	
001-2022-601.43-03	VEHICLES	0	0	0	0
001-2022-601.44-00	LOANS	99,000	111,806	111,606	111,506
LEVEL	TEXT			TEXT AMT	
CR	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION 10TH YR OF 20 YR. TERM			111,506	
				111,506	
001-2022-601.61-02	OTHER SUPPLIES	156,350	165,145	143,169	160,000
LEVEL	TEXT			TEXT AMT	
CR	BUILDING MATERIALS			70,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			40,000	
				160,000	
001-2022-601.61-03	CONTROLLED ASSETS	26,250	30,279	26,945	17,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENTS:				
	AIR CONDITIONERS			10,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	
	PORTABLE WELDER			1,000	
				17,000	
001-2022-601.62-01	OTHER SMALL EQUIPMENT	5,000	6,409	3,162	0
LEVEL	TEXT			TEXT AMT	
CR	NEW:				
	.				
	REPLACEMENT:				
	.				
001-2022-601.66-03	DIESEL	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2022-601.88-01	AUTOMOBILES	0	0	0	0
001-2022-601.88-03	VEHICLE LEASE PURCHASES	0	17,032	17,032	0
001-2022-601.89-01	EQUIPMENT	0	5,618	5,618	0
001-2022-601.89-05	LEASED	38,057	105,974	105,974	38,057
LEVEL	TEXT		TEXT	AMT	
CR	4TH OF 5 YEAR LEASE			17,032	
	5TH OF 5 YEAR LEASE			21,025	
				38,057	
* BUILDING REPAIR & MAINTEN		3,188,832	4,482,676	3,422,569	3,233,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2023-601.01-01	REGULAR SALARIES	769,144	707,044	572,192	816,954
LEVEL	TEXT			TEXT AMT	
CR	1559 CUSTODIAL SERVICE SUPV.	F2 2A		41,412	
	1056 JANITOR WORKING SUPV.	WS 2		39,243	
	1857 JANITOR WORKING SUPV.	WS 2		39,243	
	949 JANITOR II-WAIMEA N/C	BC 2		36,687	
	952 JANITOR II-ROVER	BC 2		36,687	
	1543 JANITOR II-COUNTY BLDG.	BC 2		36,687	
	1544 JANITOR II-KAUAI CIVIC CENTER	BC 2		36,687	
	1891 JANITOR II-CIVIC CENTER	BC 2		36,687	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC 2		36,687	
	1905 JANITOR II-KALAHEO N/C	BC 2		36,687	
	1884 JANITOR II-LIHUE N/C	BC 2		36,687	
	1883 JANITOR II-CIVIC CENTER	BC 2		36,687	
	1963 JANITOR II-POLICE/EOC	BC 2		36,687	
	1968 JANITOR II-PI'IKOI BLDG.	BC 2		36,687	
	1951 JANITOR II-POLICE/EOC	BC 2		36,687	
	1943 JANITOR II-POLICE/EOC	BC 2		36,687	
	1908 JANITOR II-KILAUEA N/C-HANAIEI POLICE	BC 2		36,687	
	1902 JANITOR II-KEKAHA N/C-POLICE	BC 2		36,687	
	1983 JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC 2		36,687	
	1545 JANITOR II-ANAHOLA C.H./ROV 20-HR-WK	BC 2		18,344	
	1901 JANITOR II-KILAUEA N/C 20-HR-WK	BC 2		18,344	
	1058 JANITOR II-ROVER	BC 2		18,344	
	9457* JANITOR II-TRANSPORTATION/ROVER	BC C		18,344	
	1057 JANITOR II-CIVIC CENTER 20-HR-WK	BC 2		18,344	
	1892 JANITOR II-LIH MAINT/FIRE HQTR 20-HR-WK	BC 2		18,344	
	* MOVED FROM TRANSPORTATION				
				816,954	
001-2023-601.02-01	REGULAR OVERTIME	30,000	30,000	23,365	30,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED OT & EXTRA HOURS			20,000	
	ESTIMATED OT FOR CARPET & FLOOR CLEANING			10,000	
				30,000	
001-2023-601.03-01	PREMIUM PAY	5,500	5,500	4,780	5,500
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				5,500	
001-2023-601.05-01	SOCIAL SECURITY CONTRIBU	61,555	61,555	41,085	63,809
001-2023-601.05-02	HEALTH FUND CONTRIBUTION	85,311	85,311	77,858	104,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2023-601.05-03	RETIREMENT CONTRIBUTION	132,766	132,766	97,845	141,799
001-2023-601.05-04	WORKERS COMPENSATION TTD	1	1,201	505	1
001-2023-601.05-05	WORKERS COMPENSATION MEDI	3,000	3,000	885	3,000
001-2023-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2023-601.05-09	MILEAGE	2,000	6,500	4,552	2,000
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE ESTIMATE			2,000	
				2,000	
001-2023-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2023-601.05-12	OTHER POST EMPLOY BENEFIT	147,573	163,970	109,885	169,324
001-2023-601.10-01	ELECTRICITY	1,568,000	1,568,000	1,034,840	1,600,000
001-2023-601.10-02	WATER	25,000	25,000	22,550	30,000
001-2023-601.10-04	SEWER	30,000	30,000	19,935	30,000
001-2023-601.30-00	OTHER SERVICES	15,000	15,000	4,460	15,000
LEVEL	TEXT		TEXT	AMT	
CR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
				15,000	
001-2023-601.43-02	R&M EQUIPMENT	3,000	5,328	2,692	3,000
LEVEL	TEXT		TEXT	AMT	
CR	VACUUM CLEANER, PRESSURE WASHER, BUFFERS AND VARIOUS EQUIPMENT REPAIRS			3,000	
				3,000	
001-2023-601.43-03	VEHICLES	0	0	0	0
001-2023-601.61-01	OFFICE SUPPLIES	1,250	1,250	594	1,000
001-2023-601.61-02	OTHER SUPPLIES	55,000	55,000	31,780	55,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS JANITORIAL SUPPLIES			35,000	
	CARPET CLEANING SUPPLIES			10,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			10,000	
				55,000	
001-2023-601.61-03	CONTROLLED ASSETS	5,200	5,200	3,594	0
001-2023-601.62-01	OTHER SMALL EQUIPMENT	16,000	25,696	9,696	0
001-2023-601.66-01	GASOLINE	0	0	0	0
001-2023-601.88-02	LEASED	0	0	0	0
001-2023-601.88-03	VEHICLE LEASE PURCHASES	0	1,519	1,519	0
001-2023-601.89-05	LEASED	8,297	13,556	12,037	0
* JANITORIAL		2,963,598	2,942,397	2,076,649	3,071,144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2076-624.01-01	REGULAR SALARIES	14,274	14,274	0	77,444
LEVEL	TEXT		TEXT	AMT	
CR	SALARIES FOR SPECIAL PROJECTS			77,444	
				77,444	
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	12,726	12,726	0	49,556
LEVEL	TEXT		TEXT	AMT	
CR	FRINGE FOR SPECIAL PROJECTS			49,556	
				49,556	
001-2076-624.30-00	OTHER SERVICES	0	0	0	100,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS SPECIAL PROJECTS			100,000	
				100,000	
001-2076-624.61-02	OTHER SUPPLIES	0	0	0	75,000
LEVEL	TEXT		TEXT	AMT	
CR	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			75,000	
				75,000	
*	ROADS MAINTENANCE OTHER	27,000	27,000	0	302,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2077-624.01-01	REGULAR SALARIES	107,750	107,750	28,041	197,108
LEVEL	TEXT			TEXT AMT	
CR	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			197,108	
				197,108	
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	96,070	96,070	22,697	126,128
LEVEL	TEXT			TEXT AMT	
CR	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR			126,128	
				126,128	
001-2077-624.43-02	R&M EQUIPMENT	25,000	25,000	16,598	25,000
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			25,000	
				25,000	
001-2077-624.43-03	R&M VEHICLES	95,334	96,105	80,630	95,334
LEVEL	TEXT			TEXT AMT	
CR	PARTS AND SUPPLIES FOR EQUIPMENT & VEHICLE REPAIRS			75,334	
	CAR WASHES			20,000	
				95,334	
001-2077-624.66-01	GASOLINE	84,435	84,435	67,422	84,435
LEVEL	TEXT			TEXT AMT	
CR	GASOLINE FOR VARIOUS DEPT./DIVISIONS			84,435	
				84,435	
001-2077-624.66-03	DIESEL	75,671	75,671	54,632	75,671
LEVEL	TEXT			TEXT AMT	
CR	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	
*	AUTO MAINTENANCE	484,260	485,031	270,020	603,676
**	PUBLIC WORKS	11,295,547	12,730,610	9,236,554	11,910,538

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3001-661.01-01	REGULAR	307,267	307,267	243,225	309,799
LEVEL	TEXT			TEXT AMT	
CR	E-77 DIRECTOR, PARKS & RECREATION		ORD	107,335	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION		ORD	98,748	
	E-79 PRIVATE SECRETARY		SR20	65,736	
	1907 SECRETARY		SR16	37,980	
				309,799	
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	51,229	51,229	1
001-3001-661.02-01	REGULAR OVERTIME	0	0	0	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	23,505	23,505	21,666	23,506
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	20,329	20,329	20,267	25,366
001-3001-661.05-03	RETIREMENT CONTRIBUTION	50,699	50,699	40,132	52,236
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	56,335	62,594	44,510	62,376
001-3001-661.24-00	TRAINING	0	0	0	0
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	1,300	862	900
LEVEL	TEXT			TEXT AMT	
CR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS NEWS, NATIONAL RECREATION AND PARK ASSOCIATION			900	
				900	
001-3001-661.35-00	SPECIAL PROJECTS	20,000	17,300	15,139	20,000
LEVEL	TEXT			TEXT AMT	
CR	PROGRAMS FOR SOCCER, RODEO, JOHN A. BURNS TOURNAMENT			20,000	
				20,000	
001-3001-661.41-02	COPIER	11,000	13,300	11,085	11,000
001-3001-661.56-01	AIRFARE, GENERAL	2,380	2,380	1,223	2,380
001-3001-661.56-02	PER DIEM, GENERAL	2,750	2,450	846	2,750
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	1,400	791	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,631	1,193	1,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	9,815	8,631	10,315
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			8,815	
	COMPUTER SUPPLIES-CARTRIDGES			1,500	
				10,315	
001-3001-661.61-03	CONTROLLED ASSETS	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3001-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3001-661.88-01	AUTOMOBILES	0	0	0	0
001-3001-661.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	507,086	565,204	460,799	522,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3002-661.01-01	REGULAR	585,228	578,282	422,326	537,019
LEVEL	TEXT			TEXT AMT	
CR	1203 BUDGET/FISCAL SPECIALIST		SR-26	86,910	
	1207 ACCOUNTANT II		SR-20	58,728	
	1665 PARKS PERMITS AND SECURITY COORDINATOR		SR-17	51,924	
	1208 PARK SECURITY OFFICER II		SR-15	37,980	
	1967 PROGRAM SUPPORT TECHNICIAN		SR-13	37,980	
	1649 PERMITS CLERK		SR-11	1	
	1877 PARK SECURITY OFFICER I		SR-13	33,720	
	1878 PARK SECURITY OFFICER I		SR-13	33,720	
	1210 PARK SECURITY OFFICER I		SR-13	33,720	
	1211 PARK SECURITY OFFICER I		SR-13	32,460	
	1212 PARK SECURITY OFFICER I		SR-13	33,720	
	1214 PARK SECURITY OFFICER I		SR-13	32,460	
	1215 PARK SECURITY OFFICER I		SR-13	32,460	
	1946 PARK PERMITS CLERK		SR-11	31,236	
				537,019	
001-3002-661.02-01	REGULAR OVERTIME	12,825	12,825	4,357	12,825
001-3002-661.03-00	ADDITIONAL PAY	0	0	0	0
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	4,620	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	46,185	46,185	29,387	42,450
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	75,729	75,729	53,133	75,600
001-3002-661.05-03	RETIREMENT CONTRIBUTION	99,615	99,615	70,926	94,325
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1,000	3,000	2,405	4,836
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	110,605	122,894	78,848	112,635
001-3002-661.24-00	TRAINING	8,854	8,854	6,957	8,854
LEVEL	TEXT			TEXT AMT	
CR	RECTRAC ANNUAL YEARLY MAINTENANCE			5,154	
	STAFF DEVELOPMENT TRAINING			3,700	
				8,854	
001-3002-661.30-00	OTHER SERVICES	5,400	5,400	0	5,400
LEVEL	TEXT			TEXT AMT	
CR	ADA INTERPRETER \$200/3HRS/4X			2,400	
	TOWING SERVICES			3,000	
				5,400	
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	500	500	59	500
001-3002-661.43-03	VEHICLES	0	0	0	0
001-3002-661.56-01	AIRFARE, GENERAL	0	0	0	0
001-3002-661.56-02	PER DIEM, GENERAL	0	0	0	0
001-3002-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3002-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-3002-661.56-07	AIRFARE, TRAINING	400	400	0	400
001-3002-661.56-08	PER DIEM, TRAINING	375	375	0	375
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	250	250	0	250
001-3002-661.56-10	OTHER, TRAINING	125	125	0	125
001-3002-661.57-00	PRINTING	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	ADVERTISING PUBLIC NOTICES 12 X \$250			3,000	
				3,000	
001-3002-661.61-01	OFFICE SUPPLIES	1,500	1,500	907	1,500
001-3002-661.61-02	OTHER SUPPLIES	4,500	4,795	2,701	4,500
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER SUPPLIES, BATTERIES FOR RANGERS RADIOS			3,000	
	COPIER SUPPLIES			1,500	
				4,500	
001-3002-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3002-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-3002-661.65-00	COLLECTIVE BARGAINING	6,360	6,360	3,174	4,185
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMS(POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)			945	
	UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF)			1,080	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,160	
				4,185	
001-3002-661.66-01	GASOLINE	0	0	0	0
001-3002-661.66-03	DIESEL	0	0	0	0
001-3002-661.88-01	AUTOMOBILES	0	0	0	0
001-3002-661.88-02	LEASED	0	0	0	0
001-3002-661.88-03	VEHICLE LEASE PURCHASES	0	20,600	20,600	0
001-3002-661.89-01	EQUIPMENT	0	0	0	0
001-3002-661.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-3002-661.89-05	LEASED	0	0	0	0
* FISCAL		968,452	996,690	700,400	914,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3011-661.01-01	REGULAR	179,166	179,166	140,951	184,596
LEVEL	TEXT			TEXT AMT	
CR	1625 PARKS ADMINISTRATOR		EM-3	73,470	
	1987 PARK PLANNER		SR-24	54,666	
	1202 PARKS PROJECT MANAGER		SR-24	56,460	
				184,596	
001-3011-661.02-01	REGULAR OVERTIME	7,030	7,030	3,351	1
001-3011-661.03-00	ADDITIONAL PAY	1,000	1,000	0	0
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	14,349	14,349	10,385	14,125
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	14,549	14,549	11,915	16,345
001-3011-661.05-03	RETIREMENT CONTRIBUTION	30,948	30,948	23,798	31,385
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	34,400	38,222	26,394	37,475
001-3011-661.55-00	ADVERTISING	0	0	0	0
001-3011-661.56-01	AIRFARE, GENERAL	1,920	1,235	518	1,920
LEVEL	TEXT			TEXT AMT	
CR	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN CONFERENCE			1,520	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL REQUIREMENTS PARKS STAFF			400	
				1,920	
001-3011-661.56-02	PER DIEM, GENERAL	1,132	1,542	1,519	1,132
LEVEL	TEXT			TEXT AMT	
CR	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN			732	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL FOR PARKS AND REC			400	
				1,132	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	320	595	371	320
LEVEL	TEXT			TEXT AMT	
CR	MAINLAND TRAVEL:				
	NATIONAL RECREATION & PARKS ASSN			160	
	INTERISLAND TRAVEL:				
	ADDITIONAL TRAVEL FOR PARKS AND RECREATION			160	
				320	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-3011-661.57-00	PRINTING	631	0	0	631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3011-661.61-01	OFFICE SUPPLIES	2,000	2,273	1,330	1,800
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES, PAPER, TONERS			970	
	AUTOCAD MAP3D ANNUAL MAINTENANCE			650	
	AUTOCAD LT ANNUAL MAINTENANCE			180	
				1,800	
001-3011-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3011-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3011-661.65-00	COLLECTIVE BARGAINING	0	0	0	200
LEVEL	TEXT			TEXT AMT	
CR	SAFETY SHOES, HARD HAT, VEST, ETC			200	
				200	
001-3011-661.89-01	EQUIPMENT	0	0	0	0
* PLANNING & DEVELOPMENT		287,449	290,913	220,532	289,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3021-661.01-01	REGULAR	777,485	750,485	592,493	754,207

LEVEL	TEXT		TEXT AMT
CR	1627 EXECUTIVE ON RECREATION	EM-3	85,140
	0927 RECREATION COORDINATOR II	SR-24	80,376
	1626 RECREATION COORDINATOR II	SR-24	56,748
	1953 RECREATION LEADER II	SR-18	42,906
	1955 RECREATION WORKER II - KEKAHA	SR-13	39,492
	1897 RECREATION WORKER I - KALAHEO	SR-11	31,236
	1896 RECREATION WORKER II - KAUMAKANI/KOLOA	SR-13	37,980
	1898 RECREATION WORKER II - WAIMEA	SR-13	33,720
	1889 RECREATION WORKER II - HANAPEPE	SR-13	39,492
	1895 RECREATION WORKER I - KILAUEA	SR-11	29,988
	1893 RECREATION WORKER I	SR-11	1
	1894 RECREATION WORKER II - KAPAA	SR-13	37,980
	1956 RECREATION WORKER II - KOLOA/LIHUE	SR-13	44,388
	1652 SENIOR POOL GUARD - ISLAND-WIDE	SR-15	39,492
	0809 POOL GUARD - WAIMEA POOL	SR-13	35,112
	1653 SWIMMING INSTRUCTOR - KAPAA POOL	SR-10	32,460
	1666 SWIMMING INSTRUCTOR (POOL ROVER)	SR-10	31,236
	1954 RECREATION SERVICES DIRECTOR (OLDER AD)	SR-22	56,460
			754,207

001-3021-661.01-02	WAGES AND HOURLY PAY	415,299	412,299	193,770	410,020
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LEVEL	TEXT		TEXT AMT
CR	SUMMER/SEASONAL PROGRAM COORDINATORS	(3) TEMP	21,600
	SUMMER SITE MANAGERS	(18) TEMP	56,160
	SUMMER RECREATION AIDE	(80) TEMP	187,200
	SUMMER JANITORS	(4) TEMP	3,240
	SUMMER & SEASONAL CLERK	(2) TEMP	8,640
	SUMMER POOL GUARD	(3) TEMP	11,700
	SEASONAL RECREATION ASSISTANT	(2) TEMP	1
	SEASONAL RECREATION MANAGER	(7) TEMP	19,404
	SEASONAL RECREATION AIDE	(20) TEMP	36,000
	TEACHERS	(13) TEMP	32,955
	SUMMER & SEASONAL ADA AIDE	(8) TEMP	21,120
	SUMMER & SEASONAL INCLUSION SPECIALIST	(1) TEMP	12,000
			410,020

001-3021-661.02-01	REGULAR OVERTIME	12,350	12,350	4,401	12,350
001-3021-661.03-01	PREMIUM PAY	8,000	8,000	1,226	8,000

LEVEL	TEXT		TEXT AMT
CR	MEALS		100
	SHIFT WORK		3,400
	TEMPORARY ASSIGNMENT		4,500
			8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	92,854	92,854	58,113	90,625
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	65,270	65,270	56,841	75,230
001-3021-661.05-03	RETIREMENT CONTRIBUTION	131,750	131,750	94,779	131,680
001-3021-661.05-04	WORKERS COMPENSATION TTD	1,000	1,000	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	75,000	105,000	103,875	50,000
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	1,168	1,500
001-3021-661.05-09	MILEAGE	700	1,600	1,110	1,000
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	146,212	162,458	105,225	157,240
001-3021-661.10-01	ELECTRICITY	183,260	183,260	112,544	183,260
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			183,260	
				183,260	
001-3021-661.10-02	WATER	19,800	19,800	16,518	19,500
001-3021-661.10-04	SEWER	83,000	83,000	3,195	44,000
LEVEL	TEXT			TEXT AMT	
CR	SEWER TREATMENT COSTS FOR PUMPING			39,000	
	SEWER FEES			5,000	
				44,000	
001-3021-661.24-00	TRAINING	4,000	4,000	0	4,000
LEVEL	TEXT			TEXT AMT	
CR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION			4,000	
				4,000	
001-3021-661.30-00	OTHER SERVICES	25,000	43,690	43,690	30,000
LEVEL	TEXT			TEXT AMT	
CR	BUS SERVICE FOR THE SUMMER, SPRING AND WINTER PRGMS			25,000	
	SENIOR BUSING			5,000	
				30,000	
001-3021-661.32-00	CONSULTANT SERVICES	55,000	67,831	49,392	55,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER) YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			55,000	
				55,000	
001-3021-661.35-00	SPECIAL PROJECTS	45,000	45,000	45,000	35,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CHILD AND FAMILY SERVICES - GRANT CHILD & FAMILY SERVICES WILL TAKE OVER GOOD BEGINNINGS PRE-KINDERGARTEN SUMMER SESSIONS AT LIHUE, KAPAA AND KEKAHA			35,000	
				35,000	
001-3021-661.41-02	COPIER	5,000	5,886	2,756	5,000
001-3021-661.43-01	R&M BUILDING	6,000	6,000	6,000	6,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIRS AND MAINTAIN FACILITIES @ NEIGHBORHOOD CENTERS AND POOLS			6,000 6,000	
001-3021-661.43-02	R&M EQUIPMENT	25,200	25,200	2,813	25,200
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTAIN EQUIP @ NEIGHBORHOOD CENTERS AND POOLS ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE NCS AND POOLS WEBTRAC/PAYTRAC ANNUAL MAINTENANCE/SERVICE			20,000 2,700 2,500 25,200	
001-3021-661.55-00	ADVERTISING	4,000	4,000	1,312	4,000
001-3021-661.56-01	AIRFARE, GENERAL	4,560	3,560	1,948	4,560
LEVEL	TEXT			TEXT AMT	
CR	MAINLAND TRAVEL: 4 MANAGERS ATTEND NATIONAL PARKS & REC CONF INTERISLAND TRAVEL: 8 MANAGEMENT AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			3,000 1,560 4,560	
001-3021-661.56-02	PER DIEM, GENERAL	3,360	4,360	4,190	3,360
LEVEL	TEXT			TEXT AMT	
CR	INTERSTATE TRAVEL: ATTEND NATIONAL AND STATE HRP CONF INTERISLAND TRAVEL: ATTEND STATE HRP CONFERENCE			2,160 1,200 3,360	
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	640	640	519	640
LEVEL	TEXT			TEXT AMT	
CR	INTERSTATE TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	NATIONAL PARKS AND REC CONF.			320	
	INTERISLAND TRAVEL:				
	OTHER PARKS AND RECREATION TRAVEL			320	
				640	
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1,680	1,680	675	1,680
LEVEL	TEXT			TEXT AMT	
CR	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND RECREATION			780	
	INTERISLAND TRAVEL:				
	STATE OF HAWAII CONFERENCE PARKS AND RECREATION			900	
	AND OTHER REQUIRED PARKS TRAVEL			1,680	
001-3021-661.61-01	OFFICE SUPPLIES	7,000	7,000	2,425	7,000
LEVEL	TEXT			TEXT AMT	
CR	PURCHASE/REPLACE OFFICE SUPPLIES, TONERS, PAPER			7,000	
	FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL			7,000	
001-3021-661.61-02	OTHER SUPPLIES	121,500	120,637	54,975	116,509
LEVEL	TEXT			TEXT AMT	
CR	POOL OPERATING SUPPLIES & CHEMICALS			55,009	
	JANITORIAL			3,000	
	YOUTH SUMMER FIELD DAY(SUPPLIES,REFRESH,ENTERTAIN)			3,000	
	SPORT LEAGUE(BOY&GIRL BASKTBLL,SENIOR BOWL/SOFTBLL			5,000	
	CLINIC/WORKSHOPS/CONF(BASKETBALL CLINIC, OFFICIALS			2,500	
	CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF,				
	SUPPLIES, FEES, REFRESHMENTS)			6,500	
	ATHLETIC(VARIOUS BALLS-RUBBER, SOCCER, NERF,SPONGE				
	BASKETBALL,WHISTLES, JUMP ROPES, HULA HOOPS,TENNIS				
	RACQUETS, BOARD GAMES, PLAYING CARDS, GAMES TABLES				
	INFLATORS,BALL RACKS,STORAGE CONTAINERS,CD PLAYERS				
	FIRST AID(REPLACEMENT SUPPLIES, MOBILE KITS, COLD			4,000	
	PACKS, ETC				
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER,			11,000	
	CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS,				
	YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT,				
	GLITTER, MARBLES, CRAFT KITS, PUSH CARTS				
	AWARDS(YOUTH BAKETBALL, HOOP-SHOOT, TRACK, ADULT			4,500	
	SOFTBALL, SENIOR SOFTBALL AND BOWLING)				
	SENIOR SPECIAL EVENTS: SENIOR VOLUNTEER RECOGNITN			15,000	
	SENIOR FOOD&CRAFT FAIR PRODUCTN, SUPPLIES, PRINT)				
	SENIOR VALENTINE'S DANCE(SUPPLIES, REFRESH, ENT)				
	SENIOR FIELD DAY(SUPPLIES, REFRESH,ENTERTAINMENT)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	POOLS (SUNSCREEN, SUNGLASSES, FINS, CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL(TABLES,CHAIRS,TENTS)			2,500	
				116,509	
001-3021-661.61-03	CONTROLLED ASSETS	6,600	6,600	5,363	0
001-3021-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1,800	19,186	16,472	1
001-3021-661.65-00	COLLECTIVE BARGAINING	20,280	20,280	14,008	13,000
LEVEL	TEXT		TEXT	AMT	
CR	PHYSICALS/DRUG TESTING/BACKGROUND CHECKS			6,500	
	UNIFORMS & CLEANING			6,500	
				13,000	
001-3021-661.66-01	GASOLINE	0	0	0	0
001-3021-661.66-04	PROPANE	500	500	176	500
001-3021-661.67-00	OTHER COMMODITIES	65,000	103,796	56,240	32,500
LEVEL	TEXT		TEXT	AMT	
CR	SUMMER FUN MEALS			32,500	
				32,500	
001-3021-661.88-01	AUTOMOBILES	0	0	0	0
001-3021-661.88-02	LEASED	0	10,730	10,730	0
001-3021-661.88-03	VEHICLE LEASE PURCHASES	0	4,270	4,270	0
001-3021-661.89-01	EQUIPMENT	1	1	0	1
001-3021-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-3021-661.89-05	LEASED	0	0	0	0
* RECREATION		2,415,602	2,535,474	1,668,212	2,282,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3031-661.01-01	REGULAR	1,969,585	1,817,303	1,346,140	1,943,804

LEVEL	TEXT		TEXT	AMT
CR	1645 PARKS MAINTENANCE OPERATIONS CHIEF	SR 24		54,300
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6A		48,084
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6L1		50,028
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS 3		40,383
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS 2		39,243
	1647 PARK CARETAKER II-HANAIEI DISTRICT	WS 2		39,243
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS 2		39,243
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS 2		39,243
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS 2		39,243
	1957 PARK CARETAKER II-KAPAA DISTRICT *	WS 2		
	849 WELDER	BC 10		51,054
	889 EQUIPMENT OPERATOR II	BC 9		49,182
	885 EQUIPMENT OPERATOR II	BC 9		49,182
	840 VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC 4		39,243
	1632 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		37,719
	1875 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		37,719
	1206 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		37,719
	911 PARK CARETAKER I-ANAHOLA	BC 2		36,687
	1014 PARK CARETAKER I-KALAWAI	BC 2		36,687
	1051 PARK CARETAKER I-LIHUE	BC 2		36,687
	1052 PARK CARETAKER I-KAPAA NEW *	BC 2		
	1629 PARK CARETAKER I-KOLOA	BC 2		36,687
	1633 PARK CARETAKER I-HANAIEI	BC 2		36,687
	1635 PARK CARETAKER I-NIUMALU	BC 2		36,687
	1637 PARK CARETAKER I-KAWAIHAU	BC 2		36,687
	1639 PARK CARETAKER I-WAIMEA	BC 2		36,687
	1640 PARK CARETAKER I-SPOUTING HORN	BC 2		36,687
	1641 PARK CARETAKER I-KEKAHA	BC 2		36,687
	1643 PARK CARETAKER I-KOLOA	BC 2		36,687
	1648 PARK CARETAKER I-HANAIEI	BC 2		36,687
	1655 PARK CARETAKER I-LIHUE	BC 2		36,687
	1656 PARK CARETAKER I-WAIMEA	BC 2		36,687
	1657 PARK CARETAKER I-HANAIEI	BC 2		36,687
	1825 PARK CARETAKER I-KAWAIHAU	BC 2		36,687
	1873 PARK CARETAKER I-HANAMAULU	BC 2		36,687
	1874 PARK CARETAKER I-KOLOA	BC 2		36,687
	1899 PARK CARETAKER I-HANAPEPE	BC 2		36,687
	1962 PARK CARETAKER I-KAPAA NEW *	BC 2		
	1885 PARK CARETAKER I-WAIMEA/KEKAHA	BC 2		36,687
	1880 PARK CARETAKER I-HANAIEI	BC 2		36,687
	1982 PARK CARETAKER I-KAWAIHAU	BC 2		36,687
	1971 PARK CARETAKER I-LIHUE	BC 2		36,687
	1972 PARK CARETAKER I-HANAIEI	BC 2		36,687
	1973 PARK CARETAKER I-KAWAIHAU	BC 2		36,687
	1209 PARK CARETAKER I-KOLOA/ELEELE	BC 2		36,687

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
1205	PARK CARETAKER I-KAWAIHAU DISTRICT	BC 2		36,687	
1204	PARK CARETAKER I-LIHUE DISTRICT	BC 2		36,687	
1213	GROUNDSKEEPER - VETERANS CEMETERY	BC 2		36,687	
1660	PARK CARETAKER I-POIPU	BC 2		36,687	
1659	PARK CARETAKER I-LYDGATE	BC 2		36,687	
1985	TREE TRIMMER HELPER***	BC 4		35,973	
1986	AERIAL TRUCK OPERATOR***	BC 7		40,463	
1916	TREE TRIMMER HELPER **	BC 4		39,243	
	*POS MOVED TO STADIUMS				
	**POS MOVED FROM BEAUTIFICATION-GROUNDS KEEPER EAS				
	***11-MONTH FUNDING				
				1,943,804	
001-3031-661.02-01	REGULAR OVERTIME	61,750	80,750	80,128	40,863
001-3031-661.03-01	PREMIUM PAY	20,000	28,000	22,116	17,389
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,400	
	MEALS			500	
	SHIFT			1,100	
	TEMPORARY DIFFERENTIAL			12,389	
				17,389	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	157,176	157,176	101,561	153,158
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	217,550	217,550	161,611	208,996
001-3031-661.05-03	RETIREMENT CONTRIBUTION	339,006	339,006	238,731	340,350
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	55,001	42,789	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	143,000	167,000	166,251	142,500
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3031-661.05-09	MILEAGE	600	600	244	550
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE FOR MAINTENANCE EMPLOYEES REQUIRED TO WORK OVERTIME			550	
				550	
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	376,816	418,684	265,593	406,417
001-3031-661.10-01	ELECTRICITY	167,188	167,188	100,837	92,751
LEVEL	TEXT			TEXT AMT	
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/BASKETBALL COURTS, BALL FIELDS AND BASEYARDS. VETERAN'S CEMETERY			92,151	
				600	
				92,751	
001-3031-661.10-02	WATER	310,000	310,000	291,454	267,192
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS AND BASEYARDS.			267,192 267,192	
001-3031-661.10-04	SEWER	11,000	17,000	13,635	17,000
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY CHARGES ARE FOR THE FOLLOWING: KAPAA PARKS BASEYARD HANAPEPE TOWN PARK LUCY WRIGHT PARK WAIMEA ATHLETIC FIELD KALENA PARK LYDGATE PARK SMOKY VALLEY CLUBHOUSE KAPAA OLD BALL PARK PETER RAYNO PARK LYDGATE COMFORT STATION ISENBERG PARK POIPU			17,000 17,000	
001-3031-661.30-00	OTHER SERVICES	171,440	214,116	155,634	139,000
LEVEL	TEXT			TEXT AMT	
CR	COCONUT TREE TRIMMING (1,268 TREES X \$40.00/TREE X 2 TIMES PER YEAR) OTHER TREE REMOVAL/PRUNING SERVICES TO MAINTAIN PUBLIC SAFETY SEPTIC TANK PUMPING ISLANDWIDE PARKS			99,000 20,000 20,000 139,000	
001-3031-661.41-03	OTHER RENTALS	256,500	446,140	445,740	209,600
LEVEL	TEXT			TEXT AMT	
CR	PORTABLE TOILET YEARLY RENTALS GROUP I: PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES, SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER SPECIAL COUNTY SPONSORED EVENTS. GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE TOILETS 4 PORTABLE TOILETS FOR FIRE LIFE GUARDS AT KEKAHA HANALEI AND KEALIA - WILL BE LOCKED EMPLOYEE USE ONLY			184,600 20,000 5,000 209,600	
001-3031-661.43-01	R&M BUILDING	0	7,841	7,841	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3031-661.43-02	R&M EQUIPMENT	0	1-	0	1
001-3031-661.57-00	PRINTING	0	0	0	0
001-3031-661.61-01	OFFICE SUPPLIES	0	0	0	0
001-3031-661.61-02	OTHER SUPPLIES	155,884	151,857	108,577	44,766

LEVEL	TEXT	TEXT AMT
CR	JANITORIAL SUPPLIES:	12,946
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.	
	SPRINKLER SYSTEM SUPPLIES:	4,246
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.	
	ATHLETIC SUPPLIES:	946
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.	
	FIELD MARKING SUPPLIES:	4,246
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCLUDE PAINT, CORD AND AEROSOL PAINT.	
	FIRST AID SUPPLIES:	1,500
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.	
	HERBICIDE & FERTILIZER:	2,946
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES A YEAR.	
	REQUEST IS DECREASED DUE TO LESS USE OF HERBICIDES AND MORE USE OF HAND TOOLS.	
	ITEMS INCLUDE WEEDHOE, NI, WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.	
	REFUSE CONTAINERS: \$25 EACH	575
	TOP SOIL & COVER MATERIAL:	2,054
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS AND PARKING LOT MAINT.	
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND HERBICIDES ARE NOT PRACTICABLE. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIFES, ETC.(FROM 62-01)	1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SERVICE FIRE EXTINGUISHERS 60 @ \$50EA			3,000	
	VETERANS CEMETERY SUPPLIES(FROM BEAUTIFICATION)			8,000	
	SIGN MATERIALS			2,507	
				44,766	
001-3031-661.61-03	CONTROLLED ASSETS	22,604	22,604	9,413	0
001-3031-661.62-01	OTHER SMALL EQUIPMENT	67,072	67,072	4,099	28,000
LEVEL	TEXT			TEXT AMT	
CR	4 PR YOUTH SOCCER GOALS @ \$3,000			12,000	
	4 PR ADULT SOCCER GOALS @ \$4,000			16,000	
				28,000	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-3031-661.65-00	COLLECTIVE BARGAINING	35,210	44,181	18,784	14,750
LEVEL	TEXT			TEXT AMT	
CR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	BU1 EMPLOYEE TESTING			1,750	
				14,750	
001-3031-661.66-01	GASOLINE	0	0	0	0
001-3031-661.66-02	OIL	0	0	0	0
001-3031-661.66-03	DIESEL	0	0	0	0
001-3031-661.85-02	CONSTRUCTION	83,000	65,335	13,886	32,000
LEVEL	TEXT			TEXT AMT	
CR	PICNIC TABLE REPLACEMENTS: 26			10,000	
	PARK WELDER			10,000	
	PARK MASTER LOCK REPLACEMENTS			6,000	
	PAINT MATERIALS / SUPPLIES FOR COMMUNITY PROJECTS			6,000	
				32,000	
001-3031-661.88-01	AUTOMOBILES	0	0	0	45,000
LEVEL	TEXT			TEXT AMT	
CR	REPL VEH 282 - CREW CAB PICKUP			45,000	
				45,000	
001-3031-661.88-02	LEASED	23,288	64,011	64,011	30,596
LEVEL	TEXT			TEXT AMT	
CR	3RD YEAR OF 5 YEAR LEASE (FRM 001-3021-661.88-03)			23,288	
	REPL VEH 148	\$35,000			
	REPL VEH 119	35,000			
	REPL VEH 212	38,000			
	TOTAL	108,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1ST YEAR OF 5 YEAR LEASE (PICKUP TRUCK)			7,308 30,596	
001-3031-661.88-03	VEHICLE LEASE PURCHASES	0	2,170	2,170	0
001-3031-661.89-01	EQUIPMENT	0	0	0	0
001-3031-661.89-02	TRACTORS AND OTHER HEAVY	0	37,187	37,187	0
001-3031-661.89-05	LEASED	84,300	164,325	159,783	80,024
LEVEL	TEXT			TEXT AMT	
CR	3RD YEAR OF 5 YEAR LEASE (FRM 001-3021-661.88-03)			80,024	
	AERIAL LIFT TRUCK	283,802			
	FORKLIFT 2 TON	31,500			
	CUB CADET TRACTOR/LOADER	42,000			
				80,024	
001-3031-661.89-07	LIGHT EQUIPMENT	0	0	0	0
*	PARKS MAINTENANCE	4,673,570	5,062,696	3,858,215	4,255,309

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3032-661.01-01	REGULAR	548,497	526,753	390,290	563,233
LEVEL	TEXT			TEXT AMT	
CR	1644 SENIOR GROUNDSKEEPER-WEST		WS 2	39,243	
	1838 SENIOR GROUNDSKEEPER-EAST		WS 2	39,243	
	1345 IRRIGATION REPAIR TECHNICIAN		BC 6	42,438	
	1827 HEAVY TRUCK DRIVER-EAST		BC 7	1	
	1830 MOWER OPERATOR-WEST		BC 3	37,719	
	1872 MOWER OPERATOR-EAST		BC 3	37,719	
	1008 GROUNDSKEEPER-WEST		BC 2	36,687	
	1740 GROUNDSKEEPER-WEST		BC 2	36,687	
	1828 GROUNDSKEEPER-EAST		BC 2	36,687	
	1831 GROUNDSKEEPER-EAST		BC 2	36,687	
	1834 GROUNDSKEEPER-EAST		BC 2	36,687	
	1835 GROUNDSKEEPER-WEST		BC 2	36,687	
	1871 GROUNDSKEEPER-WEST		BC 2	36,687	
	1916 GROUNDSKEEPER-EAST *		BC 2		
	1960 GROUNDSKEEPER-EAST		BC 2	36,687	
	1961 GROUNDSKEEPER-EAST		BC 2	36,687	
	9298 GROUNDSKEEPER-EAST **		BC 2	36,687	
	*POS MOVED TO PARKS MAINTENANCE-TREE TRIMMER HELP.				
	** POS TRANSFERRED FROM TRANSPORTATION-OPS				
				563,233	
001-3032-661.02-01	REGULAR OVERTIME	1,900	4,900	2,695	5,000
001-3032-661.03-01	PREMIUM PAY	2,950	9,950	7,436	2,950
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,000	
	MEALS			200	
	SHIFT			250	
	TEMPORARY DIFFERENTIAL			500	
				2,950	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	42,339	42,339	27,209	43,696
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	54,264	54,264	50,277	70,563
001-3032-661.05-03	RETIREMENT CONTRIBUTION	91,319	90,819	67,335	97,101
001-3032-661.05-04	WORKERS COMPENSATION TTD	200	8,444	7,727	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1,600	2,100	1,855	1,600
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	3,600	2,986	100
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE FOR BEAUTIFICATION EMPLOYEES REQUIRED TO WORK OVERTIME			100	
				100	
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	101,503	112,781	74,301	115,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	78,000	78,000	44,603	65,000
LEVEL	TEXT			TEXT AMT	
CR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS.			65,000	
				65,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	0	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	12,431	12,062	9,000
LEVEL	TEXT			TEXT AMT	
CR	HERBICIDE, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.61-03	CONTROLLED ASSETS	7,900	7,900	4,450	0
001-3032-661.62-01	OTHER SMALL EQUIPMENT	9,550	8,550	365	4,000
LEVEL	TEXT			TEXT AMT	
CR	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEED EATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS,ETC)			4,000	
				4,000	
001-3032-661.88-01	AUTOMOBILES	0	0	0	0
001-3032-661.88-02	LEASED	0	13,900	13,900	0
001-3032-661.88-03	VEHICLE LEASE PURCHASES	0	16,344	16,345	0
001-3032-661.89-01	EQUIPMENT	0	0	0	0
001-3032-661.89-05	LEASED	0	0	0	0
* BEAUTIFICATION		949,624	993,577	723,836	978,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3033-661.01-01	REGULAR	216,474	205,374	135,448	337,851
LEVEL	TEXT			TEXT AMT	
CR	1553 PARK CARETAKER II - VIDINHA STADIUM	WS 2		39,243	
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS 2		39,243	
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC 2		36,687	
	967 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		36,687	
	1836 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		36,687	
	1974 PARK CARETAKER I - VIDINHA STADIUM	BC 2		36,687	
	1957 PARK CARETAKER I - KAPAA DISTRICT *	WS 2		39,243	
	1052 PARK CARETAKER I - KAPAA NEW *	BC 2		36,687	
	1962 PARK CARETAKER I - KAPAA NEW *	BC 2		36,687	
	*POS MOVED FROM PARK MAINTENANCE				
				337,851	
001-3033-661.02-01	REGULAR OVERTIME	14,250	18,250	17,727	20,137
001-3033-661.03-01	PREMIUM PAY	3,000	10,000	9,421	5,611
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,611	
	MEALS			1,000	
	SHIFT			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	17,937	17,937	11,679	27,815
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	24,130	24,130	14,804	27,894
001-3033-661.05-03	RETIREMENT CONTRIBUTION	38,688	38,588	26,101	61,812
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,500
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	100	300	246	150
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE FOR STADIUM EMPLOYEES REQUIRED TO WORK OVERTIME			150	
				150	
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	43,003	47,781	29,746	73,811
001-3033-661.10-01	ELECTRICITY	83,300	83,300	68,076	127,249
001-3033-661.10-02	WATER	85,000	85,000	73,600	132,808
LEVEL	TEXT			TEXT AMT	
CR	VIDINHA STADIUM, HANAPEPE STADIUM, KAPAA STADIUM			132,808	
				132,808	
001-3033-661.10-04	SEWER	9,000	9,000	6,729	9,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000 9,000	
001-3033-661.43-01	R&M BUILDING	20,000	20,000	18,622	16,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTAIN STADIUM FACILITIES			16,000 16,000	
001-3033-661.61-02	OTHER SUPPLIES	82,500	87,637	58,895	100,909
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES: REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC- TICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC. SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC. ATHLETIC SUPPLIES: REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES FIELD MARKING SUPPLIES: ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER AND BASEBALL FIELDS HERBICIDE & FERTILIZER: REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC. REFUSE CONTAINERS: 165 @ \$20.00 FLAG POLE ACCESSORIES FOR VIDINHA STADIUM REPLACE ITEMS FOR MAINTENANCE OF AREAS WHERE REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF HERBICIDES ARE NOT PRACTICAL INCLUDES THE FOLLOW ING: RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC. FIELD CONDITIONING & CLAY			18,054 14,754 18,054 14,754 18,054 3,300 1,631 815 11,493 100,909	
001-3033-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3033-661.62-01	OTHER SMALL EQUIPMENT	43,850	43,850	0	28,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	4 PRS SOCCER GOALS, YOUTH @ \$3,000/PR			12,000	
	4 PRS SOCCER GOALS, ADULT @ \$4,000/PR			16,000	
				28,000	
001-3033-661.81-02	CONSTRUCTION	0	0	0	0
001-3033-661.88-01	AUTOMOBILES	0	0	0	0
001-3033-661.88-02	LEASED	0	13,900	13,900	0
001-3033-661.88-03	VEHICLE LEASE PURCHASES	0	16,344	16,345	0
001-3033-661.89-01	EQUIPMENT	6,500	6,500	0	0
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-3033-661.89-05	LEASED	0	18,825	18,825	0
001-3033-661.89-08	EQUIPMENT LEASE PURCHASES	0	5,675	5,675	0
* STADIUMS		688,734	753,393	525,839	970,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3061-661.01-01	REGULAR	151,950	151,950	120,298	154,794
LEVEL	TEXT			TEXT AMT	
CR	E-5 KWMCH MANAGER		SR 24	77,292	
	1546 FACILITY MAINTENANCE WORKER		BC 5	40,815	
	923 JANITOR II		BC 2	36,687	
				154,794	
001-3061-661.02-01	REGULAR OVERTIME	2,850	2,850	2,394	2,850
001-3061-661.03-01	PREMIUM PAY	350	350	0	350
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	11,880	11,880	8,845	12,087
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	9,215	9,215	8,418	11,200
001-3061-661.05-03	RETIREMENT CONTRIBUTION	25,625	25,625	20,244	26,859
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	28,482	31,647	22,453	32,073
001-3061-661.10-01	ELECTRICITY	79,919	79,919	58,994	80,000
001-3061-661.10-02	WATER	20,000	20,000	14,866	26,000
LEVEL	TEXT			TEXT AMT	
CR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB			20,000	
	HARDY STREET IMPROVEMENTS/LANDSCAPING			6,000	
				26,000	
001-3061-661.10-04	SEWER	16,000	16,000	10,255	19,000
LEVEL	TEXT			TEXT AMT	
CR	INCR \$3K DUE TO HARDY ST. LANDSCAPING WATER INCR			19,000	
				19,000	
001-3061-661.30-00	OTHER SERVICES	10,660	12,027	11,982	9,000
LEVEL	TEXT			TEXT AMT	
CR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			9,000	
	BASED ON 360 HRS @ \$25/HR			9,000	
001-3061-661.35-00	SPECIAL PROJECTS	11,672	11,672	9,004	9,204
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ADOPT-A-PARK PROGRAM: KANEIOULOMA HEIAU HERBICIDE \$450 X 3 TIMES A YEAR PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS SHELTERS AND PICNIC TABLE 240 GALS BEIGE,BROWN,GRN PAINT BRUSHES,ROLLER NAPS&HEADS,HANDLES,TRAYS,ETC MATERIAL FOR 10 PICNIC TABLES \$350 X 5 HERBICIDE FOR CEMETERIES AND OTHER AREAS: 4 X \$40 ROUND UP, 4 X \$70 SPEED ZONE MICELLANEOUS TOOLS			1,350 4,336 740 1,750 440 588 9,204	
001-3061-661.43-01	R&M BUILDING	16,604	18,604	17,674	2,587
LEVEL	TEXT			TEXT AMT	
CR	FIRE ALARM REPAIRS FIRE EXTINGUISHERS MAINTENANCE FLOURESCENT LIGHT BULBS TCP 913 LIGHT BULB TCP 923 LIGHT BULB FLOURESCENT LAMP BALLAST LIGHT BLUBS FOR STAGELIGHTING SYSTEM THEATRE OVER AUDIENCE LIGHT BULBS MISCELLANEOUS MAINTENANCE SUPPLIES			800 325 150 175 175 600 150 212 2,587	
001-3061-661.43-02	R&M EQUIPMENT	24,020	22,020	19,295	1,500
LEVEL	TEXT			TEXT AMT	
CR	PURCHASE AND INSTALL REPLACEMENT EXHAUST MOTOR FOR THEATRE STAGE COOLING SYSTEM MISCELLANOUS MAINTENANCE SUPPLIES			1,000 500 1,500	
001-3061-661.43-04	ROADS AND BRIDGES	0	0	0	0
001-3061-661.61-01	OFFICE SUPPLIES	600	600	425	1,405
LEVEL	TEXT			TEXT AMT	
CR	PRINTER CARTRIDGES MISC OFFICE SUPPLIES DIRECT TV ANNUAL RENTAL			500 100 805 1,405	
001-3061-661.61-02	OTHER SUPPLIES	9,469	9,469	8,293	9,686
LEVEL	TEXT			TEXT AMT	
CR	HAND TOWELS 26 CASES TOILET PAPER 12 CASES TRASH CONTAINER LINERS:			1,625 750 1,350	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	55GAL 24CASES,33 GAL 24CS				
	CLEANING CHEMICALS:			1,400	
	CLOROX, NEUTRA BRITE FLOOR CLEANER				
	AJAX DISH CLEANER, COMET, CLOROX, PINE SOL, ETC.				
	OTHER CHEMICALS:			350	
	LIQUID HAND SOAP, BAKING SODA, ANT & ROACH SPRAY				
	FLOOR MAINTENANCE SUPPLIES:			1,925	
	FLOOR WAX, APPLICATOR				
	BURNISHING PADS, PROPANE FOR BURNISHER				
	PROPANE GAS TANK REFILL & MAINT:			1,700	
	244 GAL TANK 1 REFILL @ \$6.50 = \$1,586, MONTHLY				
	RENTAL \$9.00 = \$108				
	OTHER SUPPLIES:			300	
	STRAW BROOMS, LOBBY DUST PANS, SPONGES				
	OTHER MAINTENANCE MATERIALS			286	
				9,686	
001-3061-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3061-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3061-661.65-00	COLLECTIVE BARGAINING	0	0	0	314
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM ALLOWANCE			144	
	UNIFORM			50	
	SAFETY SHOES			120	
				314	
001-3061-661.89-01	EQUIPMENT	0	0	0	0
*	CONVENTION HALL	420,298	424,830	333,440	398,912
**	PARKS AND RECREATION	10,910,815	11,622,777	8,491,273	10,612,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4301-704.01-01	REGULAR SALARIES	541,389	539,401	405,223	480,579
LEVEL	TEXT			TEXT AMT	
CR	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1		97,432	
	E-131 ADMINISTRATIVE SPECIALIST II	SR18		60,780	
	147 ACCOUNTANT 50%	SR22		27,150	
	133 PROGRAM SPECIALIST II	SR22		58,728	
	138 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		36,468	
	140 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		33,720	
	144 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		37,980	
	141 COMMUNITY SERVICE WORKER	SR9		27,768	
	139 COMMUNITY SERVICE WORKER 50%	SR9		13,884	
	146 PROGRAM SPECIALIST II 50%	SR22		25,086	
	135 PROGRAM SPECIALIST II	SR22		1	
	130 PROGRAM PLANNER	SR24		61,582	
				480,579	
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	19,725	19,725	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	0	1
001-4301-704.03-01	PREMIUM PAY	2,000	2,000	386	6,138
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			4,638	
	TEMPORARY DIFFERENTIAL			1,500	
				6,138	
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	41,507	41,507	30,325	37,234
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	42,933	42,933	20,871	26,986
001-4301-704.05-03	RETIREMENT CONTRIBUTION	89,659	89,659	66,309	82,742
001-4301-704.05-04	WORKERS COMPENSATION TTD	0	0	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	3,000	3,000	0	1
001-4301-704.05-09	MILEAGE	250	250	40	250
001-4301-704.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	191,988	191,988	147,027	192,037
LEVEL	TEXT			TEXT AMT	
CR	SOCIAL SECURITY CONTRIBUTION			26,505	
	HEALTH FUND CONTRIBUTION			36,297	
	RETIREMENT CONTRIBUTION			58,900	
	WORKER'S COMPENSATION PPD			1	
	OTHER POST EMPLOYMENT BENEFITS			70,334	
				192,037	
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	99,614	110,682	73,543	98,804
001-4301-704.30-00	OTHER SERVICES	114,211	105,345	5,934	114,211
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ENHANCE FITNESS PROGRAM/BETTER HEALTH			114,211 114,211	
001-4301-704.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-4301-704.32-00	CONSULTANT SERVICES	154,266	229,157	158,753	128,955
LEVEL	TEXT			TEXT AMT	
CR	HOME DELIVERED MEALS AND IN-HOME SERVICES			128,955 128,955	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	0	600
LEVEL	TEXT			TEXT AMT	
CR	COUNTY EMPLOYEES ID			600 600	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	1,225	1,225
001-4301-704.43-02	R&M EQUIPMENT	0	0	0	0
001-4301-704.43-03	R&M VEHICLES	0	0	0	0
001-4301-704.55-00	ADVERTISING	0	0	0	0
001-4301-704.56-01	AIRFARE, GENERAL	450	450	226	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	60	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	133	225
001-4301-704.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-4301-704.61-03	CONTROLLED ASSETS	0	0	0	0
001-4301-704.66-01	GASOLINE	0	0	0	0
001-4301-704.67-00	OTHER COMMODITIES	36,767	39,118	18,530	38,757
LEVEL	TEXT			TEXT AMT	
CR	RSVP RECOGNITION DAY			14,600	
	SENIOR CITIZENS DAY			5,000	
	RSVP PROGRAMS			19,157 38,757	
001-4301-704.88-01	AUTOMOBILES	0	0	0	0
001-4301-704.88-02	LEASED	5,522	5,522	0	5,522
001-4301-704.89-01	EQUIPMENT	0	0	0	0
*	ELDERLY PROGRAMS	1,325,878	1,423,058	948,310	1,214,990
**	ELDERLY AFFAIRS	1,325,878	1,423,058	948,310	1,214,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4401-681.01-01	REGULAR SALARIES	433,289	433,289	341,887	628,371
LEVEL	TEXT			TEXT AMT	
CR	E-34 DIRECTOR OF HOUSING		ORD.	103,041	
	E-67 ADMINISTRATIVE SPECIALIST II		SR18	60,780	
	9538 PROJECT COORDINATOR/PHDPS III		SR24	63,516	
	9535 AGENCY ADM. SUP. ASST.		SR16	46,188	
	9536 SPECIAL ASST TO HSG DIRECTOR		(CONT)	71,225	
	9547 ACCOUNTANT IV 75%		SR24	60,282	
	9567 SENIOR ACCOUNT CLERK		SR13	35,112	
	9542 PUB HSG DEV PROG SPEC II		SR22	56,460	
	9537 PLANNER IV		SR24	1	
	9655 ACCOUNTANT II		SR20	44,732	
	9532 PUB HSG DEV PROG SPEC IV		SR26	45,969	
	9550 ACCOUNTING TECHNICIAN		SR15	41,064	
	9534 HOUSING TECHNICIAN		SR15	1	
				628,371	
001-4401-681.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-4401-681.02-01	REGULAR OVERTIME	1,425	1,425	0	1,500
001-4401-681.03-01	PREMIUM PAY	0	0	0	0
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	33,205	33,205	23,988	48,185
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	49,483	49,483	22,412	50,390
001-4401-681.05-03	RETIREMENT CONTRIBUTION	71,740	71,740	56,474	107,078
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4401-681.05-09	MILEAGE	0	0	0	0
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	79,701	88,557	62,635	127,864
001-4401-681.24-00	TRAINING	100	100	0	600
001-4401-681.30-00	OTHER SERVICES	900	300	0	13,000
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	386	1,500
001-4401-681.41-02	COPIER	0	0	0	11,000
001-4401-681.43-01	R&M BUILDING	15,000	15,000	4,108	15,000
LEVEL	TEXT			TEXT AMT	
CR	WAIMEA THEATER			15,000	
				15,000	
001-4401-681.43-03	VEHICLES	0	0	0	0
001-4401-681.43-05	R&M COMPUTERS	0	0	0	2,000
001-4401-681.55-00	ADVERTISING	500	500	0	3,000
001-4401-681.56-01	AIRFARE, GENERAL	2,400	2,400	1,997	5,400
001-4401-681.56-02	PER DIEM, GENERAL	240	240	0	540
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	600	600	437	1,350
001-4401-681.56-04	OTHER TRAVEL, GENERAL	50	50	0	550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4401-681.56-07	AIRFARE, TRAINING	1,000	1,000	0	5,000
001-4401-681.56-08	PER DIEM, TRAINING	600	600	0	3,600
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	450	450	0	1,450
001-4401-681.56-10	OTHER, TRAINING	650	650	0	3,650
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	3,000	3,600	2,953	8,000
001-4401-681.61-02	OTHER SUPPLIES	0	0	0	1,800
001-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	500	500	0	0
001-4401-681.66-01	GASOLINE	0	0	0	0
001-4401-681.67-00	OTHER COMMODITIES	0	0	0	0
001-4401-681.88-01	AUTOMOBILES	0	0	0	0
001-4401-681.89-01	EQUIPMENT	2,000	2,000	1,556	0
*	HOUSING PROGRAMS	698,361	707,217	518,833	1,040,857
**	HOUSING AGENCY	698,361	707,217	518,833	1,040,857

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4501-693.01-01	REGULAR SALARIES	293,552	292,950	222,195	307,346
LEVEL	TEXT			TEXT AMT	
CR	9331 EXECUTIVE ON TRANSPORTATION		EM-03	96,926	
	9334 PROGRAM SPECIALIST III		SR-24	58,728	
	9332 ACCOUNTANT III		SR-22	63,516	
	9568 ACCOUNTANT II		SR-20	45,492	
	9333 ADMINISTRATIVE SPECIALIST		SR-16	42,684	
				307,346	
001-4501-693.01-05	VACATION CREDIT PAYOUT	1	22,395	22,395	1
001-4501-693.02-01	REGULAR OVERTIME	285	3,414	3,414	2,800
001-4501-693.03-01	PREMIUM PAY	1,000	1,000	495	1,000
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	22,554	22,554	17,527	23,803
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	30,271	30,271	21,120	33,193
001-4501-693.05-03	RETIREMENT CONTRIBUTION	48,645	48,645	37,364	52,895
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1,000	1,474	1,473	2,000
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4501-693.05-09	MILEAGE	0	0	0	0
001-4501-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	54,075	60,083	41,440	63,163
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	3,252	3,252	2,035	2,452
LEVEL	TEXT			TEXT AMT	
CR	HAWAII TRANSPORTATION ASSOCIATION			900	
	CTAA			1,352	
	WEBSITE			200	
				2,452	
001-4501-693.35-00	SPECIAL PROJECTS	0	0	2-	0
001-4501-693.41-02	COPIER RENTAL	15,000	14,195	7,787	9,593
001-4501-693.55-00	ADVERTISING	10,000	5,000	211	10,000
001-4501-693.56-01	AIRFARE, GENERAL	500	854	854	600
LEVEL	TEXT			TEXT AMT	
CR	(1)BUS INSPECTION OAHU/MAINLAND (50% MATCH)			600	
				600	
001-4501-693.56-02	PER DIEM, GENERAL	350	335	208	480
LEVEL	TEXT			TEXT AMT	
CR	(1)BUS INSPECTION (50% MATCH)			400	
	(4)SUBSTAC MEETINGS			80	
				480	
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	30	30	40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	(4)SUBSTAC MEETINGS			40	
				40	
001-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
001-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
001-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-4501-693.56-10	OTHER, TRAINING	1	1	0	1
001-4501-693.61-01	OFFICE SUPPLIES	15,000	11,484	10,183	10,000
001-4501-693.61-03	CONTROLLED ASSETS	1,000	1,000	949	1,000
LEVEL	TEXT			TEXT AMT	
CR	MISC FURNITURE & SUPPLIES	(20% MATCH)		1,000	
				1,000	
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	4,000	4,017	1,579	4,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTERS AND PRINTERS	(20% MATCH)		4,000	
				4,000	
001-4501-693.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-4501-693.85-02	CONSTRUCTION	1	1	1-	1
001-4501-693.88-01	AUTOMOBILES	0	0	0	0
001-4501-693.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-4501-693.89-01	EQUIPMENT	0	0	0	0
001-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ADMINISTRATION		500,495	522,962	391,256	524,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4502-693.01-01	REGULAR SALARIES	1,876,487	1,766,301	1,137,357	1,912,833

LEVEL	TEXT		TEXT AMT
CR	9330 TRANSPORTATION OPERATIONS MANAGER	SR-24	55,488
	9324 TRANSPORTATION OPERATIONS ASSISTANT	SR-15	39,492
	10395TRANSIT EQUIP MAINT COORD	SR-18	41,064
	9386 TRANSPORTATION OPERATIONS ASSISTANT	SR-15	41,064
	9327 CLERK DISPATCHER II	SR-14	37,980
	9394 CLERK DISPATCHER II	SR-14	35,112
	9434 CLERK DISPATCHER II	SR-14	36,468
	10396CLERK DISPATCHER I	SR-12	31,236
	9322 CLERK DISPATCHER I	SR-12	31,236
	9326 CLERK DISPATCHER I	SR-12	32,460
	9412 CLERK DISPATCHER I	SR-12	31,236
	9325 CLERK DISPATCHER I	SR-12	31,236
	9420 CLERK DISPATCHER I	SR-12	31,236
	10397FIELD OPERATIONS CLERK	SR-10	39,492
	9441 FIELD OPERATIONS CLERK	SR-10	29,988
	9393 HEAVY VEHICLE MECHANIC II	WS-11	53,964
	9392 HEAVY VEHICLE MECHANIC I	BC-11	50,856
	9395 HEAVY VEHICLE MECHANIC I	BC-11	50,856
	BUS DRIVERS (35 @ \$42,420)	BC-07	1,484,700
	(9295, 9296, 9297, 9300, 9302, 9305, 9306, 9307, 9308, 9309, 9311, 9312, 9313, 9315, 9316, 9317, 9318, 9319, 9339, 9341, 9345, 9346, 9381, 9407, 9410, 9421, 9425, 9427, 9428, 9429, 9430, 9435, 9436, 9437, 9438)		
	BUS DRIVER SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)		742,455-
	BUS DRIVERS (17 @\$21,210) (50%)	BC-07	424,200
	(9303, 9304, 9342, 9343, 9383, 9385, 9389, 9406, 9409, 9414, 9418, 9422, 9426, 9452, 9453, 9454, 10394)+ REALLOCATION ALLOWANCE		
	9298 UTILITY WORKER *	BC-05	
	9456 TRANSIT FLEET MECHANIC	BC-08	45,924
	*POS 9298 TRANSFERRED TO PARKS-BEAUTIFICATION		
			1,912,833

001-4502-693.01-02	WAGES AND HOURLY PAY	345,000	272,556	199,571	228,000
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LEVEL	TEXT		TEXT AMT
CR	ON-CALL DRIVERS (50%) BUS BC-07; VAN BC-05		228,000
	(9299, 9301, 9310, 9314, 9340, 9344, 9380, 9405, 9408, 9411, 9413, 9415, 9416, 9417, 9419,		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	9423, 9424, 9439, 9440, 9442, 9443, 9455, 9457* 9458, 9459, 10393)				
	*MOVE TO PUBLIC WORKS - JANITORIAL			228,000	
001-4502-693.02-01	REGULAR OVERTIME	97,540	214,491	214,490	97,540
001-4502-693.03-01	PREMIUM PAY	34,000	34,000	26,195	24,000
LEVEL	TEXT			TEXT AMT	
CR	SHIFT WORK			22,000	
	TEMPORARY ASSIGNMENT			2,000	
				24,000	
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	180,399	180,399	108,506	173,072
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	216,876	216,876	165,909	180,699
001-4502-693.05-03	RETIREMENT CONTRIBUTION	332,172	342,200	341,803	345,844
001-4502-693.05-04	WORKERS COMPENSATION TTD	5,000	5,000	0	5,000
001-4502-693.05-05	WORKERS COMPENSATION MEDI	35,000	35,000	1,143	35,000
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,256	2,255	2,000
001-4502-693.05-09	MILEAGE	0	0	0	0
001-4502-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	370,184	411,316	256,215	412,978
001-4502-693.10-01	ELECTRICITY	42,642	37,642	21,165	35,000
001-4502-693.10-02	WATER	6,000	6,000	3,110	4,065
001-4502-693.10-03	TELEPHONE	3,000	3,805	3,141	39,972
LEVEL	TEXT			TEXT AMT	
CR	VERIZON (75 TABLETS + 2 PHONE + 1 MIFI)			37,800	
	HAWAIIAN TELCOM			2,172	
				39,972	
001-4502-693.10-04	SEWER	5,700	5,700	3,262	4,500
001-4502-693.30-00	OTHER SERVICES	19,169	54,276	52,260	12,739
LEVEL	TEXT			TEXT AMT	
CR	TOWING			4,200	
	TIRE/OIL DISPOSAL			4,000	
	COOLANT DISPOSAL			1,500	
	PARTS WASHER SERVICE			1,500	
	PEST ELIMINATION			400	
	FIRE EXTINGUISHER INSPECTION/SERVICE			800	
	SAFETY CHECKS			339	
				12,739	
001-4502-693.31-00	DUES AND SUBSCRIPTIONS	18,000	19,288	12,535	20,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	PWC REMOVALS AND INSTALLS			15,000	
	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
				20,000	
001-4502-693.43-01	R&M BUILDING	21,000	21,000	0	0
001-4502-693.43-03	R&M VEHICLES	0	0	0	0
001-4502-693.57-00	PRINTING	5,600	8,748	8,747	8,800
LEVEL	TEXT		TEXT	AMT	
CR	2015 BUS PASSES			8,800	
				8,800	
001-4502-693.61-02	OTHER SUPPLIES	10,000	11,000	10,934	14,000
001-4502-693.61-03	CONTROLLED ASSETS	3,000	3,000	1	3,000
001-4502-693.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
001-4502-693.65-00	COLLECTIVE BARGAINING	10,000	16,179	14,410	16,000
001-4502-693.66-00	FUELS	0	0	0	0
001-4502-693.89-01	EQUIPMENT	36,500	36,500	8,050	0
*	OPERATIONS	3,676,269	3,704,533	2,591,059	3,576,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4503-693.01-01	REGULAR SALARIES	94,548	87,251	49,880	94,536
LEVEL	TEXT		TEXT	AMT	
CR	1969 MECHANICAL REPAIR WORKER		BC-09	47,268	
	955 MECHANICAL REPAIR WORKER		BC-09	47,268	
				94,536	
001-4503-693.02-01	REGULAR OVERTIME	1,000	2,064	2,063	4,250
001-4503-693.03-01	PREMIUM PAY	0	0	0	1
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	7,309	7,429	3,213	7,557
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	9,880	9,880	7,021	10,210
001-4503-693.05-03	RETIREMENT CONTRIBUTION	15,765	15,765	11,342	16,794
001-4503-693.05-04	WORKERS COMPENSATION TTD	20,000	23,589	23,589	1
001-4503-693.05-05	WORKERS COMPENSATION MEDI	2,000	4,524	4,523	5,000
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	17,524	19,471	12,958	20,054
001-4503-693.43-02	EQUIPMENT	90,000	90,000	63,370	90,000
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	97	500
001-4503-693.66-00	FUELS	500	500	491	1,000
*	SMALL EQUIP MAINTENANCE	260,026	261,973	178,547	250,903
**	TRANSPORTATION	4,436,790	4,489,468	3,160,862	4,351,320
***	GENERAL FUND	117,350,012	125,482,848	90,185,615	119,268,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
002-0501-511.15-02	PROPERTY	0	86,000	72,659	0
*	ADMINISTRATION	0	86,000	72,659	0
**	FINANCE	0	86,000	72,659	0
***	SELF INSURANCE	0	86,000	72,659	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2071-624.01-01	REGULAR SALARIES	386,391	386,391	292,019	397,352
LEVEL	TEXT			TEXT AMT	
CR	826 CHIEF OF FIELD OPR. & MAINT.	EM 7		99,624	
	1426 CIVIL ENGINEER VI	SR28		96,544	
	808 ADMINISTRATIVE SERVICES ASSISTANT	SR13		46,188	
	924 ASSISTANT CHIEF OF FIELD OPS & MAIN.	EM 5		88,942	
	836 PRINCIPAL PROJECT MANAGER	SR26		66,054	
				397,352	
201-2071-624.02-01	REGULAR OVERTIME	22,500	22,500	7,077	25,000
201-2071-624.03-01	PREMIUM PAY	2,000	2,000	0	2,000
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	31,624	31,624	22,769	32,463
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	16,291	16,291	15,235	20,210
201-2071-624.05-03	RETIREMENT CONTRIBUTION	68,210	68,210	50,560	72,140
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	2,491	5,000
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-09	MILEAGE	0	0	0	0
201-2071-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	85,572	95,080	51,958	86,143
201-2071-624.30-00	OTHER SERVICES	2,466,250	2,462,268	313,858	1,377,625
LEVEL	TEXT			TEXT AMT	
CR	ISLAND WIDE RESURFACING FOR FY 2016			1,217,625	
	MMIS CONSULTING SERVICES			36,000	
	MICRO PAVER PAVEMENT MANAGEMENT			24,000	
	GUARDRAIL OPEN-END			50,000	
	PAVEMENT MARKINGS OPEN-END			50,000	
				1,377,625	
201-2071-624.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO ANTENNAS, REPLACEMENT BATTERIES FOR RADIO AND TRANSFER OF VEHICLE RADIOS			1,000	
				1,000	
201-2071-624.57-00	PRINTING	0	0	0	0
201-2071-624.61-02	OTHER SUPPLIES	5,000	9,000	5,808	10,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR FIELD INVESTIGATIONS OF PUBLIC COMPLAINTS AND HIGHWAY SAFETY			10,000	
				10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2071-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2071-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	1,750	1,750	1,683	0
201-2071-624.89-01	EQUIPMENT	0	0	0	0
* ROADS ADMINISTRATION		3,091,590	3,101,116	763,458	2,028,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2072-624.01-01	REGULAR SALARIES	1,114,056	1,097,056	821,689	1,126,122

LEVEL	TEXT		TEXT	AMT
CR	845 FIELD OPERATIONS CLERK	SR 10		29,988
	831 DISTRICT ROAD OVERSEER II	F3 10		67,068
	858 H.C.& M SUPERVISOR II	F1 10		53,592
	835 H.C.& M SUPERVISOR I	WS 10		54,066
	877 LABOR WORKING SUPERVISOR	WS 3		40,383
	860 EQUIP. OPR. IV	BC 11		52,914
	878 EQUIP. OPR. III	BC 10		51,054
	912 EQUIP. OPR. III	BC 10		51,054
	874 EQUIP. OPR. II	BC 9		49,182
	875 EQUIP. OPR. II	BC 9		49,182
	890 EQUIP. OPR. II	BC 9		49,182
	891 EQUIP. OPR. II	BC 9		49,182
	838 EQUIP. OPR. I	BC 6		42,438
	919 LABORER I	BC 3		37,719
	851 TRACTOR MOWER OPERATOR	BC 4		39,243
	918 TRACTOR MOWER OPERATOR	BC 4		39,243
	859 EQUIPMENT OPERATOR I	BC 6		37,719
	908 H.C.& M SUPERVISOR I	WS 10		54,066
	939 LABORER II	BC 3		1
	940 LABORER II	BC 3		37,719
	914 LABORER I	BC 3		37,719
	941 LABORER I	BC 3		37,719
	1842 LABORER II	BC 3		37,719
	1995 HC & M WORKING SUPERVISOR I	WS 10		54,066
	1990 LABORER II	BC 3		37,719
	1991 LABORER I	BC 2		36,687
	872 EQUIPMENT OPERATOR II	BC 9		49,182
	LABOR FOR PROJECTS AND SPECIAL EVENTS			49,684-
				1,126,122

201-2072-624.02-01	REGULAR OVERTIME	50,000	59,500	65,638	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	35,800	26,361	30,000

LEVEL	TEXT		TEXT	AMT
CR	TEMPORRY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000
				30,000

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	91,346	91,346	65,928	96,069
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	109,235	109,235	86,049	114,181
201-2072-624.05-03	RETIREMENT CONTRIBUTION	197,019	195,019	152,245	213,487
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	601	365	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	1,193	5,000
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	1,300	1,093	200

LEVEL	TEXT		TEXT	AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS			200 200	
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	24,510-	24,510-	0	31,792-
LEVEL	TEXT			TEXT AMT	
CR	FRINGE BENEFITS FOR PROJECTS & SPRECIAL EVENTS			31,792- 31,792-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	247,170	274,633	156,829	254,929
201-2072-624.10-01	ELECTRICITY	21,560	21,560	16,043	22,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICAL CHARGES INCLUDES THE BASEYARD, THE EMERGENCY PUMP AT HANAPEPE RIVER LEVEE AND THE REFUSE TRANSFER STATION. USAGE BY THE BUILDING MAINTENANCE SECTION IS ALSO INCLUDED IN THIS ACCOUNT.			22,000 22,000	
201-2072-624.10-02	WATER	3,500	3,500	1,911	3,500
LEVEL	TEXT			TEXT AMT	
CR	WATER USAGE INCLUDES THE BASEYARD AND THE REFUSE TRANSFER STATION			3,500 3,500	
201-2072-624.10-04	SEWER	1,980	1,980	1,302	1,980
201-2072-624.61-01	OFFICE SUPPLIES	3,000	3,000	364	3,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			3,000 3,000	
201-2072-624.61-02	OTHER SUPPLIES	175,000	182,908	88,569	150,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE HERBICIDE. TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)			150,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				150,000	
201-2072-624.61-03	CONTROLLED ASSETS	6,000	6,000	0	6,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS SMALL TOOLS INCLUDING BUT NOT LIMITED TO CHAIN SAWS, PRUNERS, WEED WACKERS, TRIMMERS			6,000	
				6,000	
201-2072-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	1,750	1,750	1,683	0
201-2072-624.88-01	AUTOMOBILES	0	0	0	0
201-2072-624.89-01	EQUIPMENT	0	0	0	0
201-2072-624.89-05	LEASED	101,535	197,439	121,403	101,535
LEVEL	TEXT			TEXT AMT	
CR	4TH OF 5 YEAR LEASE			101,535	
				101,535	
201-2072-624.89-08	EQUIPMENT LEASE PURCHASES	0	33,425	33,425	0
*	HANAPEPE BASEYARD	2,133,843	2,296,543	1,642,090	2,146,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2073-624.01-01	REGULAR SALARIES	797,456	785,956	610,147	804,938

LEVEL	TEXT		TEXT AMT
CR	847 FIELD OPERATIONS CLERK	SR 10	46,188
	837 H.C.& M SUPERVISOR II	F1 10	54,660
	917 H.C.& M SUPERVISOR I	WS 10	54,066
	937 LABOR WORKING SUPERVISOR	WS 3	40,383
	894 EQUIP. OPR. III	BC 10	51,054
	887 EQUIP. OPR. III	BC 10	51,054
	854 EQUIP. OPR. II	BC 9	49,182
	880 EQUIP. OPR. II	BC 9	49,182
	892 EQUIP. OPR. II	BC 9	49,182
	910 EQUIP. OPR. II	BC 9	49,182
	881 EQUIP. OPR. I	BC 6	42,438
	893 TRACTOR MOWER OPERATOR	BC 4	39,243
	953 TRACTOR MOWER OPERATOR	BC 4	39,243
	1022 LABORER II	BC 2	36,687
	830 LABORER II	BC 3	37,719
	870 H.C.& M SUPERVISOR I	WS 10	54,066
	901 LABORER II	BC 3	37,719
	904 LABORER I	BC 2	36,687
	928 LABORER I	BC 2	36,687
	LABOR FOR PROJECTS & SPECIAL EVENTS		49,684-
			804,938

201-2073-624.02-01	REGULAR OVERTIME	30,000	38,000	6,000	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	29,600	21,208	30,000

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS	30,000
		30,000

201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	65,595	65,595	47,379	69,969
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	105,355	105,355	82,857	109,721
201-2073-624.05-03	RETIREMENT CONTRIBUTION	141,480	141,480	112,819	155,486
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	4,001	3,316	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	20,000	20,000	4,885	20,000
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	1,950	1,428	50

LEVEL	TEXT	TEXT AMT
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENT	50
		50

201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	24,510-	24,510-	2,649-	31,792-
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LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2074-624.01-01	REGULAR SALARIES	498,623	498,623	413,605	493,661
LEVEL	TEXT			TEXT AMT	
CR	957 FIELD OPERATIONS CLERK		SR 10	41,064	
	865 DISTRICT ROAD OVERSEER I		F2 10	58,272	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I		WS 10	54,066	
	832 EQUIP. OPR. II		BC 9	49,182	
	882 EQUIP. OPR. II		BC 9	49,182	
	888 EQUIP. OPR. II		BC 9	49,182	
	895 EQUIP. OPR. II		BC 9	49,182	
	929 BASEYARD ATTENDANT		BC 5	40,815	
	930 TRACTOR MOWER OPERATOR		BC 4	39,243	
	909 LABORER II		BC 3	37,719	
	931 LABORER II		BC 3	37,719	
	935 LABORER II		BC 3	37,719	
	LABOR FOR PROJECTS & SPECIAL EVENTS			49,684-	
				493,661	
201-2074-624.02-01	REGULAR OVERTIME	30,000	30,000	740-	30,000
201-2074-624.03-01	PREMIUM PAY	24,000	24,000	12,799	24,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
				24,000	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	42,276	42,276	29,539	45,697
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	65,469	65,469	59,379	78,775
201-2074-624.05-03	RETIREMENT CONTRIBUTION	91,183	91,183	73,087	101,549
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	0	5,000
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT			TEXT AMT	
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS			50	
				50	
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	24,510-	24,510-	0	31,792-
LEVEL	TEXT			TEXT AMT	
CR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			31,792-	
				31,792-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	114,393	127,103	70,333	121,261
201-2074-624.10-01	ELECTRICITY	4,900	4,900	2,256	5,000
201-2074-624.10-02	WATER	550	550	526	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2074-624.61-01	OFFICE SUPPLIES	2,500	2,500	975	2,500
LEVEL	TEXT			TEXT AMT	
CR	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			2,500	
				2,500	
201-2074-624.61-02	OTHER SUPPLIES	125,000	135,231	86,935	125,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE HERBICIDE TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T SHIRTS)			125,000	
				125,000	
201-2074-624.61-03	CONTROLLED ASSETS	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS TOOLS INCLUDING BUT NOT LIMITED TO CHAIN SAWS, PRUNERS, TRIMMERS, WEED WACKERS			3,000	
				3,000	
201-2074-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	1,750	1,750	1,683	0
201-2074-624.89-01	EQUIPMENT	0	0	0	0
201-2074-624.89-05	LEASED	66,400	119,876	106,952	40,400
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE			40,400	
				40,400	
201-2074-624.89-08	EQUIPMENT LEASE PURCHASES	0	0	0	0
* HANAIEI BASEYARD		1,050,686	1,127,103	857,329	1,044,753

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2075-624.01-01	REGULAR SALARIES	651,423	641,823	472,417	676,341
LEVEL	TEXT			TEXT AMT	
CR	1735 TRAFFIC SIGNS & MARKING SUPV.	F1 9		52,548	
	899 T.S. & MARKING CREW LEADER	WS 7		47,274	
	853 TRAFFIC SIGN PAINTER	BC 9		49,182	
	1729 TRAFFIC MARKER	BC 7		44,142	
	1007 LABORER I	BC 2		36,687	
	1542 T.S. & MARKING LABORER II	BC 3		37,719	
	843 T.S. & MARKING LABORER II	BC 3		37,719	
	1063 BRIDGE MAINTENANCE WORKER II	WS 11		56,154	
	956 BRIDGE MAINTENANCE WORKER I	BC 11		52,914	
	879 H.C.& M SUPERVISOR I	WS 10		54,066	
	862 EQUIPMENT OPERATOR IV	BC 11		52,914	
	856 EQUIPMENT OPERATOR III	BC 10		51,054	
	948 EQUIPMENT OPERATOR III	BC 10		51,054	
	916 BRIDGE MAINTENANCE WORKER I	BC 11		52,914	
				676,341	
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	29,935	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	3,681	7,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			2,500	
	PREMIUM PAY ADDITIONAL(TSM;BRIDG.MAINT;EQ.LOG.MOB)			4,500	
				7,000	
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	53,047	53,047	39,253	54,953
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	43,322	43,322	33,714	46,796
201-2075-624.05-03	RETIREMENT CONTRIBUTION	114,415	114,415	88,725	122,118
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	601	373	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	5,000	14,000	9,584	5,000
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	0	0	0	0
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	143,538	159,487	81,080	145,823
201-2075-624.61-01	OFFICE SUPPLIES	2,000	2,000	0	2,000
201-2075-624.61-02	OTHER SUPPLIES	455,000	563,499	358,267	255,000
LEVEL	TEXT			TEXT AMT	
CR	TRAFFIC PAINT MATERIALS;				
	TRAFFIC HIGHWAY SIGNS;				
	RAISED PAVEMENT MARKERS;				
	DELINIATORS.HEALTH & SAFETY MAINTENANCE				
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL			100,000	
	BRIDGE MAINTENANCE MATERIALS INCLDES GUARDRAILS			150,000	
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			5,000	
				255,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2075-624.61-03	CONTROLLED ASSETS	15,600	15,600	4,563	15,600
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS TOOLS (TS&M; BRIDGE MAINT; EQ.LOG.MOB)			15,000	
	HARNES W/ ACCESSORIES			600	
				15,600	
201-2075-624.62-01	OTHER SMALL EQUIPMENT	17,500	17,500	4,629	17,500
LEVEL	TEXT			TEXT AMT	
CR	GAS MONITOR W/ DOCKING STATION 2@\$4,000			8,000	
	TRIPOD			3,000	
	WINCH			2,500	
	MANHANDLER HOIST			2,000	
	BLOWER			2,000	
				17,500	
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2075-624.89-01	EQUIPMENT	0	0	0	0
201-2075-624.89-05	LEASED	317,706	504,317	186,616	317,706
LEVEL	TEXT			TEXT AMT	
CR	4TH OF 5 YEAR LEASE			317,706	
				317,706	
201-2075-624.89-08	EQUIPMENT LEASE PURCHASES	0	152,882	152,882	0
* SIGN AND ROADS MARKING		1,860,553	2,324,494	1,465,719	1,700,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2076-624.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	1	1,465	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	15,000	15,000	0	1
201-2076-624.10-05	STREET LIGHTS	1,200,000	1,200,000	810,385	1,094,900
201-2076-624.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCES.OSHA COMPLIANCE			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	100,000	124,770	46,607	300,000
LEVEL	TEXT			TEXT AMT	
CR	TREE TRIMMING			100,000	
	COMPLETE STREETS			100,000	
	SAFE ROUTES TO SCHOOL			100,000	
				300,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	2,400	2,400	486	2,400
LEVEL	TEXT			TEXT AMT	
CR	DOT-H ADVISORY BOARD MEETINGS 12@200			2,400	
				2,400	
201-2076-624.56-02	PER DIEM, GENERAL	240	240	210	240
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	540	540	0	540
LEVEL	TEXT			TEXT AMT	
CR	12@45			540	
				540	
201-2076-624.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
201-2076-624.56-07	AIRFARE, TRAINING	2,400	3,195	2,867	2,400
LEVEL	TEXT			TEXT AMT	
CR	DRO CONFERENCE ON OAHU 8@\$300			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,320	2,104	1,795	1,320
LEVEL	TEXT			TEXT AMT	
CR	DRO CONFERENCE			1,320	
				1,320	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	700	811	369	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR DRO CONFERENCE			700	
				700	
201-2076-624.56-10	OTHER, TRAINING	400	400	0	400
	LEVEL TEXT			TEXT AMT	
	CR DRO REGISTRATION 8@ \$50			400	
				400	
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1,500	1,500	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	36,273	42,446	23,336	36,273
	LEVEL TEXT			TEXT AMT	
	CR GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			18,000	
	PHYSICALS & MEDICAL RELATED: DOT PHYSICALS, DRUG TEST, ALCOHOL TEST, RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, PRE EMP. DURG TEST, HEPATITIS			13,233	
	UNIFORM CLEANING			5,040	
				36,273	
*	ROADS MAINTENANCE OTHER	2,365,774	2,398,407	887,520	2,444,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2077-624.01-01	REGULAR SALARIES	886,494	886,494	723,505	829,171
LEVEL	TEXT			TEXT AMT	
CR	1326 AUTO. EQUIP. SUPDT.		EM 3	75,144	
	897 REPAIR SHOP SUPERVISOR		F2 11	59,328	
	1869 PROGRAM SUPPORT TECHNICIAN II		SR 13	37,890	
	1335 AUTOMOTIVE STORES CLERK		SR 10	32,460	
	1344 AUTO MECH. II		WS 10	54,066	
	1332 CONST. EQUIP. MECH.II*		BC 11	42,115	
	1336 CONST. EQUIP. MECH.I		BC 11	52,914	
	1340 CONST. EQUIP. MECH.I		BC 11	52,914	
	1343 CONST. EQUIP. MECH.I		BC 11	52,914	
	1853 CONST. EQUIP. MECH.I		BC 11	52,914	
	1325 CONST. EQUIP. MECH I		BC 11	52,914	
	1333 HVY. AUTO & CONST. EQUIP. WELDER		BC 11	52,914	
	1338 HVY. AUTO & CONST. EQUIP. WELDER		BC 11	52,914	
	1334 MACHINIST		BC 11	52,914	
	1337 AUTO. MECH. I		BC 10	51,054	
	1339 AUTO. MECH. I		BC 10	51,054	
	1346 AUTO. MECH. I		BC 10	51,054	
	1847 AUTO. MECH. I		BC 10	51,054	
	1328 BODY & FENDER REPAIRER		BC 10	51,054	
	1342 BODY & FENDER REPAIRER		BC 10	1	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT		BC 8	45,930	
	1330 REPAIR SHOP UTILITY WORKER		BC 5	40,815	
	1004 LUBRICATION WORKER		BC 5	40,815	
	REDUCTION FOR SERVICES TO OTHER DEPT/DIV			277,975-	
	*9-MONTH FUNDING				
				829,171	
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	12,936	23,250
201-2077-624.03-01	PREMIUM PAY	4,000	4,000	680	4,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,100	
	MEALS			800	
	SHIFT			100	
				4,000	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	69,902	69,902	55,830	86,391
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	132,784	132,784	113,631	149,071
201-2077-624.05-03	RETIREMENT CONTRIBUTION	150,768	150,768	136,108	191,980
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	15,000	15,000	0	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-09	MILEAGE	0	0	0	0
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	173,184-	173,184-	28,337-	177,876-

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	FRINGE CHARGABLE TO OTHER DEPT./DIV.			177,876- 177,876-	
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	189,145	210,161	107,678	229,247
201-2077-624.10-01	ELECTRICITY	34,300	34,300	22,325	35,000
201-2077-624.10-02	WATER	2,400	2,400	1,153	2,400
201-2077-624.24-00	TRAINING	3,000	1,310	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	INCL. TECH. TRAINING FOR TECHNICIANS TO KEEP UP TO DATE WITH TECHNOLOGICAL ADVANCEMENTS			3,000 3,000	
201-2077-624.30-00	OTHER SERVICES	15,000	8,186	2,545-	15,000
LEVEL	TEXT			TEXT AMT	
CR	SERVICES TO REMOVE USED OIL AND COOLANTS MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS			15,000 15,000	
201-2077-624.41-03	OTHER RENTALS	3,000	3,045	2,681	3,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE			3,000 3,000	
201-2077-624.43-01	R&M BUILDING	15,000	16,875	809	330,000
LEVEL	TEXT			TEXT AMT	
CR	ROOF REPAIRS LOT PAVING			150,000 180,000 330,000	
201-2077-624.43-02	R&M EQUIPMENT	209,237	236,614	183,283	140,647
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENNCE AND ROAD PROJECTS WILL KEEP HEAVY EQUIPMENT WILL BE KEPT BUSY THROUGHOUT THE YEAR. INCREASE FOR FUNDS FORSEEN IN NEXT FISCAL YEAR IS DUE TO PARTS, FREIGHT AND TIRE COST INCREASE EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES, GRINDERS, DRILLS AND TESTERS CONSTANTLY USED AND REQUIRE REPAIRS, CALIBRAIONS AND ADJUSTMENTS.			140,647	
201-2077-624.43-03	R&M VEHICLES	89,101	95,966	82,005	89,101
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION, USAGE AND INCREASE OF VEHICLES AND EQUIPMENT. INCREASES IN PARTS COSTS ANTICIPATED. THIS INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS, SCREWS, CLAMPS, HOSES, FUSES, TUBING, ETC.			86,101	
				3,000	
				89,101	
201-2077-624.57-00	PRINTING	0	0	0	0
201-2077-624.61-01	OFFICE SUPPLIES	2,300	2,300	1,400	2,300
201-2077-624.61-02	OTHER SUPPLIES	47,900	52,748	33,714	54,500

LEVEL	TEXT	TEXT AMT
CR	BIO-DEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT	800
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION	1,000
	SUPPLIES AND MATERIAL FOR MACHINE SHOP	2,000
	SUPPLIES AND MATERIAL FOR WELDING SHOP	20,000
	SUPPLIES AND MATERIAL FOR BODY SHOP	5,000
	DOT INSPECTION DECALS AND FORMS	600
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE.	1,500
	ANNUAL CRANE INSPECTIONS	5,000
	TIRE SHOP SUPPLIES	1,500
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION	1,800
	SNAP ON MODIS UPDATE	2,500
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS	3,500
	REPLACE WORN OR BROKEN TOOLS	3,000
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM	800
	SHOP RAGS	2,000
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA BASEYAR	
	D SPRAY BOOTH FIRE SPRINKLER INSPECTIONS	2,000
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL	1,500
		54,500

201-2077-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2077-624.62-01	OTHER SMALL EQUIPMENT	8,500	8,500	5,021	22,000

LEVEL	TEXT	TEXT AMT
CR	AUTOMOTIVE DIAGNOSTIC SCAN TOOL	9,000
	WELDING ROD STORAGE UNIT	4,000
	STEAM CLEANER	9,000
		22,000

201-2077-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2077-624.66-01	GASOLINE	427,803	508,248	148,978	430,587

LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	THIS REQUEST REPRESENTS GASOLINE REQUIREMENTS TO FUEL ALL COUNTY VEHICLES AND EQUIPMENT BASED ON THE ESTIMATED APPLICABLE BID FUEL RATE.			430,587	
				430,587	
201-2077-624.66-02	OIL	50,000	57,020	35,029	50,000
LEVEL	TEXT			TEXT AMT	
CR	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET.			50,000	
				50,000	
201-2077-624.66-03	DIESEL	663,147	726,667	392,458	574,329
LEVEL	TEXT			TEXT AMT	
CR	REQUIREMENT FOR HEAVY EQUIPMENT AND INCREASED REQUIREMENT FOR DIESEL TRUCK USAGE.			574,329	
				574,329	
201-2077-624.67-00	OTHER COMMODITIES	0	9,652	6,813	0
201-2077-624.88-01	AUTOMOBILES	0	0	0	0
201-2077-624.88-02	LEASED	0	0	0	0
201-2077-624.88-08	VEHICLE LEASE PURCHASES	0	5,796	5,796	0
201-2077-624.89-01	EQUIPMENT	0	0	0	0
201-2077-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
201-2077-624.89-05	LEASED	95,452	213,366	173,516	55,602
LEVEL	TEXT			TEXT AMT	
CR	4TH OF 5 YEAR LEASE			55,602	
				55,602	
*	AUTO MAINTENANCE	2,964,301	3,302,170	2,214,467	3,142,703
**	PUBLIC WORKS	15,015,788	16,200,458	8,946,815	14,084,281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-4501-693.32-00	CONSULTANT SERVICES	33,500	50,000	50,000	50,000
LEVEL	TEXT			TEXT AMT	
CR	CONSULTING SERVICES (MATCH) FOR FTA SEC 5304 GRANT FOR SHORT RANGE TRANSIT PLAN FOR BUS			50,000 50,000	
201-4501-693.88-01	AUTOMOBILES	606,000	1,243,786	660,808	600,000
LEVEL	TEXT			TEXT AMT	
CR	BUSES, VANS, WHEELCHAIR ACCESS (20% MATCH) FEDERAL GRANT FEDERAL TRANSIT AGENCY SECTION 5339 AND SECTION 5309			600,000 600,000	
*	ADMINISTRATION	639,500	1,293,786	710,808	650,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-4502-693.01-01	REGULAR SALARIES	742,455	742,455	742,455	742,455
LEVEL	TEXT		TEXT AMT		
CR	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND		742,455		
			742,455		
201-4502-693.02-01	REGULAR OVERTIME	0	0	0	0
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	56,798	56,798	56,798	56,798
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
201-4502-693.05-03	RETIREMENT CONTRIBUTION	122,505	122,505	0	122,505
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	153,688	170,764	122,505	153,688
201-4502-693.43-03	R&M VEHICLES	417,400	426,786	260,590	350,000
201-4502-693.66-00	FUELS	873,393	873,393	872,457	780,000
*	OPERATIONS	2,366,239	2,392,701	2,054,805	2,205,446

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-4503-693.01-01	REGULAR SALARIES	0	0	0	0
201-4503-693.02-01	REGULAR OVERTIME	0	0	0	0
201-4503-693.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	0
201-4503-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
201-4503-693.05-03	RETIREMENT CONTRIBUTION	0	0	0	0
201-4503-693.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	0
*	SMALL EQUIP MAINTENANCE	0	0	0	0
**	TRANSPORTATION	3,005,739	3,686,487	2,765,613	2,855,446
***	HIGHWAY FUND	18,021,527	19,886,945	11,712,428	16,939,727

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
204-5001-591.01-01	REGULAR SALARIES	478,185	478,185	313,621	430,317
LEVEL	TEXT			TEXT AMT	
CR	E-14 DIRECTOR		ORD	103,041	
	2201 INVESTIGATOR IV		SR24	80,016	
	2208 INVESTIGATOR III		SR21	54,012	
	1554 INVESTIGATOR I		SR16	37,980	
	2202 INVESTIGATOR II		SR18	41,064	
	2205 INVESTIGATOR TRAINEE		SR14	33,720	
	2204 PRIVATE SECRETARY		SR20	48,024	
	2206 ACCOUNT CLERK		SR13	32,460	
				430,317	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	35,587	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	2,964	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	2,796	26,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	41,607	41,607	26,034	41,607
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	98,314	98,314	31,453	98,314
204-5001-591.05-03	RETIREMENT CONTRIBUTION	83,851	83,851	52,413	83,851
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	0	10,000
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	20,378	30,000
LEVEL	TEXT			TEXT AMT	
CR	5 INVESTIGATORS @ \$500/MO			30,000	
				30,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	997	2,000
204-5001-591.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	116,883	116,883	58,551	116,883
204-5001-591.10-03	TELEPHONE	480	480	238	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,000	3,000	52	3,600
LEVEL	TEXT			TEXT AMT	
CR	TABLETS - MONTHLY CHARGE			3,600	
				3,600	
204-5001-591.24-00	TRAINING	12,000	12,000	4,785	12,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	SAFETY EQUIPMENT TRAINING			12,000 12,000	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	19,500	20,103	9,983	19,500
LEVEL	TEXT			TEXT AMT	
CR	WITNESS FEE & MILEAGE			1,000	
	INVESTIGATION EXPENSES			1,000	
	WEBSITE MAINTENANCE			5,000	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL (ALC. AWARENESS MO.)			5,000	
	WESTLAW SERVICE			2,200	
				19,500	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,600	1,600	795	1,600
204-5001-591.32-00	CONSULTANT SERVICES	0	0	0	0
204-5001-591.41-02	COPIER	3,800	3,800	1,956	3,800
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT			TEXT AMT	
CR	INDIRECT (ALLOCATED) COSTS			125,000 125,000	
204-5001-591.43-01	BUILDING	8,000	8,000	0	0
204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	1,902	2,200
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	32,260	32,260	9,359	30,260
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR-10 ADMINISTRATORS' MTG., HONOLULU			2,000	
	ATTORNEY-4 ADMINISTRATORS' MTG., HONOLULU			800	
	STAFF-2 MEETINGS/TRAINING, HONOLULU			400	
	COMMISSION CHAIR-3 MEETINGS, HNL/HI/MAUI			600	
	DIRECTOR-NCSLA, SAN DIEGO			1,300	
	7 COMMISSIONERS-NCSLA, SAN DIEGO			9,100	
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, SEATTLE			1,200	
	ATTORNEY-NCSLA WESTERN/CENTRAL REGION, SEATTLE			1,200	
	INVESTIGATOR - 2 HPPUD MTG., HONOLULU			400	
	DIRECTOR-PUBLIC AGENCY TRAINING COUNCIL, LAS VEGAS			1,115	
	3 INVESTIGATORS- PATC, LAS VEGAS			3,345	
	2 INVESTIGATORS-NLLEA CONFERENCE, DENVER			2,600	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM, IDAHO			3,000	
	DIRECTOR, STATE CONFERENCE, HONOLULU			200	
	ATTORNEY, STATE CONFERENCE, HONOLULU			200	
	7 COMMISSIONERS, STATE CONFERENCE, HONOLULU			1,400	
	PRIVATE SECRETARY, STATE CONFERENCE, HONOLULU			200	
	DIRECTOR, INVESTIGATORS WORKSHOP, HONOLULU			200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	5 INVESTIGATORS, INVESTIGATORS WORKSHOP, HONOLULU			1,000 30,260	
204-5001-591.56-02	PER DIEM, GENERAL	41,360	41,360	7,289	46,300

LEVEL	TEXT	TEXT AMT
CR	DIRECTOR-10 DAYS, ADMIN. MTG., HONOLULU	900
	ATTORNEY-4 DAYS, ADMIN. MTG., HONOLULU	360
	STAFF-2 DAYS, MTG./TRAINING, HONOLULU	180
	COMMISSION CHAIR-3 DAYS, MTG., HNL/HI/MAUI	270
	DIRECTOR-7 DAYS, NCSLA, SAN DIEGO	1,015
	7 COMMISSIONERS-49 DAYS, NCSLA, SAN DIEGO	7,105
	HOTEL REIMBURSEMENT-56 DAYS, NCSLA, SAN DIEGO	9,000
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, SEATTLE	580
	ATTORNEY-4 DAYS, NCSLA WESTERN REGION, SEATTLE	580
	HOTEL REIMBURSEMENT-8 DAYS, NCSLA WEST REG-SEATTLE	920
	INVESTIGATOR-2 DAYS, HPPUD MTG, HONOLULU	180
	DIRECTOR-PATC, 7 DAYS, LAS VEGAS	1,015
	3 INVESTIGATORS-PATC, 21 DAYS, LAS VEGAS	3,045
	HOTEL REIMBURSEMENT-PATC, 28 DAYS, LAS VEGAS	3,220
	2 INVESTIGATORS-NLLEA CONFERENCE, 12 DAYS, DENVER	1,800
	HOTEL REIMBURSEMENT-NLLEA CONF, 12 DAYS, DENVER	1,400
	2 INVESTIGATORS-14 DAYS, NLLEA TRAINING SYMP, ID	2,030
	HOTEL REIMBURSEMENT-NLLEA TRAINING SYMP, 28 DAYS	3,220
	DIRECTOR-4 DAYS, STATE CONFERENCE, HONOLULU	360
	ATTORNEY-4 DAYS, STATE CONFERENCE, HONOLULU	360
	PRIVATE SECRETARY-4 DAY STATE CONFERENCE, HONOLULU	360
	7 COMMISSIONERS-28 DAYS, STATE CONF, HONOLULU	2,520
	DIRECTOR-4 DAYS, INVESTIGATORS WORKSHOP, HONOLULU	360
	5 INVESTIGATORS-20 DAYS, INV. WORKSHOP, HONOLULU	1,800
	HOTEL REIMBURSEMENT-INV WORKSHOP, HONOLULU	3,720
		46,300

204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	49	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	15,950	15,950	9,228	15,600

LEVEL	TEXT	TEXT AMT
CR	DIRECTOR-NCSLA REG FEE	450
	7 COMMISSIONERS-NCSLA REG FEE	3,150
	DIRECTOR-NCSLA WESTERN REGION REG FEE	400
	ATTORNEY-NCSLA WESTERN REGION REG FEE	400
	DIRECTOR-PATC REG FEE	600
	3 INVESTIGATORS-PATC REG FEE	1,800
	2 INVESTIGATORS-NLLEA CONFERENCE REG FEE	700
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM REG FEE	900
	DIRECTOR-STATE CONFERENCE REG FEE	450
	ATTORNEY-STATE CONFERENCE REG FEE	450
	PRIVATE SECRETARY, STATE CONFERENCE, REG FEE	450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	INVESTIGATOR-STATE CONFERENCE REG FEE			450	
	7 COMMISSIONERS-STATE CONFERENCE REG FEE			3,150	
	DIRECTOR-INVESTIGATORS WORKSHOP REG FEE			375	
	5 INVESTIGATORS-WORKSHOP REG FEE			1,875	
				15,600	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	2,404	5,500
204-5001-591.61-03	CONTROLLED ASSETS	9,820	9,820	9,808	4,390
LEVEL	TEXT		TEXT	AMT	
CR	HEP B SHOTS (1)			390	
	1 TABLET			2,000	
	COLOR PRINTER			2,000	
				4,390	
204-5001-591.62-01	OTHER SMALL EQUIPMENT	3,200	3,200	2,680	0
204-5001-591.66-01	GASOLINE	14,500	18,328	17,829	15,000
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	1,964	3,500
204-5001-591.89-01	EQUIPMENT	1	1	0	1
*	COMMISSION	1,237,214	1,241,645	625,115	1,176,406
**	LIQUOR CONTROL	1,237,214	1,241,645	625,115	1,176,406
***	LIQUOR FUND	1,237,214	1,241,645	625,115	1,176,406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
205-2071-624.30-00	OTHER SERVICES	300,000	300,000	300,000	300,000
LEVEL	TEXT		TEXT AMT		
CR	DISPOSAL OF ABANDONED VEHICLES		300,000		
			300,000		
205-2071-624.35-00	SPECIAL PROJECTS	102,660	102,660	0	102,660
LEVEL	TEXT		TEXT AMT		
CR	BEAUTIFICATION PROJECTS		102,660		
			102,660		
205-2071-624.67-00	OTHER COMMODITIES	0	0	0	0
*	ROADS ADMINISTRATION	402,660	402,660	300,000	402,660
**	PUBLIC WORKS	402,660	402,660	300,000	402,660
***	BEAUTIFICATION FUND	402,660	402,660	300,000	402,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
206-1001-551.01-01	REGULAR SALARIES	48,000	0	0	48,000
LEVEL	TEXT		TEXT	AMT	
CR	MATCHING FOR COPS GRANT (6 POS @ \$8,000/EA)			48,000	
				48,000	
206-1001-551.02-01	REGULAR OVERTIME	0	0	0	0
206-1001-551.05-11	GRANT EMPLOYEE BENEFITS	43,356	0	0	43,356
LEVEL	TEXT		TEXT	AMT	
CR	MATCHING FOR COPS GRANT (6 POS)			43,356	
				43,356	
206-1001-551.24-00	TRAINING	1	1	0	50,000
206-1001-551.30-00	OTHER SERVICES	1	1	0	1
206-1001-551.56-07	AIRFARE, TRAINING	0	0	0	1
206-1001-551.56-08	PER DIEM, TRAINING	0	0	0	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
206-1001-551.56-10	OTHER, TRAINING	0	0	0	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	247,763
LEVEL	TEXT		TEXT	AMT	
CR	BODY CAMERA EQUIPMENT (MATCH)			75,000	
	SMALL EQUIPMENT			167,963	
	OFFICE DESK AND CHAIR (2)			4,800	
				247,763	
206-1001-551.89-01	EQUIPMENT	1	1	0	95,200
LEVEL	TEXT		TEXT	AMT	
CR	OPS/ISB				
	OFFICE PANELS/DIVIDERS (INCLUDING INSTALLATION)			95,200	
				95,200	
206-1001-551.89-06	PUBLIC SAFETY	6,000	228,770	135,714	1
*	CHIEF'S OFFICE	97,361	228,775	135,714	484,326
**	POLICE	97,361	228,775	135,714	484,326
***	CRIMINAL ASSETS FUND	97,361	228,775	135,714	484,326

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2031-641.01-01	REGULAR SALARIES	1,516,762	1,424,762	1,104,211	1,576,275

LEVEL	TEXT		TEXT	AMT
CR	1919 ENVIROMENTAL SERV. MANAGEMENT ENGINEER	EM5		101,451
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		73,718
	1940 DEPARTMENTAL CONTRACTS SPECIALIST	SR24		77,292
	827 CIVIL ENGINEER IV *	SR24		55,236
	1890 ACCOUNTING TECHNICIAN	SR15		46,188
	1855 SR. ACCOUNT CLERK	SR13		42,684
	1947 ABANDONED/DERELICT VEH. COORDINATOR	SR14		41,064
	1949 OFFICE MANAGER	SR18		50,172
	1948 SOLID WASTE SUPERINTENDENT	SR24		60,780
	1055 LANDFILL WORKSITE SUPERVISOR	FI12		57,948
	1054 SCALE ATTENDANT	SR8		27,768
	938 SCALE ATTENDANT	SR8		31,236
	1076 SCALE ATTENDANT	SR8		27,768
	1998 LANDFILL OPERATOR IV	BC12		54,954
	1928 LANDFILL OPERATOR III	BC11		52,914
	1929 LANDFILL OPERATOR III	BC11		52,914
	1930 LANDFILL OPERATOR III	BC11		52,914
	1931 LANDFILL OPERATOR III	BC11		52,914
	1921 LANDFILL OPERATOR II (KEKAHA)	BC10		51,054
	1979 LANDFILL OPERATOR II	BC10		51,054
	1887 SOLID WASTE WORKSITE ATTENDANT (HPE.)	BC5		44,142
	1927 SOLID WASTE WORKSITE ATTENDANT (HNPE)	BC5		1
	1882 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5		44,142
	1881 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5		44,142
	1888 LANDFILL OPERATOR IV	BC12		54,954
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		42,438
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		42,438
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		42,438
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		42,438
	1932 LANDFILL OPERATIONS ASSISTANT	BC6		42,438
	1924 LANDFILL LABORER I	BC3		37,719
	1926 LANDFILL LABORER I	BC3		37,719
	1925 LANDFILL LABORER II	BC4		39,243
	*MOVED FROM RECYCLING			
				1,576,275

208-2031-641.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	13,049	20,179	1
208-2031-641.02-01	REGULAR OVERTIME	72,500	102,500	75,873	75,000
208-2031-641.03-01	PREMIUM PAY	35,000	35,000	23,336	35,000

LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT MEALS				
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	124,447	124,447	86,912	129,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	138,183	133,183	96,650	131,040
208-2031-641.05-03	RETIREMENT CONTRIBUTION	268,416	268,416	203,171	286,667
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	27,001	27,501	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	20,000	95,000	66,982	20,000
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	3,000	3,000	2,298	3,000
LEVEL	TEXT			TEXT AMT	
CR	CALL OUT MILEAGE REQUIREMENT FOR LANDFILL PERSONNEL			3,000	
				3,000	
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	301,199	334,665	223,795	342,314
208-2031-641.10-01	ELECTRICITY	3,073	3,073	978	2,900
LEVEL	TEXT			TEXT AMT	
CR	HALEHAKA LANDFILL REQUIREMENT			2,900	
				2,900	
208-2031-641.10-02	WATER	2,300	2,924	1,922	2,300
LEVEL	TEXT			TEXT AMT	
CR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL INCLUDES CONTAINER RENTAL			2,300	
				2,300	
208-2031-641.10-03	TELEPHONE	5,400	5,400	3,457	5,600
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE USAGE AND DATA TRANSMISSIONS VIA MODEM FOR KEKAHA SCALEHOUSE AND SOLID WASTE MANAGEMENT OFFICE. INCLUDES THE COST OF CELL PHONES.			5,600	
				5,600	
208-2031-641.24-00	TRAINING	1,750	1,750	0	1,750
208-2031-641.30-00	OTHER SERVICES	4,315,500	4,469,283	4,197,111	4,284,851
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			9,000	
	POSTCLOSURE: MAINTANANCE OF HALEHAKA & KEKAHA PHASE 1 CLOSED LANDFILLS			360,000	
	STATE SOLID WASTE SURCHARGE			28,350	
	NPDES FACILITY MONITORING			70,000	
	HANALEI, LIHUE, & HANAPEPE RTS'S; KAUAI RESOURCE CENTER; KEKAHA LF; AND HALEHAKA LF				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LANDFILL LINER REPAIR (TBD)			1	
	KEKAHA LANDFILL OPERATION			2,290,000	
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)			1,160,000	
	PUBLIC EDUCATION			5,000	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			8,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			1,000	
	MATTRESS & BULKY ITEM SHREDDING @ KEKAHA LANDFILL			300,000	
	KEKAHA PHASE II INFILTRATION AND MAINTENANCE;			53,500	
	GROUNDS MAINTENANCE AT HALEHAKA & KEKAHA PHASE I			4,284,851	
208-2031-641.32-00	CONSULTANT SERVICES	0	95,000	73,547	150,000
LEVEL	TEXT			TEXT AMT	
CR	WASTE STREAM CHARACTERIZATION STUDY			150,000	
				150,000	
208-2031-641.32-10	NEW LANDFILL SITING	0	0	0	0
208-2031-641.35-00	SPECIAL PROJECTS	0	0	0	0
208-2031-641.41-01	BUILDING LEASE	0	0	0	0
208-2031-641.41-02	COPIER	7,500	9,069	5,071	7,200
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE			6,200	
				7,200	
208-2031-641.41-03	OTHER RENTALS	96,075	103,075	89,181	106,075
LEVEL	TEXT			TEXT AMT	
CR	HALEHAKA LEASE			9,075	
	ANNUAL LEASE - C4330 (30 YR AGREEMENT)				
	INCLUDES LEASE RENTAL, EXCISE TAX & REAL				
	PROPERTY TAXES.				
	GREENWASTE SITE RENTAL AT PRINCEVILLE			12,000	
	EQUIPMENT RENTALS			85,000	
				106,075	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT			TEXT AMT	
CR	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-01	R&M BUILDING	8,800	13,700	4,900	0
LEVEL	TEXT			TEXT AMT	
CR	REPAIR OF LANDFILL OFFICE BUDGET CENTRALIZED TO PW				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2031-641.43-02	R&M EQUIPMENT	82,700	173,528	107,601	10,700
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY OVERHEAD CRANE			700	
	MAINTAIN LEACHATE SYSTEM EQUIPMENT AT LANDFILL			10,000	
				10,700	
208-2031-641.43-03	R&M VEHICLES	0	0	0	0
208-2031-641.56-01	AIRFARE, GENERAL	2,000	2,000	1,889	2,000
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE:				
	10 INTERISLAND TRIPS FOR REGULATORY MEETINGS			2,000	
				2,000	
208-2031-641.56-02	PER DIEM, GENERAL	200	200	140	200
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM:				
	PER DIEM FOR THE REQUESTED TRIPS			200	
				200	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	450	450	60	450
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL FOR INTRASTATE TRAVEL			450	
				450	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
208-2031-641.56-07	AIRFARE, TRAINING	1,250	1,250	0	0
208-2031-641.56-08	PER DIEM, TRAINING	725	725	0	0
208-2031-641.56-09	CAR RENTAL & PARKING, TRN	200	200	0	0
208-2031-641.56-10	OTHER, TRAINING	800	800	0	0
208-2031-641.61-01	OFFICE SUPPLIES	2,900	2,900	2,120	2,900
LEVEL	TEXT			TEXT AMT	
CR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,100	
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QTY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS: 8 ATTENDANTS @ \$100/EACH			800	
				2,900	
208-2031-641.61-02	OTHER SUPPLIES	14,550	14,550	9,850	14,450
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	JANITORIAL SUPPLIES(PAPER TOWELS, BATHRM TISSUE HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)			1,200	
	HERBICIDES, FERTILIZER, INSECTICIDES			500	
	TOP SOIL & COVER MATERIAL FOR KEKAHA LF			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			2,250	
	T-SHIRTS FOR LF EMP. (20 EMP.X 8 SHIRTS X \$30.00)			4,800	
	7 CHAIRS FOR SW ADMIN OFFICE			700	
				14,450	
208-2031-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2031-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	7,250	7,250	5,805	60,000
LEVEL	TEXT		TEXT	AMT	
CR	COLLECTION ROUTING SOFTWARE			60,000	
				60,000	
208-2031-641.65-00	COLLECTIVE BARGAINING	13,149	13,900	6,960	13,149
LEVEL	TEXT		TEXT	AMT	
CR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC. REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS			7,108	
	PHYSICAL & MED. RELATED:			4,601	
	DOT PHYSICALS, DRUG TEST, ALCOHOL TEST, CDL RENEWAL, CDL UPGRADE, HEPATITIS SHOTS			1,440	
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR)			13,149	
208-2031-641.66-01	GASOLINE	0	0	0	0
208-2031-641.66-04	PROPANE	300	300	99	300
LEVEL	TEXT		TEXT	AMT	
CR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS.			300	
				300	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1	
				1	
208-2031-641.88-01	AUTOMOBILES	0	0	0	0
208-2031-641.89-01	EQUIPMENT	0	0	0	95,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	TARPING MACHINE FOR DAILY COVERING OF LANDFILL			95,000 95,000	
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
208-2031-641.89-05	LEASED	0	0	0	0
*	SOLID WASTE DISPOSAL	7,946,383	8,382,352	6,441,599	8,258,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2032-641.01-01	REGULAR SALARIES	1,738,912	1,674,664	1,207,945	1,937,563

LEVEL	TEXT		TEXT	AMT
CR	1975 SOLID WASTE WORKSITE SUPERVISOR	F110		54,660
	810 SOLID WASTE WORKSITE SUPERVISOR	F110		53,592
	954 SOLID WASTE WORKING SUPERVISOR	WS10		54,066
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		54,066
	864 EQUIPMENT OPERATOR III	BC10		51,054
	1013 EQUIPMENT OPERATOR III	BC10		51,054
	1032 EQUIPMENT OPERATOR III	BC10		51,054
	1039 EQUIPMENT OPERATOR III	BC10		51,054
	1040 EQUIPMENT OPERATOR III	BC10		51,054
	876 EQUIPMENT OPERATOR II	BC9		49,182
	1033 EQUIPMENT OPERATOR II	BC9		49,182
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		51,054
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		51,054
	857 REFUSE COLLECTION EQUIP OPR	BC10		51,054
	866 REFUSE COLLECTION CREW LEADER	BC10		51,054
	867 REFUSE COLLECTION CREW LEADER	BC10		51,054
	869 REFUSE COLLECTION CREW LEADER	BC10		51,054
	1010 REFUSE COLLECTION CREW LEADER	BC10		51,054
	1064 REFUSE COLLECTION CREW LEADER	BC9		1
	958 REFUSE COLLECTOR	BC5		45,930
	959 REFUSE COLLECTOR	BC5		45,930
	960 REFUSE COLLECTOR	BC5		45,930
	961 REFUSE COLLECTOR	BC5		45,930
	962 REFUSE COLLECTOR	BC10		51,054
	964 REFUSE COLLECTOR	BC10		51,054
	965 REFUSE COLLECTOR	BC10		51,054
	966 REFUSE COLLECTOR	BC10		51,054
	1011 REFUSE COLLECTOR	BC10		51,054
	1012 REFUSE COLLECTOR	BC10		51,054
	1062 TRUCK DRIVER	BC10		51,054
	933 SOLID WASTE WORKSITE ATTENDANT	BC5		44,142
	944 SOLID WASTE WORKSITE ATTENDANT	BC5		44,142
	1005 SOLID WASTE WORKSITE ATTENDANT	BC5		44,142
	1035 SOLID WASTE WORKSITE ATTENDANT	BC5		44,142
	1037 SOLID WASTE WORKSITE ATTENDANT	BC5		44,142
	1042 SOLID WASTE WORKSITE ATTENDANT	BC5		44,142
	921 EQUIPMENT OPERATOR III	BC10		51,054
	852 EQUIPMENT OPERATOR III	BC10		51,054
	1879 EQUIPMENT OPERATOR III	BC10		51,054
	1034 EQUIPMENT OPERATOR III	BC10		51,054
				1,937,563

208-2032-641.02-01	REGULAR OVERTIME	70,000	115,000	154,577	70,000
208-2032-641.03-01	PREMIUM PAY	30,000	30,000	25,577	30,000

LEVEL	TEXT		TEXT	AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
				30,000	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	140,677	140,677	93,734	155,874
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	205,406	205,406	182,514	237,686
208-2032-641.05-03	RETIREMENT CONTRIBUTION	303,421	298,421	235,943	346,386
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	50,001	42,502	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	50,000	50,000	33,457	50,000
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	4,000	5,200	5,246	4,000
LEVEL	TEXT			TEXT AMT	
CR	FOR MILEAGE ACCRUED DUE TO REPLACEMENT OF EMPLOYEES ON LEAVE (VACATION, ETC.)			4,000	
	EMPLOYEES DRIVE BETWEEN TRANSFER STATIONS			4,000	
208-2032-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	339,872	377,636	261,682	413,625
208-2032-641.10-01	ELECTRICITY	17,287	17,287	9,353	17,287
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			17,287	
				17,287	
208-2032-641.10-02	WATER	7,500	7,500	3,396	8,640
LEVEL	TEXT			TEXT AMT	
CR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS INCLUDES 20% INCREASE FOR REFUSE BIN WASHER			8,640	
				8,640	
208-2032-641.10-03	TELEPHONE	2,800	2,800	1,848	3,340
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,800	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			540	
				3,340	
208-2032-641.24-00	TRAINING	0	0	0	0
208-2032-641.30-00	OTHER SERVICES	30,000	48,462	34,363	47,000
LEVEL	TEXT			TEXT AMT	
CR	RESIDENTIAL REFUSE COLLECTION ASSESSMENT PROGRAM			29,000	
	* RRCA NOTICE PRINTING AND MAILING				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	* IAS WORLD OFF-SITE BILLING ASSISTANCE				
	* BPAS TECHNICAL SUPPORT 8 DAYS				
	WASTE WATER PUMPING SERVICES			18,000	
				47,000	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	900	900	0	600
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATIONS AND MEMBERSHIP DUES			600	
				600	
208-2032-641.43-01	R&M BUILDING	5,000	5,151	151	175,000
LEVEL	TEXT			TEXT AMT	
CR	TRANSFER STATION PAVING			100,000	
	REPAIR OF SCALEHOUSE AND WASTE MANAGEMENT OFFICE			75,000	
				175,000	
208-2032-641.43-02	R&M EQUIPMENT	20,000	24,734	21,915	200,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			20,000	
	REPAIR ELECTRICAL SYSTEM FOR COMPACTOR AT HANAIEI AND KAPAA RTS			80,000	
	STRUCTURAL REPAIR TO KAPAA RTS CHUTE (NEED REFINED ESTIMATE FOR CHUTE REPAIR)			50,000	
	REPAIR FIRE SPRINKLER SYSTEM AT LIHUE RTS			50,000	
				200,000	
208-2032-641.43-03	R&M VEHICLES	0	74	74	0
208-2032-641.61-01	OFFICE SUPPLIES	2,700	2,700	2,343	2,700
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE INSPECTION FORMS			1,400	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,300	
				2,700	
208-2032-641.61-02	OTHER SUPPLIES	20,370	23,507	20,619	19,530
LEVEL	TEXT			TEXT AMT	
CR	DISINFECTANTS, DETERGENTS & TRUCK CLEANING SUPPLIES			2,220	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES INCECTICIDES & FERTILIZERS			270	
	COMPUTER SUPPLIES			600	
	JANITORIAL SUPPLIES			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			1,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	T-SHIRTS FOR RTS EMPLOYEES(26 EMP X 8 SHIRTS@ \$30)			6,240	
	NPDES COMPLIANCE SUPPLIES			4,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES				
	\$1,000 FOR EACH REFUSE TRANSFER STATION				
				19,530	
208-2032-641.61-03	CONTROLLED ASSETS	0	0	0	4,350
LEVEL	TEXT			TEXT AMT	
CR	EQUIPMENT FOR COLLECTIONS SUPERVISOR				
	OFFICE CHAIR			100	
	DESK			900	
	FILING CABINET			350	
	2 MOWERS @\$1,500.			3,000	
				4,350	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2032-641.65-00	COLLECTIVE BARGAINING	33,855	36,334	12,055	37,000
LEVEL	TEXT			TEXT AMT	
CR	GEAR			8,403	
	PHYSICALS & MED. RELATED:			26,725	
	DOT PHYSICAL, DRUG TEST, ALCOHOL TEST, CDL LIC.,				
	SAP, HEPATITIS SHOPS				
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X \$72/YR)			1,872	
				37,000	
208-2032-641.66-03	DIESEL	0	0	0	0
208-2032-641.82-09		0	0	0	0
208-2032-641.88-01	AUTOMOBILES	0	0	0	0
208-2032-641.88-02	LEASED	0	258,744	258,744	0
208-2032-641.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
208-2032-641.89-01	EQUIPMENT	0	0	0	75,000
LEVEL	TEXT			TEXT AMT	
CR	ROLLOFF BINS (5)			75,000	
				75,000	
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
208-2032-641.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
208-2032-641.89-05	LEASED	967,436	1,499,179	1,391,327	1,105,500
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE			228,100	
	5TH OF 5 YEAR LEASE			28,500	
	4TH OF 5 YEAR LEASE			121,187	
	3RD OF 5 YEAR LEASE			258,744	
	2ND OF 5 YEAR LEASE* (\$1,200,000 @ 2.5%/YR)			256,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	*REFUSE TRANSFER STATION TRAILERS (2) - \$300,000				
	*REFUSE CARTS (9,000) - \$900,000				
	1ST OF 5 YEAR LEASE* (\$1,000,000 @ 2.5%/YR)			212,969	
	*SMALL AUTOMATED COLLECTION TRUCKS (2)- \$800,000				
	*HOOK LIFT TRUCK (1) - \$200,000				
			1,105,500		
208-2032-641.89-08	EQUIPMENT LEASE PURCHASES	0	19,987	19,987	0
*	SOLID WASTE COLLECTIONS	3,990,138	4,894,365	4,019,352	4,941,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2033-641.01-01	REGULAR SALARIES	156,952	150,452	96,091	104,475
LEVEL	TEXT			TEXT AMT	
CR	1994 RECYCLING SPECIALIST III	SR22		54,300	
	1992 RECYCLING SPECIALIST III	SR22		50,175	
				104,475	
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	999	1,000
208-2033-641.03-01	PREMIUM PAY	50	50	0	50
LEVEL	TEXT			TEXT AMT	
CR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	12,164	12,164	7,292	8,073
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	7,247	13,747	11,275	14,944
208-2033-641.05-03	RETIREMENT CONTRIBUTION	26,235	26,235	13,460	17,939
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	600	600	452	500
208-2033-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	29,162	32,402	11,398	21,422
208-2033-641.10-01	ELECTRICITY	4,508	4,508	559	1,200
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			1,200	
	STATE DOH PAYING FOR DBC OFFICE USE			1,200	
				1,200	
208-2033-641.10-02	WATER	2,000	2,000	520	1,300
LEVEL	TEXT			TEXT AMT	
CR	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.10-03	TELEPHONE	0	0	0	0
208-2033-641.24-00	TRAINING	0	0	0	0
208-2033-641.30-00	OTHER SERVICES	3,044,001	3,772,202	3,567,340	2,998,001
LEVEL	TEXT			TEXT AMT	
CR	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			550,000	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			135,000	
	RECYCLING EDUCATION & PROMOTION			30,000	
	USED MOTOR OIL COLLECTION			20,000	
	ELECTRONICS RECYCLING (STATE FUNDED)			1	
	GREENWASTE COLLECTION AND PROCESSING			1,350,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			363,000	
	ABANDONED/DERELICT VEHICLE TOWING			80,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANAIEI, KAPAA, AND HANAPEPE RTS' TO PUHI METALS)			300,000	
	PROPANE TANK RECYCLING			30,000	
	USED TIRES COLLECTION AND PROCESSING			80,000	
	USED COOKING OIL COLLECTION 4 TRANSFER STATIONS			10,000	
	RECYCLING GRANTS			50,000	
				2,998,001	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	500	500	285	500
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS			150	
	CHAMBER MEMBERSHIP AND MEETINGS			350	
				500	
208-2033-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2033-641.35-00	SPECIAL PROJECTS	0	0	0	0
208-2033-641.41-01	BUILDING LEASE	0	0	0	0
208-2033-641.41-02	COPIER	0	0	0	0
208-2033-641.41-03	OTHER RENTALS	0	0	0	0
208-2033-641.43-01	R&M BUILDING	800	1,404	604	800
LEVEL	TEXT			TEXT AMT	
CR	PEST CONTROL SERVICES			800	
				800	
208-2033-641.55-00	ADVERTISING	0	0	0	0
208-2033-641.56-01	AIRFARE, GENERAL	0	0	0	0
208-2033-641.56-02	PER DIEM, GENERAL	0	0	0	0
208-2033-641.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
208-2033-641.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
208-2033-641.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
208-2033-641.56-10	OTHER, TRAINING	0	0	0	0
208-2033-641.57-00	PRINTING	0	0	0	0
208-2033-641.61-01	OFFICE SUPPLIES	1,000	1,000	969	1,000
LEVEL	TEXT			TEXT AMT	
CR	SUPPLIES FOR RECYCLING SPECIALISTS			1,000	
				1,000	
208-2033-641.61-02	OTHER SUPPLIES	0	0	0	30,000
LEVEL	TEXT			TEXT AMT	
CR	HOME COMPOSTING BINS FOR PUBLIC DISTRIBUTION			30,000	
	ONE YEAR SUPPLY OF BINS, APPROX. 450			30,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2033-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2033-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2033-641.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
208-2033-641.67-00	OTHER COMMODITIES	0	0	0	0
208-2033-641.68-00	POSTAGE AND FREIGHT	0	0	0	0
208-2033-641.82-02	CONSTRUCTION	0	0	0	0
208-2033-641.82-04		0	0	0	0
208-2033-641.82-05		0	0	0	0
208-2033-641.89-01	EQUIPMENT	0	0	0	0
208-2033-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
* SOLID WASTE RECYCLING		3,288,221	4,020,266	3,711,244	3,202,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2076-624.01-01	REGULAR SALARIES	68,196	68,196	74,177	71,606
LEVEL	TEXT			TEXT AMT	
CR	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	60,804	60,804	46,783	45,821
LEVEL	TEXT			TEXT AMT	
CR	FRINGE FOR VARIOUS SW PROJECTS			45,821	
				45,821	
208-2076-624.30-00	OTHER SERVICES	0	0	0	0
208-2076-624.43-01	R&M BUILDING	0	0	0	0
*	ROADS MAINTENANCE OTHER	129,000	129,000	120,960	117,427

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2077-641.01-01	REGULAR SALARIES	73,533	73,533	54,693	77,209
LEVEL	TEXT			TEXT AMT	
CR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			77,209	
				77,209	
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	65,562	65,562	44,004	49,406
LEVEL	TEXT			TEXT AMT	
CR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			49,406	
				49,406	
208-2077-641.43-03	R&M VEHICLES	51,410	258,341	184,085	200,000
LEVEL	TEXT			TEXT AMT	
CR	PARTS & SAUPPLIES FOR EQUIPMENT AND VEHICLE REPAIR			200,000	
				200,000	
208-2077-641.66-01	GASOLINE	8,786	8,786	4,600	6,000
208-2077-641.66-03	DIESEL	111,182	291,182	189,663	200,000
*	AUTO MAINTENANCE	310,473	697,404	477,045	532,615
**	PUBLIC WORKS	15,664,215	18,123,387	14,770,200	17,051,456
***	SOLID WASTE FUND	15,664,215	18,123,387	14,770,200	17,051,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3001-661.35-00	SPECIAL PROJECTS	314,973	314,973	31,072	296,419
LEVEL	TEXT		TEXT AMT		
CR	PARKS REPAIR AND MAINTENANCE PROJECTS		211,419		
	CONTINGENCY FUNDS FOR R & M PARKS FACILITIES		85,000		
			296,419		
209-3001-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3001-661.85-02	CONSTRUCTION	1	1	0	1
209-3001-661.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	314,976	314,976	31,072	296,422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3002-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3002-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
* FISCAL		2	2	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3021-661.30-00	OTHER SERVICES	1	88,911	88,911	1
209-3021-661.43-01	R&M BUILDING	1	57,003	79,971	1
209-3021-661.43-02	R&M EQUIPMENT	1	1	8,391	1
209-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* RECREATION		4	145,916	177,273	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3031-661.30-00	OTHER SERVICES	0	200,000	0	1
209-3031-661.35-00	SPECIAL PROJECTS	1	1	4,056	1
209-3031-661.43-01	R&M BUILDING	1	1	16,868	1
209-3031-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3031-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3031-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3031-661.85-02	CONSTRUCTION	1	204,013	153,976	1
209-3031-661.89-01	EQUIPMENT	1	40,988	43,850	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* PARKS MAINTENANCE		8	445,007	218,750	9

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3032-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3032-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3032-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	BEAUTIFICATION	3	3	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3033-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3033-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3033-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3033-661.89-01	EQUIPMENT	1	1	0	1
209-3033-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* STADIUMS		5	5	0	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3051-661.43-01	R&M BUILDING	1	1	0	1
* WAILUA GOLF COURSE		1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	1	1	0	1
**	PARKS AND RECREATION	315,000	905,911	427,095	296,447
***	PARKS IMPROVE & MAINT R/F	315,000	905,911	427,095	296,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
211-4401-681.01-01	REGULAR SALARIES	482,157	455,972	330,854	0
LEVEL	TEXT			TEXT AMT	
CR	9536 SPECIAL ASST TO HSG DIRECTOR 21% * (CONT)				
	9655 ACCOUNTANT III 100% * SR22				
	9567 ACCOUNT CLERK 50% * SR11				
	9534 TECHNICIAN 44% *** SR15				
	9564 PUB HSG DEV PROG SPEC III 91% **** SR24				
	9550 ACCOUNTING TECHNICIAN 100% * SR15				
	9542 PUB HSG DEV PROG SPEC II 50% * SR22				
	9548 PUB HSG DEV PROG SPEC III 57% ** SR24				
	9654 PUB HSG DEV PROG SPEC II 57% ** SR22				
	9544 HOUSING ASSISTANCE SPEC III 57% ** SR20				
	9562 HOUSING SERVICES WORKER I 57% ** SR13				
	9553 HQS INSPECTOR II 57% ** SR17				
	9545 HOUSING ASSISTANCE CLERK III 57% ** SR14				
	9565 SENIOR CLERK 57% ** SR10				
	9660 HOUSING ASSISTANCE SPEC III 57% ** SR20				
	9661 HOUSING ASSISTANCE SPEC II 57% ** SR18				
	* MOVED TO GENERAL FUND				
	** MOVED TO SECTION 8 FUND				
	*** MOVED TO KALEPA/PAANAU FUND				
	**** POSITION ELIMINATED				
211-4401-681.01-05	VACATION CREDIT PAYOUT	1	26,186	26,185	0
211-4401-681.02-01	REGULAR OVERTIME	2,149	2,149	0	0
211-4401-681.05-01	SOCIAL SECURITY CONTRIBU	37,059	37,059	27,451	0
211-4401-681.05-02	HEALTH FUND CONTRIBUTION	61,371	61,371	27,813	0
211-4401-681.05-03	RETIREMENT CONTRIBUTION	80,050	80,050	59,079	0
211-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	0
211-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	0
211-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
211-4401-681.05-09	MILEAGE	0	0	0	0
211-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
211-4401-681.05-12	OTHER POST EMPLOY BENEFIT	111,418	111,418	65,524	0
211-4401-681.10-03	TELEPHONE	0	0	0	0
211-4401-681.24-00	TRAINING	3,000	3,000	0	0
211-4401-681.30-00	OTHER SERVICES	15,000	16,414	10,218	0
211-4401-681.31-00	DUES AND SUBSCRIPTIONS	500	500	0	0
211-4401-681.32-00	CONSULTANT SERVICES	0	0	0	0
211-4401-681.35-00	SPECIAL PROJECTS	5,000	48,750	43,908	253,711
211-4401-681.41-02	COPIER	11,000	11,082	5,235	0
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.43-01	R&M BUILDING	0	0	0	0
211-4401-681.43-02	R&M EQUIPMENT	0	0	0	0
211-4401-681.43-05	R&M COMPUTERS	35,000	35,000	5,142	0
211-4401-681.44-01	LOANS	160,114	160,114	0	350,000
211-4401-681.55-00	ADVERTISING	2,500	2,500	0	0
211-4401-681.56-01	AIRFARE, GENERAL	3,000	3,000	1,776	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
211-4401-681.56-02	PER DIEM, GENERAL	300	300	220	0
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	750	750	464	0
211-4401-681.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
211-4401-681.56-07	AIRFARE, TRAINING	8,000	8,000	653	0
211-4401-681.56-08	PER DIEM, TRAINING	5,000	5,000	820	0
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	246	0
211-4401-681.56-10	OTHER, TRAINING	3,000	3,000	443	0
211-4401-681.61-01	OFFICE SUPPLIES	5,000	5,000	807	0
211-4401-681.61-02	OTHER SUPPLIES	1,800	1,800	585	0
211-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
211-4401-681.66-01	GASOLINE	0	0	0	0
211-4401-681.67-00	OTHER COMMODITIES	0	0	0	0
211-4401-681.81-01	PRELIMINARY ENGINEERING	0	0	0	0
211-4401-681.81-02	CONSTRUCTION	0	1,130,816	857,268	0
211-4401-681.88-01	AUTOMOBILES	0	0	0	0
211-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,059,172	2,235,234	1,464,691	628,711
**	HOUSING AGENCY	1,059,172	2,235,234	1,464,691	628,711
***	HOUSING & COMMUNITY DEV	1,059,172	2,235,234	1,464,691	628,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.01-01	REGULAR SALARIES	1,943,979	1,823,979	1,434,699	1,949,474

LEVEL	TEXT		TEXT AMT
CR	ADMINISTRATION		
	829 CIVIL ENGINEER VII	EM 7	123,882
	1937 CIVIL ENGINEER VI	SR 28	80,376
	201 SENIOR ACCOUNT CLERK	SR13	33,720
	1041 ACCOUNTANT I	SR 18	54,300
	OPERATIONS		
	1481 SANITARY CHEMIST III	SR 22	54,300
	1993 SANITARY CHEMIST II	SR 20	46,924
	1870 PROGRAM SUPPORT TECHNICIAN	SR 13	44,388
	1475 WWTP OPERATIONS SUPERINTENDENT	SR 24	71,124
	ALL PLANTS		
	1482 WWP MAINT. MECH II	WS 12	58,194
	915 SEWER MAINT. REPAIRER II	WS 10	54,066
	907 SEWER MAINT. HELPER	BC 5	40,815
	1003 WWP MAINT. MECH I	BC 12	54,954
	1936 WWP MAINT. MECH I	BC 12	54,954
	1024 WWP MAINT. MECH. I	BC 12	54,954
	1918 ELECTRICAL TRADESMAN	BC 15	61,338
	1479 MAINT. REPAIRER I	BC 10	51,054
	EQUIPMENT OPERATOR III	BC 10	51,054
	WAILUA WWTP		
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	60,378
	1858 WWTP OPERATOR IV	BC 13	56,946
	1026 WWTP OPERATOR ASSISTANT	BC 5	40,815
	1938 WWTP OPERATOR ASSISTANT	BC 5	40,815
	1477 WWTP OPERATOR ASSISTANT	BC 5	40,815
	LIHUE WWTP		
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	60,378
	1851 WWTP OPERATOR IV	BC 13	56,946
	1841 WWTP OPERATOR ASSISTANT	BC 5	40,815
	1843 WWTP OPERATOR ASSISTANT	BC 5	40,815
	1886 WWTP OPERATOR ASSISTANT	BC 5	40,815
	ELEELE WWTP		
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	60,378
	1859 WWTP OPERATOR IV	BC 13	56,946
	1480 WWTP OPERATOR ASSISTANT	BC 5	40,815
	1844 WWTP OPERATOR ASSISTANT	BC 5	40,815
	1989 WWTP OPERATOR ASSISTANT	BC 5	40,815
	WALMEA WWTP		
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	60,378
	1840 WWTP OPERATOR IV	BC 13	56,946
	920 WWTP OPERATOR ASSISTANT	BC 5	40,815
	PROJECT MANAGER -CONTRACT-	SR26	1
	1077 WWTP OPERATOR ASSISTANT	BC 5	40,815
	1078 WWTO OPERATOR ASSISTANT	BC 5	40,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				1,949,474	
502-2061-642.01-04	SALARIES/ADJUSTMENTS	6,000	6,000	0	6,000
LEVEL	TEXT			TEXT AMT	
CR	PAYROLL CHARGEABLE FROM			6,000	
				6,000	
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	1	16,748	0
502-2061-642.02-01	REGULAR OVERTIME	197,500	297,500	253,101	390,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			115,000	
	STANDBY PAY FOR CALL OUT			275,000	
				390,000	
502-2061-642.03-01	PREMIUM PAY	50,000	35,000	18,542	50,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			50,000	
				50,000	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	167,839	167,839	122,226	182,795
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	178,726	178,726	152,729	202,482
502-2061-642.05-03	RETIREMENT CONTRIBUTION	362,007	353,007	276,142	406,211
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	33,001	19,282	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	30,000	39,000	33,399	30,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	4,167	10,000
502-2061-642.05-09	MILEAGE	1,200	3,200	2,918	1,200
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE COST FOR CALL OUT WORK PER COLLECTIVE BARGAINING CONTRACTS.			1,200	
				1,200	
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	431,149	479,055	314,463	485,063
502-2061-642.10-01	ELECTRICITY	1,911,000	1,911,000	1,303,842	1,950,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT TO OPERATE (4) TREATMENT PLANTS AND (19) PUMP STATIONS FY10 ESTIMATE			1,950,000	
				1,950,000	
502-2061-642.10-02	WATER	265,000	265,000	168,899	265,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL WATER SERVICES FOR THE TREATMENT PLANTS AND			265,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PUMP STATIONS. WATER RATES NOT SHOWING INCREASE FOR FY16			265,000	
502-2061-642.10-03	TELEPHONE	18,000	18,000	14,221	18,000
LEVEL	TEXT		TEXT	AMT	
CR	TELEPHONE SERVICE FOR OFFICEAND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITSFO TREATMENT PLANTS AND PUMP STATIONS			18,000	
				18,000	
502-2061-642.24-00	TRAINING	20,000	12,630	11,681	17,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING OF PERSONNEL TO ENHANCE AND ENABLE THEM TO ACCOMPLICE OBJECTIVES. INCLUDES FEES TO PARTICIPATE IN STATEWIDE WASTEWATER OERATOR TRAINING CENTER IN ADDITION TO COUNTY SAFETY TRAINING PROGRAMS.TRAINING CENTER FEE 25% INCREASE PROFESSIONAL LICENSE RENEWAL FEES			17,000	
				17,000	
502-2061-642.30-00	OTHER SERVICES	16,000	17,268	16,144	16,000
LEVEL	TEXT		TEXT	AMT	
CR	SEWER BILLING AUTOMATION AND POSTAGE			16,000	
				16,000	
502-2061-642.32-00	CONSULTANT SERVICES	10,000	20,000	10,000	10,000
LEVEL	TEXT		TEXT	AMT	
CR	NPDES TIE/TRE INVESTIGATION			10,000	
				10,000	
502-2061-642.41-03	OTHER RENTALS	7,500	8,516	3,539	6,000
LEVEL	TEXT		TEXT	AMT	
CR	COPIER RENTAL			6,000	
				6,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	165,000	166,665	25,360	180,000
LEVEL	TEXT		TEXT	AMT	
CR	MISCELLANEOUS REPAIRS OF BUILDING FACILITIES AT WWTP & SPS (DOORS, WINDOWS AIR UNITS, ETC) SPS ELEVATOR REPAIRS			40,000	
				25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	REPLACE CMU WALL, WAILUA WWTP			25,000	
	REPLACE HANDRAILS, DOORS, WINDOWS WAIMEA WWTP			40,000	
	REPAIR AND REPLACE GRAVEL ACCESS ROAD, WAIMEA WWTP			10,000	
	SECURITY CAMERA SYSTEM FOR WAILUA WWTP			40,000	
				180,000	
502-2061-642.43-02	R&M EQUIPMENT	588,000	763,902	532,738	600,000

LEVEL	TEXT	TEXT AMT
CR	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN NUMEROUS MECHANICAL AND ELECTRICAL EQUIPMENT AT THE PUMP STATION AND WWTP. DUE TO AGE OF THE EQUIPMENT, BREAKDOWNS ARE OCCURRING AT INCREASED FREQUENCY. SEVERAL PUMP AND INSTRUMENTS NEED REPAIR AND REPLACEMENT PARTS, SHIPPING COST ARE INCREASING	300,000
	MARRIOTT SPS VALVE AND ACTUATOR REPLACEMENT	75,000
	REPLACEMENT UV BULBS AND ACCESSORIES	70,000
	REPLACEMENT AQUA DISK FILTER MEDIA & ACCESSORIES	48,000
	REPLACEMENT ELEELE WWTP RAS PUMPS (3)	18,000
	REPLACEMENT ELEELE WWTP ANOXIC MIXERS (3)	21,000
	REPLACEMENT LIHUE FLARE AND GAS FLOW METERS	40,000
	REPLACEMENT ELEELE RAS & WAS FLOW METERS (7)	28,000
		600,000

502-2061-642.43-03	R&M VEHICLES	0	0	0	5,000
502-2061-642.43-04	ROADS AND BRIDGES	0	0	0	0
502-2061-642.43-06	CONTRACTURAL REPAIRS	1,014,300	1,197,577	920,723	1,104,900

LEVEL	TEXT	TEXT AMT
CR	DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES	
	ELEVATOR INSPECTION	5,000
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL CALIBRATION OF FLOW METERS, LAB EQUIP)	22,400
	NPDES PERMIT MONITORING-LABORATORY & OCEAN CLEANER, SOLVENT/WASTE OIL DISPOSAL	150,000
	ELECTRIC HOIST LOAD TEST	5,900
	PRESSURE BOILER INSPECTION (BIANNUAL)	3,000
	UIC PERMIT-WELL EVALUATION & FLOW MONITORING	1,000
	FIRE EXTINGUISHER INSPECTION	75,000
	WASTEWATER PERMITS (4 PLANTS) UIC & NPDES RENEWALS	1,800
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA)	800
	PERMIT CHEMICAL TESTING (PRIORITY PLTNTS, SLUDGE)	25,000
	DOH REQD MICROBIOLOGY TESTING(UIC,NPDES,REUSE)	10,000
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS	10,000
	CONTRACTED ELECTRICAL REPAIRS	20,000
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)	220,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT			25,000	
	SCADA SYSTEM REPAIR AND FACTORY SERVICES			40,000	
	HACH EQUIPMENT MAINTENANCE CONTRACT			10,000	
	ELECTRICAL EQUIPMENT PREVENTATIVE MAINTENANCE			25,000	
	LIHUE WWTP UIC WELL CLEANING (CONSTRUCTION)			200,000	
	TROJAN UV SYSTEM MAINTENANCE FACTORY SERVICES			25,000	
	ISLAND-WIDE COLLECTION SYSTEM ACCOUSTICAL SURVEY			100,000	
	ELELELE SUBDIVISION SEWER REHAB DESIGN			100,000	
	REALIGN LIHUE INFLUENT CHANNEL & FLOW METER			30,000	
				1,104,900	
502-2061-642.44-00	LOANS	1,791,202	1,791,202	1,490,449	1,568,026
LEVEL	TEXT			TEXT AMT	
CR	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (9TH YEAR)			120,046	
	WAIMEA WWTP BACKUP EFFL. INJ. WELL C#7324 (8TH YR)			114,395	
	MARRIOTT WW PUMP STATION IMPV. C#7356 (8TH YR)			24,820	
	WAILUA/KAPAA SEWER SYS IMPV. (9TH YR)			223,155	
	LIHUE WWTP DIGESTER REPAIRS (7TH YR)			283,900	
	WAIMEA WWTP EXPANSION (6TH YR)			515,030	
	WAILUA WWTP IMPROVEMENTS PHASE I(2ND YR)			111,000	
	ELELELE WWTP IMPROVEMENTS (2ND YR)			175,680	
				1,568,026	
502-2061-642.56-01	AIRFARE, GENERAL	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	MEETINGS WITH REGULATORY AGENCIES			2,000	
	INCLUDES HWA COLLECTION COMMITTEE			2,000	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	0	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	125	0	150
502-2061-642.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
502-2061-642.56-07	AIRFARE, TRAINING	3,250	6,750	3,830	3,250
LEVEL	TEXT			TEXT AMT	
CR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA)			2,000	
	WEFTEC CONFERENCE			1,250	
				3,250	
502-2061-642.56-08	PER DIEM, TRAINING	2,200	5,300	4,609	2,200
LEVEL	TEXT			TEXT AMT	
CR	OPERATOR TRAVEL (CEU FOR LICENSE)			1,200	
	WEFTEC CONFERENCE			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				2,200	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	175	700	364	175
502-2061-642.56-10	OTHER, TRAINING	800	3,570	3,520	3,800
	LEVEL TEXT			TEXT AMT	
	CR WEFTEC CONFERENCE			800	
	OTHERS			3,000	
				3,800	
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	5,112	10,000
	LEVEL TEXT			TEXT AMT	
	CR FIELD OFFICE AND LAB			3,400	
	ADMINISTRATIVE OFFICE			3,600	
	COPIER SUPPLIES			3,000	
				10,000	
502-2061-642.61-02	OTHER SUPPLIES	247,500	260,127	152,140	234,500
	LEVEL TEXT			TEXT AMT	
	CR CHEMICAL SUPPLIES			234,500	
	VARIOUS CHEMICALS USED IN TREATMENT PROCESSES. DISINFECTION OF EFFLUENT AND MAINTENANCE OF GROUNDS. INCLUDES CHLORINE POLYMER DEODORANTS DEGREASER, YARD MAINT.& CLEANUP JANITORIAL SUPPLIES SUPPLIES TO MAINTAIN CLEANINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL. CHEMIST SUPPLIES PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS. LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA NPDES AND UIC PERMITS. INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS. MISCELLANEOUS SUPPLIES ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND A=MAINTENACE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT , LUMBER, REPAIR CLAMPS, PAINT BRUSHES, LIGHT BULBS, NUT & BOLT, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC. COMPUTER SUPPLIES SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				234,500	
502-2061-642.61-03	CONTROLLED ASSETS	9,000	9,000	2,861	7,500
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING BUT NOT LIMITED TO 55 GAL DRUM MIXERS (2 EACH) \$1500, REPLACEMENT LAB COLOR PRINT/SCANNER \$1500, MISC YARD MAINTENANCE TOOLS \$1500 REPLACEMENT COMPUTERS(2 @ \$1500)			7,500	
				7,500	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	19,500	19,500	0	16,500
LEVEL	TEXT			TEXT AMT	
CR	ICE MACHINE FOR LINE CREW & MECHANICS			3,500	
	REPLACEMENT LAB FURNACE			4,000	
	ELECTRICAL TEST EQUIPMENT			3,000	
	MECHANIC SHOP TOOLS			3,000	
	SEWER LINE MAINTENANCE TOOLS			3,000	
				16,500	
502-2061-642.65-00	COLLECTIVE BARGAINING	8,000	12,134	10,201	8,000
LEVEL	TEXT			TEXT AMT	
CR	COLLECTIVE BARGAINING GEAR, HEPATITIS SHOTS			8,000	
	DOT PHYSICALS, CDL LIC., DRUG AND ALCOHOL TEST,			8,000	
502-2061-642.66-01	GASOLINE	40,000	44,259	31,972	40,000
LEVEL	TEXT			TEXT AMT	
CR	FUEL REQUIREMENTS INCLUDE GASOLINE, AND OIL FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.			40,000	
				40,000	
502-2061-642.66-03	DIESEL	10,000	10,000	9,378	10,000
502-2061-642.66-04	PROPANE	1,200	1,200	304	1,200
LEVEL	TEXT			TEXT AMT	
CR	FUEL FOR WAIMEA WWTP HOT WATER HEATER			1,200	
				1,200	
502-2061-642.67-00	OTHER COMMODITIES	0	0	0	0
502-2061-642.80-02	BAD DEBT EXPENSE	0	0	0	0
502-2061-642.88-01	AUTOMOBILES	0	0	0	0
502-2061-642.88-02	LEASED	0	65,772	65,772	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.88-03	VEHICLE LEASE PURCHASES	0	975	975	0
502-2061-642.89-01	EQUIPMENT	0	0	0	60,000
LEVEL	TEXT			TEXT AMT	
CR	REPL. TRAILER-MOUNTED 6" SEWAGE PUMP			60,000	
				60,000	
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
502-2061-642.89-05	LEASED	101,032	136,872	113,461	101,032
LEVEL	TEXT			TEXT AMT	
CR	5TH YEAR OF 5 YEAR LEASE			16,700	
	4TH YEAR OF 5 YEAR LEASE			7,642	
	4TH YEAR OF 5 YEAR LEASE			10,918	
	3RD YEAR OF 5 YEAR LEASE			65,772	
				101,032	
502-2061-642.89-08	EQUIPMENT LEASE PURCHASES	0	12,004	12,004	0
* WASTEWATER		10,139,491	10,698,636	7,562,515	10,453,739

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	5,315	12,956
LEVEL	TEXT		TEXT	AMT	
CR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	11,552	11,552	4,597	11,552
LEVEL	TEXT		TEXT	AMT	
CR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			11,552	
				11,552	
502-2077-642.43-03	R&M VEHICLES	0	1,927	1,927	0
*	AUTO MAINTENANCE	24,508	26,435	11,839	24,508
**	PUBLIC WORKS	10,163,999	10,725,071	7,574,354	10,478,247
***	SEWER FUND	10,163,999	10,725,071	7,574,354	10,478,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
503-3051-661.01-01	REGULAR	834,048	794,181	633,780	838,257
LEVEL	TEXT			TEXT AMT	
CR	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR 24		63,315	
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR 18		56,172	
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR 14		44,388	
	1860 CASHIER I	SR 10		28,872	
	1727 GOLF COURSE STARTER	SR 12		39,492	
	1741 GREENS KEEPING CREW LEADER	WS 10		54,066	
	1023 AUTOMOTIVE MECHANIC I	BC 10		51,054	
	1738 CHEMICAL TREATMENT WORKER	BC 7		44,142	
	900 SPRINKLER SYSTEM REPAIR WORKER	BC 6		42,438	
	1739 TRACTOR MOWER OPERATOR	BC 4		39,243	
	1737 TRACTOR MOWER OPERATOR	BC 4		39,243	
	1006 GOLF COURSE GROUNDSKEEPER	BC 3		37,719	
	1732 GOLF COURSE GROUNDSKEEPER	BC 3		37,719	
	1733 GOLF COURSE GROUNDSKEEPER	BC 3		37,719	
	1736 GOLF COURSE GROUNDSKEEPER	BC 3		37,719	
	1862 GOLF COURSE GROUNDSKEEPER	BC 3		37,719	
	1941 GOLF COURSE GROUNDSKEEPER	BC 3		37,719	
	1934 GOLF COURSE GROUNDSKEEPER	BC 3		37,719	
	1730 JANITOR II	BC 2		36,687	
	1959 CASHIER I (1/2 TIME)	SR 10		17,556	
	1958 CASHIER I (1/2 TIME)	SR 10		17,556	
	1988 GOLF COURSE MARSHALL (1/2 TIME) *	SR 8			
	*POSITION ELIMINATED				
				838,257	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	4,225	10,200
LEVEL	TEXT			TEXT AMT	
CR	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES			7,650	
	PROGRAM SUPERVISOR			2,550	
				10,200	
503-3051-661.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
503-3051-661.01-05	VACATION CREDIT PAYOUT	1	20,840	20,840	1
503-3051-661.02-01	REGULAR OVERTIME	20,425	31,916	41,242	10,000
503-3051-661.03-01	PREMIUM PAY	18,048	18,048	11,208	10,048
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			7,033	
	MEALS			560	
	TEMPORARY DIFFERENTIAL			498	
	SHIFT WORK			1,957	
				10,048	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	67,610	67,610	48,633	66,441
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	112,477	112,477	97,979	131,570
503-3051-661.05-03	RETIREMENT CONTRIBUTION	144,143	144,143	114,486	145,912
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	7,538	11,673	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	36,000	36,000	10,269	36,000
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	23	800
LEVEL	TEXT		TEXT	AMT	
CR	CALL-IN MILEAGE			800	
				800	
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	160,097	177,886	127,624	174,236
503-3051-661.10-01	ELECTRICITY	122,500	122,500	82,369	122,500
LEVEL	TEXT		TEXT	AMT	
CR	AVERAGE \$10,000/MONTH (SUMMER MONTHS HIGHER)			122,500	
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER				
				122,500	
503-3051-661.10-02	WATER	30,000	30,000	15,611	25,000
503-3051-661.10-03	TELEPHONE	4,500	4,500	3,786	4,500
503-3051-661.10-04	SEWER	4,500	4,500	2,991	4,500
503-3051-661.24-00	TRAINING	720	720	0	720
503-3051-661.30-00	OTHER SERVICES	69,900	96,060	87,300	64,400
LEVEL	TEXT		TEXT	AMT	
CR	TREE TRIMMING SERVICES			62,000	
	PROMOTION/MARKETING/SPECIAL EVENTS			2,400	
				64,400	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	3,000	5,000	4,110	3,000
LEVEL	TEXT		TEXT	AMT	
CR	USGA TURF ADVISOR SERVICE			1,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
				3,000	
503-3051-661.41-02	COPIER	1,100	1,223	797	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	17,400	17,619	11,034	7,400
LEVEL	TEXT		TEXT	AMT	
CR	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			5,800	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	GUTTER CLEAN UP SHOP AREA			500 7,400	
503-3051-661.43-02	R&M EQUIPMENT	36,500	36,972	38,897	30,500
LEVEL	TEXT			TEXT AMT	
CR	EQUIPMENT REPAIRS			19,000	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	" - #10 PUMP STN & MAINT			3,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			2,500	
	IRRIGATION WEATHER STATION			1,000	
				30,500	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	1,200	540	800
LEVEL	TEXT			TEXT AMT	
CR	FOUR TRIPS TO OAHU FOR CHEM LICENSES			800	
				800	
503-3051-661.56-02	PER DIEM, GENERAL	120	120	0	80
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM FOR FOUR TRIPS			80	
				80	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	100	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	1,800	1,800	0	1,800
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FOR CHEMICAL LICENSES			1,800	
				1,800	
503-3051-661.57-00	PRINTING	765	765	0	765
LEVEL	TEXT			TEXT AMT	
CR	SCORECARD PAPER 13 CASES \$ \$55.00			715	
	ESTIMATED FREIGHT			50	
				765	
503-3051-661.61-01	OFFICE SUPPLIES	3,200	3,200	1,741	3,200
LEVEL	TEXT			TEXT AMT	
CR	GOLF PENCILS 250 BOXES @ \$7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE \$150 X 2			300	
	CASH REGISTER TAPE 50 ROLLS/CASE X 2			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				3,200	
503-3051-661.61-02	OTHER SUPPLIES	174,068	169,282	166,919	124,375
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES			3,875	
	TOPDRESSING SAND, 142.857 TONS @ \$210/TON			30,000	
	MISC. GOLF COURSE SUPPLIES			4,000	
	IRRIGATION SUPPLIES			4,000	
	FIRST AID SUPPLIES			500	
	HERBICIDE & FERTILIZER			82,000	
				124,375	
503-3051-661.61-03	CONTROLLED ASSETS	0	0	0	0
503-3051-661.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	1,499	0
503-3051-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
503-3051-661.65-00	COLLECTIVE BARGAINING	7,160	7,160	2,915	6,500
LEVEL	TEXT			TEXT AMT	
CR	GEAR			2,536	
	PHYSICALS & MEDICAL RELATED			524	
	PUC: 1 @ \$79 DRUG TESTING 3 @ \$45				
	ALCOHOL: 2 @ \$25 RESPIRATOR: 2 @ \$60				
	CDL: 1 @ \$140				
	UNIFORM CLEANING \$120 X 22			2,640	
	UNIFORMS			800	
				6,500	
503-3051-661.66-01	GASOLINE	32,000	31,652	27,107	32,000
LEVEL	TEXT			TEXT AMT	
CR	GASOLINE			6,000	
	DIESEL			26,000	
				32,000	
503-3051-661.67-00	OTHER COMMODITIES	26,400	24,804	19,112	26,400
LEVEL	TEXT			TEXT AMT	
CR	ARMORED TRUCK SERVICE			6,400	
	CREDIT CARD SERVICE FEES			20,000	
				26,400	
503-3051-661.71-97	2005A BOND PRINCIPAL	160,000	165,000	165,000	170,000
LEVEL	TEXT			TEXT AMT	
CR	\$1,565,000 PARTIAL FUND OF 1997B DUE 8/1/15			170,000	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				170,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	29,232	29,232	29,231	22,113
LEVEL	TEXT			TEXT AMT	
CR	\$1,565,000 PARTIAL FUNDING OF 1997B: INTEREST DUE 8/1/15 INTEREST DUE 2/1/16 (\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)			12,863 9,250 22,113	
503-3051-661.72-97	1997 BOND ISSUE/INTEREST	0	0	0	0
503-3051-661.85-02	CONSTRUCTION	0	0	0	0
503-3051-661.88-02	LEASED	6,900	12,057	12,057	6,900
LEVEL	TEXT			TEXT AMT	
CR	3RD YEAR OF 5 YEAR LEASE (FRM 89-01) REPL VEH 010	\$32,000		6,900 6,900	
503-3051-661.89-01	EQUIPMENT	0	0	0	0
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
503-3051-661.89-05	LEASED	108,675	170,965	170,965	112,951
LEVEL	TEXT			TEXT AMT	
CR	3RD YEAR OF 5 YEAR LEASE (FRM 89-01) REPL TEE MOWER #382 REPL ROTARY ROUGH MOWER #341 REPL PRO-FLEX 5 GANG TOW BEHIND #399 REPL TORO WORKMAN UTILITY CARD #466 REPL CUSHMAN TURF TRUCK SPRAYER #309 REPL GREENS MOWER #367 REPL FAIRWAY MOWER #348 REPL TEE MOWER #389 REPL GREENS MOWER #378 REPL FAIRWAY MOWER #385 REPL REEL MOWER EQ#789 TOTAL	\$43,000 \$55,000 \$24,000 \$42,000 \$45,000 \$43,000 \$83,000 \$43,000 \$43,000 \$83,000 \$33,500 \$537,500		112,951 112,951	
*	WAILUA GOLF COURSE	2,380,557	2,493,037	1,965,963	2,327,037
**	PARKS AND RECREATION	2,380,557	2,493,037	1,965,963	2,327,037
***	GOLF FUND	2,380,557	2,493,037	1,965,963	2,327,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
512-4401-681.30-00	OTHER SERVICES	25,000	25,000	0	75,000
	LEVEL TEXT			TEXT AMT	
	CR MAINTENANCE EXPENSE			75,000	
				75,000	
512-4401-681.35-00	SPECIAL PROJECTS	1,500,000	1,500,000	155,325	500,000
512-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
512-4401-681.81-02	CONSTRUCTION	0	0	0	0
512-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,525,000	1,525,000	155,325	575,000
**	HOUSING AGENCY	1,525,000	1,525,000	155,325	575,000
***	HOUSING REVOLVING FUND	1,525,000	1,525,000	155,325	575,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
513-4401-681.01-01	REGULAR SALARIES	10,212	10,212	8,084	39,006
LEVEL	TEXT			TEXT AMT	
CR	9532 PUB HSG & DEV PROGRAM SPEC IV	20%	SR26	16,716	
	9563 PUB HSG & DEV PROGRAM SPEC I		SR20	22,290	
				39,006	
513-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	1
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	829	829	606	3,032
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	1,761	1,761	11	3,413
513-4401-681.05-03	RETIREMENT CONTRIBUTION	1,788	1,788	1,334	6,737
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	2,492	2,492	1,479	8,045
513-4401-681.30-00	OTHER SERVICES	751,063	751,063	348,657	507,700
LEVEL	TEXT			TEXT AMT	
CR	LEGAL FEES			1,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			20,000	
	GROUNDS EQUIPMENT & SUPPLIES			12,000	
	APPLIANCE & BUILDING REPAIRS			20,000	
	PEST CONTROL			6,000	
	REFUSE DISPOSAL			50,000	
	WATER			70,000	
	SEWER			72,000	
	ELECTRICITY			23,000	
	LP GAS			1,700	
	PROPERTY INSURANCE			31,000	
	REPLACEMENT RESERVE - ANNUAL CONTRIBUTION			200,000	
				507,700	
513-4401-681.32-00	CONSULTANT SERVICES	517,688	527,419	526,888	510,603
LEVEL	TEXT			TEXT AMT	
CR	BUSINESS INSURANCE			6,000	
	MANAGEMENT FEE			84,000	
	MEDICAL INSURANCE			45,000	
	PAYROLL - ADMINISTRATIVE			108,000	
	PAYROLL - MAINTENANCE			190,000	
	PAYROLL TAXES			60,000	
	MGMT OFFICE EQUIPMENT			3,600	
	MGMT OFFICE SUPPLIES			5,000	
	TELEPHONE			2,300	
	TRAINING			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MISC			3,703 510,603	
513-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
513-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
513-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,286,461	1,296,192	887,059	1,079,164
**	HOUSING AGENCY	1,286,461	1,296,192	887,059	1,079,164
***	KALEPA HOUSING FUND	1,286,461	1,296,192	887,059	1,079,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
514-4401-681.01-01	REGULAR SALARIES	10,212	10,212	8,084	39,006
LEVEL	TEXT			TEXT AMT	
CR	9532 PUB HSG DEV PROG SPEC IV	20%	SR26	16,716	
	9563 PUB HSG DEV PROG SPEC I		SR20	22,290	
				39,006	
514-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	1
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	859	859	606	3,032
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	1,761	1,761	11	3,413
514-4401-681.05-03	RETIREMENT CONTRIBUTION	1,788	1,788	1,334	6,737
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	2,492	2,492	1,479	8,045
514-4401-681.30-00	OTHER SERVICES	524,130	531,898	90,994	471,730
LEVEL	TEXT			TEXT AMT	
CR	LEGAL FEES			1,200	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			15,000	
	GROUNDS EQUIPMENT & SUPPLIES			2,700	
	PEST CONTROL			1,230	
	REFUSE DISPOSAL			23,000	
	WATER/SEWER			42,000	
	ELECTRICITY			14,000	
	LP GAS			6,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE-ANNUAL CONTRIBUTION			350,000	
	APPLIANCE/BLDG REPAIRS			4,000	
				471,730	
514-4401-681.32-00	CONSULTANT SERVICES	220,333	238,481	228,887	219,600
LEVEL	TEXT			TEXT AMT	
CR	BUSINESS INSURANCES			14,000	
	MANAGEMENT FEE			41,000	
	MEDICAL INSURANCE			20,000	
	PAYROLL - ADMINISTRATIVE			44,000	
	PAYROLL - MAINTENANCE			80,000	
	PAYROLL TAXES			10,000	
	MGMT OFFICE EQUIPMENT			3,000	
	MGMT OFFICE SUPPLIES			3,000	
	TELEPHONE			2,300	
	TRAINING			2,300	
				219,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
514-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
514-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
514-4401-681.71-01	2001 BOND ISSUE	0	0	0	0
514-4401-681.71-02	INTEREST	0	0	0	0
514-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	762,203	788,119	331,395	752,191
**	HOUSING AGENCY	762,203	788,119	331,395	752,191
***	PAANAU HOUSING FUND	762,203	788,119	331,395	752,191

KAUAI COUNTY HOUSING AGENCY BUDGET SUMMARY BUDGET - Fiscal Year 2015-2016			HOUSING AGENCY OPERATING BUDGET SUMMARY KCHA Budget										March 9, 2015 Revision 0							
			Administration GENERAL FUND		Housing & Community Development Division								Rental Assist. Div. SECTION 8 VOUCHER							
SALARY RANGE No. POSITION			TOTAL ALL FUNDS	Amount	%	HCDRF Amount	%	KALEPA 1 & KALEPA 4 Amount	%	PAANAU Amount	%	HOME Amount	%	CDBG Amount	%	HOUSING DEV. FUND Amount	%	NSP	Amount	%
	E-64	Director	103,041	103,041	100.0	0		0		0		0		0				0		0
SR-18	E-67	Administrative Specialist II	60,780	60,780	100.0	0		0		0		0		0				0		0
SR-24	9538	Pub Hsg & Dev Prog Spec III	63,516	63,516	100.0	0		0		0		0		0				0		0
SR-16	9535	Agency Adm Sup Asst	46,188	46,188	100.0	0		0		0		0		0				0		0
	9536	Special Asst to Hsg Director	71,225	71,225	100.0	0		0		0		0		0				0		0
SR-24	9547	Accountant IV	80,376	60,282	75.0	0		0		0		0		0				0		20,094
SR-22	9655	Accountant II	44,732	44,732	100.0	0		0		0		0		0				0		0
SR-13	9567	Sr Account Clerk	35,112	35,112	100.0	0		0		0		0		0				0		0
SR-26	9532	Pub Hsg & Dev Prog Spec IV	83,580	45,969	55.0	0		16,716	20.0	16,716	20.0	4,179	5.0	0				0		0
SR-24	9537	Planner V	1	1	100.0	0		0		0		0		0				0		0
SR-20	9563	Pub Hsg & Dev Prog Spec I	44,580	0	0.0	0		22,290	50.0	22,290	50.0	0		0				0		0
SR-24	9552	Pub Hsg & Dev Prog Spec III	59,718	0		0		0		0		0		59,718	100.0			0		0
SR-15	9534	Housing Technician	1	1	100.0	0		0		0		0		0				0		0
SR-24	9564	Pub Hsg & Dev Prog Spec III	0	0		0		0		0		0		0				0		0
SR-20	9662	Pub Hsg & Dev Prog Spec I	51,785	0		0		0		0		5,179	10.0	46,607	90.0			0		0
SR-15	9550	Accounting Technician	41,064	41,064	100.0	0		0		0		0		0				0		0
SR-24	9548	Pub Hsg & Dev Prog Spec III	74,192	0		0		0		0		0		0				0		74,192
SR-22	9654	Pub Hsg & Dev Prog Spec II	59,916	0		0		0		0		0		0				0		59,916
SR-22	9656	Hsg Self-Sufficiency Specialist II	52,200	0		0		0		0		0		0				0		52,200
SR-20	9544	Housing Assistance Specialist III	49,053	0		0		0		0		0		0				0		49,053
SR-20	9539	Housing Assistance Specialist III	1	0	0.0	0		0		0		0		0				0		1
SR-13	9562	Housing Services Worker I	46,188	0		0		0		0		0		0				0		46,188
SR-22	9542	Pub Hsg & Dev Prog Spec II	56,460	56,460	100.0	0		0		0		0		0				1		0
SR-17	9553	HQS Inspector II	51,924	0		0		0		0		0		0				0		51,924
SR-14	9545	Housing Assistance Clerk III	39,492	0		0		0		0		0		0				0		39,492
SR-10	9541	Senior Clerk	1	0	0.0	0		0		0		0		0				0		1
SR-10	9565	Senior Clerk	35,112	0		0		0		0		0		0				0		35,112
SR-20	9660	Housing Assistance Specialist III	52,200	0		0		0		0		0		0				0		52,200
SR-18	9661	Housing Assistance Specialist II	48,228	0		0		0		0		0		0				0		48,228
SR-20	9657	Hsg Self-Sufficiency Specialist I	44,580	0		0		0		0		0		0				0		44,580
Total Personnel-Salaries :			1,395,248	628,371		0		39,006		39,006		9,358		106,325				1		573,181
Two (2) Days Furlough a Month			0	0		0		0		0		0		0				0		0
Sub-Total Personnel Salaries			1,395,248	628,371		0		39,006		39,006		9,358		106,325				1		573,181
Overtime :			13,738	1,500		0		624		624		500		4,757				1		5,732
Vacation Pay/Collect. Barg.			6,912	1	0.0	0		1		1		0		0				0		6,909
Fringe Benefits :			464,656	205,656	36.15	0	36.15	13,185	36.15	13,185	36.15	3,222	36.15	36,272	36.15			5	36.15	193,131
Emp. Benefits / Post Employment			286,025	127,864	23.00	0	23.00	8,045	23.00	8,045	23.00	2,001	23.00	22,550	23.00			1	23.00	117,519
TOTAL PERSONNEL :			2,166,579	963,392		0		60,861		60,861		15,081		169,904				8		896,472
TOTAL OTHER EXPENSES :			605,965	62,465		278,711		0		0		4,919		120,295				1		139,574
TOTAL ADMINISTRATION :			2,772,544	1,025,857		278,711		60,861		60,861		20,000		290,199		0		9		1,036,046
TOTAL PROGRAMS :			14,177,469	15,000		350,000		1,018,303		691,330		2,485,719		2,784,440		575,000		114,677		6,143,000
GRAND TOTAL :			16,950,013	1,040,857		628,711		1,079,164		752,191		2,505,719		3,074,639		575,000		114,686		7,179,046
TOTAL PERSONNEL (FTE) :			30.00	12.30		0.00		0.70		0.70		0.15		1.90		0.00		0.00		14.25

KAUAI COUNTY HOUSING AGENCY		March 9, 2015		
		\KCHA 15-16	\KCHA Budget	
GENERAL FUND		Revision		0
		FY2013-14	FY2014-15	FY2015-16
		Approved	Approved	Proposed
001-4401-68101-01	Salaries & Wages / Regular	447,404	433,289	628,371
	Two (2) Days Furlough a Month	0	0	0
001-4401-68102-01	Overtime / Regular	1,000	1,425	1,500
001-4401-6815-	Jan Vacation Credit Payout	0	0	1
001-4401-68105-01	Employee Benefits / Social Security Contribution	34,303	33,205	48,185
001-4401-68105-02	Employee Benefits / Health Fund Contribution	58,588	49,483	50,390
001-4401-68105-03	Employee Benefits / Retirement Contribution	71,745	71,740	107,078
001-4401-68105-04	Employee Benefits / Workers Compensation PPD	1	1	1
001-4401-68105-05	Employee Benefits / Workers Compensation Med	1	1	1
001-4401-68105-06	Employee Benefits / Unemployment Compensation	1	1	1
001-4401-68105-09	Employee Benefits / Mileage	0	0	0
001-4401-68105-12	Employee Benefits / Other Post Employ Benefits	99,770	79,701	127,864
SUBTOTAL EMPLOYEE BENEFITS		264,409	234,132	333,520
001-4401-68124-00	Training	750	100	600
001-4401-68130-00	Other Contractual Services	900	900	13,000
001-4401-68131-00	Housing Support / Dues & Subscriptions	1,500	1,500	1,500
001-4401-68141-02	Rental/Copier	0	0	11,000
001-4401-68143-01	Repair/Maintenance-Building	15,000	15,000	15,000
001-4401-68143-05	Repair/Maintenance-Software	4,099	0	2,000
001-4401-68155-00	Housing Support / Advertising	500	500	3,000
001-4401-68156-01	Travel /Airfare, General	1,200	2,400	5,400
001-4401-68156-02	Travel / Per Diem, General	240	240	540
001-4401-68156-03	Travel / Car Rental & Parking, General	293	600	1,350
001-4401-68156-04	Travel / Other, General	50	50	550
001-4401-68156-07	Travel /Airfare, Training	359	1,000	5,000
001-4401-68156-08	Travel / Per Diem, Training	260	600	3,600
001-4401-68156-09	Travel / Car Rental & Parking, Training	90	450	1,450
001-4401-68156-10	Travel / Other, Training	25	650	3,650
001-4401-68157-00	Housing Support / County Printing	25	25	25
001-4401-68161-01	Supplies / Office	2,750	3,000	8,000
001-4401-68161-02	Supplies / Other	0	0	1,800
001-4401-68161-03	Supplies/Controlled Assets	0	0	0
001-4401-68162-02	Computer	0	500	0
001-4401-68167-00	Housing Support / Other Commodities	0	0	0
001-4401-68166-01	Fuel/Gasoline	500	0	0
001-4401-68189-01	Equipment / Office Equipment	0	2,000	0
SUBTOTAL EXPENSES		28,541	29,515	77,465
TOTAL DISBURSEMENTS :		741,354	698,361	1,040,856
GENERAL FUND - PERSONNEL				
100%	E-64 Director	103,041	103,041	103,041
100%	E-67 Adminsitrative Specialist II	58,419	60,780	60,780

GENERAL FUND

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		FY2013-14	FY2014-15	FY2015-16
		Approved	Approved	Proposed
100%	9538 Project Coordinator/PHDPS-3	55,500	62,424	63,516
	9563 Project Coordinator/PHDPS-3	37,454	1	0
100%	9535 Agency Adm Sup Asst	44,391	46,188	46,188
100%	9536 Special Asst to Housing Director	55,409	57,670	71,225
75%	9547 Accountant IV	54,783	59,247	60,282
100%	9655 Accountant II		0	44,732
100%	9537 Planner IV		1	1
100%	9534 Housing Technician		0	1
55%	9532 PHDPS4-Dev. Coordinator	0	0	45,969
100%	9550 Accounting Technician		0	41,064
100%	9542 Loan Specialist/PHDPS-2	22,788	26,381	56,460
57%	9548 PHDPS3-Program Manager (SR 24)	0	0	0
57%	9654 PHDPS2-Asst. Manager (SR 22)	0	0	0
57%	9544 Housing Assistance Specialist III (SR 20)	0	0	0
		0	0	0
57%	9562 Housing Services Worker I (SR 13)	0	0	0
57%	9553 HQS Inspector II (SR 17)	0	0	0
57%	9545 Housing Assistance Clerk III (SR 14)	0	0	0
0%	9541 Senior Clerk (SR 10)	0	0	0
57%	9565 Senior Clerk (SR 10)	0	0	0
57%	9660 Housing Assistance Specialist III (SR 20)	0	0	0
57%	9661 Housing Assistance Specialist II (SR 18)	0	0	0
100%	9567 Sr Account Clerk	15,619	17,556	35,112
001-4401-68101-01 Salaries & Wages / Regular		447,404	433,289	628,371
001-4401-68143-01 Repair/Maintenance - Building				
	(a) Waimea Theatre	15000	15000	15000
				0
001-4401-68189-01 Equipment/equipment				0
	Computer	0	2000	0

March 9, 2015

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HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

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	FY2013-14	FY2014-15	FY2015-16
	Approved	Approved	Proposed
contribution to HOME program	0	0	0
fund balance	2,270,523	749,287	290,000
Revenue-program income-Home Disaster	1,387,850	308,897	337,723
Revenue-program income - HPG	984	988	988
211-0000-461.13-00 TOTAL REVENUE :	3,659,357	1,059,172	628,711
211-4401-681.01-01 Salaries & Wages / Regular	320,787	482,157	0
	0	0	0
211-4401-681.01-05 Salaries & Wages / regular - vacation pay	36,169	1	0
		0	0
211-4401-681.02-01 Overtime / Regular	1,500	2,149	0
	0	0	0
211-4401-681.05-01 Employee Benefits / Social Security Contribution	24,655	37,059	0
211-4401-681.05-02 Employee Benefits / Health Fund Contribution	42,099	61,371	0
211-4401-681.05-03 Employee Benefits / Retirement Contribution	51,566	80,050	0
211-4401-681.05-04 Employee Benefits / Workers Compensation PPD	1	1	0
211-4401-681.05-05 Employee Benefits / Workers Compensation Medic	1	1	0
211-4401-681.05-06 Employee Benefits / Unemployment Compensation	1	1	0
	0	0	0
211-4401-681.05-12 Employee Benefits / Other Post Emp benefits	71,709	111,418	0
SUBTOTAL EMPLOYEE BENEFITS	190,032	289,901	0
	0	0	0
211-4401-681.24-00 Housing Support/Training(reg fees)	3,000	3,000	0
211-4401-681.30-00 Other Services	15,000	15,000	0
211-4401-681.31-00 Dues & Subscriptions	500	500	0
211-4401-681.32-01 Consultant Services	0	0	0
211-4401-681.35-00 Housing Support/special projects	57,500	5,000	253,711
	0	0	0
211-4401-681.41-02 Rental / Copier	11,000	11,000	0
	0	0	0
211-4401-681.42-00 Housing Support / Indirect Costs / Central Sevices	25,000	25,000	25,000
	0	0	0
211-4401-681.43-05 R & M/computers maintenance (software)	5,000	35,000	0
211-4401-681.44-01 Loans / Loans	500,000	160,114	350,000
211-4401-681.55-00 Housing Loans / Advertising	2,500	2,500	0
211-4401-681.56-01 Travel /Airfare, General	3,000	3,000	0
211-4401-681.56-02 Travel / Per Diem, General	300	300	0
211-4401-681.56-03 Travel / Car Rental & Parking, General	750	750	0
	0	0	0
211-4401-681.56-07 Travel /Airfare, Training	8,000	8,000	0
211-4401-681.56-08 Travel / Per Diem, Training	5,000	5,000	0

March 9, 2015

\KCHA 15-16

\KCHA Budget

HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

Revision

0

FY2013-14	FY2014-15	FY2015-16
Approved	Approved	Proposed

211-4401-681.56-09 Travel / Car Rental & Parking, Training	1,000	1,000	0
211-4401-681.56-10 Travel / Other, Training	3,000	3,000	0
211-4401-681.61-01 Supplies / Office	5,000	5,000	0
211-4401-681.61-02 Supplies / other supplies	1,800	1,800	0
211-4401-681.62-02 Samll equip/Computer peri/supp	10,000	0	0
211-4401-681.66-01 Vehicle maintenance/fuel, other	300	0	0
211-4401-681.81-02 Buildings / Construction	2,448,719	0	0
211-4401-681.88-01 Automobiles	0	0	0
211-4401-681.89-01 equipment/equipment	4,500	0	0
	0	0	0
TOTAL DISBURSEMENTS :	3,659,357	1,059,172	628,711
211-0000-681.30-00 Housing support/other service			
	7,000	7,000	0
	0	0	0
Fair Housing (State video, interpreters, misc exp)	3,000	3,000	0
misc Hsg loan prog(appraisal, recordation)	5,000	5,000	0
Housing Support / Other Services:	15,000	15,000	0
		0	0
		0	0
211-4401-681.44-01 06HBLP - Home-Buyer Loan Program	500,000	160,114	350,000
211-4401-681-44.01 Housing Loans / Loans:	500,000	160,114	350,000
12-Commercial appraisals/consultant svc	7,500	0	0
14-Media/marketing service/materials	50,000	0	0
Misc project costs	0	5,000	253,711
08PreAwdB08/11-upgrade-/14-budget s/ware	0	0	0
211-4401-681.35-00 Housing Support / Special Projects	57,500	5,000	253,711
12 - EA & Project feasiblity (1 site)	100,000	0	0
10- 'Ele'ele: Lima Ola - Development	1,647,470	0	0
12- 'Ele'ele: Lima Ola - Entitlements	201,249	0	0
13- 'Ele'ele: Lima Ola-LUC consultants	0	0	0
14- Rice Camp - Development	500,000	0	0
	0	0	0
	0	0	0
	0	0	0
211-4401-681.81-02 Buildings / Construction:	2,448,719	0	0

KAUAI COUNTY HOUSING AGENCY		March 9, 2015		
		\KCHA 15-16	\KCHA Budget	
KALEPA VILLAGE OPERATING		Revision		0
#1 & #4		FY2013-14	FY2014-15	FY2015-16
		Approved	Approved	Proposed
		Year 17	Year 18	Year 19
513-0000-441.40-02	Effective Gross Rent Income	1,064,100	1,064,100	1,064,100
513-0000-441.40-02	Vacancy loss 4%	-53,205	-53,205	-42,564
513-0000-491.15-01	Other Revenue	665	665	665
		0	0	0
	Subtotal revenues	1,011,560	1,011,560	1,022,201
	fund balance contribution	39,403	279,034	56,963
	TOTAL REVENUE :	1,050,963	1,290,594	1,079,164
513-4401-681.01-01	Salaries & Wages / Regular	12,485	10,212	39,006
		0	0	0
513-4401-681.01-05	Salaries & Wages / Regular - vacation pay	3,840	3,840	1
513-4401-681.02-01	Overtime / Regular	624	624	624
513-4401-681.05-01	Employee Benefits / Social Security Contribution	1,003	1,123	3,032
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	1,730	1,761	3,413
513-4401-681.05-03	Employee Benefits / Retirement Contribution	2,097	1,788	6,737
513-4401-681.05-04	Employee Benefits / Workers Compensation PPD	1	1	1
513-4401-681.05-05	Employee Benefits / Workers Compensation Med		1	1
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12	Employee Benefits / Other post emp benefits	2,917	2,492	8,045
	SUBTOTAL EMPLOYEE BENEFITS	7,749	7,167	21,230
513-4401-681.30-00	Housing support / other services	525,808	751,063	507,700
513-4401-681.32-00	Housing support / consultant services	500,457	517,688	510,603
	TOTAL DISBURSEMENTS :	1,050,963	1,290,594	1,079,164

KV#1 & KV#4 combined budgets for fiscal 2010/2011 (100 units total).

KAUAI COUNTY HOUSING AGENCY		March 9, 2015		
KALEPA VILLAGE OPERATING		\KCHA Budget		
#1 & #4		Revision 0		
	FY2013-14 Approved Year 17	FY2014-15 Approved Year18	FY2015-16 Proposed Year19	
4100 Legal Fees	923	923	1,000	
4516 Advertising	1,373	1,373	1,000	
4621 Building Equipment/Supplies	16,179	16,179	20,000	
4622 Grounds Equipment/Supplies	24,874	24,874	12,000	
4623 Appliance/Bldg. Repairs	12,606	12,606	20,000	
4630 Pest Control	7,203	7,203	6,000	
4640 Refuse Disposal	56,275	56,275	50,000	
4645 Water	61,650	61,650	70,000	
4647 Sewer	64,717	70,000	72,000	
4650 Electricity	21,553	21,553	23,000	
4700 LP Gas	1,632	1,632	1,700	
5100 Property Insurance	31,092	31,092	31,000	
5200 Replacement Reserve	225,731	445,703	200,000	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
Contingency	0	0	0	
513-4401 681 30-00 Public Housing / Other Services	525,808	751,063	507,700	
4200 Business Insurance	9,285	5,552	6,000	
4300 Management Fee	79,585	82,749	84,000	
4521 Medical Insurance	42,717	44,414	45,000	
4540 Payroll - Administrative	101,191	105,213	108,000	
4541 Payroll - Maintenance	193,273	200,958	190,000	
4615 Payroll Taxes	60,132	62,522	60,000	
4538 Mgmt. Office Equipment	2,826	2,994	3,600	
4539 Mgmt. Office Supplies	2,826	2,995	5,000	
4620 Telephone	2,270	2,406	2,300	
Misc	2,860	3,703	3,703	
Training	3,492	4,182	3,000	
513-4401 681 32-00 Public Housing / Contract Mgmt Svcs	500,457	517,688	510,603	

15-replacement reserve funding

\$200,000

\$200,000

KAUAI COUNTY HOUSING AGENCY		March 9, 2015		
PAANAU VILLAGE OPERATING		\KCHA 15-16	\KCHA Budget	Revision
			0	
		FY2013-14 Approved Year 21	FY2014-15 Approved Year 22	FY2015-16 Proposed Year 23
514-0000-441.40-01	Effective Gross Rent Inc	549,000	549,000	549,000
514-0000-441.40-01	HOME program rent reduction	-25,200	-25,200	-25,200
514-0000-441.40-01	Vacancy Loss 5%	-29,190	-29,190	-29,190
514-0000-491.15-01	Rental Assistance Program (HHFDC)	60,000	60,000	60,000
514-0000-491.15-01	Water reimbursement:Kawailehua (HHFDC)	44,392	44,392	0
514-0000-491.15-01	Other Revenue: laundry	10,966	10,966	15,000
	Subtotal Revenues	609,968	609,968	569,610
	fund balance contribution	-124,494	152,235	182,581
	TOTAL REVENUE :	485,474	762,203	752,191
514-4401-681.01-01	Salaries & Wages / Regular	12,485	10,212	39,006
		0	0	0
514-4401-681.01-01	Salaries & Wages / Regular - Vacation Pay	3,840	1	1
514-4401-681.02-01	Overtime / Regular	624	624	624
514-4401-681.05-01	Employee Benefits / Social Security Contributi	1,003	859	3,032
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	1,730	1,761	3,413
514-4401-681.05-03	Employee Benefits / Retirement Contribution	2,097	1,788	6,737
514-4401-681.05-04	Employee Benefits / Workers Compensation PF	1	1	1
514-4401-681.05-05	Employee Benefits / Workers Compenssation M		1	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensa	1	1	1
514-4401-681.05-12	Employee Benefits / Other post Emp benefits	2,917	2,492	8,045
	SUBTOTAL EMPLOYEE BENEFITS	7,749	6,903	21,230
514-4401-681.30-00	Public Housing / Other Services	242,186	524,130	471,730
514-4401-681.32-00	Public Housing / Consultant Services	218,590	220,333	219,600
				0
				0
514-4401-681.71-01	Debt Service / Principal	0		0
514-4401-681.71-02	Debt Service / Interest	0	0	0
514-4401-681.89-01	Equipment / office equipment		0	0
	TOTAL DISBURSEMENTS :	485,474	762,203	752,191

KAUAI COUNTY HOUSING AGENCY		March 9, 2015		
\KCHA 15-16		\KCHA Budget		
PAANAU VILLAGE OPERATING		Revision 0		
	FY2013-14	FY2014-15	FY2015-16	
	Approved	Approved	Proposed	
	Year 21	Year 22	Year 23	
4100 Legal Fees	1,230	1,230	1,200	
4516 Advertising	614	614	600	
	0	0	0	
	0	0	0	
	0	0	0	
4621 Building Equipment/Supplies	14,897	14,897	15,000	
4622 Grounds Equipment/Supplies	2,637	2,637	2,700	
4623 Appliance/Bldg. Repairs	3,658	3,658	4,000	
4630 Pest Control	1,230	1,230	1,230	
4640 Refuse Disposal	22,780	22,780	23,000	
4645/4647 Water/Sewer	42,835	45,000	90,000	
Kawailehua Water/Sewer Reimb	40,512	43,000	-48,000	
4650 Electricity	13,529	13,529	14,000	
4700 LP Gas	9,225	9,225	6,000	
5100 Property Insurance	12,668	12,668	12,000	
5200 Replacement Reserve	76,371	353,662	350,000	
Contingency	0	0	0	
514-4401 681 30-00 Public Housing / Other Services	242,186	524,130	471,730	
4200 Business Insurance	16,642	13,566	14,000	
4300 Management Fee	40,881	40,704	41,000	
4521 Medical Insurance	16,938	17,113	20,000	
4540 Payroll - Administrative	44,095	44,552	44,000	
4541 Payroll - Maintenance	84,662	85,540	80,000	
4615 Payroll Taxes	9,850	9,953	10,000	
4538 Mgmt. Office Equipment	1,087	2,207	3,000	
4539 Mgmt. Office Supplies	1,087	2,207	3,000	
4620 Telephone	1,087	2,207	2,300	
Training	2,261	2,284	2,300	
514-4401 681 32-00 Public Housing / Contract Mgmt Svc	218,590	220,333	219,600	

2015 Replacement Reserve:

Replacement Reserve Funding	\$75,000
Re-roofing	\$275,000

<u>total</u>	<u>\$350,000</u>
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HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2015-2016

	FY2013-14	FY2014-15	FY2015-16
	Approved	Approved	Proposed
SOURCES OF REVENUE			
HOME Grant	2,775,000	0	0
HOME Grant (PI Substitute)	206,059	0	0
HOME Uncommitted Grant Funds	386,005	515,000	1,190,719
HCDRF contribution	0	0	0
HOME Prog Income anticipated	220,000	965,000	1,295,000
HOME Prog Income prior year balance	581,573	0	0
HOME Admin available	35,681	88,804	20,000
TOTAL REVENUE :	4,204,318	1,568,804	2,505,719
EXPENDITURES			
HOME GRANT & PROGRAM INCOME PROJECTS	FY2012-13	FY2014-15	FY2014-15
	Proposed	Proposed	Proposed
	0	0	0
13-HOME project funds (unawarded)	3,399,706	0	2,015,955
11,12-KCHA - Homebuyer loans	0	946,000	0
	0	0	0
13-HOME (CHDO)	671,931	446,000	469,764
	0	0	0
	0	0	0
	0	0	0
	0	0	0
250-4401-681.35-00 TOTAL HOME PROJECTS :	4,071,637	1,392,000	2,485,719
HOME ADMINISTRATION - PERSONNEL			
Development Coordinator/SR-26	73,044	82,140	4,179
CDBG Specialist		5,179	5,179
250-4401-681.01-01 Salaries & Wages / regular	73,044	87,319	9,358
	0	0	0
250-4401-681.02-01 overtime / regular	3,652	3,227	500
250-4401-681.05-01 emp benefits / SS contrib	5,867	6,531	754
250-4401-681.05-02 emp benefits / health fund contrib	10,021	10,244	789
250-4401-681.05-03 emp benefits / retirement contrib	12,271	14,086	1,676
250-4401-681.05-04 emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05 emp benefits / workers comp Medi	1	1	1
250-4401-681.05-06 emp benefits / unemployment comp	0	1	1
250-4401-681.05-12 emp benefits / other post emp benefits	17,065	19,634	2,001
SUBTOTAL EMPLOYEE BENEFITS	45,226	50,498	5,223
	0	0	0
TOTAL PERSONNEL:	121,922	141,044	15,081

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2015-2016

		FY2013-14	FY2014-15	FY2015-16
		Approved	Approved	Proposed
OTHER EXPENSES				
250-4401-681.30-00	Hsg support /other services	367	35,769	0
250-4401-681.55-00	Hsg support / advertising	2,500	0	0
250-4401-681.56-01	Travel / Airfare 4@\$250	1,500	1,500	1,000
250-4401-681.56-02	Travel / Per Diem 4 @ \$20	120	120	80
250-4401-681.56-03	Travel-/ car rental & pkg 4 @ \$60	300	300	240
250-4401-681.56-04	Travel / other trvl	0	0	0
250-4401-681.56-07	Travel /Airfare, Training 1@750	750	750	750
250-4401-681.56-08	Travel / Per Diem, Training 1 @ \$500	500	500	500
250-4401-681.56-09	Travel / Car Rental & Parking, Trng 1 @ \$250	250	250	250
250-4401-681.56-10	Travel / Other, Training 1 @ \$250	250	250	250
250-4401-681.61-01	Supplies/other supplies	4,222	1,500	1,849
TOTAL OTHER EXPENSES		10,759	40,939	4,919
TOTAL ADMINISTRATION:		132,681	181,983	20,000
TOTAL ADMINISTRATION :		132,681	181,983	20,000
TOTAL HOME PROJECTS:		4,071,637	1,392,000	2,485,719
TOTAL KAUAI HOME :		4,204,318	1,573,983	2,505,719

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

0

BUDGET - Fiscal Year 2015-2016

	Approved FY2013-14	Approved FY2014-15	Proposed FY2015-16
SOURCES OF REVENUE :	2013 Grant	2014 Grant	2015 Grant
CDBG Small Cities Kauai Annual Grant	709,480	708,555	720,550
CDBG admin balance+new award	108,682	210,000	152,489
CDBG program income balance	250,000	770,000	890,000
CDBG-Disaster-- program income balance	395,000	300,000	933,000
CDBG/CDBG Disaster-- program inc anticipated	981,200	764,000	385,000
TOTAL REVENUE :	2,444,362	2,752,555	3,081,039
EXPENDITURES :			
CDBG PROJECTS: CDBG project funds unawarded		0	576,440
HUD award adj unawarded		0	0
KCHA Home-Buyer Loan Program	100,000	100,000	0
KCHA Home Purchase Program	141,602	135,958	0
HCRC-Rehab loan program	0	0	0
BGCH-Hoomau Hui Cultural Learning	16,338	28,272	0
YWCA-Reintegration Counseling Services	20,000	0	0
KEO Transitional Housing Lawehana	100,000	0	0
WKBPA Hofgaard Park Conceptual Master Plan	21,000	0	0
YWCA Women's Shelter Roofing Project	98,500	0	0
LTJ Case mgmt/relapse prevention	20,084	29,810	0
KFD-Waimea Fire Emerg Resp Vehicle	0	116,000	0
WIN/SA prevention & self sufficiency	50,000	50,000	0
YWCA Roof Replacement/PV installation	0	137,000	0
KHH-Repair & Renovation project	0	0	0
HCA-Homeownership Educ. Counseling	0	20,000	0
Dept Parks & Rec-Kaumakani Park mprovements	70,000		0
Ae Kamali'I Preschool Roof Restoration	22,063	0	0
TOTAL GRANT PROJECTS :	567,584	617,040	576,440
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS			
Rehabilitation Loan Program	0	0	68,963
HomeBuyer Loan Program	1,017,200	1,433,462	1,736,037
Home Purchase program	609,000	500,000	403,000
TOTAL HCDRF PROJECTS :	1,626,200	1,933,462	2,208,000
TOTAL ADMINISTRATION :	244,362	253,249	290,199
TOTAL BUDGET :	2,438,146	2,803,751	3,074,639
CDBG ADMINISTRATION - PERSONNEL			
PHDPS 3 - CDBG Coordinator (SR24)	51,312	57,720	59,718
PHDPS 1 - CDBG Specialist (Rehab) (SR20)	43,824	49,308	46,607
250-4401-681.01-01 CDBG14 Salaries & Wages / regular	95,136	107,028	106,325
250-4401-681.02-01 CDBG14 overtime / regular	4,757	4,757	4,757
250-4401-681.05-01 CDBG14 emp benefits / SS contrib	7,642	8,552	8,498
250-4401-681.05-02 CDBG14 emp benefits / health fund contrib	13,052	13,414	8,887
250-4401-681.05-03 CDBG14 emp benefits / retirement contrib	15,983	18,445	18,884
250-4401-681.05-04 CDBG14 emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05 CDBG14 emp benefits / workers comp Medi	1	1	1

BUDGET - Fiscal Year 2015-2016

	Approved FY2013-14	Approved FY2014-15	Proposed FY2015-16
SOURCES OF REVENUE :	2013 Grant	2014 Grant	2015 Grant
250-4401-681.05-06 CDBG14 emp benefits / unemployment comp	0	1	1
250-4401-681.05-12 CDBG14 emp benefits /post benefit	22,226	25,711	22,550
SUBTOTAL EMPLOYEE BENEFITS	58,905	66,125	58,822
	0	0	0
TOTAL PERSONNEL:	158,798	177,910	169,904
CDBG ADMINISTRATION - OTHER EXPENSES			
250-4401-681.24-00 CDBG14 Training-reg fees	1,300	0	0
250-4401-681.30-00 CDBG14 Housing support / other services	37,589	34,894	39,325
250-4401-681.31-00 CDBG14 Housing support / dues & subscription	3,500	3,500	3,500
250-4401-681.32-00 CDBG14 Consultant/audit/survey&studies	6,000	6,000	40,000
250-4401-681.41-02 CDBG14 Rental / copier	3,000	3,000	3,000
250-4401-681.43-02 CDBG14 Repair and Maintenance/R&M Equip	0	0	0
250-4401-681.43-05 CDBG14 R and M/computers maintenance	0	0	0
250-4401-681.55-00 CDBG14 Hsg support / advertising	6,500	6,500	6,500
250-4401-681.56-01 CDBG14 Travel / Airfare	3,500	3,250	6,050
250-4401-681.56-02 CDBG14 Travel / Per Diem	280	420	780
250-4401-681.56-03 CDBG14 Travel-/ car rental & pkg	840	945	1,515
250-4401-681.56-04 CDBG14 Travel / other trvl	1,000	90	650
250-4401-681.56-07 CDBG14 Trvl /Air, Training	7,550	3,300	1,800
250-4401-681.56-08 CDBG14 Trvl / Per Diem,Training	2,860	3,180	2,800
250-4401-681.56-09 CDBG14 Trvl /Car&Pkg,Training	645	460	120
250-4401-681.56-10 CDBG14 Travel / Other, Training	1,000	1,300	900
250-4401-681.61-01 CDBG14 Office & Computer Supplies	6,000	6,000	6,255
250-4401-681.61-02 CDBG14 other supplies/computers	1,500	2,500	3,500
250-4401-681.66-01 CDBG14 Vehicle Maintenance/fuel-other	2,500	0	0
250-4401-681.88-01 CDBG14 Equipment: automobiles	0	0	0
250-4401-681.62-02 CDBG14 Equipment: computers	0	0	3,600
TOTAL OTHER EXPENSES:	85,564	75,339	120,295
250-4401-681.30-00 HOUSING SUPPORT / other services:			
	0	0	0
INDIRECT COST-Office Rent; Janitorial; EDP	1,000	1,000	1,000
Liability & Various Insurance	3,000	3,000	3,000
	0	0	0
ADA services	2,000	2,000	2,000
Fair Housing	4,200	1,505	1,825
** CDBG Week Activities	1,500	1,500	1,500
	0	0	0
Technical Assistance	2,000	2,000	2,000
"Forced-Placed" Insurance	2,000	2,000	2,000
Other Expense:	21,889	21,889	26,000
TOTAL OTHER SERVICES:	37,589	34,894	39,325
TOTAL ADMINISTRATION :	244,362	253,249	290,199

	FY2013-14	FY2014-15	FY2015-16
	Approved	Approved	Proposed
512-0000-441.18-00 Lease fee revenue	3,780	4,600	5,000
RTO interest fee	0	0	0
512-0000-441.18-00 Sale of Buyback lots	360,000	360,000	360,000
	0	0	0
512-0000-451.10-00 TCD interest	33,600	35,000	29,000
Misc Revenue	0	0	0
Subtotal revenue	397380	399600	394000
Contribution from fund balance	1,127,620	1,125,400	181,000
512-0000-491.15-00 TOTAL REVENUE :	1,525,000	1,525,000	575,000
512-4401-681.30-00 Housing Support / Other Services	25,000	25,000	75,000
512-4401-681.35-00 Housing Support / Special Projects	1,500,000	1,500,000	500,000
512-4401-681.81-02 Buildings / Construction	0	0	0
		0	0
TOTAL DISBURSEMENTS :	1,525,000	1,525,000	575,000

	Approved FY2013-14	Approved FY2014-15	Proposed FY2015-16
SOURCES OF REVENUE :	2012 Grant Draw		
	0	0	0
NSP "Purchase/Rehab/Sell" Project	0	0	0
NSP "Program income" Project balance	1,315,819	123,400	109,023
NSP "Program income" Admin balance	5,983	100	0
NSP "Program Income" anticipated	213,000	3,600	54,478
TOTAL REVENUE :	1,534,802	127,100	163,501
EXPENDITURES :			
NSP GRANT PROJECTS		0	0
NSP "Waimea/Eleele New Construction" Project	0	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 4	0	1	1
NSP HBRLF	1,507,519	127,088	114,676
TOTAL GRANT PROJECTS :	1,507,519	127,089	114,677
TOTAL ADMINISTRATION :	27,283	9	9
TOTAL BUDGET :	1,534,802	127,098	114,686

	Proposed FY2012-13	Proposed FY2014-15	Proposed FY2014-15
NSP ADMINISTRATION - PERSONNEL			
	0	0	0
9564 SR-24 PHDPS3 Home Buyer Coordinator	0	1	1
9542 SR-22 PHDPS3 Home Buyer Specialist	0	0	0
9534 SR-15 Housing Technician	0	0	0
250-4401-681.01-01 NSP Salaries & Wages / regular	0	1	1
Two (2) Days Furlough a Month	0	0	0
250-4401-681.02-01 NSP overtime / regular	1	1	1
250-4401-681.05-01 NSP emp benefits / SS contrib	1	1	1
250-4401-681.05-02 NSP emp benefits / health fund contrib	1	1	1
250-4401-681.05-03 NSP emp benefits / retirement contrib	1	1	1
250-4401-681.05-04 NSP emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05 NSP emp benefits / workers comp Medi	1	1	1
250-4401-681.05-06 NSP emp benefits / unemployment comp	0	0	0
250-4401-681.05-12 NSP emp benefits / post employment bene	1	1	1
SUBTOTAL EMPLOYEE BENEFITS	6	6	6
NSP Collective Bargaining/Temp Assignm	0	0	0
TOTAL PERSONNEL:	7	8	8
NSP ADMINISTRATION - OTHER EXPENSES			
250-4401-681.30-00 NSP Housing support / other services	27,276	1	1
250-4401-681.31-00 NSP Housing support / dues & subscriptio	0	0	0
250-4401-681.32-00 NSP Hsg support / consultant svc(audit)	0	0	0

KAUAI COUNTY HOUSING AGENCY
 NEIGHBORHOOD STABILIZATION PROGRAM GRANT
 BUDGET - Fiscal Year 2015-2016

March 9, 2015
 \KCHA Budget
 \KCHA 15-16

	Approved FY2013-14	Approved FY2014-15	Proposed FY2015-16
250-4401-681.35-00 NSP Special Projects/Home Sales	0	0	0
250-4401-681.41-02 NSP Rental / copier	0	0	0
250-4401-681.44-01 NSP Loans	0	0	114,676
250-4401-681.55-00 NSP Hsg support / advertising	0	0	0
250-4401-681.56-01 NSP Travel / Airfare, General	0	0	0
250-4401-681.56-02 NSP Travel / Per Diem, General	0	0	0
250-4401-681.56-03 NSP Travel-/ Car Rental & Parking, General	0	0	0
250-4401-681.56-04 NSP Travel / Other (reg fees), General	0	0	0
250-4401-681.56-07 NSP Travel / Airfare, Training	0	0	0
250-4401-681.56-08 NSP Travel / Per Diem, Training	0	0	0
250-4401-681.56-09 NSP Travel / Car Rental & Parking, Training	0	0	0
250-4401-681.56-10 NSP Travel / Other (reg fees), Training	0	0	0
	0	0	0
	0	0	0
250-4401-681.61-01 NSP Office & Computer Supplies	0	0	0
	0	0	0
250-4401-681.66-01 NSP Fuel / Gasoline	0	0	0
		0	0
		0	0
TOTAL OTHER EXPENSES:	27,276	1	114,677
250-4401-681.30-00 HOUSING SUPPORT / other services:			
Mileage	0	0	0
	0	0	0
expense transfer from 211	27,276	1	1
Vehicle Maintenance	0	0	0
Fair Housing	0	0	0
CDBG Week Activities	0	0	0
Housing Surveys & Studies	0	0	0
Technical Assistance	0	0	0
"Forced-Placed" Insurance	0	0	0
Other Expense	0	0	0
Equipment: computer (1)	0	0	0
TOTAL OTHER SERVICES:	27,276	1	1
TOTAL ADMINISTRATION :	27,283	9	9

ACCOUNT DESCRIPTION		TOTAL Approved FY2013-14	TOTAL Approved FY2014-15	TOTAL Proposed FY2015-16	
INCOME	BUDGET - FY2016 (incl \$300K adm)	6,075,965	5,840,000	6,143,000	
	Admin Fee Est Balance at 7/1/2015	600,000	400,000	690,000	
	Est Admin Fee Funding for FY 2015-16	675,387	526,000	670,000	
	Ttl Administrative Fees Available	1,275,387	926,000	1,360,000	
	Payable HUD Admin Fee Recapture	323,952	323,952	323,952	
	Net Administrative Fees Available	951,435	602,048	1,036,048	
EXPENSES					
SECTION 8 ADMINISTRATION PERSONNEL					
25%	9547	Accountant IV (SR 24)	18,261	19,749	20,094
9%	9564	PHDP2-Fair Hsg/Sales Coord (SR24)	5,618	6,316	0
	9548	PHDP3-Program Manager (SR 24)	62,424	30,181	74,192
	9654	PHDP2-Asst. Manager (SR 22)	51,312	24,820	59,916
	9656	Housing Self Sufficiency Spec II (SR 22)	53,352	57,720	52,200
	9544	Housing Assistance Spec III (SR 20)	42,132	20,382	49,053
	9539	Housing Assistance Spec III (SR 20)	1	1	1
	9562	Housing Services Worker I (SR 13)	44,391	19,861	46,188
	9553	HQS Inspector II (SR 17)	49,970	22,327	51,924
	9545	Housing Assistance Clerk III (SR 14)	37,977	16,982	39,492
	9541	Senior Clerk (SR 10)	0	1	1
	9565	Senior Clerk (SR 10)	33,721	15,098	35,112
	9660	Housing Assistance SpecIII (SR 20)	43,824	21,274	52,200
	9661	Housing Assistance Spec II (SR 18)	38,988	18,132	48,228
	9657	Housing Self Sufficiency Spec I (SR 20)	43,824	45,576	44,580
	Sub-Total Personnel :		525,795	318,420	573,181
	252-4401-681.01-01	Salaries & Wages / Regular	525,795	318,420	573,181
		Two (2) Days Furlough a Month	0	0	0
	252-4401-681.01-05	Salaries (Collective Bargaining/Vacation)	10,516	6,368	6,909
	252-4401-681.02-01	Overtime / Regular	5,258	3,184	5,732
	252-4401-681.05-01	Employee Benefits / Social Security Cont	40,626	25,090	44,815
	252-4401-681.05-02	Employee Benefits / Health Fund Cont.	69,387	39,357	49,898
	252-4401-681.05-03	Employee Benefits / Retirement Cont.	84,968	53,065	98,415
	252-4401-681.05-04	Employee Benefits / Wrkrs Comp. PPD	1	1	1
	252-4401-681.05-05	Employee Benefits / Wrkrs Comp Med	542	3,500	1
	252-4401-681.05-06	Employee Benefits / Unempl Comp	1	1	1
	252-4401-681.05-12	Employee Benefits / Oth Post Emp Bene	118,159	73,969	117,519
	SUBTOTAL EMPLOYEE BENEFITS		313,684	194,983	310,650
	TOTAL PERSONNEL :		855,253	522,955	896,472
SECTION 8 ADMINISTRATION OTHER EXPENSES					

SECTION 8 RENTAL ASSISTANCE PROGRAM

Revision

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ACCOUNT DESCRIPTION	TOTAL Approved FY2013-14	TOTAL Approved FY2014-15	TOTAL Proposed FY2015-16
252-4401-681.10-03 Telephone	0	0	0
252-4401-681.15-01 Insurance-Liability	0	0	0
252-4401-681.15-02 Insurance-Property	0	0	0
252-4401-681.24-00 Training	2,697	2,697	0
252-4401-681.30.00 Other Services (Fair Housing)	0	0	0
252-4401-681.30.00 Audit	0	0	0
252-4401-681.30.00 Electronic Data Processing	0	0	0
252-4401-681.30.00 Other Contractual Services	47,311	27,149	56,477
252-4401-681.30.00 Other Services-ADA Services	487	487	637
252-4401-681.30.00 Other Services-Doc. Storage Exp.	0	0	2,000
252-4401-681.31-00 Dues/Subscriptions	2,500	2,500	2,500
252-4401-681.41-02 Rent-Copy Machine	8,684	10,000	10,000
252-4401-681.41-03 Rent-Office Space/Utilities	0	0	0
252-4401-681.43-05 Repair/maintenance-computers	13,436	15,000	17,000
252-4401-681.55-00 Advertising/Legal Notices	1,300	1,300	1,300
252-4401-681.56-01 Travel-Air Fare, General	1,080	1,080	1,080
252-4401-681.56-02 Travel-Per Diem-General	250	250	250
252-4401-681.56-03 Travel-Ground Transportation	135	135	135
252-4401-681.56-04 Misc. Travel (Registration, etc.)	100	100	100
252-4401-681.56-07 Travel /Airfare, Training	2,200	3,000	3,000
252-4401-681.56-08 Travel / Per Diem, Training	2,000	3,000	3,000
252-4401-681.56-09 Travel / Car Rental & Parking, Training	500	1,000	1,000
252-4401-681.56-10 Travel / Other, Training	100	100	10,000
252-4401-681.61-01 Office Supplies	8,302	8,795	8,795
252-4401-681.61-02 Other supplies-Computer	1,500	1,500	1,500
252-4401-681.61-02 Other supplies-Misc.	500	500	500
252-4401-681.61-02 Other supplies-Photo & Processing	500	500	500
252-4401-681.62-02 Computers			19,800
252-4401-681.66.01 Vehicle Maintenance/Fuel	2,600	0	0
252-4401-681.89-01 Equipment-Computer Software	0	0	0
TOTAL OTHER EXPENSES :	96,182	79,093	139,574
TOTAL ADMINISTRATION :	951,435	602,048	1,036,046
ASSISTANCE TO LANDLORDS :	6,075,965	5,840,000	6,143,000
TOTAL SECTION 8 BUDGET :	7,027,400	6,442,048	7,179,046
Equipment Budget :			
	0	0	0
	0	0	0
	0	0	0

(b) Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Self-Insurance Fund.” All interest shall accrue to the fund and all expenditures related to fleet vehicle claims, liability, and property claims shall be recorded in said fund. The Self-Insurance Fund shall be maintained with a minimum of \$1 million. Balances in the Self-Insurance Fund shall not lapse at the end of the Fiscal Year. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

(c) Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Debt Service Fund” to which \$9,053,731 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the Fiscal Year and be reappropriated to the fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

(d) Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Public Access, Open Space, and Natural Resources Preservation Fund,” to which \$563,419 is hereby appropriated, pursuant to Ordinance No. 812, Section 19.15(C) of the Kauaʻi County Charter, and Ordinance No. 936.

(e) Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Reserve Fund” that shall be a portion of the Committed Fund Balance of the General Funds in the amount of at least \$2.5 million dollars. These funds will be used for Significant/Extreme: Initial Disaster Response needs of the County of Kauaʻi. A contribution of \$250,000 will be made in this Fiscal Year to the “Reserve Fund” Committed Fund Balance in order to ensure the growth of the “Reserve Fund” into the future.

SECTION 3. Appropriations for salaries and premium pay as well as benefits as appropriate, may be disbursed within the pertinent office, department, agency or program for the following: (1) a temporary position to functionally replace a permanent employee who is on long-term, sick or disability leave, or who has been temporarily assigned to replace a permanent employee who is on long-term, sick or disability leave; provided the disbursement shall be limited in duration to the sick or disability leave of the permanent employee who is on long-term sick or disability leave; and, provided, that disbursement shall end when the permanent employee terminates County employment and the permanent position is subsequently filled; and (2) a temporary position to be filled by a permanent employee who is deemed to have a long-term temporary disability, and who is certified by a doctor of medicine to be able to perform the duties of the temporary position; provided that disbursement shall end when the permanent employee vacates the temporary position; and (3) trainee or successor positions for which there is an existing or anticipated vacancy for which hiring and replacing is critical to continued operations, provided, that

funds are available; and (4) a temporary position to functionally replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces, or who has been temporarily assigned to replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces; provided that disbursement shall be limited in duration to the period of the employee's active duty status in the United States Armed Forces; and, provided, that disbursement shall end when the permanent or probationary employee terminates County employment and the permanent or probationary position is subsequently filled.

SECTION 4. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Highway Fund." All funds derived from the fuel taxes, motor vehicle weight taxes, and public utility franchise taxes shall be deposited in the fund and all expenditures shall be as provided by law. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 5. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Special Golf Fund." All funds derived from the operation of the Golf Course, including various fees and rents, shall be deposited in the fund and all expenditures relating to this operation, including salaries, equipment, fringe cost, and improvements shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 6. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Liquor Fund." All funds derived from the collection of Liquor Fees shall be deposited in the Fund and all expenditures relating to this operation including salaries, equipment, fringe cost, and improvements shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles in making such determination.

SECTION 7. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Sewer Fund." All funds derived from the collection of Sewer Fees shall be deposited in the Fund and all expenditures relating to this operation, including salaries, equipment, fringe cost, and improvements, shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles in making such determination.

SECTION 8. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Solid Waste Fund" pursuant to Ordinance No. 601.

SECTION 9. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Beautification Fund." Expenditures relating to the disposal of abandoned vehicles, beautification projects, and other road maintenance projects shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles in making such determination.

SECTION 10. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Criminal Assets Forfeiture Fund." Expenditures relating to undercover and covert operations shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles in making such determination.

SECTION 11. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a special revolving account in the County Clerk's Office for the sale of publications and documents. Funds derived from such sales shall be used to cover the replenishment costs incurred by the County Clerk's Office. Balances in the special account shall lapse at the end of the Fiscal Year.

SECTION 12. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Plan Review Permit Processing & Inspection Revolving Fund," pursuant to Ordinance No. 733. Authorized E/P = (to be determined; not to exceed 8).

SECTION 13. Pursuant to Section 19.08(A) of the Charter of the County of Kaua'i, agencies authorized to make expenditures under the annual budget ordinance may proceed without other authority from the County Council to incur obligations or make expenditures for proper purposes as shown in SECTION 2, to the extent that the moneys are available and as allotted.

Pursuant to Section 19.08(F) of the Charter of the County of Kaua'i, the Mayor may at any time transfer an unencumbered appropriation balance or portion thereof between existing accounts within a Division or between Divisions in the same Department. Establishment of new items, new programs, and/or accounts shall be by amendment to the annual budget ordinance pursuant to Section 19.07(B) of the Charter of the County of Kaua'i. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua'i, the Managing Director shall provide to the County Council electronic copies of all budget appropriation transfers, to be transmitted as processed.

Pursuant to Section 19.08(F) of the Charter of the County of Kaua'i, transfers of unencumbered appropriation balances between Departments, Boards, or Commissions shall be made only by the County Council by ordinance upon the recommendations of the Mayor.

SECTION 14. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i and Ordinance No. 941, the Director of Finance is authorized to establish a “Parks and Recreation Improvement and Maintenance Fund,” for expenditures relating to the repair, maintenance, and improvement projects for Parks and Recreation facilities. The Director of Finance shall use Generally Accepted Accounting Principles in making such determination.

SECTION 15. Whenever the County of Kaua‘i shall receive from the United States of America, the State of Hawai‘i, or from any public or semi-public agency or from any private person, firm or corporation, any moneys, other than the normal revenues and realizations provided by law or ordinances, the Director of Finance shall maintain special funds or accounts showing the moneys and specifying the purpose for which they have been received. Any expenditure shall be in accordance with this Ordinance and the terms and conditions for receipt of said moneys.

SECTION 16. Pursuant to the Kaua‘i County Code 1987, as amended, Section 6-12.2(b) and (c) and Ordinance No. 641, all grant applications shall be submitted to the County Council prior to the grant application being submitted for consideration of a grant award. This provision will apply to all Departments or Agencies of the County of Kaua‘i that are requesting grant funds from the Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. These moneys will include all grants and includes Federal, State, or private financial assistance for emergency disaster relief.

If any provision of this proviso jeopardizes the receipt by the County of Kaua‘i of any Federal grant-in-aid or other Federal allotment of moneys, such provision may, insofar as such receipt is jeopardized, be waived by the County Council upon the recommendation of the Mayor pursuant to Ordinance No. 641.

SECTION 17. Expenditures for equipment, furniture, and vehicles shall only be for those items listed and described in SECTION 2. Except for emergency purchases as authorized herein, written approval by the County Council shall be required prior to the purchase of any equipment, furniture and vehicles in excess of \$10,000 that is not contained and described in SECTION 2 for which unencumbered appropriation balances are available.

The Director of Finance shall provide written quarterly update reports (September 30, 2015, December 31, 2015, March 31, 2016, and June 30, 2016) to the Mayor of all County equipment and furniture purchases which indicates:

- a) a description and quantity of all equipment funded in SECTION 2;
- b) the estimated budgetary appropriation;
- c) the actual purchase price; and
- d) a description and quantity of the comparable equipment to be replaced and its disposition.

The Mayor shall submit the quarterly reports to the County Council no later than 20 days after the close of each quarter.

SECTION 18. Pursuant to Section 19.19(F) of the Charter of the County of Kaua'i, the Director of Finance may, by rules, provide for emergency purchases, and such emergency purchases shall be made only in accordance with the rules adopted pursuant to Chapter 91, Hawai'i Revised Statutes. The Director of Finance shall inform the County Council, in writing, of any emergency equipment purchases and justification within 10 days from the date of procurement.

SECTION 19. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua'i, the Managing Director shall provide written quarterly update reports (September 30, 2015, December 31, 2015, March 31, 2016, and June 30, 2016) to the County Council of any vacancies, new hires, transfers, reallocations, promotions, elimination of positions, or dollar-funded positions approved within the County during the Fiscal Year indicating the following:

- a) Reports for all vacancies shall indicate:
 - i) the effective date of the vacancy;
 - ii) the affected Department/Division;
 - iii) the position number and the position title;
 - iv) the position salary rating and the position salary step;
 - v) the position annual salary last paid;
 - vi) the funding source;
 - vii) the total number of days the position was vacant;
 - viii) the total number of days in the current Fiscal Year the position was vacant;
 - ix) the estimated salary savings for the current Fiscal Year;
 - x) the current status of recruitment, to include, but not be limited to, the dates for the following:
 - a. Position posting status (i.e., position posted by, position posted on, or position posting closed on)
 - b. Application status (i.e., applications reviewed by or applications reviewed on)
 - c. Interview selection status (i.e., applicants for interview selected by or applicants for interview selected on)

- d. Interview schedule status (i.e., interviews scheduled by, interviews scheduled on, or interviews completed on)
 - e. Job offer status (i.e., job offer made by, job offer made on, or job offer accepted or declined on); and
 - xi) the justification for all vacancies (i.e., retirement, promotion, incumbent-initiated separation, etc.)
- b) Reports for all new hires shall indicate:
- i) the effective date of the new hire;
 - ii) the affected Department/Division;
 - iii) the position number and the position title;
 - iv) the position salary rating and the position salary step;
 - v) the position annual salary to be paid to new hire;
 - vi) the justification if annual salary is higher than entry level (first step);
 - vii) the funding source; and
 - viii) the justification for all new hires, to include, but not be limited to, the dates for the following:
 - a. Position vacant since
 - b. New position created on
 - c. Position reallocated on
- c) Reports for all transfers, reallocations, promotions, elimination of positions, or dollar-funded positions shall indicate:
- i) the effective date;
 - ii) the affected Department/Division;
 - iii) the current and/or amended position number and position title;
 - iv) the previous salary rating and current and/or amended salary rating;
 - v) the previous salary step and current and/or amended salary step;
 - vi) the previous annual salary and current and/or amended annual salary;
 - vii) the funding source; and
 - viii) the justification for all transfers, reallocations, promotions, elimination of positions, or dollar-funded positions.

The Managing Director shall submit the quarterly reports to the County Council no later than 30 days after the close of each quarter. A copy of the report shall also be submitted to Council Services Staff electronically, preferably in Excel format.

SECTION 20. The Director of Finance shall provide written quarterly update reports (September 30, 2015, December 31, 2015, March 31, 2016, and June 30, 2016) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance. The Mayor shall submit the quarterly reports to the County Council no later than 30 days after the close of each quarter.

SECTION 21. No later than thirty (30) calendar days after the close of each quarter, the Director of Finance shall submit to the County Council a Combined Statement of Cash Receipts and Disbursements (“Combined Statement”) showing for each month for each individual account and fund the cash balance at the start of the accounting period. Upon receipt of each quarterly Combined Statement, the County Council may hold hearings for purposes of reviewing each Combined Statement. All information submitted pursuant to this Section shall be provided in an electronic soft copy format.

SECTION 22. All accounts in SECTION 2 for which no appropriations have been made (\$0) are listed solely for accounting purposes for the prior year’s audit trail, and shall not be deemed accounts for this Fiscal Year 2015-2016 budget to which moneys can be transferred or expended.

SECTION 23. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kaua’i Police Department, the Chief of Police, with the approval of the Mayor and the County Council, may hire a maximum of eight (8) additional Police Service Officers over the number of Police Service Officer positions authorized herein; provided that unexpended moneys or Criminal Assets Forfeiture Account moneys are available in the Kaua’i Police Department’s salary account or Criminal Assets Forfeiture Account. If any person is hired under this section, the Mayor shall immediately report the same to the County Council at its next regular meeting. If additional Police Service Officers are hired under this section and funds are depleted, those Police Service Officers shall be placed on leave of absence without pay, after following proper personnel procedures.

SECTION 24. Pursuant to Section 2-1.16(j) of the Kaua’i County Code 1987, as amended, the County Council and the Kaua’i County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure, and indemnification the various Kaua’i County Housing Agency program grants for the purposes and in the amounts specified in the Kaua’i County Housing Agency submittal dated March 13, 2015. No expenditure of moneys shall be permitted from the Housing and Urban Development (HUD) Section 8 program contingency and HOME and Community Development Block Grant (CDBG) Programs without amendment to this Ordinance. All applicable budget provisos contained in this Ordinance shall apply to the Kaua’i County Housing Agency.

SECTION 25. The appropriation in account number 001-0501-512.01-04 shall be used for Collective Bargaining raises and other related salary adjustments for personnel expenses as deemed necessary by the Director of Finance. The Director of Finance shall transfer to the appropriate salary accounts and special funds pursuant to the Collective Bargaining Agreements.

SECTION 26. All contracts shall be in compliance with Act 90 (Session Laws of Hawai‘i 2001), relating to privatization of government services.

SECTION 27. The Director of Finance shall be authorized to enter into contracts to design and install renewable energy equipment and fund said contracts from “Electricity” budget line items subject not to exceed the annual budget allotment for said Electricity accounts.

SECTION 28. Recurring Grants that do not require that an application be submitted and have the required matching (if required) funds budgeted in the Department’s Operating Budget, are not required to be submitted to the County Council prior to the receipt and expenditure of the funds.

SECTION 29. If any provision of this Ordinance, or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are severable.

SECTION 30. This Ordinance shall take effect on July 1, 2015.

Introduced by: /s/ ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

March 25, 2015

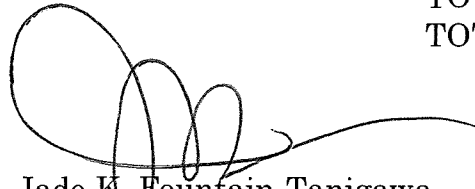
Līhu‘e, Kaua‘i, Hawai‘i

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2582, Draft 1 which was adopted on second and final reading by the Council of the County of Kaua'i at its meeting held on June 3, 2015, by the following vote:

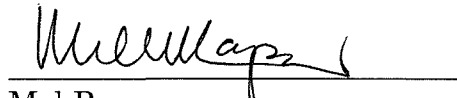
FOR ADOPTION:	Chock, Kagawa, Kaneshiro, Kualii, Rapozo, Yukimura	TOTAL - 6,
AGAINST ADOPTION:	Hooser	TOTAL - 1,
EXCUSED & NOT VOTING:	None	TOTAL - 0,
RECUSED & NOT VOTING:	None	TOTAL - 0.

Lihu'e, Hawai'i
June 4, 2015



Jade K. Fountain-Tanigawa
County Clerk, County of Kaua'i

ATTEST:



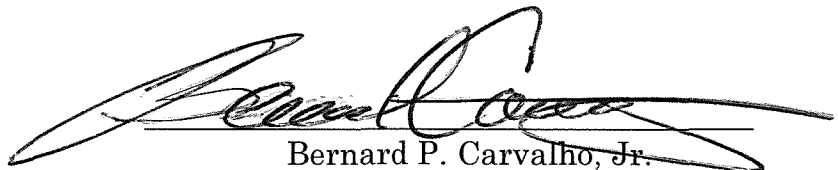
Mel Rapozo
Chairman & Presiding Officer

DATE OF TRANSMITTAL TO MAYOR:

June 4, 2015

Approved this 15th day of

_____, June _____, 2015.



Bernard P. Carvalho, Jr.
Mayor
County of Kaua'i