

COUNTY OF KAUAI
OPERATING BUDGET ORDINANCE
ORDINANCE NO: B-2021-877
BILL NO: 2818, Draft 1

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUAI, STATE OF HAWAII:

SECTION 1. The several amounts of Revenues, Appropriated Receipts, Fund Balances, and Inter-Fund Transfers, estimated for the Fiscal Year 2021-2022 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2.

Enterprise Funds																	
Special Revenue Funds												Public Housing Fund					
REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX 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	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
TAXES																	
Real Property Taxes	157,272,601																157,272,601
Public Utility Franchise Tax		3,767,000															3,767,000
Fuel Tax		5,360,000															5,360,000
In Lieu of Tax	50,000																50,000
Public Service Company Tax	3,700,000																3,700,000
G.E. Tax Surcharge			19,775,000														19,775,000
TOTAL TAXES	161,022,601	9,127,000	19,775,000	-	-	-	-	-	-	-	-	-	-	-	-	-	189,924,601
LICENSES AND PERMITS																	
Street Use	210,300	7,290,000			375,000												7,875,300
Business Licenses	9,240			779,470													788,710
Non Business License	1,938,000																1,938,000
TOTAL LICENSES AND PERMITS	2,157,540	7,290,000	-	779,470	375,000	-	-	-	-	-	-	-	-	-	-	-	10,602,010
REVENUES FROM INVESTMENT																	
Interest	135,500	45,500		13,000	-	15,000	35,500	-	129,500			34,000	-	60,000	-	-	468,000
TOTAL REVENUES FROM INVESTMENT	135,500	45,500	-	13,000	-	15,000	35,500	-	129,500	-	-	34,000	-	60,000	-	-	468,000
REVENUES FROM PROPERTY																	
Rents and Concessions	103,280						500	180,032					184,400	222,000	1,152,000	742,000	2,584,212
TOTAL REVENUES FROM PROPERTY	103,280	-	-	-	-	-	500	180,032	-	-	-	-	184,400	222,000	1,152,000	742,000	2,584,212
INTER-GOVERNMENTAL REVENUES																	
Payment in Lieu of Taxes	-																-
State Grant-In-Aid	-	-															-
Federal Grant-In-Aid	-	25,000															25,000
Other State Grants	30,000								74,000								104,000
TOTAL INTER-GOVERNMENTAL REVENUES	30,000	25,000	-	-	-	-	-	-	74,000	-	-	-	-	-	-	-	129,000
CHARGES FOR CURRENT SERVICES																	
General Government	1,891,000																1,891,000
Public Welfare / Safety	-	850,000															850,000
Sanitation							9,552,500					8,480,000					18,032,500
Recreation	100,000												821,600				921,600

REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX 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	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
Others	66,750																66,750
TOTAL CHARGES FOR CURRENT SERVICES	2,057,750	850,000	-	-	-	-	9,552,500		-		-	8,480,000	821,600	-	-	-	21,761,850
OTHER REVENUES																	
Miscellaneous	468,519	500		8,000		30,000	-		-		-	-	500	-	3,148	7,000	517,667
TOTAL OTHER REVENUES	468,519	500	-	8,000	-	30,000	-		-	-	-	-	500	-	3,148	7,000	517,667
TOTAL REVENUE	165,975,190	17,338,000	19,775,000	800,470	375,000	45,000	9,588,500	180,032	203,500	-	-	8,514,000	1,006,500	282,000	1,155,148	749,000	225,987,340
*FUND BALANCE FROM PREVIOUS YEAR	15,885,799	1,560,466	2,355,827	222,337	27,660	55,008	1,200,000		623,591					201,201	42,995	615,243	22,790,127
CONTRIBUTION TO / FROM SELF INSURANCE	(400,000)																(400,000)
CONTRIBUTION TO PUBLIC ACCESS FUND	(786,363)									786,363							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(8,961,429)						(953,338)				10,615,863	(701,096)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(21,852,570)						12,616,419					4,913,806	1,722,345	2,600,000			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(1,985,934)	(1,800,000)	(2,140,000)														(5,925,934)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	958,438																958,438
TOTAL REVENUE	148,833,131	17,098,466	19,990,827	1,022,807	402,660	100,008	22,451,581	180,032	827,091	786,363	10,615,863	12,726,710	2,728,845	3,083,201	1,198,143	1,364,243	243,409,971

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the Fiscal Year 2021-2022 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	1,124,388	1,108,935	883,435	1,107,492
LEVEL	TEXT			TEXT AMT	
CR	E-1 MAYOR	ORD.		142,062	
	E-2 MANAGING DIRECTOR	ORD.		137,022	
	E-80 CHIEF OF STAFF	EX EM5		119,604	
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		72,684	
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		81,744	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26		90,168	
	E-26 PUBLIC INFORMATION OFFICER	EX SR24		78,612	
	E-52 PUBLIC INFORMATION OFFICER	EX SR24		78,612	
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22		75,588	
	9151 PUBLIC INFORMATION OFFICER	EX SR24		64,620	
	E-61 FILM COMMISSIONER	EX SR24		85,032	
	E-9051 PROGRAM ADMIN OFFICER II	EX EM3		81,744	
				1,107,492	
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	15,454	15,453	1
001-0101-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	88,431	88,431	64,697	84,723
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	108,919	108,919	90,996	123,102
001-0101-512.05-03	RETIREMENT CONTRIBUTION	277,429	277,429	210,944	265,798
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	4,500	6,000
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	218,890	218,890	179,338	219,754
001-0101-512.10-03	TELEPHONE	1,000	1,000	918	1,000
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE-CELLULAR AND OTHER PHONE EXPENSES			1,000	
				1,000	
001-0101-512.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-0101-512.24-00	TRAINING	20,000	10,000	7,500	20,000
LEVEL	TEXT			TEXT AMT	
CR	LEADERSHIP DEVELOPMENT & TRAINING			20,000	
				20,000	
001-0101-512.30-00	OTHER SERVICES	25,000	37,600	24,401	25,000
LEVEL	TEXT			TEXT AMT	
CR	HONORARIA & RELATED ITEMS			25,000	
				25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,102	7,102	5,632	7,102
LEVEL	TEXT		TEXT	AMT	
CR	DUES & SUBSCRIPTIONS			7,102	
				7,102	
001-0101-512.32-00	CONSULTANT SERVICES	82,500	94,167	94,167	82,500
LEVEL	TEXT		TEXT	AMT	
CR	D.C. LOBBYIST			70,000	
	LEGISLATIVE WEB TRACKING			12,500	
				82,500	
001-0101-512.35-00	SPECIAL PROJECTS	37,900	40,518	16,850	37,900
LEVEL	TEXT		TEXT	AMT	
CR	CULTURAL PROTOCOL			26,400	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			10,000	
				37,900	
001-0101-512.36-00	GRANT IN AID	100,000	119,460	83,629	100,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			100,000	
				100,000	
001-0101-512.41-02	COPIER	5,877	5,877	3,309	5,877
LEVEL	TEXT		TEXT	AMT	
CR	COPIER			5,877	
				5,877	
001-0101-512.55-00	ADVERTISING	1	286	286	1
001-0101-512.56-01	AIRFARE, GENERAL	35,188	22,588	187	29,188
LEVEL	TEXT		TEXT	AMT	
CR	CONFERENCE OF MAYORS WASHINGTON D.C.			4,000	
	HAWAII ON THE HILL WASHINGTON D.C.			4,000	
	SISTER CITY RELATIONS			5,000	
	CONTINUING EDUCATION			6,000	
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS			10,188	
	HEARINGS			29,188	
001-0101-512.56-02	PER DIEM, GENERAL	21,000	21,000	888-	18,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CONFERENCE OF MAYORS WASHINGTON D.C. HAWAII ON THE HILL SISTER CITY RELATIONS CONTINUING EDUCATION STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS, HEARINGS			18,000 18,000	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	4,820	4,820	41	3,169
LEVEL	TEXT		TEXT	AMT	
CR	TRAVEL RELATED TRANSPORTATION			3,169 3,169	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	MISC. TRAVEL EXPENSE/REGISTRATION			5,000 5,000	
001-0101-512.57-00	PRINTING	1,400	1,400	176	1,400
001-0101-512.61-01	OFFICE SUPPLIES	15,927	15,642	5,896	15,927
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES			15,927 15,927	
001-0101-512.61-02	OTHER SUPPLIES	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	PHOTO SUPPLIES & PROCESSING			1,000 1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	2,000	22,000	20,152	2,000
LEVEL	TEXT		TEXT	AMT	
CR	AUDIO/VIDEO EQUIPMENT			2,000 2,000	
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	9,884	5,199	5,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTER/RELATED EQUIPMENT			5,000 5,000	
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1 1	
001-0101-512.68-00	POSTAGE AND FREIGHT	2,000	2,000	83	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,196,784	2,245,413	1,716,901	2,168,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0102-512.36-00	GRANT IN AID	10,000	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
CR	KEDB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES			10,000	
				10,000	
*	YOUTH WORK PROGRAM	10,000	0	0	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0104-512.01-01	REGULAR SALARIES	335,874	335,874	274,043	389,592
LEVEL	TEXT			TEXT AMT	
CR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	ORD		117,912	
	E-82 ADMINISTRATIVE SPECIALIST I	EX SR16		63,288	
	E-65 COMMISSION SUPPORT CLERK	EX SR14		50,016	
	9153 COMMISSION SUPPORT CLERK	EX SR14		56,316	
	E-71 COMMISSION SUPPORT CLERK	EX SR14		52,044	
	2209 COMMISSION SUPPORT CLERK*	EX SR14		50,016	
	*MOVED FROM LIQUOR				
				389,592	
001-0104-512.02-01	REGULAR OVERTIME	18,609	18,609	555	18,609
LEVEL	TEXT			TEXT AMT	
CR	CURRENT OVERTIME LIABILITY & OVERTIME ASSO. W/ CONTESTED CASE HEARINGS			18,609	
				18,609	
001-0104-512.03-01	PREMIUM PAY	100	100	10	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	27,126	27,126	20,367	31,235
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	19,272	19,272	15,174	20,125
001-0104-512.05-03	RETIREMENT CONTRIBUTION	85,100	85,100	63,751	97,992
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	1	1	0	1
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	67,314	67,314	55,743	80,762
001-0104-512.24-00	TRAINING	400	400	0	400
LEVEL	TEXT			TEXT AMT	
CR	ROBERT'S RULES, BASIC WRITING, CUSTOMER SERVICE			400	
				400	
001-0104-512.30-00	OTHER SERVICES	180,000	237,422	61,832	176,531
LEVEL	TEXT			TEXT AMT	
CR	CONTESTED CASE HEARING OFFICER			96,524	
	INVESTIGATIONS			30,007	
	TRANSCRIPTION SERVICES TO BE MATCHED W/ 50K FROM PLANNING FOR 100K TOTAL			50,000	
				176,531	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,639	1,639	0	1,639
LEVEL	TEXT			TEXT AMT	
CR	HRS SUPPLEMENT, DUES & ASSO. OF PARLIMENTARIANS			1,639	
				1,639	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0104-512.41-02	COPIER	8,262	8,262	4,546	8,263
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			8,263 8,263	
001-0104-512.55-00	ADVERTISING	30,200	30,200	30,053	1,000
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL NOTICES FOR PUBLIC HEARINGS, BROCHURES, ETC.			1,000 1,000	
001-0104-512.56-01	AIRFARE, GENERAL	4,228	4,228	0	10,600
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE AIRFARE FOR CONF. (INTER-ISLAND TRAVEL)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			675	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			900	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			900	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			1,350	
	BOARD OF ETHICS - 3 MEMBERS & 1 STAFF			900	
	STATUS OF WOMEN - 2 MEMBERS & 1 STAFF			675	
	INTERSTATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL - 2 COMM'RS			2,600	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			2,600	
				10,600	
001-0104-512.56-02	PER DIEM, GENERAL	3,865	3,865	0	9,664
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE CONF. PER DIEM (INTER-ISLAND)				
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			720	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			1,080	
	EXCESS PER DIEM			800	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			1,500	
	INTERSTATE CONF. PER DIEM				
	FIRE RESCUE INTERNAT. - 2 COMM'RS X 7 DAYS @ 145			2,030	
	EST. ADD'L PER DIEM \$85 PER NIGHT			1,200	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			2,334	
				9,664	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	750	750	0	1,875
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL, PARKING FEES, GENERAL			825	
	FIRE COMMISSION			175	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	POLICE COMMISSION			175	
	BOARD OF REVIEW - 2 CARS (5 MEMBERS & 1 STAFF)			350	
	BOARD OF ETHICS			175	
	STATUS OF WOMEN			175	
				1,875	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	2,362	2,362	0	5,905
LEVEL	TEXT			TEXT	AMT
CR	INTRASTATE (INTER-ISLAND)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			1,020	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			2,000	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			900	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			300	
	INTERSTATE:				
	FIRE RESCUE INTERNAT. - 2 COMM'RS @ 675 PER			1,350	
	GENERAL MIS. EXPENSES & FEES			335	
				5,905	
001-0104-512.57-00	PRINTING	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT	AMT
CR	FLYERS AND BROCHURES FOR VARIOUS BOARDS & COMM.			1,000	
				1,000	
001-0104-512.61-01	OFFICE SUPPLIES	5,292	5,292	2,272	5,292
LEVEL	TEXT			TEXT	AMT
CR	MISCELLANEOUS SUPPLIES; PAPER, PENS, FOLDERS ETC.			5,292	
				5,292	
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	1
LEVEL	TEXT			TEXT	AMT
CR	OTHER SUPPLIES				1
					1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	2,406	7,818	6,149	10,235
LEVEL	TEXT			TEXT	AMT
CR	REPLACEMENT EQUIP, RECORDERS, FOOT PEDALS, MICROPHONES, STANDS, CHAIRS, ETC.				
				10,235	
				10,235	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0104-512.67-01	BOARDS & COMMISSION EXP.	8,254	8,254	2,944	8,254
LEVEL	TEXT			TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MEETING REFRESHMENTS, LEIS, SERVICE RECOGNITION			5,254	
	BOARDS/COMMISSIONS VOLUNTEER APPRECIATION EVENT			2,000	
	STATUS OF WOMEN PROGRAM BUDGET			1,000	
				8,254	
001-0104-512.68-00	POSTAGE AND FREIGHT	294	294	0	294
LEVEL	TEXT			TEXT AMT	
CR	POSTAGE AND FREIGHT			294	
				294	
*	BOARDS & COMMISSIONS	802,353	865,187	537,439	879,373
**	MAYOR'S OFFICE	3,009,137	3,110,600	2,254,340	3,058,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0201-511.01-01	REGULAR SALARIES	1,809,176	1,809,176	1,390,915	1,788,029
LEVEL	TEXT			TEXT	AMT
CR	8888 COUNCIL CHAIR	ORD.		76,452	
	8882 COUNCILMEMBER	ORD.		67,956	
	8883 COUNCILMEMBER	ORD.		67,956	
	8884 COUNCILMEMBER	ORD.		67,956	
	8885 COUNCILMEMBER	ORD.		67,956	
	8886 COUNCILMEMBER	ORD.		67,956	
	8887 COUNCILMEMBER	ORD.		67,956	
	E-8 COUNTY CLERK	ORD.		128,460	
	E-9 DEPUTY COUNTY CLERK	ORD.		123,318	
	E-38 LEGAL ANALYST (6 MONTHS)	EX		46,500	
	E-2707 LEGAL ANALYST	EX		91,776	
	2713 RECORDS MANAGEMENT ANALYST III	SR20		53,064	
	2703 RECORDS MANAGEMENT ANALYST V	SR24		88,464	
	E-2715 SECRETARIAL ASSISTANT	EX		41,364	
	E-2710 SECRETARIAL ASSISTANT (6 MONTHS)	EX		20,682	
	2711 DEPARTMENTAL STAFF ASSISTANT II	SR22		75,588	
	E-51 ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		86,681	
	E-53 LEGISLATIVE ASSISTANT	EX		70,932	
	E-69 COUNCIL SENIOR CLERK TYPIST	EX		34,020	
	E-72 COUNCIL SERVICES ASSISTANT II	EX		56,172	
	E-75 LEGISLATIVE ASSISTANT	EX		55,092	
	E-76 LEGISLATIVE ASSISTANT	EX		52,956	
	E-83 COUNCIL SENIOR CLERK TYPIST	EX		35,340	
	E-96 SECRETARIAL ASSISTANT	EX		46,476	
	E-97 COUNCIL SERVICES ASSISTANT I	EX		42,684	
	E-99 COUNCIL RECORDS MANAGEMENT ANALYST	EX		41,856	
	E-2900 LEGISLATIVE ASSISTANT	EX		69,732	
	E-2901 COUNCIL SERVICES ASSISTANT I	EX		42,684	
				1,788,029	
001-0201-511.01-04	SALARIES/ADJUSTMENTS	50,000	25,000	0	40,000
LEVEL	TEXT			TEXT	AMT
CR	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING				40,000
					40,000
001-0201-511.01-05	VACATION CREDIT PAYOUT	40,000	40,000	1,449	40,000
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	3,164	20,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	80	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	140,965	140,965	106,007	138,582
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	112,180	137,180	95,310	128,455
001-0201-511.05-03	RETIREMENT CONTRIBUTION	442,242	442,242	302,748	434,767
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	95,000	95,000	0	25,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	31,500	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	100	0	100
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	350,108	350,108	256,580	358,320
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT		TEXT	AMT	
CR	CELLPHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	2,005	8,100
LEVEL	TEXT		TEXT	AMT	
CR	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.30-00	OTHER SERVICES	280,000	338,253	58,394	205,000
LEVEL	TEXT		TEXT	AMT	
CR	OTHER SERVICES			5,000	
	PERFORMANCE AUDITS			200,000	
				205,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	26,821	26,821	13,667	26,821
LEVEL	TEXT		TEXT	AMT	
CR	HSAC, NACO, AND OTHER DUES			26,821	
				26,821	
001-0201-511.32-00	CONSULTANT SERVICES	28,435	28,435	0	28,435
LEVEL	TEXT		TEXT	AMT	
CR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			13,435	
	LEGISLATIVE LOBBYING/HSAC			15,000	
				28,435	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0201-511.35-00	SPECIAL PROJECTS	48,435	48,435	2,105	48,435
LEVEL	TEXT		TEXT	AMT	
CR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS OTHER PROFESSIONAL ASSISTANCE HSAC CONFERENCE - START UP			25,000 8,435 15,000 48,435	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	37,000	37,000	16,488	37,000
LEVEL	TEXT		TEXT	AMT	
CR	-1- LEASING OF COPIER - CLERICAL (YEAR 2 OF 3) -1- LEASING OF COPIER - RESEARCH (YEAR 3 OF 3) -1- LEASING OF COPIER - SEC. ASSIST. (YEAR 1 OF 3)			20,000 9,000 8,000 37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE MACHINE MAINTENANCE			5,000 5,000	
001-0201-511.43-05	R&M COMPUTERS	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR & MAINTENANCE			5,000 5,000	
001-0201-511.55-00	ADVERTISING	40,000	40,000	9,803	30,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	152	33,200
LEVEL	TEXT		TEXT	AMT	
CR	COUNCILMEMBERS AND STAFF			33,200 33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	19,550	0	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	55	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	943	8,000
001-0201-511.56-07	AIRFARE, TRAINING	9,000	9,000	0	9,000
001-0201-511.56-08	PER DIEM, TRAINING	3,500	3,500	0	3,500
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	14,500	14,500	0	14,500
001-0201-511.57-00	PRINTING	20,000	20,000	5,054	20,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	COUNTY CODE PRINTING			15,000 5,000 20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	4,488	15,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000 15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	681	7,272
LEVEL	TEXT		TEXT	AMT	
CR	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772 7,272	
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	MISCELLANEOUS WORKSHOPS OTHER COMMODITIES			4,000 1,000 5,000	
001-0201-511.89-01	EQUIPMENT	12,000	20,978	12,762	12,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTERS & ACCESSORIES			12,000 12,000	
*	COUNCIL SERVICES	3,753,086	3,820,317	2,314,350	3,571,568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0202-511.01-01	REGULAR SALARIES	308,789	308,789	238,685	282,656
LEVEL	TEXT			TEXT AMT	
CR	2702 ELECTIONS ADMINISTRATOR	SR26		91,968	
	2718 ELECTIONS ASSISTANT	SR15		48,084	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC	SR15		56,136	
	2719 SR ELECTION CLERK	SR12		39,540	
	9135 TEMP ELECT CLERK II	EX SR10		35,196	
	-1- TEMP ELECT CLERK II	EX SR10		11,732	
	-4 MONTHS (3/2022-6/2022)			282,656	
001-0202-511.01-05	VACATION CREDIT PAYOUT	3,000	3,000	294	3,000
001-0202-511.02-01	REGULAR OVERTIME	30,000	50,000	24,109	10,000
001-0202-511.03-01	PREMIUM PAY	750	1,250	774	750
LEVEL	TEXT			TEXT AMT	
CR	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	25,975	25,975	18,301	22,446
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	40,191	40,191	31,051	41,160
001-0202-511.05-03	RETIREMENT CONTRIBUTION	81,489	81,489	58,867	70,417
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	40,000	40,000	296	20,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	64,512	64,512	50,297	58,036
001-0202-511.30-00	OTHER SERVICES	142,200	152,488	78,815	214,800
LEVEL	TEXT			TEXT AMT	
CR	ELECTRONIC DATA PROCESSING (EDP)			750	
	STATEWIDE VOTER REGISTRATION (SWVR) DATA				
	USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			75,000	
	(POSTAGE FOR VOTER AND ELECTION NOTIFICATION				
	MAILINGS)				
	ELECTION PRO RATA SHARE			80,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	ELECTION NOTIFICATION MAILINGS			15,000	
	VOTER EDUCATION			30,000	
	COUNTING CENTER EQUIPMENT TRANSPORT			3,000	
	PPE & DISINFECTING SUPPLIES & EQUIPMENT			5,000	
				214,800	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	178	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
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	13,000	13,000	0	15,000
LEVEL	TEXT			TEXT AMT	
CR	ENVELOPE SORTER PRE-ELECTION PREVENTATIVE MAINT.			15,000	
				15,000	
001-0202-511.55-00	ADVERTISING	5,000	5,000	223	5,000
001-0202-511.56-01	AIRFARE, GENERAL	7,500	7,500	0	3,500
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	4,000	4,000	0	1,500
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	0	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	2,537	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	1,916	4,150
LEVEL	TEXT			TEXT AMT	
CR	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	
001-0202-511.62-01	OTHER SMALL EQUIPMENT	10,355	10,355	445	1
001-0202-511.68-00	POSTAGE AND FREIGHT	50,000	50,000	40,000	50,000
001-0202-511.89-01	EQUIPMENT	1	1	0	1
001-0202-511.89-05	LEASED	31,200	31,200	16,240	26,200
LEVEL	TEXT			TEXT AMT	
CR	-1- PRINT SHOP COPIER (YEAR 2 OF 3)			15,000	
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 2 OF 3)			10,000	
	-1- POSTAGE METER			1,200	
				26,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
* ELECTION		875,118	905,906	563,028	841,623
** COUNTY CLERK		4,628,204	4,726,223	2,877,378	4,413,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0301-513.01-01	REGULAR SALARIES	1,647,612	1,615,779	1,208,930	1,824,072

LEVEL	TEXT	TEXT	AMT
CR	E-13 COUNTY ATTORNEY	ORD.	137,022
	E-15 FIRST DEPUTY COUNTY ATTORNEY	ORD.	123,318
	E-16 DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-46 DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-50 DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-40 DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-68 DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-70 DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-86 DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-2902 DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-87 DEPUTY COUNTY ATTORNEY* (FUNDED BY WATER)	ORD.	
	E-275 DEPUTY COUNTY ATTORNEY	ORD.	117,912
	805 DEPUTY COUNTY ATTORNEY (50%)**	ORD.	58,956
	E-121 ADMINISTRATIVE SERVICES OFFICER I	EM1	76,224
	122 PARALEGAL ASSISTANT II	SR20	60,864
	125 PARALEGAL ASSISTANT II	SR20	63,288
	120 PARALEGAL ASSISTANT II	SR20	71,172
	123 DEPUTY COUNTY ATTORNEY	ORD.	117,912
	126 LEGAL CLERK II	SR12	54,108
	*100% FULLY FUNDED BY OTHER SOURCE		
	**POSITION MOVED FROM PW-BUILDINGS		
			1,824,072

001-0301-513.01-05	VACATION CREDIT PAYOUT	1	31,834	10,453	1
001-0301-513.02-01	REGULAR OVERTIME	1,900	1,900	643	1,900
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	10	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	126,570	126,570	88,159	140,069
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	106,904	106,904	78,174	103,578
001-0301-513.05-03	RETIREMENT CONTRIBUTION	397,083	397,083	281,552	439,433
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	313,295	313,295	238,715	362,166
001-0301-513.10-07	INTERNET/DATA/CABLE	4,035	4,035	2,448	4,035

LEVEL	TEXT	TEXT	AMT
CR	VERIZON		4,035
			4,035

001-0301-513.24-00	TRAINING	2,500	2,500	1,843	5,000
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LEVEL	TEXT	TEXT	AMT
CR	LITIGATION AND DISCOVERY TRAINING, WEBINARS OR		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	CLASSES AT KCC FOR GRAMMAR REFRESHERS, MS OFFICE REFRESHERS, ETC.			5,000	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	102,255	106,364	46,136	52,255
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS, OTHER			1,045	
	ADOBE DC LICENSES			1,080	
	LEGAL RESEARCH DATABASE (WESTLAW & LEXISNEXIS)			34,310	
	HSBA DUES (13 ATTORNEYS); US DISTRICT COURT; SUPRE			7,400	
	COURT ADMISSION FEES			500	
	TGI & STAR ADVERTISER			428	
	IMLA FEES			465	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	LARSON WORKERS COMP			692	
	PERSONAL INJURY 2019 EDITION				
	LEGAL BOOKS			5,000	
				52,255	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	500,000	927,374	653,614	335,000
001-0301-513.32-02	LITIGATION COST	76,006	112,744	82,067	76,600
LEVEL	TEXT			TEXT AMT	
CR	CONSULTANT SERVICES - EXPERT WITNESS			50,000	
	LEGAL FILES CASE MANAGEMENT CONTRACT C9682			7,600	
	OTHER LITIGATION COSTS: FILING, RECORDING FEES,			19,000	
	TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, PHOTOCOPYING,				
	WITNESS APPEARANCE FEES & MILEAGE, AND OTHER COSTS				
				76,600	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	6,000	6,000	3,032	6,000
LEVEL	TEXT			TEXT AMT	
CR	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	3,720	3,720	2,686	3,960
LEVEL	TEXT			TEXT AMT	
CR	OFF-SITE STORAGE (\$320 X 6 = 1920)			1,920	
	POTENTIAL INCREASE (\$340 X 6 = 2040)			2,040	
				3,960	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0301-513.43-02	R&M EQUIPMENT	300	300	0	300
001-0301-513.55-00	ADVERTISING	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
CR	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,000	7,000	0	7,000
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE AIRFARE			7,000	
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	3,500	3,500	0	3,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,195	1,195	0	1,195
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	1	1	0	7,000
LEVEL	TEXT		TEXT	AMT	
CR	IMLA - MAINLAND			5,000	
	OTHER AIRFARE, TRAINING RELATED			2,000	
				7,000	
001-0301-513.56-08	PER DIEM, TRAINING	1	1	0	11,000
LEVEL	TEXT		TEXT	AMT	
CR	IMLA - MAINLAND			7,500	
	OTHER PER DIEM, TRAINING RELATED			3,500	
				11,000	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	1	1	0	3,000
LEVEL	TEXT		TEXT	AMT	
CR	IMLA - MAINLAND			1,000	
	OTHER CAR RENTAL & PARKING, TRAINING			2,000	
				3,000	
001-0301-513.56-10	OTHER, TRAINING	1	1	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	IMLA - MAINLAND			2,500	
	OTHER, TRAINING (REGISTRATION FEES)			2,500	
				5,000	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	5,000	5,000	1,817	5,000
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	4,500	9,438	8,744	20,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER PERIPHERALS/SUPPLIES			20,000	
				20,000	
001-0301-513.67-00	OTHER COMMODITIES	300	300	0	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	364	500
LEVEL	TEXT			TEXT AMT	
CR	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	3,317,192	3,790,351	2,709,387	3,424,876
**	COUNTY ATTORNEY	3,317,192	3,790,351	2,709,387	3,424,876

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0401-513.01-01	REGULAR SALARIES	2,970,756	2,880,472	2,256,812	2,895,483

LEVEL	TEXT		TEXT	AMT
CR	E-28	PROSECUTING ATTORNEY	ORD.	137,022
	E-42	FIRST DEPUTY PROSECUTING ATTORNEY	ORD.	123,318
	E-41	DEPUTY PROSECUTING ATTORNEY** (35%)	ORD.	41,269
	E-43	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-44	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-49	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-64	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-93	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-89	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-88	DEPUTY PROSECUTING ATTORNEY*	ORD.	
	E-94	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-95	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	9089	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	9087	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	9091	DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.	58,956
	9112	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	2903	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	2801	ADMINISTRATIVE SERVICES OFFICER I	EM1	74,640
	2819	GRANTS COORDINATOR	SR24	75,588
	2802	SPECIAL INVESTIGATOR	SR24	69,876
	9093	PRIVATE SECRETARY	EX SR20	74,064
	2813	ADMINISTRATIVE SUPPORT ASSISTANT	SR16	54,108
	2829	LEGAL CLERK III	SR14	41,100
	2808	SUPERVISING LEGAL CLERK	SR18	68,364
	2810	SUPERVISING LEGAL CLERK	SR18	60,768
	2809	PARALEGAL ASST I	SR18	54,108
	2820	SENIOR CLERK	SR10	35,196
	2821	LEGAL CLERK IV	SR16	44,496
	2807	LEGAL CLERK III	SR14	42,792
	2812	PARALEGAL ASST I	SR18	1
	2816	LEGAL CLERK III	SR14	46,272
	2826	LEGAL CLERK IV	SR16	46,272
	2827	LEGAL CLERK III	SR14	41,100
	2828	SENIOR CLERK	SR10	35,196
	2823	LEGAL CLERK III	SR14	1
	2803	VICTIM WITNESS PROGRAM DIRECTOR	EM3	110,304
	2804	VICTIM WITNESS COUNSELOR II** (30%)	SR22	17,226
	2822	SENIOR ACCOUNT CLERK	SR13	1
	2825	VICTIM WITNESS COUNSELOR II** (30%)	SR22	17,924
	2824	VICTIM WITNESS COUNSELOR II** (10%)	SR22	6,289
	2814	VICTIM WITNESS COUNSELOR II*	SR22	1
	9102	PROCESS SERVER** (60%)	SR15	25,675
	2830	SPECIAL INVESTIGATOR***	EX	
	2831	LEGAL CLERK I****	SR10	
	E-67	PROGRAM SPECIALIST III	EX	78,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	9154 PROGRAM SPECIALIST I*	EX			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
	***POSITION MOVED TO WAGE AND HOURLY				
	****POSITION MOVED TO HUMAN RESOURCES				
				2,895,483	
001-0401-513.01-02	WAGES AND HOURLY PAY	57,158	57,158	58,553	138,756
LEVEL	TEXT			TEXT AMT	
CR	2830 SPECIAL INVESTIGATOR*	EX		81,598	
	9111 SPECIAL INVESTIGATOR	EX		28,579	
	9113 SPECIAL INVESTIGATOR	EX		28,579	
	*POSITION MOVED FROM REGULAR SALARIES				
				138,756	
001-0401-513.01-05	VACATION CREDIT PAYOUT	1	1	5,446	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,000	7,425	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	3,000	276	3,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	229,914	229,914	165,106	232,654
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	270,046	270,046	227,385	299,775
001-0401-513.05-03	RETIREMENT CONTRIBUTION	688,539	688,539	528,083	696,596
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	1,207	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	1,630	1
001-0401-513.05-09	MILEAGE	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	166,900	166,900	150,773	166,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	573,565	573,565	442,829	574,111
001-0401-513.10-03	TELEPHONE	2,880	2,880	3,684	2,880
LEVEL	TEXT			TEXT AMT	
CR	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER,			2,400	
	1ST DEPUTY				
	AT&T ONENET (\$40 PER MONTH)			480	
				2,880	
001-0401-513.10-07	INTERNET/DATA/CABLE	13,500	13,500	5,335	4,330
LEVEL	TEXT			TEXT AMT	
CR	INTERNET/CABLE			4,330	
				4,330	
001-0401-513.24-00	TRAINING	1,054	1,520	1,520	3,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FOR TRAININGS			3,954 3,954	
001-0401-513.30-00	OTHER SERVICES	144,250	264,139	51,616	152,000
LEVEL	TEXT			TEXT AMT	
CR	PROGRAMS - TEEN COURT/VICTIM SVCS			10,000	
	DOCUMENT DISPOSAL			4,500	
	LICENSING & MAINTENANCE FOR CASE MANAGEMENT SYSTEM			97,500	
	EPROSECUTOR SERIES MIGRATION			40,000 152,000	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	41,955	46,619	45,837	41,955
LEVEL	TEXT			TEXT AMT	
CR	WESTLAW (\$2,000/MONTH)			24,000	
	ATTORNEY BAR DUES (18 X \$550)			9,900	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			2,100	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,500	
	LEXISNEXIS BACKGROUND SEARCH VIA INTERNET			2,400	
	NDAA MEMBERSHIP			255	
	LIFE'S CHOICES KAUAI			800 41,955	
001-0401-513.35-00	SPECIAL PROJECTS	12,000	12,000	0	12,000
LEVEL	TEXT			TEXT AMT	
CR	LIFE'S CHOICES ANNUAL DRUG SUMMIT			10,000	
	LIFE'S CHOICES COMMUNITY HEALTH FAIR			1,200	
	LIFE'S CHOICES ANNUAL TEAM MEETING			800 12,000	
001-0401-513.36-00	GRANT IN AID	10,000	10,000	10,000	10,000
LEVEL	TEXT			TEXT AMT	
CR	LIFE'S CHOICES COMMUNITY GRANTS			10,000 10,000	
001-0401-513.41-02	COPIER	14,300	14,300	11,847	14,300
LEVEL	TEXT			TEXT AMT	
CR	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS			14,300 14,300	
001-0401-513.43-05	R&M COMPUTERS	2,000	4,383	2,849	2,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES \$2000			2,000 2,000	
001-0401-513.55-00	ADVERTISING	0	0	195	0
001-0401-513.56-01	AIRFARE, GENERAL	4,340	0	0	4,340
LEVEL	TEXT		TEXT	AMT	
CR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			3,480	
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.			860	
	HALE KOKUA - INTERISLAND			4,340	
001-0401-513.56-02	PER DIEM, GENERAL	1,200	0	20	1,200
LEVEL	TEXT		TEXT	AMT	
CR	ALL OTHER			1,000	
	HALE KOKUA - INTERISLAND			200	
				1,200	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,065	0	0	1,065
LEVEL	TEXT		TEXT	AMT	
CR	20 TRIPS @ \$45 (INCLUDES GAS AND PASSENGER)			900	
	PARKING			165	
	HALE KOKUA - INTERISLAND			1,065	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1	1	1,050	1
LEVEL	TEXT		TEXT	AMT	
CR	HALE KOKUA			1	
				1	
001-0401-513.56-07	AIRFARE, TRAINING	3,000	0	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING - NATIONAL DISTRICT ATT ASSOC			1,500	
				1,500	
001-0401-513.56-08	PER DIEM, TRAINING	1,600	0	0	800
LEVEL	TEXT		TEXT	AMT	
CR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR			800	
	ATTORNEYS/ADMIN			800	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	400	0	0	200
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			200 200	
001-0401-513.56-10	OTHER, TRAINING	630	630	710	400
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FEES FOR TRAINING COURSES			400 400	
001-0401-513.57-00	PRINTING	500	500	97	500
LEVEL	TEXT		TEXT	AMT	
CR	VELOX AND RUBBER STAMPS; BUSINESS CARDS			500 500	
001-0401-513.61-01	OFFICE SUPPLIES	10,000	10,000	5,556	10,000
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.			10,000 10,000	
001-0401-513.61-02	OTHER SUPPLIES	700	700	2,789	700
LEVEL	TEXT		TEXT	AMT	
CR	PHOTO SUPPLIES AND PROCESSING FOR TRIAL PREP			700 700	
001-0401-513.62-02	COMPUTER PERIPHERALS/SUPP	1	1	1,313	1
001-0401-513.67-00	OTHER COMMODITIES	25,000	7,000	638	17,250
LEVEL	TEXT		TEXT	AMT	
CR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS AND CONFLICT CASES,EXPERT WITNESS TESTIMONY, TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY STATE FUNDS, DRUG TESTS, MISC ITEMS			17,250 17,250	
001-0401-513.67-01	COMMUNITY PROSECUTION	0	0	579	0
001-0401-513.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0401-513.88-02	LEASED	15,285	16,000	16,000	15,285
LEVEL	TEXT		TEXT	AMT	
CR	5TH YR OF 5 YR LEASE (\$70,000 @ 3%/YR)			15,285	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	4RUNNER, RAV-4			15,285	
001-0401-513.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	LAPTOP COMPUTER REPLACEMENTS			1	
				1	
*	ADMINISTRATION	5,269,546	5,277,774	4,007,160	5,307,943
**	PROSECUTING ATTORNEY	5,269,546	5,277,774	4,007,160	5,307,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0501-512.01-01	REGULAR SALARIES	443,734	443,734	345,565	505,134
LEVEL	TEXT			TEXT AMT	
CR	E-10 DIRECTOR OF FINANCE		ORD.	128,460	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD.	123,318	
	E-12 PRIVATE SECRETARY	EX	SR20	77,088	
	207 BUDGET ADMINISTRATOR		EM5	114,132	
	206 GRANTS AND BUDGET SPECIALIST*		SR24	62,136	
	*MOVED FROM FINANCE-ACCOUNTING				
				505,134	
001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	0	60,000
LEVEL	TEXT			TEXT AMT	
CR	PROVISION FOR SALARY/BENEFITS ADJUSTMENTS			60,000	
				60,000	
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	50,126	54,086	1
001-0501-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0501-512.03-01	PREMIUM PAY	1	1	0	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	33,946	37,637	28,354	38,643
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	55,636	55,636	44,510	59,035
001-0501-512.05-03	RETIREMENT CONTRIBUTION	106,497	106,497	82,936	121,233
001-0501-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0501-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	84,025	84,025	70,150	99,916
001-0501-512.10-03	TELEPHONE	136,800	136,800	99,026	110,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY-WIDE COST			110,000	
				110,000	
001-0501-512.15-01	LIABILITY INSURANCE	811,238	790,238	766,266	876,238
LEVEL	TEXT			TEXT AMT	
CR	EXCESS GENERAL LIABILITY - FIRST LAYER			484,291	
	EXCESS GENERAL LIABILITY - SECOND LAYER			151,663	
	LIFEGUARD LIABILITY			148,164	
	CYBER LIABILITY			27,000	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD			65,120	
				876,238	
001-0501-512.15-02	PROPERTY INSURANCE	808,841	803,341	792,825	970,841
LEVEL	TEXT			TEXT AMT	
CR	PROPERTY INSURANCE			899,030	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	AIRCRAFT HULL & LIABILITY (AVIATION)			31,746	
	DRONE LIABILITY			25,577	
	CRIME/FIDELITY INS (GOV'T CRIME)			14,488	
				970,841	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	358,661	358,661	299,167	371,661
LEVEL	TEXT			TEXT AMT	
CR	EXCESS W/C PREMIUM			253,661	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			3,000	
	HAWAII STATE COMPENSATION FUND/WC			115,000	
				371,661	
001-0501-512.24-00	TRAINING	500	500	0	500
001-0501-512.27-01	AUTO	23,454	23,454	18,622	23,454
001-0501-512.27-02	GENERAL LIABILITY	960,000	1,113,347	635,220	600,001
LEVEL	TEXT			TEXT AMT	
CR	GENERAL LIABILITY INSURANCE			600,000	
	PUHI METALS RECYCLING - SOIL TESTING			1	
				600,001	
001-0501-512.30-00	OTHER SERVICES	1	30,001	15,082	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	52,900	79,244	24,739	75,339
LEVEL	TEXT			TEXT AMT	
CR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA			600	
	MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES			1,800	
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION			50,500	
	AMPLIFUND GRANT MANAGEMENT			22,439	
				75,339	
001-0501-512.32-00	CONSULTANT SERVICES	5,000	5,000	0	1
LEVEL	TEXT			TEXT AMT	
CR	BOND COUNSEL, OTHERS			1	
				1	
001-0501-512.35-00	SPECIAL PROJECTS	1,563,001	2,469,905	1,977,172	1,403,001
LEVEL	TEXT			TEXT AMT	
CR	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY - ANIMAL CARE			822,000	
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/ENFORCEMENT			152,000	
	KAUAI HUMANE SOCIETY - LICENSE/MICROCHIP (NET REV)			29,000	
	SEWER CREDIT			175,000	
	KUKUIOLONO TANK SITE REMEDIATION			150,000	
	OTHER			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				1,403,001	
001-0501-512.56-01	AIRFARE, GENERAL	1,250	1,250	0	1,250
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL IN STATE			750	
	TRAVEL OUT OF STATE			500	
				1,250	
001-0501-512.56-02	PER DIEM, GENERAL	650	650	0	650
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL IN STATE			400	
	TRAVEL OUT OF STATE			250	
				650	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	350	350	0	350
LEVEL	TEXT			TEXT AMT	
CR	IN STATE			250	
	OUT OF STATE			100	
				350	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	251	251	0	251
LEVEL	TEXT			TEXT AMT	
CR	IN STATE			250	
	OUT OF STATE			1	
				251	
001-0501-512.56-07	AIRFARE, TRAINING	401	401	0	401
LEVEL	TEXT			TEXT AMT	
CR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			400	
	REQUIRED OFFICIAL TRAINING				
				401	
001-0501-512.56-08	PER DIEM, TRAINING	401	401	0	401
LEVEL	TEXT			TEXT AMT	
CR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			400	
	REQUIRED OFFICIAL TRAINING				
				401	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	81	81	0	81
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			80	
	REQUIRED OFFICIAL TRAINING			81	
001-0501-512.56-10	OTHER, TRAINING	76	76	0	76
LEVEL	TEXT		TEXT	AMT	
CR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			75	
	REQUIRED OFFICIAL TRAINING			76	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	293	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	2,801	2,150	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	5,510,705	6,657,416	5,256,163	5,321,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.01-01	REGULAR SALARIES	691,051	652,871	500,188	554,425
LEVEL	TEXT			TEXT AMT	
CR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		126,168	
	285 FISCAL CONTROL ANALYST	EM3		94,960	
	202 CENTRAL ACCOUNTING ANALYST	SR26		72,684	
	253 ACCOUNTANT I	SR18		47,196	
	205 ACCOUNTANT IV	SR24		78,612	
	290 ACCOUNTANT II	SR20		55,200	
	100 ACCOUNTANT I	SR18		57,420	
	105 ACCOUNTANT II*	SR20			
	206 COUNTY GRANTS AND BUDGET SPEC**	SR24			
	562 ACCOUNTANT TRAINEE (6 MONTHS)	SR16		22,185	
	*MOVED TO FINANCE REAL PROPERTY ASSESSMENT				
	**MOVED TO FINANCE ADMIN				
				554,425	
001-0502-512.01-05	VACATION CREDIT PAYOUT	1	1	0	0
001-0502-512.02-01	REGULAR OVERTIME	45,000	45,000	4,815	45,000
LEVEL	TEXT			TEXT AMT	
CR	CAFR - SCHEDULES			45,000	
	CAFR - CAPITAL ASSETS AND SCHEDULES				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING				
	YEAR 3 OF GASB 75 - OPEB;				
	YEAR 6 OF GASB 65 - PENSIONS				
				45,000	
001-0502-512.03-01	PREMIUM PAY	3,000	3,000	73	3,000
LEVEL	TEXT			TEXT AMT	
CR	TA PAY			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	56,537	53,753	35,361	47,228
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	41,726	41,726	25,564	34,462
001-0502-512.05-03	RETIREMENT CONTRIBUTION	177,372	177,372	113,995	148,168
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	5,977	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
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	139,945	139,945	5,985,232-	122,115
001-0502-512.24-00	TRAINING	1	198	197	1
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ON-ISLAND TRAINING; ON-SITE GRANTS WRITING TRAINING			1 1	
001-0502-512.30-00	OTHER SERVICES	136,400	136,400	73,783	126,500
LEVEL	TEXT			TEXT AMT	
CR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			98,400	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,000	
	EUTF ACTUARIAL VALUATION			10,000	
	COST ALLOCATION PLAN			5,000	
	GASB 68 AUDIT FEES			3,900	
	GASB 75 AUDIT FEES			3,200	
				126,500	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	30,200	6,056	3,201	7,561
LEVEL	TEXT			TEXT AMT	
CR	BUSINESS PUBLICATIONS, GOVERNMENT MEMBERSHIPS, NEWSPAPER			7,561	
				7,561	
001-0502-512.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	CONSULTANT FEES			1 1	
001-0502-512.41-02	COPIER	8,500	8,500	3,148	8,500
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE AND MAINTENANCE CONTRACT			8,500 8,500	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	0	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	500	303	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-02	PER DIEM, GENERAL	500	500	0	1
LEVEL	TEXT			TEXT AMT	
CR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	150	150	0	1
LEVEL	TEXT			TEXT AMT	
CR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	300	300	0	1
LEVEL	TEXT			TEXT AMT	
CR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-07	AIRFARE, TRAINING	1	1	0	500
LEVEL	TEXT			TEXT AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			500	
				500	
001-0502-512.56-08	PER DIEM, TRAINING	1	1	0	500
LEVEL	TEXT			TEXT AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			500	
				500	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	150
LEVEL	TEXT			TEXT AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			150	
				150	
001-0502-512.56-10	OTHER, TRAINING	1	1	0	300
LEVEL	TEXT			TEXT AMT	
CR	TRAINING REGISTRATION FEES (TRAVEL RELATED)			300	
				300	
001-0502-512.57-00	PRINTING	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.61-01	OFFICE SUPPLIES	7,000	8,461	5,865	5,000
LEVEL	TEXT			TEXT AMT	
CR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			5,000	
	OTHER OFFICE SUPPLIES			5,000	
001-0502-512.61-03	CONTROLLED ASSETS	1,000	1,000	0	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	240	240	0	1
LEVEL	TEXT			TEXT AMT	
CR	ADOBE SOFTWARE LICENSE			1	
				1	
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ACCOUNTING		1,340,562-	1,404,209-	5,213,065-	1,575,574-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0503-512.01-01	REGULAR SALARIES	1,138,208	1,138,208	974,128	1,187,258
LEVEL	TEXT			TEXT AMT	
CR	90 INFO TECHNOLOGY MANAGER	EM5		110,952	
	239 COMPUTER SYSTEMS OFFICER	EM3		132,048	
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		88,464	
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		95,652	
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		88,464	
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		95,652	
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		91,968	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		88,464	
	245 INFORMATION TECHNOLOGY SPECIALIST I	SR20		51,024	
	563 INFORMATION TECHNOLOGY PROGRAM MGR	EM3		89,952	
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20		62,136	
	240 INFORMATION TECHNOLOGY SPECIALIST I	SR20		55,200	
	266 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		44,496	
	836 COMPUTER SYST SUPPORT TECHNICIAN II	SR15		42,782	
	1484 INFORMATION TECHNOLOGY SPECIALIST I*	SR20		50,004	
	*POSITION MOVED FROM PW-WASTEWATER				
				1,187,258	
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	9,033	16,000
LEVEL	TEXT			TEXT AMT	
CR	OT FOR OFF-HOURS IT SERVICES. BASED ON ACTUAL OT REQUIREMENTS FOR FY19 ADJUSTED FOR UNION SALARY INCREASES.			16,000	
				16,000	
001-0503-512.03-01	PREMIUM PAY	110,000	110,000	63,927	110,000
LEVEL	TEXT			TEXT AMT	
CR	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS TO SUPPORT TIER ONE AND TIER TWO; PRIMARILY FOR PUBLIC SAFETY (FIRE AND POLICE)AFTER HOURS SUPPORT			110,000	
				110,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	96,712	96,712	75,218	96,712
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	136,294	136,294	104,818	139,258
001-0503-512.05-03	RETIREMENT CONTRIBUTION	303,410	303,410	235,024	303,410
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	60	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	287	1
001-0503-512.05-09	MILEAGE	200	200	113	200
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO			200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING TO SITE FROM HOME DURING OFF HOURS).			200	
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	239,388	239,388	207,925	249,872
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	59,000	59,000	36,857	59,000
LEVEL	TEXT			TEXT AMT	
CR	CENTURY LINK INTERNET			19,200	
	HAWAIIAN TELCOM INTERNET			19,200	
	HAWAIIAN TELCOM ETHERNET			9,000	
	VERIZON WIRELESS			6,600	
	INTERNET UPGRADES/SATELLITE			5,000	
				59,000	
001-0503-512.24-00	TRAINING	2,200	2,200	37	2,200
LEVEL	TEXT			TEXT AMT	
CR	TRAINING REGISTRATION FEES			1,600	
	CONFERENCE REGISTRATIONS			600	
				2,200	
001-0503-512.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	DOLLAR FUNDED			1	
				1	
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	1,366,177	1,403,541	1,205,489	1,849,177
LEVEL	TEXT			TEXT AMT	
CR	ACTIVE DIRECTORY MANAGER			2,060	
	ADOBE ENTERPRISE LICENSING			109,000	
	BACKUP SOFTWARE UNITRENDS			54,590	
	BARRACUDA SERVICES (EMAIL PROTECTION)			113,300	
	CENTRAL SQUARE			241,850	
	CHRISTIAN STEVENS SOFTWARE			2,060	
	CIS SECURITY			15,450	
	CROWDSTRIKE			295,000	
	CRYSTAL ENTERPRISE			6,180	
	DOMAIN NAME RENEWAL			730	
	ELECTRONIC PLAN REVIEW HOSTING			18,850	
	ESRI ARCGIS MAINTENANCE			59,740	
	EVOQ SUPPORT			6,700	
	HRIS			46,850	
	KACE			14,420	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LASERFICHE			84,460	
	MICROSOFT ENTERPRISE AGREEMENT			469,617	
	MOBILE DEVICE MANAGEMENT			10,300	
	NETMOTION			25,750	
	OTHER SOFTWARE			3,610	
	PGP LICENSE			3,820	
	PICTOMETRY ONLINE			3,610	
	SEAMLESS DOCS			19,570	
	SHAREPOINT ADD ON MODULES			210	
	SPACEGUARD			620	
	SSL CERTIFICATES			830	
	SYSTEM INNOVATORS CASHIERING			52,530	
	VMWARE MAINTENANCE			27,810	
	WEB SITE HOSTING			1,240	
	GRANICUS STREAMING			154,500	
	BOX DOT COM			3,920	
				1,849,177	
001-0503-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0503-512.41-02	COPIER	9,500	9,500	7,293	9,500
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE			9,500	
				9,500	
001-0503-512.43-05	R&M COMPUTERS	191,500	226,162	227,254	366,500
LEVEL	TEXT		TEXT	AMT	
CR	CISCO MAINTENANCE			85,000	
	SERVERS AND INFRASTRUCTURE			15,000	
	ISERIES MAINTENANCE			12,000	
	JAVS SEMI-ANNUAL MAINTENANCE			11,000	
	REPLACE REPAIR OTHER EQUIPMENT			20,000	
	SONICWALL MAINTENANCE			9,000	
	UPGRADE CISCO VOIP AND PAGING			25,000	
	UPS MAINTENANCE (SHOULD ADD \$4K TO COVER KEMA UPS)			14,500	
	COUNTY WEBSITE REVISIONS & UPGRADES			175,000	
				366,500	
001-0503-512.56-07	AIRFARE, TRAINING	2,580	2,580	853	2,580
LEVEL	TEXT		TEXT	AMT	
CR	ESRI CONFERENCE			800	
	LASERFICHE CONFERENCE			980	
	OTHER AIRFARE FOR TRAINING			800	
				2,580	
001-0503-512.56-08	PER DIEM, TRAINING	1,075	1,075	0	1,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	ESRI CONFERENCE			375	
	LASERFICHE CONFERENCE			400	
	OTHER CONFERENCES AND TRAINING			300	
				1,075	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1,050	1,050	0	1,050
LEVEL	TEXT			TEXT AMT	
CR	ESRI CONFERENCE			375	
	LASERFICHE CONFERENCE			375	
	OTHER TRAINING AND CONFERENCES			300	
				1,050	
001-0503-512.56-10	OTHER, TRAINING	1,600	1,600	1,200	1,600
LEVEL	TEXT			TEXT AMT	
CR	OTHER CONFERENCE AND TRAINING EXPENSES			1,600	
				1,600	
001-0503-512.61-01	OFFICE SUPPLIES	8,000	8,000	3,007	6,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			6,000	
				6,000	
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	225,000	477,371	431,048	225,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER REPLACEMENTS (SERVERS, TABLETS, STORAGE)			160,000	
	CISCO VOIP PHONES			10,000	
	JAVS UPGRADE			40,000	
	GRANICUS ENCODER UPGRADES			15,000	
				225,000	
001-0503-512.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	DOLLAR FUND			1	
				1	
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	DOLLAR FUND			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0503-512.89-05	LEASED	1	1	0	0
	LEVEL TEXT				
	CR DOLLAR FUND				
*	IT TEAM	3,907,903	4,232,300	3,583,571	4,626,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0504-512.01-01	REGULAR SALARIES	198,348	198,258	177,206	202,812
LEVEL	TEXT			TEXT AMT	
CR	232 TREASURER	EM5		100,416	
	227 ACCOUNTANT III	SR22		55,200	
	235 ACCOUNTANT I	SR18		47,196	
				202,812	
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	2	2,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING				
				2,000	
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	15,327	15,327	12,419	15,327
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	37,800	37,800	19,565	22,633
001-0504-512.05-03	RETIREMENT CONTRIBUTION	48,084	48,084	41,468	48,084
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	14,124	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	528	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	37,937	37,937	35,964	39,804
001-0504-512.24-00	TRAINING	1	1	0	600
001-0504-512.30-00	OTHER SERVICES	1	1	0	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	240	240	0	240
001-0504-512.32-00	CONSULTANT SERVICES	0	0	0	31,000
LEVEL	TEXT			TEXT AMT	
CR	BOND DISCLOSURE SERVICES			26,000	
	BOND COUNSEL, OTHER			5,000	
				31,000	
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	500	500	0	500
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	25,501	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		340,246	365,656	301,276	363,009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0505-512.01-01	REGULAR SALARIES	260,196	260,196	218,877	274,392
LEVEL	TEXT			TEXT AMT	
CR	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR	SR24		73,932	
	241 DRIVER LICENSE EXAMINER I	SR16		44,496	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		46,272	
	308 DRIVER LICENSE CLERK I	SR11		36,564	
	234 DRIVER LICENSE CLERK I	SR11		36,564	
	243 MOTOR VEHICLE PROGRAM TECH*	SR17			
	251 SENIOR CLERK*	SR10			
	238 DRIVER LICENSE EXAMINER I*	SR16			
	252 MOTOR VEHICLE CONTROL INSPECTOR*	SR18			
	250 MOTOR VEH FIN RESPONSIBILITY CLERK*	SR13			
	247 DRIVER LICENSE CLERK II*	SR12			
	301 DRIVER LICENSE CLERK I	SR11		36,564	
	*100% FULLY FUNDED BY OTHER SOURCE				
				274,392	
001-0505-512.02-01	REGULAR OVERTIME	3,300	3,300	107	3,300
LEVEL	TEXT			TEXT AMT	
CR	TRAINING FOR CASHIERING SYSTEM UPGRADE WITH ADDITIONAL CASHIERS BEING ADDED			3,300	
				3,300	
001-0505-512.03-01	PREMIUM PAY	6,000	6,000	1,451	4,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			4,000	
				4,000	
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	20,616	20,616	15,513	21,388
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	41,449	41,449	32,062	42,524
LEVEL	TEXT			TEXT AMT	
CR					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	64,679	64,679	51,211	66,621
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	57,655	57,655	44,748	54,907
001-0505-512.24-00	TRAINING	650	650	0	650
001-0505-512.30-00	OTHER SERVICES	105,474	108,183	107,553	100,000
LEVEL	TEXT			TEXT AMT	
CR	.12 PER CARD INCREASE FOR LICENSES AND PERMITS			90,000	
	PER CONTRACT WITH MARQUIS ID				
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID					
				100,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	203	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	
001-0505-512.43-02	R&M EQUIPMENT	600	600	0	600
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			600	
				600	
001-0505-512.57-00	PRINTING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING; ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS TEMPORARY LICENSES REQUIRED FOR REAL ID REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF PLACARDS & RELATED SUPPLIES			750	
				750	
				1,500	
001-0505-512.61-01	OFFICE SUPPLIES	2,200	2,200	1,292	2,200
LEVEL	TEXT		TEXT	AMT	
CR	SUPPLIES FOR CASHIER SYSTEM, 5 STATIONS, FAX MACHINE, JOURNAL PRINTERS, GENERAL OFFICE SUPPLIES			2,200	
				2,200	
001-0505-512.61-02	OTHER SUPPLIES	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			1,500	
				1,500	
001-0505-512.62-02	COMPUTER PERIPHERALS/SUPP	1	2,910	2,187	1
001-0505-512.67-00	OTHER COMMODITIES	1,150	1,150	0	1,150
LEVEL	TEXT		TEXT	AMT	
CR	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED LICENSING REQUIRMENTS THAT ARE JOB-RELATED INTERPRETER SERVICES FOR DISABLED APPLICANTS,			500	
				650	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY. ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE WITH ADVENT OF LIMITED PURPOSE LICENSE.			1,150	
*	DRIVERS LICENSE	567,473	573,091	475,204	575,236

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0506-512.01-01	REGULAR SALARIES	443,277	443,277	353,700	451,260
LEVEL	TEXT			TEXT AMT	
CR	208 VEH. REG. & LIC. MANAGER	EM3		89,232	
	153 MOTOR VEHICLE REGISTRATION OFFICER	SR22		62,136	
	154 VEH. TITLES AND REGISTRATION TECH. I	SR10		39,540	
	152 VEH. TITLES AND REGISTRATION TECH. I	SR13		39,540	
	229 VEH. TITLES AND REGISTRATION TECH. II	SR15		60,864	
	236 VEH. TITLES AND REGISTRATION TECH. I	SR13		50,016	
	278 SENIOR CLERK*	SR10			
	228 VEH. TITLES AND REGISTRATION TECH. I*	SR13			
	287 VEH. TITLES AND REGISTRATION TECH. I	SR13		39,540	
	242 SENIOR CLERK	SR10		35,196	
	291 SENIOR CLERK	SR10		35,196	
	*100% FULLY FUNDED BY OTHER FUNDING SOURCE				
				451,260	
001-0506-512.02-01	REGULAR OVERTIME	4,900	4,900	3,638	4,900
LEVEL	TEXT			TEXT AMT	
CR	BACKLOG 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 EVERY DAY.			4,900	
				4,900	
001-0506-512.03-01	PREMIUM PAY	1,500	1,500	54	1,500
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
				1,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	34,400	34,400	26,235	34,679
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	17,371	17,371	18,885	23,903
001-0506-512.05-03	RETIREMENT CONTRIBUTION	107,922	107,922	82,334	108,796
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	90,451	90,451	72,281	89,666
001-0506-512.24-00	TRAINING	0	0	0	1
LEVEL	TEXT			TEXT AMT	
CR	MISCELLANEOUS TRAINING				1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				1	
001-0506-512.30-00	OTHER SERVICES	54,365	204,848	204,959	54,365
LEVEL	TEXT			TEXT AMT	
CR	POSTCARD RENEWAL FORMS	80,000 X .15	EST	12,000	
	POSTAGE FOR RENEWALS			15,585	
	MOPED RENEWAL FORMS	3,000 X .74	EST	2,220	
	POSTAGE FOR MOPED RENEWALS	3,000 X .40	EST	1,200	
	2-PART REGISTRATION FORMS				
	PASSENGER			1,500	
	TRAILER			60	
	TITLES (3 PART)			11,000	
	TITLES (1 PART)			2,600	
	POWER OF ATTORNEY FORMS			1,000	
	ARMORED TRUCK SERVICE			7,200	
				54,365	
001-0506-512.43-05	R&M COMPUTERS	31	9,031	9,306	21,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL MAINTENANCE - CUSTOMER QUEUING SOFTWARE			21,000	
				21,000	
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	1,600	1,600	0	1,600
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.			1,600	
				1,600	
001-0506-512.61-01	OFFICE SUPPLIES	6,000	6,000	3,030	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	1,475	7,128	6,410-	1,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0506-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0506-512.67-00	OTHER COMMODITIES	122,263	133,190	53,727	122,263
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES			37,693	
	TRUCK PLATES	800 X 5.25		4,200	
	TRAILER PLATES	999 X 3.50		3,497	
	MOTORCYCLE PLATES	499 X 3.50		1,747	
	COUNTY PLATES-PASS	650 X 7.00		4,550	
	COUNTY PLATES-TRL	300 X 3.50		1,050	
	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	20,000 QTY		3,000	
	POD REGISTRATION AND EMBLEMS	80,000 QTY		24,900	
	BICYCLE TAGS (PERMANENT)	6,000 QTY		4,200	
	VEHICLE ID DECAL (FOR VIN)	1,000 QTY		1,400	
	PAPER PLATES	20,000 QTY		6,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY			3,000	
	SERVICE PROVIDER FOR ONLINE RENEWALS				
	MICROFILMING			550	
	BOND FEES-ESTIMATED FEES WILL BE 11,000 - INCLUDES			7,000	
	HANDLING & LEGAL FEES				
	POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIM-			1	
	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).				
	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES			350	
	COMING FROM OAHU	10 X 35.00			
	SMALL EQUIPMENT				
				122,263	
*	MOTOR VEHICLE	885,761	1,061,824	821,739	921,614

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.01-01	REGULAR SALARIES	1,077,129	1,065,278	867,565	1,122,049
LEVEL	TEXT			TEXT AMT	
CR	254 REAL PROPERTY TAX MANAGER	EM5		97,548	
	218 SR. COUNTY REAL PROP. TECH. OFFICER	SR28		99,468	
	221 ABSTRACTING ASSSISTANT III	SR13		39,540	
	217 REAL PROPERTY APPRAISER SPECIALIST	SR26		75,588	
	222 REAL PROPERTY APPRAISER V	SR24		75,588	
	220 REAL PROPERTY APPRAISER IV	SR22		59,748	
	230 REAL PROPERTY APPRAISER V	SR24		69,876	
	216 REAL PROPERTY APPRAISER VI	SR26		67,200	
	219 GIS ANALYST III	SR24		67,200	
	231 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540	
	225 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540	
	249 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540	
	257 REAL PROPERTY DRAFTING TECH II	SR17		60,864	
	263 AGRICULTURAL LAND USE & VALUATION SPEC	SR20		55,200	
	265 ABTRACTOR I	SR15		50,304	
	286 REAL PROPERTY APPRAISER II	SR18		49,080	
	274 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540	
	T276 APPRAISER I	EX		53,064	
	2108 REAL PROP. VALUATION ANALYST I	SR20		1	
	105 REAL PROPERTY COMPLIANCE SPECIALIST I*	SR16		43,620	
	*POSITION MOVED FROM FINANCE ACCTING DIVISION				
				1,122,049	
001-0507-512.02-01	REGULAR OVERTIME	29,516	29,516	39,478	29,516
LEVEL	TEXT			TEXT AMT	
CR	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES			29,516	
				29,516	
001-0507-512.03-01	PREMIUM PAY	5,000	5,000	6,226	5,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENTS			5,000	
				5,000	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	85,041	84,134	66,328	88,944
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	132,889	132,889	93,974	131,090
001-0507-512.05-03	RETIREMENT CONTRIBUTION	266,795	266,795	206,582	279,042
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	1	21,435	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	210,499	210,499	180,623	229,977
001-0507-512.10-07	INTERNET/CABLE/DATA	1,000	1,000	196	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	DATA PLAN FOR FIELD TABLETS			1,000	
				1,000	
001-0507-512.24-00	TRAINING	1,300	1,913	1,913	1,300
LEVEL	TEXT			TEXT AMT	
CR	MARKET MODELING			1,200	
	IAAO & ONLINE COURSES			100	
				1,300	
001-0507-512.30-00	OTHER SERVICES	295,170	355,098	296,385	295,170
LEVEL	TEXT			TEXT AMT	
CR	TAX MAPPING & INTERGOVERNMENTAL SUPPORT			1	
	WEBSITE HOSTING & MAINTENANCE			12,000	
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE			185,157	
	TECHNICAL SUPPORT & PROGRAMMING			32,000	
	LEGISLATIVE SOFTWARE MODIFICATIONS			30,000	
	MARSHALL & SWIFT - LICENSING			36,012	
				295,170	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	6,000	6,000	3,770	4,560
LEVEL	TEXT			TEXT AMT	
CR	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			1,500	
	SMITH TRAVEL ADVISORY REPORT			1,800	
	IAAO ANNUAL MEMBERSHIPS (10 APPRAISERS @\$210)			1,260	
				4,560	
001-0507-512.32-00	CONSULTANT SERVICES	15,000	12,250	215	30,000
LEVEL	TEXT			TEXT AMT	
CR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			14,999	
	DATA ANALYTICAL CONSULTING SERVICES			15,000	
	SPECIAL PROJECTS ON REAL PROPERTY ASSESSMENT			1	
				30,000	
001-0507-512.41-02	COPIER	7,200	9,950	6,988	7,200
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL LEASE-COPIER/SCANNER/PRINTER;USED BY			7,200	
	3 DIVISIONS				
				7,200	
001-0507-512.43-01	R&M BUILDING	1	1	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.43-03	VEHICLES	1	1	0	0
001-0507-512.55-00	ADVERTISING	2,500	2,500	1,412	2,500
LEVEL	TEXT		TEXT	AMT	
CR	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			2,500	
				2,500	
001-0507-512.56-01	AIRFARE, GENERAL	1,500	1,500	837	1,500
001-0507-512.56-02	PER DIEM, GENERAL	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM FOR 2 PER DAY (4 TRIPS X 2)			1,000	
				1,000	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0507-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0507-512.56-07	AIRFARE, TRAINING	2,801	2,801	0	2,801
LEVEL	TEXT		TEXT	AMT	
CR	IAAO ANNUAL CONFERENCE TRAINING CLASSES			1,400	
	TYLER ANNUAL USERS CONFERENCE			1,400	
	TRAVEL FOR APPRAISAL TRAINER (1X)			1	
				2,801	
001-0507-512.56-08	PER DIEM, TRAINING	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
CR	IAAO CONFERENCE			1,500	
	TYLER CONFERENCE			1,500	
				3,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
CR	TAXI,PARKING,CAR RENTAL - CONFERENCES			300	
				300	
001-0507-512.56-10	OTHER, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	CONFERENCE REG. FEES			1,500	
	QUARTERLY TAX ADMINISTRATORS MEETING			1,500	
001-0507-512.57-00	PRINTING	16,000	18,714	15,192	13,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES			13,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	(COST SHARED WITH SOLID WASTE)			13,000	
001-0507-512.61-01	OFFICE SUPPLIES	12,000	11,387	2,836	9,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS OFFICE SUPPLIES AND MATERIALS			9,000	
				9,000	
001-0507-512.61-02	OTHER SUPPLIES	500	500	477	500
LEVEL	TEXT		TEXT	AMT	
CR	PHOTOGRAPHY SUPPLIES & PROCESSING			500	
				500	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	0	1
LEVEL	TEXT		TEXT	AMT	
CR	SMALL EQUIPMENT PURCHASE ALLOWANCE			1	
				1	
001-0507-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
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	1	1	0	0
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	502
LEVEL	TEXT		TEXT	AMT	
CR	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			1	
				502	
001-0507-512.88-01	AUTOMOBILES	1	1	0	0
LEVEL	TEXT		TEXT	AMT	
CR	AUTOMOBILE CLEANING, DETAILING, MAINTENANCE				
001-0507-512.89-01	EQUIPMENT	1,500	338,223	336,723	1,500
LEVEL	TEXT		TEXT	AMT	
CR	SCANNER/LASERFICHE STORAGE AND SECURITY			1,000	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			500	
				1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	5,000	5,000	2,130	5,000
LEVEL	TEXT			TEXT AMT	
CR	ADOBE ILLUSTRATOR LICENSES (2X)			5,000	
				5,000	
001-0507-512.89-05	LEASED	1	1	0	0
*	REAL PROPERTY ASSESSMENT	2,183,905	2,570,512	2,151,285	2,267,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0508-512.01-01	REGULAR SALARIES	202,626	202,626	169,352	211,160
LEVEL	TEXT			TEXT AMT	
CR	226 TAX COLLECTION SUPERVISOR	SR20		54,060	
	233 SENIOR CLERK	SR10		38,004	
	223 TAX CLERK	SR12		39,540	
	224 SENIOR ACCOUNT CLERK	SR13		42,792	
	272 ACCOUNT CLERK	SR11		36,764	
				211,160	
001-0508-512.02-01	REGULAR OVERTIME	500	500	1,663	500
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	15,328	15,328	12,384	16,192
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	30,468	30,468	21,672	28,292
001-0508-512.05-03	RETIREMENT CONTRIBUTION	48,088	48,088	38,016	50,798
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	42,603	42,603	34,217	46,399
001-0508-512.30-00	OTHER SERVICES	1,750	1,750	1,630	1,750
LEVEL	TEXT			TEXT AMT	
CR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,700	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			50	
				1,750	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	2,100	2,100	1,154	2,100
LEVEL	TEXT			TEXT AMT	
CR	ACCURINT			1,500	
	THE GARDEN ISLAND			150	
	DAGS ARCHIVES			300	
	PACER			150	
				2,100	
001-0508-512.41-02	COPIER	4,100	4,100	2,746	4,100
LEVEL	TEXT			TEXT AMT	
CR	LEASE AGREEMENT			4,100	
	MULTI-FUNCTION COPY/SCAN/FAX			4,100	
001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	HILO FORECLOSURE SALE (2 PEOPLE)				
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	HILO FORECLOSURE				
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	HILO FORECLOSURE SALE				
001-0508-512.56-10	OTHER, TRAINING	500	500	595	500
LEVEL	TEXT		TEXT	AMT	
CR	QUARTERLY TAX ADMINISTRATORS MEETING			500	
	3 MEETINGS @ \$250 EACH				
	(REAL PROPERTY COLLECTIONS SUPERVISORS WITH				
	OTHER COUNTIES HAWAII ISLAND, MAUI COUNTY				
	AND C/C HONOLULU)			500	
001-0508-512.57-00	PRINTING	22,831	63,775	79,025	38,081
LEVEL	TEXT		TEXT	AMT	
CR	BILL PRINT CONTRACT			37,250	
	E NOTICES			431	
	4 INSERTS			400	
				38,081	
001-0508-512.61-01	OFFICE SUPPLIES	3,500	3,500	1,654	2,000
001-0508-512.61-03	CONTROLLED ASSETS	0	0	32	0
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0508-512.67-00	OTHER COMMODITIES	2,174	2,174	964	2,174
LEVEL	TEXT		TEXT	AMT	
CR	DELINQUENCIES AND PAYMENT AGREEMENTS				
	FILE LIENS			500	
	LIMITED TITLE SEARCHES			1,674	
				2,174	
*	REAL PROPERTY COLLECTIONS	376,575	417,519	365,104	404,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0509-512.01-01	REGULAR SALARIES	533,636	533,632	442,469	540,168
LEVEL	TEXT			TEXT AMT	
CR	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5		125,820	
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		75,588	
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		64,620	
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		69,876	
	1547 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		62,136	
	277 PROCUREMENT & SPECIFICATION SPCLT. II	SR18		53,064	
	103 PROCUREMENT TECHNICIAN I	SR15		42,792	
	150 PROCUREMENT TECHNICIAN II	SR17		46,272	
				540,168	
001-0509-512.02-01	REGULAR OVERTIME	4,400	4,400	91	4,400
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	41,160	41,160	30,698	41,160
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	47,706	47,837	47,836	63,512
001-0509-512.05-03	RETIREMENT CONTRIBUTION	129,129	129,129	104,849	128,712
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	1	481	481	1
001-0509-512.05-09	MILEAGE	1	1	0	1
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	101,882	101,882	89,840	106,080
001-0509-512.24-00	TRAINING	1,400	43	43	1,400
LEVEL	TEXT			TEXT AMT	
CR	STATE PROCUREMENT OFFICE ANNUAL CONFERENCE AND			1,400	
	TRAINING; NIGP CONFERENCE; CPPB CERTIFICATION AND				
	TRAINING; MISC ONLINE TRAINING COURSES			1,400	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	2,340	1,551	1,551	2,340
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATIONS:				
	STAR-ADVERTISER				
	GARDEN ISLAND				
	PURCHASING MAGAZINE				
	PACIFIC BUSINESS NEWS				
	OTHER CATALOGUES/PUBLICATIONS				
	NIGP SUBSCRIPTION FEE - COMMODITY SOFTWARE				
	NIGP MEMBERSHIP DUES				
	AHGPA DUES				
	ADOBE SIGN LICENSES			2,340	
				2,340	
001-0509-512.41-02	COPIER	4,747	3,447	2,695	4,747

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			4,747 4,747	
001-0509-512.43-02	R&M EQUIPMENT	500	0	0	200
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G., TYPEWRITERS, FAX, ETC.			200 200	
001-0509-512.43-05	R&M COMPUTERS	1	0	0	1
001-0509-512.55-00	ADVERTISING	1,250	0	0	1,250
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			1,250 1,250	
001-0509-512.56-01	AIRFARE, GENERAL	2,467	1,459	1,458	2,467
LEVEL	TEXT			TEXT AMT	
CR	TWO ATTENDEES AT ANNUAL NIGP CONFERENCE SPO CONFERENCE LASERFISCHE EMPOWER CONFERENCE			2,467 2,467	
001-0509-512.56-02	PER DIEM, GENERAL	3,300	1,700	1,700	3,300
LEVEL	TEXT			TEXT AMT	
CR	HOTELS, MEALS FOR NIGP, LASERFICHE AND SPO CONFERENCE			3,300 3,300	
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	0	0	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	0	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1	0	0	1
001-0509-512.56-08	PER DIEM, TRAINING	1	0	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	240	0	0	240
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL FORUM & PRODUCTS EXPOSITION			240 240	
001-0509-512.56-10	OTHER, TRAINING	1	0	0	1
001-0509-512.57-00	PRINTING	3,000	0	0	2,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)			2,000 2,000	
001-0509-512.61-01	OFFICE SUPPLIES	3,000	2,329	734	2,000
001-0509-512.61-03	CONTROLLED ASSETS	1	0	0	0
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	0	0	0
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	1	0	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	80,000	91,131	69,148	80,000
001-0509-512.89-01	EQUIPMENT	1	2,205	2,205	1
001-0509-512.89-05	LEASED	9,471	9,396	6,505	9,471
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL POSTAGE METER LEASE 3RD YR OF 5 YR			9,471 9,471	
*	PURCHASING	969,644	971,787	802,303	993,461
**	FINANCE	13,401,650	15,445,896	8,543,580	13,896,878

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.01-01	REGULAR SALARIES	1,491,610	1,491,610	1,205,216	1,534,650
LEVEL	TEXT			TEXT AMT	
CR	E-7 DIRECTOR OF HUMAN RESOURCES		ORD.	123,318	
	2102 PRIVATE SECRETARY		EX SR20	74,064	
	800 HR MANAGER III		EM5	96,360	
	289 HR MANAGER II		EM3	129,648	
	203 CENTRAL PAYROLL ACCOUNTANT		EM3	82,284	
	9150 ADA COORDINATOR/EEO OFFICER		EM1	85,296	
	210 ACCOUNTANT II		SR20	53,064	
	209 PAYROLL SPECIALIST I		SR18	47,196	
	2104 ACCOUNTANT III		SR22	62,136	
	703 PAYROLL SPECIALIST I		SR18	47,196	
	2111 PAYROLL SPECIALIST I		SR18	47,196	
	1025 SAFETY & DRIVER IMPROV COORDINATOR		SR21	77,088	
	2465 EQUIPMENT OPERATOR TRAINER		SR19	52,044	
	2109 HR SPECIALIST III		SR24	72,684	
	2110 HR SPECIALIST III		SR24	78,612	
	212 HR SPECIALIST I		SR20	55,200	
	1861 HR SPECIALIST I		SR20	53,064	
	2107 HR SPECIALIST I		SR20	62,136	
	346 HR ASSISTANT		SR15	44,496	
	702 HR CLERK		SR13	39,540	
	2105 PERSONNEL MANAGEMENT SPECIALIST I		SR16	43,620	
	1877 PAYROLL TECHNICIAN		SR17	46,272	
	2831 HR SPECIALIST III*		SR24	62,136	
	*POSITION MOVED FROM PROSECUTING ATTORNEY				
				1,534,650	
001-0601-512.01-02	WAGES AND HOURLY PAY	42,000	42,000	11,928	42,000
LEVEL	TEXT			TEXT AMT	
CR	89 DAY CONTRACT POSITION			12,000	
	INTERNSHIP PROGRAM			30,000	
				42,000	
001-0601-512.01-05	VACATION CREDIT PAYOUT	70,000	70,000	441	70,000
LEVEL	TEXT			TEXT AMT	
CR	CENTRALIZED ALLOWANCE			70,000	
				70,000	
001-0601-512.02-01	REGULAR OVERTIME	500	500	18	500
001-0601-512.03-01	PREMIUM PAY	1,439	1,439	946	1,439
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY DIFFERENTIAL, OTHER			1,439	
				1,439	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	117,118	117,118	299,124	116,009
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	136,454	136,454	466,997	156,240
001-0601-512.05-03	RETIREMENT CONTRIBUTION	357,351	357,351	941,845-	353,869
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	2,856	50,000
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	273,332	273,332	245,076	291,647
001-0601-512.10-03	TELEPHONE	1,200	1,200	446	700
001-0601-512.24-00	TRAINING	19,664	43,287	24,788	12,500
LEVEL	TEXT		TEXT	AMT	
CR	COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS ADA COORD.-TRAINING			12,499 1 12,500	
001-0601-512.30-00	OTHER SERVICES	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	ALLOWANCE FOR PAYROLL LAPSED CHECKS			500 500	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	2,500	2,500	909	1,200
LEVEL	TEXT		TEXT	AMT	
CR	IPMA, SUBSCRIPTIONS, PUBLICATIONS,BROADBAND ADA COORD.-DUES & SUBSCRIPTIONS			1,000 200 1,200	
001-0601-512.32-00	CONSULTANT SERVICES	236,625	314,434	294,397	236,625
LEVEL	TEXT		TEXT	AMT	
CR	EMPLOYEE ASSISTANCE PROGRAM (EAP) THIRD PARTY ADMINISTRATOR, OTHER SERVICES FLEXIBLE SPENDING (TASC) ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE OTHER CONSULTANT SERVICES ADA COORD.-CONSULTANT			28,125 142,500 10,000 45,000 10,000 1,000 236,625	
001-0601-512.35-00	SPECIAL PROJECTS	10,000	10,000	3,224	8,000
LEVEL	TEXT		TEXT	AMT	
CR	EMPLOYEE AWARDS BANQUET			8,000 8,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.41-02	COPIER	9,000	9,000	5,288	9,000
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	
001-0601-512.43-05	R&M COMPUTERS	33,050	37,050	411	33,050
LEVEL	TEXT		TEXT	AMT	
CR	NEOGOV ANNUAL MAINTENANCE COSTS			31,550	
	SCANTRON SERVICE AGREEMENT			1,499	
	SOFTWARE/PROGRAM UPGRADES			1	
				33,050	
001-0601-512.55-00	ADVERTISING	6,000	6,000	1,757	6,000
001-0601-512.56-01	AIRFARE, GENERAL	3,502	3,502	0	2,502
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			2,500	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				2,502	
001-0601-512.56-02	PER DIEM, GENERAL	1,002	1,002	0	902
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			900	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				902	
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	252	252	0	226
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			224	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				226	
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0601-512.57-00	PRINTING	1	1	0	1
001-0601-512.61-01	OFFICE SUPPLIES	40,000	42,103	21,640	40,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES, COMPUTER SUPPLIES AND EXAMS (POLICE AND FIRE)			40,000	
				40,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0601-512.67-00	OTHER COMMODITIES	38,750	49,708	30,750	38,750
LEVEL	TEXT			TEXT AMT	
CR	CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOPO)			250	
	DOT PHYSICAL AND PROTECTIVE GEAR			500	
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			28,000	
	HEP B VACCINES			10,000	
				38,750	
001-0601-512.68-00	POSTAGE AND FREIGHT	450	450	0	450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,942,956	3,061,449	1,674,367	3,007,416
**	HUMAN RESOURCES	2,942,956	3,061,449	1,674,367	3,007,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.01-01	REGULAR SALARIES	1,841,693	1,729,666	1,353,016	1,718,582
LEVEL	TEXT			TEXT AMT	
CR	E-17 PLANNING DIRECTOR	ORD.		128,460	
	E-27 DEPUTY PLANNING DIRECTOR	ORD.		117,912	
	2004 PLANNING PROGRAM MANAGER	EM5		97,872	
	2000 PLANNER VII ADMIN. SERVICES	SR28		111,900	
	2011 PLANNER VII REGULATORY	SR28		103,464	
	2026 PLANNER VI LONG RANGE	SR26		91,968	
	2025 PLANNER V	SR24		62,136	
	2027 PLANNER III LONG RANGE	SR20		51,024	
	2012 PLANNER IV LONG RANGE	SR22		62,136	
	2009 PLANNER IV	SR22		1	
	2008 PLANNER V REGULATORY	SR24		1	
	2002 LAND USE PLANS CHECKER I	SR19		50,016	
	2001 PLANNER I	SR16		43,620	
	2015 LAND USE PLANS CHECKER II	SR21		54,108	
	2005 PLANNING INSPECTOR III	SR21		65,808	
	2003 PLANNING COMMISSION SECRETARY	SR20		65,808	
	2013 SECRETARY	SR16		44,496	
	2010 PLANNING PROGRAM MANAGER	EM5		121,332	
	2006 STAFF SERVICES SUPERVISOR	SR17		51,960	
	2022 PLANNING INSPECTOR II	SR19		56,316	
	9754 PLANNER IV** (80%)	SR22		45,936	
	2028 COMMISSION SUPPORT CLERK	SR14		46,272	
	2029 PLANNING INSPECTOR II (6 MONTHS)	SR19		25,008	
	2030 PLANNING INSPECTOR II	SR19		68,484	
	2032 ADMINSTRATIVE PLANNING OFFICER	EM3		96,228	
	2021 LAND USE PERMIT TECHNICIAN*	SR15			
	2017 ACCOUNT CLERK*	SR11			
	2020 CZM ENFORCEMENT OFFICER*	SR21			
	2019 PLANNER III*	SR21			
	10232 PLANNING INSPECTOR III	SR21		56,316	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				1,718,582	
001-0801-512.01-05	VACATION CREDIT PAYOUT	1	8,401	18,885	1
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	85,487	20,000
001-0801-512.03-01	PREMIUM PAY	1,350	1,350	2,027	1,350
LEVEL	TEXT			TEXT AMT	
CR	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	142,523	142,523	107,842	136,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	175,247	175,247	105,002	142,355
001-0801-512.05-03	RETIREMENT CONTRIBUTION	447,130	447,130	340,500	427,327
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	3,628	3,814	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	357,315	357,315	291,140	356,721
001-0801-512.30-00	OTHER SERVICES	75,534	171,288	120,253	63,434

LEVEL	TEXT	TEXT	AMT
CR	FACILITATION		1
	SPECIAL RESEARCH (INCLUDING COASTAL RESEARCH)		50,000
	SERVE VIOLATIONS		233
	DOCUMENTS REQUEST		13,200
			63,434

001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,290	1,290	750	1,290
001-0801-512.32-00	CONSULTANT SERVICES	167,123	388,608	288,608	167,123

LEVEL	TEXT	TEXT	AMT
CR	UH SEA GRANT-GRANT SERVICES		167,122
	INVESTIGATIONS		1
			167,123

001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	5,000	5,000	351-	5,000

LEVEL	TEXT	TEXT	AMT
CR	RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES		5,000
			5,000

001-0801-512.41-02	COPIER	13,000	13,000	3,997	13,000
001-0801-512.41-03	OTHER RENTALS	90	90	0	90
001-0801-512.43-02	R&M EQUIPMENT	700	700	0	700
001-0801-512.55-00	ADVERTISING	15,000	15,000	6,587	15,000
001-0801-512.56-01	AIRFARE, GENERAL	600	600	0	600
001-0801-512.56-02	PER DIEM, GENERAL	132	132	0	132
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	56	56	0	56
001-0801-512.56-04	OTHER TRAVEL, GENERAL	1,136	1,136	950	1,136
001-0801-512.57-00	PRINTING	370	370	0	370
001-0801-512.61-01	OFFICE SUPPLIES	1,860	1,860	1,413	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,000	414	1,000

LEVEL	TEXT	TEXT	AMT
CR	ENGINEERING SUPPLIES		1,000
			1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.61-03	CONTROLLED ASSETS	465	465	0	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	188	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	4,545	4,182	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	0	465
001-0801-512.67-00	OTHER COMMODITIES	280	280	0	280
001-0801-512.68-00	POSTAGE AND FREIGHT	45	45	0	45
001-0801-512.89-01	EQUIPMENT	1	1	0	1
* PLANNING		3,273,932	3,491,996	2,734,704	3,079,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0802-512.05-09	MILEAGE	3,200	3,200	0	3,200
LEVEL	TEXT			TEXT AMT	
CR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	1	24,791	24,790	1
001-0802-512.56-01	AIRFARE, GENERAL	260	260	0	260
LEVEL	TEXT			TEXT AMT	
CR	PC			100	
	KHPRC			160	
				260	
001-0802-512.56-02	PER DIEM, GENERAL	252	252	0	252
LEVEL	TEXT			TEXT AMT	
CR	PC			170	
	KHPRC			82	
				252	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	60	60	0	60
LEVEL	TEXT			TEXT AMT	
CR	PC			22	
	KHPRC			38	
				60	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,090	6,090	0	6,008
LEVEL	TEXT			TEXT AMT	
CR	PC			350	
	KHPRC			150	
	HCPO CONFERENCE FEES - PC			950	
	HCPO CONFERENCE FEES - KHPRC			980	
	TRAVEL/TRAIN SMART GROWTH			1,258	
	TRAINING FOR COMMISSION			2,320	
	TRANSPORTATION PLANNING CONFERENCE			6,008	
001-0802-512.67-00	OTHER COMMODITIES	4,120	4,120	522	4,120
LEVEL	TEXT			TEXT AMT	
CR	PC MEALS, ETC.			3,300	
	KHPRC MEALS, ETC.			820	
				4,120	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	PLANNING COMMISSION	13,983	38,773	25,312	13,901
**	PLANNING	3,287,915	3,530,769	2,760,016	3,093,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0901-512.01-01	REGULAR SALARIES	585,216	603,347	472,701	571,224
LEVEL	TEXT			TEXT AMT	
CR	E-4 DIRECTOR		ORD.	117,912	
	E-60 ECONOMIC DEV. SPEC. III		EX SR22	67,200	
	E-98 ECONOMIC DEV. SPEC. IV		EX SR24	88,464	
	E-58 ECONOMIC DEV. SPEC. II		EX SR20	53,064	
	E-62 ECONOMIC DEV. SPEC. IV		EX SR24	69,876	
	E-48 ECONOMIC DEV. SPEC. IV		EX SR24	69,876	
	E-4000ECONOMIC DEV. SPEC. III		EX SR22	67,200	
	9219 ECONOMIC DEV. ACCOUNTANT* (56%)		EX SR20	37,632	
	*PARTIALLY FUNDED BY OTHER SOURCE			571,224	
001-0901-512.01-02	WAGES AND HOURLY PAY	35,000	65,086	0	35,000
LEVEL	TEXT			TEXT AMT	
CR	89 DAY CONTRACT HIRE			35,000	
	9222 ECONOMIC DEV. SPEC. IV*		EX SR24		
	*FULLY FUNDED BY OTHER SOURCE			35,000	
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	58	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0901-512.03-01	PREMIUM PAY	1	1	0	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	47,447	47,447	33,000	46,540
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	74,955	74,955	52,122	70,691
001-0901-512.05-03	RETIREMENT CONTRIBUTION	140,452	140,452	110,290	137,094
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	25,000	25,000	3,602	25,000
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	110,816	110,816	93,143	112,989
001-0901-512.30-00	OTHER SERVICES	222,486	227,155	25,106	199,000
LEVEL	TEXT			TEXT AMT	
CR	SUNSHINE MARKETS ADDED VALUE NEW ORD.			35,000	
	BUSINESS INNOVATOR & RESEARCH AND DEVELOPMENT			50,000	
	AG PROGRAM SUPPORT			15,000	
	SUSTAINABILITY PROGRAM SUPPORT			16,000	
	FILM TRADESHOWS AND PROMO			25,000	
	KAUAI MADE EVENTS			30,000	
	WORKFORCE TRAINING PROGRAM			25,000	
	EDUCATIONAL WEBINAR & OTHER			3,000	
				199,000	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	39,255	43,426	8,997	34,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	UHERO ECONOMIC FORCASTING, KAUAI FORWARD WEBSITE, ONLINE FILM PERMITS, & OTHER			34,250 34,250	
001-0901-512.32-00	CONSULTANT SERVICES	65,000	91,240	93,370	75,000
LEVEL	TEXT			TEXT AMT	
CR	BUSINESS MENTOR FACILITATOR, MULTI SOURCE DATA			75,000 75,000	
001-0901-512.35-00	SPECIAL PROJECTS	60,000	65,000	65,000	60,000
LEVEL	TEXT			TEXT AMT	
CR	KEKAHA CAC FACILITATOR, OTHER			60,000 60,000	
001-0901-512.36-00	GRANT IN AID	1,076,036	1,356,400	1,288,956	1,080,036
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATION			191,000	
	AGRICULTURE			95,000	
	ENERGY & SUSTAINABILITY			100,000	
	FILM			10,000	
	TOURISM			473,000	
	BUSINESS INNOVATION			55,000	
	SEXUAL ASSAULT/DOMESTIC VIOLENCE COMMUNITY PROGRAM			156,036 1,080,036	
001-0901-512.41-02	COPIER	5,700	5,700	3,890	5,700
001-0901-512.55-00	ADVERTISING	80,002	122,876	55,552	61,301
001-0901-512.56-01	AIRFARE, GENERAL	7,420	600	0	3,700
001-0901-512.56-02	PER DIEM, GENERAL	7,710	1,854-	1,855-	3,700
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	1,336	0	0	1,200
001-0901-512.56-04	OTHER TRAVEL, GENERAL	1,442	440	298	900
001-0901-512.56-07	AIRFARE, TRAINING	5,280	0	0	1,900
001-0901-512.56-08	PER DIEM, TRAINING	3,136	0	0	1,900
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	1,134	0	0	980
001-0901-512.56-10	OTHER, TRAINING	1,814	0	0	2,800
001-0901-512.57-00	PRINTING	9,002	9,002	0	8,003
001-0901-512.61-01	OFFICE SUPPLIES	6,600	6,178	3,342	6,600
001-0901-512.61-02	OTHER SUPPLIES	1,275	1,275	762	1,000
001-0901-512.62-01	OTHER SMALL EQUIPMENT	351	51	85	301
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	550	550	567	300
001-0901-512.67-00	OTHER COMMODITIES	1,700	100	0	700
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
*	ADMINISTRATION	2,616,123	2,995,250	2,308,986	2,547,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
**	ECONOMIC DEVELOPMENT	2,616,123	2,995,250	2,308,986	2,547,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.01-01	REGULAR SALARIES	16,890,570	16,567,072	12,473,114	16,841,506

LEVEL	TEXT	TEXT	AMT
CR	E22 CHIEF OF POLICE	ORD	137,022
	23 DEPUTY CHIEF OF POLICE	ORD	123,318
	351 ASSISTANT CHIEF OF POLICE	EM7	140,124
	352 ASSISTANT CHIEF OF POLICE	EM7	145,740
	371 ASSISTANT CHIEF OF POLICE	EM7	141,252
	350 POL. CAPTAIN	EM3	128,052
	403 POL. CAPTAIN	EM3	124,560
	433 POL. CAPTAIN	EM3	116,220
	446 POL. CAPTAIN	EM3	125,790
	372 POL. LT.	PO13	127,056
	373 POL. LT.	PO13	111,660
	391 POL. LT.	PO13	111,660
	394 POL. LT.	PO13	102,516
	399 POL. LT.	PO13	116,508
	402 POL. LT.	PO13	116,508
	405 POL. LT.	PO13	111,660
	410 POL. LT.	PO13	106,920
	416 POL. LT.	PO13	102,560
	461 POL. LT.	PO13	111,660
	463 POL. LT.	PO13	111,660
	535 POL. LT.	PO13	102,560
	312 POL. SGT.	PO11	102,560
	363 POL. SGT.	PO11	86,748
	390 POL. SGT.	PO11	106,920
	393 POL. SGT.	PO11	94,152
	396 POL. SGT.	PO11	94,152
	398 POL. SGT.	PO11	106,920
	400 POL. SGT.	PO11	111,660
	404 POL. SGT.	PO11	98,268
	406 POL. SGT.	PO11	102,560
	409 POL. SGT.	PO11	106,920
	411 POL. SGT.	PO11	102,516
	412 DET.	PO11	98,268
	413 POL. SGT.	PO11	102,560
	414 DET.	PO11	102,516
	417 POL. SGT.	PO11	86,748
	430 DET.	PO11	90,276
	431 DET.	PO11	94,152
	438 DET.	PO11	102,516
	442 POL. SGT.	PO11	102,516
	445 POL. SGT.	PO11	102,516
	450 DET.	PO11	102,516
	457 POL. SGT.	PO11	86,748
	458 POL. SGT.	PO11	102,516
	465 POL. SGT.	PO11	111,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
467	DET.	PO11		102,516	
470	POL. SGT.	PO11		90,276	
504	DET.	PO11		86,748	
518	DET.	PO11		102,516	
538	POL. SGT.	PO11		94,152	
548	DET.	PO11		90,276	
567	POL. SGT.	PO11		90,276	
571	POL. SGT.	PO11		98,268	
579	DET.	PO11		94,152	
581	DET.	PO11		94,152	
1300	DET.	PO11		90,276	
1305	POL. SGT.	PO11		94,152	
355	POL. OFC.	PO5		65,652	
359	POL. OFC.	PO7		68,244	
361	POL. OFC.	PO5		65,652	
365	POL. OFC.	PO5		65,652	
366	POL. OFC.	PO7		68,244	
367	POL. OFC.	PO7		68,244	
368	POL. OFC.	PO7		68,244	
369	POL. OFC.	PO7		68,244	
370	POL. OFC.	PO7		83,340	
375	POL. OFC.	PO7		86,748	
377	POL. OFC.	PO7		90,276	
395	POL. OFC.	PO7		73,824	
397	POL. OFC.	PO9		79,932	
401	POL. OFC.	PO7		73,824	
408	POL. OFC.	PO5		65,652	
436	POL. OFC.	PO7		76,776	
434	POL. OFC.	PO7		76,776	
451	POL. OFC.	PO9		79,932	
453	POL. OFC.	PO9		83,340	
500	POL. OFC.	PO9		94,152	
517	POL. OFC.	PO5		65,652	
519	POL. OFC.	PO5		65,652	
523	POL. OFC.	PO7		83,340	
527	POL. OFC.	PO7		86,748	
539	POL. OFC.	PO7		83,340	
542	POL. OFC.	PO7		73,824	
543	POL. OFC.	PO7		68,244	
568	POL. OFC.	PO7		68,244	
570	POL. OFC.	PO9		86,748	
599	POL. OFC.	PO9		83,340	
437	POL. OFC.	PO7		73,824	
439	POL. OFC.	PO7		76,776	
440	POL. OFC.	PO7		73,824	
441	POL. OFC.	PO7		73,824	
443	POL. OFC.	PO7		94,152	
444	POL. OFC.	PO5		65,652	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
452	POL. OFC.	PO5		65,652	
454	POL. OFC.	PO5		65,652	
455	POL. OFC.	PO7		76,776	
464	POL. OFC.	PO7		73,824	
466	POL. OFC.	PO7		90,276	
468	POL. OFC.	PO7		83,340	
469	POL. OFC.	PO7		68,244	
501	POL. OFC.	PO7		73,824	
502	POL. OFC.	PO7		86,748	
503	POL. OFC.	PO7		73,824	
505	POL. OFC.	PO7		86,748	
506	POL. OFC.	PO9		79,932	
507	POL. OFC.	PO7		76,776	
508	POL. OFC.	PO7		73,824	
509	POL. OFC.	PO7		90,276	
510	POL. OFC.	PO7		68,244	
513	POL. OFC.	PO7		86,748	
514	POL. OFC.	PO7		68,244	
515	POL. OFC.	PO7		73,824	
516	POL. OFC.	PO7		86,748	
521	POL. OFC.	PO7		68,244	
524	POL. OFC.	PO7		90,276	
525	POL. OFC.	PO7		68,244	
528	POL. OFC.	PO5		65,652	
529	POL. OFC.	PO7		73,824	
530	POL. OFC.	PO7		76,776	
531	POL. OFC.	PO7		73,824	
533	POL. OFC.	PO7		68,244	
534	POL. OFC.	PO7		68,244	
522	POL. OFC.	PO7		73,824	
540	POL. OFC.	PO9		86,748	
541	POL. OFC.	PO9		79,932	
544	POL. OFC.	PO7		68,244	
545	POL. OFC.	PO7		86,748	
546	POL. OFC.	PO7		86,748	
549	POL. OFC.	PO7		76,776	
550	POL. OFC.	PO7		86,748	
551	POL. OFC.	PO5		65,652	
552	POL. OFC.	PO9		79,932	
569	POL. OFC.	PO7		68,244	
572	POL. OFC.	PO7		86,748	
573	POL. OFC.	PO7		68,244	
574	POL. OFC.	PO7		68,244	
575	POL. OFC.	PO7		73,824	
576	POL. OFC.	PO7		73,824	
577	POL. OFC.	PO9		79,932	
578	POL. OFC.	PO7		73,824	
585	POL. OFC.	PO9		90,276	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
586	POL. OFC.	PO7		68,244	
598	POL. OFC.	PO5		65,652	
358	POL. OFC.	PO5		65,652	
374	POL. OFC.	PO9		76,776	
376	POL. OFC.	PO7		68,244	
407	POL. OFC.	PO7		71,076	
447	POL. OFC.	PO7		71,076	
449	POL. OFC.	PO5		65,652	
511	POL. OFC.	PO7		68,244	
512	POL. OFC.	PO7		71,076	
520	POL. OFC.	PO7		71,076	
526	POL. OFC.	PO7		71,076	
547	POL. OFC.	PO7		71,076	
580	POL. SGT.	PO11		94,152	
584	POL. OFC.	PO7		71,076	
587	POL. OFC.	PO7		71,076	
1317	POL. OFC.	PO7		68,244	
1318	POL. OFC.	PO7		71,076	
1319	POL. OFC.	PO5		65,652	
1320	POL. OFC.	PO7		71,076	
1321	POL. OFC.	PO7		71,076	
1322	POL. OFC.	PO7		68,244	
354	PUB. SAFETY WORKER II	SR17		52,296	
356	PUBLIC INFORMATION OFFICER	SR24		62,136	
357	PUB. SAFETY WORKER II	SR17		48,348	
360	DERELICT VEHICLE COORDINATOR	SR14		41,100	
322	EMERGENCY SVCS. DISPATCHER III	SR21		63,288	
472	EMERGENCY SVCS. DISPATCHER III	SR21		74,064	
537	EMERGENCY SVCS. DISPATCHER III	SR21		68,484	
311	EMERGENCY SVCS. DISPATCHER II	SR19		50,016	
313	EMERGENCY SVCS. DISPATCHER I	SR16		44,496	
314	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
315	EMERGENCY SVCS. DISPATCHER II	SR19		68,484	
316	EMERGENCY SVCS. DISPATCHER I	SR16		44,496	
319	EMERGENCY SVCS. DISPATCHER I	SR16		44,496	
320	EMERGENCY SVCS. DISPATCHER II	SR19		58,488	
323	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
324	EMERGENCY SVCS. DISPATCHER II	SR19		58,488	
471	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
536	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
597	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
321	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
473	EMERGENCY SVCS. DISPATCHER II	SR19		50,016	
318	PROGRAM SUPPORT TECH II	SR13		48,084	
553	PROGRAM SUPPORT TECH II	SR13		58,488	
559	ADMINISTRATIVE SUPPORT ASST	SR16		44,496	
302	PROGRAM SUPPORT TECH II	SR13		52,044	
932	PROGRAM SUPPORT TECH II	SR13		39,540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		65,808	
362	SECRETARY	SR16		46,272	
474	PROGRAM SPECIALIST I	SR20		62,136	
561	INFORMATION SPECIALIST II	SR20		51,024	
492	CRIMINALIST I	SR20		51,024	
345	CRIMINALIST II	SR22		57,420	
392	CRIMINALIST II	SR22		57,420	
342	CRIMINALIST III	SR24		62,136	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		50,016	
583	POL. INVEST. OPERATIONS ASST (6 MO)	SR14		20,550	
310	POL. REC. UNIT SUPERVISOR (6 MO)	SR20		27,030	
304	POL. REC. TECHNICIAN	SR15		52,044	
317	POL. REC. TECHNICIAN	SR15		42,792	
558	WEAPONS REGISTRATION CLERK	SR12		56,316	
588	POL. REC. TECHNICIAN	SR15		46,272	
305	POL. REC. CLERK	SR11		36,564	
341	ADM SUPPORT ASST(6 MONTH)	SR16		22,248	
303	POL. EVIDENCE CUSTODIAN I	SR14		48,084	
491	POL. EVIDENCE CUSTODIAN I	SR14		42,792	
564	FISCAL OFFICER II	EM3		102,240	
306	DEPT. STAFF ASSISTANT II	SR22		75,588	
532	ACCOUNTANT I	SR18		51,024	
343	DEPT. ACCOUNTING TECH	SR15		46,272	
582	DEPT. ACCOUNTING TECH	SR15		46,272	
432	POL. EQUIPMENT MAINT COORDINATOR	SR18		48,084	
1947	PUB. SAFETY WORKER I	SR15		42,792	
309	INFORMATION TECH PROJ COORDINATOR	SR24		62,136	
1301	POLICE RECORDS TECH	SR15		58,488	
1302	ACCOUNTANT II (6 MONTHS)	SR20		25,512	
353	EMERGENCY SVCS. DISPATCHER I*	SR16			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER I*	SR16			
*100% FULLY FUNDED BY OTHER SOURCE					
				16,841,506	

001-1001-551.01-02	WAGES AND HOURLY PAY	93,604	93,604	0	93,604
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LEVEL	TEXT	TEXT	AMT
CR	1303 BACKGROUND INVESTIGATOR		1
	1309 BACKGROUND INVESTIGATOR		1
	1310 BACKGROUND INVESTIGATOR		1
	1315 BACKGROUND INVESTIGATOR		1
	9805 SAFN EXAMINER*		
	9806 SAFN EXAMINER*		
	9807 SAFN EXAMINER*		
	9808 SAFN EXAMINER*		
	9809 SAFN EXAMINER*		
	9810 SAFN EXAMINER*		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1307 PUBLIC SAFETY WORKER TRAINEE			23,400	
	1311 PUBLIC SAFETY WORKER TRAINEE			23,400	
	1314 POLICE APPRENTICE			23,400	
	1316 POLICE APPRENTICE			23,400	
	475 OFF-DUTY CLERK*				
	* 100% FULLY FUNDED BY OTHER SOURCE				
				93,604	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	115,095	115,095	1
001-1001-551.02-01	REGULAR OVERTIME	2,153,457	3,353,457	1,667,737	2,153,457
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			1,478,456	
	HOLIDAY			385,000	
	STANDBY PAY			215,000	
	CRIME PREVENTION			25,000	
	IA INVESTIGATIONS			25,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
				2,153,457	
001-1001-551.02-02	TRAINING OVERTIME	384,750	384,750	200,302	384,750
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME TRAINING (INCLUDING ANNUAL RECALL)				
	PER COLLECTIVE BARGAINING COMPENSATION FOR			194,000	
	OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING				
	SRT MONTHLY TRAINING			58,000	
	RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING			132,750	
				384,750	
001-1001-551.03-01	PREMIUM PAY	1,779,222	1,779,222	1,292,951	1,798,168
LEVEL	TEXT			TEXT AMT	
CR	SOC - STANDARD OF CONDUCT DIFFERENTIAL			1,318,720	
	CHIEF - 1 @ \$8320 = \$8320				
	ASST. CHIEF - 4 @ \$8320 = \$33280				
	POL. CAPT. - 4 @ \$8320 = \$33280				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 64 @ \$8320 = \$532480				
	PO7 & BELOW - 90 @ \$7904 = \$711360				
	TEMPORARY ASSIGNMENT			212,334	
	NIGHT SHIFT DIFFERENTIAL			80,000	
	MEALS (DUE TO OVERTIME WORK)			140,000	
	HAZARD PAY			25,000	
	CANINE HANDLER PAY DIFFERENTIAL (3)			4,752	
	BOMB TECHNICIANS (2)			17,362	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				1,798,168	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	470,967	470,967	375,671	470,164
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,685,447	1,685,447	1,283,023	1,669,359
001-1001-551.05-03	RETIREMENT CONTRIBUTION	8,446,778	8,446,778	5,562,698	8,437,125
LEVEL	TEXT			TEXT AMT	
CR	ERS			8,242,125	
	FUND EXCESS PENSION			195,000	
				8,437,125	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	18,276	12,550	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	110,630	101,694	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	20,926	50,000
001-1001-551.05-09	MILEAGE	2,254	2,254	1,632	3,150
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	404,813	549,584
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM ALLOWANCE			48,900	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			163,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$1000				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			3,460	
	14 UNIFORMED CIVILIAN WORKERS				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,760	
	20 EMERGENCY SERVICE DISPATCHER				
	SUBSIDIZED VEHICLES 31 EA - STIPEND PER VEHICLE			209,064	
	\$562 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 17 EA - STIPEND PER VEHICLE			122,400	
	\$600 PER MONTH PER VEHICLE				
				549,584	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	57,070	57,070	0	37,228
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	4,015,121	4,015,121	3,126,381	4,183,147
001-1001-551.10-01	ELECTRICITY	96,720	66,720	39,005	96,720
LEVEL	TEXT			TEXT AMT	
CR	OUTLYING STATIONS				
	HANAIEI (KPD/KFD)			37,200	
	WAIMEA SUBSTATION			25,200	
	KAPAA ARMORY/KAWAIIHAU SUBSTATION			33,600	
	KPAL BUILDING (KAPAA)			720	
				96,720	
001-1001-551.10-02	WATER	2,100	2,100	1,537	2,100
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	HANALEI SUBSTATION			720	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			600	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			780	
				2,100	
001-1001-551.10-03	TELEPHONE	99,481	99,481	69,135	99,481
LEVEL	TEXT		TEXT	AMT	
CR	TELEPHONE & CELLPHONES			99,481	
				99,481	
001-1001-551.10-04	SEWER	4,620	4,620	3,843	4,620
LEVEL	TEXT		TEXT	AMT	
CR	HANALEI SUBSTATION			3,400	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			500	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			720	
				4,620	
001-1001-551.10-07	INTERNET/CABLE/DATA	73,164	73,164	51,592	71,364
LEVEL	TEXT		TEXT	AMT	
CR	WI-FI SERVICE & MDT AIRCARDS			71,364	
				71,364	
001-1001-551.24-00	TRAINING	10,000	19,750	8,028	675
LEVEL	TEXT		TEXT	AMT	
CR	C.A.L.E.A. LAW ENFORCEMENT ACCREDITATION MANAGER			675	
	ONLINE TRAINING				
				675	
001-1001-551.30-00	OTHER SERVICES	34,000	74,695	64,985	27,860
LEVEL	TEXT		TEXT	AMT	
CR	DRUG SCREENING OF OFFICERS, MANDATORY			17,760	
	TRANSCRIPTION SERVICES			10,000	
	WEBSITE DEVELOPMENT, INSTALLATION, AND MAINTENANCE			100	
	INCLUDING RECRUITMENT, KPAL, & COMMUNITY RELATIONS				
				27,860	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	24,130	25,409	19,933	24,130
LEVEL	TEXT		TEXT	AMT	
CR	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF			240	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	POLICE (IACP) - CHIEF & DEPUTY				
	HAWAII STATE LAW ENFORCEMENT OFFICERS			60	
	ASSOC.(HSLEOA) - CHIEF & DEPUTY				
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND			690	
	CHAPTER DUES				
	ASSESSMENT FEE FOR NEW MEMBER			380	
	NATIONAL TECHNICAL INVESTIGATION ASSOCIATION			100	
	PERF (POLICE EXECUTIVE RESEARCH FORUM)			200	
	SUBSCRIPTIONS/LICENSES				
	CALEA ACCREDITATION			12,300	
	ACCREDITATION CONTINUATION FEE: \$6300				
	POWER DMS ANNUAL LICENSE FEE: \$6000				
	FEDERAL AVIATION ADMINISTRATION REGISTRATION			45	
	IA PRO ANNUAL MAINTENANCE			2,450	
	CRIMINTEL ANNUAL MAINTENANCE			3,000	
	BLUE TEAM ANNUAL MAINTENANCE			1,070	
	DRONE GIS MAPPING SOTWARE (1 ANNUAL LICENSE)			1,000	
	AXON LIVE STREAM SERVER (3 ANNUAL LICENSES)			2,000	
				24,130	
001-1001-551.32-00	CONSULTANT SERVICES	0	0	0	1
001-1001-551.35-00	SPECIAL PROJECTS	3,000	500	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	CRIMINAL INTELLIGENCE UNIT				
	FUNDS FOR EVIDENCE AND INFORMATION			1,000	
				1,000	
001-1001-551.36-00	GRANT IN AID	500,000	500,000	500,000	1
001-1001-551.41-01	BUILDING	62,001	85,451	22,000	62,001
LEVEL	TEXT			TEXT AMT	
CR	WAIMEA SUBSTATION MONTHLY LEASE \$2000			24,000	
	KAWAIHAU SUBSTATION LEASE			1	
	KPAL/TRAINING FACILITY LEASE			38,000	
				62,001	
001-1001-551.41-02	COPIER	7,200	7,713	6,052	7,200
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,200	
				7,200	
001-1001-551.41-03	OTHER RENTALS	200	200	1	1
LEVEL	TEXT			TEXT AMT	
CR	CIU			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS			1	
001-1001-551.43-01	R&M BUILDING	1	1,053,192	1,046,971	9,500
LEVEL	TEXT		TEXT	AMT	
CR	GENERATOR MAINTENANCE			9,500	
				9,500	
001-1001-551.43-02	R&M EQUIPMENT	15,000	110,524	56,322	17,000
LEVEL	TEXT		TEXT	AMT	
CR	ID CARD READER SYSTEM MAINTENANCE			3,000	
	SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			10,000	
	PERIMETER INTRUSION DETECTION SYSTEM (PIDS) MAINTENANCE			4,000	
				17,000	
001-1001-551.43-05	R&M COMPUTERS	1,500	1,500	957	5,717
LEVEL	TEXT		TEXT	AMT	
CR	ACCESS DOOR SECURITY MANAGEMENT SYSTEM (SMS)			1,667	
	SOFTWARE SERVICE AGREEMENT			1,620	
	SECURITY SYSTEM INTEGRATION SERVICE AGREEMENT			2,430	
	LIGHTHOUSE ACCESS DOOR, SECURITY CAMERA & PIDS			5,717	
	DETENTION FACILITY SECURITY DOOR NETWORK SERVICE AGREEMENT (NETWORK HARBOR)				
001-1001-551.55-00	ADVERTISING	5,000	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)			500	
				500	
001-1001-551.56-01	AIRFARE, GENERAL	21,300	1,100	92	16,350
LEVEL	TEXT		TEXT	AMT	
CR	AIRFARE, GENERAL				
	IN STATE				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS (K1 & K2)			1,800	
	CEREMONIES & RECOGNITION			450	
	ANNUAL TOP COP LUNCHEON			450	
	FBINAA QUARTERLY MEETING			450	
	JOINT TERRORISM TASK FORCE QTRLY MTG			900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEGISLATIVE TESTIMONY			900	
	CONTRACT NEGOTIATIONS			5,400	
	OUT OF STATE				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (4 ATTENDEES)			6,000	
				16,350	
001-1001-551.56-02	PER DIEM, GENERAL	12,060	810	250	11,580
LEVEL	TEXT			TEXT	AMT
CR	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			80	
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG			80	
	CEREMONIES & RECOGNITION			40	
	ANNUAL TOP COP LUNCHEON			40	
	FBINAA QUARTERLY MTG			80	
	QUARTERLY JOINT TERRORISM TASK FORCE MTG			80	
	LEGISLATIVE TESTIMONY			80	
	CONTRACT NEGOTIATIONS			480	
	LAW ENFORCEMENT COALITION AND GOVERNOR'S COMMITTEE ON CRIMES MEETING (GCOC)			80	
	LAW ENFORCEMENT STANDARDS BOARD MEETING			80	
	CIU				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (4 ATTENDEES)			4,060	
	EXCESS LODGING COSTS			6,400	
				11,580	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	3,567	367	15	2,636
LEVEL	TEXT			TEXT	AMT
CR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			440	
	BOARD OF PRIVATE DETECTIVES AND GUARDS MTG			330	
	CEREMONIES AND RECOGNITION			55	
	ANNUAL TOP COP LUNCHEON			55	
	FBINAA QUARTERLY MTG			51	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			110	
	LEGISLATIVE TESTIMONY			110	
	CONTRACT NEGOTIATIONS			660	
	CIU				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			300	
	PARKING			525	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				2,636	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	3,300	0	0	3,300
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES				
	CHIEF'S OFFICE				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			3,300	
	(4 ATTENDEES)			3,300	
001-1001-551.56-07	AIRFARE, TRAINING	6,100	3,600	0	2,200
LEVEL	TEXT			TEXT AMT	
CR	CIU				
	FAA UAS 2-YR MANDATORY REMOTE PILOT LICENSE			800	
	RENEWAL (4 ATTENDEES)				
	OPS				
	INTERNAL AFFAIRS TRAINING-FBI LEEDA(2 ATTENDEES)			1,400	
				2,200	
001-1001-551.56-08	PER DIEM, TRAINING	8,505	5,005	0	2,760
LEVEL	TEXT			TEXT AMT	
CR	FAA UAS MANDATORY REMOTE PILOT LICENSE RENEWAL			80	
	OPS				
	INTERNAL AFFAIRS TRAINING (INC. EXCESS PER DIEM)			2,680	
				2,760	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	1,192	1,192	0	892
LEVEL	TEXT			TEXT AMT	
CR	CIU				
	FAA UAS REMOTE LICENSE RENEWAL			150	
	OPS				
	INTERNAL AFFAIRS TRAINING FBI LEEDA			300	
	PARKING			442	
				892	
001-1001-551.56-10	OTHER, TRAINING	4,834	2,834	0	2,074
LEVEL	TEXT			TEXT AMT	
CR	CIU				
	FAA UAS REMOTE PILOT LICENSE RENEWAL(4ATTENDEES)			600	
	OPS				
	INTERNAL AFFAIRS TRAINING-FBI LEEDA(2 ATTENDEES)			1,474	
				2,074	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.61-01	OFFICE SUPPLIES	3,200	4,738	2,359	3,200
LEVEL	TEXT		TEXT	AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			3,200	
				3,200	
001-1001-551.61-02	OTHER SUPPLIES	6,400	8,817	2,686	9,855
LEVEL	TEXT		TEXT	AMT	
CR	CHIEF'S OFFICE/CIU/OPS				
	SUPPLIES			6,955	
	SECURITY ACCESS SYSTEM SUPPLIES			2,500	
	PARKING PLACARD STOCK			400	
				9,855	
001-1001-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	CONTROLLED ASSETS			1	
				1	
001-1001-551.62-01	OTHER SMALL EQUIPMENT	1	13,860	13,859	1
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1001-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1001-551.67-00	OTHER COMMODITIES	3,150	8,684	7,649	4,150
LEVEL	TEXT		TEXT	AMT	
CR	CHIEF'S OFFICE				
	AWARDS (MERITORIOUS AWARDS)			3,500	
	LEIS (EMPLOYEE RECOGNITION)			350	
	NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH				
	DINNER, ETC.			300	
				4,150	
001-1001-551.88-02	LEASED	571,566	575,386	575,385	378,513
LEVEL	TEXT		TEXT	AMT	
CR	LEASED VEHICLES(FY 2017 15 MARKED VEHICLES) 5TH YR			181,872	
	LEASED VEHICLES(FY 2018 15 MARKED VEHICLES) 4TH YR			196,641	
				378,513	
001-1001-551.89-06	PUBLIC SAFETY	1	690,134	690,133	150,001
LEVEL	TEXT		TEXT	AMT	
CR	VEHICLE LIFT AND INSTALL			150,000	
	OTHER			1	
				150,001	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

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ACCOUNTING PERIOD 10/2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	CHIEF'S OFFICE	38,162,123	41,141,376	29,821,376	37,688,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1003-551.24-00	TRAINING	12,070	34,920	24,536	25,070
LEVEL	TEXT			TEXT AMT	
CR	REFERENCE BOOKS AND SUBSCRIPTIONS			850	
	RECRUIT GRADUATION			1,000	
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS				
	MISCELLANEOUS TRAINING ITEMS			1,000	
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS				
	OCAT ANNUAL SUPPORT FEE			220	
	DEFENSIVE TACTICS (SKD & GAGE)RECERTIFICATION			6,000	
	PEER SUPPORT,CHAPLAIN,DEATH NOTIFICATION TRAINING			6,000	
	FIT FORCE RECERTIFICATION			10,000	
				25,070	
001-1003-551.30-00	OTHER SERVICES	105,405	202,081	195,075	206,730
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT				
	EXPERIAN EMPLOYMENT INSIGHT FOR BACKGROUND			3,250	
	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			7,200	
	CHECK. COST COVERS SERVICE AND				
	ACCESS FEES FOR DATABASE INQUIRES AS				
	PART OF THE BACKGROUND CHECKS.				
	DRUG SCREENING OF APPLICANTS			3,330	
	ENTRANCE EXAM (DELPOE)			6,500	
	RESEARCH AND DEVELOPMENT				
	DRUG SCREENING OF OFFICERS MANDATORY (MOVED C.O)				
	BLOODBORNE PATHOGEN EXPOSURE TREATMENT			1,000	
	EVIDENCE				
	EVIDENCE TOWING			76,500	
	TELECOMMUNICATIONS				
	NEW SUBSIDIZED VEHICLE EQUIP INSTALL/UNINSTALL			31,500	
	RADIO REMOVAL/INSTALLATION			2,000	
	TRAINING				
	RESPIRATORY PROTECTION PROGRAM CALIBRATION-OSHA			1,200	
	ARMORERS SERVICE			8,750	
	MEDICAL CONSULTATION			10,000	
	DEPARTMENT PHYSICALS (BI-ENNIAL)			55,000	
	ON-SITE SECURED RECYCLE SERVICES			500	
				206,730	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	5,030	30,030	1,425	30,030
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	LICENSE				
	ANNUAL IACP NET FEE			1,300	
	IACP NET IS A COMPUTER-BASED ONLINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.				
	ANNUAL DUAL AUTHENTICATION RENEWAL (NCIC-IDENTITY AUTOMATION)			2,100	
	WELLNESS APP			25,000	
	DUES				
	PEER SUPPORT MEMBERSHIP DUES			500	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE-6 MEMBERS)			300	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) DUES			180	
	CHAPLAIN ANNUAL DUES (5 MEMBERS)			650	
				30,030	
001-1003-551.32-00	CONSULTANT SERVICES	21,000	37,017	36,137	22,500
LEVEL	TEXT		TEXT	AMT	
CR	PSYCHOLOGICAL SERVICES			20,000	
	PERSONNEL EVALUATION (PEP SCREENING) (\$20 @ 50)			1,000	
	POLYGRAPH SERVICES (OFF-ISLAND/OUT OF STATE)			1,500	
				22,500	
001-1003-551.41-02	COPIER	21,960	24,333	13,545	21,960
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMINISTRATION			10,920	
	RECORDS			11,040	
				21,960	
001-1003-551.43-02	R&M EQUIPMENT	325,380	786,044	486,782	288,380
LEVEL	TEXT		TEXT	AMT	
CR	TELECOMMUNICATIONS				
	COMMAND VEHICLE MAINTENANCE			5,000	
	TRAINING				
	FIREARM REPAIR AND MAINTENANCE			5,000	
	SERVICE/MAINTENANCE OF GYM EQUIPMENT			1,000	
	AED REPLACEMENT BATTERIES & PAD			1,000	
	OFFICER SAFETY PROG. BODY-WORN CAMERAS & TASERS			272,880	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			3,500	
				288,380	
001-1003-551.43-03	R&M VEHICLES	142,537	178,621	142,644	135,537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	PARTS AND REPAIRS			78,025	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			2,500	
	TIRES			20,000	
	VEHICLE CLEANING AND CLEANING SUPPLIES			500	
	TRANSMISSION MAINTENANCE SERVICES			5,000	
	BODY REPAIR			24,000	
	VEHICLE SAFETY CHECK \$4 @ 228			912	
	FIRE EXTINGUISHER REPLACEMENT (IN VEHICLES)			4,600	
				135,537	
001-1003-551.43-05	R&M COMPUTERS	101,700	86,700	86,651	100,000
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE AGREEMENTS:				
	NCIC/NLETS			60,000	
	MORPHOTRAK LIVESCAN			37,000	
	RMS MAINTENANCE SUBSCRIPTION (SPILLMAN, RED			3,000	
	HAT SERVER MAINTENANCE, JUSTWARE, ETC.)				
				100,000	
001-1003-551.55-00	ADVERTISING	1,500	2,500	1,652	2,000
LEVEL	TEXT			TEXT AMT	
CR	EVIDENCE			2,000	
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND				
	AND UNCLAIMED PROPERTY				
	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)				
	*(MOVED TO CHIEF'S OFFICE BUDGET)				
				2,000	
001-1003-551.56-01	AIRFARE, GENERAL	150	0	0	300
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT			300	
				300	
001-1003-551.56-02	PER DIEM, GENERAL	320	0	0	40
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT			40	
				40	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	60	0	0	60
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT			60	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				60	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	33	0	0	33
LEVEL	TEXT		TEXT	AMT	
CR	RECRUITMENT			33	
				33	
001-1003-551.56-07	AIRFARE, TRAINING	2,000	0	0	2,000
LEVEL	TEXT		TEXT	AMT	
CR	AIRFARE, TRAINING				
	EVOC CERTIFICATION (2 ATTENDEES)			2,000	
				2,000	
001-1003-551.56-08	PER DIEM, TRAINING	4,900	0	0	4,900
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM, TRAINING				
	EVOC CERTIFICATION (INC. EXCESS PER DIEM)			4,900	
				4,900	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	600	0	0	600
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL & PARKING, TRAINING				
	EVOC CERTIFICATION			600	
				600	
001-1003-551.56-10	OTHER, TRAINING	1,000	0	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FEES, TRAINING				
	EVOC CERTIFICATION TRAINING (2 ATTENDEES)			1,000	
				1,000	
001-1003-551.57-00	PRINTING	1,500	1,500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL REPORTS & POLICE COMMISSION POSTERS			500	
				500	
001-1003-551.61-01	OFFICE SUPPLIES	10,350	10,906	2,627	10,350
LEVEL	TEXT		TEXT	AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			10,350	
				10,350	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1003-551.61-02	OTHER SUPPLIES	40,000	40,000	15,743	36,550
LEVEL	TEXT			TEXT AMT	
CR	OTHER SUPPLIES				
	FIRST AID SUPPLIES (ALL VEHICLES & STATIONS)			5,400	
	RESPIRATORY PROGRAM SUPPLIES:				
	MASKS, VOICE EMMITTERS, TUBES, ETC.			10,000	
	TRAINING				
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,350	
	SHOOTING RANGE SUPPLIES			3,000	
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)			750	
	TELECOMMUNICATION				
	CELLPHONE, RADIO SUPPLIES, PARTS & ACCESSORIES (BATTERIES, CHARGERS, EARPHONES, ETC.)			9,850	
	RESEARCH & DEVELOPMENT				
	HAND SANITIZER DISPENSERS, STANDS, AND REFILL			450	
	RECORDS/AFIS SUPPLIES				
	EVIDENCE SUPPLIES (ATB)			5,500	
	RECRUITMENT SUPPLIES (SIGNS, BANNERS, ETC.)			250	
				36,550	
001-1003-551.61-03	CONTROLLED ASSETS	1	80,629	80,628	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	1	1,727-	1
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	30,000	142,445	141,282	30,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT COMPUTERS (12 UNITS AT END OF LIFE)			30,000	
				30,000	
001-1003-551.65-00	COLLECTIVE BARGAINING	213,100	296,518	270,504	249,100
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES, STROLLER METERS, MK-9, PEPPER SPRAY, ETC.)			182,100	
	BULLETPROOF VESTS			16,500	
	AMMUNITION			50,000	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			500	
				249,100	
001-1003-551.66-01	GASOLINE	280,253	223,908	106,136	250,253
001-1003-551.66-02	OIL	3,000	3,000	1,479	3,000
LEVEL	TEXT			TEXT AMT	
CR	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	4,900	4,900	690	4,900
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	DIESEL FOR DEPARTMENT EQUIPMENT			2,400	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)			2,500	
				4,900	
001-1003-551.66-04	PROPANE	1	367	367	1
001-1003-551.67-00	OTHER COMMODITIES	26,000	19,059	8,968	7,000
LEVEL	TEXT			TEXT AMT	
CR	EMERGENCY RESPONSE PROVISIONS			5,000	
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES				
	IN THE EVENT OF EMERGENCY SITUATIONS				
	RECRUITMENT (INCENTIVE,PRESENTATION MATERIAL ETC.)			500	
	POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)			500	
	NEIGHBORHOOD WATCH PROGRAM (SIGNS, BROCHURES ETC.)			500	
	JR. POLICE ACADEMY/EXPLORERS PROGRAM(UNIFORMS ETC)			500	
				7,000	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,400	3,698	5,000
LEVEL	TEXT			TEXT AMT	
CR	EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	
001-1003-551.89-06	PUBLIC SAFETY	1	1	0	54,000
LEVEL	TEXT			TEXT AMT	
CR	PUBLIC SAFETY EQUIPMENT				
	NEW SUBSIDIZED VEHICLE LIGHTS/RADIO			54,000	
				54,000	
*	A&T	1,359,752	2,210,880	1,618,842	1,491,796

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1004-551.24-00	TRAINING	1,000	7,007	6,410	6,100

LEVEL	TEXT	TEXT AMT
CR	CRIME SCENE LAB UNIT (CSLU)	
	FORENSIC SCIENCE ONLINE TRAINING	1,000
	HOMICIDE INVESTIGATORS COURSE	1,500
	PROPERTY DETECTIVE TRAINING ONLINE COURSES	1,500
	ARSON INVESTIGATOR TRAINING ONLINE COURSE	600
	WHITE COLLAR DETECTIVE ONLINE COURSE	300
	INTERVIEW AND INTERROGATION ONLINE COURSE	1,200
		6,100

001-1004-551.30-00	OTHER SERVICES	330,000	462,295	316,256	326,414
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LEVEL	TEXT	TEXT AMT
CR	DNA ANALYSIS	20,000
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE(INCLUDING SANE EXAMS) EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS, ETC.)	3,500
	SEARCH & RESCUE CANINE SERVICES (VET)	1,500
	AUTOPSIES & BODY STORAGE	270,000
	CRIME SCENE LABORATORY UNIT (CSLU) CONSULTANT AND ACCREDITATION	31,414
		326,414

001-1004-551.31-00	DUES AND SUBSCRIPTIONS	51,069	57,793	25,249	58,469
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LEVEL	TEXT	TEXT AMT
CR	DUES	
	NOTARY 2-YR MEMBERSHIP DUES	89
	CRIME SCENE LABORATORY UNIT (CSLU)	
	MANAGER (AFQAM) MEMBERSHIP	
	AMERICAN SOCIETY OF CRIME LAB DIRECTORS (ASCLD)	140
	INT'L ASSOCIATION FOR PROPERTY & EVIDENCE (IAPE)	200
	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) (4 CSS MEMBERS)	320
	NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)	150
	INTERNATIONAL ASSOCIATION CHIEF OF POLICE (IACP)	400
	LICENSES	
	PAWN SHOP TRACKING ANNUAL LICENSE (BWI)	7,500
	DIGITAL FORENSIC ANNUAL LICENSES	
	CELLBRITE CLOUD ANALYZER LICENSE	2,750
	CELLBRITE 4PC LICENSE	3,875
	MSAB XRY OV- LOGICAL & PHYSICAL LICENSE	3,250
	DIGITAL FORENSIC ANNUAL SOFTWARE MAINTENANCE (INCLUDES ANNUAL SERVICE & MAINTENANCE)	17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	TRUNARC LICENSE (THERMO SCIENTIFIC)			1,500	
	GEMINI (CHEM ID) SOFTWARE LICENSE, SUPPORT AND WARRANTY			9,400	
	LEICA 3-D SCANNER SOFTWARE LICENSE			3,400	
	I-RECORD VIDEO RECORDING SYS ANNUAL SUBSCRIPTION			2,500	
	ANALYTICS CELLUAR TECH, MAPPING & ANALYSIS			5,995	
				58,469	
001-1004-551.35-00	SPECIAL PROJECTS	56,000	31,000	7,000	31,000
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, AS WELL AS ASSOCIATED SERVICE FEES TO OBTAIN INFORMATION & EVIDENCE			31,000	
				31,000	
001-1004-551.41-02	COPIER	11,000	12,139	7,599	11,000
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE FOR 3 UNITS			11,000	
				11,000	
001-1004-551.41-03	OTHER RENTALS	11,500	11,500	0	6,500
LEVEL	TEXT		TEXT	AMT	
CR	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			5,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,500	
				6,500	
001-1004-551.43-02	R&M EQUIPMENT	19,200	57,603	48,293	13,585
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR/REPLACEMENT OF CSLU LAB EQUIPMENT (PARADNA ANNUAL FILTER REPLACEMENT/CELLBRITE/ALS EQUIP.)			5,000	
	REPAIR & MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY			500	
	REPAIR/MAINTENANCE OF FIREARMS (SRT)			2,500	
	REPLACEMENT PARTS AND MAGAZINES			5,585	
	LEICA 3-D SCENE SCANNER MAINTENANCE & CALIBRATION			13,585	
001-1004-551.55-00	ADVERTISING	500	500	284	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	INFORMATIONAL PAMPHLETS & BROCHURES			500 500	
001-1004-551.56-01	AIRFARE, GENERAL	5,000	5,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE, DOMESTIC VIOLENCE)			1,000 1,000	
001-1004-551.56-02	PER DIEM, GENERAL	6,720	6,720	0	1,560
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE,DOMESTIC VIOLENCE,SAKI,FBI,VOCA) OVERNIGHT EXCESS LODGING			1,200 180 180 1,560	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	1,024	1,024	0	1,024
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,024 1,024	
001-1004-551.56-07	AIRFARE, TRAINING	10,000	7,015	197	6,000
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, TRAINING HAWAII INTERISLAND BOMB SQUAD (HIBS) TRAINING (2) CRIME SCENE/FORENSIC SCIENCE COURSE (1 ATTENDEE) NEW HIRE FBI LATENT PRINT AND BIOMETRIC TRAINING (1 ATTENDEE)			3,000 1,500 1,500 6,000	
001-1004-551.56-08	PER DIEM, TRAINING	16,655	14,655	1,460	7,045
LEVEL	TEXT			TEXT AMT	
CR	HI INTERISLAND BOMB SQUAD (INC. EXCESS PER DIEM) CRIME SCENE/FORENSIC SCIENCE COURSE (INC. EXCESS PER DIEM) LATENT PRINT AND BIOMETRIC TRAINING (FBI) (INC. EXCESS PER DIEM)			1,900 3,430 1,715 7,045	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	4,350	3,350	330	2,850
LEVEL	TEXT		TEXT	AMT	
CR	HAWAII INTER-ISLAND BOMB SQUAD (HIBIS) TRAINING			750	
	CRIME SCENE/FORENSIC SCIENCE COURSE			1,050	
	LATENT PRINT AND BIOMETRIC TRAINING (FBI)			525	
	PARKING			525	
				2,850	
001-1004-551.56-10	OTHER, TRAINING	4,000	3,000	528	1,000
LEVEL	TEXT		TEXT	AMT	
CR	CRIME SCENE/FORENSIC SCIENCE COURSE (1 ATTENDEE)			1,000	
				1,000	
001-1004-551.57-00	PRINTING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	PRINTING			1	
				1	
001-1004-551.61-01	OFFICE SUPPLIES	5,000	5,000	3,741	4,000
LEVEL	TEXT		TEXT	AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. (RECLASS TONER, CD, PHOTO PAPER FROM OTHER SUPPLIES)			4,000	
				4,000	
001-1004-551.61-02	OTHER SUPPLIES	55,350	82,594	46,162	56,210
LEVEL	TEXT		TEXT	AMT	
CR	SPECIAL PROJECT SUPPLIES (TARP, BUCKET, SHOVEL, ETC.)			1,000	
	EVIDENCE SUPPLIES (ISB AND PSB)			6,000	
	CRIME LAB SUPPLIES			10,000	
	RAPID DNA SUPPLIES			36,910	
	AFIS SUPPLIES			300	
	VICE SUPPLIES			2,000	
				56,210	
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	CONTROLLED ASSETS			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	SMALL EQUIPMENT			1	
				1	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	3,000	9,919	8,151	3,000
LEVEL	TEXT		TEXT	AMT	
CR	DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC.)			3,000	
				3,000	
001-1004-551.67-00	OTHER COMMODITIES	40,310	64,910	13,115	40,310
LEVEL	TEXT		TEXT	AMT	
CR	SRT SUPPLIES			11,500	
	BOMB SQUAD SUPPLIES			20,000	
	CRIME STOPPERS PROGRAM			8,810	
				40,310	
001-1004-551.89-06	PUBLIC SAFETY	1	72,258	72,257	1
* ISB		631,682	915,285	557,032	577,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1005-551.24-00	TRAINING	9,000	10,400	10,000	3,000
LEVEL	TEXT		TEXT	AMT	
CR	DETENTION FACILITY TRAINING			3,000	
				3,000	
001-1005-551.30-00	OTHER SERVICES	355,470	464,696	243,977	355,470
LEVEL	TEXT		TEXT	AMT	
CR	INTERPRETER SERVICES			1,000	
	REMOVALS			20,000	
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB			40,000	
	KVMH LAB			500	
	TOWING SERVICES				
	TOW (UNATTENDED HAZARDOUS VEHICLES)			6,500	
	ABANDONED VEHICLE TOWS			125,000	
	DERELICT VEHICLE TOWS			135,000	
	HAZMAT CLEAN UP (CRIME SCENE)			2,520	
	CELL BLOCK				
	JANITORIAL SERVICES			5,500	
	DETAINEE MEDICAL SERVICES			250	
	LAUNDERING OF TEAR-RESISTANT BLANKETS			18,000	
	LOCKSMITH REPAIR			1,200	
				355,470	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	23,211	35,475	26,719	35,511
LEVEL	TEXT		TEXT	AMT	
CR	MEMBERSHIP DUES				
	NENA (DISPATCH SUPERVISOR/WE911 REP.)			165	
	APCO (DISPATCH SUPERVISOR/WE911 REP.)			276	
	LICENSES				
	SCHEDULING SOFTWARE LICENSE (TRAINING			18,720	
	MAINTENANCE, 1 YEAR LICENSE FOR 260 EMPL)				
	POWERPHONE SOFTWARE LICENSE/MAINTENANCE FEES			4,050	
	DOCUSIGN LICENSE FEES (EWARRANTS)			12,300	
				35,511	
001-1005-551.41-02	COPIER	27,714	27,758	24,321	27,714
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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
	CELLBLOCK			3,504	
				27,714	
001-1005-551.43-02	R&M EQUIPMENT	2,000	3,000	2,925	5,000
LEVEL	TEXT		TEXT	AMT	
CR	TSS EQUIPMENT MAINTENANCE (INTOXILYZER/RADAR/LASER) X-RAY MACHINE SERVICE MAINTENANCE			2,000 3,000 5,000	
001-1005-551.43-05	R&M COMPUTERS	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	DISPATCH REPLACEMENT DISPATCHER HEADSETS			1,500 1,500	
001-1005-551.55-00	ADVERTISING	2,000	4,200	1,437	2,000
LEVEL	TEXT		TEXT	AMT	
CR	ADVERTISING (ABANDONED VEHICLE POSTING)			2,000 2,000	
001-1005-551.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS 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			1,200 1,200	
001-1005-551.56-02	PER DIEM, GENERAL	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS			200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	ONE PERSON, 10 MEETINGS - \$20.00 X 10			200	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	550	550	0	550
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL			550	
	LEGISLATURE MANDATED MEETINGS				
	CAR RENTAL, PARKING, GAS			550	
001-1005-551.56-07	AIRFARE, TRAINING	1,500	300	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	IPSA FALL SYMPOSIUM (1 ATTENDEE)			1,500	
				1,500	
001-1005-551.56-08	PER DIEM, TRAINING	735	535	0	735
LEVEL	TEXT		TEXT	AMT	
CR	IPSA FALL SYMPOSIUM (INCLUDING EXCESS PER DIEM)			735	
				735	
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	325	325	0	325
LEVEL	TEXT		TEXT	AMT	
CR	IPSA FALL SYMPOSIUM			325	
				325	
001-1005-551.56-10	OTHER, TRAINING	189	189	0	189
LEVEL	TEXT		TEXT	AMT	
CR	OTHER TRAVEL			189	
				189	
001-1005-551.61-01	OFFICE SUPPLIES	15,000	15,006	6,692	15,000
LEVEL	TEXT		TEXT	AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER,			15,000	
	CELLBLOCK OFFICE SUPPLIES, PRINTER CARTRIDGES			15,000	
001-1005-551.61-02	OTHER SUPPLIES	13,570	14,681	4,092	13,570
LEVEL	TEXT		TEXT	AMT	
CR	PSB SUPPLIES (\$1000/DISTRICT)			3,000	
	TSU				
	INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)			250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING AND TRAFFIC CRASH RECONSTRUCTION CELLBLOCK			1,000	
	DETAINEE DISPOSAL COVERALLS			800	
	DETAINEE PROPERTY BAGS			500	
	HOUSEKEEPING SUPPLIES (DISINFECTANT, TOWELS, ETC.)			1,000	
	DISPOSABLE LINEN & BLANKETS			5,000	
	DETAINEE HYGIENE SUPPLIES			700	
	DETAINEE MATTRESS (6 @ \$120)			720	
	DISPATCH				
	HOUSEKEEPING SUPPLIES			600	
				13,570	
001-1005-551.61-03	CONTROLLED ASSETS	1	923	616	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	1	4,170	4,169	1
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTER SUPPLIES			1	
				1	
001-1005-551.67-00	OTHER COMMODITIES	9,400	9,400	4,033	9,400
LEVEL	TEXT		TEXT	AMT	
CR	EMERGENCY PROVISIONS			1,000	
	CELLBLOCK				
	DETAINEE MEALS			8,400	
				9,400	
001-1005-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	PUBLIC SAFEETY EQUIPMENT			1	
				1	
*	PATROL	463,568	594,510	328,981	472,868
**	POLICE	40,617,125	44,862,051	32,326,231	40,230,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.01-01	REGULAR SALARIES	1,095,141	1,063,869	880,252	1,200,594
LEVEL	TEXT			TEXT AMT	
CR	E-18 FIRE CHIEF	ORD.		137,022	
	84 DEPUTY FIRE CHIEF	ORD.		123,318	
	630 ASSISTANT FIRE CHIEF	EM5		140,748	
	601 ADMINISTRATIVE SERVICES OFFICER II	EM3		88,200	
	600 ACCOUNTANT I (6 MONTHS)	SR18		23,598	
	E-797 PRIVATE SECRETARY	EX SR20		77,088	
	746 ACCOUNTANT II	SR20		59,748	
	700 SECRETARY	SR16		46,272	
	602 LEAD FIRE EQUIPMENT MECHANIC	WS11		67,776	
	1854 FIRE EQUIPMENT MECHANIC	BC11		63,876	
	BATTALION FIRE CHIEFS				
	610 BATTALION FIRE CHIEF	EM3		136,884	
	611 BATTALION FIRE CHIEF	EM3		118,032	
	612 BATTALION FIRE CHIEF	EM3		118,032	
				1,200,594	
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	389,407	390,374	1
LEVEL	TEXT			TEXT AMT	
CR	VACATION PAYOUT AT TERMINATION			1	
				1	
001-1101-566.02-01	REGULAR OVERTIME	69,632	69,632	69,563	69,632
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			62,000	
	OVERTIME PAY			7,632	
				69,632	
001-1101-566.02-03	RANK FOR RANK	57,003	57,003	40,376	57,003
LEVEL	TEXT			TEXT AMT	
CR	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			57,003	
				57,003	
001-1101-566.03-01	PREMIUM PAY	16,141	16,141	10,442	16,141
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			10,739	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	
	TEMPORARY DIFFERENTIAL			1	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				16,141	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	45,109	45,109	40,191	49,254
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	96,383	96,383	62,044	75,909
001-1101-566.05-03	RETIREMENT CONTRIBUTION	433,076	433,076	314,394	469,141
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	57	1,000
LEVEL	TEXT			TEXT AMT	
CR	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING			1,000	
				1,000	
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	234,409	234,409	184,705	265,719
001-1101-566.10-03	TELEPHONE	38,040	38,040	29,360	38,040
LEVEL	TEXT			TEXT AMT	
CR	CONNECTIVITY: CELLPHONES (15), MOBILE DEVICES (37) HOT SPOTS (2) CELLULAR PHONE - WI-FI CHARGES (OSB) BGAN UNITS (3 UNITS) - SUBSCRIPTION IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			30,499 5,540 1 2,000 38,040	
001-1101-566.24-00	TRAINING	1,400	0	0	1,400
LEVEL	TEXT			TEXT AMT	
CR	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING			1,400	
				1,400	
001-1101-566.30-00	OTHER SERVICES	2	2	0	2
LEVEL	TEXT			TEXT AMT	
CR	CERT PROGRAM FINGERPRINT FOR BACKGROUND CHECKS			1 1 2	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,500	2,500	286	2,500
LEVEL	TEXT			TEXT AMT	
CR	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO TRADE PUBLICATIONS WEBEX SUBSCRIPTION JUSTIFICATION: TO KEEP UPDATED ON LATEST			2,000 500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY					
				2,500	
001-1101-566.32-00	CONSULTANT SERVICES	25,000	25,525	16,944	1
LEVEL	TEXT		TEXT	AMT	
CR	CONSULTANT SERVICES			1	
				1	
001-1101-566.35-00	SPECIAL PROJECTS	7,000	0	0	1
001-1101-566.41-01	BUILDING LEASE	9,551	13,301	10,992	9,551
LEVEL	TEXT		TEXT	AMT	
CR	PERMIT RP-8018, LOT F 004125; 706.15/MO			8,474	
	PERMIT PP-12-K03, HANGAR \$89.70/MO			1,077	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER			9,551	
001-1101-566.41-03	OTHER RENTALS	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
CR	RENTALS AS NEEDED			1	
				1	
001-1101-566.43-01	R&M BUILDING	1	110,687	104,724	1
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1	
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN NEEDED			1	
001-1101-566.43-02	R&M EQUIPMENT	40,900	40,900	22,573	35,900
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE - RICOH MPC 6501:FIRE HQ & SUPPLIES			11,000	
	\$670.71 X 12 & COPY CHARGE; 7/2021-6/2022 PERIOD				
	C7512-Q24, ITEM NO. 5, SPO PL 07-19				
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			12,100	
	MDT REPAIR AND REPLACEMENT			5,000	
	FIRE RMS - DATA ANALYTICS REPORT SOFTWARE SUPPORT			2,000	
	FIRE RMS WITH VALIDATION RULES MAINTENANCE			800	
	SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS				
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
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EFFICIENCY IN DATA ENTRY AND RETRIEVAL

35,900

001-1101-566.56-01	AIRFARE, GENERAL	2,970	370	0	1,170
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LEVEL CR	TEXT	TEXT AMT
	IN STATE AIRFARE:	
	NEGOTIATIONS (OAHU) - 1 PERSONNEL, 3 TRIPS	
	2 DAYS PER TRIP	
	1ST EXECUTIVE STAFF, 3 TRIPS	576
	WATER SAFETY TASK FORCE, 1 EXEC STAFF (OAHU)	1
	GOV DECLARATION FOR FIRE PREV WEEK,	192
	1 EXEC STAFF	
	HFCA CONFERENCE (HAWAII FIRE CHIEFS ASSN) (OAHU)	
	4 PERSONNEL, 1 TRIP; FIRE CHIEF, DEPUTY FIRE	
	CHIEF, ASSISTANT FIRE, BATTALION CHIEFS,	
	ADMIN STAFF	
	1ST EXECUTIVE STAFF	384
	2ND EXECUTIVE STAFF	1
	3RD EXECUTIVE STAFF	1
	4TH EXECUTIVE STAFF	1
	OUT OF STATE TRAVEL:	
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF,	
	BATTALION CHIEFS, ADMIN STAFF	
	IAFC - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS,	
	2 PERSONNEL	
	1ST EXECUTIVE STAFF	1
	2ND EXECUTIVE STAFF	1
	WFCA - 1 EXEC STAFF, 1 TRIP	1
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),	
	5 DAYS, 2 PERSONNEL	
	1ST EXECUTIVE STAFF	1
	2ND EXECUTIVE STAFF	1
	SUGA - STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PRSNL	1
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3	
	PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	3RD PERSONNEL	1
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	3RD PERSONNEL	1
	4TH PERSONNEL	1
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF	1
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD	
	MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT	
	PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
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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; MEET WITH MANUFACTURER FOR
CONSTRUCTION OF NEW ENGINES

1,170

001-1101-566.56-02	PER DIEM, GENERAL	3,400	6,493	6,493	1,658
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LEVEL	TEXT	TEXT AMT
CR	IN STATE PER DIEM:	
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP	
	1ST EXECUTIVE STAFF	642
	WATER SAFETY TASK FORCE (OAHU)	1
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)	1
	HFCA CONFERENCE (OAHU); 4 PERSONNEL, 3 DAYS;	1,000
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF	
	OUT OF STATE PER DIEM:	
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF	
	IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL	
	1ST EXECUTIVE STAFF	1
	2ND EXECUTIVE STAFF	1
	WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL	1
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL	
	1ST EXECUTIVE STAFF	1
	2ND EXECUTIVE STAFF	1
	SUGA - 1 TRIP (ATLANTA), 5 DAYS, 1 STAFF	1
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	3RD PERSONNEL	1
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF	1
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	3RD PERSONNEL	1
	4TH PERSONNEL	1
		1,658

001-1101-566.56-03	CAR RENTAL & PARKING, GEN	683	0	0	410
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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
CR	IN STATE CAR RENTAL:				
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU),				
	2 DAYS PER TRIP				
	1ST TRIP, 3 EXECUTIVE STAFF			135	
	2ND TRIP, 3 EXECUTIVE STAFF			1	
	3RD TRIP, 3 EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU),			65	
	1 EXEC STAFF, 1 DAY				
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP				
	(OAHU), 1 EXEC STAFF, 1 DAY			65	
	HFCA CONFERENCE - (OAHU), 4 PERSONNEL, 1 TRIP,			136	
	3 DAYS; FIRE CHIEF, DEPUTY FIRE CHIEF,				
	ASSISTANT CHIEF, BATTALION CHIEFS,ADMIN STAFF				
	OUT OF STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF,				
	BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS) 8 DAYS,				
	2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF				
	WFCA - EXEC STAFF, 1 TRIP,			1	
	5 DAYS, 1 PERSONNEL				
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),				
	5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF				
	SUGA - ADMIN STAFF, 1 TRIP (FLORIDA), 5 DAYS,			1	
	1 PERSONNEL				
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS,				
	3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	3RD PERSONNEL				
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC			1	
	STAFF				
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL			1	
				410	

001-1101-566.56-04	OTHER TRAVEL, GENERAL	2,411	511	0	813
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LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	HFCA CONFERENCE (OAHU) 4 PERSONNEL, REGISTRATION	
	FEES; FIRE CHIEF, DEPUTY CHIEF,ASSISTANT CHIEF,	
	BATTALION CHIEFS, ADMIN STAFF1	
	1ST EXECUTIVE STAFF	800
	2ND EXECUTIVE STAFF	1
	3RD EXECUTIVE STAFF	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	4TH EXECUTIVE STAFF			1	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS				
	IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS)				
	2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS			1	
	1 PERSONNEL, REGISTRATION FEES				
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 1 PERSONNEL, REGISTRATION FEES			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA), 4 DAYS, 1 EXEC STAFF			1	
				813	
001-1101-566.56-07	AIRFARE, TRAINING	2,710	0	0	13

LEVEL	TEXT	TEXT AMT
CR	OUT OF STATE TRAVEL:	
	ESRI - EXEC STAFF, 1 TRIP, (SAN DIEGO), 8 DAYS, 2 PERSONNEL	
	1ST EXEC STAFF	1
	2ND EXEC STAFF	1
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL	1
	(FLIGHT TIME PER DIEM)	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL EA TRIP	
	1ST MECHANIC, 1ST TRIP, 1 WEEK	1
	2ND MECHANIC, 1ST TRIP, 1 WEEK	1
	1ST MECHANIC, 2ND TRIP, 1 WEEK	1
	2ND MECHANIC, 2ND TRIP, 1 WEEK	1
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR				
				13	

001-1101-566.56-08 PER DIEM, TRAINING	2,790	0	0	13
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LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	OUT OF STATE TRAVEL:	
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL	1
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP	
	1ST MECHANIC, 1ST TRIP	1
	2ND MECHANIC, 1ST TRIP	1
	1ST MECHANIC, 2ND TRIP	1
	2ND MECHANIC, 2ND TRIP	1
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
		13

001-1101-566.56-09 CAR RENTAL & PARKING, TRN	704	0	0	10
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LEVEL	TEXT	TEXT AMT
CR	OUT OF STATE TRAVEL:	
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1	
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
				10	
001-1101-566.56-10	OTHER, TRAINING	2,285	0	0	513

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	EDUCATIONAL COURSES	500
	OUT OF STATE TRAVEL:	
	ESRI, REGISTRATION FEES, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	APCO, REGISTRATION FEES	1
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP, REGISTRATION FEES	
	1ST MECHANIC, 1ST TRIP	1
	2ND MECHANIC, 1ST TRIP	1
	1ST MECHANIC, 2ND TRIP	1
	2ND MECHANIC, 2ND TRIP	1
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				513	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT	AMT	
CR	CHIEF'S OFFICE				
	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400	
				400	
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	3,669	8,500
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES			8,500	
				8,500	
001-1101-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1101-566.65-00	COLLECTIVE BARGAINING	74,080	84,701	62,668	74,080
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL PHYSICAL			61,000	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: RETIRING FIRE, \$300 EA			6,400	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30 - \$35/MO 6 PERSONNEL			2,520	
	UNIFORM REPLACEMENT EXECUTIVE STAFF: 1 SHIRT, 6 T-SHIRTS, 1 PAIR BOOTS \$610 X 6 PERSONNEL			3,660	
				74,080	
001-1101-566.67-00	OTHER COMMODITIES	1,500	1,500	0	1
LEVEL	TEXT		TEXT	AMT	
CR	EMPLOYEE RECOGNITION			1	
				1	
001-1101-566.68-00	POSTAGE AND FREIGHT	1,500	1,500	558	1,500
LEVEL	TEXT		TEXT	AMT	
CR	POSTAGE AND FREIGHT			1,500	
	JUSTIFICATION: UPS AND FEDEX COSTS TRANSFERRED FROM PURCHASING TO FIRE				
				1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	35,503	33,183	24,870	35,503
LEVEL	TEXT			TEXT AMT	
CR	MAPPING ANALYTICS - ESRI SOFTWARE SUPPORT			6,000	
	MOBILE DATA COMPUTER (MDC) SOFTWARE UPDATES			27,500	
	MOBILE DATA COMPUTER (MDC) - 5 @ \$3200 EA			1	
	MOBILE DATA COMPUTER (MDC) DOCK - 5			1	
	5 IN 1 DOME, LOW PROFILE DOME ANTENNA, 5 @ \$400EA			2,000	
	LABOR TO INSTALL MOBILE DATA COMPUTER (MDC).			1	
	EXISTING WIRING, ANTENNA, AND MOUNTING SYSTEM				
	NEEDS MODIFICATION FOR THE NEW MDC - 5 @ \$1500EA			35,503	
*	ADMINISTRATION	2,311,729	2,774,146	2,275,535	2,416,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1102-566.01-01	REGULAR SALARIES	10,775,683	10,384,674	8,224,365	10,278,240

LEVEL CR	TEXT		TEXT AMT
	HANALEI FIRE STATION -		
670	FIRE CAPTAIN	SR25	107,304
730	FIRE FIGHTER III	SR21	78,420
768	FIRE FIGHTER I	SR17	61,992
758	FIRE FIGHTER I	SR17	69,720
757	FIRE FIGHTER I	SR17	64,464
733	FIRE CAPTAIN	SR25	107,304
719	FIRE FIGHTER III	SR21	91,752
767	FIRE FIGHTER I	SR17	61,992
792	FIRE FIGHTER I	SR17	75,384
634	FIRE FIGHTER I	SR17	61,992
690	FIRE CAPTAIN	SR25	107,304
695	FIRE FIGHTER III	SR21	84,816
766	FIRE FIGHTER I	SR17	61,992
728	FIRE FIGHTER I	SR17	67,020
790	FIRE FIGHTER I	SR17	64,464
	KAIKAE FIRE STATION -		
679	FIRE CAPTAIN	SR25	116,112
699	FIRE FIGHTER III	SR21	84,816
682	FIRE FIGHTER II	SR19	75,384
683	FIRE FIGHTER II	SR19	75,384
684	FIRE FIGHTER II	SR19	69,720
680	FIRE CAPTAIN	SR25	107,304
698	FIRE FIGHTER III	SR21	99,216
686	FIRE FIGHTER II	SR19	69,720
687	FIRE FIGHTER II	SR19	75,384
685	FIRE FIGHTER II	SR19	72,492
681	FIRE CAPTAIN	SR25	107,304
697	FIRE FIGHTER III	SR21	91,752
689	FIRE FIGHTER II	SR19	75,384
688	FIRE FIGHTER II	SR19	75,384
782	FIRE FIGHTER II	SR19	81,552
	KAPAA FIRE STATION -		
693	FIRE CAPTAIN	SR25	107,304
736	FIRE FIGHTER III	SR21	81,552
787	FIRE FIGHTER I	SR17	64,464
779	FIRE FIGHTER TRAINEE	SR15	57,324
754	FIRE FIGHTER I	SR17	67,020
677	FIRE CAPTAIN	SR25	103,200
727	FIRE FIGHTER III	SR21	84,816
637	FIRE FIGHTER I	SR17	61,992
751	FIRE FIGHTER I	SR17	67,020
789	FIRE FIGHTER TRAINEE	SR15	57,324
712	FIRE CAPTAIN	SR25	107,304
753	FIRE FIGHTER III	SR21	81,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
638	FIRE FIGHTER I	SR17		64,464	
788	FIRE FIGHTER I	SR17		72,492	
609	FIRE FIGHTER TRAINEE	SR15		57,324	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR25		107,304	
750	FIRE FIGHTER III	SR21		88,260	
639	FIRE FIGHTER I	SR17		69,720	
760	FIRE FIGHTER I	SR17		67,020	
627	FIRE FIGHTER I	SR17		67,020	
678	FIRE CAPTAIN	SR25		107,304	
723	FIRE FIGHTER III	SR21		91,752	
778	FIRE FIGHTER I	SR17		67,020	
635	FIRE FIGHTER I	SR17		67,020	
628	FIRE FIGHTER I	SR17		64,464	
673	FIRE CAPTAIN	SR25		103,200	
715	FIRE FIGHTER III	SR21		78,420	
761	FIRE FIGHTER I	SR17		64,464	
729	FIRE FIGHTER I	SR17		67,020	
629	FIRE FIGHTER I	SR17		67,020	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR25		111,612	
734	FIRE FIGHTER III	SR21		91,752	
713	FIRE FIGHTER II	SR19		78,420	
755	FIRE FIGHTER II	SR19		75,384	
642	FIRE CAPTAIN	SR25		111,612	
710	FIRE FIGHTER III	SR21		88,260	
795	FIRE FIGHTER II	SR19		75,384	
796	FIRE FIGHTER II	SR19		78,420	
644	FIRE CAPTAIN	SR25		111,612	
764	FIRE FIGHTER III	SR21		81,552	
793	FIRE FIGHTER II	SR19		69,720	
772	FIRE FIGHTER II	SR19		75,384	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR25		107,304	
732	FIRE FIGHTER III	SR21		81,552	
756	FIRE FIGHTER I	SR17		67,020	
771	FIRE FIGHTER TRAINEE	SR15		57,324	
624	FIRE FIGHTER I	SR17		64,464	
671	FIRE CAPTAIN	SR25		107,304	
725	FIRE FIGHTER III	SR21		84,816	
794	FIRE FIGHTER TRAINEE	SR15		57,324	
769	FIRE FIGHTER I	SR17		67,020	
752	FIRE FIGHTER I	SR17		61,992	
651	FIRE CAPTAIN	SR25		103,200	
717	FIRE FIGHTER III	SR21		81,552	
625	FIRE FIGHTER I	SR17		64,464	
726	FIRE FIGHTER I	SR17		61,992	
791	FIRE FIGHTER TRAINEE	SR15		57,324	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
KALAHEO FIRE STATION -					
675	FIRE CAPTAIN	SR25		107,304	
701	FIRE FIGHTER III	SR21		81,552	
622	FIRE FIGHTER I	SR17		75,384	
786	FIRE FIGHTER TRAINEE	SR15		57,324	
607	FIRE FIGHTER TRAINEE	SR15		57,324	
694	FIRE CAPTAIN	SR25		95,424	
711	FIRE FIGHTER III	SR21		88,260	
605	FIRE FIGHTER I	SR17		78,420	
763	FIRE FIGHTER TRAINEE	SR15		57,324	
781	FIRE FIGHTER I	SR17		61,992	
650	FIRE CAPTAIN	SR25		99,216	
737	FIRE FIGHTER III	SR21		81,552	
621	FIRE FIGHTER TRAINEE	SR15		57,324	
762	FIRE FIGHTER TRAINEE	SR15		57,324	
785	FIRE FIGHTER I	SR17		75,384	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN	SR25		95,424	
716	FIRE FIGHTER III	SR21		81,552	
620	FIRE FIGHTER TRAINEE	SR15		57,324	
759	FIRE FIGHTER I	SR17		61,992	
780	FIRE FIGHTER TRAINEE	SR15		57,324	
653	FIRE CAPTAIN	SR25		99,216	
696	FIRE FIGHTER III	SR21		84,816	
773	FIRE FIGHTER TRAINEE	SR15		57,324	
606	FIRE FIGHTER TRAINEE	SR15		57,324	
776	FIRE FIGHTER I	SR17		61,992	
676	FIRE CAPTAIN	SR25		107,304	
721	FIRE FIGHTER III	SR21		81,552	
735	FIRE FIGHTER TRAINEE	SR15		57,324	
784	FIRE FIGHTER TRAINEE	SR15		57,324	
775	FIRE FIGHTER I	SR17		61,992	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR25		111,612	
714	FIRE FIGHTER III	SR21		84,816	
623	FIRE FIGHTER I	SR17		61,992	
724	FIRE FIGHTER I	SR17		61,992	
608	FIRE FIGHTER I	SR17		61,992	
672	FIRE CAPTAIN	SR25		107,304	
718	FIRE FIGHTER III	SR21		84,816	
636	FIRE FIGHTER I	SR17		61,992	
765	FIRE FIGHTER I	SR17		61,992	
770	FIRE FIGHTER I	SR17		61,992	
692	FIRE CAPTAIN	SR25		107,304	
774	FIRE FIGHTER III	SR21		84,816	
777	FIRE FIGHTER I	SR17		61,992	
731	FIRE FIGHTER I	SR17		61,992	
604	FIRE FIGHTER I	SR17		61,992	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				10,278,240	
001-1102-566.02-01	REGULAR OVERTIME	342,332	577,332	703,972	342,332
LEVEL	TEXT		TEXT	AMT	
CR	HOLIDAY PAY			331,857	
	OVERTIME PAY			10,475	
				342,332	
001-1102-566.02-03	RANK FOR RANK	480,008	780,008	713,265	480,008
LEVEL	TEXT		TEXT	AMT	
CR	RANK FOR RANK OVERTIME			480,008	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			480,008	
001-1102-566.03-01	PREMIUM PAY	565,681	565,681	456,248	565,681
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			102,000	
	SCHEDULED OVERTIME			297,680	
	HAZARD PAY			90,000	
	NIGHT ALARM PREMIUM			52,000	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
	STATION MOVEMENT PREMIUM			24,000	
				565,681	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	191,061	191,061	145,641	193,303
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,158,862	1,158,862	884,305	1,193,546
001-1102-566.05-03	RETIREMENT CONTRIBUTION	7,067,422	6,507,220	4,013,185	7,130,817
LEVEL	TEXT		TEXT	AMT	
CR	ERS			5,465,817	
	FUND EXCESS PENSION FROM OVERTIME AND RANK FOR RANK			1,665,000	
				7,130,817	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	312	5,387	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	50,325	75,235	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	19,007	25,000
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT			25,000	
				25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,495,102	2,495,102	2,047,805	2,636,923
001-1102-566.10-01	ELECTRICITY	152,674	152,674	97,603	152,674
LEVEL	TEXT		TEXT	AMT	
CR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANAIEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	18,000	18,000	12,329	18,000
LEVEL	TEXT		TEXT	AMT	
CR	WATER: SEVEN STATIONS (EXCLUDING HANAIEI)			18,000	
				18,000	
001-1102-566.10-04	SEWER	13,000	13,000	4,441	13,000
LEVEL	TEXT		TEXT	AMT	
CR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIKAE STATIONS			13,000	
				13,000	
001-1102-566.30-00	OTHER SERVICES	562,140	623,081	621,886	562,140
LEVEL	TEXT		TEXT	AMT	
CR	HELICOPTER PILOT CONTRACT			430,000	
	HELICOPTER MAINTENANCE CONTRACT			130,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
				562,140	
001-1102-566.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	SPECIAL PROJECTS AS NECESSARY			1	
				1	
001-1102-566.43-01	R&M BUILDING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	UNANTICIPATED BUILDING MAINTENANCE			1	
				1	
001-1102-566.43-02	R&M EQUIPMENT	23,250	54,710	44,748	20,052
LEVEL	TEXT		TEXT	AMT	
CR	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,000	
	MOBILE RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT			2,000	
	TRIC PACKAGES TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION REPAIR/MAINTENANCE			2,400	
	KFD COMMS VAN VSAT SERVICE			1	
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT			1	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			2,000	
	ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR			1,200	
				20,052	
001-1102-566.43-03	R&M VEHICLES	102,000	118,000	109,906	102,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT PARTS - AUTOMOTIVE			90,000	
	TIRES AND TUBES			12,000	
				102,000	
001-1102-566.61-02	OTHER SUPPLIES	90,000	94,584	68,490	90,000
LEVEL	TEXT		TEXT	AMT	
CR	CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.			20,000	
	JANITORIAL SUPPLIES			18,500	
	SAFETY SUPPLIES			18,500	
	MEDICAL SUPPLIES			33,000	
				90,000	
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	300	19	300
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED UNSAFE OR UNUSABLE			300	
				300	
001-1102-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	541,360	541,361	195,370	541,360
LEVEL	TEXT		TEXT	AMT	
CR	GEAR			60,000	
	TURN OUT GEAR			110,000	
	UNIFORMS; STATION BOOT REPLACEMENT			132,000	
	MEAL ALLOWANCE:\$10.00/FF/DAY;FOOD/BEV AT INCIDENTS			178,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30 - \$35/MO 133 PERSONNEL			55,860	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				541,360	
001-1102-566.66-01	GASOLINE	60,000	79,340	68,260	60,000
LEVEL	TEXT		TEXT	AMT	
CR	FUEL: HELICOPTER-AVGAS VEHICLES			35,000 25,000 60,000	
001-1102-566.66-02	OIL	4,000	4,000	855	4,000
LEVEL	TEXT		TEXT	AMT	
CR	OIL PURCHASE AND DISPOSAL			4,000 4,000	
001-1102-566.66-03	DIESEL	45,000	45,000	25,305	45,000
LEVEL	TEXT		TEXT	AMT	
CR	FOR USE IN EMERGENCY VEHICLES			45,000 45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	12,878	15,000
LEVEL	TEXT		TEXT	AMT	
CR	FOR USE IN EMERGENCY RESCUE TOOLS			15,000 15,000	
001-1102-566.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	AUTOMOBILES			1 1	
001-1102-566.88-02	LEASED	530,723	1,047,828	1,034,940	487,723
LEVEL	TEXT		TEXT	AMT	
CR	E1 - PUMPER TRUCK \$120,000; 7 YR; C9333 AM5/211719 6TH OF 7 PMTS			63,358	
	E2 - FIRE TRUCK \$120,000; 7 YR; C9038-16843/211720 7TH OF 7 PMTS			106,268	
	P3 - PREV 4 WHEEL DR TRUCK; C9456 AM5/211717; 5TH OF 5 PMTS			9,101	
	E3 - FIRE TRUCK \$120,000; 7 YR; C9563/211718; 5TH OF 7 PMTS			95,819	
	WATER TENDER - \$350,000; C9747/210140; 4TH OF 7 PMTS			56,177	
	OSB TRUCK FOR ANAHOLA TOWER;C9389 AM7;3RD OF 5 PMT			8,000	
	OSB TRUCK FOR HAENA TOWER; C9389 AM7;3RD OF 5 PMTS			8,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	T2 (KAPAA); TRUCK F-550, 4 DOOR, 4WD;3RD OF 5 PMTS			21,000	
	E7-ENGINE/APPARATUS FOR STATION 7;C9799; 3RD OF 7 PMTS			120,000	
				487,723	
001-1102-566.89-01	EQUIPMENT	200,001	229,979	4,377	120,001
LEVEL	TEXT			TEXT AMT	
CR	HAZMAT SUITS AND ACCESSORIES			10,000	
	MINIMUM REQUIRED EQUIPMENT FOR NEW APPARATUS			1	
	RADIO EQUIPMENT - AIR 1 RADIO REPLACEMENT			50,000	
	RADIO EQUIPMENT - PORTABLE/MOBILE RADIOS			60,000	
				120,001	
001-1102-566.89-06	PUBLIC SAFETY	110,700	107,979	85,624	177,400
LEVEL	TEXT			TEXT AMT	
CR	ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETY			20,000	
	FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC			30,000	
	RESCUE EQUIPMENT			20,000	
	EMS EQUIPMENT			5,400	
	SKID UNIT T6			37,000	
	RADON OUTBOARD MOTOR REPLACEMENT			65,000	
				177,400	
*	FIRE OPERATIONS	25,569,306	25,880,418	19,675,446	25,254,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1103-566.01-01	REGULAR SALARIES	371,605	371,605	285,276	348,397
LEVEL	TEXT			TEXT AMT	
CR	640 FIRE CAPTAIN	SR25		103,200	
	626 FIRE PREVENTION INSPECTOR II	SR23		1	
	631 FIRE FIGHTER III	SR21		81,552	
	799 FIRE FIGHTER III	SR21		88,260	
	798 FIRE FIGHTER III	SR21		75,384	
				348,397	
001-1103-566.02-01	REGULAR OVERTIME	91,730	34,583	30,434	91,730
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			16,429	
	OVERTIME PAY			757	
	FIRE SAFETY TRAILER - PUBLIC APPEARANCE/ DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER MONTH			39,544	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/ DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES			35,000	
				91,730	
001-1103-566.02-03	RANK FOR RANK	52,870	52,870	22,303	52,870
LEVEL	TEXT			TEXT AMT	
CR	RANK FOR RANK			52,870	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				52,870	
001-1103-566.03-01	PREMIUM PAY	48,090	48,090	44,299	48,090
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STANDBY PAY			28,000	
	HAZARD PAY			1,000	
				48,090	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	8,182	8,182	5,326	7,846
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	54,834	54,834	33,265	46,431
001-1103-566.05-03	RETIREMENT CONTRIBUTION	231,361	231,361	156,604	221,846
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	0	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE			50	
				50	
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	106,854	106,854	77,538	107,027
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,731	2,000
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			2,000	
				2,000	
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			5,000	
				5,000	
001-1103-566.55-00	ADVERTISING	5,000	5,000	2,749	5,000
LEVEL	TEXT			TEXT AMT	
CR	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS			5,000	
	COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			5,000	
001-1103-566.56-01	AIRFARE, GENERAL	8	8	0	8
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU CODE CONF. 1 TRIP (NEVADA), 5 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				8	
001-1103-566.56-02	PER DIEM, GENERAL	8	8	0	8
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC - 1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				8	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	4	4	0	4
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS			1	
	CONFERENCE-HACBO 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	OUT OF STATE TRAVEL:				
	ICC-EDU 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY			1	
	CONFERENCE, 1 TRIP (NEVADA) 4 DAYS, 1 INSPECTOR				
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS,			1	
	2 INSPECTORS				
				4	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	8	8	0	8
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF-				
	HACBO - 1 TRIP (OAHU) 2 INSPECTORS, REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	OUT OF STATE TRAVEL:				
	ICC-EDI CODE CON - 1 TRIP (NEVADA), 2 INSPECTORS				
	REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 2 INSPECTORS,				
	REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				8	
001-1103-566.56-07	AIRFARE, TRAINING	4	4	0	4
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP				
	(OAHU), 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 5 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-08	PER DIEM, TRAINING	4	4	0	4
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	
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	3	3	0	3

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING			1	
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INVESTIGATORS			1	
	1ST INVESTIGATOR			1	
	2ND INVESTIGATOR			3	
001-1103-566.56-10	OTHER, TRAINING	4	4	0	4
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	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INVESTIGATORS - REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.61-02	OTHER SUPPLIES	15,000	15,000	11,632	15,000
LEVEL	TEXT			TEXT AMT	
CR	FIRE PREVENTION MATERIALS			15,000	
				15,000	
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	456	500
LEVEL	TEXT			TEXT AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500	
				500	
001-1103-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1103-566.65-00	COLLECTIVE BARGAINING	2,100	2,100	209	2,100
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE			2,100	
	BARGAINING AGREEMENT; 5 PERSONNEL @35/MONTH				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PAID ON 6/30			2,100	
001-1103-566.89-01	EQUIPMENT	1	1	1	1
LEVEL	TEXT		TEXT	AMT	
CR	EQUIPMENT			1	
				1	
*	FIRE PREVENTION	995,224	938,077	671,823	953,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1104-566.01-01	REGULAR SALARIES	287,659	287,659	223,599	266,304
LEVEL	TEXT		TEXT	AMT	
CR	641 FIRE CAPTAIN	SR25		103,200	
	632 FIRE FIGHTER III	SR21		81,552	
	720 FIRE FIGHTER III	SR21		81,552	
				266,304	
001-1104-566.02-01	REGULAR OVERTIME	357,011	279,861	114,927	357,011
LEVEL	TEXT		TEXT	AMT	
CR	INSTRUCTOR OVERTIME (SEE BELOW)				
	TRAINING BACKFILL OVERTIME			1	
	HOLIDAY PAY			10,808	
	TRAINING SESSIONS - MANDATORY RECERTIFICATIONS				
	FIRST RESPONDER - TIME: 8 HRS			49,000	
	NREMT-B CME			16,000	
	CPR			10,000	
	USLA ARRT PROGRAM SP 2.2.6			20,000	
	HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)			24,000	
	DRIVER TRAINING - TIME: 4 HRS			26,000	
	RECERTIFICATIONS:				
	JET SKI REFRESHER TRAINING			10,000	
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER			5,500	
	EVOC INSTRUCTOR 16 HRS			8,500	
	HEALTH AND WELLNESS INSTRUCTOR			4,000	
	SCBA TECHNICIAN 8 HRS			2,000	
	TRAINING PROGRAMS:				
	ARS HELICOPTER TRAINING			11,000	
	HEALTH AND WELLNESS			10,000	
	SWIFT WATER RESCUE			7,000	
	DIVE RESCUE 1 - TIME:24 HRS			18,000	
	FIRE GROUND OPERATIONS (EVERY OTHER YEAR)			20,000	
	FIRE GROUND SURVIVAL			7,000	
	NREMT-B - 2 CLASSES, 20 STUDENTS, SP 3.2.5			15,000	
	VEHICLE EXTRICATION (EVERY OTHER YEAR)			1	
	NATIONAL FIRE ACADEMY CLASSES			10,000	
	KFD RECRUIT CLASS TRAINING - 1 RECRUIT CLASS			15,000	
	FIRE OFFICER 1			10,000	
	FIRE INSTRUCTOR 1 AND 2			4,000	
	DOE HANDS-ONLY CPR TRAINING			10,000	
	FALL PREVENTION			17,000	
	DRONE PILOT SKILLS TRAINING, 2 STATIONS, 15 PERSONNEL			10,000	
	TRAINING - OTHER				
	MOTOROLA PORTABLE RADIO TRAINING			1,500	
	KFD COMMS VAN TRAINING			3,600	
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	COMMUNICATION) TRAINING				
	BGAN UNITS TRAINING (SATELLITE)			300	
	IRIDIUM PHONE TRAINING			300	
	COMPUTER BASED TRAINING SYSTEM - SP 2.2.2			1	
				357,011	
001-1104-566.02-03	RANK FOR RANK	42,404	42,404	19,439	42,404
LEVEL	TEXT		TEXT	AMT	
CR	RANK FOR RANK OVERTIME			42,404	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			42,404	
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	9,776	14,925
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	11,629	11,629	5,267	10,115
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	55,793	55,793	27,003	34,765
001-1104-566.05-03	RETIREMENT CONTRIBUTION	306,454	306,454	142,949	279,064
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	250	250	0	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	151,865	151,865	75,132	134,631
001-1104-566.24-00	TRAINING	55,503	174,597	96,321	96,716
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING SESSIONS - OTHER				
	ASHER			1	
	BLUE CARD SUBSCRIPTION FEES			5,500	
	BOOKS AND MANUALS			3,000	
	COMMUNICATIONS			1	
	CPR CERTIFICATIONS AND ONLINE CLASSES			4,000	
	DRIVER TRAINER			1	
	DRONE PROGRAM			1,500	
	EXTRICATION			1	
	FIRE GROUND INITIAL ATTACK			1	
	FIRE GROUND SURVIVAL (DENVER PROP BUILDING MATERIALS)			1	
	HAZMAT REFRESHER INSTRUCTOR FEES			6,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	HEALTH AND WELLNESS			1	
	HELICOPTER			1	
	NREMT-B CLASS @ \$1,300			25,000	
	NREMT-B PHTLS/PEARS			1	
	NREMT-B TITER TESTING FOR CLINICALS @ \$200 EA			1	
	NREMT-B CERT TESTING FEES @ \$80 EA			1	
	PUMP APPARATUS DRIVER OPERATOR (NOZZLES, HOSES, EQUIPMENT)			1	
	PROFESSIONAL DEVELOPMENT (NFA, IFSAC)			1	
	RECRUIT TRAINING			17,000	
	ROPES			1	
	SCUBA			1	
	SWIFT WATER RESCUE			1,200	
	TARGET SOLUTIONS COMPUTER BASED TRG SUBSCRIPTION			13,000	
	TRAINING CENTER (PROPS, TRAINING EQUIPMENT)			20,000	
	USLA			1	
				96,716	
001-1104-566.30-00	OTHER SERVICES	25,000	25,000	24,999	45,000
LEVEL	TEXT		TEXT	AMT	
CR	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE			25,000	
	EMS TRAINING COORDINATOR			20,000	
				45,000	
001-1104-566.43-02	R&M EQUIPMENT	31,901	31,940	5,177	20,801
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING CENTER			5,000	
	TRAINING ENGINE			5,000	
	BURN TRAILER ANNUAL MAINTENANCE			8,000	
	SCBA REPAIR			2,800	
	HEALTH AND WELLNESS - TREADMILL			1	
				20,801	
001-1104-566.56-01	AIRFARE, GENERAL	4,956	4,956	311	4,107
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE AIRFARE:				
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS @ \$150 EA, 2 PERSONNEL				
	1ST PERSONNEL			1,000	
	2ND PERSONNEL			1,000	
	EMSAC MEETING - FOUR 6-HOUR MEETINGS @ \$150 EA, 3 PERSONNEL				
	1ST PERSONNEL			600	
	2ND PERSONNEL			600	
	3RD PERSONNEL			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	FIRE OFFICER 1 - 2 PERSONNEL				
	1ST PERSONNEL			150	
	2ND PERSONNEL			150	
	OUT OF STATE AIRFARE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)				
	(INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL			1	
	HELI EXPO, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				4,107	
001-1104-566.56-02	PER DIEM, GENERAL	2,867	2,867	953	2,867

LEVEL	TEXT	TEXT AMT
CR	IN STATE PER DIEM:	
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS	
	EA, 2 PERSONNEL	
	1ST PERSONNEL 3 TESTING DATES	1,000
	2ND PERSONNEL 3 TESTING DATES	1,000
	EMSAC MEETING - FOUR 6-HOUR MEETINGS @ \$150,	
	3 PERSONNEL	
	1ST PERSONNEL	20
	2ND PERSONNEL	20
	3RD PERSONNEL	20
	FIRE OFFICER 1	
	1ST PERSONNEL	400
	2ND PERSONNEL	400
	OUT OF STATE PER DIEM:	
	FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS	
	2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	
	2ND PERSONNEL	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	COMMS, 1 PERSONNEL	1
	HELI EXPO, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
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2,867

001-1104-566.56-03	CAR RENTAL & PARKING, GEN	925	925	0	1,545
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LEVEL	TEXT	TEXT AMT
CR	IN STATE CAR RENTAL:	
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS	
	EA, 2 PERSONNEL	
	1ST PERSONNEL	500
	2ND PERSONNEL	1
	EMSAC MEETING, 4 MEETINGS @ \$30 PER DAY	
	1ST MEETING	60
	2ND MEETING	60
	3RD MEETING	60
	4TH MEETING	60
	FIRE OFFICER 1, 5 DAYS @ \$60 PER DAY	300
	IN STATE IFSAC PROCTORS	500
	OUT OF STATE CAR RENTAL:	
	FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS	1
	2 PERSONNEL	
	COMMS, 1 PERSONNEL	1
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL	1
	HELI EXPO, 2 PERSONNEL	1
		1,545

001-1104-566.56-04	OTHER TRAVEL, GENERAL	2,481	2,481	0	7
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LEVEL	TEXT	TEXT AMT
CR	OTHER TRAVEL, GENERAL	
	IN STATE:	
	OUT OF STATE:	
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)	
	(INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-	
	TION FEES, @ \$525 EA	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	COMMS, 1 PERSONNEL	1
	HELI EXPO, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
		7

001-1104-566.56-07	AIRFARE, TRAINING	3,282	3,282	0	3,706
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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
CR	IN STATE AIRFARE:				
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL PER TRIP				
	TRIP 1, 5 PERSONNEL @ \$190			950	
	TRIP 2, 5 PERSONNEL @ \$190			950	
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL PER TRIP				
	TRIP 1, 3 PERSONNEL			300	
	TRIP 2, 3 PERSONNEL			300	
	OUT OF STATE AIRFARE:				
	AIRFARE, OTHER				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	PUBLIC SAFETY DIVER			1,200	
	NOZZLE FORWARD			1	
	TEEX STRUCTURAL COLLAPSE			1	
				3,706	

001-1104-566.56-08 PER DIEM, TRAINING	4,942	4,942	0	1,927
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LEVEL	TEXT	TEXT AMT
CR	IN STATE PER DIEM -	
	DRONE TRAINING (OAHU) 2 TRIPS; 5 PERSONNEL	
	TRIP 1, 3 PERSONNEL @ \$20	100
	TRIP 2, 3 PERSONNEL @ \$20	100
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL	
	TRIP 1, 3 PERSONNEL	60
	TRIP 2, 3 PERSONNEL	60
	OUT OF STATE PER DIEM -	
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	3RD PERSONNEL	1
	4TH PERSONNEL	1
	PUBLIC SAFETY DIVER	1,600
	NOZZLE FORWARD	1
	TEEX STRUCTURAL COLLAPSE	1
	CTOS RAD/NUC	1
		1,927

001-1104-566.56-09 CAR RENTAL & PARKING, TRN	630	630	0	663
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LEVEL	TEXT	TEXT AMT
CR	IN STATE CAR RENTAL -	
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	TRIP 1, 5 PERSONNEL, 1 VEHICLE			65	
	TRIP 2, 5 PERSONNEL, 1 VEHICLE			65	
	HFD/MFD JOINT TRAINING, 2 TRIPS, ? PERSONNEL				
	TRIP 1, PERSONNEL, 1 VEHICLE			65	
	OUT OF STATE CAR RENTAL -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL			1	
	TRIP 2, PERSONNEL, 1 VEHICLE			65	
	PUBLIC SAFETY DIVER			400	
	NOZZLE FORWARD			1	
	TEEX STRUCTURAL COLLAPSE			1	
				663	
001-1104-566.56-10	OTHER, TRAINING	5,662	5,662	0	6,267
LEVEL	TEXT			TEXT AMT	
CR	DRONE TRAINING (OAHU), 2 TRIPS, 5 PERSONNEL				
	TRIP 1, 5 PERSONNEL, CERT FEES, EXAM PREP				
	DRONE PILOT 101 @ \$310 EA			1,550	
	TRIP 2, 5 PERSONNEL, CERT FEES, EXAM PREP				
	DRONE PILOT 101 @ \$310 EA			1,550	
	LEADERSHIP TRAINING TUITION			1,500	
	EXECUTIVE OFFICER DEVELOPMENT			1	
	AUTO EXTRICATION CLASS (CORONA, CA) 4 PERSONNEL,				
	REGISTRATION FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	PUBLIC SAFETY DIVER			1,660	
	NOZZLE FORWARD			1	
	TEEX STRUCTURAL COLLAPSE			1	
	OTHER, TRAINING				
				6,267	
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	MISC OFFICE SUPPLIES			1	
				1	
001-1104-566.61-02	OTHER SUPPLIES	4,000	4,000	0	4,000
LEVEL	TEXT			TEXT AMT	
CR	RADIO BATTERIES			500	
	AED SUPPLIES			3,500	
				4,000	
001-1104-566.62-01	OTHER SMALL EQUIPMENT	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	SMALL EQUIPMENT			1	
				1	
001-1104-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1104-566.65-00	COLLECTIVE BARGAINING	1,260	35,999	34,739	1,260
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING			1,260	
	AGREEMENT; 3 PERSONNEL @ \$35/MONTH PAID ON 6/30			1,260	
*	TRAINING BUREAU	1,371,405	1,448,127	780,592	1,328,341

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.01-01	REGULAR SALARIES	2,772,870	2,714,180	2,475,048	3,068,594

LEVEL CR	TEXT	TEXT	AMT
	SUPERVISORS		
	2526 OCEAN SAFETY BUREAU CHIEF	EM3	108,804
	2538 OCEAN SAFETY OFFICER IV	SR21	69,192
	143 OCEAN SAFETY OFFICER IV NORTH	SR21	74,844
	2539 OCEAN SAFETY OFFICER IV EAST	SR21	74,844
	1044 OCEAN SAFETY OFFICER IV WEST	SR21	81,036
	2537 OCEAN SAFETY OFFICER III	SR19	71,988
	1651 OCEAN SAFETY OFFICER III NORTH	SR19	69,192
	2536 OCEAN SAFETY OFFICER III EAST	SR19	69,192
	1864 OCEAN SAFETY OFFICER III S/WEST	SR19	81,036
	2540 ADMINISTRATIVE SUPPORT ASST	SR16	46,272
	KEE BEACH		
	2531 OCEAN SAFETY OFFCR I*	SR15	1
	2532 OCEAN SAFETY OFFCR II*	SR17	1
	2533 OCEAN SAFETY OFFCR II*	SR17	1
	2534 OCEAN SAFETY OFFCR II*	SR17	1
	HAENA		
	739 OCEAN SAFETY OFFICER II	SR17	59,184
	740 OCEAN SAFETY OFFICER II	SR17	52,584
	741 OCEAN SAFETY OFFICER II	SR17	54,708
	2525 OCEAN SAFETY OFFICER II	SR17	52,584
	HANALEI - PINE TREES		
	747 OCEAN SAFETY OFFICER II	SR17	52,584
	1829 OCEAN SAFETY OFFICER II	SR17	50,556
	1863 OCEAN SAFETY OFFICER II	SR17	52,584
	2520 OCEAN SAFETY OFFICER II	SR17	61,500
	HANALEI - PAVILION		
	613 OCEAN SAFETY OFFICER II	SR17	69,192
	1036 OCEAN SAFETY OFFICER II	SR17	56,880
	2521 OCEAN SAFETY OFFICER I	SR15	50,556
	10468 OCEAN SAFETY OFFICER II	SR17	50,556
	WANINI		
	2547 OCEAN SAFETY OFFICER II	SR17	50,566
	2548 OCEAN SAFETY OFFICER II	SR17	52,584
	ANAHOLA		
	2527 OCEAN SAFETY OFFICER II	SR17	63,984
	2528 OCEAN SAFETY OFFICER II	SR17	63,984
	2529 OCEAN SAFETY OFFICER II	SR17	54,708
	2530 OCEAN SAFETY OFFICER II	SR17	54,708
	KEALIA		
	742 OCEAN SAFETY OFFICER II	SR17	52,584
	743 OCEAN SAFETY OFFICER II	SR17	69,192
	744 OCEAN SAFETY OFFICER II	SR17	63,984
	748 OCEAN SAFETY OFFICER II	SR17	63,984
	LYDGATE		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	618 OCEAN SAFETY OFFICER II	SR17		61,500	
	1045 OCEAN SAFETY OFFICER II	SR17		56,880	
	1548 OCEAN SAFETY OFFICER II	SR17		61,500	
	10470 OCEAN SAFETY OFFICER I	SR15		61,500	
	NUKUMOI				
	2541 OCEAN SAFETY OFFICER II	SR17		50,556	
	2542 OCEAN SAFETY OFFICER II	SR17		50,556	
	POIPU				
	848 OCEAN SAFETY OFFICER II	SR17		63,984	
	1027 OCEAN SAFETY OFFICER II	SR17		54,708	
	1046 OCEAN SAFETY OFFICER II	SR17		61,500	
	1650 OCEAN SAFETY OFFICER II	SR17		52,584	
	SALT POND				
	617 OCEAN SAFETY OFFICER II	SR17		69,192	
	745 OCEAN SAFETY OFFICER II	SR17		52,584	
	1654 OCEAN SAFETY OFFICER II	SR17		52,584	
	2524 OCEAN SAFETY OFFICER II	SR17		52,584	
	KEKAHA				
	614 OCEAN SAFETY OFFICER II	SR17		66,528	
	615 OCEAN SAFETY OFFICER II	SR17		69,192	
	616 OCEAN SAFETY OFFICER II	SR17		66,528	
	2535 OCEAN SAFETY OFFICER II	SR17		63,984	
	*100% FULLY FUNDED BY OTHER SOURCE				
				3,068,594	
001-1105-566.01-02	WAGES AND HOURLY PAY	122,118	122,118	91,520	111,120
LEVEL	TEXT			TEXT	AMT
CR	10475 OCEAN SAFETY OFFICER I*	SR15			
	2543 OCEAN SAFETY OFFICER I	SR15		22,224	
	2544 OCEAN SAFETY OFFICER I	SR15		22,224	
	2545 OCEAN SAFETY OFFICER I	SR15		22,224	
	2546 OCEAN SAFETY OFFICER I	SR15		22,224	
	2549 OCEAN SAFETY OFFICER I	SR15		22,224	
	*100% FULLY FUNDED BY OTHER SOURCE				
				111,120	
001-1105-566.02-01	REGULAR OVERTIME	220,391	220,391	152,005	220,391
LEVEL	TEXT			TEXT	AMT
CR	HOLIDAY PAY				161,622
	REGULAR OVERTIME				14,825
	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 (35 WSO'S AND				6,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2 INSTRUCTORS) EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	
				220,391	
001-1105-566.03-01	PREMIUM PAY	80,671	80,671	93,245	80,671
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JET SKI PREMIUM			58,140	
	NIGHT SHIFT PREMIUM			1	
	NREMT PREMIUM			12,480	
				80,671	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	250,687	250,687	198,976	265,990
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	366,444	366,444	289,263	385,201
001-1105-566.05-03	RETIREMENT CONTRIBUTION	742,298	742,298	635,625	807,810
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	33,913	43,773	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	26,116	33,258	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	6,106	8,221	1
001-1105-566.05-09	MILEAGE	10,000	10,000	5,885	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	868,304	868,304	550,845	665,771
001-1105-566.24-00	TRAINING	2,200	2,200	405	2,200
LEVEL	TEXT			TEXT AMT	
CR	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			1,200	
	LABOR MANAGEMENT TRAINING			1,000	
				2,200	
001-1105-566.30-00	OTHER SERVICES	30,502	18,502	3,476	30,502
LEVEL	TEXT			TEXT AMT	
CR	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			1	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANAIEI			9,500	
	USLA BOARD OF DIRECTORS CONFERENCE (KAUAI HOST)			1	
				30,502	
001-1105-566.43-02	R&M EQUIPMENT	28,500	17,329	4,284	28,500
LEVEL	TEXT			TEXT AMT	
CR	RADIO COMMUNICATION - REPAIRS & SERVICE			3,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	
				28,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.43-03	R&M VEHICLES	31,500	23,500	19,585	31,500
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT PARTS - AUTOMOTIVE			25,000	
	TIRES & TUBES			6,500	
				31,500	
001-1105-566.56-01	AIRFARE, GENERAL	1,303	1,303	0	1,303
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			190	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU)				
	3 PERSONNEL				
	1ST OSO			190	
	2ND OSO			1	
	3RD OSO			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/			1	
	INSTRUCTORS, 1 TRIP; 5 @ \$190				
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 31 (30 JR			1	
	LIFEGUARDS, 1 CHAPERONE), 1 TRIP ; 31 @ \$190				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)-			915	
	1 TRIP, 1 PERSONNEL, 4 DAYS - SPRING				
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,				
	(VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,				
	(VIRGINIA BEACH)				
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				1,303	
001-1105-566.56-02	PER DIEM, GENERAL	2,639	2,639	0	2,639
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			80	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU);				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	3 OSO'S, 3 DAYS, 1 TRIP				
	1ST OSO			702	
	2ND OSO			702	
	3RD OSO			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/ INSTRUCTORS, 1 TRIP			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 31 (30 LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)- 1 TRIP, 1 OSO, 5 DAYS - SPRING			1,148	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST (VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				2,639	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	634	634	0	634
LEVEL	TEXT			TEXT	AMT
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS, 1 OSO PER TRIP				
	1ST OSO X 1 DAY, 1 TRIP			45	
	2ND OSO X 1 DAY, 1 TRIP			1	
	3RD OSO X 1 DAY, 1 TRIP			1	
	4TH OSO X 1 DAY, 1 TRIP			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU), 3 OSO'S, 3 DAYS, 1 TRIP			165	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S, 1 DAY, 1 TRIP			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 1 BUS FOR 30 JR LIFEGUARDS, 1 DAY, 1 TRIP			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, REG FEES 1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING			417	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST (VIRGINIA BEACH)				
	5 OSOS/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				634	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	403	403	0	403
LEVEL	TEXT			TEXT	AMT
CR	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONFERENCE (OAHU) 3 PERSONNEL REGISTRATION FEES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1ST PERSONNEL			200	
	2ND PERSONNEL			200	
	3RD PERSONNEL			1	
	OUT OF STATE TRAVEL:				
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES			1	
				403	
001-1105-566.56-07	AIRFARE, TRAINING	185	185	0	185
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2 OSO'S				
	1ST OSO			180	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				185	
001-1105-566.56-08	PER DIEM, TRAINING	25	25	0	25
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 5 OSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP, 2 OSO'S X 1 TRIP)				
	1ST OSO			20	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				25	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	47	47	0	47
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 3 WSO'S, 1 TRIP X 1 DAY X 2 OSO'S 1ST TRIP, 3 OSO'S 2ND TRIP, 2 OSO'S OUT OF STATE TRAVEL: JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 5 DAYS			45 1 1 47	
001-1105-566.56-10	OTHER, TRAINING	255	255	0	255
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 OSO'S - REGISTRATION FEES 1ST OSO 2ND OSO 3RD OSO 4TH OSO 5TH OSO OUT OF STATE TRAVEL: JET SKI MECHANIC FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES			250 1 1 1 1 1 1 255	
001-1105-566.61-02	OTHER SUPPLIES	35,000	40,000	34,107	35,000
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES SAFETY SUPPLIES MEDICAL SUPPLIES LIFEGUARD SUPPLIES TEMPORARY OCEAN SAFETY SIGNS			3,000 5,000 8,000 12,000 7,000 35,000	
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	608	1,000
LEVEL	TEXT			TEXT AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000 1,000	
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1105-566.65-00	COLLECTIVE BARGAINING	48,880	55,880	45,704	48,880
LEVEL	TEXT			TEXT AMT	
CR	GEAR			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	UNIFORMS			12,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE -PAID ON 6/30;49 FULL TIME OSO'S			5,880	
				48,880	
001-1105-566.66-02	OIL	1,000	1,000	194	1,000
LEVEL	TEXT		TEXT	AMT	
CR	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,000	
				1,000	
001-1105-566.89-01	EQUIPMENT	21,000	21,000	20,156	24,000
LEVEL	TEXT		TEXT	AMT	
CR	RADIOS, 3			24,000	
				24,000	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	26,000	26,000	0	13,500
LEVEL	TEXT		TEXT	AMT	
CR	RFP AND/OR IMPLEMENTATION FOR CONVERTING LOGS AND INCIDENTS TO CLOUD DATABASE ONGOING UPDATES IPADS REPAIR AND MAINTENANCE			12,500	
				1,000	
				13,500	
001-1105-566.89-06	PUBLIC SAFETY	61,100	84,489	79,405	32,000
LEVEL	TEXT		TEXT	AMT	
CR	THREE (3) RESCUE BOARDS - EAST, SOUTH, NORTH @ \$1,800 EA			5,400	
	TWO (2) RESCUE JET SKI SLEDS - NORTH, EAST, @ \$1,800 EA			3,600	
	ATV REPLACEMENT FOR KEKAHA, KEALIA, 2 @ \$9,000 EA			18,000	
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC. TO REPLACE BROKEN TOWER EQUIPMENT AS NECESSARY			5,000	
				32,000	
*	WATER SAFETY	5,725,960	5,737,620	4,785,588	5,869,125
**	FIRE	35,973,624	36,778,388	28,188,984	35,822,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1201-577.01-01	REGULAR SALARIES	328,801	628,801	554,658	330,171
LEVEL	TEXT			TEXT AMT	
CR	2500 EMERGENCY MANAGEMENT ADMINISTRATOR	EM5		110,820	
	9021 PROGRAM SUPPORT TECHNICIAN II*	SR13		1	
	556 COUNTY TELECOMMUNICATIONS OFFICER	SR28		99,468	
	2504 EMERGENCY MANAGEMENT SR STAFF OFFCR	SR26		72,684	
	2502 EMERGENCY MANAGEMENT STAFF SPEC II	SR18		47,196	
	9403 GRANT FISCAL SPECIALIST*	EX		1	
	9029 EMERGENCY MANAGEMENT STAFF SPEC I*	EX		1	
	9030 DISASTER ASST RECOVERY MITIG/GIS OFFCR*	EX			
	9031 DISASTER ASST PRINC PROJ MGR*	EX			
	9032 PROJECT MANAGEMENT & COMPLIANCE OFFICER*EX				
	9033 DISASTER ASST PROJ MGR*	EX			
	*100% FULLY FUNDED BY OTHER SOURCE			330,171	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	279	278	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	220,000	99,866	20,000
LEVEL	TEXT			TEXT AMT	
CR	EOC ACTIVATION, EMERGENCY MANAGEMENT AND COMMUNITY OUTREACH/MEETINGS, TELECOMMUNICATION AND 911 SYSTEM			20,000	
				20,000	
001-1201-577.03-01	PREMIUM PAY	1,800	1,800	1,465	1,800
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS			1,800	
				1,800	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	26,821	26,821	31,189	26,821
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	24,974	24,696	16,656	29,925
001-1201-577.05-03	RETIREMENT CONTRIBUTION	84,144	84,144	82,518	84,473
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	102	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	66,614	68,201	77,935	69,620
001-1201-577.10-01	ELECTRICITY	77,000	77,000	51,179	77,000
001-1201-577.10-07	INTERNET/CABLE/DATA	21,000	21,688	16,897	21,000
LEVEL	TEXT			TEXT AMT	
CR	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			10,500	
	HANALEI REPEATER SITE IP CONNECTIVITY			10,500	
				21,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1201-577.24-00	TRAINING	540	0	0	540
LEVEL	TEXT		TEXT	AMT	
CR	MATERIALS AND SUPPLIES FOR TRAINING			540	
				540	
001-1201-577.30-00	OTHER SERVICES	12,500	47,472	47,471	12,500
LEVEL	TEXT		TEXT	AMT	
CR	EMERGENCY MASS NOTIFICATION SYSTEM			12,500	
				12,500	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	12,700	12,742	11,034	12,700
LEVEL	TEXT		TEXT	AMT	
CR	SUBSCRIPTION FEES FOR PERIODICALS			500	
	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			5,000	
	SATELLITE ANNUAL SUBSCRIPTIONS			6,000	
	MIFI SERVICE FEES			1,200	
				12,700	
001-1201-577.35-00	SPECIAL PROJECTS	2,500	272,500	104,302	2,500
LEVEL	TEXT		TEXT	AMT	
CR	DISASTER CONTINGENCY			2,500	
				2,500	
001-1201-577.36-00	GRANT IN AID	60,000	60,000	50,000	60,000
LEVEL	TEXT		TEXT	AMT	
CR	AMERICAN RED CROSS			50,000	
	CIVIL AIR PATROL			10,000	
				60,000	
001-1201-577.41-02	COPIER	7,000	7,000	3,703	7,000
LEVEL	TEXT		TEXT	AMT	
CR	LEASE OF COLOR COPIER MACHINE			5,000	
	ADDITIONAL COPIES			2,000	
				7,000	
001-1201-577.41-03	OTHER RENTALS	94,450	104,972	91,816	96,735
LEVEL	TEXT		TEXT	AMT	
CR	800MHZ RADIO SITE LEASE: LAAUKAHI			11,470	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			5,000	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			52,850	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			19,415	
	RENTAL OF HELICOPTER TO MT. KAHILI			3,000	
				96,735	
001-1201-577.43-01	R&M BUILDING	0	10,879	10,879	0
001-1201-577.43-02	R&M EQUIPMENT	888,088	946,073	842,448	898,088
LEVEL	TEXT			TEXT AMT	
CR	COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	MOTOROLA 800 MHZ RADIO SYSTEM YR. 9 OF C9004			394,500	
	MASTER SUBSCRIBER SERVICE AGREEMENT: COUNTYWIDE			63,700	
	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	
	GROUNDS MAINTENANCE			3,000	
	TOWER MAINTENANCE			27,000	
	ENCRYPTION ANNUAL MAINTENANCE			19,372	
	RADIO SYSTEM SOFTWARE UPGRADE YR. 3 OF C211649			312,906	
	HANALEI STATION REPEATER ELECTRICAL UPGRADES			30,110	
				898,088	
001-1201-577.56-01	AIRFARE, GENERAL	1,200	0	0	1,200
LEVEL	TEXT			TEXT AMT	
CR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			400	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS			400	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			400	
				1,200	
001-1201-577.56-02	PER DIEM, GENERAL	801	0	0	801
LEVEL	TEXT			TEXT AMT	
CR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			400	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			400	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1	
				801	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	201	0	0	201
LEVEL	TEXT			TEXT AMT	
CR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY			100	
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			1	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			201	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	200	0	0	200
LEVEL	TEXT		TEXT	AMT	
CR	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			200	
				200	
001-1201-577.57-00	PRINTING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	PRINTING			500	
				500	
001-1201-577.61-01	OFFICE SUPPLIES	2,000	2,000	0	2,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	2,204	1,203	1,000
LEVEL	TEXT		TEXT	AMT	
CR	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.66-04	PROPANE	2,857	2,857	607	2,857
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.			720	
	REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA			2,137	
				2,857	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	136	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.89-01	EQUIPMENT	55,000	55,000	12,325	50,000
LEVEL	TEXT		TEXT	AMT	
CR	PMRF REPEATER			50,000	
				50,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	1,793,598	2,678,535	2,108,667	1,810,539
**	EMERGENCY MGMT AGENCY	1,793,598	2,678,535	2,108,667	1,810,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT			TEXT AMT	
CR	E-85 COUNTY AUDITOR	ORD		1	
	E-73 AUDIT MANAGER	EX		1	
	E-74 AUDITOR II	EX		1	
	E-91 PROGRAM AUDIT ANALYST	EX		1	
	E-92 ADMINISTRATIVE STAFF ASSISTANT	EX		1	
				5	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	1	1	0	1
001-1301-511.03-01	PREMIUM PAY	1	1	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	1	1	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-1301-511.10-01	ELECTRICITY	1	1	0	1
001-1301-511.24-00	TRAINING	1	1	0	1
001-1301-511.30-00	OTHER SERVICES	7,000	7,000	4,450	7,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	255,000	255,000	255,000	260,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (THIRD YEAR OF 5-YEAR CONTRACT)			260,000	
				260,000	
001-1301-511.32-01	OTHER	1	1	0	1
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	1	1	0	1
001-1301-511.41-02	COPIER	1	1	0	1
001-1301-511.43-05	R&M COMPUTERS	1	1	0	1
001-1301-511.55-00	ADVERTISING	1	1	0	1
001-1301-511.56-01	AIRFARE, GENERAL	1	1	0	1
001-1301-511.56-02	PER DIEM, GENERAL	1	1	0	1
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-1301-511.56-04	OTHER TRAVEL, GENERAL	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1301-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-1301-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-1301-511.56-10	OTHER, TRAINING	1	1	0	1
001-1301-511.57-00	PRINTING	1	1	0	1
001-1301-511.61-01	OFFICE SUPPLIES	1	1	0	1
001-1301-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	1	1	0	1
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* COUNTY AUDITOR		262,040	262,040	259,450	267,040
** COUNTY AUDITOR		262,040	262,040	259,450	267,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2001-601.01-01	REGULAR SALARIES	418,341	418,341	226,840	624,509
LEVEL	TEXT			TEXT AMT	
CR	E-20 COUNTY ENGINEER	ORD.		137,022	
	E-21 DEPUTY COUNTY ENGINEER	ORD.		123,318	
	E-25 PRIVATE SECRETARY	EX SR20		71,172	
	802 DEPARTMENTAL STAFF ASST. II	SR22		62,136	
	1850 PROGRAM SUPPORT TECHNICIAN I	SR11		39,540	
	826 EXECUTIVE ASSIST TO THE MAYOR-CIP MGR*EX EM5			97,356	
	E-24 PROGRAM ADMIN OFFICER I-CIP ANALYST EX EM1			93,965	
	*POSITION MOVED FROM PW-ROADS				
				624,509	
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	26,357	26,356	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	0	600
001-2001-601.03-01	PREMIUM PAY	600	600	0	600
LEVEL	TEXT			TEXT AMT	
CR	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			400	
				600	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	32,095	32,095	18,415	47,867
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	42,357	42,357	24,740	48,357
001-2001-601.05-03	RETIREMENT CONTRIBUTION	100,690	100,690	53,770	150,170
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	79,443	79,443	46,049	124,047
001-2001-601.24-00	TRAINING	3,000	3,000	0	501
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT FOR TRAINING			500	
	SPECIALIZED CERTIFICATION			1	
				501	
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	548	600
LEVEL	TEXT			TEXT AMT	
CR	NEWSPAPER & EDUCATIONAL PAMPHLETS			600	
				600	
001-2001-601.35-00	SPECIAL PROJECTS	1	1	0	1
001-2001-601.36-00	GRANT IN AID	75,000	75,000	0	75,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	KAUAI SOIL CONSERVATION			75,000 75,000	
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	
001-2001-601.56-01	AIRFARE, GENERAL	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	MEETING WITH STATE DEPT. AND CONSULTANTS			1,000 1,000	
001-2001-601.56-02	PER DIEM, GENERAL	240	240	0	240
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330
001-2001-601.56-07	AIRFARE, TRAINING	1,480	1,480	0	1,480
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND CONFERNECES			1,080 400 1,480	
001-2001-601.56-08	PER DIEM, TRAINING	800	800	0	800
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM AND EXCESS HOTEL COST			800 800	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	160	160	0	160
001-2001-601.56-10	OTHER, TRAINING	800	800	0	800
LEVEL	TEXT			TEXT AMT	
CR	INTRA AND INTER STATE CONFERENCES CONFERENCES AND LICENSING SEMINARS			600 200 800	
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	3,500	3,500	52	1
001-2001-601.65-00	COLLECTIVE BARGAINING	4,371	4,371	1,973	2,000
LEVEL	TEXT			TEXT AMT	
CR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES PHYSICALS & MED RELATED			2,000 2,000	
*	ADMINISTRATION	765,714	792,070	398,743	1,079,369

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2002-601.01-01	REGULAR SALARIES	245,846	245,628	190,400	243,816
LEVEL	TEXT			TEXT AMT	
CR	804 FISCAL MANAGEMENT OFFICER	EM5		125,592	
	806 ACCOUNTANT IV	SR24		67,200	
	807 ACCOUNTANT II	SR20		51,024	
				243,816	
001-2002-601.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	1,948-	2,600
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	19,083	19,083	13,828	19,083
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	21,917	21,917	16,020	20,827
001-2002-601.05-03	RETIREMENT CONTRIBUTION	59,867	59,867	46,000	59,380
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	169	168	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	47,395	47,395	38,256	48,939
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	720	1,200
001-2002-601.41-02	COPIER	6,500	6,500	2,614	6,500
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL - 12 MOS. (INCLUDES COPY OVERAGE FEE)			6,500	
				6,500	
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	3,500	3,500	1,007	3,500
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	FISCAL	408,915	408,865	307,065	406,852

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2011-601.01-01	REGULAR SALARIES	1,204,968	1,191,570	994,792	1,270,684
LEVEL	TEXT			TEXT AMT	
CR	1425 CIVIL ENGINEER VII	EM7		139,380	
	1431 CIVIL ENGINEER VI	EM5		125,328	
	1433 CIVIL ENGINEER VI	SR28		107,592	
	1434 CIVIL ENGINEER II (6 MONTHS)	SR20		25,512	
	1060 CIVIL ENGINEER III	SR22		78,612	
	884 CIVIL ENGINEER III	SR22		57,420	
	1444 ENGINEER SUPPORT TECH III	SR17		46,272	
	1429 CIVIL ENGINEER III	SR22		67,200	
	1876 CIVIL ENGINEER V	SR26		91,968	
	1048 CONSTRUCTION INSPECTOR III	SR21		63,288	
	1432 CONSTRUCTION INSPECTOR III	SR21		54,108	
	1438 SUPERVISING CONSTRUCTION INSPECTOR	SR23		71,148	
	1445 ENGINEERING SUPPORT TECH. III	SR17		54,108	
	1441 ENGINEERING SUPPORT TECH. III	SR17		58,488	
	902 ENG. DRAFTING TECH. II	SR17		63,288	
	1428 ENG. SUPPORT TECHNICIAN I	SR11		42,792	
	1061 CIVIL ENGINEER VI	SR28		75,588	
	1999 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		44,496	
	1426 CIVIL ENGINEER III*	SR22		54,096	
	*POSITION MOVED FROM PUBLIC WORKS-ROADS				
	STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT			50,000-	
				1,270,684	
001-2011-601.02-01	REGULAR OVERTIME	5,000	5,000	13,298	5,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			2,500	
	OVERTIME FOR CONSTRUCTION INSPECTION			2,500	
				5,000	
001-2011-601.03-01	PREMIUM PAY	67,152	67,152	48,068	71,664
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			1,500	
	TEMPORARY DIFFERENTIAL			70,164	
				71,664	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	97,700	97,700	70,734	93,716
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	105,419	105,419	76,145	100,189
001-2011-601.05-03	RETIREMENT CONTRIBUTION	306,509	306,509	241,431	294,011
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	0	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	72,730-	72,730-	0	72,730-

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT	AMT	
CR	STIP REIMBURSEMENTS				72,730-	
					72,730-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT		253,485	253,485	211,390	242,314
001-2011-601.24-00	TRAINING		1,500	1,500	0	1,500
001-2011-601.30-00	OTHER SERVICES		63,500	67,446	61,277	63,500
LEVEL	TEXT			TEXT	AMT	
CR	MAINTENANCE & REPAIR FOR VARIOUS MACHINES				1,000	
	SOFTWARE AND LICENSES				10,000	
	DAM FEES				2,500	
	SURVEYING COST				50,000	
					63,500	
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	
001-2011-601.41-03	OTHER RENTALS		12,000	12,000	1,912	10,000
LEVEL	TEXT			TEXT	AMT	
CR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.				3,000	
	COPIER RENTAL				7,000	
					10,000	
001-2011-601.56-01	AIRFARE, GENERAL		320	320	0	320
LEVEL	TEXT			TEXT	AMT	
CR	MEETINGS WITH STATE/CONSULTANTS				320	
					320	
001-2011-601.56-02	PER DIEM, GENERAL		120	120	0	120
001-2011-601.56-03	CAR RENTAL & PARKING, GEN		110	110	0	110
001-2011-601.56-07	AIRFARE, TRAINING		1,140	1,140	0	1,140
LEVEL	TEXT			TEXT	AMT	
CR	VARIOUS INTRASTATE TRAINING				1,139	
	OUT OF STATE CONFERENCE				1	
					1,140	
001-2011-601.56-08	PER DIEM, TRAINING		1,040	1,040	0	1,040
LEVEL	TEXT			TEXT	AMT	
CR	PER DIEM, INCLUDING HOTEL OVERAGE				1,039	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	OUT OF STATE CONFERENCE			1 1,040	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	280	280	0	280
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL FOR VARIOUS TRAINING/CONF.			280 280	
001-2011-601.56-10	OTHER, TRAINING	960	960	0	960
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS REGISTRATIONS			959	
	OUT OF STATE CONFERENCE			1 960	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	551	900
001-2011-601.61-02	OTHER SUPPLIES	8,300	10,012	5,035	6,300
LEVEL	TEXT		TEXT	AMT	
CR	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING			6,300	
	CONFERENCE ROOM SUPPLIES, OFFICE FURNITURE			6,300	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	12,000	23,023	20,374	11,500
LEVEL	TEXT		TEXT	AMT	
CR	LARGE SCREEN MONITORS FOR AUTO CAD WORK			2,500	
	TRAFFIC COUNTERS/COMPUTER			5,000	
	TABLET FOR CONSTRUCTION INSPECTOR			2,000	
	LAPTOP REPLACEMENT FOR DIVISION CHIEF			2,000	
				11,500	
*	ENGINEERING	2,070,272	2,073,555	1,745,007	2,103,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.01-01	REGULAR SALARIES	1,314,951	1,298,025	1,011,182	1,224,435
LEVEL	TEXT			TEXT AMT	
CR	1525 CIVIL ENGINEER VII	EM7		158,592	
	1527 CODE ENFORCEMENT OFFICER	SR26		72,684	
	805 OFFICE MANAGER*	SR18			
	1528 SUPV. BUILDING INSPECTOR	SR23		1	
	1848 SUPV. ELECTRICAL INSPECTOR	SR23		90,048	
	1849 SUPV. PLUMBING INSPECTOR	SR23		73,932	
	1002 BUILDING INSPECTOR	SR19		50,016	
	1552 BUILDING INSPECTOR (6 MONTHS)	SR19		25,008	
	1866 BUILDING INSPECTOR	SR19		50,016	
	903 SR BUILDING INSPECTOR	SR21		58,488	
	1009 ELECTRICAL INSPECTOR	SR19		65,808	
	1529 ELECTRICAL INSPECTOR	SR19		58,488	
	1530 ELECTRICAL INSPECTOR	SR19		68,484	
	1531 PLUMBING INSPECTOR	SR19		63,288	
	1556 PLUMBING INSPECTOR	SR19		58,488	
	1015 BUILDING PLANS EXAMINER	SR19		54,108	
	1436 SENIOR BUILDING PLANS EXAMINER	SR21		68,484	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17		48,084	
	1437 BUILDING PERMIT CLERK	SR13		39,540	
	1439 BUILDING PERMIT CLERK	SR13		1	
	9048 PROJECT MANAGEMENT OFFICER	EM5		120,876	
	9049 CONSTRUCTION MANAGER -CONTRACT-			1	
	T1976 BUILDING PLAN EXAMINER**				
	T1966 ASSISTANT BUILDING INSPECTOR**				
	T1984 BUILDING PERMIT CLERK**				
	T1981 SUPERVISING BUILDING PLANS EXAMINER**				
	T1945 SENIOR CLERK**				
	T1939 SUPERVISING PLUMBING INSPECTOR**				
	*POSITION MOVED TO COUNTY ATTORNEY				
	**100% FULLY FUNDED BY OTHER SOURCE				
				1,224,435	
001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	5,003	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	3,370	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	101,380	101,380	73,336	94,455
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	126,372	126,372	89,382	119,544
001-2021-601.05-03	RETIREMENT CONTRIBUTION	318,054	318,054	241,988	296,330
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	3,510	3,510	1
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	510	510	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	265,249	265,249	206,969	244,226
001-2021-601.10-01	ELECTRICITY	1,250,000	1,250,000	851,818	1,169,073
001-2021-601.10-02	WATER	30,000	30,000	24,167	30,000
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	30,000	25,730	30,000
001-2021-601.10-07	INTERNET/CABLE/DATA	11,750	11,750	5,568	11,750
LEVEL	TEXT		TEXT	AMT	
CR	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			11,750	
				11,750	
001-2021-601.24-00	TRAINING	9,100	9,100	0	9,100
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			9,100	
				9,100	
001-2021-601.30-00	OTHER SERVICES	1	1	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	265	2,000
LEVEL	TEXT		TEXT	AMT	
CR	MEMBERSHIP FEES - IAPMO, ICBO, IAEI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,000 2,000	
001-2021-601.56-01	AIRFARE, GENERAL	640	640	0	640
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING CODE MEETINGS			640 640	
001-2021-601.56-02	PER DIEM, GENERAL	96	96	0	96
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING CODE MEETINGS			96 96	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	216	216	0	216
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING CODE MEETINGS			216 216	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.56-07	AIRFARE, TRAINING	1	1	0	1
001-2021-601.56-08	PER DIEM, TRAINING	1	1	0	1
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-2021-601.56-10	OTHER, TRAINING	1	1	0	1
001-2021-601.57-00	PRINTING	1,500	1,500	317	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	1,748	3,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIONS			3,000 3,000	
001-2021-601.61-02	OTHER SUPPLIES	2,000	2,000	249	2,000
LEVEL	TEXT			TEXT AMT	
CR	INSPECTOR FIELD SUPPLIES AND TOOLS, GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS			2,000 2,000	
*	BUILDING INSPECTION	3,476,592	3,463,684	2,545,112	3,248,649

PREPARED 05/14/21, 12:27:52
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2022-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	4,355	0
*	BUILDING REPAIR & MAINTEN	0	0	4,355	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2076-624.01-01	REGULAR SALARIES	70,000	143,890	143,886	70,000
LEVEL	TEXT		TEXT	AMT	
CR	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	1	1	2,024	1
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	1	1	2,381	1
001-2076-624.05-03	RETIREMENT CONTRIBUTION	1	1	5,455	1
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	50,900	83,970	68,501	50,900
LEVEL	TEXT		TEXT	AMT	
CR	FRINGE FOR SPECIAL PROJECTS			50,900	
				50,900	
001-2076-624.05-12	OTHER POST EMPLOY BENEFIT	1	1	5,593	1
001-2076-624.30-00	OTHER SERVICES	70,000	99,456	71,097	70,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	445,632	462,733	426,630	445,632
LEVEL	TEXT		TEXT	AMT	
CR	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	COUNTY-WIDE ANNUAL MAINT. & IN-STORE SERVICES			380,000	
				445,632	
*	ROADS MAINTENANCE OTHER	636,536	790,053	725,567	636,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2077-624.01-01	REGULAR SALARIES	175,000	105,000	87,399	175,000
LEVEL	TEXT			TEXT AMT	
CR	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			175,000	
				175,000	
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	1	1	184	1
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	1	1	374	1
001-2077-624.05-03	RETIREMENT CONTRIBUTION	1	1	574	1
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	127,300	127,300	57,706	127,300
LEVEL	TEXT			TEXT AMT	
CR	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR			127,300	
				127,300	
001-2077-624.05-12	OTHER POST EMPLOY BENEFIT	1	1	532	1
001-2077-624.30-00	OTHER SERVICES	30,000	30,000	0	30,000
LEVEL	TEXT			TEXT AMT	
CR	MOTOR POOL SOFTWARE			30,000	
				30,000	
001-2077-624.43-02	R&M EQUIPMENT	80,000	145,523	60,000	50,000
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			50,000	
				50,000	
001-2077-624.43-03	R&M VEHICLES	60,000	60,000	26,967	60,000
LEVEL	TEXT			TEXT AMT	
CR	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR			40,000	
	CAR WASHES			20,000	
				60,000	
001-2077-624.66-01	GASOLINE	84,435	84,435	38,408	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	19,558	75,671
LEVEL	TEXT			TEXT AMT	
CR	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2077-624.88-02	LEASED	306,234	407,558	247,308	306,234
LEVEL	TEXT			TEXT AMT	
CR	4TH YEAR OF 5 YEAR LEASE				
	REPLACE VEH #060			6,532	
	3RD YEAR OF 5 YEAR LEASE (\$500,000 @ 3.5%/YR)			110,741	
	VEHICLES TO BE PLACED IN MOTORPOOL				
	REPLACE VEH #284 - \$45,000				
	REPLACE VEH #236 - \$35,000				
	REPLACE VEH #061 - \$45,000				
	REPLACE VEH #186 - \$45,000				
	REPLACE VEH #011 - \$45,000				
	REPLACE VEH #075 - \$45,000				
	REPLACE VEH #222 - \$35,000				
	REPLACE VEH #248 - \$35,000				
	REPLACE VEH #185 - \$45,000				
	REPLACE VEH #225 - \$35,000				
	REPLACE VEH #291 - \$45,000				
	REPLACE VEH #163 - \$45,000				
	4-5 YR LEASE 6-SUBARU CROSSTREK, 4-PRIUS, 2-RANGER			188,961	
	SUBARU CROSSTREK #804				
	SUBARU CROSSTREK #840				
	SUBARU CROSSTREK #841				
	SUBARU CROSSTREK #842				
	SUBARU CROSSTREK #843				
	SUBARU CROSSTREK #845				
	TOYOTA PRIUS #846				
	TOYOTA PRIUS #847				
	TOYOTA PRIUS #848				
	TOYOTA PRIUS #849				
	FORD RANGER #850				
	FORD RANGER #851				
				306,234	
*	AUTO MAINTENANCE	938,644	1,035,491	539,010	908,644
**	PUBLIC WORKS	8,296,673	8,563,718	6,264,859	8,383,167

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3001-661.01-01	REGULAR	485,067	485,067	385,437	485,694
LEVEL	TEXT			TEXT AMT	
CR	E-77 DIRECTOR, PARKS & RECREATION	ORD		128,460	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION	ORD		123,318	
	1526 FACILITIES IMPROVEMENT MANAGER	EM5		110,700	
	E-79 PRIVATE SECRETARY	EX SR20		71,172	
	1907 SECRETARY	SR16		52,044	
				485,694	
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	59,134	135,650	1
001-3001-661.02-01	REGULAR OVERTIME	1	4,001	4,348	1
001-3001-661.03-01	PREMIUM PAY	0	0	1,266	0
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	37,108	37,108	39,435	37,108
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	21,972	21,972	17,847	23,804
001-3001-661.05-03	RETIREMENT CONTRIBUTION	116,416	116,416	93,879	116,416
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
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	91,852	91,852	79,974	96,070
001-3001-661.24-00	TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	ONGOING TRAINING AND LICENSING			1	
				1	
001-3001-661.30-00	OTHER SERVICES	90,000	19,760	10,472	15,000
LEVEL	TEXT			TEXT AMT	
CR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
				15,000	
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	906	900
LEVEL	TEXT			TEXT AMT	
CR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS			900	
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION			900	
001-3001-661.35-00	SPECIAL PROJECTS	425,001	400,001	2,712	545,001
LEVEL	TEXT			TEXT AMT	
CR	PARKS & RECREATION SPECIAL PROJECTS			1	
	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP)			425,000	
	& INCIDENTAL TAKE PERMIT				
	FERAL CAT CONTROL			120,000	
				545,001	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3001-661.36-00	GRANT IN AID	15,000	228,500	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	PROGRAMS FOR SOCCER, RODEO, BASEBALL, B-BALL, ETC.			5,000	
				5,000	
001-3001-661.41-02	COPIER	11,000	11,000	4,997	11,000
001-3001-661.41-03	OTHER RENTALS	13,000	13,070	6,946	10,000
LEVEL	TEXT		TEXT	AMT	
CR	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)			10,000	
				10,000	
001-3001-661.43-01	R&M BUILDING	2,895,000	3,500,548	2,391,682	650,000
LEVEL	TEXT		TEXT	AMT	
CR	KMPF & KEMA EMERGENCY POWER ATS R&M SERVICES			40,000	
	ACCESS, SECURITY, & CAMERA SYSTEM R&M SERVICES			130,000	
	ISLANDWIDE GARAGE DOORS R&M			70,000	
	MISC BUILDING, PLUMBING, ELECTRICAL REPAIRS			160,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			75,000	
	TERMITE & PEST CONTROL SERVICES			75,000	
	ISLANDWIDE PARKS SECURITY SYSTEMS			100,000	
				650,000	
001-3001-661.43-02	R&M EQUIPMENT	454,000	714,782	694,850	442,000
LEVEL	TEXT		TEXT	AMT	
CR	FIRE SYSTEMS INSPECTIONS AND R&M			23,000	
	AIR CONDITIONING SERVICE CONTRACTS				
	LIHUE CIVIC CENTER (EXTENSION)			190,000	
	LCC,HCB,KWMCH, KPD, FIRE STATIONS, VARIOUS SITES			188,000	
	REPAIRS & INSPECTIONS			3,000	
	SECURITY EQUIPMENT REPAIRS & PARTS			15,000	
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			23,000	
				442,000	
001-3001-661.56-01	AIRFARE, GENERAL	1,190	1,190	0	500
001-3001-661.56-02	PER DIEM, GENERAL	1,375	1,375	0	500
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	300	300	0	150
001-3001-661.56-04	OTHER TRAVEL, GENERAL	500	500	0	1
001-3001-661.61-01	OFFICE SUPPLIES	8,815	8,815	4,297	8,815
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES			8,815	
				8,815	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1,500	16,242	15,045	1,500
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTER SUPPLIES & CARTRIDGES			1,500	
				1,500	
*	ADMINISTRATION	4,670,004	5,732,539	3,889,743	2,449,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3002-661.01-01	REGULAR	599,046	598,150	489,641	585,108
LEVEL	TEXT			TEXT AMT	
CR	1203 FISCAL OFFICER II	EM3		90,324	
	1207 ACCOUNTANT II (6 MONTHS)	SR20		25,512	
	1665 PARKS PERMITS AND SECURITY COORDINATOR	SR17		48,060	
	1208 PARK SECURITY OFFICER II	SR15		48,084	
	1967 DEPT PERSONNEL ASST II	SR17		54,108	
	1649 PARK PERMITS CLERK	SR11		38,004	
	1878 PARK SECURITY OFFICER I	SR13		39,540	
	1210 PARK SECURITY OFFICER I	SR13		43,752	
	1211 PARK SECURITY OFFICER I	SR13		39,540	
	1212 PARK SECURITY OFFICER I	SR13		39,540	
	1214 PARK SECURITY OFFICER I	SR13		39,540	
	1215 PARK SECURITY OFFICER I	SR13		41,100	
	1946 PARK PERMITS CLERK	SR11		38,004	
				585,108	
001-3002-661.02-01	REGULAR OVERTIME	20,000	19,058	8,986	20,000
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	2,914	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	47,739	47,739	33,690	46,673
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	78,491	78,491	64,656	85,447
001-3002-661.05-03	RETIREMENT CONTRIBUTION	149,771	139,771	106,464	146,426
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	6,917	5,220	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	600	8,359	6,437	600
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	134,606	134,606	94,611	120,679
001-3002-661.10-07	INTERNET/CABLE/DATA	4,800	4,800	3,424	7,200
LEVEL	TEXT			TEXT AMT	
CR	CONNECTIVITY, ETC CHARGES FOR RANGER CELLPHONES/ TABLETS			7,200	
				7,200	
001-3002-661.24-00	TRAINING	2,000	884	884	2,000
LEVEL	TEXT			TEXT AMT	
CR	STAFF DEVELOPMENT TRAINING			2,000	
				2,000	
001-3002-661.30-00	OTHER SERVICES	1,000	844	843	83,000
LEVEL	TEXT			TEXT AMT	
CR	TOWING SERVICES - FROM PARKS & REC FACILITIES ISLANDWIDE			60,000	
	SECURITY SERVICES BLACK POT BEACH			23,000	
				83,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	8,000	7,332	7,332	8,000
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED ANNUAL MNTNCE COST FOR RECTRAC SOFTWARE			8,000	
				8,000	
001-3002-661.44-00	LOANS	0	0	0	125,000
LEVEL	TEXT		TEXT	AMT	
CR	IMP TO EXIST HANAMAULU AND KAPAIA SPS (2ND YR)			125,000	
				125,000	
001-3002-661.55-00	ADVERTISING	3,000	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
CR	PUBLIC MEETINGS			3,000	
				3,000	
001-3002-661.56-07	AIRFARE, TRAINING	1	1	0	1
001-3002-661.56-08	PER DIEM, TRAINING	150	0	0	150
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	100	0	0	100
001-3002-661.56-10	OTHER, TRAINING	75	0	0	75
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	2,500	5,125	1,734	3,000
LEVEL	TEXT		TEXT	AMT	
CR	PRINTER/COPIER SUPPLIES, ETC.			3,000	
				3,000	
001-3002-661.61-02	OTHER SUPPLIES	2,500	4,324	1,852	3,500
LEVEL	TEXT		TEXT	AMT	
CR	RANGER SUPPLIES, FIRST AID, SANITIZERS, TOOLS, ETC			3,500	
				3,500	
001-3002-661.61-03	CONTROLLED ASSETS	1	1	0	1
001-3002-661.62-01	OTHER SMALL EQUIPMENT	1,200	0	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	TWO ELECTRONIC RISE DESKS @ \$400 EA, PEDESTAL CHAIRS TO MATCH AND PRIVACY SCREENS			1,500	
				1,500	
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	4,000	9,994	7,644	4,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTER SUPPLIES FOR FISCAL DIV., INCLUDING ENFORCEMENT & PERMITTING STAFF			3,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	EARPIECES FOR (7) RANGER RADIOS			400 4,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	4,930	6,930	4,419	5,900
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORMS (POLO SHIRTS W/SEAL & BADGE 3 PER STAFF)			2,000	
	UNIFORMS (TROUSERS REPLACEMENT 3 PER STAFF)			1,500	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,400 5,900	
001-3002-661.88-02	LEASED	25,053	40,194	40,192	37,053
LEVEL	TEXT		TEXT	AMT	
CR	5TH OF 5 YEAR LEASE* (\$150,000 @ 3%/YR)			25,053	
	REPLACE 070 - \$40,000				
	REPLACE 071 - \$40,000				
	REPLACE 283 - \$35,000				
	1ST OF 5 YEAR LEASE* (\$55,000 @ 3%/YR)			12,000	
	4X4 PATROL TRUCK FOR RANGER HIRED IN FY20			37,053	
001-3002-661.89-01	EQUIPMENT	15,000	26,305	26,274	5,000
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED COST FOR ONE TWO WAY RADIO			5,000	
	ONE ADDITIONAL RANGER HIRED IN FY20			5,000	
*	FISCAL	1,109,566	1,144,827	907,217	1,298,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3011-661.01-01	REGULAR	233,613	233,613	191,087	235,392
LEVEL	TEXT			TEXT AMT	
CR	1625 CHIEF OF PLANNING & DEVELOPMENT	EM3		92,832	
	1987 PARK PLANNER	SR24		69,876	
	1202 PARKS PROJECT MANAGER	SR24		72,684	
				235,392	
001-3011-661.02-01	REGULAR OVERTIME	1	2,061	1,462	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	17,871	17,871	14,265	17,871
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	40,266	38,766	8,624	11,438
001-3011-661.05-03	RETIREMENT CONTRIBUTION	56,067	56,067	46,212	56,494
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
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	44,387	44,387	39,087	46,561
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	40,000	74,352	72,140	40,000
LEVEL	TEXT			TEXT AMT	
CR	FOUR WINDS (ANNUAL COST)			500	
	MPET SERVICES			35,436	
	CAD SOFTWARE (TO UPDATE TO CURRENT VERSION OF DRAFTING SOFTWARE)			4,064	
				40,000	
001-3011-661.56-01	AIRFARE, GENERAL	1,200	0	0	500
LEVEL	TEXT			TEXT AMT	
CR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			500	
				500	
001-3011-661.56-02	PER DIEM, GENERAL	650	0	0	350
LEVEL	TEXT			TEXT AMT	
CR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			350	
				350	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	150	0	0	150
LEVEL	TEXT			TEXT AMT	
CR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			150	
				150	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	600	280	280	300
001-3011-661.57-00	PRINTING	231	231	88	231
001-3011-661.61-01	OFFICE SUPPLIES	1,031	1,251	679	1,031
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OFFICE SUPPLIES, PAPER, TONERS			1,031	
	AUTOCAD MAP3D ANNUAL MAINTENANCE				
	AUTOCAD LT ANNUAL MAINTENANCE			1,031	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	1,169	0	0	1
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	1	8,477	8,476	2,500
001-3011-661.65-00	COLLECTIVE BARGAINING	200	200	153	200
LEVEL	TEXT		TEXT	AMT	
CR	SAFETY SHOES, HARD HAT, VEST, ETC.			200	
				200	
*	PLANNING & DEVELOPMENT	437,440	477,559	382,553	413,023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3021-661.01-01	REGULAR	960,200	933,790	751,433	953,977
LEVEL	TEXT			TEXT AMT	
CR	1627 EXECUTIVE ON RECREATION	EM3		106,212	
	0927 RECREATION COORDINATOR II	SR24		67,200	
	1626 RECREATION COORDINATOR II	SR24		72,684	
	1953 ASSISTANT PROGRAM COORDINATOR	SR16		45,372	
	1955 RECREATION WORKER II - KEKAHA	SR13		48,084	
	1897 RECREATION WORKER II - KALAHEO	SR13		42,792	
	1896 RECREATION WORKER II - KOLOA	SR13		46,272	
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI	SR13		44,496	
	1889 RECREATION WORKER III - HANAPEPE	SR15		52,044	
	1895 RECREATION WORKER I - HANAIEI	SR11		1	
	1653 RECREATION WORKER II - KILAUEA	SR13		39,540	
	1894 RECREATION WORKER II - KAPAA	SR13		46,272	
	1956 RECREATION WORKER III - LIHUE	SR15		58,488	
	0809 POOL GUARD - ROVER	SR13		39,540	
	1893 POOL GUARD - KAPAA POOL	SR13		39,540	
	1666 POOL GUARD - WAIMEA POOL	SR13		39,540	
	10471 SENIOR POOL GUARD - WAIMEA POOL	SR15		42,792	
	10472 SENIOR POOL GUARD - KAPAA POOL	SR15		44,496	
	1954 PROGRAM SPECIALIST III	SR24		78,612	
				953,977	
001-3021-661.01-02	WAGES AND HOURLY PAY	438,760	429,998	153,465	276,418
LEVEL	TEXT			TEXT AMT	
CR	SUMMER/SEASONAL PROGRAM COORDINATORS	(1) TEMP		5,040	
	SUMMER & SEASONAL INCLUSION SPECIALISTS	(1) TEMP		4,234	
	SUMMER SITE MANAGERS	(15) TEMP		44,982	
	SUMMER RECREATION AIDES	(55) TEMP		126,126	
	TEACHERS	(9) TEMP		26,989	
	SUMMER ADA AIDES	(8) TEMP		23,990	
	CLERKS	(3) TEMP		7,862	
	SUMMER JANITORS	(3) TEMP		2,268	
	SUMMER POOL GUARDS	(4) TEMP		12,096	
	WINTER/FALL				
	SITE MANAGERS	(4) TEMP		5,141	
	RECREATION AIDES	(18) TEMP		17,690	
				276,418	
001-3021-661.02-01	REGULAR OVERTIME	20,000	20,000	18,504	20,000
LEVEL	TEXT			TEXT AMT	
CR	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS, INCLUDING WEEKENDS			20,000	
				20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3021-661.03-01	PREMIUM PAY	5,000	5,000	14	5,000
LEVEL	TEXT			TEXT AMT	
CR	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT			3,000	
	(WEEKEND SPECIAL EVENTS & COORDINATION OF COMMUNITY BASKETBALL LEAGUES)			5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	108,933	108,933	58,201	93,013
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	108,836	108,836	74,818	99,328
001-3021-661.05-03	RETIREMENT CONTRIBUTION	236,448	236,448	179,374	225,465
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	4,501	4,281	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	16,763	16,628	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	15,380	12,964	1,500
001-3021-661.05-09	MILEAGE	600	900	707	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	186,556	186,556	153,994	185,821
001-3021-661.10-01	ELECTRICITY	132,000	131,470	76,612	132,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			132,000	
				132,000	
001-3021-661.10-02	WATER	22,000	22,000	11,676	20,000
001-3021-661.10-03	TELEPHONE	480	480	46	480
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE SERVICES FOR HANAIE NC			480	
				480	
001-3021-661.10-04	SEWER	4,500	4,500	1,799	4,500
LEVEL	TEXT			TEXT AMT	
CR	SEWER TREATMENT COSTS FOR PUMPING			2,500	
	SEWER FEES			2,000	
				4,500	
001-3021-661.24-00	TRAINING	1,800	4,300	2,800	1,800
LEVEL	TEXT			TEXT AMT	
CR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION			1,800	
				1,800	
001-3021-661.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OTHER SVCS			1 1	
001-3021-661.32-00	CONSULTANT SERVICES	65,000	76,229	68,555	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	40,100	30,340	6,837	40,100
LEVEL	TEXT		TEXT	AMT	
CR	SENIOR BUSING BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS			40,100 40,100	
001-3021-661.36-00	GRANT IN AID	25,000	25,000	0	25,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPETITIVE AWARD			25,000 25,000	
001-3021-661.41-02	COPIER	3,400	3,400	0	3,400
LEVEL	TEXT		TEXT	AMT	
CR	KAPAA AND KALAHEO COPIERS			3,400 3,400	
001-3021-661.43-01	R&M BUILDING	1	8,999	8,998	1
LEVEL	TEXT		TEXT	AMT	
CR	R&R			1 1	
001-3021-661.43-02	R&M EQUIPMENT	40,000	51,428	11,538	20,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTAIN EQUIPMENT AT NEIGHBORHOOD CENTERS AND POOLS ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE			15,000 5,000 20,000	
001-3021-661.55-00	ADVERTISING	2,000	2,000	0	2,000
001-3021-661.56-01	AIRFARE, GENERAL	1	1	0	1
001-3021-661.56-02	PER DIEM, GENERAL	1	1	0	1
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-3021-661.56-07	AIRFARE, TRAINING	960	960	0	960
LEVEL	TEXT			TEXT AMT	
CR	MAINLAND TRAVEL: MANAGERS AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			960 960	
001-3021-661.56-08	PER DIEM, TRAINING	2,320	2,320	0	2,320
LEVEL	TEXT			TEXT AMT	
CR	INTERSTATE TRAVEL: ATTEND STATE HRP CONF			2,320 2,320	
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	280	280	0	280
LEVEL	TEXT			TEXT AMT	
CR	INTERISLAND TRAVEL: OTHER PARKS AND RECREATION TRAVEL			280 280	
001-3021-661.56-10	OTHER, TRAINING	720	720	0	720
LEVEL	TEXT			TEXT AMT	
CR	STATE OF HAWAII CONFERENCE PARKS AND RECREATION AND OTHER REQUIRED PARKS TRAVEL			720 720	
001-3021-661.61-01	OFFICE SUPPLIES	2,200	8,700	6,496	2,200
LEVEL	TEXT			TEXT AMT	
CR	PURCHASE/REPLACE OFFICE SUPPLIES, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL			2,200 2,200	
001-3021-661.61-02	OTHER SUPPLIES	114,750	162,474	95,446	94,750
LEVEL	TEXT			TEXT AMT	
CR	POOL OPERATING SUPPLIES & CLEANING SUPPLIES JANITORIAL YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT) SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR BOWL/SOFTBALL) CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRP)			38,279 2,000 2,000 4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	STATE CONF., SUPPLIES, FEES & REFRESHMENTS)			1,500	
	ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF, SPONGE, BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACKETS, BOARD GAMES, PLAYING CARDS GAME TABLES, INFLATORS, BALL RACKS, STORAGE SUPPLIES & CD PLAYERS)			5,000	
	FIRST AID (REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC.)			3,000	
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBLES, CRAFT KITS & PUSH CARTS)			10,500	
	AWARDS (YOUTH BASKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL & BOWLING)			3,500	
	SR. SPECIAL EVENTS: SR. VOLUNTEER RECOGNITION, SR. FOOD & CRAFT FAIR PRODUCTION (SUPPLIES & PRINT), SR. VALENTINE'S DANCE (SUPPLIES, REFRESHMENTS & ENTERTAINMENT), SR. FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			10,000	
	POOLS (SUNSCREEN, SUNGLASSES, FINS & CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS & TENTS)			1,000	
	SECURITY CAMERAS: KAPAA POOL & NEIGHBORHOOD CTR, KILAUEA NC, WAIMEA POOL & NC, KALAHEO NC			9,471	
				94,750	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	10,000	14,725	6,009	10,000
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL WEBTRAC/PAYTRAC MAINTENANCE & SERVICE			10,000	
				10,000	
001-3021-661.65-00	COLLECTIVE BARGAINING	13,000	13,000	274	8,000
LEVEL	TEXT		TEXT	AMT	
CR	PHYSICALS/BACKGROUND CHECKS			4,000	
	UNIFORMS & CLEANING			4,000	
				8,000	
001-3021-661.66-04	PROPANE	500	500	178	500
001-3021-661.67-00	OTHER COMMODITIES	37,000	134,161	134,160	37,000
LEVEL	TEXT		TEXT	AMT	
CR	SUMMER FUN AFTERNOON MEALS			37,000	
				37,000	
001-3021-661.88-02	LEASED	7,700	15,400	15,400	7,700
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	5TH OF 5 YEAR LEASE*			7,700	
	*REPLACE 259 - \$35,000			7,700	
001-3021-661.89-01	EQUIPMENT	1	1	0	1
* RECREATION		2,592,552	2,780,497	1,871,207	2,329,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3022-661.01-01	REGULAR	2,642,008	2,554,815	1,894,185	2,540,936

LEVEL	TEXT		TEXT	AMT
CR	1536 FACILITIES MAINTENANCE ADMIN	EM3		102,612
	1540 ELECTRICIAN-ELEC. EQPT. REP.	BC11		63,876
	1539 PLUMBER II	WS10		65,244
	936 MAINT. WORKER II	WS9		63,012
	1018 MAINT. WORKER II	WS9		63,012
	1541 LEAD ELECTRICIAN-ELEC. EQPT. REP. (6 MO)	WS11		33,888
	1017 ELECTRICIAN-ELEC. EQPT. REP.	BC11		1
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC11		63,876
	1016 PLUMBER I	BC10		61,632
	1868 PLUMBER I (6 MONTHS)	BC10		30,816
	142 PLUMBER I	BC10		61,632
	1532 PLUMBER I	BC10		61,632
	1019 MAINT. WORKER I	BC9		59,376
	1020 MAINT. WORKER I	BC9		59,376
	1021 MAINT. WORKER I	BC9		59,376
	1533 MAINT. WORKER I	BC9		59,376
	1535 MAINT. WORKER I	BC9		59,376
	1537 MAINT. WORKER I	BC9		59,376
	1538 MAINT. WORKER I	BC9		59,376
	1549 MAINT. WORKER I	BC9		59,376
	1550 MAINT. WORKER I	BC9		59,376
	1865 MAINT. WORKER I	BC9		59,376
	1867 MAINT. WORKER II	WS9		63,012
	1912 PROGRAM SUPPORT TECHNICIAN II	SR13		46,272
	1559 CUSTODIAL SERVICE SUPV.	F202		53,208
	1543 JANITOR WORKING SUPV.	WS2		47,364
	1857 JANITOR WORKING SUPV.	WS2		47,364
	949 JANITOR II-WAIMEA N/C	BC2		44,292
	952 JANITOR II-ROVER	BC2		44,292
	1056 JANITOR II-COUNTY BLDG.	BC2		44,292
	1544 JANITOR II-KAUAI CIVIC CENTER	BC2		44,292
	1891 JANITOR II-CIVIC CENTER	BC2		44,292
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC2		44,292
	1905 JANITOR II-KALAHEO N/C	BC2		44,292
	1884 JANITOR II-LIHUE N/C	BC2		44,292
	1883 JANITOR II-CIVIC CENTER	BC2		44,292
	1963 JANITOR II-POLICE/EOC	BC2		44,292
	1968 JANITOR II-PIIKOI BLDG. (6 MONTHS)	BC2		22,146
	1951 JANITOR II-POLICE/EOC	BC2		44,292
	1943 JANITOR II-POLICE/EOC	BC2		44,292
	1827 JANITOR II-POLICE/EOC/TRANSPORTATION	BC2		44,292
	1908 JANITOR II-KILAUEA N/C	BC2		44,292
	1902 JANITOR II-KEKAHA N/C-POLICE	BC2		44,292
	1983 JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC2		44,292
	1545 JANITOR II-ANAHOLA C.H./ROV	BC2		44,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
1901	JANITOR II-HANAIEI POLICE/HANAIEI NC	BC2		44,292	
1058	JANITOR II-ROVER	BC2		44,292	
9457	JANITOR II-TRANSPORTATION/ROVER	BC2		44,292	
1057	JANITOR II-CIVIC CENTER (PT)	BC2		22,152	
1892	JANITOR II-LIH MAINT/FIRE HQTR	BC2		44,292	
923	JANITOR II-KWMCH	BC2		44,292	
1730	JANITOR II-GOLF COURSE	BC2		1	
				2,540,936	
001-3022-661.02-01	REGULAR OVERTIME	100,000	99,076	61,829	100,000
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			40,000	
	STANDBY			40,000	
	CARPET & FLOOR CLEANING			20,000	
				100,000	
001-3022-661.03-01	PREMIUM PAY	14,450	14,450	10,513	14,450
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			7,800	
	MEALS			600	
	SHIFT			50	
	HAZARD			500	
	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				14,450	
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	210,869	210,869	137,265	203,137
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	318,287	318,287	262,509	345,970
001-3022-661.05-03	RETIREMENT CONTRIBUTION	661,550	661,550	459,161	637,293
001-3022-661.05-04	WORKERS COMPENSATION TTD	2	41,774	42,862	1
001-3022-661.05-05	WORKERS COMPENSATION MEDI	2	35,195	34,635	1
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	2	11,154	8,695	1
001-3022-661.05-09	MILEAGE	5,000	5,000	6,891	5,000
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE			5,000	
				5,000	
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	521,957	521,957	396,096	525,235
001-3022-661.10-01	ELECTRICITY	15,000	15,000	4,041	9,000
001-3022-661.10-02	WATER	400	400	377	400
001-3022-661.30-00	OTHER SERVICES	35,000	39,758	8,099	35,000
LEVEL	TEXT		TEXT	AMT	
CR	SECURITY SERVICES LIHUE CIVIC CENTER M-F			35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				35,000	
001-3022-661.41-03	OTHER RENTALS	7,500	7,500	0	5,500
LEVEL	TEXT		TEXT	AMT	
CR	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			5,500	
				5,500	
001-3022-661.43-01	R&M BUILDING	50,000	57,088	39,699	40,000
LEVEL	TEXT		TEXT	AMT	
CR	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			25,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES/REPAIRS			15,000	
				40,000	
001-3022-661.43-02	R&M EQUIPMENT	20,000	20,000	0	15,000
LEVEL	TEXT		TEXT	AMT	
CR	TOOLS AND EQUIPMENT			13,500	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS & VARIOUS EQUIPMENT			1,500	
				15,000	
001-3022-661.44-00	LOANS	109,564	109,564	106,516	109,564
LEVEL	TEXT		TEXT	AMT	
CR	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION 15TH YR OF 20 YR. TERM			109,564	
				109,564	
001-3022-661.61-01	OFFICE SUPPLIES	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
CR	JANITORIAL OFFICE SUPPLIES AND TOOLS			2,000	
				2,000	
001-3022-661.61-02	OTHER SUPPLIES	310,000	347,990	270,139	280,000
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING MATERIALS			85,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			45,000	
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			56,000	
	CARPET CLEANING SUPPLIES			23,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			13,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			8,000	
				280,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3022-661.61-03	CONTROLLED ASSETS	13,000	13,000	11,861	6,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENTS:				
	AIR CONDITIONERS			3,000	
	ADA WATER COOLERS			1,500	
	WATER HEATERS			1,500	
				6,000	
001-3022-661.62-01	OTHER SMALL EQUIPMENT	1	4,493	4,492	1
001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	1	17	16	1
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	4,057	14,750
LEVEL	TEXT			TEXT AMT	
CR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	PUC LICENSES			1,750	
				14,750	
001-3022-661.88-02	LEASED	118,223	157,652	135,342	118,223
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE* (\$370,000 @ 3%/YR)			80,791	
	REPLACE 147 - \$45,000				
	REPLACE 108 - \$45,000				
	REPLACE 227 - \$45,000				
	REPLACE 215 - \$45,000				
	REPLACE 115 - \$45,000				
	REPLACE 244 - \$45,000				
	REPLACE 170 - \$50,000				
	REPLACE 174 - \$50,000				
	4TH OF 5 YEAR LEASE* (\$70,000 @ 3%/YR)			15,284	
	REPLACE 126 - \$35,000				
	REPLACE 223 - \$35,000				
	3RD OF 5 YEAR LEASE* (\$100,000 @ 3.5%/YR)			22,148	
	2 TRUCKS - \$50,000 EACH FOR:				
	REPL.196 - DODGE 2500 W/LIFTGATE (PLUMBERS)				
	REPL.197 - DODGE 2500 W/LIFTGATE (ELECTRICIAN)				
				118,223	
001-3022-661.89-05	LEASED	9,000	18,000	17,540	9,000
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE (FORKLIFT)			9,000	
				9,000	
*	FACILITIES MAINTENANCE	5,178,566	5,281,339	3,916,820	5,016,463

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3031-661.01-01	REGULAR	2,737,288	2,623,800	1,797,243	2,624,575

LEVEL	TEXT	TEXT	AMT
CR	1645 PARKS MAINTENANCE ADMINISTRATOR	EM3	96,828
	1671 ADMINISTRATIVE SUPPORT ASST (6 MONTHS)	SR16	22,248
	1672 BEAUTIFICATION & PARK MAINT SUPV III	SR24	1
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206	61,812
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206	61,812
	849 WELDER	BC10	61,632
	1345 SPRINKLER SYSTEM REPAIR WORKER	BC6	51,240
	889 EQUIPMENT OPERATOR II	BC9	59,376
	885 EQUIPMENT OPERATOR II	BC9	59,376
	1986 TREE TRM HVY TRK & AER PLTFM OP	BC7	53,292
	1985 TREE TRIMMER	BC4	47,364
	1916 TREE TRIMMER	BC4	47,364
	HANALEI DISTRICT		
	1647 PARK CARETAKER II-HANALEI DISTRICT	WS2	47,364
	1633 PARK CARETAKER I	BC2	44,292
	1648 PARK CARETAKER I	BC2	44,292
	1657 PARK CARETAKER I (6 MONTHS)	BC2	22,146
	1880 PARK CARETAKER I	BC2	44,292
	1972 PARK CARETAKER I	BC2	44,292
	KAWAIHAU DISTRICT		
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS2	47,364
	1637 PARK CARETAKER I	BC2	44,292
	1825 PARK CARETAKER I	BC2	44,292
	911 PARK CARETAKER I	BC2	44,292
	1982 PARK CARETAKER I	BC2	44,292
	1973 PARK CARETAKER I	BC2	44,292
	1205 PARK CARETAKER I	BC2	44,292
	LYDGATE PARK		
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS3	48,744
	1875 PARK MAINTENANCE & SERVICE WORKER I	BC3	45,540
	1632 PARK MAINTENANCE & SERVICE WORKER I	BC3	45,540
	1206 PARK MAINTENANCE & SERVICE WORKER I	BC3	45,540
	1659 PARK CARETAKER I	BC2	44,292
	LIHUE DISTRICT		
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS2	47,364
	1655 PARK CARETAKER I	BC2	44,292
	1873 PARK CARETAKER I	BC2	44,292
	1635 PARK CARETAKER I (6 MONTHS)	BC2	22,146
	1051 PARK CARETAKER I	BC2	44,292
	1971 PARK CARETAKER I	BC2	44,292
	1204 PARK CARETAKER I	BC2	44,292
	KOLOA DISTRICT		
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS2	47,364
	1014 PARK CARETAKER I	BC2	44,292
	1629 PARK CARETAKER I	BC2	44,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1643 PARK CARETAKER I	BC2		44,292	
	1874 PARK CARETAKER I	BC2		44,292	
	1209 PARK CARETAKER I	BC2		44,292	
	1660 PARK CARETAKER I	BC2		44,292	
	HANAPEPE DISTRICT				
	1673 PARK CARETAKER II-HANAPEPE DIST (6 MO)	WS2		23,682	
	1640 PARK CARETAKER I	BC2		44,292	
	967 PARK CARETAKER I	BC2		44,292	
	VETERANS CEMETERY				
	840 VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC4		47,364	
	1213 GROUNDSKEEPER	BC2		44,292	
	WAIMEA DISTRICT				
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS2		47,364	
	1639 PARK CARETAKER I	BC2		44,292	
	1641 PARK CARETAKER I	BC2		44,292	
	1656 PARK CARETAKER I	BC2		44,292	
	1885 PARK CARETAKER I	BC2		44,292	
	ISLANDWIDE				
	1668 PARK CARETAKER II-ISLANDWIDE	WS2		47,364	
	1669 PARK CARETAKER I	BC2		44,292	
	1670 PARK CARETAKER I	BC2		44,292	
	1667 PARK CARETAKER I	BC2		44,292	
				2,624,575	
001-3031-661.02-01	REGULAR OVERTIME	120,000	120,000	93,397	120,000
001-3031-661.03-01	PREMIUM PAY	17,389	17,389	16,319	17,389
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			15,789	
	MEALS			500	
	SHIFT			1,100	
				17,389	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	219,913	219,913	137,276	211,290
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	313,251	313,251	227,802	306,350
001-3031-661.05-03	RETIREMENT CONTRIBUTION	689,922	689,922	460,525	662,871
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	15,001	26,633	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	17,501	31,176	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	4,761	4,561	600
001-3031-661.05-09	MILEAGE	2,000	2,000	0	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	544,343	544,343	392,467	546,316
001-3031-661.10-01	ELECTRICITY	171,846	164,846	97,958	171,846
LEVEL	TEXT		TEXT	AMT	
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.			171,846	
				171,846	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3031-661.10-02	WATER	395,000	389,475	232,288	395,000
LEVEL	TEXT		TEXT	AMT	
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS.			395,000	
				395,000	
001-3031-661.10-04	SEWER	22,000	22,000	14,854	62,000
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY CHARGES ARE FOR THE FOLLOWING: PUBLIC WORKS WASTEWATER PUMPING 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			62,000	
				62,000	
001-3031-661.10-07	INTERNET/CABLE/DATA	10,000	10,000	9,286	15,000
LEVEL	TEXT		TEXT	AMT	
CR	CELLULAR PHONE/TABLET PLANS (16) FOR PARK MNTNCE SUPERVISORS			15,000	
				15,000	
001-3031-661.30-00	OTHER SERVICES	169,000	317,566	265,168	169,000
LEVEL	TEXT		TEXT	AMT	
CR	COCONUT TREE TRIMMING SEPTIC TANK PUMPING ISLANDWIDE PARKS			109,000 60,000 169,000	
001-3031-661.35-00	SPECIAL PROJECTS	0	640,000	385,900	0
001-3031-661.41-03	OTHER RENTALS	319,800	388,262	342,110	319,800
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			239,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SPECIAL COUNTY-SPONSORED EVENTS.			75,800	
	GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE TOILETS			5,000 319,800	
001-3031-661.43-02	R&M EQUIPMENT	14,000	95,157	85,797	14,000
LEVEL	TEXT		TEXT	AMT	
CR	PICNIC TABLE REPLACEMENTS 20 @ \$250/EACH			5,000	
	PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS			9,000 14,000	
001-3031-661.61-01	OFFICE SUPPLIES	0	0	57	0
001-3031-661.61-02	OTHER SUPPLIES	127,600	171,673	141,563	125,600
LEVEL	TEXT		TEXT	AMT	
CR	JANITORIAL SUPPLIES:			21,500	
	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:			17,000	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.				
	ATHLETIC SUPPLIES:			10,000	
	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:			18,000	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.				
	FIRST AID SUPPLIES:			1,500	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	WEED CONTROL & FERTILIZER:			16,500	
	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 PER YEAR.				
	ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 120 @ \$25 EA			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	(9) NEW F150 TRUCKS - WILL ALLOW CARETAKERS TO USE COUNTY VEHICLES INSTEAD OF PERSONAL VEH.			215,711	
001-3031-661.89-05	LEASED	252,161	496,473	316,477	252,161
LEVEL	TEXT			TEXT AMT	
CR	5TH YEAR OF 5 YEAR LEASE* (\$365,000 @ 3%/YR)			79,699	
	*DUMP TRUCK 6 YD (REPLACE 033) - \$200,000				
	*UNILoader (REPLACE 732) - \$100,000				
	*MINI EXCAVATOR (NEW) - \$65,000				
	4TH YEAR OF 5 YEAR LEASE* ROLLER			10,781	
	3RD YEAR OF 5 YEAR LEASE (\$730,000 @ 3.5%/YR)			161,681	
	REPL #032 GMC 8 YARD DUMP TRUCK - \$200,000				
	REPL #733 CASE UNILoader - \$200,000				
	REPL #226 INTERNAT'L 1500 WATER TRUCK \$250,000				
	REPL #388 KUBOTA FLAIL MOWER - \$80,000				
				252,161	
*	PARKS MAINTENANCE	6,313,678	7,624,756	5,349,758	6,251,864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3032-661.01-01	REGULAR	624,984	604,322	450,353	606,582
LEVEL	TEXT			TEXT AMT	
CR	EAST DISTRICT				
	1838 SENIOR GROUNDSKEEPER	WS2		47,364	
	1872 MOWER OPERATOR	BC3		45,540	
	1828 GROUNDSKEEPER	BC2		44,292	
	1831 GROUNDSKEEPER	BC2		44,292	
	1834 GROUNDSKEEPER	BC2		44,292	
	1960 GROUNDSKEEPER	BC2		44,292	
	1961 GROUNDSKEEPER	BC2		44,292	
	9298 GROUNDSKEEPER (6 MONTHS)	BC2		22,146	
	WEST DISTRICT				
	1644 SENIOR GROUNDSKEEPER	WS2		47,364	
	1830 MOWER OPERATOR	BC3		45,540	
	1008 GROUNDSKEEPER	BC2		44,292	
	1740 GROUNDSKEEPER	BC2		44,292	
	1835 GROUNDSKEEPER	BC2		44,292	
	1871 GROUNDSKEEPER	BC2		44,292	
				606,582	
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	5,886	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	3,426	11,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			10,550	
	MEALS			200	
	SHIFT			250	
				11,000	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	49,975	49,975	31,763	48,567
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	118,370	118,370	88,900	118,078
001-3032-661.05-03	RETIREMENT CONTRIBUTION	156,783	156,783	110,229	152,367
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	1,275	701	1
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	123,701	123,701	93,312	125,576
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	64,400	26,779	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	1,000	754	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,000	4,475	9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	2,558	1,000
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, WEEDEATER 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, PUSH MOWERS, ETC.)			1,000	
001-3032-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3032-661.88-02	LEASED	1	1	0	1
*	BEAUTIFICATION	1,177,699	1,158,211	819,136	1,155,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3033-661.01-01	REGULAR	405,414	384,785	271,514	407,844
LEVEL	TEXT			TEXT AMT	
CR	1957 PARK CARETAKER II - BJB SPORTS COMPLEX WS2			47,364	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			44,292	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			44,292	
	1553 PARK CARETAKER II - VIDINHA STADIUM WS2			47,364	
	1658 PARK CARETAKER I - VIDINHA STADIUM BC2			44,292	
	1974 PARK CARETAKER I - VIDINHA STADIUM BC2			44,292	
	1630 PARK CARETAKER II - HANAPEPE STADIUM WS2			47,364	
	1836 PARK CARETAKER I - HANAPEPE STADIUM BC2			44,292	
	1899 PARK CARETAKER I - HANAPEPE STADIUM BC2			44,292	
				407,844	
001-3033-661.02-01	REGULAR OVERTIME	20,137	20,137	21,530	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	4,127	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	32,984	32,984	20,626	32,984
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	64,433	64,433	52,048	72,504
001-3033-661.05-03	RETIREMENT CONTRIBUTION	103,479	103,479	73,917	104,062
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	16,630	12,887	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	4,001	2,781	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	150	250	374	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	81,644	81,644	62,940	85,764
001-3033-661.10-01	ELECTRICITY	105,000	98,000	53,496	105,000
001-3033-661.10-02	WATER	105,000	100,000	39,185	105,000
LEVEL	TEXT			TEXT AMT	
CR	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX			105,000	
				105,000	
001-3033-661.10-04	SEWER	9,000	9,000	4,550	9,000
LEVEL	TEXT			TEXT AMT	
CR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	
001-3033-661.43-01	R&M BUILDING	16,000	64,138	49,958	12,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	REPAIR AND MAINTAIN STADIUM FACILITIES			12,000 12,000	
001-3033-661.61-02	OTHER SUPPLIES	96,000	94,768	27,355	96,000
LEVEL	TEXT		TEXT	AMT	
CR	JANITORIAL SUPPLIES:			16,054	
	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:			18,754	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC.				
	ATHLETIC SUPPLIES:			15,145	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			12,754	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER, AND BASEBALL FIELDS				
	WEED CONTROL & FERTILIZER:			16,054	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			3,300	
	165 @ \$20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF			815	
	WEED CONTROL INCLUDES THE FOLLOWING: RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC.				
	FIELD CONDITIONING & CLAY			11,493 96,000	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	14,000	14,000	6,359	10,000
LEVEL	TEXT		TEXT	AMT	
CR	PORTABLE PITCHING MOUNDS 6" & 8" (2)			4,000	
	150' X 4' FENCING PACKAGES (8)			6,000	
				10,000	
001-3033-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3033-661.88-02	LEASED	1	1	0	1
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	STADIUMS	1,058,858	1,093,864	703,647	1,066,062

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3061-661.01-01	REGULAR	140,070	140,070	113,395	141,012
LEVEL	TEXT			TEXT AMT	
CR	E-5 PROGRAM ADMIN OFFICER I	EX EM1		91,752	
	1546 FACILITY MAINTENANCE WORKER	BC5		49,260	
				141,012	
001-3061-661.02-01	REGULAR OVERTIME	10,000	10,000	690	10,000
LEVEL	TEXT			TEXT AMT	
CR	OT FOR UTILITY WORKER FOR WORK INCURRED, PERFORMANCES IN THE THEATER			10,000	
				10,000	
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	11,507	11,507	8,216	11,507
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	36,101	36,101	15,170	20,121
001-3061-661.05-03	RETIREMENT CONTRIBUTION	36,101	36,101	27,215	36,101
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	28,360	28,360	23,159	29,939
001-3061-661.10-01	ELECTRICITY	80,000	71,000	38,398	80,000
001-3061-661.10-02	WATER	15,000	24,000	19,810	15,000
LEVEL	TEXT			TEXT AMT	
CR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			15,000	
				15,000	
001-3061-661.10-04	SEWER	12,000	21,000	16,154	12,000
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	12,036	12,354	5,918	10,000
LEVEL	TEXT			TEXT AMT	
CR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			10,000	
				10,000	
001-3061-661.35-00	SPECIAL PROJECTS	9,079	9,079	3,950	9,079
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ADOPT-A-PARK PROGRAM:				
	LANDSCAPE MAINTENANCE: 4 TIMES PER YEAR			1,350	
	PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS SHELTERS AND PICNIC TABLES, 120 GALS BEIGE, BROWN & GREEN			2,520	
	PAINT BRUSHES, ROLLER NAPS/HEADS, HANDLES, TRAYS, ETC.			709	
	MATERIALS FOR 10 PICNIC TABLES \$250 X 10			2,500	
	CEMETERY LANDSCAPE MAINTENANCE:				
	4 X \$75 ROUND UP, 8 X \$80 SPEED ZONE, EXIT			1,500	
	SURFACTANT 4 X \$60 & TURFMARK BLUE 4 X \$80				
	MISCELLANEOUS SUPPLIES			500	
				9,079	
001-3061-661.43-01	R&M BUILDING	5,000	25,000	3,070	5,000
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL FIRE INSPECTION			1,000	
	ANNUAL SMOKE DETECTOR SYSTEM TEST			700	
	PURCHASE LIGHT BULBS/FIXTURES			300	
	WINDOW/GLASS VANDALISM			1,000	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			1,000	
	FIRE ALARM SYSTEM R&M RPL 2 SMOKE DETECTORS @ \$350 EA			700	
	FIRE SPRINKLER SYSTEM TEST-THEATER STAGE			300	
				5,000	
001-3061-661.43-02	R&M EQUIPMENT	25,000	16,219	4,506	5,000
LEVEL	TEXT		TEXT	AMT	
CR	MISC EQUIPMENT REPAIR			5,000	
				5,000	
001-3061-661.56-07	AIRFARE, TRAINING	1	1	0	1,200
001-3061-661.56-08	PER DIEM, TRAINING	1	1	0	840
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	1	1	0	150
001-3061-661.56-10	OTHER, TRAINING	1	1	0	2,200
001-3061-661.61-01	OFFICE SUPPLIES	550	550	229	550
LEVEL	TEXT		TEXT	AMT	
CR	PRINTER TONER CARTRIDGES 2 @ \$175			350	
	MISC OFFICE SUPPLIES			200	
				550	
001-3061-661.61-02	OTHER SUPPLIES	1,800	1,800	88	1,800
LEVEL	TEXT		TEXT	AMT	
CR	OTHER MISC SUPPLIES			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	REFILL KITCHEN PROPANE TANK 120 GALS			1,080	
	MONTHLY GAS TANK RENTAL \$10/MO			120	
				1,800	
001-3061-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACE MONITORS AND STANDS FOR OFFICE			1,000	
				1,000	
001-3061-661.65-00	COLLECTIVE BARGAINING	590	590	390	590
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORM MAINTENANCE			250	
	SAFETY SHOES 2 X \$70			140	
	MISCELLANEOUS (DRUG TEST)			200	
				590	
001-3061-661.89-01	EQUIPMENT	0	38	38	0
*	CONVENTION HALL	423,553	444,128	280,396	393,443
**	PARKS AND RECREATION	22,961,916	25,737,720	18,120,477	20,373,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4301-704.01-01	REGULAR SALARIES	638,667	638,667	489,859	602,844
LEVEL	TEXT			TEXT AMT	
CR	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1		119,460	
	E-131 ADMINISTRATIVE SPECIALIST II	EX SR18		68,484	
	147 ACCOUNTANT III** (50%)	SR22		33,600	
	133 PROGRAM SPECIALIST II	SR22		62,136	
	138 AGING & DISABILITY SERVICES TECH.	SR15		48,084	
	140 AGING & DISABILITY SERVICES TECH.	SR15		46,272	
	144 AGING & DISABILITY SERVICES TECH.	SR15		52,044	
	141 AGING & DISABILITY SERVICES TECH.	SR15		42,792	
	139 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		39,540	
	146 DEPARTMENTAL ACCTG TECHNICIAN II*	SR15			
	130 AGING PROGRAM PLANNER (6 MONTHS)	SR24		31,068	
	136 PROGRAM COORDINATOR*	SR18			
	137 PROGRAM SPECIALIST II** (50%)	SR22		32,310	
	148 PROGRAM SPECIALIST II*	SR22			
	9557 PROGRAM SPECIALIST II*	SR22			
	134 PROGRAM SUPPORT TECHNICIAN II** (50%)	SR13		27,054	
	9558 PROGRAM COORDINATOR*	SR18			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				602,844	
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	4,579	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	5	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	7	6,300
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			6,300	
				6,300	
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	49,340	49,340	36,927	46,600
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	51,369	51,369	39,419	56,535
001-4301-704.05-03	RETIREMENT CONTRIBUTION	154,792	154,792	117,210	146,195
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	250	29	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	185,000	185,000	185,000	185,000
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	122,130	122,130	100,867	114,344
001-4301-704.30-00	OTHER SERVICES	114,211	117,001	7,118	106,245
LEVEL	TEXT			TEXT AMT	
CR	ENHANCE FITNESS PROGRAM/BETTER HEALTH			106,245	
				106,245	
001-4301-704.32-00	CONSULTANT SERVICES	128,955	128,955	128,955	128,955

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	HOME- & COMMUNITY-BASED 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	0	1,225
001-4301-704.56-01	AIRFARE, GENERAL	450	450	0	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	0	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	0	225
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,600	17,243	19,600
LEVEL	TEXT			TEXT AMT	
CR	RSVP/VOL REGOG EVENTS			14,600	
	OLDER AMERICANS/ADULTS WELL-BEING EVENTS			5,000	
				19,600	
001-4301-704.88-02	LEASED	1	1	0	1
*	ELDERLY PROGRAMS	1,473,391	1,476,181	1,127,218	1,415,645
**	ELDERLY AFFAIRS	1,473,391	1,476,181	1,127,218	1,415,645

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4401-681.01-01	REGULAR SALARIES	829,649	813,516	570,894	728,919
LEVEL	TEXT			TEXT AMT	
CR	E-34 DIRECTOR OF HOUSING	ORD.		123,318	
	9538 PUB HSG & DEV PROG SPEC III	SR24		64,620	
	9535 AGENCY ADM. SUP. ASST.	SR16		58,488	
	9536 PUB HSG & DEV PROG MANAGER	EX		95,628	
	9547 ACCOUNTANT IV** (90%)	SR24		58,158	
	9567 ADMINISTRATIVE SPECIALIST II	SR18		48,084	
	9542 PUB HSG & DEV PROG SPEC IV	SR26		85,032	
	9537 PUB HSG & DEV PROG SPEC III	SR24		62,136	
	9655 ACCOUNTANT II	SR20		55,200	
	9532 PUB HSG & DEV PROG SPEC III*	SR24			
	9550 DEPARTMENTAL ACCOUNTING TECH	SR15		42,792	
	9563 PUB HSG & DEV PROG SPEC I*	SR20			
	9548 PUB HSG & DEV PROG SPEC III** (10%)	SR24		7,861	
	9552 PUB HSG & DEV PROG SPEC III*	SR24			
	9662 PROGRAM SPEC. II** (50%)	SR22		27,600	
	9654 PUB HSG & DEV PROG SPEC II*	SR22			
	9656 HSG SELF-SUFFICIENCY SPECIALIST II*	SR22			
	9544 HSG ASSISTANCE SPECIALIST III*	SR20			
	9539 HSG ASSISTANCE SPECIALIST III*	SR20			
	9562 HSG SERVICES WORKER I*	SR13			
	9553 HQS INSPECTOR II*	SR17			
	9545 HSG ASSISTANCE CLERK III*	SR14			
	9565 SENIOR CLERK*	SR10		1	
	9660 HSG ASSISTANCE SPECIALIST III*	SR20			
	9657 HSG SELF-SUFFICIENCY SPECIALIST I*	SR20			
	9663 PUB HSG & DEV PROG SPEC I*	SR20			
	9664 PUB HSG & DEV PROG SPEC III*	SR24			
	9665 HSG ASSISTANCE SPEC III*	SR20		1	
	9068 GRANT COORDINATOR*	SR24			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				728,919	
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	134	132	1
001-4401-681.02-01	REGULAR OVERTIME	900	900	181	900
001-4401-681.03-01	PREMIUM PAY	1,000	1,000	152	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	63,614	63,614	41,576	55,908
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	42,611	58,611	45,515	63,985
001-4401-681.05-03	RETIREMENT CONTRIBUTION	199,572	199,572	137,037	175,397
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	48-	1
001-4401-681.05-09	MILEAGE	1,500	1,500	27	1,500
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	161,342	161,342	115,935	144,556
001-4401-681.24-00	TRAINING	1,000	1,000	0	1,000
001-4401-681.30-00	OTHER SERVICES	68,500	213,896	176,962	156,871
LEVEL	TEXT			TEXT AMT	
CR	OTHER			3,500	
	DURF LOAN SERVICING FEE			65,000	
	HOMELESSNESS			7,000	
	WASTEWATER CONVERSION PROGRAM			81,371	
				156,871	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,800	1,800	481	1,800
001-4401-681.35-00	SPECIAL PROJECTS	0	0	0	1
001-4401-681.41-02	COPIER	10,000	10,000	3,550	8,000
001-4401-681.43-01	R&M BUILDING	20,000	20,000	10,653	10,000
LEVEL	TEXT			TEXT AMT	
CR	WAIMEA THEATER			10,000	
				10,000	
001-4401-681.43-03	VEHICLES	1	1	0	1
001-4401-681.43-05	R&M COMPUTERS	5,000	5,000	4,446	5,500
001-4401-681.55-00	ADVERTISING	2,444	2,444	571	1,500
001-4401-681.56-01	AIRFARE, GENERAL	5,400	2,900	0	5,400
LEVEL	TEXT			TEXT AMT	
CR	12 HOUSING DIRECTOR MEETINGS			3,600	
	3 STATEWIDE COC BTG			900	
	1 COC HOMELESS FORUM			300	
	FAIR HOUSING MEETINGS			600	
				5,400	
001-4401-681.56-02	PER DIEM, GENERAL	475	475	0	475
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,490	1,490	0	1,490
001-4401-681.56-04	OTHER TRAVEL, GENERAL	30	30	0	30
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION			30	
				30	
001-4401-681.56-07	AIRFARE, TRAINING	5,520	3,020	0	5,520
LEVEL	TEXT			TEXT AMT	
CR	2 TRAINING - INTERISLAND			600	
	2 ULI CONFERENCE			1,600	
	1 NEIGHBORWORKS WEST COAST			1,000	
	2 AFFORDABLE HOUSING CONFERENCE			2,000	
	1 FAIR HOUSING -INTERISLAND			320	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				5,520	
001-4401-681.56-08	PER DIEM, TRAINING	5,592	5,592	0	5,592
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	656	656	0	656
001-4401-681.56-10	OTHER, TRAINING	3,200	3,200	0	3,200
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	6,000	6,000	4,104	6,180
001-4401-681.61-02	OTHER SUPPLIES	2,000	9,257	5,978	2,000
001-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
001-4401-681.62-01	OTHER SMALL EQUIPMENT	1,500	1,500	1,253	1,500
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1,500	9,744	9,291	2,500
001-4401-681.66-01	GASOLINE	1	1	0	1
001-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
001-4401-681.69-00	HOUSING RENTAL PAYMENTS	1	1	0	1
001-4401-681.72-15	DURF LOAN	0	0	0	1
001-4401-681.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-4401-681.88-01	AUTOMOBILES	1	1	0	1
001-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,442,334	1,598,231	1,128,690	1,391,420
**	HOUSING AGENCY	1,442,334	1,598,231	1,128,690	1,391,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4501-693.01-01	REGULAR SALARIES	36,418	36,418	29,529	36,737
LEVEL	TEXT			TEXT AMT	
CR	9331 EXECUTIVE ON TRANSPORTATION* (10%)	EX EM3		11,333	
	9334 ASST. EX. ON TRANSPORTATION* (10%)	EX EM1		8,365	
	9568 ACCOUNTANT III* (10%)	EX SR22		6,720	
	9332 ACCOUNTANT I* (10%)	EX SR18		4,908	
	9333 AGENCY ADMIN SUPPORT ASSISTANT* (10%)	EX SR16		5,411	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				36,737	
001-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-4501-693.02-01	REGULAR OVERTIME	280	280	0	280
001-4501-693.03-01	PREMIUM PAY	100	100	0	100
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	2,628	2,628	2,199	2,628
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	2,517	2,517	917	1,216
001-4501-693.05-03	RETIREMENT CONTRIBUTION	8,782	8,782	7,087	8,782
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	7,001	7,001	5,994	7,342
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	ADMINISTRATION	57,731	57,731	45,726	57,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4502-693.01-01	REGULAR SALARIES	35,854	35,854	26,844	36,529
LEVEL	TEXT			TEXT AMT	
CR	9324 PROGRAM SPECIALIST I* (10%)	EX SR20		5,102	
	10395 PROGRAM SPECIALIST I* (10%)	EX SR20		6,462	
	9349 REPAIR SHOP SUPERVISOR* (10%)	EX F211		7,627	
	9441 FIELD OPERATIONS CLERK* (10%)	EX SR10		3,520	
	10397 FIELD OPERATIONS CLERK* (10%)	EX SR10		3,520	
	9347 FIELD OPERATIONS CLERK* (10%)	EX SR10		3,520	
	9393 HEAVY VEHICLE MECHANIC II* (10%)	EX WS11		6,778	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				36,529	
001-4502-693.02-01	REGULAR OVERTIME	10,000	10,000	302	10,000
001-4502-693.03-01	PREMIUM PAY	2,500	2,500	1,937	2,500
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	3,699	3,699	2,122	3,699
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	4,424	4,424	2,486	5,670
001-4502-693.05-03	RETIREMENT CONTRIBUTION	11,605	11,605	6,558	11,605
001-4502-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4502-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	3,222	1
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	9,156	9,156	6,075	9,698
001-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* OPERATIONS		77,242	77,242	49,546	79,705

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4503-693.01-01	REGULAR SALARIES	83,505	44,040	47,321	84,006
LEVEL	TEXT			TEXT AMT	
CR	955 MECHANICAL REPAIR WORKER	EX BC9		59,376	
	1969 MECHANIC HELPER* (50%)	EX BC5		24,630	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				84,006	
001-4503-693.02-01	REGULAR OVERTIME	1	1	0	1
001-4503-693.03-01	PREMIUM PAY	1	54	54	100
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	6,151	6,151	2,879	6,427
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	12,297	15,538	11,993	15,907
001-4503-693.05-03	RETIREMENT CONTRIBUTION	20,042	20,042	14,282	20,042
001-4503-693.05-04	WORKERS COMPENSATION TTD	1	5,286	5,504	1
001-4503-693.05-05	WORKERS COMPENSATION MEDI	1	41,461	41,461	1
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-4503-693.05-09	MILEAGE	1	1	0	1
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	15,866	15,866	12,091	16,636
001-4503-693.43-02	R&M EQUIPMENT	110,000	99,426	32,911	106,655
001-4503-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	0	500
001-4503-693.66-00	FUELS	1,000	1,000	986	1,000
*	SMALL EQUIP MAINTENANCE	250,367	250,367	169,482	252,278
**	TRANSPORTATION	385,340	385,340	264,754	389,073
***	GENERAL FUND	151,678,764	164,280,516	116,924,544	148,833,131

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2071-624.01-01	REGULAR SALARIES	401,697	292,787	260,629	152,148
LEVEL	TEXT			TEXT AMT	
CR	826 CHIEF OF FIELD OPR. & MAINT.*	EM7			
	1426 CIVIL ENGINEER VI**	SR28			
	808 ADMINISTRATIVE SERVICES ASSISTANT	SR13		39,540	
	924 ASSISTANT CHIEF OF FIELD OPR. & MAINT.	EM5		112,608	
	*POSITION MOVED TO PW-ADMINISTRATION				
	**POSITION MOVED TO PW-ENGINEERING				
				152,148	
201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	13,192	10,000
201-2071-624.03-01	PREMIUM PAY	1,000	1,000	56	1
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY DIFFERENTIAL			1	
				1	
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	31,571	31,571	27,854	15,218
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	19,484	19,484	11,809	18,364
201-2071-624.05-03	RETIREMENT CONTRIBUTION	99,047	99,047	65,724	88,878
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	78,147	78,147	55,591	39,472
201-2071-624.30-00	OTHER SERVICES	2,260,000	2,957,689	946,583	60,000
LEVEL	TEXT			TEXT AMT	
CR	MMIS CONSULTING SERVICES			36,000	
	IWORQ PAVEMENT MANAGEMENT			24,000	
				60,000	
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO			500	
	ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND				
	TRANSFER OF VEHICLE RADIOS				
				500	
201-2071-624.61-02	OTHER SUPPLIES	6,000	6,000	3,913	6,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY			2,500	
	USED FOR HIGHWAY SAFETY				
	INCREASED PERSONNEL SUPPLIES - HEAT GUNS, TAPES,				
	CAMERAS			3,500	
				6,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	10,100	18,477	8,377	10,100
LEVEL	TEXT		TEXT	AMT	
CR	EQUIP ADDITIONAL PERSONNEL			10,100	
				10,100	
201-2071-624.88-02	LEASED	21,202	40,746	39,088	19,545
LEVEL	TEXT		TEXT	AMT	
CR	5TH OF 5 YEAR LEASE*				
	*REPLACE 195 - \$35,000 @ 3%/YR			8,471	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 110 - \$50,000 @ 3.5%/YR			11,074	
				19,545	
*	ROADS ADMINISTRATION	2,938,751	3,555,451	1,432,816	420,229

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2072-624.01-01	REGULAR SALARIES	1,342,650	1,321,031	953,061	1,320,570

LEVEL	TEXT		TEXT	AMT
CR	845 PROGRAM SUPPORT TECHNICIAN II	SR13		42,792
	831 DISTRICT ROAD OVERSEER II (6 MONTHS)	F310		39,036
	858 H.C.& M SUPERVISOR II	F110		68,892
	835 H.C.& M SUPERVISOR I	WS10		65,244
	877 LABOR WORKING SUPERVISOR	WS3		48,744
	860 EQUIP. OPR. IV	BC11		63,876
	878 EQUIP. OPR. III	BC10		61,632
	912 EQUIP. OPR. III	BC10		61,632
	874 EQUIP. OPR. II	BC9		59,376
	875 EQUIP. OPR. II (6 MONTHS)	BC9		29,688
	890 EQUIP. OPR. II	BC9		59,376
	891 EQUIP. OPR. II	BC9		59,376
	838 EQUIP. OPR. I	BC6		51,240
	919 LABORER II	BC3		45,540
	851 TRACTOR MOWER OPERATOR	BC4		47,364
	918 TRACTOR MOWER OPERATOR	BC4		47,364
	859 EQUIPMENT OPERATOR I	BC6		51,240
	908 H.C.& M SUPERVISOR I	WS10		65,244
	940 LABORER II	BC3		45,540
	914 LABORER II	BC3		45,540
	941 LABORER II	BC3		45,540
	1842 LABORER II	BC3		45,540
	1995 H.C.& M WORKING SUPERVISOR I	WS10		65,244
	1990 LABORER II	BC3		45,540
	1991 LABORER II	BC3		45,540
	872 EQUIPMENT OPERATOR III	BC10		61,632
	LABOR FOR PROJECTS AND SPECIAL EVENTS			47,202-
				1,320,570

201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	39,672	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	64,232	30,000

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

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	111,984	111,984	76,845	110,755
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	191,224	191,224	145,862	190,512
201-2072-624.05-03	RETIREMENT CONTRIBUTION	351,322	351,322	254,973	347,465
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	11,820	24,752	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	8,353	8,352	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	0	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-

LEVEL	TEXT		TEXT	AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333- 34,333-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	289,695	289,695	219,543	286,369
201-2072-624.10-01	ELECTRICITY	20,000	20,000	13,244	20,000
201-2072-624.10-02	WATER	3,500	5,300	3,916	3,500
201-2072-624.10-04	SEWER	1,980	3,780	2,472	1,980
201-2072-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2072-624.61-02	OTHER SUPPLIES	1	3,610	3,486	200,000
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 DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL 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)			200,000	
				200,000	
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER PERIPHERALS			2,500 2,500	
201-2072-624.88-02	LEASED	43,889	87,777	87,776	55,889
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE*				
	*REPLACE 251 - \$40,000 @ 3%/YR			7,864	
	4TH OF 5 YEAR LEASE*				
	*REPLACE 135 - \$45,000 @ 3%/YR			8,317	
	*REPLACE 189 - \$45,000 @ 3%/YR			8,317	
	*REPLACE 184 - \$45,000 @ 3%/YR			8,317	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 177 - \$50,000 @ 3%/YR			11,074	
	1ST OF 5 YEAR LEASE*				
	*REPLACE 164 - \$50,000 @ 3%/YR			12,000	
				55,889	
201-2072-624.89-01	EQUIPMENT	0	0	0	12,300
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CONFINED SPACE EQUIPMENT - NEW TRIPOD WINCH MANHANDLER HOIST HARNESS W/ ACCESSORIES BLOWER			3,500 3,000 2,500 800 2,500 12,300	
201-2072-624.89-05	LEASED	350,126	699,196	654,025	318,261
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE* (\$520,000 @ 3%/YR)			97,151	
	*BUSHWACKER (REPLACE 332)- \$160,000				
	*ROLLER (REPLACE 457)- \$60,000				
	*BACKHOE (REPLACE 432)- \$150,000				
	*SMALL AERIAL TRUCK (REPLACE 211) - \$150,000				
	3RD OF 5 YEAR LEASE* (\$750,000 @ 3.5%)			166,110	
	*WATER TRUCK (REPLACE 205) - \$250,000				
	*LOADER (REPLACE 540) - \$250,000				
	*12YD DUMP TRUCK (REPLACE 097) \$250,000				
	1ST OF 5 YEAR LEASE*				
	*REPLACE EQ 044 DUMP TRUCK - \$250,000 @ 3%/YR			55,000	
	1ST OF 5 YEAR LEASE*			318,261	
*	HANAPEPE BASEYARD	2,754,743	3,153,462	2,552,211	2,915,973

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2073-624.01-01	REGULAR SALARIES	1,015,596	989,057	753,944	972,408
LEVEL	TEXT			TEXT AMT	
CR	847 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540	
	837 DISTRICT ROAD OVERSEER I	F210		73,320	
	917 H.C. & M SUPERVISOR I	WS10		65,244	
	937 LABOR WORKING SUPERVISOR	WS3		48,744	
	894 EQUIP. OPR. III	BC10		61,632	
	887 EQUIP. OPR. III	BC10		61,632	
	854 EQUIP. OPR. II	BC9		59,376	
	880 EQUIP. OPR. II	BC9		59,376	
	892 EQUIP. OPR. II (6 MONTHS)	BC9		29,688	
	910 EQUIP. OPR. II	BC9		59,376	
	881 EQUIP. OPR. I	BC6		51,240	
	893 TRACTOR MOWER OPERATOR	BC4		47,364	
	953 TRACTOR MOWER OPERATOR	BC4		47,364	
	1022 LABORER II	BC3		45,540	
	830 LABORER II	BC3		45,540	
	870 H.C. & M SUPERVISOR I	WS10		65,244	
	901 LABORER II	BC3		45,540	
	904 LABORER II (6 MONTHS)	BC3		22,770	
	928 LABORER II	BC3		45,540	
	939 LABORER II	BC3		45,540	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				972,408	
201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	8,844	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	25,744	30,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	82,283	82,283	57,856	82,590
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	173,202	173,202	131,985	174,648
201-2073-624.05-03	RETIREMENT CONTRIBUTION	258,143	258,143	186,924	259,106
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	0	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-
LEVEL	TEXT			TEXT AMT	
CR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333-	
				34,333-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	216,178	216,178	159,637	213,547
201-2073-624.10-01	ELECTRICITY	12,500	12,500	8,604	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2073-624.10-02	WATER	5,000	7,100	4,867	5,000
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2073-624.61-02	OTHER SUPPLIES	1	1,046	20	200,000

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 DRAINAGEWAYS & ROAD SHOULDERS TO CTRL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS (T-SHIRTS)	200,000
		200,000

201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	2,250	4,374	2,124	2,250

LEVEL	TEXT	TEXT AMT
CR	REPLACE COMPUTERS	2,250
		2,250

201-2073-624.88-02	LEASED	33,685	66,499	65,628	44,815
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LEVEL	TEXT	TEXT AMT
CR	5TH OF 5 YEAR LEASE*	
	*REPLACE 213 - \$40,000 @ 3%/YR	7,864
	4TH OF 5 YEAR LEASE*	
	*REPLACE 182 - \$45,000 @ 3%/YR	8,317
	*REPLACE 181 - \$45,000 @ 3%/YR	8,317
	*REPLACE 175 - \$45,000 @ 3%/YR	8,317
	1ST OF 5 YEAR LEASE*	
	*REPLACE EQ243 FORD 150 TRUCK - \$50,000 @ 3%/YR	12,000
		44,815

201-2073-624.89-05	LEASED	391,276	791,059	701,542	383,005
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LEVEL	TEXT	TEXT AMT
CR	5TH OF 5 YEAR LEASE (\$350,000 @ 3%/YR)	63,269
	*(REPLACE 211, 034)	
	5TH OF 5 YEAR LEASE (\$690,000 @ 3%/YR)	111,144
	*(REPLACE 302, 583, 695)	
	3RD OF 5 YEAR LEASE (\$400,000 @ 3%/YR)	88,592
	*580M BACKHOE (REPLACE 595) - \$150,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	*2200 GALLON WATER TRUCK (REPLACE 221) \$250,000				
	1ST OF 5 YEAR LEASE				
	*REPLACE EQ 043 DUMP TRUCK - \$250,000 @ 3%/YR			50,000	
	1ST OF 5 YEAR LEASE				
	*REPLACE EQ 095 TANDEM DUMP - \$300,000 @ 3%/YR			70,000	
				383,005	
*	KAPAA BASEYARD	2,215,936	2,627,263	2,107,719	2,375,691

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2074-624.01-01	REGULAR SALARIES	616,728	570,233	486,146	558,006
LEVEL	TEXT			TEXT AMT	
CR	957 FIELD OPERATIONS CLERK (6 MONTHS)	SR10		17,598	
	865 DISTRICT ROAD OVERSEER I	F210		73,320	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I	WS10		65,244	
	832 EQUIP. OPR. II	BC9		59,376	
	882 EQUIP. OPR. II	BC9		59,376	
	888 EQUIP. OPR. II	BC9		59,376	
	895 EQUIP. OPR. II	BC9		59,376	
	930 EQUIP. OPR. I	BC6		51,240	
	909 LABORER II	BC3		45,540	
	929 LABORER II	BC3		45,540	
	931 LABORER II	BC3		45,540	
	935 TRACTOR MOWER OPERATOR (6 MONTHS)	BC4		23,682	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				558,006	
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	19,778	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	30,571	27,219
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
	TEMPORARY DIFFERENTIAL			3,219	
				27,219	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	50,792	50,792	42,334	50,077
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	105,137	105,137	73,214	99,367
201-2074-624.05-03	RETIREMENT CONTRIBUTION	159,347	159,347	127,407	157,104
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	5,939	5,939	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	34,334-	34,334-	0	34,334-
LEVEL	TEXT			TEXT AMT	
CR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	125,724	125,724	108,847	129,480
201-2074-624.10-01	ELECTRICITY	3,750	3,750	2,930	3,750
201-2074-624.10-02	WATER	550	550	0	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2074-624.61-02	OTHER SUPPLIES	1	1	0	150,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO			150,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)			150,000	
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	5,000	7,051	2,051	5,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACE COMPUTERS			5,000	
				5,000	
201-2074-624.88-02	LEASED	18,284	36,568	36,568	18,284
LEVEL	TEXT		TEXT	AMT	
CR	4TH OF 5 YR LEASE*				
	*REPLACE 172 - \$45,000 @ 3%/YR			8,317	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 245 - \$45,000 @ 3.5%/YR			9,967	
				18,284	
201-2074-624.89-01	EQUIPMENT	1	1	0	1
201-2074-624.89-05	LEASED	238,917	462,757	411,007	221,543
LEVEL	TEXT		TEXT	AMT	
CR	5TH OF 5 YEAR LEASE* (\$275,000 @ 3%/YR)			50,581	
	*DUMP TRUCK 6 YD (REPLACE 035)- \$200,000				
	*DUMP TRUCK 3 YD (REPLACE 224)- \$75,000				
	3RD OF 5 YEAR LEASE* (\$650,000 @ 3.5%)			143,962	
	*WATER TRUCK 1500 (REPLACE 216) - \$250,000				
	*BACKHOE 580M (REPLCE 585) - \$150,000				
	*LEEBOY GRADER (REPLACE 533) - \$250,000				
	1ST OF 5 YEAR LEASE				
	*REPLACE EQ 384 VIBRATORY ROLLER - \$50,000 @ 3%/YR			15,000	
	1ST OF 5 YEAR LEASE				
	*REPLACE EQ 200 EQUIPMENT TRAILER - \$42,000 @3%/YR			12,000	
				221,543	
*	HANALEI BASEYARD	1,337,271	1,540,889	1,346,792	1,406,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2075-624.01-01	REGULAR SALARIES	829,048	829,048	456,350	807,822
LEVEL	TEXT			TEXT AMT	
CR	1735 TRAFFIC SIGNS & MARKING SUPV.	F109		66,216	
	899 T.S. & MARKING CREW LEADER	WS7		57,060	
	853 TRAFFIC SIGN PAINTER	BC9		59,376	
	1729 TRAFFIC MARKER	BC7		53,292	
	1007 LABORER II	BC3		45,540	
	1542 T.S. & MARKING HELPER	BC5		49,260	
	843 LABORER I (6 MONTHS)	BC2		22,146	
	1063 BRIDGE MAINTENANCE WORKER II	WS11		67,776	
	956 BRIDGE MAINTENANCE WORKER I	BC11		63,876	
	879 EQUIPMENT LOGISTICS CREW LEADER	WS11		67,776	
	862 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,876	
	856 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,876	
	948 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,876	
	916 BRIDGE MAINTENANCE WORKER I	BC11		63,876	
				807,822	
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	23,180	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	8,428	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	66,635	66,635	36,402	60,125
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	53,265	53,265	40,561	52,539
201-2075-624.05-03	RETIREMENT CONTRIBUTION	209,052	209,052	112,570	188,627
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	0	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	164,940	164,940	98,657	155,460
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	5,000	24,885	18,794	355,000
LEVEL	TEXT			TEXT AMT	
CR	TRAFFIC PAINT MATERIALS;				
	TRAFFIC HIGHWAY SIGNS;				
	RAISED PAVEMENT MARKERS;				
	DELINIATORS HEALTH & SAFETY MAINTENANCE				
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL			150,000	
	BRIDGE MAINTENANCE MATERIALS INCLUDES GUARDRAILS			200,000	
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			5,000	
				355,000	
201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	REPLACE COMPUTERS			2,500 2,500	
201-2075-624.88-02	LEASED	30,687	74,575	74,574	30,687
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE*				
	*FLATBED (REPLACE 171) - \$65,000 @ 3%/YR			15,183	
	3RD OF 5 YEAR LEASE*				
	*F350 DRW C/CAB UTILITY W/RACK #163 \$70,000			15,504 30,687	
201-2075-624.89-01	EQUIPMENT	45,000	126,002	60,787	49,500
LEVEL	TEXT			TEXT AMT	
CR	2 - RIDING LAWN MOWERS - NEW			45,000	
	ROTATING LASER - NEW			4,500 49,500	
201-2075-624.89-05	LEASED	55,370	111,690	111,681	70,914
LEVEL	TEXT			TEXT AMT	
CR	3RD OF 5 YEAR LEASE*				
	RUBBER TRACK EXCAVATOR 145 TAKEUCHI W/CUTTING UNIT (\$100,000)			50,914	
	EQ210 LOW BOY TRAILER REPL (\$150,000)				
	1ST OF 5 YEAR LEASE*				
	DUMP TRUCK 3 YD - NEW			20,000 70,914	
*	SIGN AND ROADS MARKING	1,503,505	1,704,600	1,041,984	1,815,182

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	210,533	210,532	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	369,968	500,000
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 COMPLIANCE. OSHA COMPLIANCE.			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	400,000	930,967	868,677	400,000
LEVEL	TEXT		TEXT	AMT	
CR	TREE TRIMMING			100,000	
	MULTIMODAL IMPROVEMENTS			100,000	
	ROADWAY SAFETY			200,000	
				400,000	
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	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT	AMT	
CR	DOT-H ADVISORY BOARD MEETINGS			1,200	
				1,200	
201-2076-624.56-02	PER DIEM, GENERAL	120	120	0	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL/PARKING			330	
				330	
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	2,400
LEVEL	TEXT		TEXT	AMT	
CR	DRO CONFERENCE ON BIG ISLAND			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,800	1,800	0	1,800
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM AND HOTEL OVERAGE			1,800	
				1,800	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CAR RENTAL AND PARKING			500 500	
201-2076-624.56-10	OTHER, TRAINING	1	1	0	1
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	45,040	45,040	15,425	45,040
LEVEL	TEXT			TEXT AMT	
CR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			28,000	
	PHYSICALS & MEDICAL-RELATED: DOT PHYSICALS			12,000	
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, UNIFORMS/CLEANING			5,040 45,040	
201-2076-624.89-01	EQUIPMENT	20,000	20,000	0	20,000
LEVEL	TEXT			TEXT AMT	
CR	STREET LIGHT INSTALLATION			20,000 20,000	
*	ROADS MAINTENANCE OTHER	1,976,395	2,717,894	1,464,602	1,976,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2077-624.01-01	REGULAR SALARIES	1,004,779	951,036	547,535	967,741
LEVEL	TEXT			TEXT AMT	
CR	1326 AUTO. EQUIP. SUPERINTENDENT	EM3		78,816	
	897 REPAIR SHOP SUPERVISOR	F211		76,272	
	1869 PROGRAM SUPPORT TECHNICIAN II	SR13		46,272	
	1335 AUTOMOTIVE STORES CLERK	SR10		41,100	
	1344 AUTO MECH. II	WS10		64,244	
	1332 HVY. VEH. & CONSTR. EQ. MECH. II	WS11		67,776	
	1336 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,876	
	1340 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,876	
	1343 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,876	
	1853 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,876	
	1333 HVY. AUTO & CONST. EQUIP. WELDER (6 MO)	BC11		31,938	
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC11		63,876	
	1334 MACHINIST	BC11		1	
	1325 AUTO. MECH. I	BC10		61,632	
	1337 AUTO. MECH. I	BC10		61,632	
	1339 AUTO. MECH. I	BC10		61,632	
	1346 AUTO. MECH. I	BC10		61,632	
	1847 AUTO. MECH. I (6 MONTHS)	BC10		30,816	
	1328 BODY & FENDER REPAIRER	BC10		61,632	
	1342 HVY. VEH. & CONSTR. EQ. MECH. I (6 MO)	BC11		31,938	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		55,464	
	1330 REPAIR SHOP UTILITY WORKER	BC5		49,260	
	1004 REPAIR SHOP UTILITY WORKER	BC5		49,260	
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			282,956-	
				967,741	
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	2,552	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	4,000	5,055	2,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,000	
				2,000	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	88,713	88,713	41,791	82,959
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	132,647	132,647	72,477	98,801
201-2077-624.05-03	RETIREMENT CONTRIBUTION	278,315	278,315	132,628	260,263
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	2,166	1,674	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	205,793-	205,793-	0	205,793-
LEVEL	TEXT			TEXT AMT	
CR	FRINGE CHARGABLE TO OTHER DEPT./DIV.			205,793-	
				205,793-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	219,588	219,588	112,689	214,500
201-2077-624.10-01	ELECTRICITY	33,750	33,750	17,134	33,750
201-2077-624.10-02	WATER	2,400	2,400	1,159	2,400
201-2077-624.10-07	INTERNET/CABLE/DATA	1,200	1,200	602	1,200
LEVEL	TEXT		TEXT	AMT	
CR	CELLPHONE AND DATA FOR MOBILE MECHANIC SERVICES			1,200	
				1,200	
201-2077-624.24-00	TRAINING	1	16,501	16,500	1
201-2077-624.30-00	OTHER SERVICES	170,000	170,000	13,684	170,000
LEVEL	TEXT		TEXT	AMT	
CR	SERVICES TO REMOVE USED OIL AND COOLANTS			10,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS				
	INTEGRATED BUSINESS SERVICES (PARTS & SUPPLIES)			160,000	
				170,000	
201-2077-624.41-03	OTHER RENTALS	1	1	0	1
201-2077-624.43-01	R&M BUILDING	12,999	12,999	0	66,000
LEVEL	TEXT		TEXT	AMT	
CR	AUTO SHOP RUST ABATEMENT AND STRUCTURAL REPAIRS			60,000	
	REPLACE (3) WOODEN DOORS DUE TO TERMITE DAMAGE				
	AT PW-AUTO SHOP			6,000	
				66,000	
201-2077-624.43-02	R&M EQUIPMENT	140,000	140,000	119,682	140,000
LEVEL	TEXT		TEXT	AMT	
CR	ROAD MAINTENANCE & ROAD PROJECTS WILL KEEP HEAVY			140,000	
	EQUIPMENT BUSY THROUGHOUT THE YEAR.				
	FUNDS IN THE NEXT FISCAL YEAR ARE FOR PARTS,				
	SERVICE, FREIGHT AND TIRES COST INCREASED				
	EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES,				
	GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND				
	REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.			140,000	
201-2077-624.43-03	R&M VEHICLES	113,021	134,382	64,378	113,021
LEVEL	TEXT		TEXT	AMT	
CR	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION,			113,021	
	USAGE AND INCREASE OF VEHICLES AND EQUIPMENT.				
	INCREASES IN PARTS&SERVICE FOR SUPPLY OF PARTS				
	INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS,				
	SCREWS, CLAMPS, HOSES, FUSES, TUBING, AND SERVICE			113,021	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2077-624.61-01	OFFICE SUPPLIES	3,000	3,000	800	3,000
201-2077-624.61-02	OTHER SUPPLIES	63,500	68,610	60,488	63,500
LEVEL	TEXT			TEXT AMT	
CR	BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			3,800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			1,000	
	SUPPLIES AND MATERIAL FOR MACHINE SHOP			3,000	
	SUPPLIES AND MATERIAL FOR WELDING SHOP			20,000	
	SUPPLIES AND MATERIAL FOR BODY SHOP			10,000	
	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 TOWELS			2,000	
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA BASEYARD SPRAY BOOTH FIRE SPRINKLER INSPECTIONS			2,000	
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			1,500	
				63,500	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.66-01	GASOLINE	250,000	325,654	224,922	250,000
LEVEL	TEXT			TEXT AMT	
CR	GASOLINE REQUIREMENTS FOR HIGHWAY VEHICLES			250,000	
				250,000	
201-2077-624.66-02	OIL	50,000	50,000	40,745	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	450,000	564,612	349,783	450,000
LEVEL	TEXT			TEXT AMT	
CR	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS			450,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				450,000	
201-2077-624.88-02	LEASED	63,698	127,396	124,400	63,698
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE* (\$170,000 @ 3%/YR)			37,120	
	*REPLACE 137 - \$45,000				
	*REPLACE 179 - \$45,000				
	*REPLACE 246 - \$35,000				
	*REPLACE 262 - \$45,000				
	3RD OF 5 YR LEASE (\$120,000 @ 3.5%/YR)			26,578	
	*REPLACE 129 - \$70,000				
	*REPLACE 125 - \$50,000				
				63,698	
201-2077-624.89-01	EQUIPMENT	20,000	20,000	0	1
201-2077-624.89-05	LEASED	1	1	0	1
*	AUTO MAINTENANCE	2,917,074	3,164,431	1,950,678	2,850,298
**	PUBLIC WORKS	15,643,675	18,463,990	11,896,802	13,759,970

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-4501-693.01-01	REGULAR SALARIES	327,752	327,752	265,831	5
LEVEL	TEXT			TEXT AMT	
CR	9331 EXECUTIVE ON TRANSPORTATION	EX EM3		1	
	9334 ASST. EX. ON TRANSPORTATION	EX EM1		1	
	9568 ACCOUNTANT III	EX SR22		1	
	9332 ACCOUNTANT I	EX SR18		1	
	9333 AGENCY ADMIN SUPPORT ASSISTANT	EX SR16		1	
	POSITIONS ARE \$1 FUNDED TO UTILIZE OTHER FUNDING			5	
201-4501-693.01-05	VACATION CREDIT PAYOUT	1	7,579	8,090	1
201-4501-693.02-01	REGULAR OVERTIME	2,800	2,800	0	1
201-4501-693.03-01	PREMIUM PAY	1,000	1,000	0	1
201-4501-693.05-01	SOCIAL SECURITY CONTRIBU	25,482	25,482	20,418	25,482
201-4501-693.05-02	HEALTH FUND CONTRIBUTION	22,643	22,643	8,252	10,946
201-4501-693.05-03	RETIREMENT CONTRIBUTION	79,944	79,944	63,782	80,263
201-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-4501-693.05-09	MILEAGE	1	1	0	1
201-4501-693.05-12	OTHER POST EMPLOY BENEFIT	63,289	63,289	53,949	66,150
201-4501-693.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	684	1,200
201-4501-693.32-00	CONSULTANT SERVICES	1	7,938	7,937	1
201-4501-693.41-02	COPIER RENTAL	10,500	10,500	5,541	10,500
201-4501-693.55-00	ADVERTISING	45,000	45,007	23,395	45,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS PROMOTIONAL TOPICS (RADIO/ADS, BUS PASSES, GIFT CERTIFICATES)			20,000	
	TRANSIT OUTREACH PROGRAMS			25,000	
				45,000	
201-4501-693.56-01	AIRFARE, GENERAL	600	600	0	600
LEVEL	TEXT			TEXT AMT	
CR	BUS INSPECTION OAHU/MAINLAND			600	
				600	
201-4501-693.56-02	PER DIEM, GENERAL	480	480	0	480
LEVEL	TEXT			TEXT AMT	
CR	BUS INSPECTION			400	
	SUBSTAC MEETINGS			80	
				480	
201-4501-693.56-03	CAR RENTAL & PARKING, GEN	40	40	0	40
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	SUBSTAC MEETINGS			40 40	
201-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
201-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
201-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
201-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
201-4501-693.56-10	OTHER, TRAINING	1	1	0	1
201-4501-693.61-01	OFFICE SUPPLIES	10,000	10,000	8,497	10,000
201-4501-693.61-03	CONTROLLED ASSETS	11,000	22,290	20,083	1
201-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	26,000	45,974	45,874	26,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER HARDWARE PURCHASES/REPLACEMENTS			26,000 26,000	
201-4501-693.80-03	UNCOLLECTABLE GRANTS	1	4,339	4,338	1
201-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
201-4501-693.85-02	CONSTRUCTION	1	1	0	1
201-4501-693.88-01	AUTOMOBILES	650,000	1,216,990	1,216,989	650,000
LEVEL	TEXT			TEXT AMT	
CR	BUS REPLACEMENT VEHICLES			650,000 650,000	
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	1,277,746	1,895,860	1,753,660	926,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-4502-693.01-01	REGULAR SALARIES	1,650,000	1,642,422	501,644	1
LEVEL	TEXT			TEXT AMT	
CR	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND			1	
				1	
201-4502-693.02-01	REGULAR OVERTIME	200,000	200,000	54,710	1
201-4502-693.03-01	PREMIUM PAY	23,750	23,750	7,276	1
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	143,342	143,342	37,420	145,537
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	201,818	201,818	55,173	201,818
201-4502-693.05-03	RETIREMENT CONTRIBUTION	449,700	449,700	117,377	456,588
201-4502-693.05-09	MILEAGE	1,559	1,559	0	1,559
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	354,810	354,810	102,510	376,304
201-4502-693.43-01	R&M BUILDING	1	1	0	1
201-4502-693.43-03	R&M VEHICLES	450,000	418,139	197,385	450,000
201-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	182,001	0	1
201-4502-693.66-00	FUELS	780,000	778,279	689,741	780,000
*	OPERATIONS	4,254,981	4,395,821	1,763,236	2,411,811
**	TRANSPORTATION	5,532,727	6,291,681	3,516,896	3,338,496
***	HIGHWAY FUND	21,176,402	24,755,671	15,413,698	17,098,466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2071-624.01-01	REGULAR SALARIES	172,938	172,938	93,253	122,802
LEVEL	TEXT			TEXT AMT	
CR	1977 PROJECT ASSISTANT (6 MONTHS)		SR18	23,598	
	9052 SPEC ASST TO CHIEF OF FIELD OPS & MNT		EX	68,136	
	9047 CIVIL ENGINEER IV (6 MONTHS)		SR24	31,068	
				122,802	
202-2071-624.02-01	REGULAR OVERTIME	1	1	0	1
202-2071-624.03-01	PREMIUM PAY	16,596	16,596	0	7,038
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY DIFFERENTIAL			7,038	
				7,038	
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	11,851	11,851	6,972	10,664
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	18,000	18,000	3,258	5,620
202-2071-624.05-03	RETIREMENT CONTRIBUTION	31,571	31,571	20,956	33,456
202-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-2071-624.05-09	MILEAGE	1	1	0	1
202-2071-624.05-12	OTHER POST EMPLOY BENEFIT	35,186	35,186	17,726	27,573
202-2071-624.30-00	OTHER SERVICES	12,225,000	26,415,934	17,388,656	17,085,000
LEVEL	TEXT			TEXT AMT	
CR	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			16,985,000	
	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED				
	BY THE STATE			100,000	
				17,085,000	
202-2071-624.56-07	AIRFARE, TRAINING	960	960	0	1
LEVEL	TEXT			TEXT AMT	
CR	CERTIFICATION TRAINING FOR NEW EMPLOYEES			1	
				1	
202-2071-624.56-08	PER DIEM, TRAINING	720	720	0	1
LEVEL	TEXT			TEXT AMT	
CR	CERTIFICATION TRAINING FOR 2 NEW EE'S			1	
				1	
202-2071-624.56-09	CAR RENTAL & PARKING, TRN	200	200	0	1
LEVEL	TEXT			TEXT AMT	
CR	CERTIFICATION TRAINING FOR 2 NEW EMPLOYEES			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2071-624.56-10	OTHER, TRAINING	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT	AMT	
CR	CERTIFICATION TRAINING FOR 2 NEW EE'S			4,000	
				4,000	
202-2071-624.61-01	OFFICE SUPPLIES	5,000	7,746	2,746	5,000
202-2071-624.61-02	OTHER SUPPLIES	2,000	2,000	0	2,000
202-2071-624.88-01	AUTOMOBILES	1	1	0	1
*	ROADS ADMINISTRATION	12,524,028	26,717,708	17,533,567	17,303,162

PREPARED 05/14/21, 12:27:52
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2072-624.61-02	OTHER SUPPLIES	200,000	200,000	180,565	1
* HANAPEPE	BASEYARD	200,000	200,000	180,565	1

PREPARED 05/14/21, 12:27:52
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2073-624.61-02	OTHER SUPPLIES	200,000	200,000	107,357	1
* KAPAA BASEYARD		200,000	200,000	107,357	1

PREPARED 05/14/21, 12:27:52
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2074-624.61-02	OTHER SUPPLIES	150,000	150,000	129,377	1
* HANALEI	BASEYARD	150,000	150,000	129,377	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2075-624.61-02	OTHER SUPPLIES	350,000	350,000	330,315	1
*	SIGN AND ROADS MARKING	350,000	350,000	330,315	1
**	PUBLIC WORKS	13,424,028	27,617,708	18,281,181	17,303,166

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	0	1
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
202-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
202-4501-693.41-02	COPIER RENTAL	1	1	0	1
202-4501-693.55-00	ADVERTISING	1	1	0	1
202-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1
202-4501-693.56-02	PER DIEM, GENERAL	1	1	0	1
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
202-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
202-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
202-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
202-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
202-4501-693.56-10	OTHER, TRAINING	1	1	0	1
202-4501-693.61-01	OFFICE SUPPLIES	1	1	0	1
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
202-4501-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
202-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
202-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
202-4501-693.85-02	CONSTRUCTION	1	1	0	1
202-4501-693.88-01	AUTOMOBILES	1	1	0	1
202-4501-693.88-02	LEASED	321,969	601,836	601,836	321,969
LEVEL	TEXT			TEXT AMT	
CR	LEASE YEAR #3 (OUT OF 5) FOR 5 VEHICLES			321,969	
				321,969	
202-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
202-4501-693.89-01	EQUIPMENT	1	1	0	1
202-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	58,903	57,735	1
*	ADMINISTRATION	321,993	660,762	659,571	321,993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-4502-693.01-01	REGULAR SALARIES	3,007,855	2,808,111	2,128,993	88

LEVEL	TEXT	TEXT	AMT
CR	9412 PROGRAM SPECIALIST III	EX SR24	1
	9330 PROGRAM SPECIALIST III	EX SR24	1
	9324 PROGRAM SPECIALIST I	EX SR20	1
	9386 PROGRAM SPECIALIST I	EX SR20	1
	10395 PROGRAM SPECIALIST I	EX SR20	1
	1940 PROGRAM SPECIALIST I	EX SR20	1
	9326 CLERK DISPATCHER I	EX SR12	1
	9327 CLERK DISPATCHER II	EX SR14	1
	9434 CLERK DISPATCHER II	EX SR14	1
	9322 CLERK DISPATCHER I	EX SR12	1
	9325 CLERK DISPATCHER I	EX SR12	1
	9420 CLERK DISPATCHER I	EX SR12	1
	10396 CLERK DISPATCHER I	EX SR12	1
	9424 CLERK DISPATCHER I	EX SR12	1
	9405 CLERK DISPATCHER I	EX SR12	1
	9349 REPAIR SHOP SUPERVISOR	EX F211	1
	9441 FIELD OPERATIONS CLERK	EX SR10	1
	10397 FIELD OPERATIONS CLERK	EX SR10	1
	9347 FIELD OPERATIONS CLERK	EX SR10	1
	9393 HEAVY VEHICLE MECHANIC II	EX WS11	1
	9348 TRANSIT FLEET MECHANIC	EX BC8	1
	1969 MECHANIC HELPER	EX BC5	1
	9395 MECHANIC HELPER	EX BC5	1
	9456 HEAVY VEHICLE MECHANIC I	EX BC11	1
	9392 TRANSIT FLEET MECHANIC	EX BC8	1
	9306 UTILITY WORKER	EX BC5	1
	9465 UTILITY WORKER	EX BC5	1
	9314 ADMIN SUPPORT ASSISTANT	EX SR16	1
	BUS DRIVERS (61 @ \$53,292)	EX BC7	61
	(9295, 9296, 9297, 9299, 9300,		
	9302, 9303, 9304, 9305, 9307,		
	9308, 9309, 9310, 9311, 9312,		
	9313, 9315, 9316, 9317, 9318, 9319,		
	9339, 9341, 9342, 9343, 9345, 9346,		
	9381, 9383, 9385, 9389, 9394,		
	9406, 9407, 9409, 9410, 9414,		
	9418, 9421, 9422, 9425, 9426,		
	9427, 9428, 9429, 9430, 9435,		
	9436, 9437, 9438, 9442, 9443,		
	9452, 9453, 9454, 9458, 9460,		
	9461, 9462, 9463, 9464, 10393,		
	10394)		

BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND
(APPROX. 50%)
POSITIONS ARE \$1 FUNDED TO UTILIZE OTHER FUNDING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				88	
202-4502-693.01-02	WAGES AND HOURLY PAY	211,942	176,942	110,280	16
LEVEL	TEXT			TEXT AMT	
CR	ON-CALL DRIVERS (50%) EX BUS BC07; VAN BC05 (9301, 9340, 9344, 9380, 9408, 9411, 9413, 9415, 9416, 9417, 9419, 9423, 9439, 9440, 9445) ON-CALL CLERK-DISPATCHER II (50%) (9418) EX SR14 ALL POSITIONS ARE \$1 FUNDED TO UTILIZE GRANT FUNDS			15 1 16	
202-4502-693.02-01	REGULAR OVERTIME	200,000	200,000	120,412	1
202-4502-693.03-01	PREMIUM PAY	23,750	35,750	36,928	1
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	264,518	264,518	166,322	241,716
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	495,068	495,068	240,624	359,960
202-4502-693.05-03	RETIREMENT CONTRIBUTION	778,994	778,994	533,214	707,293
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	29,433	29,651	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	149,567	149,567	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	45,746	30,089	2,000
202-4502-693.05-09	MILEAGE	5,000	5,000	329	5,000
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	614,620	614,620	453,494	585,382
202-4502-693.10-01	ELECTRICITY	31,000	31,000	21,720	31,000
202-4502-693.10-02	WATER	4,000	4,000	2,904	4,000
202-4502-693.10-03	TELEPHONE	4,000	4,000	1,918	2,200
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE SERVICE			2,200 2,200	
202-4502-693.10-04	SEWER	4,500	4,500	3,497	4,500
202-4502-693.10-07	INTERNET/CABLE/DATA	53,000	53,000	42,212	61,500
LEVEL	TEXT			TEXT AMT	
CR	SYNCHRONICS ANNUAL FEE (5311 MATCH) VERIZON DATA PLAN (5311 MATCH)			46,500 15,000 61,500	
202-4502-693.30-00	OTHER SERVICES	16,200	69,429	60,871	16,200
LEVEL	TEXT			TEXT AMT	
CR	TOWING TIRE DISPOSAL OIL DISPOSAL PEST ELIMINATION FIRE EXTINGUISHER INSPECTION/SERVICE SAFETY CHECKS			8,000 5,000 1,050 1,000 850 300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				16,200	
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	5,000	7,984	5,673	16,100
LEVEL	TEXT		TEXT	AMT	
CR	SAFETY VISION			5,500	
	LUMINATOR			3,500	
	GM DIAGNOSTIC			2,500	
	FORD DIAGNOSTIC			4,000	
	DIAL MY CALLS			600	
				16,100	
202-4502-693.43-01	R&M BUILDING	236,627	293,653	83,623	182,000
LEVEL	TEXT		TEXT	AMT	
CR	BLACKTOP PAVEMENT RENO			100,000	
	BUS STOP PASSENGER SHELTERS/ACCESSORIES			32,000	
	MEZZANINE CONSTRUCTION (20% MATCH)			50,000	
				182,000	
202-4502-693.57-00	PRINTING	20,000	20,000	3,469	20,000
LEVEL	TEXT		TEXT	AMT	
CR	2021 MONTHLY BUS PASSES (GENERAL/DISCOUNT)			20,000	
	ONE DAY PASSES (GENERAL/DISCOUNT)				
	10-TICKET BOOKS (SENIOR/ADA)				
	SPECIALIZED SCHEDULE PRINTING				
				20,000	
202-4502-693.61-02	OTHER SUPPLIES	16,000	26,026	21,198	16,000
202-4502-693.61-03	CONTROLLED ASSETS	3,380	3,380	235	3,380
202-4502-693.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	3,350
LEVEL	TEXT		TEXT	AMT	
CR	VEHICLE DIAGNOSTIC EQUIP/ACCESSORIES			3,350	
				3,350	
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
202-4502-693.65-00	COLLECTIVE BARGAINING	56,000	47,663	30,006	56,000
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORMS			30,000	
	OTHER			26,000	
				56,000	
202-4502-693.66-00	FUELS	1	1	0	1
202-4502-693.89-01	EQUIPMENT	12,500	12,500	7,969	47,977
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	BASEYARD SECURITY CAMERAS			10,000	
	800 MHZ RADIO REPLACEMENTS			37,977	
				47,977	
*	OPERATIONS	6,067,958	6,182,886	4,285,198	2,365,668
**	TRANSPORTATION	6,389,951	6,843,648	4,944,769	2,687,661
***	G.E. TAX FUND	19,813,979	34,461,356	23,225,950	19,990,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
204-5001-591.01-01	REGULAR SALARIES	512,742	512,742	361,638	433,993
LEVEL	TEXT			TEXT AMT	
CR	E-14 DIRECTOR	ORD		117,912	
	2201 INVESTIGATOR IV	SR24		76,944	
	2208 INVESTIGATOR I	SR16		44,496	
	1554 INVESTIGATOR II	SR18		52,044	
	2202 INVESTIGATOR III	SR21		58,488	
	2205 INVESTIGATOR I	SR16		43,008	
	2204 PRIVATE SECRETARY	EX SR20		1	
	2206 SR. ACCT CLERK	SR13		41,100	
	2209 SENIOR CLERK*	SR10			
	*MOVED TO BOARDS AND COMMISSIONS				
				433,993	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	6,193	1
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	3,213	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	9,568	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	41,520	41,520	25,629	35,495
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	70,077	70,077	41,325	61,264
204-5001-591.05-03	RETIREMENT CONTRIBUTION	121,952	121,952	74,784	111,358
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	1
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	2,500
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	18,994	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	0	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	109,224	109,224	65,980	91,778
204-5001-591.10-03	TELEPHONE	480	480	356	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,600	3,600	2,020	6,000
LEVEL	TEXT			TEXT AMT	
CR	TABLETS - MONTHLY CHARGE			6,000	
				6,000	
204-5001-591.24-00	TRAINING	4,800	4,800	0	3,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
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LEVEL	TEXT			TEXT AMT	
CR	SAFETY EQUIPMENT TRAINING			3,600	
				3,600	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	37,300	37,300	5,998	19,300

LEVEL	TEXT			TEXT AMT	
CR	WITNESS FEE & MILEAGE			500	
	INVESTIGATION EXPENSES			500	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL (ALC. AWARENESS MO.)			5,000	
	COMPLIANCE CHECK			8,000	
				19,300	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,600	1,600	1,325	1,600
204-5001-591.41-02	COPIER	5,000	5,000	2,946	5,000
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	
204-5001-591.43-02	R&M EQUIPMENT	3,300	3,300	0	3,300
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	37,845	37,845	0	7,030

LEVEL	TEXT			TEXT AMT	
CR	2 INVESTIGATORS- PATC			2,230	
	2 COMMISSIONERS- STATE LIQUOR CONFERENCE			600	
	4 INVESTIGATORS- INVESTIGATORS WORKSHOP			1,200	
	2 INVESTIGATORS- NORTHWEST ALCOHOL CONFERENCE			2,000	
	1 DIRECTOR- NORTHWEST ALCOHOL CONFERENCE			1,000	
				7,030	
204-5001-591.56-02	PER DIEM, GENERAL	57,697	57,697	0	23,250

LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR-4 DAYS STATE CONF. - HILO			580	
	ATTORNEY-4 DAYS STATE CONF. - HILO			580	
	2 COMMISSIONERS-4 DAYS STATE CONF. - HILO			1,000	
	HOTEL REIMBURSEMENT-10 DAYS STATE CONF. - HILO			3,220	
	4 INVESTIGATORS- INVESTIGATORS WORKSHOP, - HILO			1,440	
	2 INVESTIGATORS-114 DAYS, NLLEA TRAINING SYMP			2,030	
	DIRECTOR-4 DAYS STATE CONF. - HILO			360	
	ATTORNEY-4 DAYS STATE CONF. - HILO			360	
	2 COMMISSIONERS-4 DAYS STATE CONF. - HILO			720	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	HOTEL REIMBURSEMENT-10 DAYS STATE CONF. - HILO			8,700	
	4 INVESTIGATORS - INVESTIGATORS WORKSHOP, - HILO			1,080	
	2 INVESTIGATORS- NORTHWEST ALCOHOL CONFERENCE			1,160	
	1 DIRECTOR- NORTHWEST ALCOHOL CONFERENCE			580	
	4 INVESTIGATORS-INVESTIGATORS WORKSHOP, HILO			1,440	
				23,250	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	0	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	21,600	21,600	0	5,350
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR- STATE CONFERENCE REG FEE			500	
	ATTORNEY- STATE CONFERENCE REG FEE			900	
	2 COMMISSIONERS- STATE CONFERENCE REG FEE			150	
	4 INVESTIGATORS- INVESTIGATORS WORKSHOP REG FEE			400	
	2 COMMISSIONERS STATE CONFERENCE REG FEE			1,000	
	4 INVESTIGATORS- INVESTIGAORS WORKSHOP REG FEE			2,000	
	1 DIRECTOR- NORTHWEST ALCOHOL CONFERENCE			400	
				5,350	
204-5001-591.61-01	OFFICE SUPPLIES	6,500	6,500	2,764	5,500
204-5001-591.61-03	CONTROLLED ASSETS	10,000	19,603	9,621	1
LEVEL	TEXT			TEXT AMT	
CR	2 SOUND METERS			1	
				1	
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
204-5001-591.65-00	COLLECTIVE BARGAINING	5,000	5,000	296	5,000
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMS & MAINTENANCE			5,000	
				5,000	
204-5001-591.66-01	GASOLINE	19,000	28,054	9,054	10,000
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	0	1
204-5001-591.89-01	EQUIPMENT	1	1	0	1
*	COMMISSION	1,314,442	1,333,099	641,704	1,022,807
**	LIQUOR CONTROL	1,314,442	1,333,099	641,704	1,022,807
***	LIQUOR FUND	1,314,442	1,333,099	641,704	1,022,807

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	199,873	97,213	102,660
LEVEL	TEXT		TEXT	AMT	
CR	BEAUTIFICATION PROJECTS			102,660	
				102,660	
*	ROADS ADMINISTRATION	402,660	499,873	397,213	402,660
**	PUBLIC WORKS	402,660	499,873	397,213	402,660
***	BEAUTIFICATION FUND	402,660	499,873	397,213	402,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
206-1001-551.24-00	TRAINING	55,000	55,000	0	55,000
206-1001-551.30-00	OTHER SERVICES	25,000	25,000	0	45,000
LEVEL	TEXT		TEXT	AMT	
CR	RELATED COST FOR UNDERCOVER OPERATIONS, SURVEILLANCE ROOM, USE OF OTHER COUNTIES UNDER- COVER OFFICERS, ETC.			45,000	
				45,000	
206-1001-551.56-07	AIRFARE, TRAINING	1	1	0	1
206-1001-551.56-08	PER DIEM, TRAINING	1	1	0	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
206-1001-551.56-10	OTHER, TRAINING	1	1	0	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
206-1001-551.89-01	EQUIPMENT	1	1	0	1
206-1001-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	PUBLIC SAFETY EQUIPMENT			1	
				1	
*	CHIEF'S OFFICE	80,008	80,008	0	100,008
**	POLICE	80,008	80,008	0	100,008
***	CRIMINAL ASSETS FUND	80,008	80,008	0	100,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2031-641.01-01	REGULAR SALARIES	1,840,127	1,818,518	1,336,443	1,805,586

LEVEL	TEXT	TEXT	AMT
CR	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER EM5		117,036
	950 SW PROGRAM DEVELOPMENT COORDINATOR SR26		88,464
	827 CIVIL ENGINEER III SR22		55,200
	1890 SW PROGRAM TECHNICIAN SR17		63,288
	1855 DEPARTMENTAL ACCOUNTING TECH SR15		46,272
	1949 OFFICE MANAGER SR18		62,136
	1994 PROJECT MANAGER SR22		55,200
	1948 SOLID WASTE SUPERINTENDENT SR24		73,932
	1055 COUNTY LANDFILL WORKSITE SUPERVISOR F212		79,368
	1054 SCALE ATTENDANT I SR8		49,020
	938 SCALE ATTENDANT I SR8		33,120
	1076 FIELD OPERATIONS CLERK SR10		38,004
	1998 LANDFILL OPERATOR IV BC12		66,324
	1928 LANDFILL OPERATOR III BC11		63,876
	1929 LANDFILL OPERATOR III BC11		63,876
	1930 LANDFILL OPERATOR III (6 MONTHS) BC11		31,938
	1931 LANDFILL OPERATOR III BC11		63,876
	1921 LANDFILL OPERATOR II BC10		61,632
	1979 LANDFILL OPERATOR II BC10		61,632
	1887 SOLID WASTE WORKER I BC5		49,260
	1882 SOLID WASTE WORKER I BC5		49,260
	1881 SOLID WASTE WORKER I BC5		49,260
	1888 LANDFILL OPERATOR IV BC12		66,324
	1922 LANDFILL OPERATIONS ASSISTANT BC6		51,240
	1923 LANDFILL OPERATIONS ASSISTANT BC6		51,240
	1978 LANDFILL OPERATIONS ASSISTANT BC6		51,240
	1997 LANDFILL OPERATIONS ASSISTANT BC6		51,240
	1932 LANDFILL WORKING SUPERVISOR WS12		70,236
	1924 LANDFILL LABORER II BC4		47,364
	1926 LANDFILL LABORER II BC4		47,364
	1925 LANDFILL LABORER II BC4		47,364
			1,805,586

208-2031-641.01-05	VACATION CREDIT PAYOUT	1	18,467	18,467	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	57,751	75,000

LEVEL	TEXT	TEXT	AMT
CR	OVERTIME WORKED		75,000
			75,000

208-2031-641.03-01	PREMIUM PAY	52,976	52,976	48,874	39,368
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LEVEL	TEXT	TEXT	AMT
CR	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT		35,000
	TEMPORARY DIFFERENTIAL		4,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				39,368	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	150,560	150,560	101,558	145,611
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	164,140	164,140	117,292	156,943
208-2031-641.05-03	RETIREMENT CONTRIBUTION	472,345	472,345	318,466	456,820
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	9,344	9,343	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	1,500	1,500	273	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	379,127	379,127	277,399	370,496
208-2031-641.10-01	ELECTRICITY	2,900	50,900	36,298	50,000
LEVEL	TEXT		TEXT	AMT	
CR	HALEHAKA LANDFILL & KEKAHA LANDFILL			50,000	
				50,000	
208-2031-641.10-02	WATER	2,600	5,400	3,096	5,300
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) KEKAHA LANDFILL UTILITY WATER BILL			2,600	
				2,700	
				5,300	
208-2031-641.10-03	TELEPHONE	6,350	9,950	7,893	10,300
LEVEL	TEXT		TEXT	AMT	
CR	TELEPHONE FOR KEKAHA SCALEHOUSE, SW MGMT OFFICE, & CELLPHONES FOR FIELD SUPERVISORS ADDITIONAL CELLULAR PLAN FOR LANDFILL LAPTOP. KEKAHA LANDFILL LANDLINES			6,350	
				926	
				3,024	
				10,300	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	INTERNET/CABLE USAGE			1	
				1	
208-2031-641.24-00	TRAINING	2,200	2,200	446	2,200
LEVEL	TEXT		TEXT	AMT	
CR	IMPLEMENT A LANDFILL OPERATIONS & REGULATORY COMPLIANCE TRAINING PROGRAM			2,200	
				2,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2031-641.30-00	OTHER SERVICES	3,782,500	4,704,794	3,106,768	3,405,801
LEVEL	TEXT			TEXT AMT	
CR	POSTCLOSURE: MAINTENANCE OF HALEHAKA CLOSED LF			420,000	
	STATE SOLID WASTE SURCHARGE			33,400	
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)			1,402,400	
	PUBLIC EDUCATION			5,000	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			20,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			1,000	
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			9,000	
	MAINTENANCE OF GCCS			400,000	
	HAUL SOIL FROM PUHI METALS RECYCLING CENTER			1	
	CONSULTANT SERVICES FOR KEKAHA LANDFILL			700,000	
	AERIAL FLYOVER & LAND SURVEYING FOR KEKAHA LF			65,000	
	SOIL FOR KEKAHA LANDFILL			350,000	
				3,405,801	
208-2031-641.32-00	CONSULTANT SERVICES	50,000	133,475	133,419	0
208-2031-641.41-02	COPIER	16,000	16,000	4,429	14,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE			7,000	
	COPIER RENTAL FOR KEKAHA MANAGEMENT OFFICE			6,000	
				14,000	
208-2031-641.41-03	OTHER RENTALS	106,075	845,000	744,979	281,075
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 RENTAL			50,000	
	RENTAL OF A ROLLER			66,000	
	RENTAL OF A GRADER			144,000	
				281,075	
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	
208-2031-641.43-02	R&M EQUIPMENT	131,000	231,000	137,706	131,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ANNUAL SAFETY INSPECTION FOR 10-TON CAPACITY OVERHEAD CRANE EQUIPMENT REPAIR & MAINTENANCE			1,000 130,000 131,000	
208-2031-641.43-03	R&M VEHICLES	1	1	0	1
208-2031-641.44-00	LOANS	262,151	533,024	404,599	907,606
LEVEL	TEXT			TEXT AMT	
CR	KEKAHA GAS COLLECTION & CONTROL SYSTEM (4TH YEAR)			256,849	
	KEKAHA LATERAL EXPANSION CELL 2 (2ND YEAR)			550,757	
	TRANSFER STATION UPGRADES (1ST YEAR)			100,000 907,606	
208-2031-641.56-01	AIRFARE, GENERAL	800	800	0	400
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE: 2 INTERISLAND TRIPS TO ALLOW FOR STAFF TRAINING & MEETINGS WITH DOH			400 400	
208-2031-641.56-02	PER DIEM, GENERAL	100	100	0	50
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM: PER DIEM FOR FOUR OVERNIGHT TRIPS			50 50	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	280	280	0	150
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL FOR INTRASTATE TRAVEL			150 150	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	150	150	0	150
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE TRIPS FOR TRAINING, NETWORKING, AND EMPLOYEE DEVELOPMENT			150 150	
208-2031-641.56-07	AIRFARE, TRAINING	1,000	1,000	0	0
208-2031-641.56-08	PER DIEM, TRAINING	800	800	0	0
208-2031-641.56-09	CAR RENTAL & PARKING, TRN	150	150	0	0
208-2031-641.56-10	OTHER, TRAINING	1	1	0	0
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	3,000	3,000	2,810	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,300	
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QUANTITY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS			700 3,000	
208-2031-641.61-02	OTHER SUPPLIES	48,600	43,551	42,729	83,481
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			3,600	
	JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)			3,500	
	WEED CONTROL, FERTILIZER, PEST CONTROL,			500	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			4,000	
	TARPS FOR DAILY COVER OF LANDFILL			35,000	
	20 FT. CONTAINER FOR TARP STORAGE			8,000	
	WET WEATHER AGGREGATE			23,880	
	PORTABLE WATER PUMP			5,000	
	OTHER			1	
				83,481	
208-2031-641.62-01	OTHER SMALL EQUIPMENT	1	13,614	13,549	1
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	2,122	6,123	3,434	2,123
LEVEL	TEXT			TEXT AMT	
CR	SOFTWARE			2,122	
	PC			1	
				2,123	
208-2031-641.65-00	COLLECTIVE BARGAINING	24,240	24,240	14,255	22,000
LEVEL	TEXT			TEXT AMT	
CR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC.			12,000	
	REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS				
	PHYSICAL & MED. RELATED:			3,760	
	DOT PHYSICALS, CDL				
	RENEWAL, CDL UPGRADE,				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X \$30)			4,800	
				22,000	
208-2031-641.66-01	GASOLINE	50,000	50,000	0	50,000
208-2031-641.66-03	DIESEL	200,000	200,000	92,068	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2031-641.66-04	PROPANE	300	300	86	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	
208-2031-641.80-02	BAD DEBT EXPENSE	1,000	1,000	0	1,000
208-2031-641.88-02	LEASED	19,300	19,300	7,792	19,300
LEVEL	TEXT			TEXT AMT	
CR	2ND OF 5 YEAR LEASE			19,300	
	FORD F250 4X4 4-DOOR (DIESEL) - \$90,000			19,300	
208-2031-641.89-01	EQUIPMENT	50,000	50,000	49,950	105,000
LEVEL	TEXT			TEXT AMT	
CR	KEKAHA LANDFILL LEACHATE POND AERATOR			105,000	
				105,000	
208-2031-641.89-05	LEASED	528,000	424,175	418,150	758,500
LEVEL	TEXT			TEXT AMT	
CR	2ND OF 7 YEAR LEASE (\$3,350,000 @ 2.50%/YR)			528,000	
	LANDFILL COMPACTOR	1,100,000			
	D8 DOZER LANDFILL OUTFITTED	950,000			
	EXCAVATOR	500,000			
	LOADER	250,000			
	DUMP TRUCK	250,000			
	WATER TRUCK	200,000			
	TRACTOR MOWER	100,000			
	1ST OF 7 YEAR LEASE (\$1,414,000 @ 3.0%/YR)			230,500	
	SMOOTH DRUM ROLLER	314,000			
	LANDFILL COMPACTOR	1,100,000			
				758,500	
*	SOLID WASTE DISPOSAL	9,327,404	11,412,311	7,510,322	10,004,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2032-641.01-01	REGULAR SALARIES	2,314,143	2,073,932	1,652,123	2,358,792

LEVEL	TEXT		TEXT	AMT
CR	810 SOLID WASTE WORKSITE SUPERVISOR	F110		68,892
	1975 SOLID WASTE WORKSITE SUPERVISOR	F110		68,892
	954 SOLID WASTE WORKING SUPERVISOR	WS10		65,244
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		65,244
	852 EQUIPMENT OPERATOR III	BC10		61,632
	864 EQUIPMENT OPERATOR III	BC10		61,632
	921 EQUIPMENT OPERATOR III	BC10		61,632
	1013 EQUIPMENT OPERATOR III	BC10		61,632
	1032 EQUIPMENT OPERATOR III	BC10		61,632
	1034 EQUIPMENT OPERATOR III	BC10		61,632
	1039 EQUIPMENT OPERATOR III	BC10		61,632
	1040 EQUIPMENT OPERATOR III	BC10		61,632
	1879 EQUIPMENT OPERATOR III	BC10		61,632
	876 EQUIPMENT OPERATOR II	BC9		59,376
	1033 EQUIPMENT OPERATOR II	BC9		59,376
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		61,632
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		61,632
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		61,632
	867 SOLID WASTE WORKER I	BC5		49,260
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		61,632
	869 SOLID WASTE WORKER II	BC10		61,632
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		61,632
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		61,632
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		61,632
	1064 SOLID WASTE WORKER II	BC10		61,632
	933 SOLID WASTE WORKER I	BC5		49,260
	944 SOLID WASTE WORKER I	BC5		49,260
	958 SOLID WASTE WORKER II	BC10		61,632
	960 SOLID WASTE WORKER I	BC5		49,260
	961 SOLID WASTE WORKER II	BC10		61,632
	962 SOLID WASTE WORKER II	BC10		61,632
	964 SOLID WASTE WORKER I	BC5		49,260
	1005 SOLID WASTE WORKER I	BC5		49,260
	1012 SOLID WASTE WORKER I	BC5		49,260
	1035 SOLID WASTE WORKER I	BC5		49,260
	1037 SOLID WASTE WORKER I	BC5		49,260
	1042 SOLID WASTE WORKER I	BC5		49,260
	959 SOLID WASTE WORKER II	BC10		61,632
	965 SOLID WASTE WORKER II	BC10		61,632
	1011 SOLID WASTE WORKER II	BC10		61,632
				2,358,792

208-2032-641.02-01	REGULAR OVERTIME	150,000	150,000	261,634	150,000
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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
CR	OVERTIME WORKED			150,000 150,000	
208-2032-641.03-01	PREMIUM PAY	45,744	45,744	37,045	45,744
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,744	
				45,744	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	194,350	194,350	138,182	195,422
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	288,923	288,923	245,351	323,063
208-2032-641.05-03	RETIREMENT CONTRIBUTION	609,725	609,725	450,979	613,089
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	12,692	23,636	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	221,321	221,321	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,500	5,500	4,541	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	481,068	481,068	400,488	503,047
208-2032-641.10-01	ELECTRICITY	15,000	15,000	9,289	15,000
LEVEL	TEXT		TEXT	AMT	
CR	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			15,000	
				15,000	
208-2032-641.10-02	WATER	6,840	6,840	3,693	6,840
LEVEL	TEXT		TEXT	AMT	
CR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			6,840 6,840	
208-2032-641.10-03	TELEPHONE	2,840	2,840	2,134	3,000
LEVEL	TEXT		TEXT	AMT	
CR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,460	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			540	
				3,000	
208-2032-641.24-00	TRAINING	2,200	2,200	0	2,200
LEVEL	TEXT		TEXT	AMT	
CR	IMPLEMENT AN OPERATIONS & NPDES REGULATORY COMPLIANCE TRAINING PROGRAM			2,200	
				2,200	
208-2032-641.30-00	OTHER SERVICES	310,000	409,417	307,347	310,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	RRCA PROGRAM NOTICE PRINTING			10,000	
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA			10,000	
	BILLING SUPPORT				
	NPDES FACILITY MONITORING COMPLIANCE			90,000	
	TRANSFER STATION BMP - HANAPEPE, LIHUE			100,000	
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.			80,500	
	REFUSE ROUTE SOFTWARE LICENSE FEE			20,000	
				310,500	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATIONS AND MEMBERSHIP DUES			500	
				500	
208-2032-641.43-01	R&M BUILDING	1	1	0	1
208-2032-641.43-02	R&M EQUIPMENT	50,000	50,000	20,217	50,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			50,000	
				50,000	
208-2032-641.43-03	R&M VEHICLES	1	1	0	1
208-2032-641.61-01	OFFICE SUPPLIES	3,500	3,500	3,172	3,500
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE INSPECTION FORMS			2,000	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,500	
				3,500	
208-2032-641.61-02	OTHER SUPPLIES	114,100	115,375	80,346	97,200
LEVEL	TEXT			TEXT AMT	
CR	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.			4,500	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES, INSECTICIDES, FERTILIZERS			500	
	COMPUTER SUPPLIES			600	
	JANITORIAL SUPPLIES			3,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE			5,000	
	VARIOUS REFUSE TRANSFER STATIONS				
	NPDES COMPLIANCE SUPPLIES			18,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES				
	\$1,000 FOR EACH REFUSE TRANSFER STATION				
	2 EA. WEED WHACKERS @ \$450/EA			900	
	96-GALLON CARTS AND PARTS/STORAGE			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	REFUSE CARTS STICKERS & TAGS			5,000	
	TRUCK MOUNTED AIR COMPRESSOR			2,700	
	UNDER BODY TOOLBOX			600	
	2 ROLLING STAIRS FOR CLEANING TRUCKS			2,400	
				97,200	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	8,000	2,200	0	1
208-2032-641.62-02	COMPUTER PERIPHERALS/SUPP	75,000	75,000	0	0
208-2032-641.65-00	COLLECTIVE BARGAINING	35,112	35,112	24,139	28,472

LEVEL	TEXT	TEXT	AMT	
CR	GEAR		7,500	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE		9,740	
	CDL, LICENSES			
	UNIFORM CLEANING ALLOWANCE (36 EMPLOYEES X \$72/YR)		2,592	
	UNIFORMS FOR RTS EMPLOYEES (36 EMPLOYEES X 8		8,640	
	SHIRTS @ \$30)			
			28,472	
208-2032-641.88-02	LEASED	48,289	87,376	78,174 48,289

LEVEL	TEXT	TEXT	AMT	
CR	4TH OF 5 YEAR LEASE*			
	*REPLACE 134 - \$30,000 @ 3%/YR		6,551	
	*REPLACE 161 - \$30,000 @ 3%/YR		7,642	
	*NEW F350 CREW CAB FLATBED WITH LIFT GATE			
	- \$75,000 @ 3%/YR		16,377	
	3RD OF 5 YEAR LEASE			
	*REPLACE 263 - \$9,967		9,967	
	*REPLACE 296 - \$7,752		7,752	
			48,289	
208-2032-641.89-05	LEASED	2,023,856	4,194,626	3,526,450 1,801,552

LEVEL	TEXT	TEXT	AMT	
CR	5TH OF 5 YEAR LEASE (\$320,000 @ 3%/YR)		71,788	
	*TRANSFER TRAILER (REP 180)- \$160,000			
	*TRANSFER TRAILER (REP 275)- \$160,000			
	5TH OF 5 YEAR LEASE (\$1,000,000 @ 3%/YR)		218,355	
	*SIDE-LOAD TRUCK (REP 084)- \$500,000			
	*SIDE-LOAD TRUCK (REP 085)- \$500,000			
	4TH OF 5 YEAR LEASE (\$3,320,000 @ 3%/YR)			
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 237)		120,095	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 239)		120,095	
	*REFUSE TRAILER (006)		39,304	
	*REFUSE TRAILER (007)		39,304	
	*TRUCK TRACTOR (138)		54,589	
	*TRUCK TRACTOR (144)		54,589	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	*HOOKLIFT TRUCK (116)			76,424	
	*TRUCK TRACTOR (NEW)			54,589	
	*TRUCK TRACTOR (NEW)			54,589	
	*OPEN-TOP REFUSE TRAILER (NEW)			39,304	
	*OPEN-TOP REFUSE TRAILER (NEW)			39,304	
	*BACKHOE (NEW)			32,753	
	3RD OF 7 YEAR LEASE (\$1,500,000 @ 3.75%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)			82,537	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 208)			82,537	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 209)			82,537	
	3RD OF 5 YEAR LEASE (\$850,000 @ 3.5%)				
	*EMERGENCY GENERATOR (EQ 734)			19,934	
	*EMERGENCY GENERATOR (EQ 735)			19,933	
	*EMERGENCY GENERATOR (EQ 690)			19,933	
	*BACKHOE (EQ 596)			33,222	
	*TRUCK TRACTOR (EQ 217)			39,867	
	*LOADER (NEW)			55,370	
	2ND OF 7 YEAR LEASE (\$1,100,000 @ 2.5%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 087)			87,000	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 088)			87,000	
	1ST OF 7 YEAR LEASE (\$1,100,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 082)			88,300	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 083)			88,300	
				1,801,552	
*	SOLID WASTE COLLECTIONS	6,784,695	9,083,244	7,490,261	6,561,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2033-641.01-01	REGULAR SALARIES	70,626	70,626	57,653	69,876
LEVEL	TEXT			TEXT AMT	
CR	1992 RECYCLING PROGRAM COORDINATOR	SR24		69,876	
	T1996 RECYCLING SPECIALIST II*	SR20			
	T1980 RECYCLING SPECIALIST II*	SR20			
	*100% FULLY FUNDED BY OTHER SOURCE				
				69,876	
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	11,195	2,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME WORKED			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	2,344	50
LEVEL	TEXT			TEXT AMT	
CR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	5,560	5,560	5,051	5,560
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	11,089	11,089	11,250	14,880
208-2033-641.05-03	RETIREMENT CONTRIBUTION	17,442	17,442	13,905	17,442
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	0	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	13,577	13,577	14,452	14,227
208-2033-641.10-01	ELECTRICITY	990	990	261	990
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			990	
	STATE DOH PAYING FOR DBC OFFICE USE				
				990	
208-2033-641.10-02	WATER	1,300	2,400	1,674	1,300
LEVEL	TEXT			TEXT AMT	
CR	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.24-00	TRAINING	500	500	274	500
LEVEL	TEXT			TEXT AMT	
CR	WEBINAR REGISTRATION FEES			500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2033-641.30-00	OTHER SERVICES	4,667,000	5,918,066	5,457,059	4,833,001
LEVEL	TEXT			TEXT AMT	
CR	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			880,000	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			160,000	
	RECYCLING EDUCATION & PROMOTION			25,000	
	USED MOTOR OIL COLLECTION AND PROCESSING			60,000	
	GREENWASTE COLLECTION AND PROCESSING			1,300,000	
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			641,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANAIEI, KAPAA, AND HANAPEPE RTS TO PUHI METALS)			425,000	
	REUSE PROGRAM (TEXTILE, ETC. RECYCLING)			75,000	
	USED TIRES PROCESSING			227,000	
	COMMERCIAL RECYCLING			920,000	
	COMMUNICATIONS TRAINING			1	
	NEW AV RESIDENTIAL VEHICLE PICKUP PROGRAM			120,000	
				4,833,001	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	150	0	150
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS			150	
				150	
208-2033-641.36-00	GRANT IN AID	40,000	52,060	46,946	30,000
LEVEL	TEXT			TEXT AMT	
CR	COMMERCIAL NON-HI 5			20,000	
	LARGE TIRES, MARINE & BEACH DEBRIS CLEAN UP			2,500	
	WASTE DIVERSION PROGRAM			7,500	
				30,000	
208-2033-641.41-01	BUILDING LEASE	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	BUILDING LEASE			1	
				1	
208-2033-641.43-01	R&M BUILDING	1,000	1,000	346	1,000
LEVEL	TEXT			TEXT AMT	
CR	PEST CONTROL			1,000	
				1,000	
208-2033-641.61-01	OFFICE SUPPLIES	500	2,900	2,809	500
208-2033-641.61-02	OTHER SUPPLIES	44,200	40,700	34,709	1
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ORDER NEW HOME COMPOSTING BINS			1 1	
*	SOLID WASTE RECYCLING	4,876,488	6,139,614	5,659,928	4,991,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	71,814	71,606
LEVEL	TEXT		TEXT	AMT	
CR	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	1	1	185	1
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	1	1	352	1
208-2076-624.05-03	RETIREMENT CONTRIBUTION	1	1	114	1
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	52,100	52,100	38,437	52,100
LEVEL	TEXT		TEXT	AMT	
CR	FRINGE FOR VARIOUS SW PROJECTS			52,100	
				52,100	
208-2076-624.05-12	OTHER POST EMPLOY BENEFIT	1	1	516	1
* ROADS MAINTENANCE OTHER		123,710	123,710	111,418	123,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2077-641.01-01	REGULAR SALARIES	95,000	95,000	78,022	95,000
LEVEL	TEXT			TEXT AMT	
CR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	1	1	444	1
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	1	1	850	1
208-2077-641.05-03	RETIREMENT CONTRIBUTION	1	1	1,503	1
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	69,100	69,100	46,860	69,100
LEVEL	TEXT			TEXT AMT	
CR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			69,100	
				69,100	
208-2077-641.05-12	OTHER POST EMPLOY BENEFIT	1	1	1,271	1
208-2077-641.43-03	R&M VEHICLES	400,000	410,143	227,123	400,000
LEVEL	TEXT			TEXT AMT	
CR	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			400,000	
				400,000	
208-2077-641.66-01	GASOLINE	6,000	6,000	3,740	6,000
208-2077-641.66-03	DIESEL	200,000	200,000	123,174	200,000
*	AUTO MAINTENANCE	770,104	780,247	482,987	770,104
**	PUBLIC WORKS	21,882,401	27,539,126	21,254,916	22,451,581
***	SOLID WASTE FUND	21,882,401	27,539,126	21,254,916	22,451,581

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3001-661.35-00	SPECIAL PROJECTS	305,000	823,178	823,178	180,000
LEVEL	TEXT		TEXT AMT		
CR	PARK & SPORTSFIELD ENHANCEMENTS			50,000	
	PARKING LOT RESURFACING			130,000	
				180,000	
209-3001-661.43-02	R&M EQUIPMENT	25,000	25,000	0	1
209-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	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	330,003	848,181	823,178	180,004

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
209-3011-661.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
209-3011-661.32-00	CONSULTANT SERVICES	1	1	0	1
* PLANNING & DEVELOPMENT		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	1	0	1
209-3021-661.43-01	R&M BUILDING	1	1	0	1
209-3021-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* RECREATION		4	4	0	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3031-661.30-00	OTHER SERVICES	1	1	0	1
209-3031-661.35-00	SPECIAL PROJECTS	1	1	0	1
209-3031-661.43-01	R&M BUILDING	1	20,199	20,198	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	9,501	9,500	1
209-3031-661.89-01	EQUIPMENT	1	1	0	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* PARKS MAINTENANCE		9	29,707	29,698	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

PREPARED 05/14/21, 12:27:52
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

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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
209-3061-661.43-01	R&M BUILDING	1	1	0	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	2	2	0	2
**	PARKS AND RECREATION	330,031	877,907	852,876	180,032
***	PARKS IMPROVE & MAINT R/F	330,031	877,907	852,876	180,032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
211-4401-681.35-00	SPECIAL PROJECTS	645,000	686,509	64,807	795,000
LEVEL	TEXT			TEXT AMT	
CR	EXPLORATORY APPRAISALS			45,000	
	BUYBACK PROGRAM			750,000	
				795,000	
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	300,000	300,000	0	1
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	0	4,500
LEVEL	TEXT			TEXT AMT	
CR	10 TRIPS - LIMA OLA			3,000	
	5 TRIPS - OTHER			1,500	
				4,500	
211-4401-681.56-02	PER DIEM, GENERAL	300	300	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,276	1,276	0	1,276
211-4401-681.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
211-4401-681.56-07	AIRFARE, TRAINING	1	1	0	1
211-4401-681.56-08	PER DIEM, TRAINING	1	1	0	1
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
211-4401-681.56-10	OTHER, TRAINING	1	1	0	1
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	39	1,000
211-4401-681.61-02	OTHER SUPPLIES	1	1	0	1
211-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
211-4401-681.66-01	GASOLINE	1	1	0	1
211-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
211-4401-681.81-01	PRELIMINARY ENGINEERING	1	1	0	1
211-4401-681.81-02	CONSTRUCTION	1	145,687	145,685	1
211-4401-681.88-01	AUTOMOBILES	1	1	0	1
211-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	977,090	1,164,285	210,531	827,091
**	HOUSING AGENCY	977,090	1,164,285	210,531	827,091
***	HOUSING & COMMUNITY DEV	977,090	1,164,285	210,531	827,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.01-01	REGULAR SALARIES	2,261,768	2,173,637	1,706,982	2,313,816

LEVEL CR	TEXT	TEXT AMT
	ADMINISTRATION	
	829 CIVIL ENGINEER VII	EM7 119,172
	1937 CIVIL ENGINEER VI	SR28 103,464
	NEW CIVIL ENGINEER V (6 MONTHS)	SR26 33,600
	201 DEPARTMENTAL ACCOUNTING TECH	SR15 42,792
	1041 ACCOUNTANT I	SR18 49,080
	OPERATIONS	
	1481 SANITARY CHEMIST III	SR22 67,200
	1993 SANITARY CHEMIST I	SR18 48,084
	1870 PROGRAM SUPPORT TECHNICIAN II	SR13 56,316
	1475 WWTP SUPERINTENDENT	SR26 85,032
	ALL PLANTS	
	1482 WWP MAINT. MECH II	WS12 70,236
	915 SEWER MAINT. REPAIRER II	WS10 65,244
	907 SEWER MAINT. REPAIRER I	BC10 61,632
	1003 WWP MAINT. MECH I	BC12 66,324
	1936 PLANT ELECTRICIAN	BC11 63,876
	1024 WWP MAINT. MECH.I	BC12 66,324
	1918 PLT ELECTRICIAN/ELECTRONIC EQ REPAIRER	BC12 66,324
	1479 SEWER MAINT. HELPER	BC5 49,260
	1079 SEWER MAINT. REPAIRER I	BC10 61,632
	WAILUA WWTP	
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13 72,900
	1858 WWTP OPERATOR IV	BC13 68,748
	1026 WWTP OPERATOR ASSISTANT	BC5 49,260
	1938 WWTP OPERATOR ASSISTANT	BC5 49,260
	1477 WWTP OPERATOR ASSISTANT	BC5 49,260
	LIHUE WWTP	
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13 72,900
	1851 WWTP OPERATOR IV	BC13 68,748
	1841 WWTP OPERATOR ASSISTANT	BC5 49,260
	1843 WWTP OPERATOR ASSISTANT	BC5 49,260
	1886 WWTP OPERATOR ASSISTANT	BC5 49,260
	ELEELE WWTP	
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13 72,900
	1859 WWTP OPERATOR ASSISTANT	BC5 49,260
	1480 WWTP OPERATOR ASSISTANT	BC5 49,260
	1844 WWTP OPERATOR ASSISTANT	BC5 49,260
	1989 WWTP OPERATOR ASSISTANT	BC5 49,260
	WAIMEA WWTP	
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13 72,900
	1840 WWTP OPERATOR ASSISTANT	BC5 49,260
	920 WWTP OPERATOR ASSISTANT	BC5 49,260
	1077 WWTP OPERATOR IV	BC13 68,748
	1078 WWTP OPERATOR ASSISTANT	BC5 49,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	9046 PROJECT MANAGER -CONTRACT-*				
	1484 SEWER MAINT. HELPER**	BC5			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVE TO FINANCE-IT				
				2,313,816	
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	47,649	47,648	1
502-2061-642.02-01	REGULAR OVERTIME	415,000	415,000	335,935	415,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			140,000	
	STANDBY PAY FOR CALL-OUT			275,000	
				415,000	
502-2061-642.03-01	PREMIUM PAY	80,352	80,352	84,999	87,738
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			75,000	
	TEMPORARY DIFFERENTIAL			12,738	
				87,738	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	210,920	210,920	163,348	214,172
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	243,540	243,540	200,183	266,146
502-2061-642.05-03	RETIREMENT CONTRIBUTION	661,709	661,709	479,135	671,908
502-2061-642.05-04	WORKERS COMPENSATION TTD	1,000	25,361	34,093	1,000
502-2061-642.05-05	WORKERS COMPENSATION MEDI	16,000	32,122	32,119	16,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	214	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	522,083	522,083	449,215	553,764
502-2061-642.10-01	ELECTRICITY	1,500,000	1,500,000	1,002,638	1,520,000
502-2061-642.10-02	WATER	320,000	320,000	280,690	300,000
502-2061-642.10-03	TELEPHONE	18,000	18,000	15,029	12,000
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS,			12,000	
	RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND				
	PUMP STATIONS				
				12,000	
502-2061-642.24-00	TRAINING	20,000	36,231	17,197	20,000
LEVEL	TEXT			TEXT AMT	
CR	WASTEWATER OPERATOR TRAINING COURSES BY UH			20,000	
	AND OTHER TRAINING PROGRAMS & PROFESSIONAL LICENSE				
	RENEWAL FEES				
				20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.30-00	OTHER SERVICES	20,000	24,734	23,047	220,000
LEVEL	TEXT			TEXT AMT	
CR	SEWER BILLING AUTOMATION AND POSTAGE			17,000	
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			3,000	
	SLUDGE DISPOSAL AT LANDFILL			200,000	
				220,000	
502-2061-642.32-00	CONSULTANT SERVICES	5,200	5,200	0	1,095,428
LEVEL	TEXT			TEXT AMT	
CR	NPDES PERMIT MONITORING-LAB & OCEAN			190,000	
	INSTRUMENTATION CALIBRATION & MAINTENANCE			20,000	
	WASTEWATER, UIC & NPDES PERMIT RENEWALS			1,000	
	PERMIT CHEMICAL TESTING PRIORITY POLLUTANTS			20,000	
	DOH REQUIRED MICROBIOLOGY TESTING			50,000	
	TIE/TRE TESTING			5,200	
	UIC PERMIT WELL EVALUATIONS			75,000	
	SCADA SERVICES AND UPGRADES			110,000	
	MPET SERVICES			25,000	
	HACH MAINTENANCE CONTRACT			15,000	
	ELECTRICAL EQUIPMENT MAINTENANCE & REPAIRS			30,000	
	UV SYSTEM MAINTENANCE-FACTORY SERVICES			27,000	
	COCO PALMS SPS ODOR CONTROL SYSTEM SERVICES			8,000	
	SERVICE CONTRACT FOR EMERGENCY GENERATORS			25,000	
	WAIMEA REUSE SYSTEM SERVICES			323,728	
	ELEVATOR INSPECTIONS			5,000	
	ELECTRIC HOIST LOAD TEST			3,500	
	FIRE EXTINGUISHER INSPECTIONS			2,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			4,000	
	HEPCRKA			1,000	
	CLEANER, SOLVENT/WASTE OIL DISPOSAL			5,000	
	SEWER EXPANSION ASSESSMENT			150,000	
				1,095,428	
502-2061-642.41-03	OTHER RENTALS	4,000	4,000	2,985	4,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL			4,000	
				4,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	685,000	858,573	572,915	350,000
LEVEL	TEXT			TEXT AMT	
CR	HVAC REPAIR, ROOFING, PAINTING, DOORS, LOCKS, ET.			350,000	
				350,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.43-02	R&M EQUIPMENT	711,000	1,079,537	1,030,938	629,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT PARTS REQUIRED TO REPAIR & MAINTAIN			230,000	
	OVERHAUL 2 UV BANKS			80,000	
	REPLACE UV BULBS AND ACCESSORIES			80,000	
	REPLACE ELEELE WAS PUMP			23,000	
	REPLACE ELEELE ANOXIC MIXERS (2)			16,000	
	REPLACE ELEELE FROTH SPRAY PUMPS (2)			30,000	
	REPLACE LIHUE TRICKLING FILTER PUMP			90,000	
	REPLACE LIHUE SOLIDS CONTACT BLOWER			80,000	
				629,000	
502-2061-642.43-06	CONTRACTUAL REPAIRS	1,226,700	1,859,084	1,393,927	695,000
LEVEL	TEXT			TEXT AMT	
CR	CONTRACTED ELECTRICAL REPAIRS			45,000	
	UIC WELL CLEANING			200,000	
	LIHUE WWTP CENTRIFUGE OVERHAUL			50,000	
	SCADA SERVICE TO REPAIR, REPLACE, SOFTWARE, SERVER			400,000	
				695,000	
502-2061-642.44-00	LOANS	1,985,532	1,985,532	1,740,819	2,037,720
LEVEL	TEXT			TEXT AMT	
CR	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM (15TH YEAR)			119,352	
	WAIMEA WWTP BACKUP EFF. INJ. WELL (14TH YR)			113,865	
	MARRIOTT SPS IMPROVEMENTS (14TH YR)			24,704	
	WAILUA/KAPAA SEWER SYSTEM IMPROVEMENTS (15TH YR)			222,128	
	LIHUE WWTP DIGESTER REPAIRS (13TH YR)			282,608	
	WAIMEA WWTP EXPANSION (12TH YR)			608,187	
	WAILUA WWTP IMPROVEMENTS PHASE I (8TH YR)			111,481	
	ELEELE WWTP IMPROVEMENTS (7TH YR)			253,207	
	IMP TO EXIST HANAMAULU AND KAPAIA SPS (2ND YR)			125,000	
	LIHUE WWTP PROCESS IMPROVEMENTS (1ST YR)			177,188	
				2,037,720	
502-2061-642.56-01	AIRFARE, GENERAL	2,500	2,500	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	MEETINGS WITH REGULATORY AGENCIES			1,000	
	INCLUDES HWA COLLECTION COMMITTEE				
				1,000	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	0	150
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	500	500	0	100
502-2061-642.56-07	AIRFARE, TRAINING	2,000	2,000	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA)			1,000	
				1,000	
502-2061-642.56-08	PER DIEM, TRAINING	2,000	2,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	OPERATOR TRAVEL (CEU FOR LICENSE)			1,000	
				1,000	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	350	350	0	100
502-2061-642.56-10	OTHER, TRAINING	2,300	2,300	1,115	1,000
LEVEL	TEXT			TEXT AMT	
CR	OTHERS			1,000	
				1,000	
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	4,059	7,000
LEVEL	TEXT			TEXT AMT	
CR	FIELD OFFICE AND LAB			2,500	
	ADMINISTRATIVE OFFICE			2,500	
	COPIER SUPPLIES			2,000	
				7,000	
502-2061-642.61-02	OTHER SUPPLIES	210,000	217,593	180,892	125,000
LEVEL	TEXT			TEXT AMT	
CR	CHEMICAL SUPPLIES:			125,000	
	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 CLEANLINESS 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.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MISCELLANEOUS SUPPLIES: ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINTBRUSHES, LIGHT BULBS, NUTS & BOLTS, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC. COMPUTER SUPPLIES: SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.			125,000	
502-2061-642.61-03	CONTROLLED ASSETS	5,600	5,600	5,353	4,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING-BUT NOT LIMITED TO 55-GAL DRUM MIXERS, PROCESS AND TESTING INSTRUMENTS (DO METER), MISC YARD MAINTENANCE TOOLS, REPLACEMENT COMPUTERS			4,000	
				4,000	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	18,000	18,000	18,306	12,000
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	5,241	8,000
LEVEL	TEXT		TEXT	AMT	
CR	COLLECTIVE BARGAINING GEAR, ETC. DOT PHYSICALS, CDL LIC.			3,000 5,000 8,000	
502-2061-642.66-01	GASOLINE	9,000	9,000	4,234	7,000
LEVEL	TEXT		TEXT	AMT	
CR	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS			7,000	
				7,000	
502-2061-642.66-03	DIESEL	50,000	57,410	23,491	40,000
LEVEL	TEXT		TEXT	AMT	
CR	DIESEL FOR VARIOUS EQUIPMENT			40,000 40,000	
502-2061-642.66-04	PROPANE	700	700	108	1,500
502-2061-642.88-01	AUTOMOBILES	1	1	0	1
502-2061-642.88-02	LEASED	76,161	148,213	144,104	76,161
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	5TH OF 5 YEAR LEASE (\$80,000 @ 3%/YR)			17,468	
	*REPLACE 247 - \$35,000				
	*REPLACE 290 - \$45,000				
	3RD OF 5 YEAR LEASE (\$265,000 @ 3.5%/YR)			58,693	
	*REPLACE 252 PICKUP/LIFTGATE - \$50,000				
	*REPLACE 198 PICKUP - \$50,000				
	*REPLACE 124 PICKUP/LIFTGATE - \$50,000				
	*REPLACE 040 PICKUP - \$40,000				
	*REPLACE 130 PICKUP W/DUMP - \$75,000				
				76,161	
502-2061-642.89-01	EQUIPMENT	1	1	0	1
502-2061-642.89-05	LEASED	493,018	893,857	846,716	493,018
LEVEL	TEXT			TEXT AMT	
CR	3RD OF 5 YEAR LEASE (\$2,226,000 @ 3.5%/YR)			493,018	
	ARZADON SPS GENERATOR	\$125,000			
	KAUAI SANDS SPS GENERATOR	\$75,000			
	ALOHA LUMBER SPS GENERATOR	\$75,000			
	COCO PALMS SPS GENERATOR	\$75,000			
	ALA WAI SPS GENERATOR	\$50,000			
	MENEHUNE SPS GENERATOR	\$50,000			
	HALEKO SPS GENERATOR	\$50,000			
	WAIMEA TERTIARY FILTER	\$750,000			
	EQ #131 VAC-CON TRUCK	\$500,000			
	EQ #307 4" WATERPUMP	\$60,000			
	EQ #761 4" WATERPUMP	\$60,000			
	EQ #476 CAT DP50 6-TON FORKLIFT	\$100,000			
	EQ #801 150KW GENERATOR	\$100,000			
	EQ #827 4" WATERPUMP	\$30,000			
	EQ #828 4" WATERPUMP	\$30,000			
	EQ #829 4" WATERPUMP	\$30,000			
	EQ #830 4" WATERPUMP	\$30,000			
	EQ #883 12 CY HOOKLIFT BIN	\$18,000			
	EQ #884 12 CY HOOKLIFT BIN	\$18,000			
				493,018	
*	WASTEWATER	12,304,820	13,988,173	10,847,675	12,704,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	1,984	12,956
LEVEL	TEXT			TEXT AMT	
CR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-01	SOCIAL SECURITY CONTRIBU	1	1	5	1
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	1	1	6	1
502-2077-642.05-03	RETIREMENT CONTRIBUTION	1	1	17	1
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	9,422	9,422	1,276	9,422
LEVEL	TEXT			TEXT AMT	
CR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			9,422	
				9,422	
502-2077-642.05-12	OTHER POST EMPLOY BENEFIT	1	1	14	1
*	AUTO MAINTENANCE	22,382	22,382	3,302	22,382
**	PUBLIC WORKS	12,327,202	14,010,555	10,850,977	12,726,710
***	SEWER FUND	12,327,202	14,010,555	10,850,977	12,726,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
503-3051-661.01-01	REGULAR	1,055,637	1,021,637	777,341	1,054,821
LEVEL	TEXT			TEXT AMT	
CR	1652 DIRECTOR OF GOLF COURSE OPS & MAINT	EM3		91,824	
	1728 GOLF COURSE MAINT OPS SUPERVISOR	F210		73,320	
	1726 GOLF COURSE OPERATIONS SUP (6 MONTHS)	SR18		24,972	
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14		56,316	
	1860 CASHIER I	SR10		36,564	
	1727 GOLF COURSE STARTER	SR12		48,084	
	1741 GREENSKEEPING CREW LEADER	WS10		65,244	
	1023 AUTOMOTIVE MECHANIC I	BC10		61,632	
	1738 CHEMICAL TREATMENT WORKER	BC7		53,292	
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9		59,376	
	1739 TRACTOR MOWER OPERATOR	BC4		47,364	
	1737 TRACTOR MOWER OPERATOR	BC4		47,364	
	1006 GOLF COURSE GROUNDSKEEPER	BC3		45,540	
	1732 GOLF COURSE GROUNDSKEEPER	BC3		45,540	
	1733 GOLF COURSE GROUNDSKEEPER	BC3		45,540	
	1736 GOLF COURSE GROUNDSKEEPER	BC3		45,540	
	1862 GOLF COURSE GROUNDSKEEPER	BC3		45,540	
	1941 GOLF COURSE GROUNDSKEEPER	BC3		45,540	
	1934 GOLF COURSE GROUNDSKEEPER	BC3		45,540	
	1730 JANITOR II	BC2		44,292	
	1959 CASHIER I (PT) (6 MONTHS)	SR10		8,799	
	1958 CASHIER I (PT)	SR10		17,598	
				1,054,821	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	6,710	10,200
LEVEL	TEXT			TEXT AMT	
CR	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES			7,650	
	PROGRAM SUPERVISOR			2,550	
				10,200	
503-3051-661.01-05	VACATION CREDIT PAYOUT	1	1	0	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	65,250	57,468	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	38,048	32,877	10,048
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			7,033	
	MEALS			560	
	TEMPORARY DIFFERENTIAL			498	
	SHIFT WORK			1,957	
				10,048	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	88,631	88,631	61,191	82,931
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	176,131	176,131	126,498	176,131

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
503-3051-661.05-03	RETIREMENT CONTRIBUTION	275,611	275,611	208,617	257,728
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	13,001	12,529	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	13,501	12,540	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	223,662	223,662	178,607	212,411
503-3051-661.10-01	ELECTRICITY	95,000	79,300	63,361	95,000
LEVEL	TEXT		TEXT	AMT	
CR	AVERAGE \$8,000/MONTH (SUMMER MONTHS HIGHER)			95,000	
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER			95,000	
503-3051-661.10-02	WATER	30,000	20,000	10,854	30,000
503-3051-661.10-03	TELEPHONE	4,000	4,700	3,889	4,000
503-3051-661.10-04	SEWER	4,000	4,000	1,984	4,000
503-3051-661.24-00	TRAINING	720	0	0	720
503-3051-661.30-00	OTHER SERVICES	93,960	129,098	99,876	93,960
LEVEL	TEXT		TEXT	AMT	
CR	TREE TRIMMING SERVICES @ \$60/TREE, 783 TREES			93,960	
	TWICE A YEAR			93,960	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	4,000	4,000	2,350	9,000
LEVEL	TEXT		TEXT	AMT	
CR	USGA TURF ADVISOR SERVICE			2,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
	RECTRAC GOLFTRAC ANNUAL FEE			5,000	
				9,000	
503-3051-661.41-02	COPIER	1,100	1,100	683	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	96,100	45,980	2,159	96,100
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			94,500	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEANUP SHOP AREA			500	
				96,100	
503-3051-661.43-02	R&M EQUIPMENT	80,000	85,000	76,429	80,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY			63,500	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			8,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			3,500	
				80,000	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	0	0	1,200
LEVEL	TEXT		TEXT	AMT	
CR	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,200	
				1,200	
503-3051-661.56-02	PER DIEM, GENERAL	80	0	0	80
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM FOR FOUR TRIPS			80	
				80	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	0	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	800	800	800	800
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FOR CHEMICAL LICENSES			800	
				800	
503-3051-661.57-00	PRINTING	1,065	1,065	0	1,065
LEVEL	TEXT		TEXT	AMT	
CR	SCORECARD PAPER 14 CASES @ \$72.50			1,015	
	ESTIMATED FREIGHT			50	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	3,920	4,640	3,871	3,920
LEVEL	TEXT		TEXT	AMT	
CR	GOLF PENCILS 250 BOXES @ \$7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE \$170 X 6			1,020	
	CASH REGISTER TAPE			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	
				3,920	
503-3051-661.61-02	OTHER SUPPLIES	156,690	191,217	155,196	156,690
LEVEL	TEXT		TEXT	AMT	
CR	JANITORIAL SUPPLIES			156,690	
	TOPDRESSING SAND, 130 TONS @ \$254/TON				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF) IRRIGATION SUPPLIES FIRST AID SUPPLIES WEED CONTROL & FERTILIZER			156,690	
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	6,665	3,098	6,315
LEVEL	TEXT		TEXT	AMT	
CR	GEAR			2,536	
	PHYSICALS & MEDICAL RELATED			339	
	PUC: 1 @ \$79				
	RESPIRATOR: 2 @ \$60				
	CDL: 1 @ \$140				
	UNIFORM CLEANING \$120 X 22			2,640	
	UNIFORMS			800	
				6,315	
503-3051-661.66-01	GASOLINE	40,000	72,307	58,307	40,000
LEVEL	TEXT		TEXT	AMT	
CR	GASOLINE			40,000	
	DIESEL				
				40,000	
503-3051-661.67-00	OTHER COMMODITIES	32,000	34,780	23,099	32,000
LEVEL	TEXT		TEXT	AMT	
CR	ARMORED TRUCK SERVICE			32,000	
	CREDIT CARD SERVICE FEES				
				32,000	
503-3051-661.88-02	LEASED	1	1	0	1
503-3051-661.89-01	EQUIPMENT	38,500	46,100	39,099	1
503-3051-661.89-05	LEASED	98,233	217,883	142,277	84,503
LEVEL	TEXT		TEXT	AMT	
CR	5TH OF 5 YEAR LEASE				
	C9456 AM3-(2)TORO GREENMASTER MOWERS			21,703	
	3RD OF 5 YEAR LEASE:			50,800	
	REPLACE JACOBSEN SUPER RAKE SER #8800801734				
	REPLACE JACOBSEN TRI KING 1900D SER #6704034324				
	REPLACE CLUB CAR UTILITY CART #RG0005-865738				
	REPLACE KUBOTA M4900 SD #2F TRACTOR #54468				
	REPLACE GRASSHOPPER ROTARY MOWER #6014234				
	REPLACE TORO WORKMAN 3300D UTILITY VEHICLE				
	#250000331				
	REPLACE YAMAHA U MAX MD2 UTIL CART #JU9-000120				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1ST OF 5 YEAR LEASE				
	LASTEC 721 MOWER (2) \$55,000@3%			12,000	
				84,503	
*	WAILUA GOLF COURSE	2,811,724	3,007,076	2,161,710	2,728,845
**	PARKS AND RECREATION	2,811,724	3,007,076	2,161,710	2,728,845
***	GOLF FUND	2,811,724	3,007,076	2,161,710	2,728,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
512-4401-681.30-00	OTHER SERVICES	190,000	190,000	7,226	75,000
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE EXPENSE			75,000	
				75,000	
512-4401-681.35-00	SPECIAL PROJECTS	3,000,000	5,508,000	2,754,974	2,600,000
512-4401-681.40-00	ADDTL RENTAL UNIT SUBSIDY	113,200	113,200	39,520	113,200
LEVEL	TEXT			TEXT AMT	
CR	ADDITIONAL RENTAL UNIT SUBSIDY FOR FACILITIES RESERVE CHARGE (ORD. 1059, BILL. 2740)			113,200	
				113,200	
512-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
512-4401-681.72-15	DURF LOAN	0	0	0	295,000
LEVEL	TEXT			TEXT AMT	
CR	LIMA OLA DURF LOAN INTEREST			295,000	
				295,000	
*	HOUSING PROGRAMS	3,303,201	5,811,201	2,801,720	3,083,201
**	HOUSING AGENCY	3,303,201	5,811,201	2,801,720	3,083,201
***	HOUSING REVOLVING FUND	3,303,201	5,811,201	2,801,720	3,083,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
513-4401-681.01-01	REGULAR SALARIES	25,887	25,887	20,660	25,512
LEVEL	TEXT			TEXT AMT	
CR	9563 PUB HSG & DEV PROGRAM SPEC I* *PARTIALLY FUNDED BY OTHER SOURCE	(50%) SR20		25,512 25,512	
513-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,995	1,995	1,484	1,952
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,576	2,576	2,137	2,878
513-4401-681.05-03	RETIREMENT CONTRIBUTION	6,273	6,273	4,958	6,123
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
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,136	5,136	4,194	5,347
513-4401-681.30-00	OTHER SERVICES	1,089,000	709,000	334,719	828,000
LEVEL	TEXT			TEXT AMT	
CR	LEGAL FEES			5,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			40,000	
	GROUND'S EQUIPMENT & SUPPLIES			20,000	
	APPLIANCE & BUILDING REPAIRS			45,000	
	PEST CONTROL			12,000	
	REFUSE DISPOSAL			50,000	
	WATER			80,000	
	SEWER			75,000	
	ELECTRICITY			20,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			30,000	
	REPLACEMENT RESERVE - ANNUAL NEED			255,000	
	REPLACEMENT RESERVE - GUTTERS MULTI-PURPOSE/MGT OF			20,000	
	REPLACEMENT RESERVE - A & E ASPHALT REPAVING			150,000	
	MISC OPERATING EXPENSES			20,000	
				828,000	
513-4401-681.32-00	CONSULTANT SERVICES	321,000	853,212	681,680	327,000
LEVEL	TEXT			TEXT AMT	
CR	BUSINESS INSURANCE			7,000	
	MANAGEMENT FEE			62,000	
	MEDICAL INSURANCE			35,000	
	PAYROLL - ADMINISTRATIVE			45,000	
	PAYROLL - MAINTENANCE			130,000	
	PAYROLL TAXES			45,000	
	MISC			3,000	
				327,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
513-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
513-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
513-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
513-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,453,198	1,605,410	1,049,832	1,198,143
**	HOUSING AGENCY	1,453,198	1,605,410	1,049,832	1,198,143
***	KALEPA HOUSING FUND	1,453,198	1,605,410	1,049,832	1,198,143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
514-4401-681.01-01	REGULAR SALARIES	25,887	25,887	20,658	25,512
LEVEL	TEXT		TEXT	AMT	
CR	9563 PUB HSG DEV PROG SPEC I* *PARTIALLY FUNDED BY OTHER SOURCE	(50%) SR20		25,512	
				25,512	
514-4401-681.01-05	VACATION CREDIT PAYOUT	698	698	0	700
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	625
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,952	1,952	1,484	1,952
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,576	2,576	2,138	2,878
514-4401-681.05-03	RETIREMENT CONTRIBUTION	6,273	6,273	4,958	6,123
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
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,128	5,128	4,194	5,347
514-4401-681.30-00	OTHER SERVICES	784,600	498,242	124,523	1,060,600
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL FEES			13,000	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			32,000	
	GROUND'S EQUIPMENT & SUPPLIES			10,000	
	APPLIANCE/BLDG REPAIRS			15,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			15,000	
	WATER/SEWER			40,000	
	ELECTRICITY			12,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	PAINTING			250,000	
	STAIR LANDING REPAIR			250,000	
	STORAGE DOOR REPLACEMENT/SIDING			25,000	
	SIDING REPAIR/REHAB			275,000	
	MGMT OFFICE EQUIPMENT			7,000	
	MGMT OFFICE SUPPLIES			7,000	
	MISC OPERATING (TEL, SOFTWARE, TRAINING)			7,000	
				1,060,600	
514-4401-681.32-00	CONSULTANT SERVICES	241,200	658,599	522,515	260,500
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS INSURANCES			10,000	
	MANAGEMENT FEE			30,000	
	MEDICAL INSURANCE			28,000	
	PAYROLL - ADMINISTRATIVE			60,500	
	PAYROLL - MAINTENANCE			107,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PAYROLL TAXES			17,000	
	MISC ADMIN (403(B) PLAN)			8,000	
				260,500	
514-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
514-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
514-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	HOUSING PROGRAMS	1,068,944	1,199,985	680,470	1,364,243
**	HOUSING AGENCY	1,068,944	1,199,985	680,470	1,364,243
***	PAANAU HOUSING FUND	1,068,944	1,199,985	680,470	1,364,243

KAUAI COUNTY HOUSING AGENCY			OPERATING BUDGET SUMMARY																
Fiscal Year 2021-22			TOTAL	Administration		Housing & Community Development Division												Rental Assistance	
				GENERAL FUND		HCDRF	KALEPA 1 KALEPA 4	PAANAU	HOME	HTF	CDBG	CDBG-DR	HOUSING DEV FUND	Zone Zone	CIP	SECTION 8 VOUCHER			
RANGE	No. POSITION	SALARY		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
ORD	E-34	Director	123,318	100.0	123,318	100.0													
SR-24	9538	Pub Hsg & Dev Prog Spec III	64,620	100.0	64,620	100.0													
SR-16	9535	Adm Sup Asst	58,488	100.0	58,488	100.0													
EX	9536	Pub Hsg & Dev Prog Manager	95,628	100.0	95,628	100.0													
SR-24	9547	Accountant IV	64,620	100.0	58,158	90.0											6,462	10.0	
SR-18	9567	Admin Support II	48,084	100.0	48,084	100.0													
SR-26	9542	Pub Hsg & Dev Prog Spec IV	85,032	100.0	85,032	100.0			0.0								0	0.0	
SR-24	9537	Pub Hsg & Dev Prog Spec III	62,136	100.0	62,136	100.0						0.0							
SR-20	9655	Accountant II	55,200	100.0	55,200	100.0													
SR-24	9532	Pub Hsg & Dev Prog Spec III	62,136	180.0	0	80.0										62,136	100.0		
SR-15	9550	Accounting Technician	42,792	100.0	42,792	100.0													
SR-20	9563	Pub Hsg & Dev Prog Spec I	51,024	100.0	0		25,512	50.0	25,512	50.0									
SR-24	9548	Pub Hsg & Dev Prog Spec III	78,611	100.0	7,861	10.0											70,750	90.0	
SR-24	9552	Pub Hsg & Dev Prog Spec III	75,588	100.0	0						75,588	100.0							
SR-22	9662	Pub Hsg & Dev Prog Spec II	55,200	50.0	27,600	50.0			0	0.0	0	0.0			27,600.0	50.0			
SR-22	9654	Pub Hsg & Dev Prog Spec II	78,612	100.0	0	0.0			7,861	10.0							70,751	90.0	
SR-22	9656	Hsg Self-Sufficiency Specialist II	59,748	100.0	0	0.0											59,748	100.0	
SR-20	9544	Housing Assistance Specialist III	51,024	100.0	0	0.0											51,024	100.0	
SR-20	9539	Housing Assistance Specialist III	57,420	100.0	0	0.0											57,420	100.0	
SR-13	9562	Housing Services Worker I	58,488	100.0	0	0.0											58,488	100.0	
SR-17	9553	HQS Inspector II	46,272	100.0	0	0.0			4,627	10.0							41,645	90.0	
SR-14	9545	Housing Assistance Clerk III	50,016	100.0	0	0.0			5,002	10.0							45,014	90.0	
SR-10	9565	Senior Clerk	41,101	200.0	1	100.0											41,100	100.0	
SR-20	9660	Housing Assistance Specialist III	64,620	100.0	0	0.0											64,620	100.0	
SR-20	9657	Hsg Self-Sufficiency Specialist I	53,064	100.0													53,064	100.0	
SR-20	9663	Pub Hsg & Dev Prog Spec I	51,024	100.0					12,756	25.0	12,756	25.0	12,756	25.0					
SR-24	9664	Pub Hsg & Dev Prog Spec III	62,136	100.0								62,136	100.0						
SR-20	9665	Hsg Assistance Specialist III	53,065	200.0	1	100.0											53,064	100.0	
TOTAL SALARIES:			1,749,067		728,919		0	25,512	25,512	30,246	12,756	88,344	74,892	0	27,600	62,136	673,150		
Vacation Credit Payout			26,401		1		700	700									25,000		
Overtime			7,932		900		624	625	500	281	1	1					5,000		
Temporary Assignment			1,000		1,000														
Employee Benefits			1,022,779		441,351		16,303	16,303	19,325	8,153	54,679	47,851			17,633		401,181		
TOTAL PERSONNEL :			2,807,178		1,172,171		0	43,139	43,140	50,071	21,190	143,024	122,744	0	45,233	62,136	1,104,331		
TOTAL OTHER EXPENSES :			387,855		127,878		32,090	4	3	21,629	7,020	39,014	24,710		4,655		130,852		
TOTAL ADMINISTRATION :			3,195,033		1,300,049	0	32,090	0	43,143	0	43,143	0	71,700	0	28,210	0	1,235,183	0	
TOTAL PROGRAMS :			18,128,032		10,000		795,001	1,155,000	1,321,100	0	0	1,163,730	0	3,083,201		0	10,600,000		
GRAND TOTAL :			21,323,065		1,310,049		827,091	1,198,143	1,364,243	71,700	28,210	1,345,768	147,454	3,083,201	49,888	62,136	11,835,183		

KAUAI COUNTY HOUSING AGENCY				
GENERAL FUND				
		FY2019-20	FY2020-21	FY2021-22
		Approved	Proposed	Proposed
001-4401-681.01-01	Salaries & Wages / Regular (see detail)	718,500	812,870	728,919
001-4401-681.01-05	Vacation Credit Payout	1	1	1
001-4401-681.02-01	Overtime / Regular	900	900	900
001-4401-681.03-01	Premium Pay / Temporary Assignment	1,000	1,000	1,000
001-4401-681.05-01	Employee Benefits / Social Security Contribution	55,111	63,614	55,908
001-4401-681.05-02	Employee Benefits / Health Fund Contribution	39,057	42,611	63,985
001-4401-681.05-03	Employee Benefits / Retirement Contribution	158,488	199,572	175,397
001-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
001-4401-681.05-05	Employee Benefits / Workers Comp Medical	1	1	1
001-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
001-4401-681.05-09	Employee Benefits / Mileage	1,500	1,500	1,500
001-4401-681.05-10	Employee Benefits / Other Employee Benefits	1	1	1
001-4401-681.05-11	Employee Benefits / Grant Employee Benefits	1	1	1
001-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	164,302	161,342	144,556
TOTAL PERSONNEL		1,138,864	1,283,415	1,172,171
001-4401-681.24-00	Training	600	1,000	1,000
001-4401-681.30-00	Other Services	69,000	68,500	156,871
001-4401-681.31-00	Dues & Subscriptions	1,900	1,800	1,800
001-4401-681.35-00	Special Projects	12,000	0	1
001-4401-681.36-00	Grant in Aid	10,000	0	0
001-4401-681.41-02	Copier	7,000	10,000	8,000
001-4401-681.43-03	Vehicles	1	1	1
001-4401-681.43-05	R&M Computers	1,204	5,000	5,500
001-4401-681.55-00	Advertising	3,000	2,444	1,500
001-4401-681.56-01	Travel / Airfare, General	18,056	5,400	5,400
001-4401-681.56-02	Travel / Per Diem, General	2,080	475	475
001-4401-681.56-03	Travel / Car Rental & Parking, General	5,000	1,490	1,490
001-4401-681.56-04	Travel / Other, General	76	30	30
001-4401-681.56-07	Travel / Airfare, Training	8,600	5,520	5,520
001-4401-681.56-08	Travel / Per Diem, Training	13,840	5,592	5,592
001-4401-681.56-09	Travel / Car Rental & Parking, Training	1,560	656	656
001-4401-681.56-10	Travel / Other, Training	7,500	3,200	3,200
001-4401-681.57-00	Printing	25	25	25
001-4401-681.61-01	Office Supplies	5,760	6,000	6,180
001-4401-681.61-02	Other Supplies	1,800	2,000	2,000

KAUAI COUNTY HOUSING AGENCY							
GENERAL FUND							
				FY2019-20	FY2020-21	FY2021-22	
				Approved	Proposed	Proposed	
001-4401-681.61-03				Controlled Assets	1	1	1
001-4401-681.62-01				Other Small Equipment	1,500	1,500	1,500
001-4401-681.62-02				Computer Peripherals / Supp	6,400	1,500	2,500
001-4401-681.66-01				Gasoline	1	1	1
001-4401-681.67-00				Other Commodities	1	1	1
001-4401-681.69-00				Housing Rental Payments		1	1
001-4401-681.72-15				Loan Interest			1
001-4401-681.80-03				Uncollectible Grants	1	1	1
001-4401-681.88-01				Automobiles	1	1	1
001-4401-681.89-01				Equipment	1	1	1
TOTAL OTHER EXPENSES				176,908	122,140	209,249	
TOTAL ADMINISTRATION				1,315,772	1,405,555	1,381,420	
001-4401-681.43-01				Repair/Maintenance-Building (Waimea Theatre)	20,000	20,000	10,000
TOTAL PROGAMS				20,000	20,000	10,000	
TOTAL EXPENSES				1,335,772	1,425,555	1,391,420	
100%		E-34	Director	119,678	123,318	123,318	
100%		E-67	Program Specialist III	72,528	0	0	
100%		9538	PHDPS III	59,616	64,620	64,620	
100%		9535	Adm Sup Asst	54,432	56,532	58,488	
100%		9536	Pub Hsg & Dev Prog Manager	89,736	95,628	95,628	
90%		9547	Accountant IV	55,804	58,158	58,158	
100%		9567	Adm Sup Specialist	1	46,476	48,084	
100%		9542	PHDPS IV	78,420	81,744	85,032	
100%		9537	PHDPS III	1	62,136	62,136	
100%		9655	Accountant II	55,092	55,200	55,200	
0%		9532	PHDPS III	47,693	0	0	
100%		9550	Accounting Technician	44,724	41,364	42,792	
10%		9548	PHDPS III	7,253	7,862	7,861	
50%		9662	PHDPS II	33,522	27,048	27,600	
100%		9565	Senior Account Clerk		39,720	1	
100%		9664	Hsg Assistance Specialist I		53,064	1	
001-4401-681	01-01		Salaries & Wages / Regular	718,500	812,870	728,919	
Waimea Theatre							
Termite Service				500	500	500	
Pest Control Service				850	850	850	
Fire / Security Service				850	850	850	
Air Conditioning Maintenance				8,500	8,500	7,800	
Air Conditioning Replacement							
Miscellaneous				9,300	9,300	0	
001-4401-681	43-01		R&M Building	20,000	20,000	10,000	

KAUAI COUNTY HOUSING AGENCY			
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND			
	FY2019-20	FY2020-21	FY2021-22
	Approved	Proposed	Proposed
211-0000-451.12-00 Interest Earned (ckg)	400	400	1,000
211-0000-451.15-00 Interest Earned (loans)	150,000	150,000	128,500
211-0000-461.13-00 Revenue-program income-Home Disaster	90,000	90,000	74,000
211-0000-491.15-00 Revenue-program income - HPG	813	813	0
fund balance contribution	375,877	735,877	623,591
TOTAL REVENUE	<u>617,090</u>	<u>977,090</u>	<u>827,091</u>
211-4401-681.42-00 Indirect Costs / Central Seivces	25,000	25,000	25,000
211-4401-681.56-01 Travel /Airfare, General	4,500	4,500	4,500
211-4401-681.56-02 Travel / Per Diem, General	300	300	300
211-4401-681.56-03 Travel / Car Rental & Parking, General	1,276	1,276	1,276
211-4401-681.56-04 Travel / Other, General	1	1	1
211-4401- 681.56-07 Travel /Airfare, Training	1	1	1
211-4401- 681.56-08 Travel / Per Diem, Training	1	1	1
211-4401- 681.56-09 Travel / Car Rental & Parking, Training	1	1	1
211-4401- 681.56-10 Travel / Other, Training	1	1	1
211-4401-681 61-01 Office Supplies	1,000	1,000	1,000
211-4401-681 61-02 Other Supplies	1	1	1
211-4401- 681.61-03 Controlled Assets	1	1	1
211-4401- 681.62-02 Computer Peripherals / Supp	1	1	1
211-4401- 681.66-01 Gasoline	1	1	1
211-4401- 681.67-00 Other Commodities	1	1	1
211-4401- 681.81-01 Preliminary Engineering	1	1	1
211-4401- 681.81-02 Construction	1	1	1
211-4401- 681.88-01 Automobiles	1	1	1
211-4401- 681.89-01 Equipment	1	1	1
TOTAL OTHER EXPENSES	<u>32,090</u>	<u>32,090</u>	<u>32,090</u>
211-4401-681.35-00 Projects (see detail)	84,500	690,000	795,000
211-4401-681.44-01 Loans (see detail)	100,000	300,000	1
TOTAL PROGRAMS	<u>184,500</u>	<u>990,000</u>	<u>795,001</u>
TOTAL EXPENSES	<u>216,590</u>	<u>1,022,090</u>	<u>827,091</u>
211-4401-681.35-00 Kilauea: Ala Muku Place Feasibility Study	0	175,000	0
211-4401-681.35-00Puhi: Kahua Ho'oulu - Feasibility & pre-dev	0	350,000	0
211-4401-681.35-00 Misc project costs/development	84,500	75,000	0
211-4401-681.35-00 Exploratory Appraisals	0	45,000	45,000
211-4401-681.35-00 Buyback Program	0	45,000	750,000
TOTAL PROGRAMS	<u>84,500</u>	<u>690,000</u>	<u>795,000</u>
211-4401-681.44-01 06HBLP - Home-Buyer Loan Program	100,000	300,000	1
TOTAL LOANS	<u>100,000</u>	<u>300,000</u>	<u>1</u>

KAUAI COUNTY HOUSING AGENCY			
KALEPA VILLAGE OPERATING			
#1 & #4	FY2019-20	FY2020-21	FY2021-22
	Approved	Approved	Proposed
513-0000-441.40-0X	1,200,000	1,200,000	1,200,000
513-0000-441.40-0X Vacancy loss 3%	-48,000	-48,000	-48,000
513-0000-491.15-01 Other Revenue	500	500	3,148
fund balance contribution	343,267	300,698	42,995
TOTAL REVENUE	<u>1,495,767</u>	<u>1,453,198</u>	<u>1,198,143</u>
513-4401-681.01-01 Salaries & Wages / Regular	25,458	25,887	25,512
513-4401-681.01-05 Vacation Credit Payout	700	700	700
513-4401-681.02-01 Overtime / Regular	624	624	624
513-4401-681.05-01 Employee Benefits / Social Security Contribution	1,995	1,995	1,952
513-4401-681.05-02 Employee Benefits / Health Fund Contribution	25	2,576	2,878
513-4401-681.05-03 Employee Benefits / Retirement Contribution	5,738	6,273	6,123
513-4401-681.05-04 Employee Benefits / Workers Compensation TTD	1	1	1
513-4401-681.05-05 Employee Benefits / Workers Compensation Medical	1	1	1
513-4401-681.05-06 Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	6,220	5,136	5,347
513-4401-681.61-03 Controlled Assets	1	1	1
513-4401-681.62-01 Other Small Equipment	1	1	1
513-4401-681.62-02 Computer Peripherals / Supp	1	1	1
513-4401-681.89-01 Equipment	1	1	1
TOTAL ADMINISTRATION	40,767	43,198	43,143
513-4401-681.30-00 Other Services (Operating Expenses) (see detail)	1,150,000	1,089,000	828,000
513-4401-681.32-00 Consultant Services (Contract Mgmt) (see detail)	305,000	321,000	327,000
TOTAL PROGRAMS	1,455,000	1,410,000	1,155,000
TOTAL EXPENSES	<u>1,495,767</u>	<u>1,453,198</u>	<u>1,198,143</u>

KAUAI COUNTY HOUSING AGENCY				
KALEPA VILLAGE OPERATING				
#1 & #4		FY2019-20	FY2020-21	FY2021-22
		Approved	Approved	Proposed
4100	Legal Fees	2,000	3,000	5,000
4516	Advertising	1,000	1,000	1,000
4621	Building Equipment/Supplies	30,000	30,000	40,000
4622	Grounds Equipment/Supplies	15,000	10,000	20,000
4623	Appliance/Bldg. Repairs	27,000	35,000	45,000
4630	Pest Control	12,000	10,000	12,000
4640	Refuse Disposal	45,000	45,000	50,000
4645	Water	80,000	70,000	80,000
4647	Sewer	75,000	70,000	75,000
4650	Electricity	20,000	20,000	20,000
4700	LP Gas	3,000	3,000	5,000
5100	Property Insurance	31,000	31,000	30,000
5200	Replacement Reserve (see detail)	798,000	750,000	425,000
	Misc Operating Expenses	11,000	11,000	20,000
	Contingency	0	0	0
TOTAL OTHER SERVICES 513-4401-681.30-00		1,150,000	1,089,000	828,000
4200	Business Insurance	6,000	7,000	7,000
4300	Management Fee	59,000	59,000	62,000
4521	Medical Insurance	36,000	40,000	35,000
4540	Payroll - Administrative	42,000	45,000	45,000
4541	Payroll - Maintenance	117,000	125,000	130,000
4615	Payroll Taxes	42,000	42,000	45,000
4538	Mgmt. Office Equipment	0	0	0
4539	Mgmt. Office Supplies	0	0	0
4620	Telephone	0	0	0
	Misc	3,000	3,000	3,000
	Training	0	0	0
TOTAL CONSULTANT SVCS 513-4401-681.32-00		305,000	321,000	327,000
Replacement Reserve:				
	Annual need	\$203,000	\$250,000	\$255,000
	Exterior Painting (KV4)			
	Exterior Painting (KV1)	\$250,000	\$250,000	\$0
	Lighting - Pole Mounts (KV1, KV4)	\$45,000	\$0	\$0
	Flooring (KV4)	\$300,000	\$150,000	\$0
	Gutters Multi-Purpose/Mgt Office			\$20,000
	A & E Asphalt repaving		\$100,000	\$150,000
	TOTAL	\$798,000	\$750,000	\$425,000

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
	FY2019-20	FY2020-21	FY2021-22	
	Approved	Approved	Proposed	
514-0000-441.40-01 Effective Gross Rent Inc	744,383	761,800	780,000	
514-0000-441.40-01 HOME program rent reduction	-25,000	0	0	
514-0000-441.40-01 Vacancy Loss 5%	-30,750	-38,000	-38,000	
514-0000-491.15-01 Rental Assistance Program (HHFDC)	0	0	0	
514-0000-491.15-01 Other Revenue: laundry	20,000	9,000	7,000	
fund balance contribution	137,131	336,144	615,243	
TOTAL REVENUE	845,764	1,068,944	1,364,243	
514-4401-681.01-01 Salaries & Wages / Regular	25,458	25,887	25,512	
514-4401-681.01-05 Vacation Credit Payout	698	698	700	
514-4401-681.02-01 Overtime / Regular	624	624	625	
514-4401-681.05-01 Employee Benefits / Social Security Contribution	1,995	1,952	1,952	
514-4401-681.05-02 Employee Benefits / Health Fund Contribution	25	2,576	2,878	
514-4401-681.05-03 Employee Benefits / Retirement Contribution	5,738	6,273	6,123	
514-4401-681.05-04 Employee Benefits / Workers Compensation TTD	1	1	1	
514-4401-681.05-05 Employee Benefits / Workers Comp Medical	1	1	1	
514-4401-681.05-06 Employee Benefits / Unemployment Compensation	1	1	1	
514-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	6,220	5,128	5,347	
514-4401-681.61-03 Controlled Assets	1	1	1	
514-4401-681.62-01 Other Small Equipment	1	1	1	
514-4401-681.62-02 Computer Peripherals / Supp	1	1	1	
TOTAL ADMINISTRATION	40,764	43,144	43,143	
514-4401-681.30-00 Other Services (Operating Expenses) (see detail)	554,600	784,600	1,060,600	
514-4401-681.32-00 Consultant Services (Contract Mgmt) (see detail)	250,400	241,200	260,500	
TOTAL PROGRAMS	805,000	1,025,800	1,321,100	
TOTAL EXPENSES	845,764	1,068,944	1,364,243	

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2019-20	FY2020-21	FY2021-22
		Approved	Approved	Proposed
4100	Legal Fees	7,000	8,000	13,000
4516	Advertising	600	600	600
4621	Building Equipment/Supplies	20,000	25,000	32,000
4622	Grounds Equipment/Supplies	10,000	5,000	10,000
4623	Appliance/Bldg. Repairs	10,000	10,000	15,000
4630	Pest Control	5,000	5,000	5,000
4640	Refuse Disposal	20,000	15,000	15,000
4645/4647	Water/Sewer	100,000	100,000	100,000
	Kawailehua Water/Sewer Reimb	-50,000	-60,000	-60,000
4650	Electricity	12,000	12,000	12,000
4700	LP Gas	6,000	5,000	5,000
5100	Property Insurance	12,000	12,000	12,000
5200	Replacement Reserve (see detail)	385,000	630,000	880,000
4538	Mgmt. Office Equipment	5,000	5,000	7,000
4539	Mgmt. Office Supplies	5,000	5,000	7,000
4620	Misc Operating (Tel, Software, Training)	7,000	7,000	7,000
	Contingency	0	0	0
TOTAL OTHER SERVICES 514-4401-681.30-00		554,600	784,600	1,060,600
4200	Business Insurance	14,200	5,000	10,000
4300	Management Fee	25,000	25,000	30,000
4521	Medical Insurance	25,000	25,000	28,000
4540	Payroll - Administrative	58,000	58,000	60,500
4541	Payroll - Maintenance	105,000	105,000	107,000
4615	Payroll Taxes	17,000	17,000	17,000
	Misc Admin (403b Plan)	6,200	6,200	8,000
4538	Mgmt. Office Equipment	0	0	0
4539	Mgmt. Office Supplies	0	0	0
4620	Telephone	0	0	0
	Software	0	0	0
	Training	0	0	0
TOTAL CONSULTANT SVCS 514-4401-681.32-00		250,400	241,200	260,500
Replacement Reserve:				
	Annual need	\$80,000	80,000	80,000
	Playground Equipment Replacement			
	Parking Lot Seal Coat & Restriping			
	Solar Panel Replacement			
	Painting	\$0	0	250,000
	Stair Landing Repair	\$250,000	250,000	250,000
	Storage Door Replacement/Siding	\$30,000	0	25,000
	Siding repair/rehab	\$25,000	300,000	275,000
	TOTAL	\$385,000	\$630,000	\$880,000

KAUAI COUNTY HOUSING AGENCY			
HOME INVESTMENT PARTNERSHIP PROGRAM			
	FY2019-20	FY2020-21	FY2021-22
	Approved	Approved	Proposed
Grant Funds	2,850,000	0	0
Grant Funds (uncommitted)	0	0	0
Program Income (anticipated)	130,346	120,000	125,900
CHDO (uncommitted)	221,338	0	0
Admin	85,445	136,603	164,700
Program Income Admin	15,990	17,000	12,500
TOTAL REVENUE	<u>3,303,119</u>	<u>273,603</u>	<u>303,100</u>
	FY2019-20	FY2020-21	FY2011-22
	Approved	Approved	Proposed
250-4401-681.01-01 Salaries & Wages / Regular (see detail)	16,761	47,581	30,246
250-4401-681.02-01 Overtime / Regular	500	500	500
250-4401-681.05-01 Emp Benefits / SS contrib	1,282	3640	2,314
250-4401-681.05-02 Emp Benefits / Health Fund Contrib	1,594	4,525	3,412
250-4401-681.05-03 Emp Benefits / Retirement Contrib	3,185	9,040	7,259
250-4401-681.05-04 Emp Benefits / Workers Comp TTD	1	1	0
250-4401-681.05-05 Emp Benefits / Workers Comp Medical	1	1	0
250-4401-681.05-06 Emp Benefits / Unemployment Comp	1	1	0
250-4401-681.05-12 Emp Benefits / Other Post Emp Benefits	3,687	10,468	6,340
TOTAL PERSONNEL	<u>27,012</u>	<u>75,757</u>	<u>50,071</u>
250-4401-681.30-00 Other Services	1,298	1,298	1,298
250-4401-681.35-00 Special Projects	1	1	1
250-4401-681.55-00 Advertising	750	750	750
250-4401-681.56-01 Travel / Airfare	4,200	6,000	4,200
250-4401-681.56-02 Travel / Per Diem	280	400	280
250-4401-681.56-03 Travel / Car Rental & Parking	1,168	1,648	1,000
250-4401-681.56-04 Travel / Other Travel	0	0	0
250-4401-681.56-07 Travel / Airfare, Training	3,900	4,800	3,000
250-4401-681.56-08 Travel / Per Diem, Training	4,520	4,540	3,000
250-4401-681.56-09 Travel / Car Rental & Parking, Trng	555	710	500
250-4401-681.56-10 Travel / Other, Training	1,500	1,500	500
250-4401-681.61-01 Office Supplies	2,755	3,510	3,500
250-4401-681.61-02 Other Supplies	3,600	3,600	3,600
TOTAL OTHER EXPENSES	<u>24,527</u>	<u>28,757</u>	<u>21,629</u>
TOTAL ADMINISTRATION	<u>51,539</u>	<u>104,514</u>	<u>71,700</u>
250-4401-681.69-00 13-Project Funds (uncommitted)	1	1	0
250-4401-681.69-00 16-Project Funds (uncommitted)			
250-4401-681.69-00 16-CHDO (uncommitted)			
250-4401-681.69-00 Program Income (unassigned)			
TOTAL PROGRAMS	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL EXPENSES	<u>51,540</u>	<u>104,515</u>	<u>71,700</u>
250-4401-681.01-01 PHDPS II 10% 9654	0	7,861	7,861
250-4401-681.01-01 PHDPS IV 9542	0	0	0
250-4401-681.01-01 PHDPS III 0% 9538	0	0	0
250-4401-681.01-01 Accountant IV 0% 9547	0	0	0
250-4401-681.01-01 PHDPS II 25% 9662	16,761	17,657	0
250-4401-681.01-01 PHDPS I 25% 9663	0	12,756	12,756
250-4401-681.01-01 PHDPS III 0% 9548	0	0	0
250-4401-681.01-01 HQS Inspector II 10% 9553	0	4,472	4,627
250-4401-681.01-01 Hsg Assistance Clerk III 10% 9545	0	4,835	5,002
TOTAL SALARIES & WAGES / REGULAR	<u>16,761</u>	<u>47,581</u>	<u>30,246</u>

KAUAI COUNTY HOUSING AGENCY			
HOUSING TRUST FUND			
	FY2019-20	FY2020-21	FY2021-22
	Approved	Approved	Proposed
PY 2016 ALLOCATION	1,350,000	0	0
PY 2016 ALLOCATION-ADMIN	75,000	0	0
HTF - ADMIN AVAILABLE	93,860	157,000	132,000
TOTAL REVENUE	<u>1,518,860</u>	<u>157,000</u>	<u>132,000</u>
	FY2019-20	FY2020-21	FY2021-22
	Approved	Approved	Proposed
250-4401-681.01-01 Salaries & Wages / Regular (see detail)	16,761	30,412	12,756
250-4401-681.02-01 Overtime / Regular	281	281	281
250-4401-681.05-01 Emp Benefits / SS contrib	1,282	2,327	976
250-4401-681.05-02 Emp Benefits / Health Fund Contrib	1,594	2,892	1,439
250-4401-681.05-03 Emp Benefits / Retirement Contrib	3,687	6,691	3,061
250-4401-681.05-04 Emp Benefits / Workers Comp TTD	0	1	1
250-4401-681.05-05 Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06 Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12 Emp Benefits / Other Post Emp Benefits	3,369	6,113	2,674
TOTAL PERSONNEL	26,976	48,719	21,190
250-4401-681.30-00 Other Services	1,000	1,000	1,000
250-4401-681.55-00 Advertising	1,000	1,000	1,000
250-4401-681.56-01 Travel / Airfare	300	600	600
250-4401-681.56-02 Travel / Per Diem	40	40	40
250-4401-681.56-03 Travel-/ car rental & pkg	100	180	180
250-4401-681.56-04 Travel / other trvl	0	0	0
250-4401-681.56-07 Travel /Airfare, Training	1,000	1,000	1,000
250-4401-681.56-08 Travel / Per Diem, Training	1,000	1,000	1,000
250-4401-681.56-09 Travel / Car Rental & Parking, Trng	200	200	200
250-4401-681.56-10 Travel / Other, Training	500	500	500
250-4401-681.61-01 Office Supplies	1,500	1,500	1,500
TOTAL OTHER EXPENSES	6,640	7,020	7,020
TOTAL ADMINISTRATION	33,616	55,739	28,210
250-4401-681.35-00 KOAE Workforce Housing	0	0	0
TOTAL PROGRAMS	0	0	0
TOTAL EXPENSES	<u>33,616</u>	<u>55,739</u>	<u>28,210</u>

250-4401-681.01-01	PHDPS III	20% 9532	0	0	0
250-4401-681.01-01	PHDPS II	25% 9662	16,761	17,656	0
250-4401-681.01-01	PHDPS II	25% 9663		12,756	12,756
TOTAL SALARIES & WAGES / REGULAR			16,761	30,412	12,756

KAUAI COUNTY HOUSING AGENCY			
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM			
	FY2019-20	FY2020-21	FY2021-22
	Approved	Approved	Proposed
Admin	139,988	165,668	242,000
Small Cities Kauai Annual Grant-Admin	141,793	139,014	140,571
Small Cities Kauai Annual Grant	567,171	556,057	562,283
Program Income Balance	239,330	193,864	54,375
Disaster-Program Income Balance	336,367	233,220	214,688
Disaster-Program Inc (anticipated)	400,000	390,000	376,889
TOTAL REVENUE	1,824,649	1,677,823	1,590,806
250-4401-681.01-01 Salaries & Wages / regular (see detail)	67,044	85,440	88,344
250-4401-681.02-01 Overtime / Regular	1	1	1
250-4401-681.05-01 Emp Benefits / SS Contrib	5,129	6,536	6,758
250-4401-681.05-02 Emp Benefits / Health Fund Contrib	6,403	8,160	9,965
250-4401-681.05-03 Emp Benefits / Retirement Contrib	14,750	18,797	19,436
250-4401-681.05-04 Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05 Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06 Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12 Emp Benefits / Other Post Emp Benefits	13,476	17,173	18,517
TOTAL PERSONNEL	106,806	136,110	143,024
250-4401-681.24-00 Training	1,150	1,150	1,150
250-4401-681.30-00 Other Services (see detail)	12,175	12,175	12,175
250-4401-681.31-00 Dues & Subscriptions	1,629	1,629	1,629
250-4401-681.32-00 Consultant/Audit/Survey & Studies	13,300		0
250-4401-681.41-02 Copier	3,000	3,000	3,000
250-4401-681.43-02 Repair and Maintenance/R&M Equip			0
250-4401-681.43-05 R&M Computers			0
250-4401-681.55-00 Advertising	1,500	1,500	1,500
250-4401-681.56-01 Travel / Airfare	3,000	3,000	3,000
250-4401-681.56-02 Travel / Per Diem	200	200	200
250-4401-681.56-03 Travel / Car Rental & Pkg	920	920	920
250-4401-681.56-04 Travel / Other Trvl			0
250-4401-681.56-07 Trvl /Air, Training	2,700	2,700	2,700
250-4401-681.56-08 Trvl / Per Diem, Training	1,100	1,100	1,100
250-4401-681.56-09 Trvl /Car&Pkg, Training	435	435	435
250-4401-681.56-10 Travel / Other, Training	750	750	750
250-4401-681.61-01 Office Supplies	6,255	6,255	6,255
250-4401-681.61-02 Other Supplies	3,700	3,700	3,700
250-4401-681.66-01 Vehicle Maintenance/Fuel-Other	0	0	0
250-4401-681.88-01 Vehicles Automobiles	0	0	0
250-4401-681.62-02 Computer Peripherals / Supp	0	2,500	500
TOTAL OTHER EXPENSES	51,814	41,014	39,014
TOTAL ADMINISTRATION	158,620	177,124	182,038
Project Funds Unawarded	0	0	563,730
Food Service Continue Support/Expansion	0	25,000	0
Lihue Theater Senior Housing-Energy Efficient	0	200,000	0
KEO Shelter Support Services Improvement and Rehab	0	39,336	0
Kauhale Project-Kauai	0	546,095	0
COVID-19:Emergency Rent/Mortgage & Utilities Assistance	0	609,417	0
Kupuna Care for Farmer Fare	0	150,000	0
Project Hiehie Kauai	0	541,622	0
	0	0	0
TOTAL PROJECTS	0	2,111,470	563,730
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS			
Rehabilitation Loan Program	0	0	0
HomeBuyer Loan Program	300,000	300,000	300,000
Home Purchase program	300,000	300,000	300,000
TOTAL RLF PROJECTS	600,000	600,000	600,000
TOTAL PROGRAMS	600,000	2,711,470	1,163,730
TOTAL EXPENSES	758,620	2,888,594	1,345,768

	FY2019-20	FY2020-21	FY2021-22
	Approved	Approved	Proposed
250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 100% 9552	67,044	75,588	75,588
250-4401-681.01-01 PHDPS I - SR20 25% 9663	0	12,756	12,756
TOTAL SALARIES & WAGES / REGULAR	67,044	88,344	88,344
INDIRECT COST-Office Rent; Janitorial; EDP	1,000	1,000	1,000
Liability & Various Insurance	3,000	3,000	3,000
ADA services	2,175	2,175	2,175
Fair Housing	0	0	0
CDBG Week Activities	1,500	1,500	1,500
Technical Assistance	2,000	2,000	2,000
"Forced-Placed" Insurance	2,000	2,000	2,000
Other Expense:	500	500	500
250-4401-681.30-00 TOTAL OTHER SERVICES	12,175	12,175	12,175

KAUAI COUNTY HOUSING AGENCY			
COMMUNITY DEVELOPMENT BLOCK GRANT -DISASTER RECOVERY(CDBG-DR)			
	FY2019-20	FY2020-21	FY2021-22
	Approved	Approved	Proposed
PY 2018 ALLOCATION - ADMIN	0	458,800	
PY 2018 ALLOCATION	0	8,717,200	
CDBG-DR ADMIN AVAILABLE			358,850
TOTAL REVENUE	0	9,176,000	358,850
250-4401-681.01-01 Salaries & Wages / regular (see detail)	0	60,900	74,892
250-4401-681.02-01 Overtime / Regular	0	1	1
250-4401-681.05-01 Emp Benefits / SS Contrib	0	4,659	5,729
250-4401-681.05-02 Emp Benefits / Health Fund Contrib	0	5,816	8,448
250-4401-681.05-03 Emp Benefits / Retirement Contrib	0	13,398	17,974
250-4401-681.05-04 Emp Benefits / Workers Comp TTD	0	1	1
250-4401-681.05-05 Emp Benefits / Workers Comp Medical	0	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	0	12,241	15,697
TOTAL PERSONNEL	0	97,018	122,744
250-4401-681.24-00 Training	0	1,150	1,150
250-4401-681.30-00 Other Services-Community Outreach	0	1,000	1,000
250-4401-681.31-00 Dues & Subscriptions	0	0	0
250-4401-681.32-00 Consultant/Audit/Survey & Studies	0	5,000	5,000
250-4401-681.41-02 Copier	0	1,000	1,000
250-4401-681.43-02 Repair and Maintenance/R&M Equip	0		0
250-4401-681.43-05 R&M Computers	0		0
250-4401-681.55-00 Advertising	0	1,500	1,500
250-4401-681.56-01 Travel / Airfare	0	1,500	1,500
250-4401-681.56-02 Travel / Per Diem	0	320	320
250-4401-681.56-03 Travel / Car Rental & Pkg	0	540	540
250-4401-681.56-04 Travel / Other Trvl	0	300	300
250-4401-681.56-07 Trvl /Air, Training	0	1,500	1,500
250-4401-681.56-08 Trvl / Per Diem, Training	0	1,500	1,500
250-4401-681.56-09 Trvl /Car&Pkg, Training	0	200	200
250-4401-681.56-10 Travel / Other, Training	0	700	700
250-4401-681.61-01 Office Supplies	0	3,000	3,000
250-4401-681.61-02 Other Supplies	0	3,000	3,000
250-4401-681.66-01 Vehicle Maintenance/Fuel-Other	0	0	0
250-4401-681.88-01 Vehicles Automobiles	0	0	0
250-4401-681.62-02 Computer Peripherals / Supp	0	0	2,500
TOTAL OTHER EXPENSES	0	22,210	24,710
TOTAL ADMINISTRATION	0	119,228	147,454
250-4401-681.35-00 PROJECTS	0	8,717,200	0
TOTAL PROJECTS	0	8,717,200	0
TOTAL EXPENSES	0	8,836,428	147,454
	0		
250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 100% 9664	0	60,900	62,136
250-4401-681.01-01 PHDPS 1 - Development Specialist (SR20) 25% 9663	0	0	12,756
TOTAL SALARIES & WAGES / REGULAR	0	60,900	74,892

KAUAI COUNTY HOUSING AGENCY			
HOUSING DEVELOPMENT FUND			
	FY2019-20	FY2020-21	FY2021-22
	Approved	Proposed	Proposed
512-0000-441.18-00 Lease fee revenue	7,200	7,200	7,200
512-0000-441.18-00 Rents/Concessions	0	0	0
512-0000-451.10-00 TCD interest	60,000	60,000	40,000
512-0000-491.15-00 Misc Revenue	360,001	214,800	185,000
Contribution from fund balance	3,922,800	421,201	251,001
Transfer in from General Fund	0	2,600,000	2,600,000
TOTAL REVENUE	<u>4,350,001</u>	<u>3,303,201</u>	<u>3,083,201</u>
512-4401-681.30-00 Other Services(see details)	150,000	150,000	75,000
512-4401-681.35-00 Special Projects(see details)	4,200,000	4,200,000	2,600,000
512-4401-681.40-00 Addtl Rental Unit Subsidy	0	0	113,200
512-4401-681.62-02 Computer Peripherals / Supp	0	1	1
512-4401-681.72-15 Loan Interest	0	0	295,000
TOTAL EXPENSES	<u>4,350,000</u>	<u>4,350,001</u>	<u>3,083,201</u>

512-4401-681.30-00	Maintenance Expense		75000	75000
512-4401-681.30-00	Housing Study		75000	0
512-4401-681.30-00	Waimea Parcel Mowing		15000	0
512-4401-681.30-00	Waimea Parcel Security		25000	0
	TOTAL OTHER SERVICES		<u>190,000</u>	<u>75,000</u>

512-4401-681.35-00	Rice Street Apartments(CPB Project)		0	500000
512-4401-681.35-00	Kai Olino(Ahe Group's Port Allen Proj.)		0	500000
512-4401-681.35-00	Kilauea Property Purchase		0	750000
512-4401-681.35-00	Misc Projects		0	850000
	TOTAL SPECIAL PROJECTS		<u>0</u>	<u>2,600,000</u>

KAUAI COUNTY HOUSING AGENCY			
'OHANA ZONE			
		FY2020-21	FY2021-22
		Proposed	Proposed
Admin		236,397	0
Anticipated Admin-Annual Grant		0	0
TOTAL REVENUE		236,397	0
251-4401-681.01-01	Salaries & Wages / regular (see detail)	26,478	27,600
251-4401-681.02-01	Overtime / Regular	0	0
251-4401-681.05-01	Emp Benefits / SS Contrib	2,026	2,111
251-4401-681.05-02	Emp Benefits / Health Fund Contrib	2,987	3,113
251-4401-681.05-03	Emp Benefits / Retirement Contrib	6,355	6,624
251-4401-681.05-04	Emp Benefits / Workers Comp TTD	0	0
251-4401-681.05-05	Emp Benefits / Workers Comp Medical	0	0
251-4401-681.05-06	Emp Benefits / Unemployment Comp	0	0
251-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	1	5,785
TOTAL PERSONNEL		37,847	45,233
251-4401-681.30-00	Housing Support/ Other Services	213,896	0
251-4401-681.24-00	Housing Support/Training	1,000	0
251-4401-681.35-00	Housing Support/Special Projects	2,127,575	0
251-4401-681.56-01	Travel/Airfare		2,700
251-4401-681.56-02	Travel/Per Diem		320
251-4401-681.56-03	Travel/Car Rental & Parking	0	935
251-4401-681.61-01	Office Supplies	0	700
		0	0
TOTAL OTHER EXPENSES		2,342,471	4,655
TOTAL ADMINISTRATION		2,380,318	49,888
TOTAL EXPENSES		2,380,318	49,888
251-4401-681.01-01 H20005	9662 Pub Hsg & Dev Prog Spec II-50%	0	27,600
251-4401-681.01-01 H20005	9552 Accounting Technician-10%		
TOTAL SALARIES & WAGES / REGULAR		0	27,600

KAUAI COUNTY HOUSING AGENCY			
SECTION 8 RENTAL ASSISTANCE PROGRAM			
	FY2019-20	FY2020-21	FY2021-22
	Approved	Proposed	Proposed
HAP BUDGET - FY2021 (est)	6,324,000	7,390,000	10,600,000
Admin Fee Est Balance at 7/1/2020	650,000	690,000	1,049,000
Est Admin Fee Funding for FY 2020-21	835,000	835,000	870,000
Ttl Administrative Fees Available	1,485,000	1,525,000	1,919,000
Payable HUD Admin Fee Recapture	0	0	0
TOTAL REVENUE	1,485,000	1,525,000	1,919,000
252-4401-681.01-01 Salaries & Wages / Regular (detail below)	582,799	565,064	673,150
252-4401-681.01-05 Vacation Credit Payout	25,318	25,318	25,000
252-4401-681.02-01 Overtime / Regular	5,000	5,000	5,000
252-4401-681.05-01 Employee Benefits / Social Security Cont.	46,975	43,227	51,496
252-4401-681.05-02 Employee Benefits / Health Fund Cont.	47,407	53,964	64,286
252-4401-681.05-03 Employee Benefits / Retirement Cont.	118,329	124,314	148,093
252-4401-681.05-04 Emp Benefits / Workers Comp TTD	1	1	1
252-4401-681.05-05 Employee Benefits / Wrkrs Comp Medical	1	1	1
252-4401-681.05-06 Employee Benefits / Unempl Comp	4,334	1	1
252-4401-681.05-09 Employee Benefits / Mileage	2,000	2,000	2,000
252-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	145,681	113,578	135,303
TOTAL PERSONNEL	977,845	932,468	1,104,331
252-4401-681.24-00 Training	25,000	5,000	5,000
252-4401-681.30.00 Other Services	23,000	23,000	25,000
252-4401-681.30.00 Other Services-ADA Services	0	0	0
252-4401-681.30.00 Other Services-Doc. Storage Exp.	0	0	0
252-4401-681.31-00 Dues/Subscriptions	4,000	4,000	5,000
252-4401-681.41-02 Rent-Copy Machine	7,000	8,000	10,000
252-4401-681.43-05 R&M Computers	28,000	32,000	45,000
252-4401-681.55-00 Advertising/Legal Notices	4,000	4,000	4,000
252-4401-681.56-01 Travel-Air Fare, General	4,500	2,000	2,000
252-4401-681.56-02 Travel-Per Diem-General	360	360	350
252-4401-681.56-03 Travel-Ground Transportation	990	1,000	1,000
252-4401-681.56-04 Misc. Travel (Registration, etc.)	0	0	1
252-4401-681.56-07 Travel /Airfare, Training	3,000	7,500	2,000
252-4401-681.56-08 Travel / Per Diem, Training	3,000	5,000	1,000
252-4401-681.56-09 Travel / Car Rental & Parking, Training	1,500	1,500	500
252-4401-681.56-10 Travel / Other, Training	2,000	7,500	1
252-4401-681.61-01 Office Supplies	9,250	9,250	12,000
252-4401-681.61-02 Other supplies	14,000	2,000	10,000
252-4401-681.61-02 Other supplies-Misc.	0	0	0
252-4401-681.61-02 Other supplies-Photo & Processing	0	0	8,000
252-4401-681.62-02 Computers	10,800	18,000	0
252-4401-681.67-00 Other Commodities	1	1	0
252-4401-681.89-03 Computers & Accessories	6,500	0	0
TOTAL OTHER EXPENSES	146,901	130,111	130,852
TOTAL ADMINISTRATION	1,124,746	1,062,579	1,235,183
252-4401-681.69-00 ASSISTANCE TO LANDLORDS	6,323,999	7,389,999	10,600,000
TOTAL EXPENSES	7,448,745	8,452,578	11,835,183
252-4401-681.01-01 Accountant IV (SR 24) 10% 9547	6,200	6,462	6,462
252-4401-681.01-01 PHDP III (SR 24) 90% 9548	65,277	70,750	70,750
252-4401-681.01-01 PHDP II (SR 22) 90% 9654	75,432	70,751	70,751
252-4401-681.01-01 Housing Self Sufficiency Spec II (SR 22) 9656	57,324	57,420	59,748
252-4401-681.01-01Housing Assistance Spec III (SR 20) 100% 9544	57,324	51,024	51,024
252-4401-681.01-01Housing Assistance Spec III (SR 20) 100% 9539	52,956	55,200	57,420
252-4401-681.01-01 Housing Services Worker I (SR 13) 100% 9562	54,432	56,532	58,488
252-4401-681.01-01 HQS Inspector II (SR 17) 90 % 9553	58,824	40,252	41,645
252-4401-681.01-01 Housing Assistance Clerk III (SR 14) 90% 9545	46,476	43,513	45,014
252-4401-681.01-01 Senior Clerk (SR 10) 9541	0	0	0
252-4401-681.01-01 Senior Clerk (SR 10) 9565	0	0	41,100
252-4401-681.01-01 Housing Assistance Spec III (SR 20) 100% 9660	59,606	62,136	64,620
252-4401-681.01-01 Hsg Assistance Specialist III(SR20)100% 9665	0	0	53,064
252-4401-681.01-01 Housing Self Sufficiency Spec I (SR 20) 9657	48,948	51,024	53,064
TOTAL SALARIES & WAGES / REGULAR	582,799	565,064	673,150

SECTION 3. Appropriations for salaries, premium pay, and 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 long-term, sick, or disability leave of the permanent employee who is on long-term, sick, or disability leave; and provided that the 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 the 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 the 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 "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 \$1,000,000. 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.

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 "Debt Service Fund," to which \$10,615,863 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 appropriated to the Debt Service 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 Kauaʻi, the Director of Finance is authorized to establish a “Public Access, Open Space, Natural Resources Preservation Fund,” to which \$786,363 is hereby appropriated, pursuant to Section 19.15(C) of the Charter of the County of Kauaʻi, and Ordinance Nos. 812 and 936.

SECTION 7 Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, and in accordance with Resolution No. 2017-28, the Director of Finance is authorized to establish a “Reserve Fund.”

SECTION 8. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Highway Fund.” All funds derived from fuel taxes, motor vehicle weight taxes, and public utility franchise taxes shall be deposited in the Highway 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 9. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Special Golf Fund.” All funds derived from the operation of the Wailua Golf Course, including various fees and rents, shall be deposited in the Special Golf Fund and all expenditures relating to this operation, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 10. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, 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 Liquor Fund and all expenditures relating to this operation, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 11. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, 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 Sewer Fund and all expenditures relating to this operation, including salaries, fringe benefits costs, equipment, and improvements, shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 12. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Solid Waste Fund” pursuant to Ordinance No. 601. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 13. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, 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 and procedures in making such determination.

SECTION 14. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, 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 and procedures in making such determination.

SECTION 15. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi 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 and procedures in making such determination.

SECTION 16. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a special revolving account in the Office of the County Clerk for the sale of publications and documents. Funds derived from such sales shall be used to cover the replenishment costs incurred by the Office of the County Clerk. Balances in the special account shall lapse at the end of the Fiscal Year.

SECTION 17. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Plan Review Permit Processing & Inspection Revolving Fund,” pursuant to Ordinance No. 733. Authorized E/P (Equivalent Personnel) = (to be determined; not to exceed 8).

SECTION 18. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi and Ordinance No. 1021, the Director of Finance is authorized to establish a “G.E. Tax Fund,” for expenditures relating to operating or capital costs of public transportation systems and expenses in complying with the Americans with Disabilities Act of 1990 as allowed by law. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 19. Pursuant to Section 19.08(A) of the Charter of the County of Kauaʻi, agencies authorized to make expenditures pursuant to 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 Kauaʻi, 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 new accounts shall be by amendment to the annual budget ordinance pursuant to Section 19.07(B) of the Charter of the County of Kauaʻi. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kauaʻi, 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 Kauaʻi, 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 20. Whenever the County of Kauaʻi shall receive from the United States of America, the State of Hawaiʻi, 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 21. Pursuant to the Kauaʻi 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 for consideration of a grant award. This Section will apply to all Departments or Agencies of the County of Kauaʻi 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. This provision applies to all grants and Federal, State, or private financial assistance for emergency disaster relief.

If any provision of this Section jeopardizes the receipt by the County of Kauaʻi 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 22. 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 \$25,000, that is not contained and described in SECTION 2 for which unencumbered appropriation balances are available.

The Director of Finance shall provide written quarterly updated reports (September 30, 2021, December 31, 2021, March 31, 2022, and June 30, 2022) to the Mayor of all County equipment and furniture purchases, which indicate:

- 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 twenty (20) days after the close of each quarter.

SECTION 23. Pursuant to Section 19.19(F) of the Charter of the County of Kaua'i, the Director of Finance may, by rules adopted pursuant to Chapter 91, Hawai'i Revised Statutes, provide for emergency purchases. Such emergency purchases shall be made only in accordance with the rules. The Director of Finance shall inform the County Council, in writing, of any emergency equipment purchases and justification within ten (10) days from the date of procurement.

SECTION 24. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua'i, the Managing Director shall provide written reports to the County Council on or about March 15, 2022 and May 1, 2022 of any vacancies within the County during the Fiscal Year indicating the following:

Reports for all vacancies shall indicate the:

- a. Effective date of the vacancy;
- b. Affected Department/Division;
- c. Position number and position title;
- d. Position salary range;
- e. Funding source;
- f. Total number of days the position was vacant;
- g. Total number of days in the current Fiscal Year the position was vacant; and
- h. Estimated salary savings for the current Fiscal Year.

The Managing Director shall submit the reports to the County Council no later than ten (10) days after the dates indicated above.

SECTION 25. The Director of Finance shall post quarterly updated reports (September 30, 2021, December 31, 2021, March 31, 2022, and June 30, 2022) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

SECTION 26. 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 27. All accounts in SECTION 2 for which no appropriations have been made (\$0) are listed solely for accounting purposes for the prior Fiscal Year's audit trail, and shall not be deemed accounts for this Fiscal Year's budget to which moneys can be transferred or expended.

SECTION 28. 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 twelve (12) 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 29. 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 applicable Kaua'i County Housing Agency submittal. No expenditure of moneys shall be permitted from the Housing and Urban Development (HUD) Section 8 program contingency and HOME Investment Partnerships Program (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 30. All contracts shall be in compliance with Act 90 (Session Laws of Hawai'i 2001), relating to privatization of government services.

SECTION 31. 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 not to exceed the annual budget allotment for said Electricity accounts.

SECTION 32. The Director of Finance shall be authorized to enter into lease financing agreements with financial institutions for equipment, furniture, and vehicle expenditures that require the County to indemnify, defend, and hold harmless the financial institutions for claims, losses, liability, actions, suits, and expenses (including attorneys’ fees) arising out of the following:

- a. Possession, use, operation, maintenance, condition of, or rejection of the equipment;
- b. Any trademark, patent, or copyright infringement related to the equipment;
- c. Failure to obtain and maintain licensing and registration of any equipment that is required by law; and
- d. Failure to pay all required taxes or fees related to the purchase, sale, delivery, ownership, possession, use, operation, maintenance, return of the equipment, or equipment rental.

SECTION 33. 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 34. This Ordinance shall take effect on July 1, 2021.

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

DATE OF INTRODUCTION:

March 24, 2021

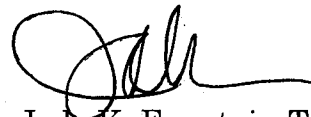
Līhu‘e, Kaua‘i, Hawai‘i

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2818, 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 2, 2021, by the following vote:

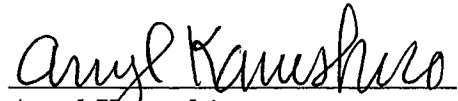
FOR ADOPTION:	Carvalho, Chock, Cowden, DeCosta, Evslin, Kualii, Kaneshiro	TOTAL – 7,
AGAINST ADOPTION:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	None	TOTAL – 0,
RECUSED & NOT VOTING:	None	TOTAL – 0.

Lihu'e, Hawai'i
June 2, 2021



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

ATTEST:

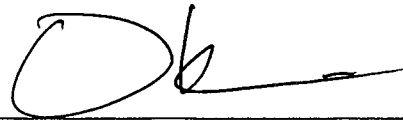


Arryl Kaneshiro
Chairman & Presiding Officer

DATE OF TRANSMITTAL TO MAYOR:

June 2, 2021

Approved this 2nd day of
June, 2021.



Derek S.K. Kawakami,
Mayor
County of Kaua'i