COUNTY OF KAUA'I
OPERATING BUDGET ORDINANCE
ORDINANCE NO: B-2013-753
BILL NO: 2471, Draft 1

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUA'I, STATE OF HAWAI'I:

SECTION 1. The several amounts of Revenues, Appropriated Receipts, Fund Balances and Inter-Fund Transfers, estimated for the Fiscal Year 2013- 2014 are hereby provided and appropriated to the funds and for the purposes as set forth in Section 2.

	Blended into GF			Special Revenue Funds								Enterprise Funds					
														Public Housing Fund			
REVENUES	GENERAL FUND	SELF INS.FUND	RESERVE	HIGHWAY FUND	LIQUOR FUND	BEAUTI-FICATION FUND	CRIMINAL ASSETS FOR. FUND	SOLID WASTE DISPOSAL FUND	HSG & COMM. DEV. FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOP. FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	2	1	201	204	205	206	208	211	240	301	502	503	512	513	514	
TAXES																	
Real Property Taxes	91,202,554										-						91,202,554
Public Utility Franchise Tax				4,700,000													4,700,000
Fuel Tax				3,987,176													3,987,176
Public Service Company Tax	4,100,000																4,100,000
TOTAL TAXES	95,302,554	-		8,687,176	-	-	-	-	-		-	-	-	-	-	-	103,989,730
LICENSES AND PERMITS																	
Street Use	152,315			4,499,935		302,660											4,954,910
Business Licenses	260				1,055,572												1,055,832
Non Business License	1,181,000																1,181,000
TOTAL LICENSES AND PERMITS	1,333,575	-		4,499,935	1,055,572	302,660	-	-	-		-	-	-	-	-	-	7,191,742
REVENUES FROM INVESTMENT																	
Interest	633,383			40,000	1,000	-	-	-	-			82,000	-	33,600	-	-	789,983
TOTAL REVENUES FROM INVESTMENT	633,383	-		40,000	1,000	-	-	-	-		-	82,000	-	33,600	-	-	789,983
REVENUES FROM PROPERTY																	
Rents and Concessions	168,699							12,000					177,600	363,780	1,010,895	494,610	2,227,584
TOTAL REVENUES FROM PROPERTY	168,699	-		-	-	-	-	12,000	-		-	-	177,600	363,780	1,010,895	494,610	2,227,584
INTER-GOVERNMENTAL REVENUES																	
Payment in Lieu of Taxes	-																-
State Grant-In-Aid	13,485,000			-													13,485,000
Federal Grant-In-Aid	-			25,000													25,000
Other State Grants	20,000								3,659,357								3,679,357
TOTAL INTER-GOVERNMENTAL REVENUES	13,505,000	-		25,000	-	-	-	-	3,659,357		-	-	-	-	-	-	17,189,357
CHARGES FOR CURRENT SERVICES																	
General Government	914,760																914,760
Public Welfare / Safety	850,000																850,000
Sanitation								6,154,144				8,520,650					14,674,794

REVENUES	GENERAL FUND	SELF INS.FUND	RESERVE	HIGHWAY FUND	LIQUOR FUND	BEAUTI-FICATION FUND	CRIMINAL ASSETS FOR. FUND	SOLID WASTE DISPOSAL FUND	HSG & COMM. DEV. FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOP. FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	2	1	201	204	205	206	208	211	240	301	502	503	512	513	514	
Recreation	129,000												1,091,481				1,220,481
Others	1,067,544																1,067,544
TOTAL CHARGES FOR CURRENT SERVICES	2,961,304	-		-	-	-	-	6,154,144	-		-	8,520,650	1,091,481	-	-	-	18,727,579
OTHER REVENUES																	
Miscellaneous	170,320	-		500	-		10,000	-	-		-	-	-	1,127,620	665	115,358	1,424,463
TOTAL OTHER REVENUES	170,320	-		500	-	-	10,000	-	-	-	-	-	-	1,127,620	665	115,358	1,424,463
TOTAL REVENUE	114,074,835	-	-	13,252,611	1,056,572	302,660	10,000	6,166,144	3,659,357	-	-	8,602,650	1,269,081	1,525,000	1,011,560	609,968	151,540,438
*FUND BALANCE FROM PREVIOUS YEAR	-	-	-	633,368	159,753	100,000	376,850	-	-	-	2,583,000	-	-	-	39,403	(124,494)	3,767,880
CONTRIBUTION TO/FROM SELF INS. FUND	(14,900)	14,900															-
CONTRIBUTION TO/FROM RESERVE	11,715,810		(11,715,810)														-
CONTRIBUTION TO PUBLIC ACCESS FUND	(1,368,038)									1,368,038							-
CONTRIBUTION FOR DEBT SERVICE CHGES	(5,254,484)							(955,799)			6,911,226	(700,943)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(11,264,511)			321,515				7,911,315				1,898,703	1,132,978				-
CONTRIBUTION TO/FROM CAPITAL IMPROVEMENT PROJECTS	583,924			2,333,110													2,917,034
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	1,138,179																1,138,179
TOTAL REVENUE	109,610,815	14,900	(11,715,810)	16,540,604	1,216,325	402,660	386,850	13,121,660	3,659,357	1,368,038	9,494,226	9,800,410	2,402,059	1,525,000	1,050,963	485,474	159,363,531

*Known as: "*Unappropriated Surplus/Fund Equity" in prior years.*

SECTION 2(a). The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the Fiscal Year 2013-2014 adopted pursuant to the provisions of the County Charter, 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	807,259	805,259	560,727	878,541

LEVEL	TEXT			TEXT AMT
CR	E-1	MAYOR	ORD.	114,490
	E-2	MANAGING DIRECTOR	ORD.	110,197
	E-80	DIRECTOR OF COMMUNICATIONS	EM5	96,000
	E-24	EXECUTIVE ASSISTANT TO THE MAYOR	EM5	85,000
	E-3	MAYOR'S ADMINISTRATIVE AIDE	SR24	73,044
	E-63	MAYOR'S ADMINISTRATIVE AIDE	SR24	73,044
	E-6	EXECUTIVE SECRETARY TO THE MAYOR	SR26	80,022
	E-26	PUBLIC INFORMATION OFFICER	SR24	73,044
	E-52	PUBLIC INFORMATION ASSISTANT	SR22	64,920
	E-47	EXECUTIVE PROTOCOL OFFICER	SR22	45,576
	9151	*LIFES CHOICES COORDINATOR	EX SR24	63,204
		*MOVED FROM BOARDS AND COMMISSIONS		
				878,541

001-0101-512.02-01	REGULAR OVERTIME	1,000	1,000	88	0
001-0101-512.03-01	PREMIUM PAY	700	700	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	61,885	61,885	39,038	67,208
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	49,565	49,565	38,796	57,247
001-0101-512.05-03	RETIREMENT CONTRIBUTION	121,344	121,344	84,763	140,567
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1,499	1,499	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	21,401	15,801	4,000
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	0	0	0	1
001-0101-512.05-09	MILEAGE	1	3,451	0	6,000
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	750	750	0	750

LEVEL	TEXT	TEXT AMT
CR	MEALS	500
	SHIFT WORK	250
		750

001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	251,586	187,093	118,180	195,476
001-0101-512.10-03	TELEPHONE	2,360	2,910	2,516	2,360

LEVEL	TEXT	TEXT AMT
CR	TELEPHONE CELLULAR AND OTHER PHONE EXPENSES	2,360
		2,360

001-0101-512.24-00	TRAINING	24,850	34,850	25,266	28,201

LEVEL	TEXT	TEXT AMT
CR	TRAINING FOR EMPLOYEES - SUBSTANCE ABUSE	1,000
	TRAVEL, AIRFARE, CAR RENTAL,PER DIEM,	1
	TECHNICAL TRAINING	6,500
	CUSTOMER SERVICE	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SUSTAINABILITY INITIATIVE			12,000	
	MISC.			100	
	LEADERSHIP KAUAI			5,000	
	LIFES CHOICES PROFESSIONAL DEVELOPMENT			1,100	
				28,201	
001-0101-512.30-00	OTHER SERVICES	10,751	13,317	13,009	10,751
LEVEL	TEXT		TEXT AMT		
CR	PUBLIC RELATIONS - MISC.		1		
	MAYOR'S CONTINGENCY		5,750		
	OTHER TRANSFER - VIP		5,000		
			10,751		
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	5,340	5,340	4,704	7,140
LEVEL	TEXT		TEXT AMT		
CR	DUES & SUBSCRIPTIONS		5,340		
	LIFES CHOICES PERIODICALS		1,800		
			7,140		
001-0101-512.35-00	SPECIAL PROJECTS	166,039	217,039	145,329	183,101
LEVEL	TEXT		TEXT AMT		
CR	SISTER CITY		10,000		
	KAUAI CONCERT ASSOCIATION		2,880		
	JPO PICNIC		1,000		
	EMPLOYEE SERVICE AWARD		6,400		
	HAWAII CHILDREN'S THEATER		1,800		
	KAUAI HOSPICE		2,160		
	LIGHTS ON RICE		1,660		
	EMPLOYEE NEWSLETTER		500		
	EMPLOYEE COUNCIL		3,600		
	KAUAI PLANNING & ACTION ALLIANCE		25,000		
	PROJECT GRADUATION (KAPAA, KAUAI & WAIMEA)		6,000		
	FESTIVAL OF LIGHTS		10,000		
	D.C. LOBBYIST- THE DC LOBBYIST IS TO APPEAR BEFORE THE COUNCIL TO PROVIDE A BRIEFING.		1		
	AMERICAN RED CROSS		15,000		
	MALAMA PONO		20,000		
	KEKAHA HOST COMMUNITY BENEFITS CAC FACILITATOR		60,000		
	ANNUAL DRUG SUMMIT		8,900		
	LIFES CHOICES COMMUNITY MINI GRANTS		6,500		
	COMMUNITY HEALTH FAIR-DRUG&ALCOHOL RECOVERY MONTH		700		
	LIFE CHOICES COMMUNITY & SCHOOL PRESENTATIONS		1,000		
			183,101		
001-0101-512.41-02	COPIER	13,000	13,119	5,120	13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT AMT		
CR	COPYING MACHINE		13,000		
			13,000		
001-0101-512.43-03	VEHICLES	0	0	0	54
LEVEL	TEXT		TEXT AMT		
CR	CHARGE BACK FROM HIGHWAY FUND		54		
			54		
001-0101-512.55-00	ADVERTISING	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT		
CR	ADVERTISING		1,000		
			1,000		
001-0101-512.56-01	AIRFARE, GENERAL	8,451	13,451	10,941	5,226
LEVEL	TEXT		TEXT AMT		
CR	INTRASTATE AIRFARE		2,725		
	INTERSTATE AIRFARE		2,500		
	INTERNATIONAL AIRFARE		1		
			5,226		
001-0101-512.56-02	PER DIEM, GENERAL	5,101	8,601	7,696	3,201
LEVEL	TEXT		TEXT AMT		
CR	INTRASTATE PER DIEM		1,700		
	INTERSTATE PER DIEM		1,500		
	INTERNATIONAL PER DIEM		1		
			3,201		
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	2,500	3,000	2,032	1,550
LEVEL	TEXT		TEXT AMT		
CR	AUTO & PARKING REIMBURSEMENT		1,550		
			1,550		
001-0101-512.56-04	OTHER TRAVEL, GENERAL	4,000	1,000	700	4,000
LEVEL	TEXT		TEXT AMT		
CR	MISC. TRAVEL EXPENSE		4,000		
			4,000		
001-0101-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0101-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0101-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0101-512.56-10	OTHER, TRAINING	0	0	0	0
001-0101-512.57-00	PRINTING	2,000	0	0	2,000

LEVEL	TEXT	TEXT AMT
CR	COUNTY PRINTING	2,000
		2,000

001-0101-512.61-01	OFFICE SUPPLIES	9,100	11,825	8,322	10,100

LEVEL	TEXT	TEXT AMT
CR	OFFICE SUPPLIES	10,100
		10,100

001-0101-512.61-02	OTHER SUPPLIES	500	500	55	500

LEVEL	TEXT	TEXT AMT
CR	PHOTO SUPPLIES & PROCESSING	500
		500

001-0101-512.61-03	CONTROLLED ASSETS	2,300	2,201	1,879	2,900

LEVEL	TEXT	TEXT AMT
CR	HP LASERJET PRINTER	1,200
	DESKTOP COMPUTER	1,700
		2,900

001-0101-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	500
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	2,209	1
001-0101-512.67-00	OTHER COMMODITIES	2	114	16	2

LEVEL	TEXT	TEXT AMT
CR	OFFICE EXPENSES - REPAIR & MAINTENANCE	1
	OFFICE EXPENSES - MISC.	1
		2

001-0101-512.68-00	POSTAGE AND FREIGHT	160	160	0	160

LEVEL	TEXT	TEXT AMT
CR	FREIGHT	160
		160

001-0101-512.88-01	AUTOMOBILES	0	0	0	0
001-0101-512.88-02	LEASED	0	0	0	0
001-0101-512.88-03	VEHICLES LEASE PURCHASES	24,500	44,600	21,100	24,500

LEVEL	TEXT	TEXT AMT
CR	SUV HYBRID - 2ND YR OF 3 YR LEASE	24,500
		24,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0101-512.89-01	EQUIPMENT	0	0	0	1
*	ADMINISTRATION	1,580,045	1,628,475	1,108,287	1,650,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0102-512.01-02	WAGES AND HOURLY PAY	0	0	0	12,000
LEVEL	TEXT		TEXT	AMT	
CR	SUMMER INTERNS IN HOUSE COSTS			12,000	
				12,000	
001-0102-512.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	918
001-0102-512.35-00	SPECIAL PROJECTS	20,000	26,028	5,687	7,400
LEVEL	TEXT		TEXT	AMT	
CR	YOUTH WORK PROGRAM WITH PRIVATE BUSINESS			7,400	
				7,400	
*	YOUTH WORK PROGRAM	20,000	26,028	5,687	20,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0103-512.01-01	REGULAR SALARIES	56,196	56,196	37,526	60,000

LEVEL	TEXT	TEXT	AMT
CR	9150 ADA COORDINATOR		60,000
			60,000

001-0103-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0103-512.02-02	TRAINING	0	0	0	0
001-0103-512.03-01	PREMIUM PAY	0	0	0	0
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	4,300	4,300	2,733	4,590
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	6,750	6,750	1,698	7,088
001-0103-512.05-03	RETIREMENT CONTRIBUTION	9,125	9,125	5,830	9,600
001-0103-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0103-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	1	13,481	14,560	4,000
001-0103-512.05-09	MILEAGE	500	500	0	500
001-0103-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	17,477	6,614	7,977	13,350
001-0103-512.10-01	ELECTRICITY	0	0	0	0
001-0103-512.24-00	TRAINING	10,000	5,000	979	5,000
001-0103-512.30-00	OTHER SERVICES	0	0	0	1
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	4,600	4,600	574	1,600
001-0103-512.32-00	CONSULTANT SERVICES	4,000	4,000	575	2,000
001-0103-512.35-00	SPECIAL PROJECTS	0	0	0	1
001-0103-512.56-01	AIRFARE, GENERAL	1,600	4,600	975	1,600
001-0103-512.56-02	PER DIEM, GENERAL	500	2,000	794	500
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	250	750	289	250
001-0103-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-0103-512.57-00	PRINTING	0	0	0	1
001-0103-512.61-01	OFFICE SUPPLIES	500	500	0	1
001-0103-512.61-02	OTHER SUPPLIES	0	0	0	1
001-0103-512.61-03	CONTROLLED ASSETS	0	0	0	1
001-0103-512.62-01	OTHER SMALL EQUIPMENT	2,000	3,546	330	1,000
001-0103-512.89-01	EQUIPMENT	0	0	0	1
*	EQUAL ACCESS	117,801	121,964	74,840	111,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0104-512.01-01	REGULAR SALARIES	385,848	385,848	343,577	356,593

LEVEL	TEXT		TEXT AMT
CR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	EX EM5	96,000
	E-45 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	70,224
	E-82 ADMINISTRATIVE SPECIALIST 1	EX SR16	49,970
	E-65 COMMISSION SUPPORT CLERK	EX SR14	48,023
	9153 COMMISSION SUPPORT CLERK	EX SR14	46,188
	E-71 COMMISSION SUPPORT CLERK	EX SR14	46,188
	*POSITION #9151 LIFES CHOICES COORD. MOVED TO MAYOR ADMINISTRATION/0101		
			356,593

001-0104-512.02-01	REGULAR OVERTIME	1,500	1,500	1	1,500
001-0104-512.03-01	PREMIUM PAY	550	550	10	550

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT	500
	MEALS	50
		550

001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	27,915	27,915	25,061	27,436
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	18,333	18,333	11,810	19,323

LEVEL	TEXT	TEXT AMT
CR	HEALTH FUND	19,323
		19,323

001-0104-512.05-03	RETIREMENT CONTRIBUTION	54,736	54,736	52,332	57,383

LEVEL	TEXT	TEXT AMT
CR	RETIREMENT	57,383
		57,383

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	500	500	0	500
001-0104-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	129,724	86,810	73,573	79,798

LEVEL	TEXT	TEXT AMT
CR	OPEB	79,798
		79,798

001-0104-512.24-00	TRAINING	15,000	15,000	420	5,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	BOARD/STAFF TRAINING AND RELATED EXPENSES			5,000	
				5,000	
001-0104-512.30-00	OTHER SERVICES	405,500	625,306	342,307	225,000
LEVEL	TEXT		TEXT AMT		
CR	LEGISLATIVE TRACKING WEBSITE, CHARTER REVIEW		225,000		
	LEGAL COUNCIL				
	VIDEO & WEB STREAMING SERVICES				
			225,000		
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT AMT		
CR	HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC			1,000	
				1,000	
001-0104-512.35-00	SPECIAL PROJECTS	190,000	191,114	5,639	0
001-0104-512.41-02	COPIER	9,600	9,719	8,727	15,000
LEVEL	TEXT		TEXT AMT		
CR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND			15,000	
	PRINTER MODULES				
				15,000	
001-0104-512.55-00	ADVERTISING	5,000	10,000	6,795	2,000
LEVEL	TEXT		TEXT AMT		
CR	HEARINGS, MEETINGS, REPORTS, ETC.			2,000	
				2,000	
001-0104-512.56-01	AIRFARE, GENERAL	6,000	6,000	543	3,000
LEVEL	TEXT		TEXT AMT		
CR	INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)			3,000	
				3,000	
001-0104-512.56-02	PER DIEM, GENERAL	500	500	40	250
LEVEL	TEXT		TEXT AMT		
CR	INTRASTATE PER DIEM			250	
				250	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	0	750
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL, PARKING FEES, GENERAL			750	
				750	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0104-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	100
LEVEL	TEXT		TEXT AMT		
CR	MISC.EXPENSES & FEES		100		
			100		
001-0104-512.61-01	OFFICE SUPPLIES	5,000	5,000	4,524	10,000
LEVEL	TEXT		TEXT AMT		
CR	OFFICE AND BOARD SUPPLIES		10,000		
			10,000		
001-0104-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0104-512.62-01	OTHER SMALL EQUIPMENT	700	700	496	700
LEVEL	TEXT		TEXT AMT		
CR	FILE CABINET		700		
			700		
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	4,500	4,500	0	0
001-0104-512.67-01	BOARDS & COMMISSION EXP.	25,000	25,000	8,710	12,000
LEVEL	TEXT		TEXT AMT		
CR	MEALS/REFRESHMENTS, LEI, SERVICE RECOGNITION,NAME PLATES, MILEAGE,POSTAGE AND OTHER ASSOCIATED EXPENSES BOARDS & COMMISSIONS EXPENSES		12,000		
			12,000		
001-0104-512.68-00	POSTAGE AND FREIGHT	10,000	5,000	0	150
LEVEL	TEXT		TEXT AMT		
CR	POSTAGE AND FRIEGHT		150		
			150		
001-0104-512.89-01	EQUIPMENT	0	0	0	0
*	BOARDS & COMMISSIONS	1,298,609	1,476,734	884,565	818,036
**	MAYOR'S OFFICE	3,016,455	3,253,201	2,073,379	2,599,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0201-511.01-01	REGULAR SALARIES	1,850,450	1,850,450	1,263,691	1,819,631

LEVEL	TEXT			TEXT AMT
CR	EX	COUNCIL CHAIR		63,879
	EX	(6) COUNCILMEMBERS		340,686
	E-8	COUNTY CLERK	ORD.	114,848
	E-9	DEPUTY COUNTY CLERK	ORD.	105,660
	E-38	LEGAL ANALYST	EX	92,635
	E-2701	COUNCIL SERVICES ASSISTANT I	EX	40,000
	E-2707	LEGAL ANALYST	EX	88,000
	2708	COUNCIL SERVICES ADMINISTRATOR	EM5	1
	2713	RECORDS MANAGEMENT ANALYST V	SR24	73,044
	2703	RECORDS MANAGEMENT ANALYST III	SR20	51,312
	E-2715	COUNCIL SERVICES ASSISTANT I	EX	35,064
	E-2710	SECRETARIAL ASSISTANT	EX	43,092
	2714	DEPARTMENTAL STAFF ASSISTANT II	SR22	60,024
	2711	SECRETARIAL ASSISTANT	SR20	56,172
	E-51	ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX	86,250
	E-53	LEGISLATIVE ASSISTANT	EX	54,080
	E-66	COUNCIL SERVICES REVIEW OFFICER	EX	73,500
	E-69	SENIOR CLERK TYPIST	EX	25,668
	E-72	COUNCIL SERVICES ASSISTANT II	EX	48,048
	E-75	LEGISLATIVE ASSISTANT	EX	63,000
	E-76	LEGISLATIVE ASSISTANT	EX	58,500
	E-83	SENIOR CLERK TYPIST	EX	27,756
	E-96	SECRETARIAL ASSISTANT	EX	35,064
	E-97	COUNCIL SERVICES ASSISTANT I	EX	35,064
	E-99	RECORDS MANAGEMENT ANALYST II	EX	47,436
	E-2900	LEGISLATIVE ASSISTANT	EX	65,784
	NEW	SECRETARIAL ASSISTANT	EX	35,064
				1,819,631

001-0201-511.01-04	SALARIES/ADJUSTMENTS	67,650	67,650	0	50,000

LEVEL	TEXT	TEXT AMT
CR	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES	50,000
	AND THOSE NOT COVERED BY COLLECTIVE BARGAINING	
		50,000

001-0201-511.02-01	REGULAR OVERTIME	38,250	38,250	18,705	38,250

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	38,250
		38,250

001-0201-511.03-01	PREMIUM PAY	4,500	4,500	2,269	4,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MEALS			4,000	
	TEMPORARY ASSIGNMENT			500	
				4,500	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	150,521	150,521	94,069	146,297
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	73,200	73,200	77,537	79,945
001-0201-511.05-03	RETIREMENT CONTRIBUTION	295,140	295,140	186,559	290,781
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	1,000	3,500	2,584	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	1,608	1
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	42,000	42,000	31,500	0
001-0201-511.05-09	MILEAGE	100	100	0	42,100
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE AND OTHER EXPENSES			42,100	
				42,100	
001-0201-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	589,905	440,676	230,408	412,700
001-0201-511.10-01	ELECTRICITY	0	0	0	0
001-0201-511.10-07	INTERNET/CABLE/DATA	0	0	0	8,100
LEVEL	TEXT		TEXT	AMT	
CR	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.24-00	TRAINING	18,500	18,500	271	0
001-0201-511.30-00	OTHER SERVICES	1,000	1,000	178	1,000
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	53,000	59,515	20,125	30,000
LEVEL	TEXT		TEXT	AMT	
CR	HSAC, NACO, AND OTHER PROFESSIONAL DUES			30,000	
				30,000	
001-0201-511.32-00	CONSULTANT SERVICES	60,000	60,000	21,536	50,000
LEVEL	TEXT		TEXT	AMT	
CR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			35,000	
	LEGISLATIVE LOBBYING/HSAC			15,000	
				50,000	
001-0201-511.35-00	SPECIAL PROJECTS	42,000	39,500	3,851	36,000
LEVEL	TEXT		TEXT	AMT	
CR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			16,000	
	CZO UPDATE ASSISTANCE			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				36,000	
001-0201-511.41-01	BUILDING LEASE	0	0	0	0
001-0201-511.41-02	COPIER	30,100	31,375	27,875	30,000

LEVEL	TEXT	TEXT AMT
CR	-1- LEASING OF COPIER - CLERICAL (YEAR 3 OF 3)	14,000
	-1- LEASING OF COPIER - RESEARCH (YEAR 1 OF 5)	9,000
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 1 OF 5)	7,000
		30,000

001-0201-511.43-02	R&M EQUIPMENT	4,000	4,000	252	4,000

LEVEL	TEXT	TEXT AMT
CR	OFFICE MACHINE MAINTENANCE	4,000
		4,000

001-0201-511.43-05	R&M COMPUTERS	14,900	1,885	0	9,500

LEVEL	TEXT	TEXT AMT
CR	REPAIR & MAINTENANCE	4,700
	IPAD MAINTENANCE	4,800
		9,500

001-0201-511.55-00	ADVERTISING	16,000	20,000	15,465	16,000
001-0201-511.56-01	AIRFARE, GENERAL	35,000	35,000	11,182	35,000

LEVEL	TEXT	TEXT AMT
CR	COUNCILMEMBERS AND STAFF	35,000
		35,000

001-0201-511.56-02	PER DIEM, GENERAL	20,000	20,000	12,002	20,000
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	2,912	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	6,748	8,000
001-0201-511.56-07	AIRFARE, TRAINING	0	0	0	8,000
001-0201-511.56-08	PER DIEM, TRAINING	0	0	0	5,000
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	2,000
001-0201-511.56-10	OTHER, TRAINING	0	0	0	3,500
001-0201-511.57-00	PRINTING	12,000	26,500	15,046	12,000

LEVEL	TEXT	TEXT AMT
CR	COUNTY CODE	10,000
	PRINTING	2,000
		12,000

001-0201-511.60-01	ELECTRICITY	150,000	150,000	912	0
001-0201-511.61-01	OFFICE SUPPLIES	7,500	10,000	7,519	10,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OFFICE SUPPLIES, BOTTLED WATER, ETC.			10,000	
				10,000	
001-0201-511.61-02	OTHER SUPPLIES	2,000	2,291	1,656	3,000
001-0201-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0201-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0201-511.66-01	GASOLINE	0	0	0	827
LEVEL	TEXT		TEXT	AMT	
CR	CHARGE BACK FROM HIGHWAY FUND			827	
				827	
001-0201-511.67-00	OTHER COMMODITIES	4,000	4,000	2,500	4,000
LEVEL	TEXT		TEXT	AMT	
CR	MISCELLANEOUS WORKSHOPS			4,000	
				4,000	
001-0201-511.88-01	AUTOMOBILES	0	0	0	0
001-0201-511.89-01	EQUIPMENT	20,400	20,400	15,175	6,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTERS & ACCESSORIES			6,000	
				6,000	
001-0201-512.43-03	VEHICLES	0	0	0	367
LEVEL	TEXT		TEXT	AMT	
CR	CHARGE BACK FROM HIGHWAY FUND			367	
				367	
001-0201-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0201-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0201-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0201-512.56-10	OTHER, TRAINING	0	0	0	0
*	COUNCIL SERVICES	3,616,118	3,482,955	2,074,135	3,197,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0202-511.01-01	REGULAR SALARIES	244,200	244,200	197,670	200,565

LEVEL	TEXT			TEXT AMT
CR	2702	ELECTIONS PROGRAM ADMINISTRATOR	SR26	64,920
	2718	ELECTIONS ASSISTANT	SR15	37,977
	2705	PRINTING SER. AND ELEC WAREHOUSE SPC	SR15	44,391
	2719	SR ELECTION CLERK	SR12	32,460
	-1-	TEMP ELECT CLERK 6 MOS. (1/14-6/14)	SR10	13,878
	-1-	TEMP ELECT CLERK 3 MOS. (3/14-6/14)	SR10	6,939
				200,565

001-0202-511.02-01	REGULAR OVERTIME	75,000	75,000	42,771	30,000

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	30,000
		30,000

001-0202-511.03-01	PREMIUM PAY	3,000	5,000	3,163	500

LEVEL	TEXT	TEXT AMT
CR	MEALS	500
		500

001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	24,648	24,648	17,005	17,676
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	32,479	32,479	17,615	28,387
001-0202-511.05-03	RETIREMENT CONTRIBUTION	48,330	48,330	31,932	36,970
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	5,000	5,000	9,005	5,000
001-0202-511.05-09	MILEAGE	0	0	0	0
001-0202-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	96,705	76,447	42,433	51,412
001-0202-511.10-01	ELECTRICITY	0	0	0	0
001-0202-511.10-07	INTERNET/CABLE/DATA	0	0	0	0
001-0202-511.30-00	OTHER SERVICES	179,300	271,621	211,181	149,800

LEVEL	TEXT	TEXT AMT
CR	EDP	750
	SWVR DATA USAGE & PROCESSING	3,500
	SWVR LINE CHARGE	1,250
	BULK & REPLY MAILING COST	15,000
	ELECTION SUPPLIES & PRINTING COST	3,500
	ELECTION PRO RATA SHARE	51,000
	ELECTION SYSTEM UPGRADES	1,000
	INTERNET SERVICE	300
	CONFIRMATION CARDS (DESIGN, MANUFACTURE, ETC.)	7,500
	ABSENTEE MAIL ENVELOPES (DESIGN & MANUFACTURE)	10,000
	NVRA CARDS (DESIGN, MANUFACTURE, ETC.)	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SIGNATURE MANAGEMENT SYSTEM (SMS) UPGRADES & SYSTEM HOSTING TO INCLUDE: ELECTRONICALLY CROP SIGNATURES FROM DOCUMENT IMAGES IN LASERFICHE, IMPORT CROPPED IMAGES AND INDEXES INTO SMS, MIGRATION OF SMS TO SERVER HOSTED BY SYSTEM VENDOR , REGULAR SYSTEM BACK-UPS, PREVENTIVE MAINTENANCE & USER SUPPORT			50,000	
	VOTER EDUCATION			1,000	
				149,800	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	396	750
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT		TEXT AMT		
CR	MAINTENANCE		500		
			500		
001-0202-511.43-02	R&M EQUIPMENT	9,000	9,167	2,623	3,000
LEVEL	TEXT		TEXT AMT		
CR	MICRO-FIL READER		1,500		
	ENVELOPE PRINTER		1,500		
			3,000		
001-0202-511.55-00	ADVERTISING	2,000	2,000	0	750
001-0202-511.56-01	AIRFARE, GENERAL	4,000	10,500	6,641	4,000
LEVEL	TEXT		TEXT AMT		
CR	TRAVEL		4,000		
			4,000		
001-0202-511.56-02	PER DIEM, GENERAL	2,000	6,000	3,106	2,000
LEVEL	TEXT		TEXT AMT		
CR	TRAVEL		2,000		
			2,000		
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	1,900	643	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	0	0	0	0
001-0202-511.56-08	PER DIEM, TRAINING	0	0	0	0
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0202-511.56-10	OTHER, TRAINING	0	0	0	0
001-0202-511.57-00	PRINTING	15,000	15,000	5,202	10,000
001-0202-511.60-01	ELECTRICITY	0	0	0	0
001-0202-511.61-01	OFFICE SUPPLIES	5,650	5,840	4,012	4,080
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MISC OFFICE SUPPLIES			3,500	
	BOTTLED WATER (APPX $8.00 PER 5GAL BTL;6 PER MO.)			580	
				4,080	
001-0202-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0202-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0202-511.67-00	OTHER COMMODITIES	0	0	0	0
001-0202-511.68-00	POSTAGE AND FREIGHT	20,000	19,600	6,506	20,000
001-0202-511.88-01	AUTOMOBILES	0	0	0	0
001-0202-511.89-01	EQUIPMENT	350	1,066	1,049	25,000
LEVEL	TEXT		TEXT	AMT	
CR	HIGH SPEED DIGITAL SCANNER AND ACCESSORIES			25,000	
				25,000	
001-0202-511.89-05	LEASED	21,200	26,185	21,323	21,200
LEVEL	TEXT		TEXT	AMT	
CR	-1- LEASING OF COPIER MACHINES (YEAR 3 OF 5)			15,000	
	-1- LEASING OF MULTI-FUNCION COPIER (YEAR 2 OF 5)			5,000	
	-1- LEASING OF POSTAGE METER (YEAR 2 OF 5)			1,200	
				21,200	
* ELECTION		790,863	882,484	624,276	613,341

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0203-511.01-01	REGULAR SALARIES	414,972	414,972	288,641	324,105

LEVEL	TEXT	TEXT AMT
CR	E-85 COUNTY AUDITOR	114,848
	E-73 AUDIT MANAGER (UNCLASSIFIED)	103,250
	E-74 STAFF INTERNAL AUDITOR	1
	E-91 PROGRAM AUDIT ANALYST	64,966
	E-92 ADMINISTRATIVE STAFF ASSISTANT	41,040
		324,105

001-0203-511.01-04	SALARIES/ADJUSTMENTS	14,438	14,438	0	11,961
001-0203-511.02-01	REGULAR OVERTIME	5,000	5,000	2,632	3,125

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	3,125
		3,125

001-0203-511.03-01	PREMIUM PAY	281	281	90	280
001-0203-511.05-01	SOCIAL SECURITY CONTRIBU	33,637	33,637	20,700	25,970
001-0203-511.05-02	HEALTH FUND CONTRIBUTION	31,841	31,841	14,787	26,226
001-0203-511.05-03	RETIREMENT CONTRIBUTION	65,955	65,955	44,863	52,402
001-0203-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0203-511.05-05	WORKERS COMPENSATION MED	443	443	0	445
001-0203-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0203-511.05-09	MILEAGE	555	555	0	555
001-0203-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0203-511.05-12	OTHER POST EMPLOY BENEFIT	132,036	97,394	62,880	72,871
001-0203-511.05-13	OTHER POST EMPLOY BENEFIT	0	0	0	0
001-0203-511.24-00	TRAINING	6,150	6,150	2,445	6,150

LEVEL	TEXT	TEXT AMT
CR	AUDIT AUDIO TRAINING ,TRAINING SEMINAR FEES, GAGAS REQUIRED CPE CREDTIS	6,150
		6,150

001-0203-511.30-00	OTHER SERVICES	2,000	2,000	1,037	2,000

LEVEL	TEXT	TEXT AMT
CR	SECURED OFF-SITE STORAGE	2,000
		2,000

001-0203-511.31-00	DUES AND SUBSCRIPTIONS	5,369	6,114	3,006	6,114

LEVEL	TEXT	TEXT AMT
CR	ASSN OF GOVT ACCTS. $400; ASSN OF LOCAL GOVERNMENT AUDITORS. $200; ASSN OF CERTIFIED FRAUD EXAMINERS, $675; HAWAII BAR ASSN, $675; HI CPA, $125; AMER. INST. OF CPA, $205, GOVT FIN.	6,114

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	OFFICERS ASSN., $745, GASB CODIFICATION, $100, GASB SUBS. $225, PPC GUIDE TO AUDIT OF LOCAL GOVT $204, GOVTL UPDATE MONTHLY NEWSLETTER $170, HRS, WESTLAW, AICPA PROF. STANDARDS, GI, HSB, PBN, YELLOWBOOK $2390.				
				6,114	
001-0203-511.32-00	CONSULTANT SERVICES	675,000	852,869	428,370	225,000
LEVEL	TEXT		TEXT AMT		
CR	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT		225,000		
			225,000		
001-0203-511.32-01	OTHER	0	0	0	155,000
LEVEL	TEXT		TEXT AMT		
CR	FORENSIC AUDITORS & PROFESSIONALS		155,000		
			155,000		
001-0203-511.35-00	SPECIAL PROJECTS	25,000	25,000	14,500	1
LEVEL	TEXT		TEXT AMT		
CR	SPECIAL PROJECTS			1	
				1	
001-0203-511.41-01	BUILDING LEASE	47,734	50,499	50,498	47,900
LEVEL	TEXT		TEXT AMT		
CR	BASE RENT, $2,796; CAM, $1,022;GET, $174			47,900	
				47,900	
001-0203-511.41-02	COPIER	1	1	0	1
001-0203-511.43-05	R&M COMPUTERS	1,500	1,500	333	1,050
LEVEL	TEXT		TEXT AMT		
CR	R & M EQUIPMENT			500	
	R & M COMPUTER			550	
				1,050	
001-0203-511.55-00	ADVERTISING	1,500	1,500	0	1,250
LEVEL	TEXT		TEXT AMT		
CR	LEGAL NOTICES			1,250	
				1,250	
001-0203-511.56-01	AIRFARE, GENERAL	11,200	11,200	2,574	500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	INTRASTATE			500 500	
001-0203-511.56-02	PER DIEM, GENERAL	18,000	18,000	5,948	100
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM			100 100	
001-0203-511.56-03	CAR RENTAL & PARKING, GEN	700	700	142	150
001-0203-511.56-04	OTHER TRAVEL, GENERAL	100	10,100	1,545	500
001-0203-511.56-07	AIRFARE, TRAINING	0	0	0	6,500
LEVEL	TEXT			TEXT AMT	
CR	ASSN GOVT ACCTS (INTER-ISLAND), 4 RD TRIPS @ 200= 800; (MAINLAND) ASSN OF LOCAL GOVT AUDITORS, 4 RD TRIPS @901=3,604, ASSN OF CERTIFIED FRAUD EXAMINER S, 2 RD TRIPS 2 1,048=2,096,			6,500 6,500	
001-0203-511.56-08	PER DIEM, TRAINING	0	0	0	12,820
001-0203-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	350
001-0203-511.56-10	OTHER, TRAINING	0	0	0	8,810
LEVEL	TEXT			TEXT AMT	
CR	ACFE REGISTRATION 2 @1,415=2830; ALGA REGISTRATION 4 @809= 3,236; AGA REGISTRATION, 4@686=2,744			8,810 8,810	
001-0203-511.57-00	PRINTING	6,000	6,000	625	3,500
LEVEL	TEXT			TEXT AMT	
CR	PRINTING, BINDING OF AUDIT REPORTS			3,500 3,500	
001-0203-511.60-01	ELECTRICITY	9,999	9,999	4,627	7,840
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY COUNCIL 2% ELECTRICITY REDUCTION			8,000 160- 7,840	
001-0203-511.61-01	OFFICE SUPPLIES	5,000	5,000	1,488	4,469
001-0203-511.61-02	OTHER SUPPLIES	3,000	3,000	379	3,550
LEVEL	TEXT			TEXT AMT	
CR	ONE (1) COMPUTER & ACCESSORIES, 2,050; SOFTWARE PACKAGES, 1,500			3,550	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				3,550	
001-0203-511.61-03	CONTROLLED ASSETS	6,200	6,200	5,634	3,000
LEVEL	TEXT		TEXT AMT		
CR	TWO (2) LATERAL FILES @1,500 = 3,000			3,000	
				3,000	
001-0203-511.62-01	OTHER SMALL EQUIPMENT	1,900	3,068	2,452	2,000
LEVEL	TEXT		TEXT AMT		
CR	SECURITY EQUIPMENT			2,000	
				2,000	
001-0203-511.67-00	OTHER COMMODITIES	10,000	10,000	0	1
001-0203-511.88-01	AUTOMOBILES	0	0	0	0
001-0203-511.89-01	EQUIPMENT	7,500	7,695	5,004	6,500
LEVEL	TEXT		TEXT AMT		
CR	RENTAL RICOH COPIER			6,500	
				6,500	
001-0203-511.89-03	COMPUTERS AND ACCESSORIES	0	0	0	12,000
LEVEL	TEXT		TEXT AMT		
CR	INDEPENDENT COMPUTER NETWORK & TELEPHONE SYSTEMS			12,000	
				12,000	
*	COUNTY AUDITOR	1,543,013	1,701,113	965,200	1,034,998
**	COUNTY CLERK	5,949,994	6,066,552	3,663,611	4,845,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0301-513.01-01	REGULAR SALARIES	1,129,042	1,129,042	810,405	1,132,789

LEVEL	TEXT			TEXT AMT
CR	E-13	COUNTY ATTORNEY	ORD.	107,335
	E-15	FIRST DEPUTY COUNTY ATTORNEY	ORD.	98,748
	E-16	DEPUTY COUNTY ATTORNEY	ORD.	94,000
	E-46	DEPUTY COUNTY ATTORNEY	ORD.	94,000
	E-50	DEPUTY COUNTY ATTORNEY	ORD.	94,000
	E-40	DEPUTY COUNTY ATTORNEY	ORD.	94,454
	E-68	DEPUTY COUNTY ATTORNEY	ORD.	94,000
	E-70	DEPUTY COUNTY ATTORNEY	ORD.	90,000
	E-86	DEPUTY COUNTY ATTORNEY	ORD.	94,000
	E-87	DEPUTY COUNTY ATTORNEY (FUNDED BY WATER)	ORD.	1
	120	LEGAL CLERK III	SR14	42,682
	121	LAW OFFICE MANAGER II	SR20	56,172
	122	SUPERVISING LEGAL CLERK	SR18	44,391
	123	LEGAL CLERK III	SR14	49,970
	125	LEGAL CLERK IV	SR16	41,059
	126	LEGAL CLERK I	SR10	37,977
				1,132,789

001-0301-513.02-01	REGULAR OVERTIME	1,400	1,400	0	1
001-0301-513.03-01	PREMIUM PAY	2,450	2,450	539	2,450
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	89,216	89,216	57,745	86,847
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	84,861	84,861	57,521	89,140
001-0301-513.05-03	RETIREMENT CONTRIBUTION	174,934	174,934	125,696	181,640
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	200	200	4	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	352,329	263,964	175,763	252,591
001-0301-513.10-07	INTERNET/DATA/CABLE	0	0	0	4,560
001-0301-513.24-00	TRAINING	10,000	26,851	20,852	1

LEVEL	TEXT	TEXT AMT
CR	LITIGATION AND DISCOVERY TRAINING FOR DEPUTIES AND STAFF	1
		1

001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	50,000	50,000	41,380	34,000

LEVEL	TEXT	TEXT AMT
CR	BOOKS, MAGAZINES, THE GARDEN ISLAND, HONOLULU ADVERTISER,JOURNALS,TREATISES, DIGESTS, ATTORNEY BAR DUES, WESTLAW, AIR CARD ACCESS	34,000
		34,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0301-513.32-00	CONSULTANT SERVICES	5,000	10,000	0	1,000
001-0301-513.32-01	SPECIAL COUNSEL	750,000	1,294,571	1,178,940	534,268

LEVEL	TEXT	TEXT AMT
CR	SPECIAL COUNSEL	534,268
		534,268

001-0301-513.32-02	LITIGATION COST	70,000	78,620	13,877	30,000

LEVEL	TEXT	TEXT AMT
CR	HIRING OF EXPERT WITNESSES FOR VARIOUS CASES FILING/RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, COPYING COSTS, AND OTHER LITIGATION-RELATED EXPENSES.	30,000
		30,000

001-0301-513.32-03	INVESTIGATOR	5,000	69,047	58,923	1
001-0301-513.41-02	COPIER	11,300	11,417	9,116	9,600

LEVEL	TEXT	TEXT AMT
CR	COPY MACHINE LEASE FOR COPIER	9,600
		9,600

001-0301-513.41-03	OTHER	2,280	2,300	2,300	2,340

LEVEL	TEXT	TEXT AMT
CR	OFF-SITE STORAGE ($195 X 12)	2,340
		2,340

001-0301-513.43-02	R&M EQUIPMENT	500	500	0	100

LEVEL	TEXT	TEXT AMT
CR	REPAIR AND MAINTENANCE OF EQUIPMENT	100
		100

001-0301-513.43-03	VEHICLES	0	0	0	151

LEVEL	TEXT	TEXT AMT
CR	CHARGE BACK FROM HIGHWAY FUND	151
		151

001-0301-513.55-00	ADVERTISING	450	1,650	1,539	1

LEVEL	TEXT	TEXT AMT
CR	PUBLICATION OF LEGAL NOTICES FOR COLLECTION CASES	1
		1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0301-513.56-01	AIRFARE, GENERAL	7,500	9,500	7,081	3,500
LEVEL	TEXT		TEXT AMT		
CR	INTRASTATE AIRFARE; INTERSTATE AIRFARE		3,500		
			3,500		
001-0301-513.56-02	PER DIEM, GENERAL	3,000	4,000	2,896	1,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,500	2,000	1,780	1,000
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	3,500	4,500	3,267	1
LEVEL	TEXT		TEXT AMT		
CR	TRAVEL		1		
			1		
001-0301-513.56-08	PER DIEM, TRAINING	5,000	4,000	2,689	1
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	810	1
001-0301-513.56-10	OTHER, TRAINING	5,000	5,500	4,469	1
001-0301-513.57-00	PRINTING	60	60	0	1
001-0301-513.61-01	OFFICE SUPPLIES	7,000	7,000	5,198	5,000
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0301-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0301-513.62-02	COMPUTER PERIFERALS/SUPPL	9,600	12,793	6,096	1
001-0301-513.66-01	GASOLINE	0	0	0	310
LEVEL	TEXT		TEXT AMT		
CR	CHARGE BACK FROM HIGHWAY FUND		310		
			310		
001-0301-513.67-00	OTHER COMMODITIES	5,000	3,780	0	1
LEVEL	TEXT		TEXT AMT		
CR	TITLE RESEARCH		1		
			1		
001-0301-513.68-00	POSTAGE AND FREIGHT	300	300	0	1
LEVEL	TEXT		TEXT AMT		
CR	COSTS FOR MAILING COURT DOCUMENTS IN LITIGATION CASES		1		
			1		
001-0301-513.88-01	AUTOMOBILES	0	0	0	0
001-0301-513.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	2,787,429	3,345,463	2,588,886	2,372,806
**	COUNTY ATTORNEY	2,787,429	3,345,463	2,588,886	2,372,806

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0401-512.10-03	TELEPHONE	0	0	0	0
001-0401-512.10-07	INTERNET/CABLE/DATA	0	0	0	0
001-0401-513.01-01	REGULAR SALARIES	2,180,246	2,175,246	1,435,800	2,054,647

LEVEL	TEXT			TEXT AMT
CR	E-28	PROSECUTING ATTORNEY	ORD.	114,848
	E-42	FIRST DEPUTY PROSECUTING ATTORNEY	ORD.	105,660
	E-43	DEPUTY PROSECUTING ATTORNEY	ORD.	75,000
	E-44	DEPUTY PROSECUTING ATTORNEY	ORD.	101,066
	E-49	DEPUTY PROSECUTING ATTORNEY	ORD.	101,066
	E-41	DEPUTY PROSECUTING ATTORNEY	ORD.	75,000
	E-89	DEPUTY PROSECUTING ATTORNEY	ORD.	90,000
	E-64	DEPUTY PROSECUTING ATTORNEY (.50 FTE)	ORD.	50,533
	E-88	DEPUTY PROSECUTING ATTORNEY	ORD.	1
	E-93	DEPUTY PROSECUTING ATTORNEY	ORD.	90,000
	E-94	DEPUTY PROSECUTING ATTORNEY	ORD.	75,000
	E-95	DEPUTY PROSECUTING ATTORNEY	ORD.	80,000
	9089	SPECIAL PROSECUTING ATTORNEY	1.00FTE	90,000
	9087	SPECIAL PROSECUTING ATTORNEY	.50FTE	40,000
	9091	SPECIAL PROSECUTING ATTORNEY*	1.00FTE	22,500
	2801	ADMINISTRATIVE OFFICER	SR24	51,312
	2819	FISCAL OFFICER	SR24	53,352
	2802	SPECIAL INVESTIGATOR	SR24	51,312
	9111	SPECIAL INVESTIGATOR	SR24	51,312
	9093	PROGRAM ASSISTANT (UNCLASSIFIED)	EX	42,000
	2813	SECRETARY	SR16	41,059
	9109	RECEPTIONIST/SR. CLERK	SR11	27,750
	2808	SUPERVISING LEGAL CLERK	SR18	54,013
	2810	SUPERVISING LEGAL CLERK	SR18	46,188
	2809	LEGAL CLERK III	SR14	36,466
	2820	LEGAL CLERK III	SR14	39,487
	2821	LEGAL CLERK III	SR14	37,977
	2807	LEGAL CLERK III	SR14	36,467
	2812	LEGAL CLERK III	SR14	36,467
	T2816	LEGAL CLERK III	SR14	33,748
	9103	LAW OFFICE ASSISTANT (UNCLASSIFIED)	SR14(EX)	33,727
	9104	LAW OFFICE ASSISTANT (UNCLASSIFIED)	SR14(EX)	36,467
	9085	LAW OFFICE ASSISTANT (UNCLASSIFIED)	SR14(EX)	36,467
	T2823	LAW OFFICE ASSISTANT (UNCLASSIFIED)	SR14(EX)	31,236
	9112	LAW OFFICE ASSISTANT (UNCLASSIFIED)	SR14(EX)	31,236
	2803	VICTIM WITNESS DIRECTOR	EM-3	74,658
	2804	VICTIM WITNESS COUNSELOR II	SR22	28,812
	T2822	VICTIM WITNESS PROGRAM TECHNICIAN	SR13	32,460

*POS 9091 25% GENERAL FUND, 75% GRANT FUNDED
*POS 2819 REALLOCATED TO FISCAL OFFICER
*POS 2093 REALLOCATED TO VICTIM WITNESS DIRECTOR
*POS 2804 DECREASED AND PARTLY COVERED BY VOCA
GRANT; ALLOWING POS T2822 TO BE COVERED BY COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	FUNDS				
			2,054,647		
001-0401-513.02-01	REGULAR OVERTIME	9,300	9,300	4,399	9,300
001-0401-513.03-01	PREMIUM PAY	8,800	8,800	6,243	8,800
LEVEL	TEXT		TEXT AMT		
CR	TEMPORARY DIFFERENTIAL		8,200		
	TA		600		
			8,800		
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	161,619	161,619	105,279	158,565
LEVEL	TEXT		TEXT AMT		
CR	SOCIAL SECURITY CONTRIBUTION		158,565		
			158,565		
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	130,000	130,000	90,443	143,000
LEVEL	TEXT		TEXT AMT		
CR	HEALTH FUND		143,000		
			143,000		
001-0401-513.05-03	RETIREMENT CONTRIBUTION	316,901	316,901	213,394	331,640
LEVEL	TEXT		TEXT AMT		
CR	RETIREMENT BENEFITS		331,640		
			331,640		
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT AMT		
CR	WORKERS COMP TTD		1		
			1		
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	1,664	1
LEVEL	TEXT		TEXT AMT		
CR	WORKERS COMP MED		1		
			1		
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	53,754	15,000
LEVEL	TEXT		TEXT AMT		
CR	UNEMPLOYMENT BENEFITS		15,000		
			15,000		
001-0401-513.05-09	MILEAGE	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0401-513.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	192,696	192,696	78,502	161,789

LEVEL	TEXT	TEXT AMT
CR	FRINGE BENEFITS FOR GRANT EMPLOYEES	161,789
		161,789

001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	683,686	512,214	286,082	461,186

LEVEL	TEXT	TEXT AMT
CR	OTHER POST EMPLOYMENT BENEFITS	461,186
		461,186

001-0401-513.10-03	TELEPHONE	0	0	0	4,800

LEVEL	TEXT	TEXT AMT
CR	WIRELESS PHONES FOR PROS ATT, 1ST DEPUTY, INVEST, PROCESS SERVER	4,800
		4,800

001-0401-513.10-07	INTERNET/DATA/CABLE	0	0	0	7,200

LEVEL	TEXT	TEXT AMT
CR	DATA & INTERNET SVCS	7,200
		7,200

001-0401-513.24-00	TRAINING	300	300	250	300

LEVEL	TEXT	TEXT AMT
CR	AMMUNITION	300
		300

001-0401-513.30-00	OTHER SERVICES	10,000	127,071	122,616	10,000

LEVEL	TEXT	TEXT AMT
CR	DIVERSION PROGRAMS	10,000
	TEEN COURT	
		10,000

001-0401-513.31-00	DUES AND SUBSCRIPTIONS	30,000	32,723	25,718	25,425

LEVEL	TEXT	TEXT AMT
CR	WESTLAW	12,000
	ATTORNEY BAR DUES	8,000
	HI COURT RULES ANN0; FED & STATE	1,500
	HI CRIMINAL LAW & TRAFFIC MANUAL	1,500
	LEXIS NEXIS BACKGROUND SEARCH VIA INTERNET	2,000
	HONOLULU STAR ADVERTISER NEWSPAPER	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	THE GARDEN ISLAND NEWSPAPER			125	
				25,425	
001-0401-513.41-02	COPIER	15,000	24,075	13,075	15,000
LEVEL	TEXT			TEXT AMT	
CR	EXPENSE FOR 2 COPIER LEASES & MO COPY CHGS			15,000	
	LEASES & COPY CHARGES FOR 2 COPIERS@ $383.09 EA				
	PER MO RENTAL ($10,000 ANNUALLY)				
	COPY CHARGES EST @ $417 PER MO ($5000 ANNUALLY)				
				15,000	
001-0401-513.43-03	VEHICLES	0	0	0	2,423
LEVEL	TEXT			TEXT AMT	
CR	CHARGE BACK FROM HIGHWAY FUND			2,423	
				2,423	
001-0401-513.43-05	R&M COMPUTERS	2,000	87,493	84,145	17,000
LEVEL	TEXT			TEXT AMT	
CR	NCIC (HONOLULU PD SOFTWARE),EST CHARGES $2000			2,000	
	*LICENSENING & MAINTENANCE FOR CMS *EFFECT. 4/1/14			15,000	
				17,000	
001-0401-513.55-00	ADVERTISING	2,000	2,000	0	500
LEVEL	TEXT			TEXT AMT	
CR	ADS FOR DEPUTY POSITIONS			500	
				500	
001-0401-513.56-01	AIRFARE, GENERAL	8,400	8,400	8,184	8,400
LEVEL	TEXT			TEXT AMT	
CR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			8,400	
	LEC & HPAA MEETINGS, PAROLE HEARINGS				
				8,400	
001-0401-513.56-02	PER DIEM, GENERAL	2,320	2,320	2,100	2,320
LEVEL	TEXT			TEXT AMT	
CR	40 SAME DAY PER DIEM @$20=$800				
	40 OVERNIGHT PER DIEM @$80=$3,200				
	15 TRIPS @$20=$300(AIRFARE PAID BY OTHER AGENCIES)				
	OTHER TRIPS-AIR PAID BY ANOTHER AGENCY, BUT				
	COUNTY COVERS PER DIEM				
	40 HOTEL REIMBURSEMENT IN EXCESS OF THE PER DIEM				
	40 TRIPS @ $50=$2000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	TOTAL TRAVEL			2,320	
				2,320	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,850	1,850	884	1,850
LEVEL	TEXT		TEXT AMT		
CR	50 TRIPS @ $45 (INCLUDES GAS AND PASSENGER)				
	PARKING				
	TOTAL TRAVE			1,850	
				1,850	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0401-513.56-07	AIRFARE, TRAINING	3,000	3,000	1,891	3,000
LEVEL	TEXT		TEXT AMT		
CR	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS				
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS				
	TOTAL TRAVEL			3,000	
				3,000	
001-0401-513.56-08	PER DIEM, TRAINING	3,225	3,225	2,580	3,225
LEVEL	TEXT		TEXT AMT		
CR	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS			3,225	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS				
				3,225	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	575	575	511	575
LEVEL	TEXT		TEXT AMT		
CR	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS			575	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS				
				575	
001-0401-513.56-10	OTHER, TRAINING	1,575	1,575	1,575	1,575
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FEES FOR TRAINING COURSES			1,575	
				1,575	
001-0401-513.57-00	PRINTING	500	631	515	500
LEVEL	TEXT		TEXT AMT		
CR	VELOX AND RUBBER STAMPS; BUSINESS CARDS			500	
				500	
001-0401-513.61-01	OFFICE SUPPLIES	15,000	22,537	17,570	15,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
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.			15,000	
	(INCREASE BASED ON COST OF TONER GOING UP AS WELL AS INCREASE IN NUMBER OF COPIES BEING MADE DUE TO INCREASING # OF CASES BEING HANDLED BY OPA)				
				15,000	
001-0401-513.61-02	OTHER SUPPLIES	700	975	978	700
LEVEL	TEXT		TEXT AMT		
CR	PHOTO SUPPLIES AND PROCESSING		700		
			700		
001-0401-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0401-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0401-513.67-00	OTHER COMMODITIES	15,000	14,298	12,578	15,000
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			15,000	
				15,000	
001-0401-513.67-01	COMMUNITY PROSECUTION	0	659	0	0
001-0401-513.88-01	AUTOMOBILES	0	0	0	0
001-0401-513.89-01	EQUIPMENT	7,350	32,153	22,047	7,350
LEVEL	TEXT		TEXT AMT		
CR	COMPUTER FOR NEW EMPLOYEE		1,800		
	DESK FOR NEW EMPLOYEE		1,000		
	PHONE FOR NEW EMPLOYEE		250		
	PARTITIONS FOR CUBICLE FOR NEW EMPLOYEE		700		
	COMPUTER DESK TOPS TO UPDATE OUTDATED COMPUTERS		3,600		
			7,350		
*	ADMINISTRATION	3,812,045	3,882,638	2,592,777	3,486,072
**	PROSECUTING ATTORNEY	3,812,045	3,882,638	2,592,777	3,486,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0501-512.01-01	REGULAR SALARIES	603,751	522,031	434,619	583,767

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    LEVEL    TEXT                                                  TEXT AMT
    CR       E-10  DIRECTOR OF FINANCE                    ORD          107,335
             E-11  DEPUTY DIRECTOR OF FINANCE             ORD           98,748
             E-12  PRIVATE SECRETARY                      SR20          65,732
             102   BUDGET AND PURCHASING DIRECTOR         EX            96,000
             206   BUDGET ANALYST                         EM3           74,232
             207   BUDGET ANALYST                         EM3           74,232
             254  *RP APPRAISAL REVIEW OFFICER
                *RP APPRAISAL REVIEW OFFICER POSITION #254
                      MOVED TO REAL PROPERTY ASSESSMENT DIVISION
                      AS REAL PROPERTY ASSESSMENTS OFFICER
             2108**RISK MGT COORDINATOR                   SR24          67,488
                 ** POSITION 2108 MOVED FROM RISK MANAGEMENT
             MANAGEMENT DIVISION TO ADMINISTRATION DIVISION
                                                                       583,767
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001-0501-512.01-04	SALARIES/ADJUSTMENTS	100,000	100,000	0	100,000

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    LEVEL    TEXT                                                  TEXT AMT
    CR       PROVISION FOR TEMPORARY HIRES (SECTION 3)                 100,000
                                                                       100,000
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001-0501-512.02-01	REGULAR OVERTIME	4,650	4,650	1,296	5,650

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    LEVEL    TEXT                                                  TEXT AMT
    CR       OVERTIME FOR BUDGET, AUDIT AND SPECIAL PROJECTS             5,650
               RISK MANAGEMENT WORKING REQUIRMENTS
                                                                         5,650
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001-0501-512.03-01	PREMIUM PAY	100	120	110	100
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	54,227	54,227	31,614	52,748
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	27,296	27,296	27,034	30,360
001-0501-512.05-03	RETIREMENT CONTRIBUTION	106,328	106,328	67,567	94,323
001-0501-512.05-04	WORKERS COMPENSATION TTD	1	1	0	2
001-0501-512.05-05	WORKERS COMPENSATION MED	1	1	0	2
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	2
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	189,244	141,781	94,653	131,168
001-0501-512.10-03	TELEPHONE	150,000	150,000	114,540	150,000

```
    LEVEL    TEXT                                                  TEXT AMT
    CR       COUNTY-WIDE COST                                          150,000
                                                                       150,000
```

001-0501-512.15-01	LIABILITY INSURANCE	628,000	628,000	570,835	670,000

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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	EXCESS GENERAL LIABILITY AVG 3 YRS + 10%			670,000	
				670,000	
001-0501-512.15-02	PROPERTY INSURANCE	445,000	445,000	366,530	476,000
LEVEL	TEXT		TEXT AMT		
CR	PROPERTY INS AVG 3 YRS + 5%			420,000	
	AIRCRAFT HULL & LIABILITY (AVIATION)			43,000	
	CRIME/FIDELITY INS (AVG 3 YRS + 5%)			13,000	
				476,000	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	368,000	371,215	215,807	219,000
LEVEL	TEXT		TEXT AMT		
CR	EXCESS W/C PREMIUM			129,000	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			5,000	
	HAWAII STATE COMPENSATION FUND/WC			85,000	
				219,000	
001-0501-512.24-00	TRAINING	10,000	10,000	2,815	10,000
LEVEL	TEXT		TEXT AMT		
CR	COUNTY WIDE TRAINING INTERNSHIP KCC			10,000	
				10,000	
001-0501-512.27-01	AUTO	100,000	100,000	19,008	70,000
001-0501-512.27-02	GENERAL LIABILITY	800,000	800,000	379,676	2,135,805
LEVEL	TEXT		TEXT AMT		
CR	GENERAL LIABILITY INSURANCE			800,000	
	GROVE FARM (PUHI METALS RECYCLING)LIABILITIES *			1,335,805	
	*TOTAL LIABILITY EST @ $2,100,000 LESS FY 13				
	LIQUITATED ENCUMBRANCES OF $443,715 + $320,480				
				2,135,805	
001-0501-512.30-00	OTHER SERVICES	500	539	397	500
LEVEL	TEXT		TEXT AMT		
CR	DRUG TESTING FOR NEW EMPLOYEES FINANCE DEPT			500	
				500	
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	0	0	0	400
LEVEL	TEXT		TEXT AMT		
CR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA FY14			400	
				400	
001-0501-512.32-00	CONSULTANT SERVICES	110,000	114,690	16,099	65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT AMT		
CR	COST ALLOCATION PLAN AND OTHER FINANCIAL CONSULTANT NEEDS; ACTUARIAL RREPORT FOR WORKERS COMPENSATION AND CLAIMS		65,000 65,000		
001-0501-512.35-00	SPECIAL PROJECTS	910,000	975,000	725,000	1,010,000
LEVEL	TEXT		TEXT AMT		
CR	DISASTER TRUST ACCOUNT		50,000		
	KAUAI HUMANE SOCIETY		760,000		
	SEWER CREDIT		200,000		
			1,010,000		
001-0501-512.56-01	AIRFARE, GENERAL	3,000	3,980	4,298	3,000
LEVEL	TEXT		TEXT AMT		
CR	TRAVEL		3,000 3,000		
001-0501-512.56-02	PER DIEM, GENERAL	2,250	2,445	2,260	2,250
LEVEL	TEXT		TEXT AMT		
CR	TRAVEL		2,250 2,250		
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	675	479	675
LEVEL	TEXT		TEXT AMT		
CR	TRAVEL		675 675		
001-0501-512.56-04	OTHER TRAVEL, GENERAL	1,125	1,125	0	1,125
LEVEL	TEXT		TEXT AMT		
CR	TRAVEL		1,125 1,125		
001-0501-512.56-07	AIRFARE, TRAINING	6,000	7,330	123-	6,000
LEVEL	TEXT		TEXT AMT		
CR	ACCOUNTING: GFOA CONFERENCE, AGA SEMINARS, PAYROLL SEMINARS, HUG CONFERENCE		6,000 6,000		
001-0501-512.56-08	PER DIEM, TRAINING	4,750	6,550	1,949	4,750
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ACCOUNTING: GFOA CONFERENCE, AGA SEMINARS, PAYROLL SEMINARS, HUG CONFERENCE			4,750	
				4,750	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	1,150	1,250	60	1,150
LEVEL	TEXT		TEXT AMT		
CR	TRAVEL GFOA, HUG CONF, OTHER TRAININGS AS REQUIRED			1,150	
				1,150	
001-0501-512.56-10	OTHER, TRAINING	2,000	3,000	0	2,000
LEVEL	TEXT		TEXT AMT		
CR	GFOA, HUG CONF AND OTHER TRAINING AS REQUIRED			2,000	
				2,000	
001-0501-512.61-01	OFFICE SUPPLIES	7,000	7,000	3,403	3,000
001-0501-512.61-03	CONTROLLED ASSETS	0	0	0	2
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,501
LEVEL	TEXT		TEXT AMT		
CR	NEW LAPTOP FOR BUDGET ANALYST - CURRENTLY USING LAPTOP THAT BELONGS TO FINANCE DIRECTOR			2,501	
				2,501	
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	4,635,051	4,584,237	3,079,926	5,831,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.01-01	REGULAR SALARIES	599,574	599,574	442,088	617,646

LEVEL	TEXT			TEXT AMT
CR	200	ACCOUNTING SYSTEMS ADMINISTRATOR	EM7	85,008
	203	CENTRAL PAYROLL ACCOUNTANT	EM3	91,872
	285	FISCAL CONTROL ANALYST	EM3	65,544
	202	CENTRAL ACCOUNTING ANALYST	SR 26	55,500
	205	ACCOUNTANT III	SR 22	45,576
	253	ACCOUNTANT III	SR 22	57,708
	290	PAYROLL SPECIALIST	SR 18	45,576
	105	ACCOUNTING TECHNICIAN	SR 15	37,977
	100	ACCOUNTING TECHNICIAN	SR 15	37,977
	209	FISCAL SPECIALIST	SR 18	49,332
	210	ACCOUNTANT III	SR 22	45,576
				617,646

001-0502-512.01-04	SALARIES/ADJUSTMENTS	0	0	0	0

LEVEL	TEXT	TEXT AMT
CR	* MOVED TO ADMINISTRATION BUDGET	

001-0502-512.01-05	VACATION CREDIT PAYOUT	475,000	525,000	546,586	475,000

LEVEL	TEXT	TEXT AMT
CR	ALLOWANCE FOR RETIREMENT AND ATTRITION	475,000
		475,000

001-0502-512.02-01	REGULAR OVERTIME	13,950	30,950	21,714	30,000

LEVEL	TEXT	TEXT AMT
CR	CAFR - SCHEDULES	
	CAFR - FIXED ASSETS	
	YEAR END CLOSING AND ROLLOVER	
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING	

001-0502-512.03-01	PREMIUM PAY	1,750	1,750	437	1,750

LEVEL	TEXT	TEXT AMT
CR	TA	1,750
		1,750

001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	69,266	69,266	380,415	49,679

LEVEL	TEXT	TEXT AMT
CR	REMOVED $37,000 FOR VACATION CREDIT PAYOUT-2/19/13	49,679
		49,679

001-0502-512.05-02	HEALTH FUND CONTRIBUTION	62,142	62,142	1,271,116	44,000
001-0502-512.05-03	RETIREMENT CONTRIBUTION	192,934	192,934	629,706	103,903
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.05-05	WORKERS COMPENSATION MED	10,000	10,000	9,269	10,000
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	75,000	75,000	17,041	75,000
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	184,264	146,143	5,165,068-	144,491
001-0502-512.24-00	TRAINING	2,000	2,000	1,378	2,000

LEVEL	TEXT	TEXT AMT
CR	ON-ISLAND TRAINING/KCC	2,000
		2,000

001-0502-512.30-00	OTHER SERVICES	145,000	134,083	100,490	87,000

LEVEL	TEXT	TEXT AMT
CR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE	75,000
	ALLOWANCE FOR LAPSED CHECKS	5,000
	SHRED IT	1,000
	AON HEWITT	6,000
		87,000

001-0502-512.31-00	DUES AND SUBSCRIPTIONS	6,000	6,000	4,540	7,000

LEVEL	TEXT	TEXT AMT
CR	GFOA MEMBERSHIP DUES	1,000
	FINANCIAL PERIODICALS	1,000
	FINANCIAL SUBSCRIPTIONS	1,300
	GASB GUIDES,STANDARDS, PRONOUNCEMENTS	2,000
	GFOA APPLICATION FOR CERTIFICATE OF ACHIEVEMENT	700
	OTHER DUES AND SUBSCRIPTIONS	1,000
		7,000

001-0502-512.32-00	CONSULTANT SERVICES	1	9,556	9,555	1
001-0502-512.41-02	COPIER	8,500	8,588	7,873	8,500

LEVEL	TEXT	TEXT AMT
CR	COPIER LEASE AND MAINTENANCE CONTRACT ($700/MO.)	8,500
		8,500

001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,700,000-	2,700,000-	2,537-	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-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
			2,680,000-		
001-0502-512.55-00	ADVERTISING	1,000	1,000	0	1
001-0502-512.56-01	AIRFARE, GENERAL	1	1	0	1
001-0502-512.56-02	PER DIEM, GENERAL	1	1	0	1
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0502-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0502-512.56-07	AIRFARE, TRAINING	6,000	5,700	432	6,000

LEVEL	TEXT	TEXT AMT
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)	6,000
		6,000

001-0502-512.56-08	PER DIEM, TRAINING	4,000	4,000	60	4,000

LEVEL	TEXT	TEXT AMT
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)	4,000
		4,000

001-0502-512.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	81	1,000
001-0502-512.56-10	OTHER, TRAINING	1	1	0	2,000

LEVEL	TEXT	TEXT AMT
CR	TRAINING REGISTRATION FEES (TRAVEL RELATED)	2,000
		2,000

001-0502-512.57-00	PRINTING	250	250	0	1
001-0502-512.61-01	OFFICE SUPPLIES	12,000	12,000	9,308	12,000

LEVEL	TEXT	TEXT AMT
CR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS	4,000
	OTHER OFFICE SUPPLIES	8,000
		12,000

001-0502-512.61-03	CONTROLLED ASSETS	5,000	6,000	5,786	3,000

LEVEL	TEXT	TEXT AMT
CR	SMALL OFFICE EQUIPMENT, OTHER	2,000
	PRINTER REPLACEMENT	1,000
		3,000

001-0502-512.62-01	OTHER SMALL EQUIPMENT	6,000	6,650	6,465	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	3,650	2,618	2,000

LEVEL	TEXT	TEXT AMT
CR	COMPUTER EQUIPMENT AND SOFTWARE	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.86-02	BUILDINGS	0	0	0	0
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	0	0	0	1
* ACCOUNTING		814,360-	786,755-	1,700,647-	994,018-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0503-512.01-01	REGULAR SALARIES	936,710	920,110	611,679	783,235

LEVEL	TEXT		TEXT AMT
CR	E-90 EXECUTIVE ASSISTANT TO THE MAYOR	EX	84,011
	239 COMPUTER SYSTEMS OFFICER	EM3	91,872
	*273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	35,000
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	70,000
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	62,424
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	78,984
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	64,920
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26	64,920
	245 INFORMATION TECHNOLOGY SPECIALIST III	SR24	55,500
	563 INFORMATION TECHNOLOGY SPECIALIST III	SR24	62,424
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20	42,132
	240 COMPUTER SYSTEMS SUPPORT TECH II	SR15	41,059
	266 SENIOR CLERK	SR10	29,989
	ELIMINATED TEMPORARY/DUPLICATE COUNTY TELECOM OFFICER (1547, $43K) FOR HALF-YEAR, AND TRANSFERRED NEWLY HIRED COUNTY TELECOM OFFICER (556, $85K) TO CIVIL DEFENSE FOR FY14.		
	*POSITION NO. 273 TO START 01/2014		
			783,235

001-0503-512.02-01	REGULAR OVERTIME	18,600	18,600	8,743	16,000

LEVEL	TEXT	TEXT AMT
CR	OVERTIME FOR OFF-HOURS SERVICES BASED ON ACTUAL OT REQUIREMENTS	16,000
		16,000

001-0503-512.03-01	PREMIUM PAY	3,000	19,300	14,592	19,000

LEVEL	TEXT	TEXT AMT
CR	THE FY13 BUDGET DID NOT ADEQUATELY ADDRESS FUNDING FOR REGULAR ON CALL SUPPORT SERVICES THAT ARE PROVIDED BY IT STAFF AND BILLED TO THIS ACCOUNT.	19,000
		19,000

001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	73,418	73,418	45,298	62,595

LEVEL	TEXT	TEXT AMT
CR	SALARY RELATED BENEFITS ADJUSTED PER GUIDANCE FROM FINANCE/BUDGETING	65,272
		65,272

001-0503-512.05-02	HEALTH FUND CONTRIBUTION	112,270	112,270	50,049	94,257

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	SALARY RELATED BENEFITS ADJUSTED PER GUIDANCE FROM FINANCE/BUDGETING			97,857	
				97,857	
001-0503-512.05-03	RETIREMENT CONTRIBUTION	143,957	143,957	92,246	130,918
LEVEL	TEXT		TEXT AMT		
CR	SALARY RELATED BENEFITS ADJUSTED PER GUIDANCE FROM FINANCE/BUDGETING		136,518		
			136,518		
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT AMT		
CR	DOLLAR FUNDED - NO EXPENSES ANTICIPATED			1	
				1	
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
LEVEL	TEXT		TEXT AMT		
CR	DOLLAR FUNDED - NO EXPENSES ANTICIPATED			1	
				1	
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT AMT		
CR	DOLLAR FUNDED - NO EXPENSES ANTICIPATED			1	
				1	
001-0503-512.05-09	MILEAGE	200	500	273	200
LEVEL	TEXT		TEXT AMT		
CR	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G. DRIVING TO SITE FROM HOME DURING OFF HOURS).			200	
				200	
001-0503-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	298,034	223,286	129,053	181,445
LEVEL	TEXT		TEXT AMT		
CR	SALARY RELATED BENEFITS ADJUSTED PER GUIDANCE FROM FINANCE/BUDGETING		189,845		
			189,845		
001-0503-512.10-03	TELEPHONE	0	0	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	0	0	0	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT	AMT	
CR	INTERNET SUBSCRIPTION FOR CIVIC CENTER & EOC - PREVIOUSLY UNDER DUES & SUBSCRIPTIONS			55,000	
	WIRELESS DATA PLANS - 4 MIFI FOR IT HELP DESK, 1 MIFI FOR IT DEV, 2 3G IT IPADS, 1 CELL PHONE FOR IT HELP DESK (8 DEVICES AT $50 PER MONTH OR $600 PER YEAR) - PREVIOUSLY UNDER DUES & SUBSCRIPTIONS			5,000	
				60,000	
001-0503-512.24-00	TRAINING	20,000	20,000	5,092	5,000
LEVEL	TEXT		TEXT	AMT	
CR	ADDITIONAL TRAINING TO CREATE IN-HOUSE EXPERTISE FOR NEW/EXISTING TECHNOLOGIES AND ADDRESS PRIMARY/SECONDARY COVERAGE NEEDS; INCLUDES CLASSES, WEBINARS, DVD RESOURCE MATERIALS FOR INTERNAL LIBRARY, ETC. NEEDED TO PERFORM WORK WITHOUT OUTSOURCING TO CONSULTANTS			5,000	
				5,000	
001-0503-512.30-00	OTHER SERVICES	0	0	0	0
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	152,915	186,308	145,182	126,295
LEVEL	TEXT		TEXT	AMT	
CR	UPDATING OF REFERENCE MANUALS & TEXTBOOKS TO IMPROVE THE WORKING KNOWLEDGE OF THE IT STAFF			2,000	
	EXPERTS EXCHANGE (TECHNICAL TROUBLESHOOTING SERVICES)			100	
	ACTIVE DIRECTORY - ADMANAGER MAINTENANCE			1,000	
	MSDN PREMIUM WITH VISUAL STUDIO AND CD PACK RENEWALS FOR ONGOING R&D (2 LIC FOR $5K, DOES NOT EXP UNTIL 2015)				
	WEBSITE DOMAIN REGISTRATIONS - KAUAI.GOV + KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM + WORKWISEKAUAI.COM + KAUAIMADE.ORG + KAUAIADRC.COM + KAUAIGOVONLINE.ORG			400	
	WEBSITE HOSTING - KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM			1,500	
	WEBSITE SSL CERTIFICATE - OUTLOOK WEB ACCESS (COKOWA.KAUAI.GOV)			500	
	SITECHECK AUTOMATED WEBSITE AUDIT SOFTWARE - KAUAI.GOV			2,000	
	SUNGARD USER GROUP ASSOCIATION (SUGA) MEMBERSHIP			195	
	EPLAN REVIEW APPLICATION CLOUD HOSTING SERVICES			13,000	
	SUNGARD DIASTER RECOVERY REPLICATIONS SERVICES (IMPROVED DR FOR COUNTY ERP SYSTEM)			32,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	ORACLE SOFTWARE MAINTENANCE			3,600	
	TOAD DATABASE UTILITIES FOR MS SQL AND ORACLE			800	
	CRD CRYSTAL REPORTS SERVER MAINTENANCE			1,400	
	PGP LICENSE RENEWAL EIGHT CPU ONE TO THREE SERVERS UNLIMITED KEYS (1 LICENSE)			3,000	
	MISC. UTILITY SOFTWARE LICENSE RENEWAL (WINZIP, ADOBE PROFESSIONAL, SHAREGATE, ETC.)			2,500	
	SHAREPOINT 3RD PARTY WEB PARTS (BUSINESS FUNCTION DEVELOPMENT)			200	
	MAAS60 MOBILE DEVICE MANAGEMENT/SECURITY FOR IPADS SMART PHONES, ETC. (REQUIRED SECURITY IMPROVEMENT FOR MOBLILE COMPUTING SOLUTIONS)			10,000	
	GIS PUBLIC SAFETY SOFTWARE ELA RENEWAL			52,100	
				126,295	
001-0503-512.32-00	CONSULTANT SERVICES	60,000	84,799	24,840	20,000
LEVEL	TEXT		TEXT	AMT	
CR	IT CONSULTANCY FOR CLOUD MIGRATION, DISASTER RECOVERY, DATABASE ADMIN, SYSTEMS UPGRADES/ INTEGRATION, AND INFRASTRUCTURE IMPROVEMENTS. SECONDARY GOAL OF SKILLS TRANSFER TO EXPAND IN-HOUSE KNOWLEDGE BASE.			20,000	
				20,000	
001-0503-512.41-02	COPIER	13,000	12,942	10,640	13,000
LEVEL	TEXT		TEXT	AMT	
CR	LEASE RENEWAL FOR EXISTING IT MULTI FUNCTION COPIERS			13,000	
				13,000	
001-0503-512.43-03	VEHICLES	0	0	0	1,108
LEVEL	TEXT		TEXT	AMT	
CR	CHARGE BACK FROM HIGHWAY FUND			1,108	
				1,108	
001-0503-512.43-05	R&M COMPUTERS	986,450	1,037,113	757,871	516,400
LEVEL	TEXT		TEXT	AMT	
CR	LARGE UPS MAINTENANCE			15,000	
	ISERIES HW/SW MAINTENANCE			16,000	
	ACOM ISERIES CHECK PRINT SOFTWARE MAINTENANCE			3,000	
	SYMANTEC ANTIVIRUS MAINTENANCE			16,000	
	CHECKPOINT FIREWALL MAINTENANCE			25,000	
	KACE SYSTEM MANAGEMENT MAINTENANCE (RENEWAL DUE JULY 2014 - $14,000)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	BARRACUDA WEB FILTERS AND LOAD BALANCERS AND SPAM FILTER			12,000	
	EVAULT ENTERPRISE BACKUP MAINTENANCE			20,000	
	ISERIES & PAYROLL PRINTER MAINTENANCE			6,500	
	SERVER WARRANTY EXTENSION 3 TO 5 YR (3 @ $500EA)			1,500	
	CISCO ROUTERS AND SWITCHES FOR NETWORK AND VOIP MAINTENANCE			155,000	
	HW/SW REPLACEMENT AND REPAIR FOR EXISTING EQUIP.			35,000	
	SPACEGUARD DISK QUOTA MANAGEMENT			600	
	JAVS MAINTENANCE FOR COUNTY COUNCIL RECORDING SYSTEM			8,800	
	ANNUAL MAINTENANCE LSAP LASERFICHE DOC IMG			17,000	
	SUNGARD SUPPORT AND MAINTENANCE (165 MAINTENANCE, 30 FOR IMPROVEMENT OR MOD PROJECTS)			180,000	
	KAUAI MESH NETWORK (KFD MCCV, KPD ICCB, KPD WIRELESS CAMERAS)			5,000	
	ALL RADIO-RELATED EXPENSES TRANSFERRED TO CIVIL DEFENSE BUDGET ALONG WITH COUNTY TELECOM OFFICER POSITION (556) AS PART OF FY14 REORG - FY13 VALUE WAS $421K				
				516,400	
001-0503-512.55-00	ADVERTISING	0	0	0	0
001-0503-512.56-01	AIRFARE, GENERAL	0	0	0	0
001-0503-512.56-02	PER DIEM, GENERAL	0	0	0	0
001-0503-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0503-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0503-512.56-07	AIRFARE, TRAINING	3,000	3,000	0	1,500
LEVEL	TEXT		TEXT AMT		
CR	AIRFARE ASSOCIATED WITH OFF-ISLAND TRAINING/ RESEARCH (ALL TRAINING TRAVEL ITEMS ASSUME 2 INTER-ISLAND AND 2 MAINLAND TRIPS)		1,500		
			1,500		
001-0503-512.56-08	PER DIEM, TRAINING	3,000	3,000	494	1,500
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM ASSOCIATD WITH OFF-ISLAND TRAINING/ RESEARCH (INCLUDES HOTEL)		1,500		
			1,500		
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	500
LEVEL	TEXT		TEXT AMT		
CR	TRANSPORTATION ASSOCIATED WITH OFF ISLAND TRAINING/RESEARCH		500		
			500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0503-512.56-10	OTHER, TRAINING	3,000	3,000	0	1,500

LEVEL	TEXT	TEXT AMT
CR	OTHER EXPENSES ASSOCIATED WITH OFF-ISLAND TRAINING/RESEARCH (REGISTRATION FEES, ETC.)	1,500
		1,500

001-0503-512.57-00	PRINTING	0	0	0	0
001-0503-512.61-01	OFFICE SUPPLIES	15,000	18,707	6,406	10,000

LEVEL	TEXT	TEXT AMT
CR	INCLUDES DISASTER RECOVERY TAPES MANDATED FOR DATA SAFETY, AND INCREASING DATA DEMANDS. ALSO INCLUDES PAPER REQUIRED FOR PRINTING CHECKS, PRINTER SUPPLIES (RIBBON/TONER), ETC. THIS IS IN ADDITION TO TYPICAL SUPPLY NEEDS.	10,000
		10,000

001-0503-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0503-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0503-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	341,500	588,774	199,098	188,000

LEVEL	TEXT	TEXT AMT
CR	COUNTY WIDE END OF LIFE PC REPLACEMENT. NON GRANT 5 YEARS OR OLDER (40 AT $1600)	64,000
	COUNTY WIDE END OF LIFE LAPTOP REPLACEMENT NON GRANT 5 YEARS OR OLDER (5 AT $3000)	15,000
	EMAIL SYSTEM RESEARCH & DEVELOPMENT (INCREASED SYSTEM USAGE/DEMANDS, CLOUD CONSIDERATION)	20,000
	VOIP NEW USERS AND REMOTE SITES	5,000
	PRINTER REPLACEMENT POOL (REMOVED)	
	PC LOANER POOL (REMOVED)	
	NETWORK RESEARCH AND DEVELOPMENT (DIAGNOSTIC, REPAIR TOOLS; SWITCH UPGRADES; ACTIVE MONITORING)	15,000
	NETMOTION ROAMING CONNECTIVITY SOLUTION FOR MDT'S	15,000
	WINDOWS SERVER 2008 CALS ($700*20.00=$14K)	14,000
	UPS CONSOLIDATION AT KAPULE (BATTERY BACKUP, SURGE PROTECTION)	25,000
	DEVELOPMENT RESEARCH AND DEVELOPMENT HW EQUIPMENT AND SOFTWARE (DATABASE ANALYSIS/REPORTING; NEW FEATURE AND TOOL EVALUATION)	15,000
		188,000

001-0503-512.88-02	LEASED	0	0	0	0
001-0503-512.88-03	VEHICLES LEASE PURCHASES	12,900	25,800	25,800	12,900

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ANNUAL LEASE (CONTINUED) FOR IT HELP DESK VAN ACQUIRED FY12.			12,900	
				12,900	
001-0503-512.89-01	EQUIPMENT	0	0	0	0
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	IT TEAM	3,197,957	3,495,887	2,127,356	2,245,357

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0504-512.01-01	REGULAR SALARIES	152,532	152,532	114,399	152,532

LEVEL	TEXT		TEXT AMT
CR	208 TREASURER	EM5	90,108
	227 ACCOUNTANT III	SR22	62,424
			152,532

001-0504-512.02-01	REGULAR OVERTIME	2,300	2,300	910	1,500

LEVEL	TEXT	TEXT AMT
CR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)	1,500
		1,500

001-0504-512.03-01	PREMIUM PAY	0	0	0	1
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	11,845	11,845	8,545	11,784
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	6,300	6,300	3,561	6,930
001-0504-512.05-03	RETIREMENT CONTRIBUTION	23,225	23,225	17,873	24,645
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	1	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	48,153	36,076	24,993	34,272
001-0504-512.24-00	TRAINING	0	0	0	1
001-0504-512.30-00	OTHER SERVICES	0	0	0	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	0	0	0	1
001-0504-512.43-02	R&M EQUIPMENT	0	0	0	1
001-0504-512.43-05	R&M COMPUTERS	0	0	0	1
001-0504-512.61-01	OFFICE SUPPLIES	0	0	0	1
001-0504-512.67-00	OTHER COMMODITIES	0	0	0	1
001-0504-512.89-01	EQUIPMENT	0	0	0	1
* TREASURY		244,358	232,281	170,282	231,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0505-512.01-01	REGULAR SALARIES	294,485	294,485	204,361	295,344

LEVEL	TEXT		TEXT	AMT
CR	562 CHIEF EXAMINER AND MOTOR VEHICLE INSP.	SR24		56,172
	288 DRIVER LICENSE EXAMINER/INSPECTOR	SR20		51,929
	241 DRIVER LICENSE EXAMINER	SR15		35,106
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		46,188
	301 DRIVER LICENSE CLERK I	SR11		29,989
	308 DRIVER LICENSE CLERK II	SR12		37,977
	234 DRIVER LICENSE CLERK II	SR12		37,977
	243 STAFF ASSISTANT	SR14*		1
	251 DRIVER LICENSE CLERK I	SR11*		1
	238 DRIVER LICENSE EXAMINER & INSPECTOR	SR16*		1
	252 MOTOR VEHICLE CONTROL INSPECTOR	SR18*		1
	250 MOTOR VEH FIN RESPONSIBILITY CLERK	SR13*		1
	247 SENIOR CLERK	SR-10*		1
	*STATE FUNDED POSITIONS			
				295,344

001-0505-512.02-01	REGULAR OVERTIME	2,790	2,790	392	3,000

LEVEL	TEXT	TEXT	AMT
CR	STAFF TRAINING-FRAUDULENT DOCUMENT DETECTION		3,000
			3,000

001-0505-512.03-01	PREMIUM PAY	5,000	5,000	2,747	6,000

LEVEL	TEXT	TEXT	AMT
CR	HAZARD PAY-ADDITIONAL ROAD TEST SLOTS ADDED		3,000
	TEMPORARY ASSIGNMENT		3,000
			6,000

001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	23,140	23,140	14,657	23,282

LEVEL	TEXT	TEXT	AMT
CR	7.65%		23,282
			23,282

001-0505-512.05-02	HEALTH FUND CONTRIBUTION	33,275	33,275	23,250	34,856
001-0505-512.05-03	RETIREMENT CONTRIBUTION	45,373	45,373	34,083	48,696
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
001-0505-512.05-09	MILEAGE	0	0	0	0
001-0505-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	94,008	70,430	12,015	67,717
001-0505-512.24-00	TRAINING	2,500	2,500	20	1,250

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OFF ISLAND MEETINGS/TRAINING			1,250	
	50% REDUCTION PER BUDGET PREP INSTRUCTIONS				
				1,250	
001-0505-512.30-00	OTHER SERVICES	85,000	137,321	133,683	70,000
LEVEL	TEXT		TEXT	AMT	
CR	.10 PER CARD INCREASE FOR LICENSES AND PERMITS			66,000	
	PER CONTRACT WITH MARQUIS ID				
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE			4,000	
	CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID				
				70,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	305	500
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL			500	
	INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING				
	GUIDE, TRAFFIC LAWS GUIDE				
				500	
001-0505-512.41-02	COPIER	0	0	0	0
001-0505-512.43-02	R&M EQUIPMENT	4,000	10,753	6,753	1,000
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			1,000	
				1,000	
001-0505-512.43-03	VEHICLES	0	0	0	561
LEVEL	TEXT		TEXT	AMT	
CR	CHARGE BACK FROM HIGHWAY FUND			561	
				561	
001-0505-512.43-05	R&M COMPUTERS	0	0	0	0
001-0505-512.55-00	ADVERTISING	500	500	0	0
001-0505-512.57-00	PRINTING	11,000	11,000	1,272	7,500
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING;			5,000	
	ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS				
	TEMPORARY LICENSES REQUIRED FOR REAL ID				
	REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF			2,500	
	PLACARDS & RELATED SUPPLIES				
				7,500	
001-0505-512.61-01	OFFICE SUPPLIES	5,000	5,000	1,164	5,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	SUPPLIES FOR CASHIER SYSTEM, FAX MACHINE, GENERAL OFFICE SUPPLIES			5,000	
				5,000	
001-0505-512.61-02	OTHER SUPPLIES	2,500	2,500	1,036	2,500
LEVEL	TEXT		TEXT AMT		
CR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			2,500	
				2,500	
001-0505-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0505-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0505-512.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-0505-512.67-00	OTHER COMMODITIES	500	500	105	2,100
LEVEL	TEXT		TEXT AMT		
CR	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED LICENSING REQUIRMENTS WHICH ARE JOB RELATED			500	
	INTERPRETER SERVICES FOR DISABLED APPLICANTS			1,600	
				2,100	
001-0505-512.68-00	POSTAGE AND FREIGHT	4,000	4,000	0	0
001-0505-512.88-01	AUTOMOBILES	0	0	0	0
001-0505-512.88-02	LEASED	0	11,295	11,295	0
001-0505-512.89-01	EQUIPMENT	3,900	4,444	3,067	6,175
LEVEL	TEXT		TEXT AMT		
CR	1) EA FOUR DRAWER FILING CABINET FOR CHIEF EXAMINER WHICH WILL BE USED FOR SECURING ANY DOCUMENTS CONTAINING PERSONAL INFORMATION			500	
	1) EA REPLACEMENT DESK FOR INSPECTOR-DRAWER BROKEN			900	
	REPLACEMENT OF TWO (4) OFFICE TASK CHAIRS			1,800	
	1) EA METAL BOOKSHELF FOR INSPECTOR REFERENCE			175	
	1) EA REPLACEMENT LASER PRINTER-DL FRONT LINE			500	
	2) EA PRIVACY SCREEN TO PREVENT PERSONAL INFO FROM PUBLIC VIEW @ CASHIER'S STATION			600	
	2) EA BENCHES TO ACCOMMODATE APPLICANT OVERFLOW AS RESULT OF ADDED STATE ID SERVICE			1,700	
				6,175	
* DRIVERS LICENSE		617,474	664,809	450,205	575,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0506-512.01-01	REGULAR SALARIES	336,002	336,002	245,563	346,743

LEVEL	TEXT			TEXT AMT
CR	153 TREASURY OPERATIONS MANAGER		SR24	67,488
	235 TREASURY CLERK II		SR16	48,023
	154 VEH. TITLES AND REGISTRATION TECH.		SR13	42,682
	152 VEH. TITLES AND REGISTRATION TECH.		SR13	42,682
	229 VEH. TITLES AND REGISTRATION TECH.		SR13	42,682
	236 VEH. TITLES AND REGISTRATION TECH.		SR13	39,487
	278 TREASURY SUPPORT CLERK		SR11	31,237
	287 SENIOR CLERK		SR10	32,460
	228 VEH. TITLES AND REGISTRATION TECH.		SR13*	1
	242 VEH. TITLES AND REGISTRATION TECH.		SR13*	1
	*STATE FUNDED POSITIONS			
				346,743

001-0506-512.02-01	REGULAR OVERTIME	8,370	8,370	2,691	8,370

LEVEL	TEXT	TEXT AMT
CR	BACK LOG OF OFFICE WORK-PLATE FILES, CORRESPON-	8,370
	DENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC.	
	END OF THE MONTH OVERTIME AND LATE CUSTOMERS	
	NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW	
	TRFS ARE BEING DONE EVERYDAY.	
		8,370

001-0506-512.03-01	PREMIUM PAY	1,500	1,500	1,051	1,500

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT	1,000
	MEALS	500
		1,500

001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	26,507	26,507	18,031	27,281
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	26,575	26,575	15,834	29,233
001-0506-512.05-03	RETIREMENT CONTRIBUTION	51,975	51,975	38,371	57,058
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	0	0	0	0
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	107,566	80,588	53,725	79,346
001-0506-512.24-00	TRAINING	0	0	0	0
001-0506-512.30-00	OTHER SERVICES	62,660	94,303	78,339	64,260

LEVEL	TEXT			TEXT AMT
CR	POSTCARD RENEWAL FORMS	80,000 X .15	EST	12,000
	POSTAGE FOR RENEWALS	80,000 X .37	EST	29,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2-PART REGISTRATION FORMS				
	PASSENGER 5,000 X $30/M			1,500	
	TRAILER 2,000 X $30/M			60	
	TITLES (3 PART) 30,000 X $210/M			6,300	
	TITLES (1 PART) 10,000 X $260/M			2,600	
	POWER OF ATTORNEY FORMS 5,000 X $200/M			1,000	
	FIRE/SECURITY SERVICES-COVERS ANNUAL FEE FOR MONITORING OF THE BURGLAR & FIRE ALARM SYSTEM AND TO CHANGE THE VAULT COMBINATION AS NEEDED. MAINTINANCE OF SECURITY SYSTEM-INCLUDING CAMERAS, MONITOR & TPAES. ALSO COVERS ANY MODIFICATIONS WE WANT MADE IN THE ALARM SYSTEM. COVERS R/P COLLECTIONS SECURITY MAINTENANCE ALSO.			4,000	
	ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY LOOMIS IS $530.45/MO. THE CURRENT CONTRACT WILL BE EXPIRING ON 8/13.			7,200	
				64,260	
001-0506-512.43-05	R&M COMPUTERS	36,100	36,100	28,981	36,100
LEVEL	TEXT		TEXT AMT		
CR	2 YEAR MAINTENANCE TO BE PAID YEARLY @ 31,100(EST) MAINTENANCE & SUPPORT COVERAGE FROM 3/1/14 TO 2/28/16. INCLUDES REVENUECOLLECTOR SOFTWARE SUPPORT (INCLUDES 5 INTERFACES), HARDWARE EXCHANGE MAINTENANCE (16 SERIAL PRINTERS AND 1 CASH DRAWER. TECHNICAL SUPPORT, CONSULTANT SERVICES, PROGRAMMING ASSIST AND PROGRAM UPDATE. DRIVER LICENSE WORKSTATION AND R/P COLLECTIONS WORKSTATIONS ARE INCLUDED IN THIS COVERAGE.			31,100	
	TO COVER ADDITIONAL COST IF ANY NEW HARDWARE IS PURCHASED OR WE UPGRADE OR ADD WORKSTATIONS OR IF CUSTOMIZATIONS ARE NEEDED.			5,000	
				36,100	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT AMT		
CR	ADVERTISEMENT OF PUBLIC NOTICES FOR DOGS, BICYCLES BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.57-00	PRINTING	3,000	3,000	2,408	3,000
LEVEL	TEXT		TEXT AMT		
CR	OUR FORMS ARE PRINTED ON NCR PAPER, 2-PART, 3-PART IN DIFFERENT SIZES. THE APPLICATION FOR REGISTRA-			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	TIONS, 5 DIFFERENT TYPES ARE PRINTED ON HEAVIER PAPER AND ARE COLOR CODED. THE PAPER IS PURCHASED AND PRINTED IN HOUSE. OUR RECEIPTS ARE ALSO COLOR CODED TO REFLECT THE DIFFERENT TYPES OF PAYMENTS WE PROCESS AND TO MAKE IT EASIER FOR THE MVR TECHS WE ALSO PRINT DOG & BUSINESS LICENSE APPLICATIONS ON 2 & 3 PART CARBONLESS PAPER. OUR BIKE APPLICA- TIONS MUST BE SENT OUT FOR PRINTING DUE TO A CHANGE IN THE LAW. BIKES/MOPEDS ARE NOW REGIS- TERED LIKE TRAILERS. A NOTICE OF TRANSFER MUST ALSO BE FILED WHEN YOU SELL A BIKE.			3,000	
001-0506-512.61-01	OFFICE SUPPLIES	4,500	4,500	2,675	4,500

LEVEL	TEXT	TEXT AMT
CR	JOURNAL PRINTER TAPE AND RIBBON ARE CURRENT PRICES ON THE AVERAGE WE USE 2 CASES TPAE PER MONTH AND 1 CASE OF RIBBON PER MONTH-7 CASHIER WORKSTATIONS TAPE 24 CASES - 50 TO 60 ROLLS IN A CASE @ $180/ CASE, RIBBON 12 CASES, COMPUTER AND OFFICE SUPPLIES.	4,500
		4,500

001-0506-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0506-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-0506-512.67-00	OTHER COMMODITIES	165,805	171,607	124,584	138,144

LEVEL	TEXT		TEXT AMT
CR	VEHICLE PLATES, TAGS, ETC:		
	PASSENGER PLATES	12,987 X 4.30	55,844
	TRUCK PLATES	300 X 4.30	1,290
	TRAILER PLATES	300 X 2.65	795
	MOTORCYCLE PLATES	200 X 2.65	530
	COUNTY PLATES-PASS	200 X 4.30	860
	COUNTY PLATES-TRL	100 X 2.65	265
	PERSONALIZED PLATES	700 X 8.05	5,635
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00	11,400
	PEARL HARBOR RSURVIVOR & 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 - 2015	22,000 X .15	3,300
	POD REGISTRATION AND EMBLEMS	75,000 X .37	27,750
	DOG TAGS - EXP 12/2014 (ADDL)	6,000 X 175/M	1,050
	BICYCLE TAGS (PERMANENT)	6,000 X .65	3,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	VEHICLE ID DECAL (FOR VIN) 500 X 1.25			625	
	PAPER PLATES 10,000 X 300/M			3,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY SERVICE PROVIDER FOR ON LINE RENEWALS			1,400	
	MICROFILMING			550	
	BOND FEES-ESTIMATED FEES WIL BE 11,000 - INCLUDES HANDLING & LEGAL FEES			7,000	
	POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIM-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).			12,500	
	The following copied from level MR year 2013.				
	VEHICLE PLATES, TAGS, ETC:				
				138,144	
001-0506-512.89-01	EQUIPMENT	0	0	0	0
* MOTOR	VEHICLE	830,763	841,230	612,253	795,738

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.01-01	REGULAR SALARIES	860,876	860,876	545,321	761,440

LEVEL	TEXT			TEXT AMT
CR	221	REAL PROPERTY APPRAISAL OFFICER	EM3	79,344
	217	REAL PROPERTY APPRAISER VI	SR26	62,424
	222	REAL PROPERTY APPRAISER V	SR24	57,708
	220	REAL PROPERTY APPRAISER IV	SR22	45,576
	230	REAL PROPERTY APPRAISER I	SR16	36,024
	216	REAL PROPERTY APPRAISER IV	SR22	35,532
	219	APPRAISAL SUPPORT SER. ADMINISTRATOR	SR24	65,732
	231	REAL PROPERTY TAX SERVICES SUPERVISOR	SR18	48,023
	225	TAX RELIEF SERVICES TECHNICIAN	SR14	33,721
	249	TAX CLERK	SR12	41,059
	257	REAL PROPERTY DRAFTING TECH II	SR17	48,023
	263	AGRICULTURAL APPRAISAL SPECIALIST	SR22	47,412
	265	ABSTRACTING ASSISTANT III	SR13	36,467
	286	TAX CLERK	SR12	31,237
	T274	RP SENIOR CONDOMINIUM SPECIALIST	SR22	49,332
	T276	APPRAISER I	SR18	43,824
	218	REAL PROPERTY TECHNICAL OFFICER	SR26	1
	254	TAX MANAGER **	EM5	1
	** FROM REAL PROPERTY OFFICER TO TAX MANAGER			
				761,440

001-0507-512.01-02	WAGES AND HOURLY PAY	0	0	0	48,000

LEVEL	TEXT	TEXT AMT
CR	89 CONTRACT - REAL PROPERTY APPRAISER @ $25/HR	
	TO FILL IN FOR POSITION 216	48,000
		48,000

001-0507-512.02-01	REGULAR OVERTIME	16,589	16,589	15,043	22,492

LEVEL	TEXT	TEXT AMT
CR	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARES	22,492
		22,492

001-0507-512.03-01	PREMIUM PAY	1,500	1,500	200	10,000

LEVEL	TEXT	TEXT AMT
CR	TA FOR TAX MANAGER	10,000
		10,000

001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	66,869	66,869	39,921	64,408
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	77,600	77,600	45,682	78,800
001-0507-512.05-03	RETIREMENT CONTRIBUTION	131,440	131,440	82,369	127,029
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	23,001	18,567	35,184
001-0507-512.05-05	WORKERS COMPENSATION MED	5,000	5,700	6,250	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	1
001-0507-512.05-09	MILEAGE	500	500	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	273,358	204,799	115,782	176,650
001-0507-512.10-07	INTERNET/CABLE/DATA	0	0	0	1

LEVEL	TEXT	TEXT AMT
CR	FUTURE DATA PLAN FOR FIELD TABLETS	1
		1

001-0507-512.24-00	TRAINING	13,000	14,400	11,682	9,000

LEVEL	TEXT	TEXT AMT
CR	MARKET MODEL TRAINING AND CONSULTING	6,000
	APPRAISAL TRAINING/LICENSING	3,000
		9,000

001-0507-512.30-00	OTHER SERVICES	232,000	247,295	192,852	431,000

LEVEL	TEXT	TEXT AMT
CR	TAX MAPPING & INTERGOVERNMENTAL SUPPORT	29,000
	BUSINESS SUPPORT SERVICE FOR REAL PROPERTY	70,000
	REAL PROPERTY SOFTWARE MAINTENANCE & UPGRADE	189,000
	TYLER COST TABLE CONVERSION (ONE TIME EXPENSE)	68,000
	MARSHALL & SWIFT CONVERSION & LICENSING	75,000
		431,000

001-0507-512.31-00	DUES AND SUBSCRIPTIONS	4,000	4,000	2,749	5,275

LEVEL	TEXT	TEXT AMT
CR	REAL PROPERTY TAX RELATED DUES/SUBSCRIPTIONS	900
	SMITH TRAVEL ADVISORY & CO STAR SUBSCRIPTION	3,500
	IAAO ANNUAL MEMBERSHIPS	875
		5,275

001-0507-512.32-00	CONSULTANT SERVICES	50,000	45,069	5,678	15,000

LEVEL	TEXT	TEXT AMT
CR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS	10,000
	SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT	5,000
		15,000

001-0507-512.41-02	COPIER	6,568	8,068	8,068	6,500

LEVEL	TEXT	TEXT AMT
CR	ANNUAL LEASE	6,500
		6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.43-01	R&M BUILDING	0	0	0	0
001-0507-512.43-03	VEHICLES	0	0	0	1,266

LEVEL	TEXT	TEXT AMT
CR	CHARGE BACK FROM HIGHWAY FUND	1,266
		1,266

001-0507-512.55-00	ADVERTISING	1,000	1,600	1,329	2,000

LEVEL	TEXT	TEXT AMT
CR	SPECIAL TAX PROGRAMS	2,000
		2,000

001-0507-512.56-01	AIRFARE, GENERAL	0	0	0	2,340

LEVEL	TEXT	TEXT AMT
CR	QUARTERLY TAX ADMINISTRATOR'S MEETING	1,440
	ATTORNEYS CONF ON BIG ISLAND X 3	900
		2,340

001-0507-512.56-02	PER DIEM, GENERAL	0	0	0	760

LEVEL	TEXT	TEXT AMT
CR	QUARTERLY TAX ADMINISTRATOR'S MEETING	160
	ATTORNEY CONF ON BIG ISLAND X 3	600
		760

001-0507-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	200

LEVEL	TEXT	TEXT AMT
CR	QUARTERLY TAX ADMINISTRATOR'S MEETING	200
		200

001-0507-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1

LEVEL	TEXT	TEXT AMT
CR	OTHER	1
		1

001-0507-512.56-07	AIRFARE, TRAINING	0	0	0	3,300

LEVEL	TEXT	TEXT AMT
CR	IAAO, ESRI, TYLER TRAINING CONFERENCES	3,300
		3,300

001-0507-512.56-08	PER DIEM, TRAINING	0	0	0	700

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	IAAO, ESRI, TYLER CONFERENCES			700 700	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	600
LEVEL	TEXT		TEXT AMT		
CR	IAAO, ESRI, TYLER CONFERENCES			600 600	
001-0507-512.56-10	OTHER, TRAINING	0	0	0	99
LEVEL	TEXT		TEXT AMT		
CR	OTHER			99 99	
001-0507-512.57-00	PRINTING	25,000	32,378	19,878	18,000
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES (COST SHARED WITH SOLID WASTE)			18,000 18,000	
001-0507-512.61-01	OFFICE SUPPLIES	10,000	11,400	9,577	10,000
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS OFFICE SUPPLIES AND MATERIALS			10,000 10,000	
001-0507-512.61-02	OTHER SUPPLIES	346	346	0	1
LEVEL	TEXT		TEXT AMT		
CR	PHOTOGRAPHY SUPPLIES & PROCESSING			1 1	
001-0507-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0507-512.62-01	OTHER SMALL EQUIPMENT	5,000	5,000	4,361	2,500
LEVEL	TEXT		TEXT AMT		
CR	SMALL EQUIPMENT PURCHASE ALLOWANCE			2,500 2,500	
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT AMT		
CR	COLLECTIVE BARGAINING SAFETY ITEMS			250 250	
001-0507-512.66-01	GASOLINE	0	0	0	3,664

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT AMT		
CR	CHARGE BACK FROM HIGHWAY FUND		3,664		
			3,664		
001-0507-512.67-00	OTHER COMMODITIES	9,500	9,750	2,777	1,002
LEVEL	TEXT		TEXT AMT		
CR	MICROFILMING		1		
	COURT CHARGES		500		
	VARIOUS SUPPLIES FOR VOLUNTEERS		500		
	MILEAGE		1		
			1,002		
001-0507-512.88-01	AUTOMOBILES	3,500	4,330	830	1,500
LEVEL	TEXT		TEXT AMT		
CR	AUTOMOBILE CLEANING, DETAILING, MAINTEANCE		1,500		
			1,500		
001-0507-512.88-02	LEASED	25,000	25,830	21,170	25,000
LEVEL	TEXT		TEXT AMT		
CR	AUTOMOBILE LEASE EXPENSE		25,000		
			25,000		
001-0507-512.89-01	EQUIPMENT	5,000	5,000	0	2,500
LEVEL	TEXT		TEXT AMT		
CR	ALLOWANCE FOR PINTERS, FAX, SCANNER		2,500		
			2,500		
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	20,000	20,000	11,181	2,500
LEVEL	TEXT		TEXT AMT		
CR	MISC. COMPUTER ACCESSORIES & EQUIPMENT		2,500		
			2,500		
001-0507-512.89-05	LEASED	0	0	0	0
*	REAL PROPERTY ASSESSMENT	1,848,897	1,828,590	1,161,267	1,869,964

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0508-512.01-01	REGULAR SALARIES	206,400	206,400	143,492	212,284

LEVEL	TEXT			TEXT AMT
CR	226	TAX COLLECTION SUPERVISOR	SR20	48,023
	233	TAX COLLECTION ASSISTANT	SR15	37,977
	223	REAL PROPERTY TAX CLERK	SR12	31,237
	224	SENIOR ACCOUNT CLERK	SR13	33,721
	272	SENIOR ACCOUNT CLERK	SR13	32,460
	275	SENIOR CLERK	SR10	28,866
				212,284

001-0508-512.02-01	REGULAR OVERTIME	1,500	1,500	342	1,500
001-0508-512.03-01	PREMIUM PAY	200	200	10	200
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	17,652	17,652	9,845	16,369
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	19,315	19,315	16,470	21,247
001-0508-512.05-03	RETIREMENT CONTRIBUTION	34,612	34,612	21,739	34,239
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	1,045	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	7,442	1
001-0508-512.05-09	MILEAGE	0	0	0	0
001-0508-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	64,719	48,487	30,559	47,611
001-0508-512.24-00	TRAINING	0	0	0	0
001-0508-512.30-00	OTHER SERVICES	1,300	1,300	1,300	1,850

LEVEL	TEXT	TEXT AMT
CR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX CALLER SERVICE FOR FHB - LOCKBOX	1,500
	GARDEN ISLE DISPOSAL ESTIMATE ON 07/17/2012 TO RECYCLE OLD 7+ YRS OF NON SENSTIVE MATERIAL FILES	350
		1,850

001-0508-512.31-00	DUES AND SUBSCRIPTIONS	1,181	1,181	221	1,181

LEVEL	TEXT	TEXT AMT
CR	ACCURINT	660
	THE GARDEN ISLAND	121
	DAGS ARCHIVES	400
		1,181

001-0508-512.41-02	COPIER	5,476	5,476	5,476	5,480

LEVEL	TEXT	TEXT AMT
CR	LEASE AGREEMENT	5,480
	MULTI-FUNCTION COPY/SCAN/FAX PO #184770 ($456.30 A MOS. 456.30 X 12 = 5475.60)	
		5,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0508-512.43-01	R&M BUILDING	0	0	0	0
001-0508-512.43-02	R&M EQUIPMENT	200	200	109	200

LEVEL	TEXT	TEXT AMT
CR	AMANO TIME STAMP - MAINTENANCE	200
		200

001-0508-512.43-05	R&M COMPUTERS	2,500	2,500	0	0
001-0508-512.55-00	ADVERTISING	1	256	255	1
001-0508-512.56-01	AIRFARE, GENERAL	1	1	0	1
001-0508-512.56-02	PER DIEM, GENERAL	1	1	0	1
001-0508-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0508-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0508-512.56-10	OTHER, TRAINING	1	1	0	1
001-0508-512.57-00	PRINTING	35,000	76,230	68,750	31,000

LEVEL	TEXT	TEXT AMT
CR	BILL PRINTER VENDOR - OUT FOR BID IN 2013	31,000
	(REDUCTION FROM 12X'S A YEAR TO 4X'S BILLING)	
		31,000

001-0508-512.58-00	CONTRIBUTION AND REFUNDS	0	0	0	0
001-0508-512.61-01	OFFICE SUPPLIES	3,600	3,765	2,295	3,600
001-0508-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0508-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0508-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0508-512.67-00	OTHER COMMODITIES	62,726	62,726	24,722	62,565

LEVEL	TEXT	TEXT AMT
CR	TAX FORECLOSURES (EST. OF 50 PARCELS)	60,965
	MICROFILMING	1,600
		62,565

001-0508-512.68-00	POSTAGE AND FREIGHT	100	100	0	150

LEVEL	TEXT	TEXT AMT
CR	MICROFILM SHIPPING & HANDLING	100
	PO BOX CALLER SERVICE FOR RETURN POSTAGE	50
		150

001-0508-512.89-01	EQUIPMENT	0	0	0	0
*	REAL PROPERTY COLLECTIONS	456,493	481,911	334,072	439,488

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0509-512.01-01	REGULAR SALARIES	365,800	361,267	234,584	370,215

LEVEL	TEXT		TEXT AMT
CR	232 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26	75,960
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26	67,488
	150 PROCUREMENT & SPECIFICATION SPCLT. I	SR16	36,467
	237 PROCUREMENT & SPECIFICATION SPCLT. II	SR16	37,465
	279 PROCUREMENT TECHNICIAN II	SR17	42,099
	103 PROCUREMENT TECHNICIAN II	SR17	40,548
	277 PROGRAM SUPPORT TECH II	SR13	33,721
	1547 PROCURE. & SPECIFICATIONS SPECIALIST I	SR16	36,467
			370,215

001-0509-512.02-01	REGULAR OVERTIME	13,950	21,950	17,973	13,950

LEVEL	TEXT	TEXT AMT
CR	TO COVER WORK ASSIGNMENTS NOT COMPLETED DURING THE REGULAR WORK WEEK OR PERIOD.	13,950
		13,950

001-0509-512.03-01	PREMIUM PAY	2,000	2,000	940	2,000

LEVEL	TEXT	TEXT AMT
CR	MEALS AS REQUIRED BY UNION AGREEMENT FOR WORK CONDUCTED AFTER CERTAIN HOURS	2,000
		2,000

001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	28,709	28,709	16,538	29,542
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	52,635	52,635	30,471	57,899
001-0509-512.05-03	RETIREMENT CONTRIBUTION	56,300	56,300	35,539	61,786
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	4,534	5,874	24,000
001-0509-512.05-09	MILEAGE	0	0	0	0
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	118,724	88,948	54,769	85,922
001-0509-512.24-00	TRAINING	3,000	2,234	1,004	3,000

LEVEL	TEXT	TEXT AMT
CR	FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF GOVERMENTAL PURCHASING, INC., TRAINING & WORKSHOPS SCHEDULED DURING FISCAL YEAR.	3,000
		3,000

001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	969	1,500

LEVEL	TEXT	TEXT AMT
CR	PUBLICATIONS:	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	HONO ADVERTISER	286			
	GARDEN ISLAND	108			
	PURCHASING MAG	121			
	PAC BUS NEWS	55			
	OTHER CATALOGUES/PUBLICATIONS	258		854	
	NIGPSUBSCRIPTION FEE - COMMODITY SFTWR			141	
	NIGP MEMBERSHIP DUES			505	
				1,500	
001-0509-512.41-02	COPIER	8,000	8,570	6,396	8,000
LEVEL	TEXT		TEXT AMT		
CR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.		8,000		
			8,000		
001-0509-512.43-02	R&M EQUIPMENT	1,800	1,800	0	1,000
LEVEL	TEXT		TEXT AMT		
CR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G. TYPEWRITERS, FAX, ETC.		1,000		
			1,000		
001-0509-512.43-05	R&M COMPUTERS	0	0	0	0
001-0509-512.55-00	ADVERTISING	5,000	1,500	0	5,000
LEVEL	TEXT		TEXT AMT		
CR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS		5,000		
			5,000		
001-0509-512.56-02	PER DIEM, GENERAL	1,000	1,766	1,766	1,000
LEVEL	TEXT		TEXT AMT		
CR	SEPARATE COST FROM TRAINING		1,000		
			1,000		
001-0509-512.56-07	AIRFARE, TRAINING	1,500	1,500	686	1,500
LEVEL	TEXT		TEXT AMT		
CR	SEPARATED FROM TRAINING		1,500		
			1,500		
001-0509-512.57-00	PRINTING	4,500	4,500	2,132	4,500
LEVEL	TEXT		TEXT AMT		
CR	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)		4,500		
			4,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0509-512.61-01	OFFICE SUPPLIES	6,000	11,044	7,609	6,000

LEVEL	TEXT	TEXT AMT
CR	CLASP ENVELOPES VARIOUS SIZES	
	REGULAR MAILING ENVELOPES	
	MANILA FOLDERS VARIOUS SIZES	
	FILE JACKETS	
	CLASSIFICATION FOLDERS VARIOUS SIZES	
	HANGING FOLDERS VARIOUS SIZES	
	MANILA FOLDERS VARIOUS SIZES	
	EXPANDING WALLETS, W/FLAPS, LEGAL	
	BOND PAPER	
	COPIER PAPER	
	TONER FOR FAX AND PRINTERS	
	PRINTER RIBBONS	
	BOTTLED WATER (OLD WATER LINE, RUST PARTICLES)	
	MISCELLANEIOUS SUPPLIES, EG TAPE, PENCILS, PENS, ETC.	6,000
		6,000

001-0509-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	43,188	43,187	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	90,000	78,509	90,000

LEVEL	TEXT	TEXT AMT
CR	ACCT INCLUDES POSTAGE FOR DRIVER LIC, & OTHER MASS MAILINGS	82,000
	ANNUAL MAINT COST & PERMITS	6,000
	MISC SUPPLIES FOR METER/MAIL MACH, EG TAPE, ETC	1,000
	METER RENTAL FEE	1,000
		90,000

001-0509-512.89-01	EQUIPMENT	0	0	0	0
* PURCHASING		760,422	783,947	538,946	766,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0510-512.01-01	REGULAR SALARIES	67,488	67,488	50,616	0

LEVEL	TEXT	TEXT AMT
CR	POSITION 2108 MOVED TO FINANCE ADMINISTRATION	
	ALL	

001-0510-512.02-01	REGULAR OVERTIME	1,000	1,000	0	0
001-0510-512.05-01	SOCIAL SECURITY CONTRIBU	5,163	5,163	3,676	0
001-0510-512.05-02	HEALTH FUND CONTRIBUTION	6,600	6,600	1,891	0
001-0510-512.05-03	RETIREMENT CONTRIBUTION	10,123	10,123	7,845	0
001-0510-512.05-04	WORKERS COMPENSATION TTD	1	1	0	0
001-0510-512.05-05	WORKERS COMPENSATION MED	1	1	0	0
001-0510-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
001-0510-512.05-12	OTHER POST EMPLOY BENEFIT	21,300	15,957	10,967	0
001-0510-512.24-00	TRAINING	0	0	0	0
001-0510-512.32-00	CONSULTANT SERVICES	5,000	5,000	385	0
001-0510-512.61-01	OFFICE SUPPLIES	500	500	321	0
001-0510-512.61-03	CONTROLLED ASSETS	1	1	0	0
001-0510-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
*	RISK MANAGEMENT	117,179	111,836	75,701	0
**	FINANCE	11,894,234	12,237,973	6,849,361	11,761,787

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.01-01	REGULAR SALARIES	983,421	963,421	635,689	885,824

LEVEL	TEXT			TEXT AMT
CR	E-7	DIRECTOR OF PERSONNEL SERVICES*	ORD.	51,520
	2101	HR MANAGER II	EM3	101,304
	2102	PRIVATE SECRETARY	SR20	58,419
	2104	HR SPECIALIST II	SR22	64,920
	2105	PERSONNEL MANAGEMENT SPECIALIST I	SR16	36,024
	2110	HR SPECIALIST II	SR22	49,332
	2109	HR SPECIALIST II	SR22	51,312
	2107	PERSONNEL MANAGEMENT SPECIALIST I	SR16	37,968
	2111	HR CLERK	SR13	32,460
	702	HR CLERK	SR13	32,460
	800	HR MANAGER II	EM3	101,304
	1025	EQUIPMENT OPERATOR TRAINER	SR19	56,172
	346	HR CLERK	SR13	32,460
	1861	HR SPECIALIST I	SR20	42,132
	212	HR SPECIALIST I	SR20	1
	289	HR MANAGER II	EM3	92,460
	2465	HR SPECIALIST II	SR22	45,576
	*POSITION NO. E-7 DIRECTOR OF PERSONNEL SERVICES TO START 01/2014			
				885,824

001-0601-512.01-02	WAGES AND HOURLY PAY	19,000	19,000	0	19,000

LEVEL	TEXT	TEXT AMT
CR	89 DAY CONTRACT POSITION	9,500
	89 DAY CONTRACT POSITION	9,500
		19,000

001-0601-512.02-01	REGULAR OVERTIME	500	500	224	1,200

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	1,200
		1,200

001-0601-512.03-01	PREMIUM PAY	2,152	2,152	20	2,152

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK	1,000
	TEMPORARY DIFFERENTIAL	1,152
		2,152

001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	80,156	80,156	44,820	69,476
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	72,483	72,483	28,397	76,131
001-0601-512.05-03	RETIREMENT CONTRIBUTION	170,804	170,804	98,567	142,269
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.05-05	WORKERS COMPENSATION MED	400	400	0	400
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	3,738	1
001-0601-512.05-09	MILEAGE	150	150	102	150

LEVEL	TEXT	TEXT AMT
CR	STAFF MILEAGE	150
		150

001-0601-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	303,366	231,053	137,282	196,940
001-0601-512.24-00	TRAINING	72,000	72,000	60,203	72,000

LEVEL	TEXT	TEXT AMT
CR	COUNTY WIDE TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS	72,000
		72,000

001-0601-512.31-00	DUES AND SUBSCRIPTIONS	9,100	9,100	2,042	4,500

LEVEL	TEXT	TEXT AMT
CR	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS	4,500
		4,500

001-0601-512.32-00	CONSULTANT SERVICES	164,000	186,434	152,435	189,000

LEVEL	TEXT	TEXT AMT
CR	EMPLOYEE ASSISTANCE PROGRAM (EAP)	44,000
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES	120,000
	FLEXIBLE SPENDING (TASC)	25,000
		189,000

001-0601-512.32-01	SPECIAL COUNSEL	0	0	0	0
001-0601-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0601-512.41-02	COPIER	7,020	7,220	5,701	7,020

LEVEL	TEXT	TEXT AMT
CR	RENTAL AGREEMENT FOR COPIER MACHINE EXCESS COPIES	7,020
		7,020

001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500

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

001-0601-512.43-03	VEHICLES	0	0	0	588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT AMT		
CR	CHARGE BACK FROM HIGHWAY FUND		588		
			588		
001-0601-512.43-05	R&M COMPUTERS	15,146	15,146	13,540	15,420
LEVEL	TEXT		TEXT AMT		
CR	ANNUAL MAINTENANCE FEE NEO GOV		11,520		
	SCANTRON SERVICE AGREEMENT		1,100		
	SCANBOOK SOFTWARE MAINTENANCE		1,800		
	SOFTWARE/PROGRAM UPGRADES		1,000		
			15,420		
001-0601-512.55-00	ADVERTISING	6,000	6,000	3,524	6,000
LEVEL	TEXT		TEXT AMT		
CR	GARDEN ISLAND, STAR BULLETIN, HI TRIBUNE, WEST HAWAII, MAUI NEWS		6,000		
			6,000		
001-0601-512.56-01	AIRFARE, GENERAL	8,100	8,100	5,437	5,000
001-0601-512.56-02	PER DIEM, GENERAL	3,180	8,180	4,902	3,180
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	2,550	2,550	1,178	1,500
001-0601-512.56-04	OTHER TRAVEL, GENERAL	2,000	2,000	0	2,000
001-0601-512.57-00	PRINTING	1,500	1,500	0	1,500
001-0601-512.61-01	OFFICE SUPPLIES	28,255	23,255	10,065	19,000
LEVEL	TEXT		TEXT AMT		
CR	OFFICE SUPPLIES INCUDING COMPUTER SUPPLIES EXAMS AND JOB FAIR		19,000		
			19,000		
001-0601-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0601-512.62-01	OTHER SMALL EQUIPMENT	10,000	30,000	23,096	1
001-0601-512.66-00	FUELS	3,000	3,000	0	3,000
001-0601-512.67-00	OTHER COMMODITIES	2,800	2,800	0	3,000
LEVEL	TEXT		TEXT AMT		
CR	CONTRACT BOOKLETS (HGEA, FIRE, AND SHOPO)		2,800		
	DOT PHYSICAL AND PROTECTIVE GEAR		200		
			3,000		
001-0601-512.68-00	POSTAGE AND FREIGHT	2,500	2,500	77	2,500
LEVEL	TEXT		TEXT AMT		
CR	POSTAGE AND FREIGHT INCLUDING POLICE AND FIRE EXAMS		2,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				2,500	
001-0601-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	1,970,085	1,920,406	1,231,039	1,729,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0602-512.05-09	MILEAGE	0	0	0	0
001-0602-512.56-01	AIRFARE, GENERAL	0	0	0	0
001-0602-512.56-02	PER DIEM, GENERAL	0	0	0	0
001-0602-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0602-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0602-512.67-00	OTHER COMMODITIES	0	0	0	0
*	PERSONNEL COMMISSION	0	0	0	0
**	PERSONNEL	1,970,085	1,920,406	1,231,039	1,729,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.01-01	REGULAR SALARIES	1,381,681	1,367,741	963,126	1,345,021

LEVEL	TEXT			TEXT AMT
CR	E-17	PLANNING DIRECTOR	ORD.	107,335
	E-27	DEPUTY PLANNING DIRECTOR	ORD.	98,748
	2000	PLANNER VII	SR28	85,428
	2004	PLANNER VII	SR28	85,428
	2011	PLANNER VII	SR28	73,044
	2009	PLANNER II	SR18	38,988
	2026	PLANNER V	SR24	60,024
	2025	PLANNER III	SR20	42,132
	2012	PLANNER I	SR16	36,024
	2008	PLANNER V	SR24	53,352
	2027	PLANNER V	SR24	51,312
	2002	LAND USE PERMIT TECHNICIAN	SR15	39,487
	2001	PLANNING DRAFTING TECH II	SR17	42,682
	2015	LAND USE PLANS CHECKER II	SR21	54,013
	2005	PLANNING INSPECTOR III	SR21	49,970
	2003	PLANNING COMMISSION SECRETARY	SR20	54,013
	2013	SECRETARY	SR16	46,188
	2010	COMMISSION SUPPORT CLERK	SR14	1
	2006	STAFF SERVICES ASSISTANT	SR14	36,467
	2022	PLANNING INSPECTOR II	SR19	41,059
	9754	OPEN SPACE/PUBLIC ACCESS SPEC. CONTRACT		46,000
	2028	COMMISSION SUPPORT CLERK	SR14	35,106
	2029	PLANNING INSPECTOR II	SR19	48,023
	2030	PLANNING INSPECTOR II	SR19	49,970
		PROJECT MANAGER - CONTRACT POSITION		1
		PROJECT MANAGER - CONTRACT POSITION		1
	2032	PLANNER VI (FOR TRANPORTATION PLANNING)	SR26	70,224
	2031	RECORDS MGT. ANALYST	SR18	1
				1,345,021

001-0801-512.02-01	REGULAR OVERTIME	6,975	6,975	4,528	10,000

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	10,000
		10,000

001-0801-512.03-01	PREMIUM PAY	2,650	2,650	130	2,650

LEVEL	TEXT	TEXT AMT
CR	STAFF MEALS	500
	TEMPORARY ASSIGNMENT	2,000
	SHIFT WORK-DIFFERENTIALS	150
		2,650

001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	105,783	105,783	62,307	103,862

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	147,935	147,935	45,548	140,802
001-0801-512.05-03	RETIREMENT CONTRIBUTION	207,418	207,418	134,372	217,227
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	5,000	5,000	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	13,941	14,560	1
001-0801-512.05-09	MILEAGE	50	50	0	50

LEVEL	TEXT	TEXT AMT
CR	STAFF MILEAGE	50
		50

001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	432,696	324,174	179,191	302,082
001-0801-512.30-00	OTHER SERVICES	46,029	388,090	342,060	29,250

LEVEL	TEXT	TEXT AMT
CR	CONTESTED CASE/TRANSCRIPTS/HEARINGS OFFICER/ MEDIATION EXPENSES	
	FACILITATION	
	SPECIAL RESEARCH (INCLUDING COASTAL RELATED RESEARCH AS DIRECT SUPPORT TO MEET CZM GRANT REQUIREMENTS)	29,000
	SERVE VIOLATIONS	250
		29,250

001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	866	750
001-0801-512.32-00	CONSULTANT SERVICES	159,318	304,470	273,679	99,318

LEVEL	TEXT	TEXT AMT
CR	UH SEA GRANT-GRANT SERVICES INCLUDES PERSONNEL & EQUIPMENT	99,318
		99,318

001-0801-512.32-01	SPECIAL COUNSEL	0	92,806	92,806	0
001-0801-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0801-512.41-02	COPIER	20,000	20,000	8,588	19,000
001-0801-512.41-03	OTHER RENTALS	100	100	0	100
001-0801-512.43-02	R&M EQUIPMENT	750	750	0	750
001-0801-512.43-03	VEHICLES	0	0	0	904

LEVEL	TEXT	TEXT AMT
CR	CHARGE BACK FROM HIGHWAY FUND	904
		904

001-0801-512.55-00	ADVERTISING	1,000	1,000	892	21,000
001-0801-512.56-01	AIRFARE, GENERAL	3,000	3,650	3,352	1,500
001-0801-512.56-02	PER DIEM, GENERAL	700	1,640	1,592	350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	300	300	227	150
001-0801-512.56-04	OTHER TRAVEL, GENERAL	1,000	1,800	1,793	500
001-0801-512.57-00	PRINTING	800	800	610	400
001-0801-512.61-01	OFFICE SUPPLIES	3,719	10,565	5,456	2,000
001-0801-512.61-02	OTHER SUPPLIES	1,250	1,150	947	1,000

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

001-0801-512.61-03	CONTROLLED ASSETS	5,000	2,880	2,801	1,000
001-0801-512.62-01	OTHER SMALL EQUIPMENT	1,500	2,500	2,017	750

LEVEL	TEXT	TEXT AMT
CR	EQUIPMENT REPLACEMENT	750
		750

001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	12,500	12,501	9,158	2,000
001-0801-512.65-00	COLLECTIVE BARGAINING	300	420	413	300
001-0801-512.66-01	GASOLINE	0	0	0	1,940

LEVEL	TEXT	TEXT AMT
CR	CHARGE BACK FROM HIGHWAY FUND	1,940
		1,940

001-0801-512.67-00	OTHER COMMODITIES	300	0	0	300
001-0801-512.68-00	POSTAGE AND FREIGHT	50	50	0	50
001-0801-512.88-01	AUTOMOBILES	0	0	0	0
001-0801-512.89-01	EQUIPMENT	0	0	0	0
* PLANNING		2,548,807	3,028,141	2,151,019	2,305,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0802-512.05-09	MILEAGE	3,200	3,200	1,447	3,200
LEVEL	TEXT		TEXT AMT		
CR	PC		2,040		
	KHPRC		1,160		
			3,200		
001-0802-512.56-01	AIRFARE, GENERAL	1,300	2,300	1,613	650
LEVEL	TEXT		TEXT AMT		
CR	PC		250		
	KHPRC		400		
			650		
001-0802-512.56-02	PER DIEM, GENERAL	1,260	2,300	2,297	630
LEVEL	TEXT		TEXT AMT		
CR	PC		425		
	KHPRC		205		
			630		
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	298	663	552	150
LEVEL	TEXT		TEXT AMT		
CR	PC		53		
	KHPRC		97		
			150		
001-0802-512.56-04	OTHER TRAVEL, GENERAL	7,500	3,305	1,914	3,750
LEVEL	TEXT		TEXT AMT		
CR	PC		875		
	KHPRC		375		
	TRAVEL/TRAINING FOR SMART GROWTH OR TRANSPORTATION				
	PLANNING CONFERENCES, APA		1,250		
	TRAINING FOR COMMISSIONERS & STAFF		1,250		
			3,750		
001-0802-512.67-00	OTHER COMMODITIES	4,124	4,124	4,269	4,124
LEVEL	TEXT		TEXT AMT		
CR	PC MEALS, ETC.		3,300		
	KHPRC MEALS, ETC.		824		
			4,124		
*	PLANNING COMMISSION	17,682	15,892	12,092	12,504
**	PLANNING	2,566,489	3,044,033	2,163,111	2,317,514

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0901-512.01-01	REGULAR SALARIES	625,962	610,789	411,234	624,004

LEVEL	TEXT			TEXT AMT
CR	E-4	DIRECTOR	ORD.	103,041
	E-60	SECRETARY	SR16	43,817
	E-98	SUSTAINABILITY-GREEN MANAGER	EM5	95,000
	127	ECONOMIC DEV. SPEC. IV-AGRICULTURE	SR24	67,488
	E-58	ECONOMIC DEV. SPEC. IV-TOURISM	SR24	64,920
	E-61	ECONOMIC DEV. SPEC. IV-ENERGY	SR24	64,920
	E-62	ECONOMIC DEV. SPEC. IV-WIA	SR24	55,500
	E-48	ECONOMIC DEV. SPEC. IV-FILM	SR22	55,500
	E-4000	ECONOMIC DEV. SPEC. II	SR20	43,817
	9219	ECONOMIC DEV. ACCOUNTANT	SR20	30,000
		ECONOMIC DEV. CLERK-TYPIST (TEMP HIRE)	SR8	1
				624,004

001-0901-512.02-01	REGULAR OVERTIME	2,715	2,715	1,799	2,715

LEVEL	TEXT	TEXT AMT
CR	REGULAR OVERTIME	2,715
		2,715

001-0901-512.03-01	PREMIUM PAY	8,221	8,221	1,070	1

LEVEL	TEXT	TEXT AMT
CR	PREMIUM PAY	

001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	49,431	48,233	29,638	47,944
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	110,686	108,003	24,683	127,219
001-0901-512.05-03	RETIREMENT CONTRIBUTION	96,924	94,575	64,501	100,275
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0901-512.05-09	MILEAGE	200	200	0	200
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	100	100	0	100

LEVEL	TEXT	TEXT AMT
CR	MEALS	100
		100

001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	198,075	144,800	90,196	139,445
001-0901-512.30-00	OTHER SERVICES	1,404,900	1,548,584	1,021,668	1,268,300

LEVEL	TEXT	TEXT AMT
CR	AGRICULTURE -	
	AGRICULTURE - TROPICAL FLOWER	5,000
	AGRICULTURE - LIVESTOCK (KCA)-KALEPA HOLDING PEN	7,000
	AGRICULTURE - DITCH IRRIGATION (EKWUC)	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	AGRICULTURE - DIVERSIFIED AG			10,000	
	AGRICULTURE - GRADING PERMIT-SOIL&CONSERVATION			6,000	
	AGRICULTURE - SUNSHINE MARKET (GIRC&D - ADMIN)			31,000	
	AGRICULTURE - SUNSHINE MARKET-MARKETING PROGRAM			5,000	
	AGRICULTURE - KAAC			1,000	
	AGRICULTURE - GARDEN ISLAND RC&D			2,500	
	AGRICULTURE - KAUAI CATTLEMEN'S ASSOC. GRANT			20,000	
	AGRICULTURE - KAUAI GROWN			25,000	
	AGRICULTURE - KAUAI INVASIVE SPECIES			60,000	
	AGRICULTURE - KAUAI EBT PROGRAM			50,000	
	TOURISM -				
	TOURISM - KVB PROMOTION GRANT			110,000	
	TOURISM - SPECIAL EVENTS & GRANTS-CPEP (MATCH)			65,000	
	TOURISM - PRODUCT ENHANCEMENT (MATCH)			80,000	
	TOURISM - AIRPORT GREETINGS			25,000	
	TOURISM - KAUAI MARATHON			25,000	
	TOURISM - CULTURAL PLACE NAMES RESEARCH PROJECT			25,000	
	TOURISM - GICRA FOR HCRA CANOE RACING CHAMPIONSHIP			5,000	
	TOURISM - KA AHA HULA O HALAUAOLA CONFERENCE			10,000	
	FILM -				
	FILM - TRADE SHOWS			3,000	
	ENERGY -				
	ENERGY - KESP DEVELOPMENT & IMPLEMENTATION			15,000	
	ENERGY - CONSULTING SERVICES			62,000	
	ENERGY - QUARTERLY ENERGY MEETINGS			3,200	
	ENERGY - COUNTY FACILITY ENERGY MONITORING PROGRAM			25,000	
	SUSTAINABILITY -				
	SUSTAINABILITY - PROGRAM DEVELOPMENT SUPPORT			20,000	
	OTHER -				
	PROMOTIONAL MATERIALS			15,000	
	COMMERCIAL SUPPORT - KAUAI ECONOMIC DATA			15,000	
	COMMERCIAL SUPPORT - EMERGING INDUSTRIES SUPPORT			15,000	
	COMMERCIAL SUPPORT - KAUAI MADE			15,000	
	ECONOMIC PLAN IMPLEMENTATION / KEDB			60,000	
	KEDB - FOOD PRODUCTION CENTER - FEASIBILITY STUDY AND BUSINESS PLAN			110,000	
	KPAA - ECONOMIC PLAN IMPLEMENTATION (KEIKI-CAREER)			40,000	
	HANALEI BAY SWIM CHALLENGE			5,000	
	KAIAULU ANAHOLA CULTURAL PROGRAM			5,000	
	YWCA - FAMILY VIOLENCE SHELTER			65,000	
	YWCA - SEXUAL ASSAULT TREATMENT PROGRAM			50,000	
	KEIKI TO CAREER (20% MATCH OF $48,000)			9,600	
	YMCA			70,000	
	CAPACITY BUILDING FOR ARTS & CULTURE (20% OF $25,000 FINAL PAYMENT)			5,000	
	KEDB-KAUAI CREATIVE TECHNOLOGY CENTER			78,000	
				1,268,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	6,196	7,996	6,237	10,213

LEVEL	TEXT	TEXT AMT
CR	DUES & SUBSRCIPTIONS	
	ADMINISTRATION - DUES & SUBSCRIPTIONS	1,147
	SUSTAINABILITY - DUES & SUBSCRIPTIONS	1,500
	AGRICULTURE - DUES & SUBSCRIPTIONS	1,100
	TOURISM - DUES & SUBSCRIPTIONS	1,991
	ENERGY - DUES & SUBSCRIPTIONS	3,680
	WORKFORCE - DUES & SUBSCRIPTIONS	45
	FILM - DUES & SUBSCRIPTIONS	750
	KAUAI MADE - DUES & SUBSCRIPTIONS	
		10,213

001-0901-512.41-02	COPIER	7,000	5,855	5,255	4,197
001-0901-512.43-01	R&M BUILDING	0	0	0	0
001-0901-512.43-02	R&M EQUIPMENT	0	0	0	0
001-0901-512.43-03	VEHICLES	0	0	0	214

LEVEL	TEXT	TEXT AMT
CR	CHARGE BACK FROM HIGHWAY FUND	214
		214

001-0901-512.55-00	ADVERTISING	21,250	26,146	20,724	21,250

LEVEL	TEXT	TEXT AMT
CR	ADVERTISING	
	ADMINISTRATION - ADVERTISING	500
	SUSTAINABILITY - ADVERTISING	
	AGRICULTURE - ADVERTISING	
	TOURISM - ADVERTISING	2,000
	WORKFORCE - ADVERTISING	
	FILM - ADVERTISING	10,250
	KAUAI MADE - ADVERTISING	8,500
		21,250

001-0901-512.56-01	AIRFARE, GENERAL	14,600	21,300	12,702	13,825

LEVEL	TEXT	TEXT AMT
CR	AIRFARE	
	ADMINISTRATION - AIRFARE	2,500
	SUSTAINABILITY - AIRFARE	2,450
	AGRICULTURE - AIRFARE	250
	TOURISM - AIRFARE	1,850
	ENERGY - AIRFARE	3,100
	WORKFORCE - AIRFARE	1,100
	FILM - AIRFARE	2,575
	KAUAI MADE - AIRFARE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				13,825	
001-0901-512.56-02	PER DIEM, GENERAL	8,200	15,616	11,921	9,270

LEVEL	TEXT	TEXT AMT
CR	PER DIEM	
	ADMINISTRATION - PER DIEM	1,340
	SUSTAINABILITY - PER DIEM	1,215
	AGRICULTURE - PER DIEM	35
	TOURISM - PER DIEM	1,325
	ENERGY - PER DIEM	1,280
	WORKFORCE - PER DIEM	1,500
	FILM - PER DIEM	2,575
	KAUAI MADE - PER DIEM	
		9,270

001-0901-512.56-03	CAR RENTAL & PARKING, GEN	3,680	4,280	2,089	3,655

LEVEL	TEXT	TEXT AMT
CR	CAR RENTAL & PARKING	
	ADMINISTRATION - CAR RENTAL & PARKING	780
	SUSTAINABILITY - CAR RENTAL & PARKING	405
	AGRICULTURE - CAR RENTAL & PARKING	60
	TOURISM - CAR RENTAL & PARKING	560
	ENERGY - CAR RENTAL & PARKING	780
	WORKFORCE - CAR RENTAL & PARKING	
	FILM - CAR RENTAL & PARKING	1,070
	KAUAI MADE - CAR RENTAL & PARKING	
		3,655

001-0901-512.56-04	OTHER TRAVEL, GENERAL	3,000	5,600	4,272	3,300

LEVEL	TEXT	TEXT AMT
CR	OTHER TRAVEL	
	ADMINISTRATION - OTHER TRAVEL	750
	SUSTAINABILITY - OTHER TRAVEL	550
	AGRICULTURE - OTHER TRAVEL	50
	TOURISM - OTHER TRAVEL	300
	ENERGY - OTHER TRAVEL	550
	WORKFORCE - OTHER TRAVEL	500
	FILM - OTHER TRAVEL	600
	KAUAI MADE - OTHER TRAVEL	
		3,300

001-0901-512.57-00	PRINTING	12,300	10,316	8,569	12,300

LEVEL	TEXT	TEXT AMT
CR	PRINTING	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	ADMINISTRATION - PRINTING			1,300	
	SUSTAINABILITY - PRINTING			700	
	AGRICULTURE - PRINTING			200	
	TOURISM - PRINTING			200	
	ENERGY - PRINTING			700	
	WORKFORCE - PRINTING				
	FILM - PRINTING			2,200	
	KAUAI MADE - PRINTING			7,000	
				12,300	
001-0901-512.61-01	OFFICE SUPPLIES	5,571	10,278	7,088	4,825
LEVEL	TEXT		TEXT AMT		
CR	OFFICE SUPPLIES				
	ADMINISTRATION - OFFICE SUPPLIES			716	
	SUSTATINABILITY - OFFICE SUPPLIES			516	
	AGRICULTURE - OFFICE SUPPLIES			572	
	TOURISM - OFFICE SUPPLIES			600	
	ENERGY - OFFICE SUPPLIES			716	
	WORKFORCE - OFFICE SUPPLIES				
	FILM - OFFICE SUPPLIES			688	
	KAUAI MADE - OFFICE SUPPLIES			1,017	
				4,825	
001-0901-512.61-02	OTHER SUPPLIES	1,675	0	0	1,675
LEVEL	TEXT		TEXT AMT		
CR	OTHER SUPPLIES				
	ADMINISTRATION - OTHER SUPPLIES				
	SUSTAINABILITY - OTHER SUPPLIES				
	AGRICULTURE - OTHER SUPPLIES				
	TOURISM - OTHER SUPPLIES				
	ENERGY - OTHER SUPPLIES				
	WORKFORCE - OTHER SUPPLIES				
	FILM - OTHER SUPPLIES			400	
	KAUAI MADE - OTHER SUPPLIES			1,275	
				1,675	
001-0901-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0901-512.62-01	OTHER SMALL EQUIPMENT	600	5,500	4,958	600
LEVEL	TEXT		TEXT AMT		
CR	OTHER SMALL EQUIPMENT				
	ADMINISTRATION - OTHER SMALL EQUIPMENT				
	SUSTATINABILITY - OTHER SMALL EQUIPMENT				
	AGRICULTURE - OTHER SMALL EQUIPMENT				
	TOURISM - OTHER SMALL EQUIPMENT				
	ENERGY - OTHER SMALL EQUIPMENT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	WORKFORCE - OTHER SMALL EQUIPMENT				
	FILM - OTHER SMALL EQUIPMENT			600	
	KAUAI MADE - OTHER SMALL EQUIPMENT				
				600	
001-0901-512.66-01	GASOLINE	0	0	0	238
LEVEL	TEXT		TEXT AMT		
CR	CHARGE BACK FROM HIGHWAY FUND			238	
				238	
001-0901-512.67-00	OTHER COMMODITIES	11,000	11,011	2,380	2,100
LEVEL	TEXT		TEXT AMT		
CR	OTHER COMMODITIES				
	ADMINISTRATION - OTHER COMMODITIES				
	SUSTAINABILITY - OTHER COMMODITIES				
	AGRICULTURE - OTHER COMMODITIES				
	TOURISM - OTHER COMMODITIES				
	ENERGY - OTHER COMMODITIES				
	WORKFORCE - OTHER COMMODITIES				
	FILM - OTHER COMMODITIES			2,100	
	FILM - LOCATION SCOUTING & PROMOTIONS				
	KAUAI MADE - OTHER COMMODITIES				
				2,100	
001-0901-512.88-01	AUTOMOBILES	0	0	0	0
001-0901-512.89-01	EQUIPMENT	0	0	0	0
LEVEL	TEXT		TEXT AMT		
CR	EQUIPMENT				
	ADMINSTRATION - EQUIPMENT				
	SUSTAINABILITY - EQUIPMENT				
	AGRICULTURE - EQUIPMENT				
	TOURISM - EQUIPMENT				
	ENERGY - EQUIPMENT				
	WORKFORCE - EQUIPMENT				
	FILM - EQUIPMENT				
	KAUAI MADE - EQUIPMENT				
*	ADMINISTRATION	2,592,289	2,690,121	1,730,984	2,397,868
**	ECONOMIC DEVELOPMENT	2,592,289	2,690,121	1,730,984	2,397,868

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.01-01	REGULAR SALARIES	11,588,894	11,088,894	8,119,090	12,219,651

LEVEL	TEXT			TEXT AMT
CR	E22	CHIEF OF POLICE	ORD	114,490
	E23	DEPUTY CHIEF OF POLICE	ORD	105,660
	351	POL. INSP.	EM7	119,472
	352	POL. INSP.	EM7	96,024
	371	POL. INSP.	EM7	120,612
	350	POL. CAPT.	EM3	95,856
	403	POL. CAPT.	EM3	103,884
	433	POL. CAPT.	EM3	91,812
	372	POL. LT.	PO13	87,144
	373	POL. LT.	PO13	87,144
	391	POL. LT.	PO13	83,460
	394	POL. LT.	PO13	87,144
	399	POL. LT.	PO13	76,704
	402	POL. LT.	PO13	87,144
	405	POL. LT.	PO13	87,144
	410	POL. LT.	PO13	83,460
	416	POL. LT.	PO13	90,936
	446	POL. LT	PO13	83,460
	461	POL. LT.	PO13	83,460
	535	POL. LT.	PO13	76,704
	404	DET.	PO11	87,144
	411	DET.	PO11	73,476
	412	DET.	PO11	76,704
	414	DET.	PO11	76,704
	430	DET.	PO11	76,704
	438	DET.	PO11	73,476
	450	DET.	PO11	83,460
	467	DET.	PO11	73,476
	504	DET.	PO11	73,476
	548	DET.	PO11	76,704
	579	DET.	PO11	62,376
	581	DET.	PO11	73,476
	390	POL. SGT.	PO11	80,016
	393	POL. SGT.	PO11	70,452
	396	POL. SGT.	PO11	65,040
	398	POL. SGT.	PO11	73,476
	400	POL. SGT.	PO11	70,452
	406	POL. SGT.	PO11	73,476
	409	POL. SGT.	PO11	70,452
	413	POL. SGT.	PO11	70,452
	417	POL. SGT.	PO11	67,704
	431	POL. SGT.	PO11	65,040
	442	POL. SGT.	PO11	70,452
	445	POL. SGT.	PO11	70,452
	457	POL. SGT.	PO11	76,704

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
458	POL. SGT.	PO11		73,476	
465	POL. SGT.	PO11		65,040	
470	POL. SGT.	PO11		70,452	
518	POL. SGT.	PO11		73,476	
538	POL. SGT.	PO11		76,704	
567	POL. SGT.	PO11		67,704	
365	POL. OFC.	PO9		59,928	
366	POL. OFC.	PO7		53,268	
367	POL. OFC.	PO7		57,624	
368	POL. OFC.	PO7		55,476	
369	POL. OFC.	PO7		55,476	
370	POL. OFC.	PO7		55,476	
374	POL. OFC.	PO9		62,376	
375	POL. OFC.	PO7		55,476	
376	POL. OFC.	PO7		57,624	
377	POL. OFC.	PO7		57,624	
392	POL. OFC.	PO7		65,040	
395	POL. SVC. OFC.	PO5		53,268	
397	POL. SVC. OFC.	PO5		53,268	
401	POL. OFC.	PO9		62,376	
407	POL. OFC.	PO7		53,268	
408	POL. OFC.	PO9		62,376	
434	POL. OFC.	PO7		53,268	
436	POL. OFC.	PO7		53,268	
437	POL. OFC.	PO7		53,268	
439	POL. OFC.	PO7		53,268	
440	POL. SVC. OFC.	PO5		53,268	
441	POL. OFC.	PO7		53,268	
443	POL. OFC.	PO7		65,040	
444	POL. OFC.	PO7		55,476	
447	POL. SVC. OFC.	PO5		53,268	
449	POL. OFC.	PO7		57,624	
451	POL. OFC.	PO7		59,928	
452	POL. SVC. OFC.	PO5		53,268	
453	POL. OFC.	PO7		57,624	
454	POL. SVC. OFC.	PO5		53,268	
455	POL. OFC.	PO7		53,268	
463	POL. SVC. OFC.	PO5		53,268	
464	POL. SVC. OFC.	PO5		53,268	
466	POL. OFC.	PO7		57,624	
468	POL. OFC.	PO7		53,268	
469	POL. OFC.	PO7		55,476	
500	POL. OFC.	PO9		65,040	
501	POL. SVC. OFC.	PO5		53,268	
502	POL. OFC.	PO7		55,476	
503	POL. SVC. OFC.	PO5		53,268	
505	POL. OFC.	PO7		57,624	
506	POL. OFC.	PO9		53,268	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
507	POL. OFC.	PO7		53,268	
508	POL. OFC.	PO9		53,268	
509	POL. OFC.	PO7		65,040	
510	POL. OFC.	PO7		53,268	
511	POL. OFC.	PO7		53,268	
512	POL. OFC.	PO7		53,268	
513	POL. OFC.	PO9		62,376	
514	POL. OFC.	PO7		67,704	
515	POL. OFC.	PO7		59,928	
516	POL. OFC.	PO7		62,376	
517	POL. OFC.	PO7		57,624	
519	POL. OFC.	PO7		53,268	
520	POL. OFC.	PO9		70,452	
521	POL. OFC.	PO7		53,268	
522	POL. OFC.	PO9		67,704	
523	POL. OFC.	PO7		55,476	
524	POL. OFC.	PO7		59,928	
525	POL. OFC.	PO7		59,928	
526	POL. OFC.	PO7		57,624	
527	POL. OFC.	PO7		55,476	
528	POL. SVC. OFC.	PO5		53,268	
529	POL. SVC. OFC.	PO5		53,268	
530	POL. OFC.	PO7		53,268	
531	POL. OFC.	PO7		55,476	
533	POL. OFC.	PO7		70,452	
534	POL. OFC.	PO7		70,452	
539	POL. OFC.	PO7		53,268	
540	POL. OFC.	P07		53,268	
541	POL. OFC.	PO7		76,704	
542	POL. SVC. OFC.	PO5		53,268	
543	POL. OFC.	PO7		53,268	
544	POL. OFC.	PO7		55,476	
545	POL. OFC.	PO7		57,624	
546	POL. OFC.	PO7		57,624	
547	POL. OFC.	PO7		70,452	
549	POL. OFC.	PO7		53,268	
550	POL. OFC.	PO7		55,476	
551	POL. OFC.	PO7		53,268	
552	POL. SVC. OFC.	PO5		53,268	
568	POL. SVC. OFC.	PO5		53,268	
569	POL. SVC. OFC.	PO5		53,268	
570	POL. OFC.	PO7		55,476	
571	POL. OFC.	PO7		70,452	
572	POL. OFC.	PO7		55,476	
573	POL. OFC.	PO7		53,268	
574	POL. OFC.	PO9		65,040	
575	POL. SVC. OFC.	PO5		53,268	
576	POL. OFC.	PO7		73,476	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
577	POL. SVC. OFC.	PO5		53,268	
578	POL. SVC. OFC.	PO5		53,268	
580	POL. OFC.	PO7		67,704	
584	POL. OFC.	PO7		67,704	
585	POL. OFC.	PO7		57,624	
586	POL. OFC.	PO7		57,624	
587	POL. OFC.	PO7		70,452	
598	POL. OFC.	PO7		67,704	
599	POL. OFC.	PO7		53,268	
354	PUB. SAFETY WRKR	SR15		37,977	
355	POLICE SERVICES OFFICER	P05		51,240	
356	PUB. SAFETY WRKR	SR15		39,487	
357	PUB. SAFETY WRKR	SR15		35,106	
358	POLICE SERVICES OFFICER	PO5		51,240	
359	POLICE SERVICES OFFICER	PO5		51,240	
360	PUB. SAFETY WRKR	SR15		35,106	
361	POLICE SERVICES OFFICER	PO5		1	
362	PUB. SAFETY WRKR	SR15		35,106	
363	POLICE SERVICES OFFICER	PO5		1	
312	SUPVNG RAD. DISP.	SR21		60,778	
311	RAD. DISP. II	SR17		49,970	
313	RAD. DISP. II	SR17		49,970	
314	RAD. DISP. II	SR17		49,970	
315	RAD. DISP. II	SR17		49,970	
316	RAD. DISP. II	SR17		37,977	
319	RAD. DISP. II	SR17		44,391	
320	RAD. DISP. II	SR17		41,059	
321	RAD. DISP. II	SR17		37,977	
322	RAD. DISP. II	SR17		42,682	
323	RAD. DISP. II	SR17		37,977	
324	RAD. DISP. II	SR17		41,059	
471	RAD. DISP. II	SR17		48,023	
472	RAD. DISP. II	SR17		48,023	
473	RAD. DISP. II	SR17		48,023	
536	RAD. DISP. II	SR17		37,977	
537	RAD. DISP. II	SR17		44,391	
597	RAD. DISP. II	SR17		37,977	
559	POL. REC. CLK.	SR11		39,487	
302	SR. CLK.	SR10		36,467	
318	SR. CLK.	SR10		29,989	
553	SR. CLK.	SR10		41,059	
932	SR. CLK.	SR10		32,460	
561	JUV. COUNSELOR	SR20		62,424	
474	PROGRAM SPECIALIST I (DVIC)	SR20		42,132	
300	POL. INV. SUPPORT CLK.	SR12		36,467	
583	POL. INV. SUPPORT CLK.	SR12		35,106	
589	PUB. SAFETY SVCS. SEC.	SR18		49,970	
345	CRIME SCENE SPECIALIST II	SR20		43,817	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
564	FISCAL OFFFICER I	SR24		64,920	
306	DEPT. PERS. ASST. II	SR17		54,013	
343	ACCOUNT CLERK	SR11		29,989	
582	ACCOUNT CLERK	SR11		29,989	
310	POL. REC. UNIT SUPV.	SR20		42,682	
304	POL. REC. ANALYST	SR15		39,487	
317	POL. REPORTS REVIEWER II	SR15		42,682	
341	POL. REC. CLK.	SR11		29,989	
342	CRIME SCENE SPECIALIST I	SR18		40,548	
532	CLERK	SR08		27,768	
492	IDENTIFICATION TECHNICIAN III	SR17		41,059	
491	POL. EVID. CUSTODIAN II	SR16		42,682	
303	POL. EVID. CLERK	SR11		33,721	
588	POL. WARRANTS CLK.	SR12		35,106	
558	WEAPONS REGISTRATION CLERK	SR12		39,487	
432	POL. EQUIP. MAINT. COORD.	SR18		39,487	
309	PROGRAM SUPPORT TECH I	SR11		30,036	
305	POL. REC. CLK	SR11		29,989	
	CHARGE BACK FROM HIGHWAY FUND			94,331	
				12,219,651	
001-1001-551.01-02	WAGES AND HOURLY PAY	85,410	85,410	20,345	85,410

LEVEL	TEXT			TEXT AMT
CR	1300	SCHOOL CROSSING GUARD	SR05	5,694
	1301	SCHOOL CROSSING GUARD	SR05	5,694
	1302	SCHOOL CROSSING GUARD	SR05	5,694
	1303	SCHOOL CROSSING GUARD	SR05	5,694
	1304	SCHOOL CROSSING GUARD	SR05	5,694
	1305	SCHOOL CROSSING GUARD	SR05	5,694
	1306	SCHOOL CROSSING GUARD	SR05	5,694
	1307	SCHOOL CROSSING GUARD	SR05	5,694
	1308	SCHOOL CROSSING GUARD	SR05	5,694
	1309	SCHOOL CROSSING GUARD	SR05	5,694
	1310	SCHOOL CROSSING GUARD	SR05	5,694
	1311	SCHOOL CROSSING GUARD	SR05	5,694
	1314	SCHOOL CROSSING GUARD	SR05	5,694
	1315	SCHOOL CROSSING GUARD	SR05	5,694
	1316	SCHOOL CROSSING GUARD	SR05	5,694
				85,410

001-1001-551.02-01	REGULAR OVERTIME	1,306,211	2,306,211	2,206,226	1,867,991

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	1,452,991
	SPECIAL EVENT MANAGEMENT	85,000
	STANDBY PAY	150,000
	KPAL OVERTIME	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	IA INVESTIGATIONS			50,000	
	IA CITIZENS POLICE ACADEMY INSTRUCTORS & STAFF			30,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			50,000	
				1,867,991	
001-1001-551.02-02	TRAINING OVERTIME	66,679	116,679	89,483	76,019
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME TRAINING			76,019	
	PER COLLECTIVE BARGAINING COMPENSATION FOR OFF				
	DUTY OFFICERS TO ATTEND MANDATORY TRAINING				
				76,019	
001-1001-551.03-01	PREMIUM PAY	636,600	636,600	480,881	663,400
LEVEL	TEXT			TEXT AMT	
CR	SOCD - STANDARD OF CONDUCT DIFFERENTIAL			337,382	
	SWORN PERSONNEL				
	POL. INSP. - 3 @ $2496 = 7488				
	POL. CAPT. - 3 @ $2496 = 7488				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 65 @ $2496 = 162240				
	PO7 & BELOW - 77 @ $2080 = 160166				
	TEMPORARY ASSIGNMENT			127,050	
	NIGHT SHIFT SHIFT DIFFERENTIAL			67,100	
	MEALS (DUE TO OVERTIME WORK)			121,000	
	HAZARD PAY			7,700	
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ $132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
				663,400	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	201,665	317,665	246,812	361,406
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	946,647	946,647	710,233	1,093,377
001-1001-551.05-03	RETIREMENT CONTRIBUTION	2,714,357	2,714,357	2,213,615	3,195,194
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	175,000	175,000	202,306	250,000
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	1	4,100	4,638	15,000
001-1001-551.05-09	MILEAGE	2,200	2,200	1,102	2,420
LEVEL	TEXT			TEXT AMT	
CR	EMPLOYEE BENEFIT - MILEAGE ($0.555 PER MILE)			2,420	
				2,420	
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	0	0	750-	98,473
LEVEL	TEXT			TEXT AMT	
CR	CHARGE BACK FROM HIGHWAY FUND			98,473	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				98,473	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	4,230,746	3,554,962	2,302,885	3,287,896
001-1001-551.10-01	ELECTRICITY	142,320	142,320	104,325	97,726

LEVEL	TEXT	TEXT AMT
CR	OUTLYING STATIONS	
	HANALEI	44,400
	KAPAA	10,200
	WAIMEA(LOCKER ROOM)	720
	WAIMEA SUBSTATION (NEW)	44,400
	COUNCIL 2% ELECTRICITY REDUCTION	1,994-
		97,726

001-1001-551.10-02	WATER	1,200	1,200	606	1,800

LEVEL	TEXT	TEXT AMT
CR	HANALEI SUBSTATION	900
	NOTE: HANALEI UNDER KPD BUDGET, WAIMEA UNDER KFD BUDGET	
	WAIMEA SUBSTATION (NEW)	900
		1,800

001-1001-551.10-03	TELEPHONE	94,360	94,360	53,421	97,960

LEVEL	TEXT	TEXT AMT
CR	TELEPHONE, CELL PHONES, AND PAGERS SERVICE	30,000
	UPGRADE TELEPHONE/DATA CIRCUITS AT SUBSTATIONS	4,000
	LONG DISTANCE ON 911 LINES	360
	MDT AIRCARDS	63,600
		97,960

001-1001-551.10-04	SEWER	6,000	6,000	3,616	8,400

LEVEL	TEXT	TEXT AMT
CR	HANALEI SUBSTATION	4,800
	*NOTE: HANALEI UNDER KPD BUDGET, WAIMEA UNDER KFD BUDGET	
	WAIMEA SUBSTATION (NEW)	3,600
		8,400

001-1001-551.10-07	INTERNET/CABLE/DATA	0	0	0	0
001-1001-551.24-00	TRAINING	0	0	0	12,000

LEVEL	TEXT	TEXT AMT
CR	1ST LINE SUPERVISORS TRAINING	12,000
		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.30-00	OTHER SERVICES	0	0	0	0
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	5,674	5,674	4,570	6,575

LEVEL	TEXT	TEXT AMT
CR	DUES	
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY	240
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC.(HSLEOA) - CHIEF, DEPUTY, 3 ASSISTANT CHIEFS	200
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)	595
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES	340
	SUBSCRIPTIONS	
	HAWAII LAW ENFORCEMENT IMAGE RETRIEVAL SYSTEM THE HAWAII LAW ENFORCEMENT IMAGE RETRIEVAL SYSTEM WILL ALLOW USERS TO RETRIEVE DRIVER LICENSE FILES CON-TAINING APPLICANT IMAGES, SIGNATURE AND FINGERPRINT FROM THE COMPANY'S DATABASE	2,400
	TIP411 ANNUAL SUBSCRIPTION	2,800
		6,575

001-1001-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1001-551.35-00	SPECIAL PROJECTS	25,000	25,000	0	15,000

LEVEL	TEXT	TEXT AMT
CR	CRIMINAL INTELLIGENCE UNIT	
	FUNDS FOR INFORMANT FEES AND BUY MONIES	5,000
	MATCHING FUNDS	10,000
	MATCHING FUNDS FOR FEDERAL AND STATE GRANTS AND OTHER FUNDING SOURCES *TO BE TRANSFERRED TO THE PROPER ACCOUNTS AS EXPENDED	
		15,000

001-1001-551.41-01	BUILDING	0	0	0	24,000

LEVEL	TEXT	TEXT AMT
CR	WAIMEA SUBSTATION MONTHLY LEASE $2000	24,000
		24,000

001-1001-551.41-02	COPIER	5,440	5,645	5,055	5,440

LEVEL	TEXT	TEXT AMT
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE	5,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				5,440	
001-1001-551.41-03	OTHER RENTALS	280	280	0	200
LEVEL	TEXT		TEXT AMT		
CR	CIU			200	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS				
				200	
001-1001-551.43-01	R&M BUILDING	9,000	13,969	13,215	4,200
LEVEL	TEXT		TEXT AMT		
CR	ATB				
	REPAIR ROOF AT KIPU-MALUHIA TRAINING FACILITY			3,000	
	PSB				
	PAINT (KOLOA OFFICE)			600	
	PAINT (DETENTION FACILITY)			600	
				4,200	
001-1001-551.43-02	R&M EQUIPMENT	9,000	13,999	9,110	35,500
LEVEL	TEXT		TEXT AMT		
CR	CHIEF'S OFFICE			500	
	FAX MACHINE, TIME STAMP MACHINE, TYPEWRITER, ETC.				
	ANNUAL SECURITY SYSTEM MAINTENANCE			35,000	
	INCLUDES SERVICE AND REPAIRS (PREVIOUSLY BUDGETED IN ATB)				
				35,500	
001-1001-551.56-01	AIRFARE, GENERAL	9,150	8,689	3,660	9,750
LEVEL	TEXT		TEXT AMT		
CR	AIRFARE, GENERAL				
	IN STATE				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS (K1 & K2)			1,800	
	HSLEOA CONFERENCE			450	
	CEREMONIES & RECOGNITION			450	
	ANNUAL TOP COP LUNCHEON			450	
	FBINAA RE-TRAINER (K2)			450	
	JOINT TERRORISM TASK FORCE QTRLY MTG			900	
	CIU				
	INVESTIGATIVE TRAVEL			900	
	SEMI-ANNUAL INTELLIGENCE CONF			450	
	QUARTERLY COMMANDER'S MTG			900	
	OUT OF STATE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	CHIEF'S OFFICE				
	IACP-INTERNATIONAL ASSOC.OF CHIEFS OF POLICE			3,000	
				9,750	
001-1001-551.56-02	PER DIEM, GENERAL	5,735	10,735	7,467	11,590

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

001-1001-551.56-03	CAR RENTAL & PARKING, GEN	2,200	2,200	1,098	1,920

LEVEL	TEXT	TEXT AMT
CR	CAR RENTAL & PARKING, GENERAL	
	IN STATE TRAVEL	
	CHIEF'S OFFICE	
	CHIEF OF POLICE MEETINGS	360
	HSLEOA CONFERENCE	180
	BOARD OF PRIVATE DETECTIVES AND GUARDS MEETING	270
	CEREMONIES, RECOGNITION	45
	ANNUAL TOP COP LUNCHEON	45
	FBINAA RE-TRAINER (K2)	45
	JOINT TERRORISM TASK FORCE MEETING QTRLY	180
	CIU	
	INVESTIGATIVE TRAVEL	180
	SEMI-ANNUAL CONFERENCE	135
	QUARTERLY COMMANDER'S MTG	180
	OUT OF STATE	
	CHIEF'S OFFICE	
	IACP-INTERN'L ASSOCIATION OF CHIEFS OF POLICE	300
		1,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.56-04	OTHER TRAVEL, GENERAL	2,600	2,600	2,675	2,850

LEVEL	TEXT	TEXT AMT
CR	REGISTRATION FEES	
	IN STATE TRAVEL	
	CHIEF'S OFFICE	
	HSLEOA CONFERENCE	850
	CIU	
	ICCIU CONFERENCE	900
	OUT OF STATE TRAVEL	
	CHIEF'S OFFICE	
	INTERNATIONAL ASSOCIATION OF CHIEF'S OF POLICE	1,100
		2,850

001-1001-551.56-07	AIRFARE, TRAINING	2,700	4,700	2,717	1,800

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL	
	CHIEF'S OFFICE	
	HAWAII EMPLOYMENT LAW UPDATE	
	CIU	1,800
	OUT OF STATE TRAVEL	
	CHIEF'S OFFICE	
	INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATIONS TRAINING	
	LEGAL SEMINAR	
	LEGAL ASPECTS OF DISCIPLINE & INTERNAL INVESTIGATIONS	
	INTERNAL AFFAIRS & CRITICAL INCIDENTS	
	EARLY WARNING SYSTEMS: MANAGING POLICE MISCONDUCT FOR SUPERVISORS (PROFESSIONAL INTERNAL AFFAIRS CERTIFICATION)	
		1,800

001-1001-551.56-08	PER DIEM, TRAINING	2,520	5,020	1,470	1,520

LEVEL	TEXT	TEXT AMT
CR	PER DIEM, TRAINING	
	IN STATE TRAVEL	
	CHIEF'S OFFICE	
	HAWAII EMPLOYMENT LAW UPDATE	
	CIU	720
	OUT OF STATE TRAVEL	
	CHIEF'S OFFICE	
	INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATIONS TRAINING	
	LEGAL SEMINAR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	IA LEGAL ASPECTS OF DISCIPLINE AND INTERAL INVESTIGATIONS INTERNAL AFFAIRS & CRITICAL INCIDENTS EARLY WARNING SYSTMES: MANAGING POLICE MISCONDUCT FOR SUPERVISORS (PROFESSIONAL INTERNAL AFFAIRS CERTIFICATION) EXCESS LODGING			800 1,520	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	390	890	317	260
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL & PARKING, TRAINING IN STATE TRAVEL CHIEF'S OFFICE HAWAII EMPLOYMENT LAW UPDATE CIU OUT OF STATE TRAVEL CHIEF'S OFFICE INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATIONS TRAINING LEGAL SEMINAR IA LEGAL ASPECTS OF DISCIPLINE AND INTERNAL INVESTIGATIONS INTERNAL AFFAIRS & CRITICAL INCIDENTS EARLY WARNING SYSTEMS:MANAGING POLICE MISCONDUCT FOR SUPERVISORS (PROFESSIONAL INTERNAL AFFAIRS CERTIFICATION) PARKING			180 80 260	
001-1001-551.56-10	OTHER, TRAINING	2,590	2,590	590	720
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FEES IN STATE TRAVEL CHIEF'S OFFICE HAWAII EMPLOYMENT LAW UPDATE OUT OF STATE TRAVEL CHIEF'S OFFICE INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATIONS TRAINING LEGAL SEMINAR ICCIU CONFERENCE REGISTRATION IA LEGAL ASPECTS OF DISCIPLINE AND INTERNAL			720	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	INVESTIGATION INTERNAL AFFAIRS & CRITICAL INCIDENTS EARLY WARNING SYSTEMS: MANAGING POLICE MISCONDUCT FOR SUPERVISORS (PROFESSIONAL INTERNAL AFFAIRS CERTIFICATION)			720	
001-1001-551.61-01	OFFICE SUPPLIES	2,000	2,201	2,183	2,000
LEVEL	TEXT		TEXT	AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			2,000	
				2,000	
001-1001-551.61-02	OTHER SUPPLIES	3,000	3,000	2,791	2,500
LEVEL	TEXT		TEXT	AMT	
CR	CHIEF'S OFFICE				
	PRINTER CARTRIDGES, REWRITABLE CDS, FAX MACHINE TONER, OTHER MISC.			1,500	
	IA				
	MISCELLANEOUS			1,000	
				2,500	
001-1001-551.61-03	CONTROLLED ASSETS	0	0	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	CIU				
	SURVELLANCE EQUIPMENT SUPPLIES			1,000	
				1,000	
001-1001-551.62-01	OTHER SMALL EQUIPMENT	10,000	25,754	22,606	112,500
LEVEL	TEXT		TEXT	AMT	
CR	EQUIPMENT RADIOS AND EMERGENCY LIGHTS FOR SUBSIDIZED VEHICLES 15 VEHICLES			112,500	
				112,500	
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	0	9,728	9,571	3,200
LEVEL	TEXT		TEXT	AMT	
CR	PSB				
	DESKTOP COMPUTERS MICROSOFT OFFICE PRO INCLUDED (KAPAA) (2)			3,200	
				3,200	
001-1001-551.65-00	COLLECTIVE BARGAINING	130,400	120,400	95,423	211,560
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	UNIFORM MAINTENANCE ALLOWANCE			45,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	150 SWORN PERSONNEL X $300				
	FIREARM MAINTENANCE ALLOWANCE			63,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	150 SWORN PERSONNE X $420				
	UNIFORM MAINTENANCE ALLOWANCE			2,400	
	PER HGEA COLLECTIVE BARGAINING AGREEMENT				
	10 PUBLIC SAFETY WORKERS X $20/MONTH				
	SUBSIDIZED VEHICLES 15 EA - STIPEND PER VEHICLE				
	$562.00 PER MONTH PER VEHICLE			101,160	
				211,560	
001-1001-551.67-00	OTHER COMMODITIES	7,430	9,206	4,632	5,535
LEVEL	TEXT			TEXT AMT	
CR	CHIEF'S OFFICE				
	AWARDS (MERITORIOUS AWARDS)			250	
	LEIS (EMPLOYEE RECOGNITION)			180	
	MICHIE'S HRS ANNOTATED (3 SETS)			2,805	
	NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH				
	DINNER, ETC.			300	
	CITIZEN'S POLICE ACADEMY PROGRAM (REFRESHMENTS,			2,000	
	CERTIFICATE FOLDERS, PLAQUES, ADMINISTRATIVE				
	SUPPLIES) (2 CLASSES PER YEAR)				
				5,535	
001-1001-551.88-01	AUTOMOBILES	0	0	0	0
001-1001-551.88-02	LEASED	560,331	632,415	318,415	632,780
LEVEL	TEXT			TEXT AMT	
CR	3RD YEAR LEASE PAYMENT-8 PATROL VEHICLES			72,084	
	3RD YEAR LEASE PAYMENT-16 PATROL VEHICLES, 4 4X4			314,000	
	TRUCKS, 2 SUV'S				
	2ND LEASE 19 CRUSIERS (16 PSB, 3 ISB)			174,247	
	1ST YEAR OF 5 YEAR LEASE - 8 EA MARKED PATROL				
	VEHICLES (ASSUME 3% INTEREST)			72,449	
				632,780	
001-1001-551.88-03	VEHICLE LEASE PURCHASES	0	314,000	314,000	0
001-1001-551.89-01	EQUIPMENT	0	0	0	0
001-1001-551.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1001-551.89-06	PUBLIC SAFETY	20,000	76,628	36,578	0
*	CHIEF'S OFFICE	23,013,731	23,487,929	17,616,977	24,526,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1003-551.24-00	TRAINING	70,100	67,471	42,135	76,500

LEVEL	TEXT	TEXT AMT
CR	REFERENCE BOOKS AND SUBSCRIPTIONS	1,500
	RECRUIT GRADUATION	3,000
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS	
	MISCELLANEOUS TRAINING ITEMS	1,000
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS	
	COURSE FEES FOR ON-ISLAND TRAINING	
	GLOCK ARMORER'S COURSE (RECERTIFICATION)	15,000
	COLT M-4 ARMORER'S COURSE (RECERTIFICATION)	15,000
	BENELLI SHOT GUN ARMORER'S COURSE (RECERTIFY)	15,000
	KAUAI EXPLORERS PROGRAM	1,000
	HIGHER EDUCATION PROGRAM	10,000
	SIMUNITIONS INSTRUCTOR CERTIFICATION COURSE (RECERTIFICATION)	15,000
		76,500

001-1003-551.30-00	OTHER SERVICES	134,650	116,883	102,105	184,280

LEVEL	TEXT	TEXT AMT
CR	RECRUITMENT	
	EXPERIAN EMPLOYMENT INSIGHT FOR BACK GROUND CREDIT CHECK. COST COVERS SERVICE AND USER FEES TO ACCESS FINANCIAL INFORMATION WEBSITE AS PART OF THE BACKGROUND INVESTIGATION PROCESS.	2,360
	PUBLIC RECORDS DATABASE FOR BACKGROUND CHECK. COST COVERS SERVICE AND ACCESS FEES FOR DATABASE INQUIRES AS PART OF THE BACKGROUND CHECKS.	2,850
	DRUG SCREENING OF APPLICANTS	7,200
	POLYGRAPH TESTING COST OF HIRING A POLYGRAPH EXAMINER FROM OUTSIDE THE DEPARTMENT FOR THE PURPOSE OF SCREENING POLICE APPLICANTS SHOULD THE KPD POLYGRAPH EXAMINER BE UN-AVAILABLE.	500
	RESEARCH AND DEVELOPMENT	
	DRUG SCREENING OF OFFICERS MANDATORY	7,400
	HEP B VACCINATIONS AND ANTIBODY SCREENING	2,000
	100 3-SHOT SERIES	
	100 ANTIBODY SCREENINGS	70
	MANDATORY BI-ANNUAL PHYSICALS	100,000
	BLOOD BORNE PATHOGEN EXPOSURE TREATMENT	1,500
	RESPIRATORY PROTECTION PROGRAM (PULMONARY FUNCTION TESTING FOR FIT FOR RESPIRATOR)	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	IDENTIFICATION - FILM DEVELOPMENT			500	
	EVIDENCE				
	TOWING			30,000	
	EVIDENCE DISPOSAL			1,500	
	TELECOMMUNICATIONS				
	REMOVAL/INSTALLATION OF MOBILE RADIOS			20,000	
	REPROGRAM PORTABLE AND MOBILE RADIOS			2,400	
	MEDICAL CONSULTATION			5,000	
				184,280	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	4,435	4,435	2,988	3,050
LEVEL	TEXT		TEXT AMT		
CR	NATIONAL NOTARY DUES			1,000	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE)			150	
	IDENTIFICATION TECHNICIAN ASSOCIATION (IAI)			600	
	ANNUAL IACP NET FEE			1,300	
	IACP NET IS A COMPUTER-BASED ON-LINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.				
				3,050	
001-1003-551.32-00	CONSULTANT SERVICES	160,000	141,310	55,584	100,000
LEVEL	TEXT		TEXT AMT		
CR	PSYCHOLOGICAL SERVICES			50,000	
	TRANSCRIPTION SERVICES			50,000	
				100,000	
001-1003-551.41-02	COPIER	21,000	23,035	23,035	27,500
LEVEL	TEXT		TEXT AMT		
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMINISTRATION			14,200	
	RECORDS			13,300	
				27,500	
001-1003-551.41-03	OTHER RENTALS	0	0	0	0
001-1003-551.43-02	R&M EQUIPMENT	126,188	139,550	76,986	22,700
LEVEL	TEXT		TEXT AMT		
CR	TELECOMMUNICATIONS				
	SECURITY ACCESS SYSTEM SERVICES/REPAIRS NOT COVERED UNDER MAINT AGREEMENT			10,800	
	DISPATCH CENTER RADIO/E911 DIGITAL VOICE RECORDER SERVICE MAINTENANCE			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	ADA COMPLIANT CALL BOX TTY/PHONE ANNUAL SERVICE AGREEMENT			500	
	INCIDENT COMMAND VEHICLE EQUIP MAINT			2,500	
	TRAINING				
	GUN REPAIR & MAINTENANCE			3,000	
	FLEET MAINTENANCE				
	FIRE EXTINGUISHER SERVICE & ANNUAL MAINT.			2,200	
	FLEET EQUIPMENT TO DISMANTLE RIFLES/GUNS FOR PROPER DISPOSAL			500	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			200	
	REPLACEMENT TASER PARTS & ACCESSORIES			2,000	
				22,700	
001-1003-551.43-03	R&M VEHICLES	143,500	145,297	129,789	187,750

LEVEL	TEXT	TEXT AMT
CR	PARTS AND REPAIRS	168,000
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM	5,000
	TIRES	10,000
	VEHICLE CLEANING AND CLEANING SUPPLIES	500
	TRANSMISSION MAINTENANCE SERVICES	2,000
	BODY REPAIR	1,000
	VEHICLE STRIPPING FOR DISPOSAL	1,250
		187,750

001-1003-551.43-05	R&M COMPUTERS	136,750	113,817	85,912	97,250

LEVEL	TEXT	TEXT AMT
CR	MAINTENANCE AGREEMENTS	
	LIVESCAN	75,500
	NCIC/NLETS	7,000
	SIMPLEX SECURITY SYSTEM	11,250
	PRQA	1,000
	DATA CARD ID CENTRE	1,500
	REMOTE TECHNICAL ASSISTANCE (NOT INCLUDED IN MAINTENANCE AGREEMENT)	1,000
		97,250

001-1003-551.55-00	ADVERTISING	23,000	24,075	21,265	2,500

LEVEL	TEXT	TEXT AMT
CR	COMMUNITY RELATIONS PROGRAM	500
	MEDIA ADVERTISEMENTS	
	EVIDENCE	500
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY.	
	RECRUITMENT	
	MEDIA ADVERTISEMENT - NEWSPAPER	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MEDIA ADVERTISEMENT - RADIO			500	
				2,500	
001-1003-551.56-01	AIRFARE, GENERAL	3,200	3,200	182	450

LEVEL	TEXT	TEXT AMT
CR	AIRFARE, GENERAL	
	IN STATE TRAVEL	
	TRAINING DIRECTOR'S MEETING QTRLY	
	CAREER FAIRS	
	AFIS CONFERENCE	
	LEGISLATIVE INFORMATIONAL MEETINGS	
	VEHICLE INSPECTION	450
	OUT OF STATE	
	CALEA CONFERENCE & MEETINGS	
		450

001-1003-551.56-02	PER DIEM, GENERAL	1,580	1,580	365	40

LEVEL	TEXT	TEXT AMT
CR	PER DIEM, GENERAL	
	IN STATE TRAVEL	
	TRAINING DIRECTOR'S MEETINGS	
	CAREER FAIRS	
	AFIS CONFERENCE	
	LEGISLATIVE INFORMATIONAL MEETINGS	
	VEHICLE INSPECTION	40
	OUT OF STATE	
	CALEA CONFERENCE & MEETINGS	
	EXCESS PER DIEM	
		40

001-1003-551.56-03	CAR RENTAL & PARKING, GEN	645	645	43	90

LEVEL	TEXT	TEXT AMT
CR	CAR RENTAL & PARKING, GENERAL	
	IN STATE TRAVEL	
	TRAINING DIRECTOR'S MEETING	
	CAREER FAIRS	
	AFIS CONFERENCE	
	LEGISLATIVE INFORMATIONAL MEETING	
	VEHICLE INSPECTION	90
	OUT OF STATE	
	CALEA CONFERENCE & MEETINGS	
		90

001-1003-551.56-04	OTHER TRAVEL, GENERAL	900	900	500	0

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	REGISTRATION FEEES				
	IN STATE TRAVEL				
	CAREER FAIRS				
001-1003-551.56-07	AIRFARE, TRAINING	4,000	4,660	3,946	0
LEVEL	TEXT		TEXT AMT		
CR	AIRFARE, TRAINING				
	IN STATE:				
	RANGE MASTER CERTIFICATION (REQUIRED)				
	GLOCK ARMORER'S COURSE (REQUIRED)				
	COLT M-4 ARMORER'S COURSE (REQUIRED)				
	BENELLI SHOT GUN ARMORER'S COURSE (REQUIRED)				
	SIMUNITIONS INSTRUCTOR CERTIFICATION COURSE(REQ)				
	EMPLOYMENT LAW UPDATE CLASS				
	OUT OF STATE				
	RED MAN DT SUIT INSTRUCTOR COURSE				
	POLYGRAPH OPERATOR TRAINING/CERTIFICATION				
001-1003-551.56-08	PER DIEM, TRAINING	4,590	5,430	5,363	0
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM, TRAINING				
	IN STATE:				
	RANGE MASTER CERTIFICATION (REQUIRED)				
	GLOCK ARMORER'S COURSE (REQUIRED)				
	COLT M-4 ARMORER'S COURSE (REQUIRED)				
	BENELLI SHOT GUN ARMORER'S COURSE (REQUIRED)				
	SIMUNITIONS INSTRUCTOR CERTIFICATION COURSE(REQ)				
	EMPLOYMENT LAW UPDATE CLASS				
	OUT OF STATE				
	RED MAN DT SUIT INSTRUCTOR COURSE				
	POLYGRAPH OPERATOR TRAINING/CERTIFICATION				
	EXCESS PER DIEM				
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	1,020	1,130	1,109	0
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL & PARKING, TRAINING				
	IN STATE:				
	RANGE MASTER CERTIFICATION (REQUIRED)				
	GLOCK ARMORER'S COURSE (REQUIRED)				
	COLT M-4 ARMORER'S COURSE (REQUIRED)				
	BENELLI SHOT GUN ARMORER'S COURSE (REQUIRED)				
	SIMUNITIONS INSTRUCTOR CERTIFICATION COURSE(REQ)				
	OUT OF STATE:				
	RED MAN DT SUIT INSTRUCTOR COURSE				
	POLYGRAPH OPERATOR TRAINING/CERTIFICATION				
	PARKING				
	EMPLOYMNET LAW UPDATE CLASS				
001-1003-551.56-10	OTHER, TRAINING	9,500	11,285	6,959	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FEES, TRAINING				
	IN STATE:				
	RANGE MASTER CERTIFICATION (REQUIRED)				
	GLOCK ARMORER'S COURSE (REQUIRED)				
	COLT M-4 ARMORER'S COURSE (REQUIRED)				
	BENELLI SHOT GUN ARMORER'S COURSE (REQUIRED)				
	SIMUNITIONS INSTRUCTOR CERTIFICATION COURSE(REQ)				
	EMPLOYMENT LAW UPDATE CLASS				
	OUT OF STATE:				
	RED MAN DT SUIT INSTRUCTOR COURSE				
	POLYGRAPH OPERATOR TRAINING/CERTIFICATION				
001-1003-551.57-00	PRINTING	1,800	1,800	282	1,300
LEVEL	TEXT		TEXT AMT		
CR	RECRUITMENT BROCHURES, ETC.		300		
	DEPARTMENT ANNUAL REPORT		1,000		
			1,300		
001-1003-551.61-01	OFFICE SUPPLIES	11,000	11,281	9,642	9,000
LEVEL	TEXT		TEXT AMT		
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.		9,000		
			9,000		
001-1003-551.61-02	OTHER SUPPLIES	43,000	48,859	39,501	37,080
LEVEL	TEXT		TEXT AMT		
CR	OTHER SUPPLIES				
	PRINTER CARTRIDES AND REWRITABLE CDS		4,350		
	COMPUTER BACKUP BATTERIES		500		
	FIRST AID SUPPLIES		3,500		
	RESPIRATORY PROGRAM SUPPLIES:				
	MASKS, VOICE EMMITTERS, TUBES ETC.		10,000		
	SECURITY ACCESS SYSTEM SUPPLIES (INCLUDING CARDS)		2,500		
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES		1,480		
	TRAINING				
	SIMUNITION SUPPLIES (SECURIBLANKS)		1,350		
	SHOOTING RANGE SUPPLIES		3,000		
	COMMUNITY RELATIONS				
	MCGRUFF PROGRAM		250		
	NEIGHBORHOOD WATCH PROGRAM		500		
	KEIKI ID, DRUG AND SAFETY PRESENTATIONS & OTHER PROGRAM		500		
	TELECOMMUNICATION				
	PORTABLE RADIO BATTERIES		3,900		
	PORTABLE RADIO EARPIECES		1,450		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	RESEARCH & DEVELOPMENT				
	RECRUITMENT SUPPLIES			500	
	ID TECH				
	CRIME LAB SUPPLIES			500	
	EVIDENCE SUPPLIES (ISB AND PSB)			2,500	
	RECORDS				
	AFIS SUPPLIES			300	
				37,080	
001-1003-551.61-03	CONTROLLED ASSETS	0	0	0	16,550
LEVEL	TEXT			TEXT AMT	
CR	TRAINING				
	TRAINING GLOCK FIREARM (BLANKS ONLY)			3,000	
	REDMAN INSTRUCTOR DT SUIT			2,950	
	REDMAN STUDENT DT SUIT			1,600	
	RESEARCH & DEVELOPMENT				
	GLOCK 22 GEN 4 .40 CALIBER			9,000	
				16,550	
001-1003-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-1003-551.65-00	COLLECTIVE BARGAINING	350,600	386,374	261,025	272,450
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMS AND ACCESSORIES			200,000	
	BULLETPROOF VESTS			22,000	
	OTHER COLLECTIVE BARGAINING ITEMS			9,450	
	FLASHLIGHT BATTERIES, MEMO BOOKS, PENS, GLOVES, ETC.				
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,000	
	AMMUNITION			40,000	
				272,450	
001-1003-551.66-01	GASOLINE	325,000	340,848	188,154	360,000
001-1003-551.66-02	OIL	3,850	3,850	3,859	2,000
LEVEL	TEXT			TEXT AMT	
CR	OIL AND TRANSMISSION FLUID			2,000	
				2,000	
001-1003-551.66-03	DIESEL	2,500	2,500	500	1,000
LEVEL	TEXT			TEXT AMT	
CR	DIESEL FOR DEPARTMENT EQUIPMENT			1,000	
				1,000	
001-1003-551.66-04	PROPANE	5,000	5,000	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT AMT		
CR	HANALEI SUBSTATION (MOVED TO KCD)		1		
			1		
001-1003-551.67-00	OTHER COMMODITIES	14,200	16,250	9,653	9,593
LEVEL	TEXT		TEXT AMT		
CR	OTHER COMMODITIES				
	EMERGENCY RESPONSE PROVISIONS		4,093		
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS.				
	POLICE CHAPLAINS' PROGRAM		500		
	CHAPLAIN UNIFORMS AND ACCESSORIES				
	CRIMINAL LAW MANUALS		5,000		
			9,593		
001-1003-551.68-00	POSTAGE AND FREIGHT	2,500	3,100	2,488	3,650
LEVEL	TEXT		TEXT AMT		
CR	EVIDENCE SENT OUT FOR TESTING		1,500		
	OTHER DOCUMENTS		2,150		
			3,650		
* A&T		1,604,508	1,624,565	1,073,370	1,414,734

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1004-551.24-00	TRAINING	39,000	39,000	3,600	10,000

LEVEL	TEXT	TEXT AMT
CR	TRAINING	
	INFANT AND DOMESTIC HOMICIDE	10,000
		10,000

001-1004-551.30-00	OTHER SERVICES	76,100	76,835	2,764	15,000

LEVEL	TEXT	TEXT AMT
CR	DNA ANALYSIS	7,500
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE.	
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS,ETC)	1,500
	ANNUAL MAINTENANCE OF VICE FIRE EXTINGUISHERS	500
	SEXUAL ASSAULT NURSE EXAMINER STIPENDS	4,500
	IN ORDER TO MAINTAIN OUR POOL OF SEX ASSAULT NURSE EXAMINERS AND PRESERVE THE CON-TINUITY OF THE PROGRAM, PAYMENT OF STIPENDS NEED TO BE IN LINE WITH THOSE PAID BY OTHER JURISDICTIONS. THE FOLLOWING COST PROJECTIONS ARE ALIGNED WITH OUR NEIGHBORING COUNTIES AND IS BASED ON PAST SERVICE RECORDS. APPROXIMATELY 30 EXAMS PER YEAR: 1. UPON COMPLETION OF A COMPLETE EXAM $450 UPON COMPLETION OF A PARTIAL EXAM $300 2. UPON RESPONDING TO AN INCOMPLETE EXAMINATION $75 3. ANY SANE EXAM EXCEEDING 5 HOURS IN LENGTH SHALL BE REIMBURSED AT THE RATE OF $50 AN HOUR WITH MINIMUM INCREMENT OF 15 MINUTES.	
	INTERNET ONLINE TRACKING	1,000
		15,000

001-1004-551.35-00	SPECIAL PROJECTS	70,000	72,153	42,153	52,500

LEVEL	TEXT	TEXT AMT
CR	PURCHASE OF INFORMATION & EVIDENCE AND RELATED COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE UTILIZING OFFICERS FROM THE OTHER COUNTIES AS UNDERCOVER OFFICERS	52,500
		52,500

001-1004-551.41-02	COPIER	10,000	10,771	8,359	10,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			10,000	
				10,000	
001-1004-551.41-03	OTHER RENTALS	19,000	19,000	12,178	15,000
LEVEL	TEXT		TEXT	AMT	
CR	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			14,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,000	
				15,000	
001-1004-551.43-02	R&M EQUIPMENT	18,000	26,188	14,895	7,500
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR/REPLACEMENT OF BROKEN EQUIPMENT			5,000	
	REPAIR/MAINTENANCE OF CLAN LAB EQUIPMENT 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 REPLACEMENT PARTS AND MAGAZINES			2,000	
				7,500	
001-1004-551.55-00	ADVERTISING	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT	AMT	
CR	MEDIA CRIME PREVENTION BULLETINS			700	
	CRIME STOPPERS SOLICITATIONS			500	
				1,200	
001-1004-551.56-01	AIRFARE, GENERAL	1,800	1,800	0	900
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			900	
				900	
001-1004-551.56-02	PER DIEM, GENERAL	1,500	1,500	100	460
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			80	
	EXCESS LODGING			180	
	OVERNIGHT			200	
				460	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	400	400	113	405
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			405	
				405	
001-1004-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1004-551.56-07	AIRFARE, TRAINING	12,200	12,200	5,132	3,200
LEVEL	TEXT		TEXT AMT		
CR	AIRFARE, TRAINING				
	TACTICAL TEAM LEADER TRAINING (SST)			800	
	NASRO CONFERENCE			2,400	
				3,200	
001-1004-551.56-08	PER DIEM, TRAINING	13,235	13,235	7,238	7,920
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM, TRAINING				
	TACTICAL TEAM LEADER TRAINING (SST)			870	
	EXCESS LODGING			5,600	
	NASRO CONFERENCE			1,450	
				7,920	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	2,690	2,690	895	800
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL & PARKING, TRAINING				
	TACTICAL TEAM LEADER TRAINING (SST)			360	
	PARKING			140	
	NASRO CONFERENCE			300	
				800	
001-1004-551.56-10	OTHER, TRAINING	4,550	4,550	4,436	1,700
LEVEL	TEXT		TEXT AMT		
CR	OTHER TRAVEL, TRAINING				
	REGISTRATION FEES				
	TACTICAL TEAM LEADER TRAINING (SST)			600	
	NASRO CONFERENCE			1,100	
				1,700	
001-1004-551.61-01	OFFICE SUPPLIES	5,500	5,759	3,134	5,500
LEVEL	TEXT		TEXT AMT		
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			5,500	
				5,500	
001-1004-551.61-02	OTHER SUPPLIES	19,000	19,887	11,265	11,564
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	DRUG TEST KITS			1,500	
	EVIDENCE BAGS/CONTAINERS			400	
	PRINTER CARTRIDGES AND REWRITABLE CDS/PHOTO PAPER			5,000	
	FIRST AID SUPPLIES			2,200	
	DETECTIVES:				
	BLANK 1 TERABYTE 3.5" SERIAL ATA HARD DRIVE (5)			600	
	INVESTIGATIVE CALLOUT ATTIRE (SHIRTS)			500	
	INVESTIGATIVE CALLOUT ATTIRE (PANTS)			1,000	
	VICE				
	SOLAR POWERED PORTABLE BATTERY CHARGER			300	
	(MAINTENANCE OF SEIZED VEHICLES)				
	TELEPHONE RECORDER ADAPTER VEC CC			64	
				11,564	
001-1004-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1004-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	2,850	8,899	5,808	0
001-1004-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1004-551.67-00	OTHER COMMODITIES	27,265	47,141	41,460	8,143

LEVEL	TEXT	TEXT AMT
CR	SST	8,143

SST CALLOUTS RANGES FROM BARRICADED AND ARMED INDIVIDUALS TO THE SERVICE OF FELONY WARRANTS ON ARMED SUBJECTS. SEVENTEEN (17) OFFICERS ARE REQUIRED TO TRAIN QUARTERLY. THEIR TRAINING IS MORE FREQUENT AND EXTENSIVE THAN REGULAR OFFICERS

1. AMMUNITION

SST WEAPON INVENTORY INCLUDES .40 CALIBER HAND GUNS, HECKLER & KOCH MP5 .40 CALIBER AUTOMATIC WEAPONS, BENELLI 12 GAUGE SEMI-AUTO SHOTGUNS, COLT .223 CALIBER RIFLES, AND .308 CALIBER BOLT-ACTION PRECISION RIFLES. AMMUNITION IS USED FOR TRAINING AND CERTIFICATION OF MEMBERS.

"PRACTICE" AMMUNITION IS USED FOR THE MAJORITY OF TRAINING AS WELL AS SERVICE AMMUNITION. A SUPPLY OF SERVICE AMMUNITION IS KEPT AVAILABLE FOR CRITICAL INCIDENTS.

FEDERAL AMERICAN EAGLE .40 S&W 180 GRAIN FJM TRAINING AMMUNITION, 1,000 ROUNDS/CS,

FEDERAL TAXTICAL .40 S&W 180 GRAIN HST HP DUTY AMMO, 1,000 ROUNDS/CS,

FEDERAL TACTICAL BUCKSHOT 12 GA., 250 ROUNDS/CS,

FEDERAL TACTICAL TRUBALL RIFLED SLUGS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	12 GA., 250 ROUNDS/CS,				
	FEDERAL TOP GUN TARGET LOADS, 12 GA.,				
	7 1/2 SHOT, 250 ROUNDS/CS,				
	FEDERAL TRU .233 REM 62 GRAIN				
	BALLISTIC TIP, 500 ROUNDS/CS,				
	FEDERAL AMERICAN EAGLE .233 REM 55				
	GRAIN FMJ, 500 ROUNDS/CS,				
	FEDERAL GOLD MEDAL .308 WIN. 168				
	GRAIN SIERRA MK BTHP, 200 ROUNDS/CS,				
	2. DISTRACTION & CHEMICAL DEVICES				
	3. LITHIAN BATTERIES				
	REPLACEMENT FOR WEAPON MOUNTED LIGHTS				
	4. TARGETS				
	SEB-SWAT TARGETS				
	SPLIT DECISION FULL COLOR TARGETS				
	HAND OVERLAYS				
	5. NOISE FLASH DIVERSIONARY DEVICE				
	6. CHEMICAL PROJECTILES 37M FERRET CS POWDER				
	7. 37MM FERRET CS LIQUID				
	8. LESS LETHAL MUNITIONS 37/40MM WOODEN BATON				
	GUN CLEANING SUPPLIES				
				8,143	
001-1004-551.68-00	POSTAGE AND FREIGHT	600	600	588	0
* ISB		324,890	363,808	164,118	151,792

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1005-551.24-00	TRAINING	13,500	13,500	0	13,000

LEVEL	TEXT	TEXT AMT
CR	EMERGENCY MEDICAL DISPATCHER	2,500
	TRAINING FOR NEW DISPATCHERS (4)	
	NATIONAL ASS'N OF EMERGENCY MEDICAL	
	DISPATCHER(NAEMD)RECERTIFICATION (22)	1,000
	PROFESSIONAL CALL TAKING UP-DATED TRNG	1,500
	ETHICS AND LEADERSHIP TRAINING	7,000
	CELLBLOCK	
	ADMINISTERING PRESCRIBED MEDICATION TRAINING	1,000
		13,000

001-1005-551.30-00	OTHER SERVICES	254,400	296,982	294,551	189,750

LEVEL	TEXT	TEXT AMT
CR	CORONER'S EXPENSES	
	AUTOPSIES	
	TOXICOLOGY/CHEMICAL TESTING	
	REMOVALS	
	DUI MEDICAL TESTS/PROCEDURES	
	CLINICAL LAB	
	KVMH LAB	
	DUI DRUGS	
	CELL BLOCK	
	JANITORIAL SERVICES	
	DETAINEE MEDICAL SERVICES	
	LAUNDERING OF TEAR-RESISTANT BLANKETS	
	TOTAL	189,750
		189,750

001-1005-551.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1005-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1005-551.35-00	SPECIAL PROJECTS	0	0	0	0
001-1005-551.41-01	BUILDING	0	0	0	0
001-1005-551.41-02	COPIER	22,150	23,418	23,012	24,310

LEVEL	TEXT	TEXT AMT
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE	
	ADMIN	6,000
	BOOKING	6,000
	HANALEI	2,160
	WAIMEA	2,160
	DISPATCH	3,670
	KAPAA MINI	2,160
	KOLOA MINI	2,160
		24,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1005-551.41-03	OTHER RENTALS	0	0	0	0
001-1005-551.43-02	R&M EQUIPMENT	19,300	25,358	17,455	10,000

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    LEVEL    TEXT                                                TEXT AMT
    CR       TSU - INTOXILYZER /RADAR/LASER MAINTENANCE
             SERVICE CONTRACT FOR SATELLITE DATA, INTERNET,
                VOICE,VIDEO SERVICES AND SERVICE CONTRACT FOR
                SATELLITE (DIRECT) T.V. - INCIDENT COMMAND
                VEHICLE
             FAX MACHINE, TYPEWRITER, SHREDDER, PRINTER ETC.
                                                  TOTAL              10,000
                                                                     10,000
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001-1005-551.43-05	R&M COMPUTERS	9,800	11,101	2,621	7,800

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    LEVEL    TEXT                                                TEXT AMT
    CR       DISPATCH
                MAINTENANCE AGREEMENT FOR ANNUAL CARDSET ESP
                   (MEDICAL)                                          1,800
                COMPUTERS AND ACCESSORIES (ALT DISPATCH CTR)          5,000
                REPLACE HEADSETS                                      1,000
                                                                      7,800
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001-1005-551.55-00	ADVERTISING	0	0	0	0
001-1005-551.56-01	AIRFARE, GENERAL	1,200	1,200	201	800

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    LEVEL    TEXT                                                TEXT AMT
    CR       IN STATE TRAVEL
                LEGISLATURE MANDATED MEETINGS 4 $200 EA                 800
                   THE STATE OF HAWAII LEGISLATURE OCCASIONALLY
                   MANDATES THE FORMATION OF TASK FORCES THAT
                   INCLUDE REPRESENTATIVES FROM THE COUNTY
                   POLICE DEPARTMENT.  THE TASK FORCE MEETINGS
                   ARE NORMALLY NOT MORE THAN ONE DAY. THE
                   MANDATES OF THE LEGISLATURE ARE USUALLY
                   UNANTICIPATED.
                NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS
                   REFRESHER/UPDATED DISPATCH CALL TAKER
                   TRAINING.
                                                                        800
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001-1005-551.56-02	PER DIEM, GENERAL	120	120	20	80

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    LEVEL    TEXT                                                TEXT AMT
    CR       IN STATE TRAVEL                                          80
                LEGISLATURE MANDATED MEETINGS
                  ONE PERSON,4 MEETINGS- $20.00 X 4
             OUT OF STATE TRAVEL
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS 5 DAYS				
				80	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	390	390	43	160

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL	
	LEGISLATURE MANDATED MEETINGS	160
	CAR RENTAL, PARKING, GAS	
	OUT OF STATE TRAVEL	
	NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS	
	5 DAYS @ $40DAY	
		160

001-1005-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1005-551.56-07	AIRFARE, TRAINING	0	0	0	0
001-1005-551.56-08	PER DIEM, TRAINING	0	0	0	0
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1005-551.56-10	OTHER, TRAINING	0	0	0	0
001-1005-551.57-00	PRINTING	0	0	0	0
001-1005-551.61-01	OFFICE SUPPLIES	14,500	15,821	13,377	12,000

LEVEL	TEXT	TEXT AMT
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.	10,000
	CELL BLOCK OFFICE SUPPLIES	2,000
		12,000

001-1005-551.61-02	OTHER SUPPLIES	37,235	40,872	40,187	45,625

LEVEL	TEXT	TEXT AMT
CR	PRINTER CARTRIDGES, REWRITABLE CDS, DISKETTES	10,000
	PSB	
	DRUG TEST KITS	400
	EVIDENCE TAPE/TAGS	300
	FIRST AID SUPPLIES FOR 5 STATIONS	1,700
	METAL DETECTOR, WAND STYLE	200
	DIGITAL VOICE MICRO-RECORDERS 20 @ $100	2,000
	STROLLER-METER 20 @ $25	500
	TSU	
	INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)	3,000
	TINT METERS (10)	1,000
	QUICKOFFICE SOFTWARE	25
	JPO/ADULT CROSSING GUARD SIGNS,VESTS&RAINCOATS	250
	PATROL BICYCLE PARTS & SUPPLIES	250
	SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING	2,600
	AND TRAFFIC CRASH RECONSTRUCTION	
	CELLBLOCK	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	HOUSEKEEPING SUPPLIES			2,200	
	PERSONAL PROTECTIVE SUPPLIES (GLOVES,MASKS)			1,500	
	DISPOSABLE LINEN & BLANKETS			7,500	
	DETAINEE HYGIENE SUPPLIES			600	
	DETAINEE DISPOSAL COVERALLS			1,600	
	DETAINEE PROPERTY BAGS			400	
	FINGERPRINT HAND CLEANER			250	
	DISPATCH				
	UNIFORM SHIRTS (POLO STYLE)			2,000	
	MISC. SUPPLIES			150	
	DIGITAL CAMERAS (90 @ $80)			7,200	
				45,625	
001-1005-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1005-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-1005-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1005-551.67-00	OTHER COMMODITIES	30,025	42,900	33,486	6,000
LEVEL	TEXT			TEXT AMT	
CR	CELLBLOCK				
	DETAINEE MEALS			6,000	
				6,000	
001-1005-551.68-00	POSTAGE AND FREIGHT	500	500	491	0
001-1005-551.89-01	EQUIPMENT	0	0	0	0
* PATROL		403,120	472,162	425,444	309,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1015-551.05-09	MILEAGE	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
CR	MILEAGE REIMBURSEMENT - BASED ON 2 MEETINGS PER		1,500		
			1,500		
001-1015-551.24-00	TRAINING	10,000	10,000	0	0
001-1015-551.30-00	OTHER SERVICES	10,000	10,000	0	1,000
LEVEL	TEXT		TEXT AMT		
CR	INVESTIGATOR FOR PUBLIC COMPLAINTS		1,000		
			1,000		
001-1015-551.31-00	DUES AND SUBSCRIPTIONS	2,350	2,350	300	700
LEVEL	TEXT		TEXT AMT		
CR	DUES				
	NACOLE - ONE TIME GROUP DUES		700		
			700		
001-1015-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1015-551.55-00	ADVERTISING	700	700	0	0
001-1015-551.56-01	AIRFARE, GENERAL	7,600	5,600	2,498	900
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL				
	HAWAII STATE COMMISSIONERS CONFERENCE (2)		450		
	HSLEOA CONFERENCE (2)		450		
			900		
001-1015-551.56-02	PER DIEM, GENERAL	4,570	6,570	5,525	1,720
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE COMMISSIONERS CONFERENCE		180		
	HSLEOA CONFERENCE		540		
	EXCESS PER DIEM		1,000		
			1,720		
001-1015-551.56-03	CAR RENTAL & PARKING, GEN	655	655	140	180
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL & PARKING				
	IN STATE TRAVEL				
	HAWAII STATE COMMISSIONERS CONFERENCE		45		
	HSLEOA CONFERENCE		135		
			180		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1015-551.56-04	OTHER TRAVEL, GENERAL	6,000	6,000	4,895	1,550

LEVEL	TEXT	TEXT AMT
CR	REGISTRATION FEES	
	HAWAII STATE COMMISSIONERS CONFERENCE	1,000
	HSLEOA CONFERENCE	550
		1,550

001-1015-551.57-00	PRINTING	600	600	0	600

LEVEL	TEXT	TEXT AMT
CR	POLICE COMMISSION BROCHURES	600
		600

001-1015-551.61-01	OFFICE SUPPLIES	0	0	0	0
001-1015-551.61-02	OTHER SUPPLIES	0	0	0	0
001-1015-551.67-00	OTHER COMMODITIES	915	938	383	830

LEVEL	TEXT	TEXT AMT
CR	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION	180
	COMMISSIONER BADGE W/BADGE CASE	300
	KPD POLO SHIRTS (2/COMMISSIONER)	350
		830

001-1015-551.68-00	POSTAGE AND FREIGHT	50	50	0	0
*	POLICE COMMISSION	44,940	44,963	13,741	8,980
**	POLICE	25,391,189	25,993,427	19,293,650	26,411,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.01-01	REGULAR SALARIES	882,679	841,447	611,226	905,007

LEVEL	TEXT		TEXT AMT
CR	E-18 FIRE CHIEF	ORD.	114,490
	E-84 DEPUTY FIRE CHIEF	ORD.	105,660
	601 ADMINISTRATIVE OFFICER	SR-24	70,224
	600 ACCOUNTANT II	SR-20	60,024
	E-797 PRIVATE SECRETARY	SR-20	58,419
	746 ACCOUNTANT TRAINEE	SR-16	38,950
	700 SECRETARY	SR-16	36,467
	703 ACCOUNT CLERK	SR-11	32,460
	602 LEAD FIRE EQUIPMENT MECHANIC	WS-11	51,878
	1854 FIRE EQUIPMENT MECHANIC	BC-11	48,891
	BATTALION FIRE CHIEFS		
	610 BATTALION FIRE CHIEF	EM-3	95,688
	611 BATTALION FIRE CHIEF	EM-3	96,168
	612 BATTALION FIRE CHIEF	EM-3	95,688
			905,007

001-1101-566.01-05	VACATION CREDIT PAYOUT	50,000	40,000	0	50,000

LEVEL	TEXT	TEXT AMT
CR	VACATION PAYOUT AT TERMINATION	50,000
		50,000

001-1101-566.02-01	REGULAR OVERTIME	36,096	71,096	57,569	34,847

LEVEL	TEXT	TEXT AMT
CR	HOLIDAY PAY	21,564
	OVERTIME PAY	13,283
		34,847

001-1101-566.03-01	PREMIUM PAY	18,731	18,731	11,115	15,805

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT	4,500
	SCHEDULED OVERTIME	10,403
	NIGHT SHIFT PREMIUM	200
	MEALS	700
	TEMPORARY DIFFERENTIAL	1
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE	1
		15,805

001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	14,373	30,373	24,067	39,472

LEVEL	TEXT	TEXT AMT
CR	SOCIAL SECURITY CONTRIBUTION	39,472
		39,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	65,773	65,773	41,457	88,608
LEVEL	TEXT		TEXT AMT		
CR	HEALTH FUND CONTRIBUTION		88,608		
			88,608		
001-1101-566.05-03	RETIREMENT CONTRIBUTION	195,271	188,271	132,521	184,274
LEVEL	TEXT		TEXT AMT		
CR	RETIREMENT CONTRIBUTION		184,274		
			184,274		
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1,401	1,358	1
LEVEL	TEXT		TEXT AMT		
CR	WORKERS COMPENSATION TTD		1		
			1		
001-1101-566.05-05	WORKERS COMPENSATION MED	1,000	10,832	10,756	1,000
LEVEL	TEXT		TEXT AMT		
CR	WORKERS COMPENSATION MED		1,000		
			1,000		
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT AMT		
CR	UNEMPLOYMENT COMPENSATION		1		
			1		
001-1101-566.05-09	MILEAGE	1,000	1,000	223	1,000
LEVEL	TEXT		TEXT AMT		
CR	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING - ENTITLED TO MILEAGE REIMB		1,000		
			1,000		
001-1101-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	295,939	283,319	147,591	212,634
LEVEL	TEXT		TEXT AMT		
CR	OTHER POST EMPLOYMENT BENEFIT		212,634		
			212,634		
001-1101-566.10-01	ELECTRICITY	0	0	0	0
001-1101-566.10-02	WATER	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.10-03	TELEPHONE	13,000	13,000	10,450	23,000

LEVEL	TEXT	TEXT AMT
CR	CELLULAR PHONES; EXISTING PHONES FOR F1, F2, BC'S R3, T1, P2, P3, CERT, FM, OSB (WSO V, OSB NORTH, OSB EAST, OSB WEST, OSB TRAINING) - 15 TOTAL; DATA/UPGRADE/REPLACEMENT	19,500
	BGAN UNITS (3 UNITS) - SUBSCRIPTION	1,500
	IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION	2,000
		23,000

001-1101-566.10-04	SEWER	0	0	0	0
001-1101-566.24-00	TRAINING	0	0	0	7,500

LEVEL	TEXT	TEXT AMT
CR	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS	7,500
		7,500

001-1101-566.30-00	OTHER SERVICES	5,200	5,200	525	5,200

LEVEL	TEXT	TEXT AMT
CR	CERT PROGRAM	5,000
	FINGERPRINT FOR BACKGROUND CHECKS	200
		5,200

001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,704	2,000

LEVEL	TEXT	TEXT AMT
CR	NFPA, WFCA, HFCA, FIRE ENGINEERING, TRADE PUBLICAITONS	2,000
		2,000

001-1101-566.32-00	CONSULTANT SERVICES	0	0	0	25,000

LEVEL	TEXT	TEXT AMT
CR	CONSULTANT SERVICES FOR KFD STRATEGIC PLAN - TOTAL $50,000 FOR TWO YEARS	25,000
		25,000

001-1101-566.35-00	SPECIAL PROJECTS	17,000	16,370	16,289	17,000

LEVEL	TEXT	TEXT AMT
CR	COUNCIL APPROVED - EMERGENCY PURCHASES FOR SAFETY ITEMS NOT PROGRAMMED FOR REPLACEMENT IN ANNUAL BUDGET: FIRE - NOZZLES, HOSES, APPLIANCES, ETC. - FIRE: $1,500.00 X 8 STATIONS	12,000
	OCEAN SAFETY - SURFBOARDS, SLEDS, TRAINERS, ETC. -	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	OCEAN SAFETY $500 X 10 TOWERS				
				17,000	
001-1101-566.41-01	BUILDING LEASE	12	3,531	3,519	9,551
LEVEL	TEXT		TEXT	AMT	
CR	PERMINT RP-8018, LOT F 004125; 706.15/MO			8,474	
	PERMIT PP-12-K03, HANGAR $89.70/MO			1,077	
				9,551	
001-1101-566.41-02	COPIER	0	0	0	0
001-1101-566.41-03	OTHER RENTALS	0	0	0	0
001-1101-566.43-01	R&M BUILDING	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1,000	
				1,000	
001-1101-566.43-02	R&M EQUIPMENT	26,000	44,695	43,584	32,000
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES			11,000	
	$670.71 X 12 + COPY CHARGE; 1/2011-12/2013 PERIOD				
	C7512-Q24, ITEM NO. 5, SPO PL 07-19				
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			11,000	
	COMMAND POST/COMM MOTOSAT/SATCOM SUBSCRIPTION			5,000	
	CADS MAINTENANCE				
	ADAM SOFTWARE				
				32,000	
001-1101-566.43-03	R&M VEHICLES	0	0	0	0
001-1101-566.55-00	ADVERTISING	0	0	0	0
001-1101-566.56-01	AIRFARE, GENERAL	5,100	6,600	6,005	4,550
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE AIRFARE:			3,000	
	FIRE CHIEF, DEPUTY FIRE CHIEF,				
	BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP				
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS				
	SFC				
	LEGISLATION OPENING DAY				
	WATER SAFETY TASK FORCE				
	GOV DECLARATION FOR FIRE PREVENTION				
	USAR				
	OUT OF STATE TRAVEL:			1,550	
	FIRE CHIEF, DEPUTY FIRE CHIEF,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	BATTALION CHIEFS, ADMIN STAFF IAFC - 2 EXECUTIVE STAFF, 1 TRIP WFCA - 1 EXECUTIVE STAFF, 1 TRIP FDIC - 1 EXECUTIVE STAFF, 1 TRIP APCO/NENA			4,550	
001-1101-566.56-02	PER DIEM, GENERAL	7,800	11,300	8,955	6,100

LEVEL	TEXT	TEXT AMT
CR	IN STATE PER DIEM: FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF HFCA 4 PERSONNEL, 1 TRIP NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS SFC LEGISLATION OPENING DAY WATER SAFETY TASK FORCE GOV DECLARATION FOR FIRE PREVENTION USAR	3,400
	OUT OF STATE PER DIEM: FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF IAFC - 2 EXECUTIVE STAFF, 1 TRIP WFCA - 1 EXECUTIVE STAFF, 1 TRIP FDIC - 2 EXECUTIVE STAFF, 1 TRIP APCO/NENA	2,700
		6,100

001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,600	1,600	1,031	1,225

LEVEL	TEXT	TEXT AMT
CR	IN STATE CAR RENTAL: FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF HFCA 4 PERSONNEL, 1 TRIP NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS SFC LEGISLATION OPENING DAY WATER SAFETY TASK FORCE GOV DECLARATION FOR FIRE PREVENTION WEEK USAR	850
	OUT OF STATE CAR RENTAL: FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF IAFC - 2 EXECUTIVE STAFF, 1 TRIP WFCA - 1 EXECUTIVE STAFF, 1 TRIP FDIC - 2 EXECUTIVE STAFF, 1 TRIP	375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	APCO/NENA				
				1,225	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	3,450	3,450	1,915	2,300

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	1,150
	FIRE CHIEF, DEPUTY FIRE CHIEF,	
	BATTALION CHIEFS, ADMIN STAFF	
	HFCA 4 PERSONNEL, 1 TRIP	
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS	
	SFC	
	LEGISLATION OPENING DAY	
	WATER SFAETY TASK FORCE	
	GOV DECLARATION FOR FIRE PREVENTION WEEK	
	USAR	
	OUT OF STATE TRAVEL:	1,150
	FIRE CHIEF, DEPUTY FIRE CHIEF,	
	BATTALION CHIEFS, ADMIN STAFF	
	IAFC - EXECUTIVE STAFF, 1 TRIP	
	WFCA - 1 EXECUTIVE STAFF, 1 TRIP	
	FDIC - 2 EXECUTIVE STAFF, 1 TRIP	
	APCO/NENA	
		2,300

001-1101-566.56-07	AIRFARE, TRAINING	7,500	7,500	182	3,750

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	OUT OF STATE TRAVEL:	3,750
	SUGA	
	ESRI	
	APCO	
	EMERGENCY VEHICLE TECHNICIAN TRAINING, MECHANIC	
	SKILLS TRAINING	
	2 PERSONNEL, 2 TRIPS EA (SEPARATE)-SACRAMENTO	
		3,750

001-1101-566.56-08	PER DIEM, TRAINING	3,600	3,600	20	1,800

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	OUT OF STATE TRAVEL:	1,800
	SUGA	
	ESRI	
	APCO	
	EMERGENCY VEHICLE TECHNICIAN TRAINING,	
	2 PERSONNEL, 1 WEEK, 1 TRIP EACH (SEPARATE)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				1,800	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	500

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	OUT OF STATE TRAVEL:	500
	SUGA	
	ESRI	
	APCO	
	EMERGENCY VEHICLE TECHNICIAN TRAINING, 2	
	PERSONNEL, 1 CAR, 1 WEEK, 1 TRIP EACH (SEPARATE)	
		500

001-1101-566.56-10	OTHER, TRAINING	3,700	3,700	715	2,350

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	EDUCATIONAL COURSES	1,000
	OUT OF STATE TRAVEL:	850
	SUGA	
	ESRI	
	APCO	
	EMERGENCY VEHICLE TECHNICIAN TRAINING,	500
	2 PERSONNEL, REGISTRATION FEES, 1 TRIP EACH	
		2,350

001-1101-566.57-00	PRINTING	400	400	0	400

LEVEL	TEXT	TEXT AMT
CR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES,	400
	SPECIAL PROJECTS	
		400

001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	4,254	8,500

LEVEL	TEXT	TEXT AMT
CR	OFFICE SUPPLIES	8,500
		8,500

001-1101-566.61-02	OTHER SUPPLIES	0	0	0	0
001-1101-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1101-566.62-01	OTHER SMALL EQUIPMENT	23,650	27,322	21,396	0
001-1101-566.65-00	COLLECTIVE BARGAINING	70,720	74,439	71,562	70,300

LEVEL	TEXT	TEXT AMT
CR	ANNUAL PHYSICAL	60,000
	SUBSTANCE SCREENING	6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: FIRE AND OSB; $300 EACH			1,200	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30/14 OR OR PRORATED UPON SEPARATION FROM SERVICE - $35 PER MONTH FOR 5 PERSONNEL (F1,F2,3 BC'S)			2,100	
				70,300	
001-1101-566.66-01	GASOLINE	0	0	0	0
001-1101-566.66-02	OIL	0	0	0	0
001-1101-566.66-03	DIESEL	0	0	0	0
001-1101-566.66-04	PROPANE	0	0	0	0
001-1101-566.67-00	OTHER COMMODITIES	480	480	306	480
LEVEL	TEXT		TEXT AMT		
CR	CHIEF'S OFFICE				
	LEIS - EMPLOYEE RECOGNITION			180	
	NON-COUNTY FUNCTIONS/EVENTS RECOGNITION LUNCH, DINNER, ETC.			300	
				480	
001-1101-566.68-00	POSTAGE AND FREIGHT	100	100	90	100
LEVEL	TEXT		TEXT AMT		
CR	POSTAGE AND FREIGHT			100	
				100	
001-1101-566.82-01	PRELIMINARY ENGINEERING	0	0	0	0
001-1101-566.88-01	AUTOMOBILES	0	0	0	0
001-1101-566.88-03	VEHICLE LEASE PURCHASES	20,600	41,200	20,600	0
LEVEL	TEXT		TEXT AMT		
CR	FIRE EQUIP MECHANIC PICK UP TRUCK MOVED TO OPERATIONS 001-1102-566.88-02				
001-1101-566.89-01	EQUIPMENT	16,000	18,255	2,255	0
001-1101-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	15,800	15,800	7,607	5,500
LEVEL	TEXT		TEXT AMT		
CR	REPLACEMENT COLOR LASER PRINTER			1,500	
	COMPUTER, NEW, MECHANIC POSITION			2,000	
	COMPUTER TABLE FOR SCRIBING AT MAJOR INCIDENTS AND USE AS A BACKUP SYSTEM			2,000	
				5,500	
001-1101-566.89-05	LEASED	0	0	0	0
*	ADMINISTRATION	1,815,076	1,863,286	1,260,847	1,762,755

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1102-566.01-01	REGULAR SALARIES	7,867,347	7,685,763	5,717,903	7,927,368

LEVEL	TEXT		TEXT	AMT
CR	HANALEI FIRE STATION -			
	670 FIRE CAPTAIN	SR-25		83,640
	730 FIRE FIGHTER III	SR-21		66,108
	768 FIRE FIGHTER I	SR-17		50,244
	758 FIRE FIGHTER I	SR-17		50,244
	757 FIRE FIGHTER I	SR-17		48,324
	733 FIRE CAPTAIN	SR-25		83,640
	719 FIRE FIGHTER III	SR-21		71,496
	767 FIRE FIGHTER I	SR-17		61,128
	792 FIRE FIGHTER I	SR-17		54,336
	634 FIRE FIGHTER I	SR-17		50,244
	690 FIRE CAPTAIN	SR-25		83,640
	695 FIRE FIGHTER III	SR-21		74,364
	766 FIRE FIGHTER I	SR-17		54,336
	728 FIRE FIGHTER I	SR-17		50,244
	790 FIRE FIGHTER I	SR-17		50,244
	KAIAKEA FIRE STATION			
	679 FIRE CAPTAIN	SR-25		86,988
	699 FIRE FIGHTER III	SR-21		68,772
	682 FIRE FIGHTER II	SR-19		58,740
	683 FIRE FIGHTER II	SR-19		58,740
	684 FIRE FIGHTER II	SR-19		58,740
	680 FIRE CAPTAIN	SR-25		80,436
	698 FIRE FIGHTER III	SR-21		68,772
	686 FIRE FIGHTER II	SR-19		58,740
	687 FIRE FIGHTER II	SR-19		58,740
	685 FIRE FIGHTER II	SR-19		58,740
	681 FIRE CAPTAIN	SR-25		86,988
	697 FIRE FIGHTER III	SR-21		68,772
	689 FIRE FIGHTER II	SR-19		66,108
	688 FIRE FIGHTER II	SR-19		58,740
	782 FIRE FIGHTER II	SR-19		54,336
	KAPAA FIRE STATION -			
	693 FIRE CAPTAIN	SR-25		83,640
	736 FIRE FIGHTER III	SR-21		66,108
	787 FIRE FIGHTER I	SR-17		54,336
	779 FIRE FIGHTER I	SR-17		48,324
	754 FIRE FIGHTER I	SR-17		48,324
	677 FIRE CAPTAIN	SR-25		80,436
	727 FIRE FIGHTER III	SR-21		68,772
	637 FIRE FIGHTER I	SR-17		48,324
	751 FIRE FIGHTER I	SR-17		50,244
	789 FIRE FIGHTER I	SR-17		50,244
	712 FIRE CAPTAIN	SR-25		83,640
	753 FIRE FIGHTER III	SR-21		63,564

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
638	FIRE FIGHTER I	SR-17		50,244	
788	FIRE FIGHTER I	SR-17		50,244	
609	FIRE FIGHTER I	SR-17		48,324	
LIHUE FIRE STATION - SUPPRESSION -					
722	FIRE CAPTAIN	SR-25		86,988	
750	FIRE FIGHTER III	SR-21		68,772	
639	FIRE FIGHTER I	SR-17		48,324	
760	FIRE FIGHTER I	SR-17		50,244	
678	FIRE CAPTAIN	SR-25		83,640	
723	FIRE FIGHTER III	SR-21		63,564	
778	FIRE FIGHTER I	SR-17		52,236	
635	FIRE FIGHTER I	SR-17		50,244	
673	FIRE CAPTAIN	SR-25		86,988	
715	FIRE FIGHTER III	SR-21		61,128	
761	FIRE FIGHTER I	SR-17		50,244	
729	FIRE FIGHTER I	SR-17		50,244	
LIHUE FIRE STATION - RESCUE -					
643	FIRE CAPTAIN	SR-25		86,988	
734	FIRE FIGHTER III	SR-21		63,564	
755	FIRE FIGHTER II	SR-19		56,508	
713	FIRE FIGHTER II	SR-19		54,336	
642	FIRE CAPTAIN	SR-25		80,436	
710	FIRE FIGHTER III	SR-21		71,496	
795	FIRE FIGHTER II	SR-19		61,128	
796	FIRE FIGHTER II	SR-19		58,740	
644	FIRE CAPTAIN	SR-25		83,640	
764	FIRE FIGHTER III	SR-21		63,564	
793	FIRE FIGHTER II	SR-19		63,564	
772	FIRE FIGHTER II	SR-19		54,336	
KOLOA FIRE STATION -					
674	FIRE CAPTAIN	SR-25		86,988	
732	FIRE FIGHTER III	SR-21		68,772	
756	FIRE FIGHTER I	SR-17		58,740	
771	FIRE FIGHTER I	SR-17		52,236	
624	FIRE FIGHTER I	SR-17		48,324	
671	FIRE CAPTAIN	SR-25		80,436	
725	FIRE FIGHTER III	SR-21		61,128	
794	FIRE FIGHTER I	SR-17		50,244	
769	FIRE FIGHTER I	SR-17		50,244	
752	FIRE FIGHTER I	SR-17		48,324	
651	FIRE CAPTAIN	SR-25		80,436	
717	FIRE FIGHTER III	SR-21		68,772	
625	FIRE FIGHTER I	SR-17		48,324	
791	FIRE FIGHTER I	SR-17		48,324	
726	FIRE FIGHTER I	SR-17		48,324	
KALAHEO FIRE STATION -					
675	FIRE CAPTAIN	SR-25		80,436	
701	FIRE FIGHTER III	SR-21		61,128	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
622	FIRE FIGHTER I	SR-17		52,236	
786	FIRE FIGHTER I	SR-17		50,244	
607	FIRE FIGHTER I	SR-17		48,324	
694	FIRE CAPTAIN	SR-25		83,640	
711	FIRE FIGHTER III	SR-21		63,564	
605	FIRE FIGHTER I	SR-17		54,336	
763	FIRE FIGHTER I	SR-17		48,324	
781	FIRE FIGHTER I	SR-17		48,324	
650	FIRE CAPTAIN	SR-25		74,364	
737	FIRE FIGHTER III	SR-21		63,564	
621	FIRE FIGHTER I	SR-17		48,324	
762	FIRE FIGHTER I	SR-17		50,244	
785	FIRE FIGHTER I	SR-17		48,324	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN	SR-25		86,988	
716	FIRE FIGHTER III	SR-21		66,108	
620	FIRE FIGHTER I	SR-17		52,236	
759	FIRE FIGHTER I	SR-17		48,324	
780	FIRE FIGHTER I	SR-17		48,324	
653	FIRE CAPTAIN	SR-25		83,640	
696	FIRE FIGHTER III	SR-21		71,496	
773	FIRE FIGHTER I	SR-17		48,324	
606	FIRE FIGHTER I	SR-17		48,324	
776	FIRE FIGHTER I	SR-17		48,324	
676	FIRE CAPTAIN	SR-25		80,436	
721	FIRE FIGHTER III	SR-21		63,564	
735	FIRE FIGHTER I	SR-17		48,324	
784	FIRE FIGHTER I	SR-17		48,324	
775	FIRE FIGHTER I	SR-17		48,324	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR-25		86,988	
714	FIRE FIGHTER III	SR-21		71,496	
623	FIRE FIGHTER I	SR-17		50,244	
724	FIRE FIGHTER I	SR-17		48,324	
608	FIRE FIGHTER I	SR-17		48,324	
672	FIRE CAPTAIN	SR-25		77,328	
718	FIRE FIGHTER III	SR-21		71,496	
636	FIRE FIGHTER I	SR-17		48,324	
765	FIRE FIGHTER I	SR-17		48,324	
770	FIRE FIGHTER I	SR-17		48,324	
692	FIRE CAPTAIN	SR-25		77,328	
774	FIRE FIGHTER III	SR-21		63,564	
777	FIRE FIGHTER I	SR-17		54,336	
731	FIRE FIGHTER I	SR-17		48,324	
604	FIRE FIGHTER I	SR-17		48,324	
				7,927,368	
001-1102-566.02-01	REGULAR OVERTIME	769,189	829,189	639,920	583,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT AMT		
CR	HOLIDAY PAY		505,360		
	OVERTIME PAY		77,757		
	ESTIMATED COST BASED ON HISTORICAL OVERTIME DATA				
			583,117		
001-1102-566.02-03	RANK FOR RANK	0	55,000	47,139	55,000
LEVEL	TEXT		TEXT AMT		
CR	RANK FOR RANK OVERTIME		55,000		
	PILOT PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN VACATIONS ARE TAKEN BY RANKED PERSONNEL				
			55,000		
001-1102-566.03-01	PREMIUM PAY	463,104	473,104	357,755	463,105
LEVEL	TEXT		TEXT AMT		
CR	TEMPORARY ASSIGNMENT		120,000		
	SCHEDULED OVERTIME		231,104		
	HAZARD PAY		67,000		
	NIGHT ALARM PREMIUM		45,000		
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE		1		
			463,105		
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	133,282	133,282	90,524	130,915
LEVEL	TEXT		TEXT AMT		
CR	SOCIAL SECURITY CONTRIBUTION		130,915		
			130,915		
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	750,960	759,960	574,705	821,758
LEVEL	TEXT		TEXT AMT		
CR	HEALTH FUND CONTRIBUTION		821,758		
			821,758		
001-1102-566.05-03	RETIREMENT CONTRIBUTION	1,810,801	1,936,801	1,488,371	1,986,290
LEVEL	TEXT		TEXT AMT		
CR	RETIREMENT CONTRIBUTION		1,986,290		
			1,986,290		
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	5,621	5,598	1
LEVEL	TEXT		TEXT AMT		
CR	WORKERS COMPENSATION TTD		1		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				1	
001-1102-566.05-05	WORKERS COMPENSATION MED	5,000	8,420	8,674	5,000
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION MED			5,000	
				5,000	
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1102-566.05-09	MILEAGE	15,000	21,500	20,604	15,000
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE			15,000	
	ESTIMATED MILEAGE REIMBURSEMENT FOR VEHICULAR TRAVEL EXPENSE INCURRED BY PERSONNEL FOR MANDATORY CLASSES AND STATION RELOCATIONS				
				15,000	
001-1102-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,829,988	2,584,061	1,456,508	2,008,861
LEVEL	TEXT			TEXT AMT	
CR	OTHER POST EMPLOYMENT BENEFIT			2,008,861	
				2,008,861	
001-1102-566.10-01	ELECTRICITY	185,000	185,000	113,506	181,300
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANALEI)			185,000	
	COUNCIL 2% ELECTRICITY REDUCTION			3,700-	
				181,300	
001-1102-566.10-02	WATER	12,660	27,660	22,468	20,000
LEVEL	TEXT			TEXT AMT	
CR	WATER: SEVEN STATIONS (EXCLUDING HANALEI)			20,000	
				20,000	
001-1102-566.10-04	SEWER	9,495	22,495	15,244	15,000
LEVEL	TEXT			TEXT AMT	
CR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				15,000	
001-1102-566.24-00	TRAINING	0	0	0	0
001-1102-566.30-00	OTHER SERVICES	468,640	469,070	452,220	468,640

LEVEL	TEXT	TEXT AMT
CR	HELICOPTER PILOT CONTRACT	366,000
	HELICOPTER MAINTENANCE CONTRACT	100,000
	PARKING PERMIT: HELICOPTER	600
	VEHICLE	840
	FEES: FINGERPRINTING (20)	1,000
	BADGE (20)	200
		468,640

001-1102-566.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1102-566.32-00	CONSULTANT SERVICES	0	0	0	0
001-1102-566.35-00	SPECIAL PROJECTS	0	0	0	0
001-1102-566.41-01	BUILDING LEASE	0	0	0	0
001-1102-566.41-02	COPIER	0	0	0	0
001-1102-566.41-03	OTHER RENTALS	0	0	0	0
001-1102-566.43-01	R&M BUILDING	0	0	0	5,000

LEVEL	TEXT	TEXT AMT
CR	UNANTICIPATED BUILDING MAINTENANCE	5,000
		5,000

001-1102-566.43-02	R&M EQUIPMENT	30,500	47,345	29,813	46,250

LEVEL	TEXT	TEXT AMT
CR	RADIO COMMUNICATION - REPAIRS & SERVICE	7,000
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC	2,000
	FIRE MDT - 20 CELLULAR DATA PLANS - VERIZON $1,000/MONTH	12,000
	MOTOROLA SERVICE CONTRACT	11,450
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT	2,000
	TRIC PACKAGES TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION REPAIR/MAINTENANCE	2,400
	BGAN UNITS (SATELLITE) - MAINTENANCE	1,200
	KFD COMMS VAN VSAT SERVICE	2,000
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT	1,200
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT	5,000
		46,250

001-1102-566.43-03	R&M VEHICLES	67,000	67,000	76,101	67,000

LEVEL	TEXT	TEXT AMT
CR	REPLACEMENT PARTS - AUTOMOTIVE	57,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	TIRES AND TUBES			10,000	
				67,000	
001-1102-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1102-566.61-02	OTHER SUPPLIES	75,000	83,305	57,234	75,000
LEVEL	TEXT			TEXT AMT	
CR	CHEMICAL SUPPLIES: FOAM, HAZMAT SUITS, ETC.			25,000	
	JANITORIAL SUPPLIES			15,000	
	SAFETY SUPPLIES			10,000	
	MEDICAL SUPPLIES			25,000	
				75,000	
001-1102-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1102-566.62-01	OTHER SMALL EQUIPMENT	18,940	18,960	18,952	7,300
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED TO BECOME UNSAFE OR UNUSABLE			300	
	RESCUE HEADPHONES (BONE MICS)			2,000	
	DEVELOPMENT COST FOR .96M DIRECT-TV DISH AND SERVICE			5,000	
				7,300	
001-1102-566.65-00	COLLECTIVE BARGAINING	329,460	294,755	173,155	329,460
LEVEL	TEXT			TEXT AMT	
CR	GEAR			60,000	
	UNIFORMS			50,000	
	MEAL ALLOWANCE: $8.50/FF/DAY;FOOD/BEV AT INCIDENTS			156,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30/14 OR PRO-RATED UPON SEPARATION FROM SERVICE; $35/MONTH FOR 138 PERSONNEL			57,960	
				329,460	
001-1102-566.66-01	GASOLINE	103,000	84,487	61,589	103,000
LEVEL	TEXT			TEXT AMT	
CR	FUEL: HELICOPTER-AVGAS			73,000	
	VEHICLES			30,000	
				103,000	
001-1102-566.66-02	OIL	3,500	3,500	0	3,500
LEVEL	TEXT			TEXT AMT	
CR	OIL			3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				3,500	
001-1102-566.66-03	DIESEL	45,000	71,000	49,501	50,000
LEVEL	TEXT			TEXT AMT	
CR	DIESEL			50,000	
				50,000	
001-1102-566.66-04	PROPANE	15,000	15,000	11,339	15,000
LEVEL	TEXT			TEXT AMT	
CR	PROPANE			15,000	
				15,000	
001-1102-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1102-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1102-566.88-01	AUTOMOBILES	0	0	0	0
001-1102-566.88-02	LEASED	0	0	0	754,043
LEVEL	TEXT			TEXT AMT	
CR	E7 - $78,245; 7 YR: EXP 1/2015; C7666/C7459			78,245	
	E6 - $101,198; 7 YR: EXP 9/2015; C7849/C7844			101,198	
	T3 - $70,037; 7 YR: EXP 10/2015; C7849/C7856			70,037	
	E8 - $119,133; 7 YR: EXP 9/2016; C8108/C8079			119,133	
	HELICOPTER - $209,893; 10 YR: EXP 1/2021;C8299/ C8325			209,893	
	FIRE EQUIPMENT MECHANIC PICK-UP TRUCK, 3 YR LEASE			20,600	
	LEASE FOR BELOW EQUIPMENT - BASED ON 3%, 5 YRS			34,937	
	REPL. TRAINING BUREAU 4 X 4 SUV $50,000				
	REPL. PREVENTION BUREAU VAN W/ LIFT $40,000				
	REPL. OCEAN SAFETY 4 X 4 TRUCK KEKAHA $35,000				
	REPL. OCEAN SAFETY 4 X 4 TRUCK HANALEI $35,000				
	TOTAL FACE VALUE OF LEASE EQUIPMENT $160,000				
	(MOVED FROM 001-1102-566.89-05)				
	NEW ENGINE LEASE, E2; 7 YR			120,000	
				754,043	
001-1102-566.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
001-1102-566.89-01	EQUIPMENT	0	0	0	12,000
LEVEL	TEXT			TEXT AMT	
CR	DINING SET, TO INCLUDE TABLE AND CHAIRS; 1 SET, STATION 8			2,000	
	ICE MACHINE WITH STORAGE BIN AND LEG KIT - 2 TOTAL STATIONS 7, 8 @ $5,000 EACH			10,000	
				12,000	
001-1102-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1102-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1102-566.89-05	LEASED	613,443	674,312	674,272	0

LEVEL	TEXT	TEXT AMT
CR	EXISTING LEASE PAYMENTS MOVED TO 01-1102-566.88-02	

001-1102-566.89-06	PUBLIC SAFETY	57,150	74,397	55,081	62,228

LEVEL	TEXT	TEXT AMT
CR	HOSE, 1 3/4 INCH BY 50 FOOT STRUCTUREAL FIRE FIGHTING HOSE, 8 TOTAL, 1 EA STATION, $1,200 EA	9,600
	AIR BAGS (INCLUDES SMALL, MED, LG, EXTRA-LG BAGS AND ATTACHMENTS - 7 TOTAL, STATIONS 1,2,3,4,5,6, 7, @ $5,200 EACH	36,400
	PORTABLE FIRE PUMP; 1 EACH	5,500
	RESCUE 42 STRUT JACK KIT - 8 TOTAL, 1 EA STATION, @ $1,341 EACH	10,728
		62,228

*	FIRE OPERATIONS	16,678,461	16,630,988	12,218,176	16,211,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1103-566.01-01	REGULAR SALARIES	279,492	279,492	208,151	277,056

LEVEL	TEXT		TEXT AMT
CR	640 FIRE CAPTAIN	SR-25	80,436
	626 FIRE PREVENTION INSPECTOR II	SR-23	74,364
	799 FIRE FIGHTER III	SR-21	61,128
	798 FIRE FIGHTER III	SR-21	61,128
			277,056

001-1103-566.02-01	REGULAR OVERTIME	17,574	42,574	26,700	92,683

LEVEL	TEXT	TEXT AMT
CR	HOLIDAY PAY	13,139
	OVERTIME PAY	5,000
	FIRE SAFETY TRAILER - PUBLIC APPEARANCE/ DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER MONTH	39,544
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/ DEMONSTRATIONS; 4 PERSONNE, 18 APPEARANCES	35,000
		92,683

001-1103-566.03-01	PREMIUM PAY	47,090	47,090	33,081	47,090

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT	2,100
	NIGHT SHIFT PREMIUM	90
	MEALS	100
	BUREAU OPPORTUNITY BENEFIT INCENTIVE	16,800
	STAND-BY PAY	28,000
		47,090

001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	5,000	5,000	3,603	6,044

LEVEL	TEXT	TEXT AMT
CR	SOCIAL SECURITY CONTRIBUTION	6,044
		6,044

001-1103-566.05-02	HEALTH FUND CONTRIBUTION	34,566	34,566	24,196	38,361

LEVEL	TEXT	TEXT AMT
CR	HEALTH FUND CONTRIBUTION	38,361
		38,361

001-1103-566.05-03	RETIREMENT CONTRIBUTION	67,924	75,924	59,750	91,702

LEVEL	TEXT	TEXT AMT
CR	RETIREMENT CONTRIBUTION	91,702
		91,702

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT AMT		
CR	WORKERS COMPENSATION TTD		1		
			1		
001-1103-566.05-05	WORKERS COMPENSATION MED	500	500	0	500
LEVEL	TEXT		TEXT AMT		
CR	WORKERS COMPENSATION MED		500		
			500		
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT AMT		
CR	UNEMPLOYMENT COMPENSATION		1		
			1		
001-1103-566.05-09	MILEAGE	0	100	26	0
001-1103-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	107,033	95,915	58,781	92,744
LEVEL	TEXT		TEXT AMT		
CR	OTHER POST EMPLOYMENT BENEFIT		92,744		
			92,744		
001-1103-566.24-00	TRAINING	0	0	0	0
001-1103-566.30-00	OTHER SERVICES	0	0	0	0
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	3,000	3,000	225	3,000
LEVEL	TEXT		TEXT AMT		
CR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF		3,000		
			3,000		
001-1103-566.55-00	ADVERTISING	1,000	1,000	0	11,000
LEVEL	TEXT		TEXT AMT		
CR	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS		11,000		
			11,000		
001-1103-566.56-01	AIRFARE, GENERAL	1,659	1,259	1,036	1,882
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL: HAWAII ASSN OF COUNTY BUILDING OFFICIALS		446		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	CONFERENCE-HACBO (2 INSPECTORS X 1 TRIP)				
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSN OF ARSON INVESTIGATORS			718	
	CONFERENCE-IAAI (1 INSPECTORS X 1 TRIP)				
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY			718	
	CONFERENCE (1 INSPECTORS X 1 TRIP)				
				1,882	
001-1103-566.56-02	PER DIEM, GENERAL	2,286	686	670	2,426
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS			280	
	CONFERENCE-HACBO (2 INSPECTORS X 1 TRIP; 2 DAYS)				
	OUT OF STATE TRAVEL:				
	INTL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI			1,073	
	1 INSPECTORS X 1 TRIP (5 DAYS)				
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY			1,073	
	CONFERENCE - 1 INSPECTORS X 1 TRIP (7 DAYS)				
				2,426	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	42	42	0	83
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS			83	
	CONFERENCE-HACBO				
				83	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	1,490	855	295	1,580
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS			180	
	CONERENCE-HACBO				
	2 INSPECTORS X 1 TRIP - REGISTRATION FEES				
	OUT OF STATE TRAVEL:				
	INTL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI			700	
	1 INSPECTORS X 1 TRIP - REGISTRATION FEES				
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY			700	
	CONFERENCE				
	1 INSPECTORS X 1 TRIP - REGISTRATION FEES				
				1,580	
001-1103-566.56-07	AIRFARE, TRAINING	446	1,156	1,068	892
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	FIRE INVESTIGATION/PREVENTION TRAINING 2 INSPECTORS PER TRIP, 2 TRIPS			892 892	
001-1103-566.56-08	PER DIEM, TRAINING	140	1,580	1,496	280
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL: FIRE INVESTIGATION/PREVENTION TRAINING 2 INSPECTORS PER TRIP, 2 TRIPS (2 DAYS PER TRIP - FALL/SPRING)			280 280	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	83	568	478	166
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL: FIRE INVESTIGATION/PREVENTION TRAINING 2 TRIPS (2 DAYS PER TRIP - FALL/SPRING)			166 166	
001-1103-566.56-10	OTHER, TRAINING	700	700	676	1,400
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL: FIRE INVESTIGATION/PREVENTION TRAINING 2 TRIPS (FALL/SPRING) - REGISTRATION FEES			1,400 1,400	
001-1103-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1103-566.61-02	OTHER SUPPLIES	12,000	14,020	13,075	14,000
LEVEL	TEXT		TEXT AMT		
CR	FIRE PREVENTION MATERIALS			14,000 14,000	
001-1103-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1103-566.62-01	OTHER SMALL EQUIPMENT	1,500	1,879	795	500
LEVEL	TEXT		TEXT AMT		
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500 500	
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	0	1,680
LEVEL	TEXT		TEXT AMT		
CR	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAINING AGREEMENT; 4 PERSONNEL @ $356/MONTH, PAID			1,680	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	06/30/14				
				1,680	
001-1103-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1103-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1103-566.88-01	AUTOMOBILES	0	0	0	0
001-1103-566.89-01	EQUIPMENT	6,300	32,287	30,685	8,501

LEVEL	TEXT	TEXT AMT
CR	RECHARGEABLE BATTERY POWERED FLOODLIGHTS - 3 TOTAL @ $2,167 EACH	6,501
	DIGITAL CAMERAS - 2 @ $1,000 EACH	2,000
		8,501

001-1103-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1103-566.89-05	LEASED	0	0	0	0
001-1103-566.89-06	PUBLIC SAFETY	0	0	0	0
*	FIRE PREVENTION	591,507	641,875	464,787	693,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1104-566.01-01	REGULAR SALARIES	141,564	141,564	100,030	141,564

LEVEL	TEXT		TEXT AMT
CR	641 FIRE CAPTAIN	SR-25	80,436
	720 FIRE FIGHTER III	SR-21	61,128
			141,564

001-1104-566.02-01	REGULAR OVERTIME	28,950	18,950	3,980	227,900

LEVEL	TEXT	TEXT AMT
CR	INSTRUCTOR OVERTIME	25,000
	TRAINING BACKFILL OVERTIME	5,000
	TRAINING SESSIONS - MANDATORY (MOVED FROM 001-1104-566.24-00)	
	FIRST RESPONDER - TIME: 8 HRS	20,000
	USLA WATER RESCUE - TIME: 8 HRS	20,000
	HAZMAT REFRESHER (OPERATIONS LEVEL) - TIME: 8 HRS	10,000
	HAZMAT REFRESHER (TECHNICIAN LEVEL) - TIME: 8 HRS	20,000
	DRIVER TRAINING - TIME: 4 HRS	20,000
	TRAINING SESSIONS - OTHER (MOVED FROM 001-1104-566.24-00)	
	NATIONAL FIRE ACADEMY CLASSES - TIME: 24 HRS	10,000
	SCUBA CERTIFICATION - TIME: 24 HRS	5,500
	DIVE RESCUE 1 - TIME: 24 HRS	16,200
	DIVE RESCUE INTERNATIONAL TRAINER - TIME: 3WKS	7,000
	SCOTT TECHNICIAN RECERTIFICATION - TIME: 8 HRS	2,000
	EVOC INSTRUCTOR RECERTIFICATION - TIME: 16 HRS	8,500
	KFD BURN TRAILER TRAINING	10,000
	VEHICLE EXTRICATION PROGRAM	9,000
	KFD RECRUIT CLASS	19,000
	HEALTH AND WELLNESS	5,000
	IAFF FIRE GROUND SURVIVAL TRAIN THE TRAINER - TIME: 40 HRS	8,500
	MOTOROLA PORTABLE RADIO TRAINING	1,500
	KFD COMMS VAN TRAINING	3,600
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) TRAINING	1,500
	BGAN UNITS TRAINING (SATELLITE)	300
	IRIDIUM PHONE TRAINING	300
		227,900

001-1104-566.03-01	PREMIUM PAY	9,200	9,200	7,145	9,200

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT	700
	MEALS	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			8,400 9,200	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	2,621	4,521	3,497	5,491
LEVEL	TEXT		TEXT AMT		
CR	SOCIAL SECURITY CONTRIBUTION			5,491 5,491	
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	21,756	27,756	21,279	28,688
LEVEL	TEXT		TEXT AMT		
CR	HEALTH FUND CONTRIBUTION			28,688 28,688	
001-1104-566.05-03	RETIREMENT CONTRIBUTION	35,611	71,611	56,881	83,306
LEVEL	TEXT		TEXT AMT		
CR	RETIREMENT CONTRIBUTION			83,306 83,306	
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT AMT		
CR	WORKERS COMPENSATION TTD			1 1	
001-1104-566.05-05	WORKERS COMPENSATION MED	500	500	0	500
LEVEL	TEXT		TEXT AMT		
CR	WORKERS COMPENSATION MED			500 500	
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT AMT		
CR	UNEMPLOYMENT COMPENSATION			1 1	
001-1104-566.05-09	MILEAGE	1	21	14	1
LEVEL	TEXT		TEXT AMT		
CR	MILEAGE			1 1	
001-1104-566.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	0
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	55,891	69,263	56,016	84,253
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OTHER POST EMPLOYMENT BENEFIT			84,253	
				84,253	
001-1104-566.24-00	TRAINING	253,000	247,980	156,148	47,800
LEVEL	TEXT			TEXT AMT	
CR	TRAINING SESSIONS - OTHER				
	HELICOPTER TRAINING			11,000	
	ANNUAL HELICOPTER PILOT REFRESHER			8,500	
	HELICOPTER RESCUE TRAINING-SHORT HAUL TRAIN THE TRAINER			8,500	
	CPR AND AED (AUTOMATIC EXTERNAL DEFIBRILLATOR) REPL EQUIP			3,300	
	BOOKS AND MANUALS			3,000	
	HEALTH AND WELLNESS			5,000	
	IAFF FIRE GROUND SURVIVAL TRAIN THE TRAINER			8,500	
	RESCUE SYSTEMS 1/ADVANCED RESCUE(REIMBURSAABLE)				
	HAZMAT TECH CHEMISTRY (REIMBURSEABLE)				
	HAZMAT TECH TACTICS (REIMBURSEALBE)				
	WMD CLASSES				
	(OVERTIME RELATED TRAINING CLASSES MOVED TO 001-1104-566.02-01)				
				47,800	
001-1104-566.30-00	OTHER SERVICES	0	0	0	0
001-1104-566.43-02	R&M EQUIPMENT	8,000	8,578	1,863	12,700
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTENANCE OF: HOT STICK, THERMAL IMAGER, HAZMAT EQUIPMENT CALIBRATION			3,000	
	BURN TRAILER ANNUAL MAINTENANCE			5,000	
	SCUBA EQUIPMENT MAINTENANCE			2,200	
	DIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE UPDATE			2,500	
				12,700	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	OTHER TRAVEL, GENERAL			1	
				1	
001-1104-566.56-07	AIRFARE, TRAINING	16,560	16,560	3,976	16,560
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE - TRAINING			16,560	
				16,560	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1104-566.56-08	PER DIEM, TRAINING	21,650	21,650	8,262	21,650
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM - TRAINING			21,650	
				21,650	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	5,440	5,440	870	5,440
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL & PARKING			5,440	
				5,440	
001-1104-566.56-10	OTHER, TRAINING	25,214	25,214	6,021	25,214
LEVEL	TEXT		TEXT	AMT	
CR	OTHER - TRAINING			25,214	
				25,214	
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES			1	
				1	
001-1104-566.61-02	OTHER SUPPLIES	4,500	4,501	1,670	4,500
LEVEL	TEXT		TEXT	AMT	
CR	RADIO BATTERIES			1,000	
	AED SUPPLIES			3,500	
				4,500	
001-1104-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1104-566.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	OTHER SMALL EQUIPMENT			1	
				1	
001-1104-566.65-00	COLLECTIVE BARGAINING	840	840	0	840
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 2 PERSONNEL @ $35/MONTH PAYABLE 06/30/14			840	
				840	
001-1104-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1104-566.68-00	POSTAGE AND FREIGHT	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1104-566.88-01	AUTOMOBILES	0	0	0	0
001-1104-566.89-01	EQUIPMENT	0	0	0	0
001-1104-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1104-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	TRAINING BUREAU	631,304	674,155	427,652	715,612

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.01-01	REGULAR SALARIES	1,917,070	1,855,482	1,340,067	1,979,741

LEVEL	TEXT		TEXT	AMT
CR	SUPERVISORS			
	2526 WATER SAFETY OFICER V	SR-26		65,732
	2537 WATER SAFETY OFFICER IV TRAINING	SR-21		58,419
	1651 WATER SAFETY OFFICER IV NORTH	SR-21		48,023
	2536 WATER SAFETY OFFICER IV EAST	SR-21		58,419
	1864 WATER SAFETY OFFICER IV WEST	SR-21		51,929
	HAENA			
	740 WATER SAFETY OFFICER III	SR-19		51,929
	2525 WATER SAFETY OFFICER II	SR-17		42,682
	739 WATER SAFETY OFFICER I	SR-15		35,106
	741 WATER SAFETY OFFICER II	SR-17		37,977
	HANALEI- PAVILION & PINE TREES			
	1044 WATER SAFETY OFFICER III	SR-19		51,929
	613 WATER SAFETY OFFICER II	SR-17		44,391
	1036 WATER SAFETY OFFICER II	SR-17		41,059
	2521 WATER SAFETY OFFICER II	SR-17		41,059
	747 WATER SAFETY OFFICER III	SR-19		51,929
	1863 WATER SAFETY OFFICER II	SR-17		37,977
	2520 WATER SAFETY OFFICER II	SR-17		49,970
	1829 WATER SAFETY OFFICER II	SR-17		39,487
	ANAHOLA			
	2529 WATER SAFETY OFFICER III	SR-19		51,929
	2530 WATER SAFETY OFFICER II	SR-17		42,682
	2527 WATER SAFETY OFFICER II	SR-17		39,487
	2528 WATER SAFETY OFFICER II	SR-17		37,977
	KEALIA			
	743 WATER SAFETY OFFICER III	SR-19		51,929
	744 WATER SAFETY OFFICER II	SR-17		44,391
	748 WATER SAFETY OFFICER II	SR-17		37,977
	742 WATER SAFETY OFFICER II	SR-17		37,977
	LYDGATE			
	1045 WATER SAFETY OFFICER III	SR-19		51,929
	1548 WATER SAFETY OFFICER II	SR-17		42,682
	143 WATER SAFETY OFFICER II	SR-17		41,059
	618 WATER SAFETY OFFICER II	SR-17		39,487
	POIPU			
	1046 WATER SAFETY OFFICER III	SR-19		51,929
	1650 WATER SAFETY OFFICER II	SR-17		51,929
	1027 WATER SAFETY OFFICER II	SR-17		44,391
	848 WATER SAFETY OFFICER II	SR-17		41,059
	SALT POND			
	1654 WATER SAFETY OFFICER III	SR-19		51,929
	617 WATER SAFETY OFFICER II	SR-17		44,391
	745 WATER SAFETY OFFICER II	SR-19		48,023
	2524 WATER SAFETY OFFICER II	SR-17		37,977

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	KEKAHA				
	615 WATER SAFETY OFFICER III	SR-19	51,929		
	616 WATER SAFETY OFFICER II	SR-17	42,682		
	614 WATER SAFETY OFFICER II	SR-17	42,682		
	2535 WATER SAFETY OFFICER II	SR-17	39,487		
	TEMPORARY BEACH LIFEGUARDS				
	7 ON-CALL LIFEGUARDS(12MOS@19HRS/WEEK) @ $15.01/HR		103,810		
			1,979,741		
001-1105-566.02-01	REGULAR OVERTIME	135,000	135,000	98,972	180,944
LEVEL	TEXT		TEXT AMT		
CR	HOLIDAY PAY		130,000		
	OVERTIME PAY		10,000		
	TRAINING OVERTIME (MOVED FROM 001-1105-566.24-00)				
	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 2 INSTRUCTORS)		6,720		
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)		4,224		
			180,944		
001-1105-566.03-01	PREMIUM PAY	53,850	53,850	35,914	53,850
LEVEL	TEXT		TEXT AMT		
CR	TEMPORARY ASSIGNMENT		10,000		
	MEALS		50		
	JETSKI PREMIUM		43,800		
			53,850		
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	157,216	157,216	106,586	161,630
LEVEL	TEXT		TEXT AMT		
CR	SOCIAL SECURITY CONTRIBUTION		161,630		
			161,630		
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	208,005	208,005	111,145	264,919
LEVEL	TEXT		TEXT AMT		
CR	HEALTH FUND CONTRIBUTION		264,919		
			264,919		
001-1105-566.05-03	RETIREMENT CONTRIBUTION	404,857	404,857	227,757	327,844
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	RETIREMENT CONTRIBUTION			327,844 327,844	
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	44,889	34,490	1
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION TTD			1 1	
001-1105-566.05-05	WORKERS COMPENSATION MED	15,000	36,500	36,563	15,000
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION MED			15,000 15,000	
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	UNEMPLOYMENT COMPENSATION			1 1	
001-1105-566.05-09	MILEAGE	2,000	4,200	3,518	2,000
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE			2,000 2,000	
001-1105-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	636,493	595,954	313,620	492,734
LEVEL	TEXT			TEXT AMT	
CR	OTHER POST EMPLOYMENT BENEFIT			492,734 492,734	
001-1105-566.24-00	TRAINING	30,000	26,245	14,631	2,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES (TRAINING OT MOVED TO 001-1105-566.02-01)			2,000 2,000	
001-1105-566.30-00	OTHER SERVICES	22,000	27,205	13,321	34,000
LEVEL	TEXT			TEXT AMT	
CR	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			3,000	
	WAVE			2,500	
	KAUAI EXPLORER			2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA-POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANALEI			10,000	
				34,000	
001-1105-566.43-02	R&M EQUIPMENT	20,000	20,000	3,806	13,000
LEVEL	TEXT		TEXT AMT		
CR	RADIO COMMUNICATION - REPAIRS & SERVICE			3,000	
	EQUIPMENT SERVICING - JET SKIS, ATVS			10,000	
				13,000	
001-1105-566.43-03	R&M VEHICLES	26,000	26,480	15,392	26,000
LEVEL	TEXT		TEXT AMT		
CR	REPLACEMENT PARTS - AUTOMOTIVE			20,000	
	TIRES & TUBES			6,000	
				26,000	
001-1105-566.56-01	AIRFARE, GENERAL	5,118	5,118	1,744	8,402
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY			380	
	1 WSO PER TRIP, 2 TRIPS				
	STATE DROWNING PREVENTION CONFERENCE			570	
	3 WSO'S, 1 TRIP				
	JR LIFEGUARD STATE CHAMPIONSHIP				
	5 WSO'S/INSTRUCTORS, 1 TRIP			950	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			5,890	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE			612	
	2 CONFERENCES - FALL AND SPRING				
	2 WSO'S PER TRIP, 2 TRIPS				
				8,402	
001-1105-566.56-02	PER DIEM, GENERAL	1,645	1,645	1,475	1,040
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY			40	
	1 WSO X 1 DAY, 2 TRIPS				
	STATE DROWNING PREVENTION CONFERENCE			550	
	3 WSO'S X 2 DAYS, 1 TRIP				
	JR LIFEGUARD STATE CHAMPIONSHIP			100	
	5 WSO'S X 1 DAY, 1 TRIP				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE			350	
	1 WSO X 4 DAYS, 1 TRIPS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				1,040	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	705	705	558	1,195

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	STATE LEGISLATION TESTIMONY	90
	1 WSO X 1 DAY, 2 TRIPS	
	STATE DROWNING PREVENTION CONFERENCE	135
	3 WSO'S X 3 DAYS, 1 TRIP	
	JR LIFEGUARD STATE CHAMPIONSHIP	
	5 WSO'S X 1 DAY, 1 TRIP	45
	1 BUS FOR 30 JR LIFEGUARDS X 1 DAY, 1 TRIP	800
	OUT OF STATE TRAVEL:	
	USLA BOARD OF DIRECTORS CONFERENCE	125
	1 WSO X 4 DAYS, 1 TRIPS	
		1,195

001-1105-566.56-04	OTHER TRAVEL, GENERAL	225	225	200	225

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	STATE DROWNING PREVENTION CONFERENCE	150
	3 WSO'S - REGISTRATION FEES	
	OUT OF STATE TRAVEL:	
	USLA BOARD OF DIRECTORS CONFERENCE	75
	1 WSO'S - REGISTRATION FEES	
		225

001-1105-566.56-07	AIRFARE, TRAINING	1,585	2,585	1,785	2,060

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	950
	SUPERVISOR/MANAGEMENT TRAINING	
	5 WSO'S, 2 TRIPS (3 WSO'S X 1 TRIP, 2 WSO'S X 1 TRIP)	
	DOCUMENTATION/INVESTIGATION TRAINING	380
	2 WSO'S, 1 TRIP	
	OUT OF STATE TRAVEL:	730
	JETSKI MECH FACTORY TRAINING	
	2 WSO'S, 1 TRIP	
		2,060

001-1105-566.56-08	PER DIEM, TRAINING	1,320	2,320	1,578	940

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	SUPERVISOR/MANAGEMENT TRAINING	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	5 WSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP, 2 WSO'S X 1 TRIP)				
	DOCUMENTATION/INVESTIGATION TRAINING			40	
	2 WSO'S X 1 DAY, 1 TRIP				
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING			800	
	2 WSO'S X 5 DAYS, 1 TRIP				
				940	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	398	398	55	420
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING			250	
	5 WSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP, 2 WSO'S X 1 TRIP)				
	DOCUMENTATION/INVESTIGATION TRAINING			45	
	2 WSO'S X 1 DAY, 1 TRIP				
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING			125	
	2 WSO'S X 5 DAYS, 1 TRIP				
				420	
001-1105-566.56-10	OTHER, TRAINING	315	2,070	1,805	630
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	DOCUMENTATION/INVESTIGATION TRAINING			630	
	2 WSO'S, 1 TRIP - REGISTRATION FEES				
				630	
001-1105-566.61-02	OTHER SUPPLIES	36,000	45,626	31,394	43,000
LEVEL	TEXT		TEXT AMT		
CR	JANITORIAL SUPPLIES			3,000	
	SAFETY SUPPLIES			6,000	
	MEDICAL SUPPLIES			9,000	
	LIFEGUARD SUPPLIES			18,000	
	TEMPORARY OCEAN SAFETY SIGNS			7,000	
				43,000	
001-1105-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1105-566.62-01	OTHER SMALL EQUIPMENT	2,950	2,950	149	1,000
LEVEL	TEXT		TEXT AMT		
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	
				1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.65-00	COLLECTIVE BARGAINING	56,240	60,662	8,870	56,240

LEVEL	TEXT	TEXT AMT
CR	GEAR	25,000
	UNIFORMS	15,000
	CONTRACTUAL OBLIGATIONS	3,000
	RESCUE CRAFT ACCESSORIES AND SUPPLIES	10,000
	UNIFORM ALLOWANCE - 45 FULL TIME WSO'S AT $6/MONTH PAID ON 06/30/14	3,240
		56,240

001-1105-566.66-01	GASOLINE	0	0	0	0
001-1105-566.66-02	OIL	1,000	1,000	0	1,000

LEVEL	TEXT	TEXT AMT
CR	OIL	1,000
		1,000

001-1105-566.66-03	DIESEL	0	0	0	0
001-1105-566.88-01	AUTOMOBILES	0	0	0	0
001-1105-566.89-01	EQUIPMENT	0	0	0	4,500

LEVEL	TEXT	TEXT AMT
CR	COMPUTER DESK/WORKSTATION - OSB SUPERVISOR, WSO III (TRAINING); 2 @ $2250 EACH	4,500
		4,500

001-1105-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	3,000

LEVEL	TEXT	TEXT AMT
CR	COMPUTER (NEW) - EAST DISTRICT	2,000
	COMPUTER PRINTER (NEW) - OSB SUPERVISOR, EAST DISTRICT SUPERVISOR; 2 @ $500 EACH	1,000
		3,000

001-1105-566.89-05	LEASED	0	0	0	0
001-1105-566.89-06	PUBLIC SAFETY	18,100	20,650	20,647	14,500

LEVEL	TEXT	TEXT AMT
CR	JET SKI RESCUE SLED REPLACEMENT - 2 @ $2,250 EACH KEALIA, HANALEI	4,500
	RESCUE BOARD REPLACEMENTS - 5 @ $2,000 EACH; SALT POND, HAENA, ANAHOLA, KEE	10,000
		14,500

*	WATER SAFETY	3,753,094	3,741,838	2,426,042	3,691,816

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1106-566.05-09	MILEAGE	0	0	0	0
001-1106-566.24-00	TRAINING	1,000	1,000	0	1,000

LEVEL	TEXT	TEXT AMT
CR	OTHER TRAINING NEEDS	1,000
		1,000

001-1106-566.31-00	DUES AND SUBSCRIPTIONS	585	585	0	585

LEVEL	TEXT	TEXT AMT
CR	DUES & SUBSCRIPTIONS: IAFC, HFCA	
	IAFC $240/YEAR X 2	480
	HFCA $15/YEAR X 7	105
		585

001-1106-566.55-00	ADVERTISING	350	0	0	350

LEVEL	TEXT	TEXT AMT
CR	PUBLICATION OF NOTICES, ETC.	350
		350

001-1106-566.56-01	AIRFARE, GENERAL	3,000	3,000	2,164	3,000

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA)	400
	2 COMMISSIONERS X 1 TRIP	
	OUT OF STATE TRAVEL:	
	FIRE RESCUE INTERNATIONAL (FRI)	2,600
	2 COMMISSIONERS X 1 TRIP	
		3,000

001-1106-566.56-02	PER DIEM, GENERAL	4,550	4,550	3,244	4,550

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA)	720
	2 COMMISSIONERS X THREE DAY TRIP $120/DAY	
	ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF $50/ NIGHT, BASED ON $225/RATE	600
	OUT OF STATE TRAVEL:	
	IAFC (FRI)	
	2 COMMISSIONERS X 1 SEVEN-DAY TRIP @ $145/DAY	2,030
	ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF $85/NIGHT	1,200
		4,550

001-1106-566.56-03	CAR RENTAL & PARKING, GEN	975	975	172	975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION				
	CAR - 3 DAYS, 1 CAR @ $55/DAY		165		
	PARKING - 1 CAR @ $25/DAY		75		
	OUT STATE TRAVEL:				
	IAFC (FRI)				
	CAR - 1 CAR, 7 DAYS @ $65/DAY		455		
	GAS & PARKING, 7 DAYS, 1 CAR @ $40/DAY		280		
			975		
001-1106-566.56-04	OTHER TRAVEL, GENERAL	2,030	2,030	780	2,030
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FEES:				
	HFCA REGISTRATION FEE		680		
	2 COMMISSIONERS @ $340 EACH				
	IAFC REGISTRATION FEE		1,350		
	2 COMMISSIONERS @ $675 EACH				
			2,030		
001-1106-566.61-01	OFFICE SUPPLIES	300	0	0	300
LEVEL	TEXT		TEXT AMT		
CR	OFFICE SUPPLIES		300		
			300		
001-1106-566.61-02	OTHER SUPPLIES	25	0	0	25
LEVEL	TEXT		TEXT AMT		
CR	OTHER SUPPLIES		25		
			25		
001-1106-566.67-00	OTHER COMMODITIES	331	1,158	569	331
LEVEL	TEXT		TEXT AMT		
CR	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION		156		
	$12 EACH X 13				
	COMMISSIONER SHIRTS		175		
	$25 EACH X 7				
			331		
001-1106-566.68-00	POSTAGE AND FREIGHT	50	50	0	50
LEVEL	TEXT		TEXT AMT		
CR	POSTAGE AND FREIGHT		50		
			50		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	FIRE COMMISSION	13,196	13,348	6,929	13,196
**	FIRE	23,482,638	23,565,490	16,804,433	23,088,088

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1201-577.01-01	REGULAR SALARIES	291,252	291,252	218,439	273,372

LEVEL	TEXT		TEXT	AMT
CR	2500 EMERGENCY MANAGEMENT OFFICER	EM5		83,532
	2501 PLANS AND OPERATIONS OFFICER	SR24		57,708
	2502 PUBLIC SAFETY SERVICES SECRETARY	SR18		56,172
	556 COUNTY TELECOMMUNICATION OFFICER	SR28		75,960
	(TRANFERRED FROM FIN/IT POSITION EFFECTIVE 7/1/13)			
				273,372

001-1201-577.02-01	REGULAR OVERTIME	4,650	4,650	2,817	15,000

LEVEL	TEXT	TEXT	AMT
CR	EOC ACTIVATION		10,000
	INCREASED COMMUNITY OUTREACH		
	INFORMATIONAL MEETING - CHANGE TO TSUNAMI		
	EVACUATION MAPS (6 DISTRICTS)		
	LOSS OF EMPG FUNDS		
	ADDITION OF TELECOMMUNICATION OFFICER TO RESPOND		5,000
	TO FAILURES IN THE COUNTY 911 SYSTEM (IMMEDIATE		
	RESPONSE REQUIRED).		
			15,000

001-1201-577.03-01	PREMIUM PAY	3,950	3,950	1,134	5,000

LEVEL	TEXT	TEXT	AMT
CR	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS FOR		5,000
	EMERGENCY RESPONSE WORK AND WELL AS DISRUPTION		
	IN THE 911 EMERGENCY CALL SYSTEM.		
			5,000

001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	23,348	23,348	15,220	22,443

LEVEL	TEXT	TEXT	AMT
CR	INCREASE DUE TO ADDITION COUNTY TELECOMMUNICATION		29,787
	POSITION EFFECTIVE 7/1/13		
			29,787

001-1201-577.05-02	HEALTH FUND CONTRIBUTION	26,206	26,206	23,171	30,661

LEVEL	TEXT	TEXT	AMT
CR	INCREASE DUE TO ADDITION COUNTY TELECOMMUNICATION		37,861
	POSITION EFFECTIVE 7/1/13		
			37,861

001-1201-577.05-03	RETIREMENT CONTRIBUTION	45,780	45,780	34,448	46,940

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	INCREASE DUE TO ADDITION COUNTY TELECOMMUNICATION			62,300	
	POSITION EFFECTIVE 7/1/13 AND 10% EMERGENCY				
	MANAGEMENT GRANT COORDIANTOR				
				62,300	
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	4,001	1,031	4,001
LEVEL	TEXT		TEXT	AMT	
CR	UNEMPLOYMENT BENEFIT FOR FORMER CONTRACT WORKER			4,001	
				4,001	
001-1201-577.05-09	MILEAGE	250	250	0	600
LEVEL	TEXT		TEXT	AMT	
CR	INCREASE DUE TO ADDITION COUNTY TELECOMMUNICATION			600	
	POSITION EFFECTIVE 7/1/13				
				600	
001-1201-577.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	93,254	65,865	48,130	63,595
LEVEL	TEXT		TEXT	AMT	
CR	INCREASE DUE TO ADDITION COUNTY TELECOMMUNICATION			86,635	
	POSITION EFFECTIVE 7/1/13				
				86,635	
001-1201-577.10-01	ELECTRICITY	4,000	4,000	2,365	89,180
LEVEL	TEXT		TEXT	AMT	
CR	ANTICIPATED INCREASE IN FUEL CHARGE			4,000	
	REPEATER SITES				
	ANAHOLA			17,400	
	KILAUEA			15,600	
	KUKUIOLONO GOLF CS			21,000	
	KUKUIOLONO PARK			600	
	KOKEE			16,800	
	KALEPA RIDGE			15,600	
	COUNCIL 2% ELECTRICITY REDUCTION			1,820-	
				89,180	
001-1201-577.10-02	WATER	150	150	66	150
001-1201-577.24-00	TRAINING	1,500	1,500	117	2,000
LEVEL	TEXT		TEXT	AMT	
CR	INCREASE READINESS AND EFFICIENCY OF EOC			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PARTICIPANTS BY INCREASING DISASTER PREPAREDNESS TRAINING THROUGH BASIC OPERATIONAL TRAINING, TABLETOP AND FUNCTIONAL EXERCISES, AND DISASTER DRILLS.				
				2,000	
001-1201-577.30-00	OTHER SERVICES	64,109	64,201	48,829	70,000
LEVEL	TEXT		TEXT AMT		
CR	CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR			15,000	
	MISCELLANEOUS CONTRACTUAL SERVICES				
	CONNECT CTY (CONTRACT EXPIRES 5/13 WITH NEW CONTRACT TO FOLLOW AND AMOUNT UNKNOWN)			55,000	
				70,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	700	700	407	700
LEVEL	TEXT		TEXT AMT		
CR	SUBSCRIPTION FEES FOR PERIODICALS			700	
				700	
001-1201-577.35-00	SPECIAL PROJECTS	31,000	44,193	34,479	31,000
LEVEL	TEXT		TEXT AMT		
CR	DISASTER CONTINGENCY			1,000	
	CIVIL AIR PATROL			30,000	
				31,000	
001-1201-577.41-02	COPIER	4,500	4,511	4,012	4,500
LEVEL	TEXT		TEXT AMT		
CR	5 YEAR LEASE OF COLOR COPIER MACHINE			4,000	
	ADDITIONAL COPIES			500	
				4,500	
001-1201-577.41-03	OTHER RENTALS	76,300	81,283	63,154	126,650
LEVEL	TEXT		TEXT AMT		
CR	800MHZ RADIO SITE LEASE: GROVE FARM			8,650	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			2,400	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			15,150	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			41,502	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			56,448	
	RENTAL OF HELICOPTER TO MT. KAHILI			2,500	
				126,650	
001-1201-577.43-01	R&M BUILDING	1,000	1,000	0	36,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MAINTENANCE OF CIVIL DEFENSE BUILDING & MT.KAHILI.			1,500	
	MAINTENANCE FOR THE REPEATER SITE BUILDINGS AT HANALEI, KILAUEA, MOLOAA, ANAHOLA, KALEPA, MT. LAAUKAHI, KUKUIOLONO, AND KOKEE. THIS INCLUDES A/C, GENERATOR REPAIR, ROOF REPAIR, ETC.			35,000	
				36,500	
001-1201-577.43-02	R&M EQUIPMENT	2,000	2,000	1,076	452,000
LEVEL	TEXT		TEXT AMT		
CR	* COMMUNICATIONS EQUIPMENT: SIREN, COMPUTERS, ANTENNA SYSTEMS AND OTHER OFFICE EQUIPMENT REPAIR NOT COVERED UNDER CONTRACT. (INCREASE DUE TO REPAIRS THAT WAS ORIGINALLY DONE BY COUNTY ELECTRICIANS NOW HAVE TO BE CONTRACTED OUT.)			5,000	
	* MAINT. AGREEMENTS FOR THE FOLLOWING EQUIPMENT:				
	1. KPD 800 MHZ RADIO SYSTEM		350,000		
	2. KPD WAIMEA SINGLE SITE REPEATER		11,000		
	3. KPD HANALEI SINGLE SITE REPEATER		11,000		
	4. KPD SUBSCRIBER PORTABLE RADIOS		35,000		
	* KPD RADIOS/TELECOM RESEARCH & DEVELOPMENT (UNFORSEEN NEEDS FOR INCREASING EQUPMENT REPAIR COST FOR AGING SITES DUE TO ONGOING TRANSITION)		40,000		
			452,000		
001-1201-577.43-03	R&M VEHICLES	0	0	0	3,514
LEVEL	TEXT		TEXT AMT		
CR	CHARGE BACK FROM HIGHWAY FUND			3,514	
				3,514	
001-1201-577.56-01	AIRFARE, GENERAL	1,000	1,300	624	3,000
LEVEL	TEXT		TEXT AMT		
CR	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND MEETINGS, WORKSHOPS, AND CONFERENCES OFF ISLAND. ADDITION OF NEW COUNTY TELECOMMUNICATION OFFICER TO TRAVEL FOR STATEWIDE COMMUNICATION INTEROPERABILITY POLICIES AND AGREEMENTS.			3,000	
				3,000	
001-1201-577.56-02	PER DIEM, GENERAL	1,000	700	60	3,000
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM FOR CIVIL DEFENSE EMPLOYEES TO ATTEND MEETINGS, WORKSHOPS, AND CONFERENCES OFF ISLAND.			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	ADDITION OF NEW COUNTY TELECOMMUNICATION OFFICER TO TRAVEL FOR STATEWIDE COMMUNICATION INTEROPERABILITY POLICIES AND AGREEMENTS.			3,000	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	300	300	43	1,000
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL FOR CIVIL DEFENSE EMPLOYEES TO ATTEND MEETINGS, WORKSHOPS, AND CONFERENCES OFF ISLAND.			1,000	
	ADDITION OF NEW COUNTY TELECOMMUNICATION OFFICER TO TRAVEL FOR STATEWIDE COMMUNICATION INTEROPERABILITY POLICIES AND AGREEMENTS.			1,000	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	200	200	0	500
LEVEL	TEXT		TEXT AMT		
CR	TRAVEL COST FOR CIVIL DEFENSE EMPLOYEES TO ATTEND MEETINGS, WORKSHOPS, AND CONFERENCES OFF ISLAND.			500	
	ADDITION OF NEW COUNTY TELECOMMUNICATION OFFICER TO TRAVEL FOR STATEWIDE COMMUNICATION INTEROPERABILITY POLICIES AND AGREEMENTS.			500	
001-1201-577.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1201-577.56-10	OTHER, TRAINING	0	0	0	0
001-1201-577.57-00	PRINTING	450	450	0	450
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,000	207	1,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT AMT		
CR	HAZMAT SUPPLIES			200	
	MATERIAL FOR SIGNS AND POST FOR THE TSUNAMI EVACUATION ROUTE			800	
				1,000	
001-1201-577.61-03	CONTROLLED ASSETS	0	0	0	0
001-1201-577.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1201-577.66-01	GASOLINE	0	0	0	1,999
LEVEL	TEXT		TEXT AMT		
CR	CHARGE BACK FROM HIGHWAY FUND			1,999	
				1,999	
001-1201-577.66-03	DIESEL	0	0	0	3,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	PROPANE FOR GENERATORS AT REPEARS SITE (REGULAR SITE VISITS $1500 + ESTIMATED PROPANE $1500)			3,000	
				3,000	
001-1201-577.66-04	PROPANE	0	0	0	499
LEVEL	TEXT			TEXT AMT	
CR	MOVED FROM KPD FOR RADIO MAINT.			499	
				499	
001-1201-577.67-00	OTHER COMMODITIES	0	0	0	0
001-1201-577.68-00	POSTAGE AND FREIGHT	100	100	0	300
001-1201-577.88-01	AUTOMOBILES	0	0	0	13,900
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT SUV FOR TELECOMMUNICATION OFFICER 1ST YEAR OF 3 YEAR LEASE.			13,900	
				13,900	
001-1201-577.88-02	LEASED	0	0	0	15,100
LEVEL	TEXT			TEXT AMT	
CR	REPLACE EQ. 024 2002 FORD EXPLORER - 3RD YEAR OF 3 YEAR LEASE AGREEMENT			15,100	
				15,100	
001-1201-577.88-03	VEHICLE LEASE PURCHASES	13,900	31,300	17,400	0
001-1201-577.89-01	EQUIPMENT	1	10,092	10,091	12,000
LEVEL	TEXT			TEXT AMT	
CR	* REPLACE 2 PROJECTORS IN THE MAIN EOC			12,000	
				12,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	692,904	715,285	527,320	1,334,557
**	CIVIL DEFENSE	692,904	715,285	527,320	1,334,557

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2001-601.01-01	REGULAR SALARIES	348,309	323,309	238,185	339,184

LEVEL	TEXT			TEXT AMT
CR	E-20	COUNTY ENGINEER	ORD.	107,335
	E-21	DEPUTY COUNTY ENGINEER	ORD.	98,748
	E-25	PRIVATE SECRETARY	SR20	63,174
	1850	SENIOR CLERK	SR10	28,866
	9050	PROJECT MANAGER - CONTRACT		1
		PROJECT MANAGER - CONTRACT		1
	802	DEPARTMENTAL PERSONNEL ASST.	SR17	41,059
				339,184

001-2001-601.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-2001-601.03-01	PREMIUM PAY	1,200	1,200	0	1,200

LEVEL	TEXT	TEXT AMT
CR	MEALS	100
	SHIFT WORK	100
	TEMPORARY ASSIGNMENT	1,000
		1,200

001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	23,794	23,794	16,970	26,116
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	16,370	16,370	13,640	20,841
001-2001-601.05-03	RETIREMENT CONTRIBUTION	46,654	46,654	36,605	54,622
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1,000	35,000	34,993	1,000
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	15,001	13,000	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	109,008	81,669	51,053	75,958
001-2001-601.10-03	TELEPHONE	150	150	0	0
001-2001-601.24-00	TRAINING	2,000	1,400	644	1,000

LEVEL	TEXT	TEXT AMT
CR	ANNUAL REQUIREMENT FOR TRAINING	1,000
		1,000

001-2001-601.30-00	OTHER SERVICES	50,000	50,000	50,000	50,000

LEVEL	TEXT	TEXT AMT
CR	KAUAI SOIL WATER CONSERVATION	50,000
		50,000

001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	542	600

LEVEL	TEXT	TEXT AMT
CR	THIS REQUEST IS FOR NEWSPAPER & EDUCATIONAL	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PAMPHLETS			600 600	
001-2001-601.35-00	SPECIAL PROJECTS	0	0	0	0
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT AMT		
CR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300 300	
001-2001-601.43-03	VEHICLES	0	0	0	806
LEVEL	TEXT		TEXT AMT		
CR	VEHICLE REPAIR/MAINT. COST			806 806	
001-2001-601.56-01	AIRFARE, GENERAL	4,400	4,400	1,589	2,200
LEVEL	TEXT		TEXT AMT		
CR	PW CONFERENCE, MEETING WITH STATE DEPT. AND CONSULTANTS			2,200 2,200	
001-2001-601.56-02	PER DIEM, GENERAL	2,195	2,195	821	1,100
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM ALLOWANCES FOR THE REQUESTED TRIPS -			1,100 1,100	
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	1,150	1,150	182	585
LEVEL	TEXT		TEXT AMT		
CR	AUTO & PARKING REIMBURSEMENTS FOR THE REQUESTED			585 585	
001-2001-601.56-04	OTHER TRAVEL, GENERAL	1	1	0	0
001-2001-601.56-07	AIRFARE, TRAINING	2,900	2,900	960	1,450
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS TRAINING WORKSHOPS			1,450 1,450	
001-2001-601.56-08	PER DIEM, TRAINING	1,600	2,200	1,362	800
LEVEL	TEXT		TEXT AMT		
CR	FOR VARIOUS TRAINIGS			800 800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	300	300	104	150

LEVEL	TEXT	TEXT AMT
CR	CAR RENTAL FOR TRAINING	150
		150

001-2001-601.56-10	OTHER, TRAINING	1,250	1,250	0	625

LEVEL	TEXT	TEXT AMT
CR	REGISTRATION FEES FOR VARIOUS WORKSHOPS	625
		625

001-2001-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2001-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-2001-601.65-00	COLLECTIVE BARGAINING	18,625	23,509	16,328	18,625

LEVEL	TEXT	TEXT AMT
CR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY	
	EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES	7,000
	PHYSICALS & MED RELATED-	11,625
	DOT PHYSICALS	
	DRUG TEST	
	ALCOHOL TEST	
	RESPIRATOR PHYSICAL	
	CDL RENEWAL	
	TRADE LIC. RENEWAL	
	CDL UPGRADE	
	SAP	
	PRE-EMP. DRUG TEST	
	HEPATITUS SHOTS	
		18,625

001-2001-601.66-01	GASOLINE	0	0	0	528
001-2001-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2001-601.89-01	EQUIPMENT	0	0	0	0
* ADMINISTRATION		632,809	634,354	476,978	598,693

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2002-601.01-01	REGULAR SALARIES	221,436	208,436	162,221	181,632

LEVEL	TEXT		TEXT	AMT
CR	804 BUSINESS MANAGEMENT OFFICER	EM7		84,000
	806 ACCOUNTANT IV	SR24		55,500
	807 ACCOUNTANT II	SR20		42,132
				181,632

001-2002-601.02-01	REGULAR OVERTIME	4,650	8,650	8,176	5,000

LEVEL	TEXT	TEXT	AMT
CR	OVERTIME		5,000
			5,000

001-2002-601.03-01	PREMIUM PAY	2,600	2,600	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	17,521	17,521	11,794	14,476
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	30,719	30,719	17,532	33,777
001-2002-601.05-03	RETIREMENT CONTRIBUTION	34,355	34,355	26,558	30,277
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-09	MILEAGE	0	0	0	0
001-2002-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	71,121	53,284	37,141	42,104
001-2002-601.41-02	COPIER	10,200	10,946	10,945	10,200

LEVEL	TEXT	TEXT	AMT
CR	COPIER RENTAL-12 MOS. (INCLUDES OVER COPY FEE)		10,200
			10,200

001-2002-601.41-03	OTHER RENTALS	1,200	1,200	750	1,200

LEVEL	TEXT	TEXT	AMT
CR	AIR CARD FOR THE COUNTY & DEPUTY ENGINEERS		1,200
			1,200

001-2002-601.57-00	PRINTING	200	200	0	200
001-2002-601.61-01	OFFICE SUPPLIES	2,500	2,712	2,192	2,500
001-2002-601.61-02	OTHER SUPPLIES	1,250	1,250	129	5,250

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	COMPUTER SUPPLIES			750	
	COPIER SUPPLIES			500	
	VARIOUS FURNITURE FOR WORKSTATION			4,000	
				5,250	
001-2002-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2002-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
* FISCAL		398,754	372,875	278,386	330,218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2011-601.01-01	REGULAR SALARIES	1,095,531	1,095,531	798,838	1,118,066

LEVEL	TEXT			TEXT AMT
CR	1425	CIVIL ENGINEER VII	EM7	111,660
	1427	ENG. PROGRAMS ADMIN.	EM5	101,304
	1431	LAND SURVEYOR III	EM3	84,396
	1433	CIVIL ENGINEER VI	SR28	88,848
	1434	CIVIL ENGINEER V	SR26	73,044
	1060	CIVIL ENGINEER III	SR22	64,920
	884	CIVIL ENGINEER III	SR22	55,500
	1444	CIVIL ENGINEER II	SR20	42,132
	1429	CIVIL ENGINEER I	SR18	38,988
	1876	CIVIL ENGINEER I	SR18	38,988
	1048	SUPERVISING CONSTRUCTION INSPECTOR	SR23	65,732
	1432	CONSTRUCTION INSPECTOR III	SR21	58,419
	1438	CONSTRUCTION INSPECTOR I	SR16	1
	1445	ENGINEERING SUPPORT TECH. III	SR17	42,682
	1441	ENGINEERING SUPPORT TECH. III	SR17	44,391
	902	ENG. DRAFTING TECH. II	SR17	48,023
	1428	ENG. SUPPORT TECHNICIAN I	SR11	33,721
	1061	CIVIL ENGINEER VI	SR28	88,848
	1999	CLERICAL ASST. (COMMUNITY RELATIONS)	SR15	36,467
	T-1977	CONSTRUCTION INSPECTOR II-CONTRACT-		1
	9052	CIVIL ENGINEER II -CONTRACT-		1
				1,118,066

001-2011-601.01-04	SALARIES/ADJUSTMENTS	1-	1-	36,354-	1-

LEVEL	TEXT	TEXT AMT
CR	PAYROLL CHARGEABLE TO VARIOUS PROJECTS	1-
		1-

001-2011-601.02-01	REGULAR OVERTIME	21,390	21,390	20,879	23,000

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	10,000
	OVERTIME FOR CONTSTRUCTION INSPECTION	13,000
		23,000

001-2011-601.03-01	PREMIUM PAY	2,850	2,850	978	2,850

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT	1,700
	MEALS	500
	SHIFT WORK	100
	MEALS FOR CONSTRUCTION INSPECTION	500
	NIGHT SHIFT FOR CONSTRUCTION INSPECTION	50
		2,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	86,728	86,728	59,685	87,509
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	78,547	78,547	51,644	72,140
001-2011-601.05-03	RETIREMENT CONTRIBUTION	170,056	170,056	124,146	183,027
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	4,001	4,454	1
001-2011-601.05-09	MILEAGE	400	400	29	400
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	348,249	185,907	122,477	254,521
001-2011-601.24-00	TRAINING	10,000	10,000	0	0
001-2011-601.30-00	OTHER SERVICES	22,500	25,706	10,031	27,800

LEVEL	TEXT	TEXT AMT
CR	MAINTENANCE & REPAIR FOR PRINTING MACHINE	1,000
	CAD SOFTWARE LICENSES	14,000
	PUBLIC OUTREACH FOR LEEVE DECERTIFICATION	2,000
	DAM FEES	10,800
		27,800

001-2011-601.31-00	DUES AND SUBSCRIPTIONS	750	750	160	270

LEVEL	TEXT	TEXT AMT
CR	CERTIFIED FLOOD PLAIM MEMBERSHIP RENEWAL FEE	270
		270

001-2011-601.35-00	SPECIAL PROJECTS	0	0	0	0
001-2011-601.41-03	OTHER RENTALS	11,000	12,295	8,405	11,000

LEVEL	TEXT	TEXT AMT
CR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.	5,000
	COPIER RENTAL	6,000
		11,000

001-2011-601.43-03	VEHICLES	0	0	0	2,651

LEVEL	TEXT	TEXT AMT
CR	VEHICLE R/M COST	2,651
		2,651

001-2011-601.56-07	AIRFARE, TRAINING	4,200	4,200	0	1,600

LEVEL	TEXT	TEXT AMT
CR	VARIOUS INTRASTATE TRAING /CONF. 8 @$200	1,600
		1,600

001-2011-601.56-08	PER DIEM, TRAINING	3,750	3,750	245	1,600

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	PER DIEM INCLUDES HOTEL OVERAGE * @$200 EA.			1,600	
				1,600	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	1	1	0	760
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL FOR VARIOUS TRAINING/CONF. 8 @$95/TRIP			760	
				760	
001-2011-601.56-10	OTHER, TRAINING	3,200	3,200	0	1,600
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS REGISTRATIONS			1,600	
				1,600	
001-2011-601.57-00	PRINTING	200	200	0	2,000
LEVEL	TEXT		TEXT AMT		
CR	POSTAGE FOR PUBLIC NOTIFICATION PUBLIC OUTREACH FOR LEVEE DECERTIFICATION FIRM REVISIONS			2,000	
				2,000	
001-2011-601.61-01	OFFICE SUPPLIES	900	986	820	900
001-2011-601.61-02	OTHER SUPPLIES	10,560	11,000	6,335	10,650
LEVEL	TEXT		TEXT AMT		
CR	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING			9,600	
	FLOOD PLAIN SUPPLIES				
	FILE CABINET/CHAIR			1,050	
				10,650	
001-2011-601.61-03	CONTROLLED ASSETS	3,825	3,904	3,797	0
001-2011-601.62-01	OTHER SMALL EQUIPMENT	6,500	6,500	5,062	7,000
LEVEL	TEXT		TEXT AMT		
CR	4 TRAFFIC COUNTERS			7,000	
	(PORTABLE TRAFFIC ANALYZERS (VOLUME, SPEED. CLASSIFICATION/TEMP.), INCLUDING PROTECTIVE COVER				
				7,000	
001-2011-601.62-02	COMPUTER PERIPHERALS/SUPP	4,400	5,000	4,583	13,800
LEVEL	TEXT		TEXT AMT		
CR	CAD LICENSES RENEWAL			3,300	
	SOFTWARE TRAINING FOR UP TO 8 USERS			10,500	
	(3 DAY CIVIL 3D FUNDAMENTALS, 3DAY CIVIL 3D FOR SURVEYORS & 1 DAY ONLINE CIVIL 3D FOR				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	BEGINNERS AT $1500/DAY				
				13,800	
001-2011-601.66-01	GASOLINE	0	0	0	3,696
001-2011-601.67-00	OTHER COMMODITIES	0	0	0	39,000

LEVEL	TEXT	TEXT	AMT
CR	REPLACE CARPET IN OFFICE DUE TO MOLD		39,000
			39,000

001-2011-601.88-01	AUTOMOBILES	0	0	0	0
001-2011-601.88-03	VEHICLE LEASE PURCHASES	0	27,800	27,800	0
001-2011-601.89-01	EQUIPMENT	0	0	0	0
001-2011-601.89-05	LEASED	27,800	27,800	0	27,800

LEVEL	TEXT	TEXT	AMT
CR	3RD OF 3 YEAR LEASE		27,800
			27,800

*	ENGINEERING	1,914,338	1,789,502	1,214,014	1,894,641

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.01-01	REGULAR SALARIES	1,029,581	1,001,771	767,804	1,052,419

LEVEL	TEXT			TEXT AMT
CR	1525	CIVIL ENGINEER VII	EM7	110,040
	1527	CODE ENFORCEMENT OFFICER	SR26	55,500
	805	OFFICE MANAGER	SR18	49,332
	1528	SUPV. BUILDING INSPECTOR	SR23	48,023
	1848	SUPV. ELECTRICAL INSPECTOR	SR23	68,415
	1849	SUPV. PLUMBING INSPECTOR	SR23	54,013
	1002	BUILDING INSPECTOR	SR19	41,059
	1552	BUILDING INSPECTOR	SR19	56,172
	1866	BUILDING INSPECTOR	SR19	63,174
	903	BUILDING INSPECTOR	SR19	42,682
	1009	ELECTRICAL INSPECTOR	SR19	41,059
	1529	ELECTRICAL INSPECTOR	SR19	44,391
	1530	ELECTRICAL INSPECTOR	SR19	51,929
	1531	PLUMBING INSPECTOR	SR19	51,929
	1556	PLUMBING INSPECTOR	SR19	46,188
	1015	SENIOR BUILDING PLANS EXAMINER	SR21	60,778
	1436	BUILDING PLANS EXAMINER	SR19	48,023
	1001	CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17	46,188
	1437	BUILDING PERMIT CLERK	SR13	41,059
	1439	BUILDING PERMIT CLERK	SR13	32,460
	9048	PROJECT MANAGEMENT OFFICER -CONTRACT-	EM05	1
	9049	CONSTRUCTION MANAGER -CONTRACT-		1
	9051	CONSTRUCTION MANAGER -CONTRACT-		1
	9047	PROJECT MANAGER -CONTRACT-		1
	9046	PROJECT MANAGER - CONTRACT		1
				1,052,419

001-2021-601.02-01	REGULAR OVERTIME	6,510	6,510	13,839	7,000

LEVEL	TEXT	TEXT AMT
CR	REGULAR OVERTIME	7,000
		7,000

001-2021-601.03-01	PREMIUM PAY	5,275	5,275	3,992	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	79,702	79,702	57,161	81,449
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	73,030	73,030	62,371	88,359
001-2021-601.05-03	RETIREMENT CONTRIBUTION	156,278	156,278	128,670	170,351
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	10,501	10,501	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.05-05	WORKERS COMPENSATION MEDI	2,000	2,000	2,268	2,000
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-09	MILEAGE	0	0	0	0
001-2021-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	323,865	217,638	143,600	236,894
001-2021-601.24-00	TRAINING	8,000	8,000	2,700	4,000

LEVEL	TEXT	TEXT AMT
CR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS OSHA REGULATIONS ON FALL PROTECTION, SCAFFOLDS, HAZCOM, ASBESTOS AWARENESS, BLOODBORNE PATHOGENS, AND GENERAL SAFETY ISSUES. INCLUDES PROFESSIONAL TRAINING, RECERTIFICATION, AND LICENSE RENEWAL FEES	4,000
		4,000

001-2021-601.30-00	OTHER SERVICES	0	0	0	0
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,250	778	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

001-2021-601.43-03	VEHICLES	0	0	0	6,881

LEVEL	TEXT	TEXT AMT
CR	VEHICLE R/M COST	6,881
		6,881

001-2021-601.56-01	AIRFARE, GENERAL	2,400	2,400	386	2,400

LEVEL	TEXT	TEXT AMT
CR	BUILDING CODE MEETINGS	2,400
		2,400

001-2021-601.56-02	PER DIEM, GENERAL	240	240	80	240

LEVEL	TEXT	TEXT AMT
CR	BUILDING CODE MEETINGS	240
		240

001-2021-601.56-03	CAR RENTAL & PARKING, GEN	540	540	86	540

LEVEL	TEXT	TEXT AMT
CR	BUILDING CODE MEETINGS	540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				540	
001-2021-601.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-2021-601.56-07	AIRFARE, TRAINING	200	200	181	200
LEVEL	TEXT		TEXT AMT		
CR	HAWAII FLOOD CONFERENCE			200	
				200	
001-2021-601.56-08	PER DIEM, TRAINING	170	180	180	180
LEVEL	TEXT		TEXT AMT		
CR	HAWAII FLOOD CONFERENCE			180	
				180	
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	90	90	0	90
LEVEL	TEXT		TEXT AMT		
CR	HAWAII FLOOD CONFERENCE			90	
				90	
001-2021-601.56-10	OTHER, TRAINING	0	0	0	0
001-2021-601.57-00	PRINTING	1,500	1,500	803	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	2,354	3,000
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND				
	MAINTENANCE SECTIIONS			3,000	
				3,000	
001-2021-601.61-02	OTHER SUPPLIES	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT AMT		
CR	INSPECTOR FIELD SUPPLIES AND TOOLS				
	GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES,				
	TEST GAUGES & OFFICE TOOLS			4,000	
				4,000	
001-2021-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2021-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.62-02	COMPUTER PERIPHERALS/SUPP	0	99	99	4,000
LEVEL	TEXT			TEXT AMT	
CR	SCANNER			4,000	
				4,000	
001-2021-601.66-01	GASOLINE	0	0	0	13,208
001-2021-601.88-01	AUTOMOBILES	0	0	0	0
001-2021-601.88-03	VEHICLE LEASE PURCHASES	0	23,400	23,400	0
001-2021-601.89-01	EQUIPMENT	0	0	0	0
001-2021-601.89-05	LEASED	23,400	23,400	0	23,400
LEVEL	TEXT			TEXT AMT	
CR	3RD OF 3 YEAR LEASE			23,400	
				23,400	
*	BUILDING INSPECTION	1,721,783	1,622,005	1,221,253	1,709,388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2022-601.01-01	REGULAR SALARIES	1,183,104	1,183,104	828,832	1,161,609

LEVEL	TEXT			TEXT AMT
CR	1526	BUILDING MANAGER	EM 5	80,352
	1536	CONSTR. & MAINT. SUPV. II	F2 11	58,169
	1540	LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS 11	51,878
	1539	PLUMBER II	WS 10	49,944
	0936	MAINT. WORKER II	WS 9	48,218
	1018	MAINT. WORKER II	WS 9	48,218
	1541	ELECTRICIAN-ELEC. EQPT. REP.	BC 11	48,891
	1017	ELECTRICIAN-ELEC. EQPT. REP.	BC 11	48,891
	1856	ELECTRICIAN-ELEC. EQPT. REP.	BC 11	48,891
	1016	PLUMBER	BC 10	47,165
	1868	PLUMBER	BC 10	47,165
	0142	PLUMBER	BC 10	47,165
	1532	PLUMBER	BC 10	47,165
	1019	MAINT. WORKER I	BC 9	45,439
	1020	MAINT. WORKER I	BC 9	45,439
	1021	MAINT. WORKER I	BC 9	45,439
	1533	MAINT. WORKER I	BC 9	1
	1535	MAINT. WORKER I	BC 9	45,439
	1537	MAINT. WORKER I	BC 9	45,439
	1538	MAINT. WORKER I	BC 9	45,439
	1549	MAINT. WORKER I	BC 9	45,439
	1550	MAINT. WORKER I	BC 9	45,439
	1865	MAINT. WORKER I	BC 9	45,439
	1867	MAINT. WORKER II	WS 9	45,439
	1912	PROGRAM SERVICES ASSISTANT I	SR 12	35,106
				1,161,609

001-2022-601.01-04	SALARIES/ADJUSTMENTS	2,500-	2,500-	0	2,500-

LEVEL	TEXT	TEXT AMT
CR	PAYROLL CHARGEABLE TO	2,500-
		2,500-

001-2022-601.02-01	REGULAR OVERTIME	18,600	18,600	15,604	32,000

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	20,000
	STANDBY	12,000
		32,000

001-2022-601.03-01	PREMIUM PAY	8,950	8,950	8,768	8,950

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT	7,800
	MEALS	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SHIFT			50	
	HAZARD			500	
				8,950	
001-2022-601.05-01	SOCIAL SECURITY CONTRIBU	91,543	91,543	59,048	91,805
001-2022-601.05-02	HEALTH FUND CONTRIBUTION	127,411	127,411	67,513	135,310
001-2022-601.05-03	RETIREMENT CONTRIBUTION	179,496	179,496	134,814	192,409
001-2022-601.05-04	WORKERS COMPENSATION TTD	1	25,001	17,096	1
001-2022-601.05-05	WORKERS COMPENSATION MEDI	15,000	85,000	90,007	15,000
001-2022-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2022-601.05-09	MILEAGE	1,000	1,000	253	2,000

LEVEL	TEXT	TEXT AMT
CR	ESTIMATED MILAGE PAYMENTS	2,000
		2,000

001-2022-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2022-601.05-12	OTHER POST EMPLOY BENEFIT	376,513	282,083	181,409	267,569
001-2022-601.30-00	OTHER SERVICES	0	0	0	0
001-2022-601.43-01	R&M BUILDING	589,236	608,507	90,081	973,581

LEVEL	TEXT	TEXT AMT
CR	ISLANDWIDE EMERGENCY POWER ATS SERVICE CONTRACT	15,000
	ISLANDWIDE PLUMBING FIXTURE UPGRADES	15,000
	ISLANDWIDE ELECTRICAL FIXTURE UPGRADES	15,000
	ISLANDWIDE LOCK & HARDWARE REPAIRS	15,000
	VARIOUS TERMITE & PEST CONTROL CONTRACT RENEWALS	25,000
	KMPF/EOC/OPA ATS REPAIR & CONSULTANT CONTRACT	100,000
	KEKAHA LANDFILL REPAIRS & PAINTING	400,000
	SHEARWATER LIGHTING & ELECTRICAL UPGRADES	100,000
	HANAPEPE BASEYARD REPAIRS	250,000
	KAPAA FIRE STATION FLOORING REPLACEMENT	38,578
	KAPAA FIRE STATION INTERIOR REPAIRS & PAINTING	1
	ELEELE WWTP INTERIOR & EXTERIOR PAINTING	1
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS	1
		973,581

001-2022-601.43-02	R&M EQUIPMENT	237,000	309,091	304,482	321,000

LEVEL	TEXT	TEXT AMT
CR	TOOLS AND EQUIPMENT	2,000
	ANNUAL FIRE EXTINGUISHER INSPECTIONS & SERVICE	2,000
	ANNUAL FIRE ALARM/SPRINKLER INSPECTIONS & SERVICE	2,000
	AIR CONDITIONING MAINTENANCE CONTRACTS	
	LIHUE CIVIC CENTER (2ND YEAR)	143,000
	VARIOUS SITES (2ND YEAR + 3-MONTH EXTENSION)	81,000
	WALL AC UNIT & CENTRAL AC UNIT REPAIRS NOT	
	COVERED BY MAINTENANCE CONTRACTS	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	ELEVATOR MAINTENANCE CONTRACT				
	LCC/COUNTY BLDG/POLICE (NEW CONTRACT EST.)			8,000	
	REPAIRS AND INSPECTIONS			3,000	
	SECURITY & ACCESS CONTROL MAINTENANCE & REPAIRS			25,000	
	EMERGENCY REPAIRS & MAINTENANCE				
	CESSPOOL / SEPTIC / GREASE TRAP PUMPING				
	FIRE STATION GARAGE DOOR REPAIRS /				
	OTHER EMERGENCY TYPE WORK			40,000	
	ARTICULATING LIFT RENTAL			5,000	
				321,000	
001-2022-601.43-03	VEHICLES	0	0	0	16,423
LEVEL	TEXT		TEXT	AMT	
CR	VEHICLE R/M COST			16,423	
				16,423	
001-2022-601.44-00	LOANS	99,408	99,887	99,887	98,731
LEVEL	TEXT		TEXT	AMT	
CR	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION				
	8TH YR OF 20 YR. TERM			98,731	
				98,731	
001-2022-601.61-02	OTHER SUPPLIES	162,500	207,853	185,085	163,500
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING MATERIALS			65,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			40,000	
	REPLACEMENTS:				
	FIBERGLASS LADDERS 12 @ $300			3,600	
	WHEELBARROW 4 @ $125			500	
	HAND AUGERS 5 @ $200			1,000	
	NEW:				
	PORTABLE DRILL SETS 4 @ $475			1,900	
	PORTABLE CUT-OFF SAW 4 @ $250			1,000	
	BENCH GRINDER			300	
	BENCH VISE			200	
				163,500	
001-2022-601.61-03	CONTROLLED ASSETS	24,950	38,305	30,834	21,750
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENTS				
	AIR CONDITIONERS			10,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	NEW:				
	ALUMINUM UTILITY CART			750	
	PORTABLE HAND TOOL KIT 4 @ 750			3,000	
	COMPRESSOR W/ FRAMING & FINISH NAILER			1,000	
	REPLACEMENT:				
	AC ARC WELDER & SAFETY WELDING EQUIPMENT			1,000	
				21,750	
001-2022-601.62-01	OTHER SMALL EQUIPMENT	10,400	10,400	8,763	2,000
LEVEL	TEXT		TEXT	AMT	
CR	RADIAL ARM SAW			2,000	
				2,000	
001-2022-601.66-03	DIESEL	0	0	0	19,716
001-2022-601.88-01	AUTOMOBILES	0	0	0	0
001-2022-601.88-03	VEHICLE LEASE PURCHASES	17,032	47,732	47,732	0
001-2022-601.89-01	EQUIPMENT	0	0	0	6,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT:				
	TABLE SAW			6,000	
				6,000	
001-2022-601.89-05	LEASED	30,700	30,700	0	47,732
LEVEL	TEXT		TEXT	AMT	
CR	2ND OF 3 YEAR LEASE			17,032	
	3RD OF 3 YEAR LEASE			11,700	
	3RD OF 5 YEAR LEASE			19,000	
				47,732	
*	BUILDING REPAIR & MAINTEN	3,170,345	3,352,164	2,170,208	3,574,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2023-601.01-01	REGULAR SALARIES	724,842	724,842	532,935	740,189

LEVEL	TEXT			TEXT AMT
CR	1559	CUSTODIAL SERVICE SUPV.	F2 2A	40,597
	1056	JANITOR WORKING SUPV.	WS 2	36,258
	1857	JANITOR WORKING SUPV.	WS 2	36,258
	949	JANITOR II-WAIMEA N/C	BC 2	33,896
	952	JANITOR II-ROVER	BC 2	33,896
	1543	JANITOR II-COUNTY BLDG.	BC 2	33,896
	1544	JANITOR II-KAUAI CIVIC CENTER	BC 2	33,896
	1891	JANITOR II-CIVIC CENTER	BC 2	33,896
	1903	JANITOR II-HANAPEPE/KAUMAKANI N/C	BC 2	33,896
	1905	JANITOR II-KALAHEO N/C	BC 2	33,896
	1884	JANITOR II-LIHUE N/C	BC 2	33,896
	1883	JANITOR II-CIVIC CENTER	BC 2	33,896
	1963	JANITOR II-POLICE/EOC	BC 2	33,896
	1968	JANITOR II-PI'IKOI BLDG.	BC 2	33,896
	1951	JANITOR II-POLICE/EOC	BC 2	33,896
	1943	JANITOR II-POLICE/EOC	BC 2	33,896
	1908	JANITOR II-KILAUEA N/C-HANALEI POLICE	BC 2	33,896
	1902	JANITOR II-KEKAHA N/C-POLICE	BC 2	33,896
	1983	JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC 2	33,896
	1545	JANITOR II-ANAHOLA C.H./ROV 20-HR-WK	BC 2	16,948
	1901	JANITOR II-KILAUEA N/C 20-HR-WK	BC 2	16,948
	1058	JANITOR II-ROVER 20-HR-WK	BC 2	16,948
	1057	JANITOR II-CIVIC CENTER 20-HR-WK	BC 2	16,948
	1892	JANITOR II-LIH MAINT/FIRE HQTR 20-HR-WK	BC 2	16,948
				740,189

001-2023-601.02-01	REGULAR OVERTIME	18,600	18,600	15,324	30,000

LEVEL	TEXT	TEXT AMT
CR	ESTIMATED OT & EXTRA HOURS	20,000
	ESTIMATED OT FOR CARPET & FLOOR CLEANING	10,000
		30,000

001-2023-601.03-01	PREMIUM PAY	5,500	5,500	3,844	5,500

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT	1,000
	MEALS	500
	SHIFT	4,000
		5,500

001-2023-601.05-01	SOCIAL SECURITY CONTRIBU	57,401	57,401	37,855	59,341
001-2023-601.05-02	HEALTH FUND CONTRIBUTION	72,565	72,565	53,286	99,112
001-2023-601.05-03	RETIREMENT CONTRIBUTION	112,551	112,551	85,748	124,110
001-2023-601.05-04	WORKERS COMPENSATION TTD	1	301	244	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2023-601.05-05	WORKERS COMPENSATION MEDI	3,000	3,000	2,402	3,000
001-2023-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2023-601.05-09	MILEAGE	2,000	5,000	3,941	2,000

LEVEL	TEXT	TEXT AMT
CR	MILEAGE ESTIMATE	2,000
		2,000

001-2023-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2023-601.05-12	OTHER POST EMPLOY BENEFIT	232,921	174,503	111,928	172,591
001-2023-601.10-01	ELECTRICITY	1,400,000	1,400,000	1,203,931	1,470,000

LEVEL	TEXT	TEXT AMT
CR	ESTIMATED REQUIREMENT FOR FY '14	1,500,000
	COUNCIL 2% ELECTRICITY REDUCTION	30,000-
		1,470,000

001-2023-601.10-02	WATER	23,000	23,000	19,947	23,000

LEVEL	TEXT	TEXT AMT
CR	ESTIMATED WATER CHARGES	23,000
		23,000

001-2023-601.10-04	SEWER	30,000	30,000	16,559	30,000

LEVEL	TEXT	TEXT AMT
CR	ESTIMATED SEWER CHARGES	30,000
		30,000

001-2023-601.30-00	OTHER SERVICES	15,000	15,000	7,148	15,000

LEVEL	TEXT	TEXT AMT
CR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS	15,000
		15,000

001-2023-601.43-02	R&M EQUIPMENT	2,000	2,000	146	3,000

LEVEL	TEXT	TEXT AMT
CR	VACUUM CLEANER, PRESSURE WASHER, BUFFERS AND VARIOUS EQUIPMENT REPAIRS	3,000
		3,000

001-2023-601.43-03	VEHICLES	0	0	0	1,509

LEVEL	TEXT	TEXT AMT
CR	VEHICLE R/M COST	1,509
		1,509

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2023-601.61-01	OFFICE SUPPLIES	500	500	645	1,000
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS OFFICE SUPPLIES		1,000		
			1,000		
001-2023-601.61-02	OTHER SUPPLIES	40,000	48,975	46,607	55,000
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS JANITORIAL SUPPLIES		35,000		
	CARPET CLEANING SUPPLIES		10,000		
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES		10,000		
			55,000		
001-2023-601.61-03	CONTROLLED ASSETS	2,800	2,800	1,603	3,600
LEVEL	TEXT		TEXT AMT		
CR	NEW:				
	VACCUM CLEANERS 6 @ 600		3,600		
			3,600		
001-2023-601.62-01	OTHER SMALL EQUIPMENT	8,000	14,902	6,901	11,250
LEVEL	TEXT		TEXT AMT		
CR	NEW:				
	CARPET CLEANER		4,250		
	CARPET EXTRACTOR		3,000		
	REPLACEMENT:				
	BUFFER		4,000		
			11,250		
001-2023-601.66-01	GASOLINE	0	0	0	5,840
001-2023-601.88-03	VEHICLE LEASE PURCHASES	8,297	8,297	8,297	0
001-2023-601.89-05	LEASED	0	0	0	8,297
LEVEL	TEXT		TEXT AMT		
CR	2ND OF 3 YEAR LEASE		8,297		
			8,297		
*	JANITORIAL	2,758,979	2,719,738	2,159,291	2,863,341
**	PUBLIC WORKS	10,597,008	10,490,638	7,520,130	10,970,868

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3001-661.01-01	REGULAR	301,891	301,891	226,418	305,724

LEVEL	TEXT		TEXT AMT
CR	E-77 DIRECTOR, PARKS & RECREATION	ORD	107,335
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION	ORD	98,748
	E-79 PRIVATE SECRETARY	SR20	63,174
	1907 SECRETARY	SR16	36,467
			305,724

001-3001-661.02-01	REGULAR OVERTIME	2,000	2,000	0	0
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	23,248	23,248	16,376	23,388
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	25,000	25,000	13,998	26,400
001-3001-661.05-03	RETIREMENT CONTRIBUTION	45,584	45,584	35,095	48,916
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	94,510	70,806	49,057	68,024
001-3001-661.24-00	TRAINING	3,800	3,800	906	0
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	835	900

LEVEL	TEXT	TEXT AMT
CR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS NEWS, NATIONAL RECREATION AND PARK ASSOCIATION	900
		900

001-3001-661.35-00	SPECIAL PROJECTS	20,000	20,000	3,877	1
001-3001-661.41-02	COPIER	11,000	12,650	12,649	11,000
001-3001-661.56-01	AIRFARE, GENERAL	5,500	5,500	856	2,750
001-3001-661.56-02	PER DIEM, GENERAL	5,500	5,500	548	2,750
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	1,200	1,200	509	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	2,000	2,000	120	1,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	11,904	7,499	10,315

LEVEL	TEXT	TEXT AMT
CR	OFFICE SUPPLIES	8,815
	COMPUTER SUPPLIES-CARTRIDGES	1,500
		10,315

001-3001-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3001-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3001-661.88-01	AUTOMOBILES	0	0	0	0
001-3001-661.89-01	EQUIPMENT	0	0	0	0
* ADMINISTRATION		552,452	531,987	368,743	501,772

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3002-661.01-01	REGULAR	505,326	498,326	336,398	524,747

LEVEL	TEXT			TEXT AMT
CR	1203	BUDGET/FISCAL SPECIALIST	SR-26	75,960
	1207	ACCOUNTANT II	SR-20	51,312
	1665	PARKS PERMITS AND SECURITY COORDINATOR	SR-17	49,970
	1208	PARK SECURITY OFFICER II	SR-15	36,467
	1967	PROGRAM SUPPORT TECHNICIAN	SR-13	35,769
	1649	PERMITS CLERK	SR-11	48,023
	1877	PARK SECURITY OFFICER I	SR-13	33,721
	1878	PARK SECURITY OFFICER I	SR-13	32,460
	1210	PARK SECURITY OFFICER I	SR-13	32,460
	1211	PARK SECURITY OFFICER I	SR-13	32,460
	1212	PARK SECURITY OFFICER I	SR-13	32,460
	1214	PARK SECURITY OFFICER I	SR-13	32,460
	1215	PARK SECURITY OFFICER I, START 1/1/14	SR-13	16,230
	1946	PARK PERMITS CLERK-START 1/1/14	SR-11	14,995
				524,747

001-3002-661.02-01	REGULAR OVERTIME	4,650	7,650	5,541	5,000

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	5,000
		5,000

001-3002-661.03-00	ADDITIONAL PAY	1,000	5,000	268	0
001-3002-661.03-01	PREMIUM PAY	0	0	2,510	1,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	39,690	39,690	23,289	40,602
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	71,100	71,100	33,535	80,620
001-3002-661.05-03	RETIREMENT CONTRIBUTION	77,902	77,902	53,405	84,920
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1,000
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	158,913	119,058	69,376	118,091
001-3002-661.24-00	TRAINING	7,076	7,076	3,821	8,200

LEVEL	TEXT	TEXT AMT
CR	RECTRAC ANNUAL YEARLY MAINTENANCE	4,500
	STAFF DEVELOPMENT TRAINING	2,000
	YEARLY MOTOROLA MAINTENANCE AGREEMENT FOR 8 RADIOS	1,700
		8,200

001-3002-661.30-00	OTHER SERVICES	4,200	4,200	0	4,200

LEVEL	TEXT	TEXT AMT
CR	ADA INTERPRETER $200/3HRS	2,400
	TOWING $300 X 6	1,800
		4,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
001-3002-661.43-03	VEHICLES	0	0	0	58,104

LEVEL	TEXT	TEXT AMT
CR	CHARGE BACK FROM HIGHWAY FUND	58,104
		58,104

001-3002-661.56-01	AIRFARE, GENERAL	0	0	0	0
001-3002-661.56-02	PER DIEM, GENERAL	0	0	0	0
001-3002-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-3002-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-3002-661.56-07	AIRFARE, TRAINING	1,000	1,000	0	500
001-3002-661.56-08	PER DIEM, TRAINING	750	750	0	375
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	500	500	0	250
001-3002-661.56-10	OTHER, TRAINING	250	250	0	125
001-3002-661.57-00	PRINTING	3,000	3,000	0	3,000

LEVEL	TEXT	TEXT AMT
CR	ADVERTISING PUBLIC NOTICES 12 X $250	3,000
		3,000

001-3002-661.61-01	OFFICE SUPPLIES	1,500	1,500	631	1,500
001-3002-661.61-02	OTHER SUPPLIES	4,500	4,582	1,162	6,459

LEVEL	TEXT	TEXT AMT
CR	COMPUTER SUPPLIES	3,000
	COPIER SUPPLIES	1,500
	SIGN MATERIAL & POST (SIGN REPLACEMENT PROGRAM)	839
	8 DIGITAL CAMERAS WITH DATE/TIME STAMP @ $140 EA	1,120
	(2 REPLACEMENT, 6 NEW CAMERAS)	
		6,459

001-3002-661.61-03	CONTROLLED ASSETS	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
CR	1 COPIER/PRINTER/FAX MACHINE @ PERMIT COUNTER	1,000
		1,000

001-3002-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3002-661.62-02	COMPUTER PERIFERALS/SUPPL	0	198	199	0
001-3002-661.65-00	COLLECTIVE BARGAINING	6,430	6,430	4,052	4,050

LEVEL	TEXT	TEXT AMT
CR	UNIFORMS(POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)	810
	UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF)	1,080
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF	2,160
		4,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3002-661.66-01	GASOLINE	0	0	0	45,018
LEVEL	TEXT		TEXT	AMT	
CR	CHARGE BACK FROM HIGHWAY FUND			45,018	
				45,018	
001-3002-661.66-03	DIESEL	0	0	0	0
001-3002-661.88-01	AUTOMOBILES	0	24,302	24,302	0
001-3002-661.88-02	LEASED	0	0	0	20,600
LEVEL	TEXT		TEXT	AMT	
CR	3RD YEAR OF 3 YEAR LEASE			20,600	
	(TWO MID SIZE PICKUP TRUCKS)				
				20,600	
001-3002-661.88-03	VEHICLE LEASE PURCHASES	20,600	41,200	37,645	0
LEVEL	TEXT		TEXT	AMT	
CR	TWO MID SIZE P/US, 3RD YR OF 3 YR LEASE TO 88-02				
001-3002-661.89-01	EQUIPMENT	0	0	0	0
LEVEL	TEXT		TEXT	AMT	
CR	NEW MOTOROLA BASE STATION RADIO POWER SUPPLY AND				
	BASE ATENNA, INSTALLATION AND PROGRAMMING				
	TO BE USED BY RANGERS, ADMIN & MAINTENANCE STAFF				
001-3002-661.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-3002-661.89-05	LEASED	0	0	0	0
* FISCAL		909,889	915,216	596,134	1,010,862

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3011-661.01-01	REGULAR	135,168	135,168	77,064	154,884

LEVEL	TEXT		TEXT AMT
CR	1625 PARKS ADMINISTRATOR	EM-3	65,088
	1987 PARK PLANNER START 10/01/13	SR-24	38,484
	1202 PARKS PROJECT MANAGER	SR-24	51,312
			154,884

001-3011-661.02-01	REGULAR OVERTIME	2,000	2,000	1,112	2,000
001-3011-661.03-00	ADDITIONAL PAY	1,000	1,000	0	1,000
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	12,894	12,894	5,588	12,078
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	16,000	16,000	7,043	24,746
001-3011-661.05-03	RETIREMENT CONTRIBUTION	25,283	25,283	12,129	25,261
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	42,970	32,193	16,912	35,129
001-3011-661.55-00	ADVERTISING	0	0	0	0
001-3011-661.56-01	AIRFARE, GENERAL	750	750	178	375
001-3011-661.56-02	PER DIEM, GENERAL	400	850	719	200
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	300	500	261	150
001-3011-661.56-04	OTHER TRAVEL, GENERAL	300	300	60	600

LEVEL	TEXT	TEXT AMT
CR	TRAINING ADA, COMPUTER(MS PROJECTS,AUTOCAD), HRPS	400
	OTHER TRAINING	200
		600

001-3011-661.57-00	PRINTING	1,500	1,050	352	631
001-3011-661.61-01	OFFICE SUPPLIES	1,650	1,450	692	1,830

LEVEL	TEXT	TEXT AMT
CR	OFFICE SUPPLIES, PAPER, TONERS	1,000
	AUTOCAD MAP3D ANNUAL MAINTENANCE	650
	AUTOCAD LT ANNUAL MAINTENANCE	180
		1,830

001-3011-661.61-03	CONTROLLED ASSETS	1,200	2,074	1,411	0
001-3011-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3011-661.62-02	COMPUTER PERIFERALS/SUPPL	0	3,000	0	0
001-3011-661.89-01	EQUIPMENT	0	0	0	0
*	PLANNING & DEVELOPMENT	241,418	234,515	123,521	258,887

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3021-661.01-01	REGULAR	747,636	699,436	498,108	734,225

LEVEL	TEXT			TEXT AMT
CR	1627	EXECUTIVE ON RECREATION	EM-3	70,392
	0927	RECREATION COORDINATOR II	SR-24	70,224
	1626	RECREATION COORDINATOR II	SR-24	51,312
	1953	RECREATION LEADER II	SR-18	38,988
	1955	RECREATION WORKER II - KEKAHA	SR-13	37,977
	1897	RECREATION WORKER II - WAIMEA	SR-13	32,460
	1896	RECREATION WORKER II - KAUMAKANI	SR-13	36,467
	1898	RECREATION WORKER II - KOLOA	SR-13	42,682
	1889	RECREATION WORKER II - KALAHEO	SR-13	37,977
	1895	RECREATION WORKER II - HANAPEPE	SR-13	35,106
	1893	RECREATION WORKER I - LIHUE	SR-11	29,979
	1894	RECREATION WORKER II - KAPAA	SR-13	36,467
	1956	RECREATION WORKER I - KILAUEA	SR-11	29,989
	1652	SENIOR POOL GUARD - ISLAND-WIDE	SR-15	37,977
	0809	POOL GUARD - WAIMEA POOL	SR-13	33,721
	1653	SWIMMING INSTRUCTOR - KAPAA POOL	SR-13	35,106
	1666	SWIMMING INSTRUCTOR (POOL ROVER)	SR-10	29,989
	1954	RECREATION SERVICES DIRECTOR (OLDER AD)	SR-22	47,412
				734,225

001-3021-661.01-02	WAGES AND HOURLY PAY	425,309	410,509	165,767	415,299

LEVEL	TEXT			TEXT AMT
CR	SUMMER/SEASONAL PROGRAM COORDINATORS	(3)	TEMP	21,600
	SUMMER SITE MANAGERS	(18)	TEMP	56,160
	SUMMER RECREATION AIDE	(80)	TEMP	187,200
	SUMMER JANITORS	(4)	TEMP	3,240
	SUMMER & SEASONAL CLERK	(2)	TEMP	8,640
	SUMMER POOL GUARD	(3)	TEMP	11,700
	SEASONAL RECREATION ASSISTANT	(2)	TEMP	5,280
	SEASONAL RECREATION MANAGER	(7)	TEMP	19,404
	SEASONAL RECREATION AIDE	(20)	TEMP	36,000
	TEACHERS	(13)	TEMP	32,955
	SUMMER & SEASONAL ADA AIDE	(8)	TEMP	21,120
	SUMMER & SEASONAL INCLUSION SPECIALIST	(1)	TEMP	12,000
				415,299

001-3021-661.02-01	REGULAR OVERTIME	6,874	6,874	5,824	6,800

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	6,800
		6,800

001-3021-661.03-01	PREMIUM PAY	8,000	8,000	1,959	8,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MEALS			100	
	SHIFT WORK			3,400	
	TEMPORARY ASSIGNMENT			4,500	
				8,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	89,590	89,590	43,434	89,071
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	71,400	71,400	41,305	74,800
001-3021-661.05-03	RETIREMENT CONTRIBUTION	175,667	175,667	75,404	119,844
001-3021-661.05-04	WORKERS COMPENSATION TTD	1,000	11,000	9,505	1,000
001-3021-661.05-05	WORKERS COMPENSATION MEDI	15,000	67,000	70,399	15,000
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	110	1,500
001-3021-661.05-09	MILEAGE	1,700	1,700	447	1,700
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	236,449	177,937	105,429	166,658
001-3021-661.10-01	ELECTRICITY	155,000	155,000	132,116	183,260
LEVEL	TEXT		TEXT AMT		
CR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS		187,000		
	COUNCIL 2% ELECTRICITY REDUCTION		3,740-		
			183,260		
001-3021-661.10-02	WATER	19,800	19,800	10,193	19,800
001-3021-661.10-04	SEWER	7,500	7,500	3,207	5,000
001-3021-661.24-00	TRAINING	3,000	2,840	1,240	4,000
001-3021-661.30-00	OTHER SERVICES	35,000	65,636	45,442	22,447
LEVEL	TEXT		TEXT AMT		
CR	BUS SERVICE FOR THE SUMMER,SPRING AND WINTER PRGMS		22,447		
			22,447		
001-3021-661.32-00	CONSULTANT SERVICES	65,000	84,167	51,154	42,000
LEVEL	TEXT		TEXT AMT		
CR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)				
	YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:		42,000		
			42,000		
001-3021-661.35-00	SPECIAL PROJECTS	55,000	55,000	30,000	45,000
LEVEL	TEXT		TEXT AMT		
CR	GOOD BEGINNINGS ALLIANCE - GRANT		20,000		
	CHILD AND FAMILY SERVICES - GRANT		25,000		
			45,000		
001-3021-661.41-02	COPIER	5,000	5,341	3,525	5,000
001-3021-661.43-01	R&M BUILDING	0	0	0	1
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	REPAIRS AND MAINTAIN FACILITIES @ NEIGHBORHOOD CENTERS AND POOLS			1 1	
001-3021-661.43-02	R&M EQUIPMENT	10,000	14,022	14,022	1
LEVEL	TEXT		TEXT AMT		
CR	REPAIR AND MAINTAIN EQUIP @ NEIGHBORHOOD CENTERS AND POOLS			1 1	
001-3021-661.55-00	ADVERTISING	4,000	4,000	0	4,000
001-3021-661.56-01	AIRFARE, GENERAL	600	2,000	1,365	1,858
001-3021-661.56-02	PER DIEM, GENERAL	500	3,310	3,551	1,500
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	150	800	661	780
001-3021-661.56-04	OTHER TRAVEL, GENERAL	400	400	0	700
001-3021-661.61-01	OFFICE SUPPLIES	7,000	7,000	1,453	7,000
LEVEL	TEXT		TEXT AMT		
CR	PURCHASE/REPLACE OFFICE SUPPLIES, TONERS, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL		7,000 7,000		
001-3021-661.61-02	OTHER SUPPLIES	86,994	92,780	84,102	108,936
LEVEL	TEXT		TEXT AMT		
CR	POOL OPERATING SUPPLIES & CHEMICALS		53,000		
	JANITORIAL		2,000		
	YOUTH SUMMER FIELD DAY(SUPPLIES,REFRESH,ENTERTAIN)		3,000		
	SPORT LEAGUE(BOY&GIRL BASKTBLL,SENIOR BOWL/SOFTBLL		5,000		
	CLINIC/WORKSHOPS/CONF(BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF, SUPPLIES, FEES REFRESH, AIRFARE, VEHICLE RENTAL)		2,500		
	ATHLETIC(VARIOUS BALLS-RUBBER, SOCCER, NERF,SPONGE BASKETBALL,WHISTLES, JUMP ROPES, HULA HOOPS,TENNIS RACQUETS, BOARD GAMES, PLAYING CARDS, GAMES TABLES INFLATORS, BALL RACKS, STORAGE CONTAINERS, ETC)		6,500		
	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, MARBELS, CRAFT KITS, ETC.		8,000		
	AWARDS(YOUTH BAKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL AND BOWLING)		4,500		
	SENIOR SPECIAL EVENTS: SENIOR VOLUNTEER RECOGNITN SENIOR FOOD&CRAFT FAIR PRODUCTN, SUPPLIES, PRINT) SENIOR VALENTINE'S DANCE(SUPPLIES, REFRESH, ENT)		15,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SENIOR FIELD DAY(SUPPLIES, REFRESH,ENTERTAINMENT)				
	POOLS (SUNSCREEN, SUNGLASSES, FINS, CAPS)			2,000	
	JUNIOR LEADER RECOGNITION DAY			2,000	
	60 EA @ $20 PADDED FOLDING CHAIRS KALAHEO			1,200	
	2 EA @ $340 CEILING FANS WAIMEA			680	
	1 EA UTILITY CART KAPAA			278	
	1 EA UTILITY CART LIHUE			278	
				108,936	
001-3021-661.61-03	CONTROLLED ASSETS	1	1	0	5,499
LEVEL	TEXT		TEXT AMT		
CR	6 EA @ $500 THERMOPLASTIC COATED BENCHES KALAHEO			3,000	
	2 EA $550 7.5' COURTYARD BENCH W/SHELVE KALAHEO			1,100	
	1 EA REFRIGERATOR/FREEZER WAIMEA			600	
	1 EA TIER HANGING CHAIR TRUCK KAPAA			799	
				5,499	
001-3021-661.62-01	OTHER SMALL EQUIPMENT	1	5,001	4,290	1
001-3021-661.62-02	COMPUTER PERIFERALS/SUPPL	1	1	0	1,800
LEVEL	TEXT		TEXT AMT		
CR	COMPUTER AND ACCESSORIES FOR KAPAA POOL			1,800	
				1,800	
001-3021-661.65-00	COLLECTIVE BARGAINING	15,000	12,266	3,529	15,000
LEVEL	TEXT		TEXT AMT		
CR	PHYSICALS/DRUG TESTING/BACKGROUND CHECKS			7,500	
	UNIFORMS			7,500	
				15,000	
001-3021-661.66-01	GASOLINE	0	0	0	0
001-3021-661.66-04	PROPANE	200	200	131	600
001-3021-661.67-00	OTHER COMMODITIES	65,000	74,946	34,619	65,000
LEVEL	TEXT		TEXT AMT		
CR	SUMMER FUN MEALS			65,000	
				65,000	
001-3021-661.88-01	AUTOMOBILES	0	0	0	0
001-3021-661.88-02	LEASED	0	0	0	12,900
LEVEL	TEXT		TEXT AMT		
CR	3RD YEAR OF 3 YEAR LEASE			12,900	
	(REPL EQ 069 FORD F150 P/U)				
				12,900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3021-661.88-03	VEHICLE LEASE PURCHASES	100,242	113,142	110,972	0
001-3021-661.89-01	EQUIPMENT	1	1	0	1
001-3021-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-3021-661.89-05	LEASED	0	0	0	0
*	RECREATION	2,415,515	2,445,767	1,553,263	2,185,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3031-661.01-01	REGULAR	1,769,877	1,597,777	1,211,909	1,822,709

LEVEL	TEXT		TEXT	AMT
CR	1645	PARKS MAINTENANCE ADMINISTRATOR	EM 03	75,231
	905	BEAUT. & PARKS MAINT. SUPERV.	F2 6A	47,137
	1631	BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6L1	48,060
	1965	PARK MAINTENANCE & SERVICE WORKER II	WS 3	37,311
	1628	PARK CARETAKER II-KAWAIHAU DISTRICT	WS 2	36,258
	1647	PARK CARETAKER II-HANALEI DISTRICT	WS 2	36,258
	1646	PARK CARETAKER II-LIHUE DISTRICT	WS 2	36,258
	1642	PARK CARETAKER II-WAIMEA DISTRICT	WS 2	36,258
	1636	PARK CARETAKER II-KOLOA DISTRICT	WS 2	36,258
	1957	PARK CARETAKER II-KAPAA DISTRICT	WS 2	36,258
	849	WELDER	BC 10	47,165
	889	EQUIPMENT OPERATOR II	BC 9	45,439
	885	EQUIPMENT OPERATOR II	BC 9	45,439
	840	VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC 4	36,258
	1632	PARKS MAINTENANCE & SERVICE WORKER I	BC 3	34,851
	1875	PARKS MAINTENANCE & SERVICE WORKER I	BC 3	34,851
	1206	PARKS MAINTENANCE & SERVICE WORKER I	BC 3	34,851
	911	PARK CARETAKER I-ANAHOLA	BC 2	33,896
	1014	PARK CARETAKER I-KALAWAI	BC 2	33,896
	1051	PARK CARETAKER I-LIHUE	BC 2	33,896
	1052	PARK CARETAKER I-KAPAA NEW	BC 2	33,896
	1629	PARK CARETAKER I-KOLOA	BC 2	33,896
	1633	PARK CARETAKER I-HANALEI	BC 2	33,896
	1635	PARK CARETAKER I-NIUMALU	BC 2	33,896
	1637	PARK CARETAKER I-KAWAIHAU	BC 2	33,896
	1639	PARK CARETAKER I-WAIMEA	BC 2	33,896
	1640	PARK CARETAKER I-SPOUTING HORN	BC 2	33,896
	1641	PARK CARETAKER I-KEKAHA	BC 2	33,896
	1643	PARK CARETAKER I-KOLOA	BC 2	33,896
	1648	PARK CARETAKER I-HANALEI	BC 2	33,896
	1655	PARK CARETAKER I-LIHUE	BC 2	33,896
	1656	PARK CARETAKER I-WAIMEA	BC 2	33,896
	1657	PARK CARETAKER I-HANALEI	BC 2	33,896
	1825	PARK CARETAKER I-KAWAIHAU	BC 2	33,896
	1873	PARK CARETAKER I-HANAMAULU	BC 2	33,896
	1874	PARK CARETAKER I-KOLOA	BC 2	33,896
	1899	PARK CARETAKER I-HANAPEPE	BC 2	33,896
	1962	PARK CARETAKER I-KAPAA NEW	BC 2	33,896
	1885	PARK CARETAKER I-WAIMEA/KEKAHA	BC 2	33,896
	1880	PARK CARETAKER I-HANALEI	BC 2	33,896
	1982	PARK CARETAKER I-KAWAIHAU	BC 2	33,896
	1971	PARK CARETAKER I-LIHUE	BC 2	33,896
	1972	PARK CARETAKER I-HANALEI	BC 2	33,896
	1973	PARK CARETAKER I-KAWAIHAU	BC 2	33,896
	1209	PARK CARETAKER I-KOLOA/ELEELE	BC 2	33,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1205 PARKCARETAKER I - KAWAIHAU DISTRICT BC 2			33,896	
	1204 PARKCARETAKER I - LIHUE DISTRICT BC 2			33,896	
	1213 GROUNDSKEEPER - VETERANS CEMETERY BC 2			33,896	
	1660 PARK CARETAKER I (POIPU) BC 2			33,896	
	1659 PARK CARETAKER I (LYDGATE) BC 2			33,896	
				1,822,709	
001-3031-661.02-01	REGULAR OVERTIME	55,800	89,800	85,684	65,000
LEVEL	TEXT		TEXT AMT		
CR	OVERTIME			65,000	
				65,000	
001-3031-661.03-01	PREMIUM PAY	20,000	20,000	17,417	20,000
LEVEL	TEXT		TEXT AMT		
CR	TEMPORARY ASSIGNMENT			3,400	
	MEALS			500	
	SHIFT			1,100	
	TEMPORARY DIFFERENTIAL			15,000	
				20,000	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	135,395	135,395	89,471	145,940
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	251,900	251,900	129,353	260,205
001-3031-661.05-03	RETIREMENT CONTRIBUTION	265,731	255,731	200,099	305,233
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	51,001	51,333	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	80,000	164,000	207,898	80,000
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3031-661.05-09	MILEAGE	600	600	431	600
LEVEL	TEXT		TEXT AMT		
CR	MILEAGE FOR MAINTENANCE EMPLOYEES REQUIRED TO WORK OVERTIME			600	
				600	
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	578,914	428,115	276,899	424,465
001-3031-661.10-01	ELECTRICITY	150,000	146,000	112,650	166,600
LEVEL	TEXT		TEXT AMT		
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS AND BASEYARDS.			170,000	
	COUNCIL 2% ELECTRICITY REDUCTION			3,400-	
				166,600	
001-3031-661.10-02	WATER	275,000	271,000	246,401	300,000
LEVEL	TEXT		TEXT AMT		
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/			300,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	BASKETBALL COURTS, BALLFIELDS AND BASEYARDS.				
				300,000	
001-3031-661.10-04	SEWER	7,000	15,500	12,283	9,000
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY CHARGES ARE FOR THE FOLLOWING:			9,000	
	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				
				9,000	
001-3031-661.30-00	OTHER SERVICES	173,000	224,726	207,464	173,000
LEVEL	TEXT			TEXT AMT	
CR	COCONUT TREE TRIMMING			93,000	
	(1,268 TREES X $36.40/TREE X 2 TIMES PER YEAR)				
	OTHER TREE REMOVAL/PRUNING SERVICES TO				
	MAINTAIN PUBLIC SAFETY			30,000	
	OPEN END CONTRACT-CLEANUP LYDGATE POND			50,000	
				173,000	
001-3031-661.41-03	OTHER RENTALS	117,912	218,318	218,157	241,025
LEVEL	TEXT			TEXT AMT	
CR	LAND LEASE RENTAL:				
	WEST REGIONAL PARK: $25/MONTH			300	
	OTHER MISCELLANEOUS LAND RENTAL FEES			100	
	PORTABLE TOILET YEARLY RENTALS GROUP I:			165,625	
	PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY				
	SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES,				
	SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER				
	SPECIAL COUNTY SPONSORED EVENTS. GROUP II			30,000	
	ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE				
	TOILETS			45,000	
				241,025	
001-3031-661.43-01	R&M BUILDING	1	20,237	15,699	40,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ESTIMATED EXPENDITURES TO REPAIR/MAINTAIN BALL FIELD LIGHTING AT COUNTY PARKS ISLAND-WIDE. REPLACE BURNED OUT BULBS, ANNUAL MAINT. AND REPAIR OF POLE LIGHT FIXTURES/CROSS ARM SUPPORTS, ETC.			40,000	
				40,000	
001-3031-661.43-02	R&M EQUIPMENT	10,000	16,487	9,002	10,000
LEVEL	TEXT			TEXT AMT	
CR	PARTS REQUIRED FOR LIGHT EQUIPMENT REPAIR			10,000	
				10,000	
001-3031-661.57-00	PRINTING	0	0	0	0
001-3031-661.61-01	OFFICE SUPPLIES	0	0	0	0
001-3031-661.61-02	OTHER SUPPLIES	134,395	146,530	138,548	114,311
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES: 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.			25,000	
	SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.			12,000	
	ATHLETIC SUPPLIES: REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.			13,000	
	FIELD MARKING SUPPLIES: ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCLUDE PAINT, CORD AND AEROSOL PAINT.			14,000	
	FIRST AID SUPPLIES: REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.			1,500	
	HERBICIDE & FERTILIZER: MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES A YEAR. REQUEST IS DECREASED DUE TO LESS USE OF HERBICIDES AND MORE USE OF HAND TOOLS. ITEMS INCLUDE WEEDHOE, NI, WEED KILLER, DYE,			23,211	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 100 @ $25 EACH			2,500	
	TOP SOIL & COVER MATERIAL: FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS AND PARKING LOT MAINT.			5,000	
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND HERBICI-DES ARE NOT PRACTICABLE. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIFES, ETC.(FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ $50EA			3,000	
	EROSION CONTROL FABRIC/MAT 12 ROLLS @$355EA+TX			4,450	
	100 @ $10EA INFORMATIONAL SIGNS FOR KAUAI SEA BIRD HABITAT CONSERVATION PLAN			1,000	
	8 EA WEEDEATERS @$425			3,400	
	6 EA BACKPACK SPRAYERS @ $175			1,050	
	4 EA BACKPACK BLOWER @ $480			1,920	
	8 EA SOLO BACKPACK SPRAYER @ $110			880	
				114,311	
001-3031-661.61-03	CONTROLLED ASSETS	5,230	5,230	3,391	10,535
LEVEL	TEXT		TEXT AMT		
CR	13 EA JIFFY PAINT STRIPER @ $695			9,035	
	2 EA HEDGE TRIMMER @ $750			1,500	
				10,535	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	1,500	1,500	721	24,000
LEVEL	TEXT		TEXT AMT		
CR	6 PR YOUTH SOCCER GOALS @ $1,775			10,650	
	6 PR ADULT SOCCER GOALS @ $2,225			13,350	
				24,000	
001-3031-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
001-3031-661.65-00	COLLECTIVE BARGAINING	14,750	17,210	7,635	14,750
LEVEL	TEXT		TEXT AMT		
CR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	NEW 86 BU1 EMPLOYEE TEST 50% @ $37EA = 1,591			1,750	
				14,750	
001-3031-661.66-01	GASOLINE	0	0	0	0
001-3031-661.66-02	OIL	500	500	0	0
001-3031-661.66-03	DIESEL	0	0	0	56,016
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CHARGE BACK FROM HIGHWAY FUND			56,016	
				56,016	
001-3031-661.85-02	CONSTRUCTION	1	202,663	201,530	43,330
LEVEL	TEXT		TEXT	AMT	
CR	PICNIC TABLE REPLACEMENTS: 40			14,000	
	PARK WELDER			12,330	
	PARK MASTER LOCK REPLACEMENTS			8,000	
	PAINT MATERIALS / SUPPLIES FOR COMMUNITY PROJECTS			9,000	
				43,330	
001-3031-661.88-01	AUTOMOBILES	0	0	0	0
001-3031-661.88-02	LEASED	0	0	0	36,188
LEVEL	TEXT		TEXT	AMT	
CR	3RD YEAR OF 3 YEAR LEASE (FRM 88-03)			12,900	
	(REPL EQ 232 CHEV 1500 4X4 P/U)				
	2ND YEAR OF 5 YEAR LEASE (FRM 001-3021-661.88-03)			23,288	
	REPL VEH 148	$35,000			
	REPL VEH 119	35,000			
	REPL VEH 212	38,000			
	TOTAL	108,000			
				36,188	
001-3031-661.88-03	VEHICLE LEASE PURCHASES	12,900	25,800	23,630	0
LEVEL	TEXT		TEXT	AMT	
CR	REPL EQ 232 CHEV 1500, 3RD YR OF 3 YR LEASE TO 88-02				
001-3031-661.89-01	EQUIPMENT	1	1	0	45,200
LEVEL	TEXT		TEXT	AMT	
CR	2 EA NEW SMALL TRAILERS @ $8,850			17,700	
	2 EA NEW LARGE TRAILERS @ $13,750			27,500	
				45,200	
001-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	33,675	33,673	1
LEVEL	TEXT		TEXT	AMT	
CR	REPLACE TRACTOR MOWER EQ#440 KAPAA (KUBOTA)				
	REPLACE TRACTOR MOWER EQ#458 LYDGATE (AR-3 JACOB)				
	REPLACE TRACTOR MOWER EQ#454 WAIMEA "				
	REPLACE TRACTOR MOWER EQ#464 KAPAA NTP "				
	REPLACE TRACTOR MOWER EQ#635 LYDGATE "				
001-3031-661.89-05	LEASED	0	0	0	84,300
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	2ND YEAR OF 5 YEAR LEASE (FRM 001-3021-661.88-03)			84,300	
	REEL MOWER EQ#789	$33,500			
	AERIAL LIFT TRUCK	283,802			
	FORKLIFT 2 TON	31,500			
	CUB CADET TRACTOR/LOADER	42,000			
				84,300	
001-3031-661.89-07	LIGHT EQUIPMENT	0	0	0	0
*	PARKS MAINTENANCE	4,060,410	4,339,697	3,501,278	4,492,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3032-661.01-01	REGULAR	530,886	523,886	352,521	466,889

LEVEL	TEXT		TEXT AMT
CR	1644 SENIOR GROUNDSKEEPER-WEST	WS 2	36,258
	1838 SENIOR GROUNDSKEEPER-EAST	WS 2	36,258
	1345 IRRIGATION REPAIR TECHNICIAN*	BC 6	19,605
	1827 HEAVY TRUCK DRIVER-EAST	BC 7	1
	1830 MOWER OPERATOR-WEST	BC 3	34,851
	1872 MOWER OPERATOR-EAST	BC 3	34,851
	1008 GROUNDSKEEPER-WEST	BC 2	33,896
	1740 GROUNDSKEEPER-WEST	BC 2	33,896
	1828 GROUNDSKEEPER-EAST	BC 2	33,896
	1831 GROUNDSKEEPER-EAST	BC 2	33,896
	1834 GROUNDSKEEPER-EAST	BC 2	33,896
	1835 GROUNDSKEEPER-WEST	BC 2	33,896
	1871 GROUNDSKEEPER-WEST	BC 2	33,896
	1916 GROUNDSKEEPER-EAST	BC 2	1
	1960 GROUNDSKEEPER-EAST	BC 2	33,896
	1961 GROUNDSKEEPER-EAST	BC 2	33,896
	*POSITION NO. 1345 IRRIGATION REPAIR TECHNICIAN TO START 01/2014		
			466,889

001-3032-661.02-01	REGULAR OVERTIME	2,000	2,000	1,259	2,000
001-3032-661.03-01	PREMIUM PAY	2,950	4,950	3,931	2,950

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT	2,000
	MEALS	200
	SHIFT	250
	TEMPORARY DIFFERENTIAL	500
		2,950

001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	39,521	39,521	24,769	36,097
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	74,100	74,100	41,386	83,630
001-3032-661.05-03	RETIREMENT CONTRIBUTION	77,493	77,493	56,012	75,495
001-3032-661.05-04	WORKERS COMPENSATION TTD	200	5,200	3,653	200
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100

LEVEL	TEXT	TEXT AMT
CR	MILEAGE FOR BEAUTIFICATION EMPLOYEES REQUIRED TO WORK OVERTIME	100
		100

001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	166,645	116,850	78,510	104,641
001-3032-661.10-01	ELECTRICITY	600	600	241	588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT AMT		
CR	VETERAN'S CEMETERY		600		
	COUNCIL 2% ELECTRICITY REDUCTION		12-		
			588		
001-3032-661.10-02	WATER	76,000	76,000	69,264	76,000
LEVEL	TEXT		TEXT AMT		
CR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS.		76,000		
			76,000		
001-3032-661.61-01	OFFICE SUPPLIES	500	500	225	500
001-3032-661.61-02	OTHER SUPPLIES	21,400	23,796	14,122	19,000
LEVEL	TEXT		TEXT AMT		
CR	THE HERBICIDE PROGRAM IS RESPONSIBLE FOR THE CONTROLLING OF WEEDS AND GRASSES ON ROADSIDES, DITCHES, STREAMS, EASEMENTS, DRAINS, CEMETERIES, OTHER AREAS AS ASSIGNED THROUGHOUT THE COUNTY. ITEMS USED INCLUDE WEEDHOE, N.I., WEEDKILLER, DYE, RODEO, FERTILIZER, GRO-RITE AND GRO-POWER.		5,000		
	RAKES, FILES, SHOVELS, WEEDEATER LINES, 2 CYCLE OILS, 5/8"X90' WATER HOSES, PITCH FORKS, CANE KNIFES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE & SUPPLIES		4,000		
	VETERANS CEMETERY SUPPLIES		10,000		
			19,000		
001-3032-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3032-661.62-01	OTHER SMALL EQUIPMENT	5,000	5,201	307	5,000
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:		5,000		
	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,ETC)				
			5,000		
001-3032-661.88-01	AUTOMOBILES	0	0	0	0
001-3032-661.88-02	LEASED	0	0	0	13,900
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	3RD YEAR OF 3 YEAR LEASE (FRM 88-03)			13,900	
	(REPL EQ 238 FORD F350 CREW CAB)				
				13,900	
001-3032-661.88-03	VEHICLE LEASE PURCHASES	13,900	27,800	13,900	0
LEVEL	TEXT			TEXT AMT	
CR	TO 88-02				
001-3032-661.89-01	EQUIPMENT	0	0	0	8,850
LEVEL	TEXT			TEXT AMT	
CR	1 EA NEW SMALL TRAILER			8,850	
				8,850	
001-3032-661.89-05	LEASED	0	0	0	0
*	BEAUTIFICATION	1,012,296	978,998	660,100	896,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3033-661.01-01	REGULAR	204,000	197,700	103,158	208,100

LEVEL	TEXT	TEXT AMT
CR	1553 PARK CARETAKER II - VIDINHA STADIUM WS 2	36,258
	1630 PARK CARETAKER II - HANAPEPE STADIUM WS 2	36,258
	1658 PARK CARETAKER I - VIDINHA STADIUM BC 2	33,896
	967 PARK CARETAKER I - HANAPEPE STADIUM BC 2	33,896
	1836 PARK CARETAKER I - HANAPEPE STADIUM BC 2	33,896
	1974 PARK CARETAKER I - VIDINHA STADIUM BC 2	33,896
		208,100

001-3033-661.02-01	REGULAR OVERTIME	13,950	18,950	17,223	15,000

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	15,000
		15,000

001-3033-661.03-01	PREMIUM PAY	1,350	4,150	3,600	1,350

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT	700
	MEALS	500
	SHIFT	150
		1,350

001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	16,857	16,857	8,746	17,171
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	15,600	15,600	8,579	16,500
001-3033-661.05-03	RETIREMENT CONTRIBUTION	33,053	33,053	19,202	35,912
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	100	200	159	100

LEVEL	TEXT	TEXT AMT
CR	MILEAGE FOR STADIUM EMPLOYEES REQUIRED	100
	TO WORK OVERTIME	
		100

001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	68,202	51,097	26,758	49,940
001-3033-661.10-01	ELECTRICITY	85,000	81,000	62,542	83,300

LEVEL	TEXT	TEXT AMT
CR	VIDINHA STADIUM, HANAPEPE STADIUM,ISENBERG	85,000
	COUNCIL 2% ELECTRICITY REDUCTION	1,700-
		83,300

001-3033-661.10-02	WATER	65,000	81,000	79,294	65,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	VIDINHA STADIUM, HANAPEPE STADIUM			65,000	
				65,000	
001-3033-661.10-04	SEWER	8,000	13,000	10,790	8,000
LEVEL	TEXT			TEXT AMT	
CR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			8,000	
				8,000	
001-3033-661.43-01	R&M BUILDING	10,000	6,632	1,471	0
001-3033-661.61-02	OTHER SUPPLIES	88,650	85,057	81,262	80,500
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES: REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.			15,000	
	SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC.			10,000	
	ATHLETIC SUPPLIES: REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES			15,000	
	FIELD MARKING SUPPLIES: ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER AND BASEBALL FIELDS			12,000	
	HERBICIDE & FERTILIZER: REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.			15,000	
	REFUSE CONTAINERS: 100 @ $20.00			2,000	
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,000	
	FIELD CONDITIONING & CLAY			10,000	
	REPLACE ITEMS FOR MAINTENANCE OF AREAS WHERE				
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF HERBICIDES ARE NOT PRACTICAL INCLUDES THE FOLLOWING: RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC.			500	
				80,500	
001-3033-661.61-03	CONTROLLED ASSETS	0	0	0	2,085
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	3 EA JIFFY PAINT STRIPER @ $695			2,085	
				2,085	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	0	6,100	6,100	24,000
LEVEL	TEXT		TEXT	AMT	
CR	6 PRS SOCCER GOALS, YOUTH @ $1,775/PR			10,650	
	6 PRS SOCCER GOALS, ADULT @ $2,225/PR			13,350	
				24,000	
001-3033-661.81-02	CONSTRUCTION	0	0	0	0
001-3033-661.88-01	AUTOMOBILES	0	0	0	0
001-3033-661.88-02	LEASED	0	0	0	13,900
LEVEL	TEXT		TEXT	AMT	
CR	3RD YEAR OF 3 YEAR LEASE (FRM 88-03)			13,900	
	(3/4 T P/U W/LIFT)				
				13,900	
001-3033-661.88-03	VEHICLE LEASE PURCHASES	13,900	27,800	13,900	0
LEVEL	TEXT		TEXT	AMT	
CR	TO 88-02				
001-3033-661.89-01	EQUIPMENT	0	53,218	53,218	0
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	0	15,638	15,638	0
001-3033-661.89-05	LEASED	0	0	0	24,500
LEVEL	TEXT		TEXT	AMT	
CR	3RD YEAR OF 3 YEAR LEASE (FRM 89-08)			24,500	
	(2 JACOBSON REEL MOWERS)				
				24,500	
001-3033-661.89-08	EQUIPMENT LEASE PURCHASES	24,500	49,000	43,325	0
LEVEL	TEXT		TEXT	AMT	
CR	TO 89-05				
* STADIUMS		649,164	757,054	554,965	646,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3061-661.01-01	REGULAR	143,232	141,732	79,704	144,643

LEVEL	TEXT		TEXT	AMT
CR	E-5 KWMCH MANAGER	SR 24		73,044
	1546 FACILITY MAINTENANCE WORKER	BC 5		37,703
	923 JANITOR II	BC 2		33,896
				144,643

001-3061-661.02-01	REGULAR OVERTIME	2,790	4,290	3,424	1,600

LEVEL	TEXT	TEXT	AMT
CR	OVERTIME		1,600
			1,600

001-3061-661.03-01	PREMIUM PAY	100	100	0	350

LEVEL	TEXT	TEXT	AMT
CR	TEMPORARY ASSIGNMENT		
	MEALS		175
	SHIFT WORK		175
			350

001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	11,194	11,194	6,039	11,214
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	15,100	15,100	4,256	16,170
001-3061-661.05-03	RETIREMENT CONTRIBUTION	21,950	21,950	12,885	23,455
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	45,444	34,046	18,030	32,617
001-3061-661.10-01	ELECTRICITY	80,000	80,000	59,233	78,400

LEVEL	TEXT	TEXT	AMT
CR	ELECTRICITY		80,000
	COUNCIL 2% ELECTRICITY REDUCTION		1,600-
			78,400

001-3061-661.10-02	WATER	20,000	20,000	12,066	20,000

LEVEL	TEXT	TEXT	AMT
CR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB		20,000
			20,000

001-3061-661.10-04	SEWER	16,000	16,000	12,232	16,000
001-3061-661.30-00	OTHER SERVICES	12,000	16,055	13,255	9,600

LEVEL	TEXT	TEXT	AMT
CR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS		9,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	BASED ON 384 HRS @ $25/HR				
				9,600	
001-3061-661.35-00	SPECIAL PROJECTS	13,000	13,000	5,498	8,000
LEVEL	TEXT		TEXT AMT		
CR	ADOPT-A-PARK PROGRAM PAINT AND SUPPLIES,HERBICIDES			8,000	
				8,000	
001-3061-661.43-01	R&M BUILDING	15,000	23,794	22,339	4,100
LEVEL	TEXT		TEXT AMT		
CR	ELECTRICAL MAINT & REPAIRS			2,400	
	FIRE ALARM REPAIRS			1,000	
	FIRE EXTINGUISHERS MAINTENANCE			700	
				4,100	
001-3061-661.43-02	R&M EQUIPMENT	10,200	10,127	8,026	2,300
LEVEL	TEXT		TEXT AMT		
CR	BULBS FOR STAGE LIGHTING SYSTEM			800	
	BULBS FOR SPOTLIGHTS			700	
	SOUND SYSTEM REPAIRS			500	
	MISC EQUIP REPAIRS/SUPPLIES			300	
				2,300	
001-3061-661.43-04	ROADS AND BRIDGES	0	0	0	0
001-3061-661.61-01	OFFICE SUPPLIES	600	600	549	600
001-3061-661.61-02	OTHER SUPPLIES	12,100	12,251	8,300	5,700
LEVEL	TEXT		TEXT AMT		
CR	JANITORIAL SUPPLIES			3,700	
	FLOOR MAINTENANCE			1,000	
	PROPANE FUEL FOR STOVE			1,000	
				5,700	
001-3061-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3061-661.62-01	OTHER SMALL EQUIPMENT	5,000	5,000	4,870	0
001-3061-661.89-01	EQUIPMENT	6,000	6,250	6,250	0
*	CONVENTION HALL	430,712	432,491	276,956	375,751
**	PARKS AND RECREATION	10,271,856	10,635,725	7,634,960	10,368,864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4301-704.01-01	REGULAR SALARIES	487,494	487,494	363,342	504,465

LEVEL	TEXT		TEXT AMT
CR	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1	78,000
	E-131 ADMINISTRATIVE SPECIALIST II	SR18	60,778
	147 ACCOUNTANT 50%	SR22	22,788
	133 PROGRAM SPECIALIST II	SR22	51,312
	138 COMMUNITY SERVICE WORKER	SR13	35,106
	140 COMMUNITY SERVICE WORKER	SR9	36,467
	141 COMMUNITY SERVICE WORKER	SR13	35,106
	144 COMMUNITY SERVICE WORKER	SR13	32,460
	139 COMMUNITY SERVICE WORKER 50%	SR9	13,884
	146 PROGRAM SPECIALIST II 50%	SR22	22,788
	135 PROGRAM SPECIALIST II	SR22	62,424
	130 PROGRAM PLANNER	SR24	53,352
			504,465

001-4301-704.02-01	REGULAR OVERTIME	0	0	0	0
001-4301-704.03-01	PREMIUM PAY	6,032	6,032	768	6,032

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT	500
	TEMPORARY DIFFERENTIAL	5,532
		6,032

001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	37,755	37,755	27,654	39,053
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	58,158	58,158	15,020	67,173
001-4301-704.05-03	RETIREMENT CONTRIBUTION	74,029	74,029	56,716	81,680
001-4301-704.05-04	WORKERS COMPENSATION TTD	2,000	0	0	2,000
001-4301-704.05-05	WORKERS COMPENSATION MEDI	2,000	0	0	2,000
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	2,000	6,000	5,890	2,000
001-4301-704.05-09	MILEAGE	250	250	54	250
001-4301-704.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	159,800	159,800	79,853	159,800

LEVEL	TEXT	TEXT AMT
CR	SOCIAL SECURITY CONTRIBUTION	26,700
	HEALTH FUND CONTRIBUTION	27,500
	RETIREMENT CONTRIBUTION	52,500
	WORKER'S COMPENSATION PPD	4,000
	OTHER POST EMPLOYMENT BENEFITS	49,100
		159,800

001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	153,487	114,991	70,929	113,586
001-4301-704.30-00	OTHER SERVICES	114,211	115,769	32,783	114,211

LEVEL	TEXT	TEXT AMT
CR	ENHANCE FITNESS PROGRAM/BETTER HEALTH	114,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				114,211	
001-4301-704.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-4301-704.32-00	CONSULTANT SERVICES	176,500	176,500	176,500	81,552
LEVEL	TEXT			TEXT AMT	
CR	HOME DELIVERED MEALS AND IN-HOME SERVICES			81,552	
				81,552	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	600	600
LEVEL	TEXT			TEXT AMT	
CR	COUNTY EMPLOYEES ID			600	
				600	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	1,225	1,225
001-4301-704.43-02	R&M EQUIPMENT	0	0	0	0
001-4301-704.43-03	R&M VEHICLES	1,500	1,500	399	6,119
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE REPAIRS			1,500	
	CHARGE BACK FROM HIGHWAY FUND			4,619	
				6,119	
001-4301-704.55-00	ADVERTISING	0	0	0	0
001-4301-704.56-01	AIRFARE, GENERAL	450	450	169	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	150	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	72	225
001-4301-704.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-4301-704.61-03	CONTROLLED ASSETS	0	0	0	0
001-4301-704.66-01	GASOLINE	1,600	1,600	553	1,600
001-4301-704.67-00	OTHER COMMODITIES	34,712	34,983	18,991	34,712
LEVEL	TEXT			TEXT AMT	
CR	RSVP RECOGNITION DAY			14,000	
	SENIOR CITIZENS DAYY			5,000	
	RSVP PROGRAMS			15,712	
				34,712	
001-4301-704.88-01	AUTOMOBILES	7,642	7,642	7,642	7,642
LEVEL	TEXT			TEXT AMT	
CR	NEW LEASE FOR REPL. VEHCILE (HYBRID SEDAN) $35,000			7,642	
				7,642	
001-4301-704.89-01	EQUIPMENT	0	0	0	0
*	ELDERLY PROGRAMS	1,321,940	1,285,273	859,310	1,226,645
**	ELDERLY AFFAIRS	1,321,940	1,285,273	859,310	1,226,645

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4401-681.01-01	REGULAR SALARIES	442,849	442,849	332,057	447,404

LEVEL	TEXT		TEXT	AMT
CR	E-34 DIRECTOR OF HOUSING	ORD.		103,041
	E-67 ADMINISTRATIVE SPECIALIST II	SR18		58,419
	9538 PROJECT COORDINATOR/PHDPS III	SR24		55,500
	9563 PUB. HSG. & DEV. PROG. SPCLT. III 60%	SR24		37,454
	9535 AGENCY ADM. SUP. ASST.	SR16		44,391
	9536 SPEC. ASSIST. TO THE HOUSING DIRECTOR*	(CONT)		55,409
	9547 ACCOUNTANT IV 75%	SR24		54,783
	9567 ACCOUNT CLERK 50%	SR11		15,619
	9542 PHDPS II 50%	SR22		22,788
				447,404

001-4401-681.02-01	REGULAR OVERTIME	4,650	4,650	0	1,000
001-4401-681.03-01	PREMIUM PAY	0	0	0	0
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	34,249	34,249	24,140	34,303
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	41,067	41,067	14,720	58,588
001-4401-681.05-03	RETIREMENT CONTRIBUTION	67,154	67,154	51,469	71,745
001-4401-681.05-04	WORKERS COMPENSATION TTD	12,559	12,559	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	14,353	14,353	0	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4401-681.05-09	MILEAGE	1	1	0	0
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	0
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	139,172	104,267	71,946	99,770
001-4401-681.24-00	TRAINING	250	467	457	750
001-4401-681.30-00	OTHER SERVICES	60,900	60,900	0	900

LEVEL	TEXT	TEXT	AMT
CR	OTHER SERVICES		900
			900

001-4401-681.31-00	DUES AND SUBSCRIPTIONS	2,200	2,090	1,778	1,500
001-4401-681.43-01	R&M BUILDING	10,000	16,394	7,027	15,000

LEVEL	TEXT	TEXT	AMT
CR	WAIMEA THEATER		15,000
			15,000

001-4401-681.43-03	VEHICLES	0	0	0	4,099

LEVEL	TEXT	TEXT	AMT
CR	CHARGE BACK FROM HIGHWAY FUND		4,099
			4,099

001-4401-681.55-00	ADVERTISING	500	500	0	500
001-4401-681.56-01	AIRFARE, GENERAL	2,400	2,400	1,977	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4401-681.56-02	PER DIEM, GENERAL	480	480	240	240
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	585	660	376	293
001-4401-681.56-04	OTHER TRAVEL, GENERAL	100	25	0	50
001-4401-681.56-07	AIRFARE, TRAINING	717	610	525	359
001-4401-681.56-08	PER DIEM, TRAINING	520	520	268	260
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	179	179	166	90
001-4401-681.56-10	OTHER, TRAINING	50	50	50	25
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	2,500	2,500	2,869	2,750
001-4401-681.61-02	OTHER SUPPLIES	0	0	0	0
001-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-4401-681.66-01	GASOLINE	450	450	81	500
001-4401-681.67-00	OTHER COMMODITIES	0	0	0	0
001-4401-681.88-01	AUTOMOBILES	0	0	0	0
001-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	837,912	809,401	510,146	741,354
**	HOUSING AGENCY	837,912	809,401	510,146	741,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4501-693.01-01	REGULAR SALARIES	223,008	223,008	165,969	260,280

LEVEL	TEXT		TEXT AMT
CR	9331 EXECUTIVE ON TRANSPORTATION	EM-03	75,000
	9334 PROGRAM SPECIALIST III	SR-24	51,312
	9332 ACCOUNTANT III	SR-22	55,500
	9333 ADMINISTRATIVE SPECIALIST	SR-16	39,480
	9568 ACCOUNTANT I	SR-18	38,988
			260,280

001-4501-693.02-01	REGULAR OVERTIME	300	300	4	300
001-4501-693.03-01	PREMIUM PAY	1,000	1,000	0	1,000
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	17,160	17,160	11,521	20,011
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	23,416	23,416	13,972	31,494
001-4501-693.05-03	RETIREMENT CONTRIBUTION	33,646	33,646	25,726	41,853
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1,000	0	0	1,000
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4501-693.05-09	MILEAGE	0	0	0	0
001-4501-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	69,760	45,983	35,961	58,202
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	2,000	1,810	1,810	2,200

LEVEL	TEXT		TEXT AMT
CR	COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA		1,100
	HAWAII TRANSPORTATION ASSOCIATION		900
	WEBSITE		200
			2,200

001-4501-693.35-00	SPECIAL PROJECTS	14,400	13,412	9,978	0
001-4501-693.41-02	COPIER RENTAL	8,400	8,400	8,400	13,800
001-4501-693.55-00	ADVERTISING	5,000	10,811	10,699	5,000
001-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1
001-4501-693.56-02	PER DIEM, GENERAL	1	41	40	1
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	11	10	1
001-4501-693.56-04	OTHER TRAVEL, GENERAL	1	175	175	1
001-4501-693.61-01	OFFICE SUPPLIES	14,000	12,543	7,936	15,000
001-4501-693.61-03	CONTROLLED ASSETS	1,000	500	0	1,000

LEVEL	TEXT		TEXT AMT
CR	MISC FURNITURE & SUPPLIES	(20% MATCH)	1,000
			1,000

001-4501-693.62-02	COMPUTER PERIFERALS/SUPPL	4,000	3,466	2,308	4,000

LEVEL	TEXT		TEXT AMT
CR	COMPUTERS AND PRINTERS	(20% MATCH)	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				4,000	
001-4501-693.65-00	COLLECTIVE BARGAINING	8,000	6,824	3,836	0
001-4501-693.85-02	CONSTRUCTION	1	1	0	1
001-4501-693.88-01	AUTOMOBILES	310,000	614,196	0	0
001-4501-693.88-03	VEHICLE LEASE PURCHASES	0	0	0	0
LEVEL	TEXT		TEXT AMT		
CR	NEW HYBRID BUS - 3YR. LEASE/MATCH				
001-4501-693.89-01	EQUIPMENT	0	0	0	0
LEVEL	TEXT		TEXT AMT		
CR	VEHICLE GPS UNIT (60) 20% MATCH (MOVED TO PRIORITY LIST)				
001-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ADMINISTRATION		736,098	1,016,707	298,345	455,148

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4502-693.01-01	REGULAR SALARIES	2,193,744	2,190,057	1,637,483	1,639,402

LEVEL	TEXT			TEXT AMT
CR	9330 TRANSPORTATION OPERATIONS MANAGER		SR-24	60,024
	9324 DEPARTMENTAL TRANSPORTATION COORDINATOR		SR-20	42,132
	9327 CLERK DISPATCHER II		SR-14	36,467
	9394 CLERK DISPATCHER II		SR-14	35,106
	9434 CLERK DISPATCHER II		SR-14	35,106
	9322 CLERK DISPATCHER I		SR-12	31,237
	9325 CLERK DISPATCHER I		SR-12	31,237
	9326 CLERK DISPATCHER I		SR-12	31,237
	9412 CLERK DISPATCHER I		SR-12	31,237
	10396CLERK DISPATCHER I		SR-12	31,237
	9393 HEAVY VEHICLE MECHANIC II		WS-11	51,878
	9392 HEAVY VEHICLE MECHANIC I		BC-11	48,891
	9395 HEAVY VEHICLE MECHANIC I		BC-11	48,891
	9298 UTILITY WORKER		BC-05	37,703
	10395TRANSIT EQUIP MAINT COORD		SR-18	39,487
	9386 TRANS OPS ASSISTANT	(50%)	SR-15	19,743
	9441 FIELD OPERATIONS CLERK	(75%)	SR-10	21,650
	10397FIELD OPERATIONS CLERK	(75%)	SR-10	28,482
	BUS DRIVERS (28 @ $39,972)		BC-07	1,141,712
	(9295, 9296, 9297, 9300, 9302,			
	9305, 9306, 9307, 9308, 9309,			
	9311, 9313, 9315, 9316, 9317,			
	9318, 9319, 9339, 9341, 9345,			
	9346, 9425, 9427, 9428, 9429,			
	9430, 9435, 9437)			
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND			561,055-
	BUS DRIVERS (13 @$19,986)	(50%)	BC-07	265,040
	(9303, 9304, 9342, 9343,			
	9383, 9385, 9389, 9406, 9409,			
	9414, 9418, 9422, 9426)			
	VAN DRIVERS (7 @ $18,480)	(50%)	BC-05	131,960
	(9312, 9407, 9410, 9421, 9436, 9438, 9381)			
				1,639,402

001-4502-693.01-02	WAGES AND HOURLY PAY	0	0	0	250,000

LEVEL	TEXT			TEXT AMT
CR	ON-CALL DRIVERS	(50%)	BUS BC-07; VAN BC-05	250,000
	(9299, 9301, 9310, 9314, 9340,			
	9344, 9380, 9405, 9408, 9411,			
	9413, 9415, 9416, 9417, 9419,			
	9420, 9423, 9424, 9439, 9440,			
	9442, 9443, 9452, 9453, 9454,			
	9455, 9456, 10393, 10394)			
				250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4502-693.02-01	REGULAR OVERTIME	65,100	65,100	55,439	65,100
001-4502-693.03-01	PREMIUM PAY	34,000	34,000	13,686	34,000

LEVEL	TEXT	TEXT AMT
CR	SHIFT WORK	32,000
	TEMPORARY ASSIGNMENT	2,000
		34,000

001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	175,777	175,777	118,018	152,120
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	228,304	175,304	142,072	260,712
001-4502-693.05-03	RETIREMENT CONTRIBUTION	344,476	344,476	261,143	278,160
001-4502-693.05-04	WORKERS COMPENSATION TTD	5,000	5,000	3,726	5,000
001-4502-693.05-05	WORKERS COMPENSATION MEDI	4,150	8,837	10,327	8,000
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	692	2,000
001-4502-693.05-09	MILEAGE	0	0	0	0
001-4502-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	713,074	470,033	353,138	386,817
001-4502-693.10-01	ELECTRICITY	46,800	37,855	30,300	43,512

LEVEL	TEXT	TEXT AMT
CR	ELECTRICITY	44,400
	COUNCIL 2% ELECTRICITY REDUCTION	888-
		43,512

001-4502-693.10-02	WATER	1,950	4,190	3,661	6,000
001-4502-693.10-03	TELEPHONE	8,000	5,000	2,276	3,000
001-4502-693.10-04	SEWER	2,600	3,920	3,919	5,700
001-4502-693.30-00	OTHER SERVICES	17,762	15,762	9,724	88,762

LEVEL	TEXT	TEXT AMT
CR	TOWING	8,000
	TIRE/OIL DISPOSAL	5,265
	COOLANT DISPOSAL	1,430
	PARTS WASHER SERVICE	1,287
	PEST ELIMINATION	1,230
	FIRE EXTINGUISHER INSPECTION/SERVICE	550
	ADDITIONAL MAINLINE ROUTES	71,000
		88,762

001-4502-693.31-00	DUES AND SUBSCRIPTIONS	16,000	26,387	17,382	18,000

LEVEL	TEXT	TEXT AMT
CR	RADIO MAINTENANCE AGREEMENT	10,000
	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS	5,000
	SCHEDULING SOFTWARE MAINTENANCE	3,000
		18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4502-693.43-01	R&M BUILDING	3,000	8,919	0	3,000
001-4502-693.43-03	R&M VEHICLES	200,000	263,556	219,200	0
001-4502-693.61-02	OTHER SUPPLIES	6,000	6,000	5,972	4,000
001-4502-693.61-03	CONTROLLED ASSETS	3,000	3,000	721	3,000
001-4502-693.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	490	1,000
001-4502-693.65-00	COLLECTIVE BARGAINING	0	0	0	10,000
001-4502-693.66-00	FUELS	804,000	814,904	813,076	0
001-4502-693.89-01	EQUIPMENT	43,500	26,709	15,515	25,000

LEVEL	TEXT	TEXT AMT
CR	GPS UNITS FOR ALL TRANSPORTATION AGENCY VEHICLES	25,000
		25,000

*	OPERATIONS	4,919,237	4,687,786	3,717,960	3,292,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4503-693.01-01	REGULAR SALARIES	69,184	65,975	56,073	90,878

LEVEL	TEXT		TEXT	AMT
CR	1969 MECHANICAL REPAIR WORKER	BC-09		45,439
	955 MECHANICAL REPAIR WORKER	BC-09		45,439
				90,878

001-4503-693.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	6,235	6,235	3,781	7,028
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	8,966	8,966	3,863	10,780
001-4503-693.05-03	RETIREMENT CONTRIBUTION	12,226	12,226	8,706	14,700
001-4503-693.05-04	WORKERS COMPENSATION TTD	0	0	0	2,000
001-4503-693.05-05	WORKERS COMPENSATION MEDI	0	0	0	2,000
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1,000
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	21,827	14,388	12,775	20,443
001-4503-693.43-02	EQUIPMENT	50,000	65,000	50,325	60,000
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	0	500
001-4503-693.66-00	FUELS	0	0	0	500
*	SMALL EQUIP MAINTENANCE	169,938	174,290	135,523	210,829
**	TRANSPORTATION	5,825,273	5,878,783	4,151,828	3,958,262
***	GENERAL FUND	113,009,740	115,814,409	80,194,925	109,610,815

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2071-624.01-01	REGULAR SALARIES	283,596	283,596	223,305	285,303

LEVEL	TEXT			TEXT AMT
CR	826	CHIEF OF FIELD OPR. & MAINT.	EM 7	85,740
	1426	CIVIL ENGINEER VI	SR28	82,128
	808	ADMINISTRATIVE SERVICES ASSISTANT	SR13	44,391
	924	PRINCIPAL PROJECT MANAGER	SR26	73,044
				285,303

201-2071-624.02-01	REGULAR OVERTIME	35,000	35,000	33,917	35,000

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	35,000
		35,000

201-2071-624.03-01	PREMIUM PAY	1	101	40	2,000

LEVEL	TEXT	TEXT AMT
CR	PREMIUM PAY	2,000
		2,000

201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	26,502	26,502	18,106	24,656
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	13,880	13,880	4,116	10,799
201-2071-624.05-03	RETIREMENT CONTRIBUTION	51,965	51,965	38,141	51,568
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	20,001	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	5,000	75,000	69,324	5,000
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-09	MILEAGE	0	0	0	0
201-2071-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	99,084	81,243	53,225	71,712
201-2071-624.30-00	OTHER SERVICES	7,000	40,000	40,280	1,217,625

LEVEL	TEXT	TEXT AMT
CR	ISLAND WIDE RESURFACING FOR FY 2014	1,217,625
		1,217,625

201-2071-624.43-02	R&M EQUIPMENT	700	700	479	1,000

LEVEL	TEXT	TEXT AMT
CR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO ANTENNAS, REPLACEMENT BATTERIES FOR RADIO AND TRANSFER OF VEHICLE RADIOS	1,000
		1,000

201-2071-624.57-00	PRINTING	0	0	0	0
201-2071-624.61-02	OTHER SUPPLIES	4,000	4,193	3,978	5,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR FIELD INVESTIGATIONS OF PUBLIC COMPLAINTS AND HIGHWAY SAFETY			5,000	
				5,000	
201-2071-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2071-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	10,600	10,600	6,462	0
201-2071-624.89-01	EQUIPMENT	0	0	0	0
*	ROADS ADMINISTRATION	537,330	642,782	491,373	1,709,665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2072-624.01-01	REGULAR SALARIES	1,128,384	1,028,384	682,211	1,121,169

LEVEL	TEXT		TEXT	AMT
CR	845 FIELD OPERATIONS CLERK	SR 10		28,866
	831 DISTRICT ROAD OVERSEER II	F3 10		64,459
	858 H.C.& M SUPERVISOR II	F1 10		52,541
	835 H.C.& M SUPERVIOSR I	WS 10		49,944
	877 LABOR WORKING SUPERVISOR	WS 3		37,311
	860 EQUIP. OPR. IV	BC 11		48,891
	878 EQUIP. OPR. III	BC 10		47,165
	912 EQUIP. OPR. III	BC 10		47,165
	874 EQUIP. OPR. II	BC 9		45,439
	875 EQUIP. OPR. II	BC 9		45,439
	890 EQUIP. OPR. II	BC 9		45,439
	891 EQUIP. OPR. II	BC 9		45,439
	838 EQUIP. OPR. I	BC 6		39,209
	916 BASEYARD ATTENDANT*	BC 5		
	919 LABORER I	BC 2		33,896
	851 TRACTOR MOWER OPERATOR	BC 4		36,258
	918 TRACTOR MOWER OPERATOR	BC 4		36,258
	859 LABORER I	BC 2		33,896
	908 H.C.& M SUPERVISOR I	WS 10		49,944
	939 LABORER II	BC 3		34,851
	940 LABORER I	BC 2		33,896
	914 LABORER I	BC 2		33,896
	941 LABORER I	BC 2		33,896
	1842 LABORER I	BC 2		33,896
	1995 HC & M WORKING SUPERVISOR I	WS 10		49,944
	1990 LABORER I	BC 2		33,896
	1991 LABORER I	BC 2		33,896
	872 EQUIPMENT OPERATOR II	BC 9		45,439
	* TRANSFERRED TO TRAFFIC MARKINGS/SIGNS			
				1,121,169

201-2072-624.02-01	REGULAR OVERTIME	46,500	46,500	49,779	50,000

LEVEL	TEXT	TEXT	AMT
CR	ANTICIPATED OVERTIME		50,000
			50,000

201-2072-624.03-01	PREMIUM PAY	30,000	30,000	35,114	30,000

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

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	88,696	88,696	53,573	91,889
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	142,807	142,807	67,855	126,078

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2072-624.05-03	RETIREMENT CONTRIBUTION	173,914	173,914	119,125	192,187
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	269	5,000
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	0	200

LEVEL	TEXT	TEXT AMT	
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS	200	
		200	

201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	374,719	307,245	159,634	267,260
201-2072-624.10-01	ELECTRICITY	22,000	22,000	15,446	21,560

LEVEL	TEXT	TEXT AMT	
CR	ELECTRICAL CHARGES INCLUDES THE BASEYARD, THE EMERGENCY PUMP AT HANAPEPE RIVER LEVEE AND THE REFUSE TRANSFER STATION. USAGE BY THE BUILDING MAINTENANCE SECTION IS ALSO INCLUDED IN THIS ACCOUNT.	22,000	
	COUNCIL 2% ELECTRICITY REDUCTION	440-	
		21,560	

201-2072-624.10-02	WATER	3,500	3,500	2,053	3,500

LEVEL	TEXT	TEXT AMT	
CR	WATER USAGE INCLUDES THE BASEYARD AND THE REFUSE TRANSFER STATION	3,500	
		3,500	

201-2072-624.10-04	SEWER	1,980	1,980	1,883	1,980

LEVEL	TEXT	TEXT AMT	
CR	ANNUAL REQUIREMENT FOR SEWER.	1,980	
		1,980	

201-2072-624.61-01	OFFICE SUPPLIES	2,900	2,907	1,919	3,000

LEVEL	TEXT	TEXT AMT	
CR	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES	3,000	
		3,000	

201-2072-624.61-02	OTHER SUPPLIES	150,000	154,534	126,624	135,000

LEVEL	TEXT	TEXT AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED	135,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE HERBICIDE. TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN.				
			135,000		
201-2072-624.61-03	CONTROLLED ASSETS	6,000	6,000	0	6,000
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS SMALL TOOLS INCLUDING BUT NOT LIMITED TO CHAIN SAWS, PRUNERS, WEED WACKERS, TRIMMERS		6,000		
			6,000		
201-2072-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	4,500
LEVEL	TEXT		TEXT AMT		
CR	COMPUTER LEVEES (GLEN YOKOTAKE)		4,500		
			4,500		
201-2072-624.88-01	AUTOMOBILES	0	0	0	0
201-2072-624.89-01	EQUIPMENT	0	0	0	0
201-2072-624.89-05	LEASED	0	0	0	101,535
LEVEL	TEXT		TEXT AMT		
CR	2ND OF 5 YEAR LEASE		101,535		
			101,535		
201-2072-624.89-08	EQUIPMENT LEASE PURCHASES	101,535	101,535	101,535	0
*	HANAPEPE BASEYARD	2,278,137	2,115,204	1,417,020	2,160,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2073-624.01-01	REGULAR SALARIES	748,968	748,968	538,544	796,197

LEVEL	TEXT			TEXT AMT
CR	847	FIELD OPERATIONS CLERK	SR 10	44,391
	837	H.C.& M SUPERVISOR II	F1 10	52,541
	917	H.C.& M SUPERVISOR I	WS 10	49,944
	937	LABOR WORKING SUPERVISOR	WS 3	37,311
	894	EQUIP. OPR. III	BC 10	47,165
	887	EQUIP. OPR. III	BC 10	47,165
	854	EQUIP. OPR. II	BC 9	45,439
	880	EQUIP. OPR. II	BC 9	45,439
	892	EQUIP. OPR. II	BC 9	45,439
	910	EQUIP. OPR. II	BC 9	45,439
	881	EQUIP. OPR. I	BC 6	39,209
	893	TRACTOR MOWER OPERATOR	BC 4	36,258
	953	TRACTOR MOWER OPERATOR	BC 4	36,258
	1022	LABORER II	BC 3	34,851
	830	LABORER II	BC 3	34,851
	870	H.C.& M SUPERVISOR I	WS 10	49,944
	901	LABORER II	BC 3	34,851
	904	LABORER II	BC 3	34,851
	928	LABORER II	BC 3	34,851
				796,197

201-2073-624.02-01	REGULAR OVERTIME	46,500	46,500	22,749	30,000

LEVEL	TEXT	TEXT AMT
CR	ANTICIPATED OVERTIME	30,000
		30,000

201-2073-624.03-01	PREMIUM PAY	40,000	40,000	20,541	30,000

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

201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	64,181	64,181	38,917	65,499
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	147,168	147,168	64,088	125,898
201-2073-624.05-03	RETIREMENT CONTRIBUTION	125,845	125,845	92,143	136,992
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	14,126	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	20,000	50,000	50,193	20,000
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	750	361	50

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	259,831	213,044	128,857	190,504
201-2073-624.10-01	ELECTRICITY	19,000	19,000	8,035	18,620

LEVEL	TEXT	TEXT AMT
CR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS OF THE BASEYARD	19,000
	COUNCIL 2% ELECTRICITY REDUCTION	380-
		18,620

201-2073-624.10-02	WATER	3,500	3,500	2,494	3,500

LEVEL	TEXT	TEXT AMT
CR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS	3,500
		3,500

201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100

LEVEL	TEXT	TEXT AMT
CR	REPAIR OF VARIOUS EQUIPMENT	100
		100

201-2073-624.61-01	OFFICE SUPPLIES	2,900	3,114	1,537	3,000

LEVEL	TEXT	TEXT AMT
CR	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES	3,000
		3,000

201-2073-624.61-02	OTHER SUPPLIES	100,000	165,995	118,269	113,000

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 DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE HERBICIDE. TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS	113,000
		113,000

201-2073-624.61-03	CONTROLLED ASSETS	3,000	3,000	0	3,000

LEVEL	TEXT	TEXT AMT
CR	VARIOUS TOOL INCLUDING BUT NOT LIMITED TO CHAIN SAWS, PRUNERS, TRIMMERS, WEED WACKERS	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				3,000	
201-2073-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2073-624.89-01	EQUIPMENT	0	0	0	0
201-2073-624.89-05	LEASED	21,400	21,400	0	21,400

LEVEL	TEXT	TEXT	AMT
CR	3RD OF 5 YEAR LEASE		21,400
			21,400

201-2073-624.89-08	EQUIPMENT LEASE PURCHASES	0	21,400	21,400	0
*	KAPAA BASEYARD	1,602,445	1,673,967	1,122,254	1,557,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2074-624.01-01	REGULAR SALARIES	493,860	493,860	370,395	505,611

LEVEL	TEXT		TEXT AMT
CR	957 FIELD OPERATIONS CLERK	SR 10	39,487
	865 DISTRICT ROAD OVERSEER I	F2 10	55,910
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I	WS 10	49,944
	832 EQUIP. OPR. II	BC 9	45,439
	882 EQUIP. OPR. II	BC 9	45,439
	888 EQUIP. OPR. II	BC 9	45,439
	895 EQUIP. OPR. II	BC 9	45,439
	929 BASEYARD ATTENDANT	BC 5	37,703
	930 TRACTOR MOWER OPERATOR	BC 4	36,258
	909 LABORER II	BC 3	34,851
	931 LABORER II	BC 3	34,851
	935 LABORER II	BC 3	34,851
			505,611

201-2074-624.02-01	REGULAR OVERTIME	37,200	37,200	4,629	40,000

LEVEL	TEXT	TEXT AMT
CR	ANTICIPATED OVERTIME	40,000
		40,000

201-2074-624.03-01	PREMIUM PAY	24,000	24,000	23,145	24,000

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS	24,000
		24,000

201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	44,541	44,541	26,261	43,574
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	94,499	94,499	38,682	69,837
201-2074-624.05-03	RETIREMENT CONTRIBUTION	87,337	87,337	61,699	91,137
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	27,893	5,000
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50

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

201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	172,624	141,540	86,208	126,738
201-2074-624.10-01	ELECTRICITY	5,000	5,000	3,541	4,900

LEVEL	TEXT	TEXT AMT
CR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	COUNCIL 2% ELECTRICITY REDUCTION			100- 4,900	
201-2074-624.10-02	WATER	550	550	315	550
LEVEL	TEXT		TEXT AMT		
CR	ESTIMATED ANNUAL REQUIREMENT FOR OPERATIONS			550 550	
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
LEVEL	TEXT		TEXT AMT		
CR	REQUEST FOR EMERGENCY FUEL DISPENSER REPAIRS			100 100	
201-2074-624.61-01	OFFICE SUPPLIES	2,000	2,257	1,369	2,500
LEVEL	TEXT		TEXT AMT		
CR	OFFICE, JANITORIAL, FIRST AID, COMPUTER SUPPLIES			2,500 2,500	
201-2074-624.61-02	OTHER SUPPLIES	75,000	90,048	64,590	85,000
LEVEL	TEXT		TEXT AMT		
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE HERBICIDE TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN			85,000 85,000	
201-2074-624.61-03	CONTROLLED ASSETS	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS TOOLS INCLUDING BUT NOT LIMITED TO CHAIN SAWS, PRUNERS, TRIMMERS, WEED WACKERS			3,000 3,000	
201-2074-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	4,500
LEVEL	TEXT		TEXT AMT		
CR	COMPUTER FOR CLERK (DONNA NAKAGOSHI) - NEW			4,500 4,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2074-624.89-01	EQUIPMENT	0	4,680	4,680	0
201-2074-624.89-05	LEASED	66,400	66,400	0	66,400

LEVEL	TEXT	TEXT AMT
CR	4TH OF 5 YEAR LEASE	26,000
	3RD OF 5 YEAR LEASE	40,400
		66,400

201-2074-624.89-08	EQUIPMENT LEASE PURCHASES	0	57,040	57,040	0
* HANALEI BASEYARD		1,111,163	1,157,104	770,447	1,072,899

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2075-624.01-01	REGULAR SALARIES	560,412	485,612	328,844	644,930

LEVEL	TEXT			TEXT AMT
CR	1735 TRAFFIC SIGNS & MARKING SUPV.	F1	9	50,494
	899 T.S. & MARKING CREW LEADER	WS	7	1
	853 TRAFFIC SIGN PAINTER	BC	9	45,439
	1729 TRAFFIC MARKER	BC	7	40,775
	1007 T.S. & MARKING HELPER	BC	5	37,703
	1542 T.S. & MARKING HELPER	BC	5	37,703
	843 T.S. & MARKING LABORER II	BC	3	36,258
	1063 BRIDGE MAINTENANCE WORKER II	WS	11	51,878
	956 BRIDGE MAINTENANCE WORKER I	BC	11	48,891
	836 ROADS PROJECT COORDINATOR	SR	22	64,920
	879 H.C.& M SUPERVISOR I	WS	10	49,944
	862 EQUIPMENT OPERATOR IV	BC	11	48,891
	856 EQUIPMENT OPERATOR III	BC	10	47,165
	948 EQUIPMENT OPERATOR III	BC	10	47,165
	916 BASEYARD ATTENDANT*	BC	05	37,703
	* TRANSFERRED FROM HANAPEPE BASEYARD			
				644,930

201-2075-624.02-01	REGULAR OVERTIME	6,975	46,975	33,078	35,000

LEVEL	TEXT	TEXT AMT
CR	ANTICIPATED OVERTIME	35,000
		35,000

201-2075-624.03-01	PREMIUM PAY	2,500	7,500	4,839	7,000

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS	2,500
	PREMIUM PAY ADDITIONAL(TSM;BRIDG.MAINT;EQ.LOG.MOB)	4,500
		7,000

201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	43,637	43,637	25,973	52,550
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	35,456	35,456	27,742	36,477
201-2075-624.05-03	RETIREMENT CONTRIBUTION	85,562	85,562	57,255	109,909
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1,501	2,550	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	0	5,000
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	0	0	0	0
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	559-	0
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	177,235	145,321	80,138	152,078
201-2075-624.61-01	OFFICE SUPPLIES	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
CR	OFFICE SUPPLIES	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2075-624.61-02	OTHER SUPPLIES	250,000	303,303	148,273	395,000

LEVEL	TEXT	TEXT AMT
CR	TRAFFIC PAINT MATERIALS;	
	TRAFFIC HIGHWAY SIGNS;	
	RAISED PAVEMENT MARKERS;	
	DELINIATORS.HEALTH & SAFETY MAINTENANCE	90,000
	COMPLETE STREETS	50,000
	SAFE ROUTES TO SCHOOL	50,000
	TRAFFIC SIGNS RETROREFLECTIVITY	100,000
	BRIDGE MAINTENANCE MATERIALS	100,000
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS	5,000
		395,000

201-2075-624.61-03	CONTROLLED ASSETS	0	0	0	15,000

LEVEL	TEXT	TEXT AMT
CR	VARIOUS TOOLS (TS&M; BRIDGE MAINT; EQ.LOG.MOB)	15,000
		15,000

201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2075-624.89-01	EQUIPMENT	10,000	10,000	0	35,000

LEVEL	TEXT	TEXT AMT
CR	THERMOPLASTIC APPLICATOR	35,000
		35,000

201-2075-624.89-05	LEASED	0	0	0	361,377

LEVEL	TEXT	TEXT AMT
CR	2ND OF 5 YEAR LEASE	361,377
		361,377

201-2075-624.89-08	EQUIPMENT LEASE PURCHASES	361,377	361,377	361,377	0
*	SIGN AND ROADS MARKING	1,538,156	1,531,245	1,069,510	1,851,323

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2076-624.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
201-2076-624.01-05	VACATION CREDIT PAYOUT	80,000	80,000	0	80,000

LEVEL	TEXT	TEXT AMT
CR	ANTICIPATED RETIREMENTS FOR FY 13/14	80,000
		80,000

201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	15,000	15,000	0	15,000

LEVEL	TEXT	TEXT AMT
CR	UNEMPLOYMENT	15,000
		15,000

201-2076-624.10-05	STREET LIGHTS	1,638,640	1,638,640	879,973	1,200,000

LEVEL	TEXT	TEXT AMT
CR	REQUEST IS BASED ON CURRENT RATE OF EXPENDITURE	1,200,000
		1,200,000

201-2076-624.24-00	TRAINING	10,000	10,000	6,845	5,000

LEVEL	TEXT	TEXT AMT
CR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCES.	5,000
		5,000

201-2076-624.30-00	OTHER SERVICES	350,000	350,000	15,729	100,000

LEVEL	TEXT	TEXT AMT
CR	TREE TRIMMMING	100,000
		100,000

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	300	300	0	200

LEVEL	TEXT	TEXT AMT
CR	MEETING	200
		200

201-2076-624.56-02	PER DIEM, GENERAL	225	225	0	20
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	50	50	0	50
201-2076-624.56-04	OTHER TRAVEL, GENERAL	125	125	0	0
201-2076-624.56-07	AIRFARE, TRAINING	300	300	0	200

LEVEL	TEXT	TEXT AMT
CR	1 TRAINING WORKSHOP @ $200	200
		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2076-624.56-08	PER DIEM, TRAINING	225	225	0	100
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	50	50	0	50

LEVEL	TEXT	TEXT AMT
CR	DRO CONFERENCE	50
		50

201-2076-624.56-10	OTHER, TRAINING	125	125	0	125

LEVEL	TEXT	TEXT AMT
CR	DRO REGISTRATION	125
		125

201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1,500	1,500	0	1,500

LEVEL	TEXT	TEXT AMT
CR	MOTOR VEHICLE WEIGHT TAX REFUNDS	1,500
		1,500

201-2076-624.65-00	COLLECTIVE BARGAINING	24,665	28,081	16,131	24,665

LEVEL	TEXT	TEXT AMT
CR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS	18,000
	PHYSICALS & MEDICAL RELATED: DOT PHYSICALS, DRUG TEST, ALCOHOL TEST, RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, PRE EMP. DURG TEST	6,665
		24,665

*	ROADS MAINTENANCE OTHER	3,121,205	3,124,621	918,678	2,426,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2077-624.01-01	REGULAR SALARIES	1,060,170	1,060,170	688,115	875,821

LEVEL	TEXT			TEXT AMT
CR	1326	AUTO. EQUIP. SUPDT.	EM 3	72,047
	897	REPAIR SHOP SUPERVISOR	F2 11	58,169
	1869	PROGRAM SUPPORT TECHNICIAN II	SR 13	36,467
	1335	AUTOMOTIVE STORES CLERK	SR 10	31,237
	1344	AUTO MECH. II	WS 10	49,944
	1336	CONST. EQUIP. MECH.I (START 01/2014)	BC 11	24,446
	1340	CONST. EQUIP. MECH.I	BC 11	48,891
	1343	CONST. EQUIP. MECH.I	BC 11	48,891
	1853	CONST. EQUIP. MECH.I	BC 11	48,891
	1333	HVY. AUTO & CONST. EQUIP. WELDER	BC 11	48,891
	1338	HVY. AUTO & CONST. EQUIP. WELDER	BC 11	48,891
	1334	MACHINIST	BC 11	48,891
	1325	AUTO. MECH. I	BC 10	47,165
	1332	AUTO. MECH. I	BC 10	47,165
	1337	AUTO. MECH. I	BC 10	47,165
	1339	AUTO. MECH. I	BC 10	47,165
	1346	AUTO. MECH. I	BC 10	47,165
	1847	AUTO. MECH. I	BC 10	47,165
	1328	BODY & FENDER REPAIRER	BC 10	47,165
	1342	BODY & FENDER REPAIRER	BC 10	47,165
	1329	FIELD EQUIPMENT SERVICE ATTENDANT	BC 8	42,428
	1330	REPAIR SHOP UTILITY WORKER	BC 5	37,703
	1004	LUBRICATION WORKER	BC 5	37,703
		REDUCTION FOR SERVICES TO OTHER DEPT/DIV.		184,989-
				875,821

201-2077-624.02-01	REGULAR OVERTIME	23,250	30,250	24,912	23,250

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	23,250
		23,250

201-2077-624.03-01	PREMIUM PAY	7,900	7,900	2,312	7,900

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT	7,000
	MEALS	800
	SHIFT	100
		7,900

201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	83,620	83,620	48,271	69,385
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	180,886	180,886	80,100	142,618
201-2077-624.05-03	RETIREMENT CONTRIBUTION	163,961	163,961	110,827	145,117
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	501	439	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	15,000	15,000	5,434	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-09	MILEAGE	0	0	0	0
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	192,550-

LEVEL	TEXT	TEXT AMT
CR	FRINGE CHARGABLE TO OTHER DEPT./DIV.	192,550-
		192,550-

201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	339,401	278,287	145,761	201,373
201-2077-624.10-01	ELECTRICITY	35,000	35,000	26,596	34,300

LEVEL	TEXT	TEXT AMT
CR	ANNUAL REQUIREMENT FOR THE LIHUE AUTO MAINTENANCE SHOP.	35,000
	COUNCIL 2% ELECTRICITY REDUCTION	700-
		34,300

201-2077-624.10-02	WATER	2,400	2,400	1,503	2,400

LEVEL	TEXT	TEXT AMT
CR	THIS AMOUNT REPRESENTS OUR ANNUAL REQUEST FOR THE OPERATION OF LIHUE AUTO MAINTENANCE SHOP.	2,400
		2,400

201-2077-624.24-00	TRAINING	3,000	3,000	120	3,000

LEVEL	TEXT	TEXT AMT
CR	INCL. TECH. TRAINING FOR TECHNICIANS TO KEEP UP TO DATE WITH TECHNOLOGICAL ADVANCEMENTS	3,000
		3,000

201-2077-624.30-00	OTHER SERVICES	0	0	0	0
201-2077-624.41-03	OTHER RENTALS	3,000	3,815	1,904	3,000

LEVEL	TEXT	TEXT AMT
CR	COPIER LEASE	3,000
		3,000

201-2077-624.43-01	R&M BUILDING	15,000	38,500	36,223	60,000

LEVEL	TEXT	TEXT AMT
CR	COST TO REPAIR EXISTING FENCE LINE AND SECURE NINININI POINT VEHICLE AND EQUIPMENT STORAGE LOT	35,000
	REPAIR CRANE	10,000
	REPAIR RAIN GUTTER AND ROOF	15,000
		60,000

201-2077-624.43-02	R&M EQUIPMENT	265,700	263,939	252,586	209,237

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

LEVEL TEXT TEXT AMT
CR WITH INHOUSE CONSTRUCTION PROJECTS, ROAD
MAINTENANCE, SOLID WASTE, AND PARKS, OUR HEAVY
EQUIPMENT WILL BE KEPT BUSY THROUGHOUT THE YEAR.
INCREASE FOR FUNDS FORSEEN IN NEXT FISCAL YEAR IS
DUE TO PARTS, FREIGHT AND TIRE COST INCREASE 284,300
FEMA GENERATORS UPKEEP & MAINTENANCE. 5,000
EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES,
GRINDERS, DRILLS AND TESTERS CONSTANTLY USED AND
REQUIRE REPAIRS, CALIBRAIONS AND ADJUSTMENTS. 3,000
GENERATOR MAINT. TO BE CONTRACTED OUT DUE TO UNIT 5,000
THAT CAN NOT BE REPAIRED IN HOUSE
KPD BUILDING GENERATOR MAINTENANCE* 2,700
* MOVED FROM KPD
PART CHARGABLE TO OTHER DEPT/DIV. 90,763-
209,237

201-2077-624.43-03	R&M VEHICLES	128,000	131,003	98,486	89,101

LEVEL TEXT TEXT AMT
CR THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION,
USAGE AND INCREASE OF VEHICLES AND EQUIPMENT. 125,000
INCREASES IN PARTS COSTS ANTICIPATED. THIS
INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS,
SCREWS, CLAMPS, HOSES, FUSES, TUBING, ETC. 3,000
REDUCTION FOR CHARGABLES TO OTHER DEPT./DIV. 38,899-
89,101

201-2077-624.57-00	PRINTING	0	0	0	0
201-2077-624.61-01	OFFICE SUPPLIES	2,300	2,300	1,216	2,300

LEVEL TEXT TEXT AMT
CR ITEMS TO MAINTAIN RECORDS AND FOR THE DAILY
OPERAIONS FOR THE REPAIR SHOP 2,300
2,300

201-2077-624.61-02	OTHER SUPPLIES	36,300	39,032	27,691	25,450

LEVEL TEXT TEXT AMT
CR BIO-DEGRADABLE PRODUCTS TO CLEAN WORK AREAS,
PRESSURE WASH EQUIPMENT, PREP VEHICLES AND
EQUIPMENT FOR BODY WORK AND PAINT 800
ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION 800
ANNUAL REQUIREMENTS FOR MACHINIST, WELDERS AND
BODY FENDER WORKERS TO PERFORM THEIR TASKS 7,000
ANNUAL REQUIREMENT FOR DOT INSPECTION DECALS
AND FORMS. 400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MAINTENANCE SERVICE AGREEMENT FOR GAS BOY SOFTWARE TO UPDATE YEARLY (GAS BOY) 650				
	ANNUAL SOFTWARE SUBSCIPTION FOR CUMMINS ENGINE SOFTWARE. 1,500				
	ANNUAL CRANE INSPECTIONS 4,000				
	TIRE SHOP SUPPLIES 1,500				
	CAT ELECTRONIC TECH. ANNUAL SUBSRIPTION 1,800				
	SNAP ON MODIS UPDATE 2,500				
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS 2,500				
	REPLACE WORN OR BROKEN TOOLS 2,000				
	25,450				
201-2077-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2077-624.62-01	OTHER SMALL EQUIPMENT	0	1,527	1,466	0
201-2077-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2077-624.66-01	GASOLINE	455,000	491,245	392,082	432,242
LEVEL	TEXT		TEXT AMT		
CR	THIS REQUEST REPRESENTS GASOLINE REQUIREMENTS TO FUEL ALL COUNTY VEHICLES AND EQUIPMENT BASED ON THE ESTIMATED APPLICABLE BID FUEL RATE.		521,024		
	REDUCTION FOR CHARABLES TO OTHER DEPT./DIV.		88,782-		
			432,242		
201-2077-624.66-02	OIL	50,000	50,000	34,674	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	730,000	750,686	689,436	672,044
LEVEL	TEXT		TEXT AMT		
CR	REQUIREMENT FOR HEAVY EQUIPMENT AND INCREASED REQUIREMENT FOR DIESEL TRUCK USAGE.		850,000		
	REDUCTION FOR CHARGABLES TO OTHER DEPT./DIV.		177,956-		
			672,044		
201-2077-624.67-00	OTHER COMMODITIES	13,000	18,034	11,973	29,500
LEVEL	TEXT		TEXT AMT		
CR	THIS COST REPRESENTS CONTRACTING OF SERVICES TO FURNISH AND MAINTAIN 4 PARTS WASHERS AND DISPOSAL OF WASTE OIL		12,000		
	VEHICLE COOLANT		1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	CONTRACTING OF SERVICES FROM HAWTHORNE PACIFIC TO PERFORM QUARTERLY MAINTENANCE, ELECTRONIC SYSTEM CHECKS, OIL SAMPLING, AND LOAD BANK TESTING FOR 3 GENERATORS (EOC, PIIKOI, KAIKEA FIRE)			16,500 29,500	
201-2077-624.88-01	AUTOMOBILES	0	0	0	0
201-2077-624.88-02	LEASED	0	0	0	0
201-2077-624.88-08	VEHICLE LEASE PURCHASES	0	39,850	39,850	0
201-2077-624.89-01	EQUIPMENT	20,500	20,500	14,619	0
201-2077-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
201-2077-624.89-05	LEASED	39,850	259,010	219,160	39,850

LEVEL	TEXT	TEXT AMT
CR	2ND OF 3 YEAR LEASE	39,850 39,850

*	AUTO MAINTENANCE	3,673,240	3,970,417	2,955,756	2,940,340
**	PUBLIC WORKS	13,861,676	14,215,340	8,745,038	13,719,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-4501-693.32-00	CONSULTANT SERVICES	0	0	0	33,500

LEVEL	TEXT	TEXT AMT
CR	CONSULTING SERVICES (MATCH) FOR FTA SEC 5304 GRANT FOR SHORT RANGE TRANSIT PLAN FOR BUS	33,500
		33,500

201-4501-693.88-01	AUTOMOBILES	0	0	0	600,000

LEVEL	TEXT	TEXT AMT
CR	BUSES, VANS, WHEELCHAIR ACCESS (20% MATCH)	600,000
		600,000

*	ADMINISTRATION	0	0	0	633,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-4502-693.01-01	REGULAR SALARIES	0	0	0	561,055

LEVEL	TEXT	TEXT AMT
CR	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HI FUND	561,055
		561,055

201-4502-693.02-01	REGULAR OVERTIME	0	0	0	0
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	42,921
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
201-4502-693.05-03	RETIREMENT CONTRIBUTION	0	0	0	89,769
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	124,835
201-4502-693.43-03	R&M VEHICLES	0	0	0	502,265
201-4502-693.66-00	FUELS	0	0	0	866,500
* OPERATIONS		0	0	0	2,187,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-4503-693.01-01	REGULAR SALARIES	0	0	0	0
201-4503-693.02-01	REGULAR OVERTIME	0	0	0	0
201-4503-693.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	0
201-4503-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
201-4503-693.05-03	RETIREMENT CONTRIBUTION	0	0	0	0
201-4503-693.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	0
*	SMALL EQUIP MAINTENANCE	0	0	0	0
**	TRANSPORTATION	0	0	0	2,820,845
***	HIGHWAY FUND	13,861,676	14,215,340	8,745,038	16,540,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
204-5001-591.01-01	REGULAR SALARIES	438,729	438,729	311,589	452,157

LEVEL	TEXT		TEXT AMT
CR	E-14 DIRECTOR	ORD	103,041
	2201 INVESTIGATOR IV	SR24	63,174
	2205 INVESTIGATOR III	SR21	68,415
	2208 INVESTIGATOR II	SR18	46,188
	1554 INVESTIGATOR I	SR16	36,467
	2202 INVESTIGATOR TRAINEE	SR14	33,721
	2204 COMMISSION SECRETARY	SR20	63,174
	2206 SENIOR CLERK	SR10	37,977
			452,157

204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	0	35,700
204-5001-591.02-01	REGULAR OVERTIME	3,720	3,720	1,250	4,000

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	4,000
		4,000

204-5001-591.03-01	PREMIUM PAY	8,500	25,500	28,946	47,310

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT	42,310
	MEALS	100
	SHIFT WORK	4,900
		47,310

204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	39,800	39,800	23,872	38,515
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	56,870	56,870	27,043	98,314
204-5001-591.05-03	RETIREMENT CONTRIBUTION	78,040	78,040	52,966	80,555
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	0	10,000
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	21,700	21,700	13,846	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	1,298	2,000
204-5001-591.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	140,245	140,245	73,930	112,021
204-5001-591.10-03	TELEPHONE	8,000	8,000	2,916	8,000
204-5001-591.24-00	TRAINING	2,000	2,000	0	12,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	SAFETY EQUIPMENT TRAINING			12,000	
				12,000	
204-5001-591.27-02	GENERAL LIABILITY	0	0	0	1
204-5001-591.30-00	OTHER SERVICES	15,500	8,500	6,884	15,500
LEVEL	TEXT			TEXT AMT	
CR	WITNESS FEE & MILEAGE			1,000	
	INVESTIGATION EXPENSES			1,000	
	WEBSITE MAINTENANCE			5,000	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL			1,000	
	WESTLAW SERVICE			2,200	
				15,500	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	770	1,200
204-5001-591.32-00	CONSULTANT SERVICES	0	0	0	0
204-5001-591.41-02	COPIER	0	0	0	3,800
LEVEL	TEXT			TEXT AMT	
CR	COPY MACHINE RENTAL/COPY CHARGE			3,800	
				3,800	
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT			TEXT AMT	
CR	INDIRECT (ALLOCATED) COSTS			125,000	
				125,000	
204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	365	2,200
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	28,430	28,430	6,212	28,480
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR-10 ADMINISTRATORS' MTG., HONOLULU			2,000	
	ATTORNEY-4 ADMINISTRATORS' MTG., HONOLULU			800	
	STAFF-2 MEETINGS/TRAINING, HONOLULU			400	
	COMMISSION CHAIR-3 MEETINGS, HNL/HI/MAUI			600	
	DIRECTOR-NCSLA, SAN ANTONIO			1,300	
	7 COMMISSIONERS-NCSLA, SAN ANTONIO			10,500	
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, OMAHA			1,200	
	DIRECTOR-NCSLA SOUTHERN/NORTHERN REGION, OK			1,500	
	DIRECTOR-NABCA CONFERENCE, ARIZONA			1,300	
	DIRECTOR-JUDICIAL COLLEGE, RENO			1,115	
	ATTORNEY-JUDICIAL COLLEGE, RENO			1,115	
	2 INVESTIGATORS-NLLEA CONFERENCE, ARIZONA			2,600	
	2 INVESTIGATORS-NLLEA ACADEMY, VA			300	
	DIRECTOR-STATE CONFERENCE, HAWAII			250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	ATTORNEY-STATE CONFERENCE, HAWAII			250	
	INVESTIGATOR-STATE CONFERENCE, HAWAII			250	
	7 COMMISSIONERS-STATE CONFERENCE, HAWAII			1,750	
	5 INVESTIGATORS-INV. WORKSHOP, HAWAII			1,250	
				28,480	
204-5001-591.56-02	PER DIEM, GENERAL	49,980	49,980	11,460	49,220

LEVEL	TEXT	TEXT AMT
CR	DIRECTOR-10 DAYS, ADMIN. MTG., HONOLULU	900
	ATTORNEY-4 DAYS, ADMIN. MTG., HONOLULU	360
	STAFF-2 DAYS, MTG./TRAINING, HONOLULU	180
	COMMISSION CHAIR-3 DAYS, MTG., HNL/HI/MAUI	270
	DIRECTOR-7 DAYS, NCSLA, SAN ANTONIO	1,015
	7 COMMISSIONERS-49 DAYS, NCSLA, SAN ANTONIO	7,105
	HOTEL REIMBURSEMENT-56 DAYS, NCSLA, SAN ANTONIO	9,000
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, OMAHA	580
	HOTEL REIMBURSEMENT-4 DAYS, NCSLA WEST REG. OMAHA	460
	DIRECTOR-5 DAYS, NCSLA SO/NO REGION, OK	725
	HOTEL REIMBURSEMENT-5 DAYS, NCSLA SO/NO REG, OK	575
	DIRECTOR-6 DAYS, NABCA CONFERENCE, ARIZONA	870
	HOTEL REIMBURSEMENT-6 DAYS, NABCA CONFERENCE, AZ	690
	DIRECTOR-JUDICIAL COLLEGE, 7 DAYS, RENO	1,015
	ATTORNEY-JUDICIAL COLLEGE, 7 DAYS, RENO	1,015
	HOTEL REIMBURSEMENT-JUDICIAL COLLEGE, 14 DAYS	1,610
	2 INVESTIGATORS-NLLEA CONFERENCE, 12 DAYS, ARIZONA	1,800
	HOTEL REIMBURSEMENT-NLLEA CONFERENCE, 12 DAYS, AZ	1,400
	2 INVESTIGATORS-NLLEA ACADEMY, 14 DAYS, VA	2,030
	HOTEL REIMBURSEMENT-NLLEA ACADEMY, 28 DAYS, VA	3,220
	DIRECTOR-STATE CONFERENCE, 4 DAYS, HAWAII	360
	ATTORNEY-STATE CONFERENCE, 4 DAYS, HAWAII	360
	INVESTIGATOR-STATE CONFERENCE, 4 DAYS, HAWAII	360
	7 COMMISSIONERS-STATE CONFERENCE, 28 DAYS, HAWAII	2,520
	HOTEL REIMBURSEMENT-STATE CONF., 40 DAYS, HAWAII	6,000
	5 INVESTIGATORS-INV. WORKSHOP, 20 DAYS, HAWAII	1,800
	HOTEL REIMBURSEMENT-INV. WORKSHOP, 20 DAYS, HAWAII	3,000
		49,220

204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,842	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	12,500	12,500	9,090	15,550

LEVEL	TEXT	TEXT AMT
CR	DIRECTOR-NCSLA REG FEE	450
	7 COMMISSIONERS-NCSLA REG FEE	3,150
	DIRECTOR-NCSLA WESTERN REGION REG FEE	400
	DIRECTOR-NCSLA SOUTHERN REGION REG FEE	400
	NABCA CONFERENCE REG FEE	500
	DIRECTOR-JUDICIAL COLLEGE TUITION	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	ATTORNEY-JUDICIAL COLLEGE TUITION			1,500	
	2 INVESTIGATORS-NLLEA CONFERENCE REG. FEE			700	
	2 INVESTIGATORS-NLLEA ACADEMY TUITION			900	
	DIRECTOR-STATE CONFERENCE REG FEE (HAWAII)			380	
	ATTORNEY-STATE CONFERENCE REG FEE (HAWAII)			380	
	INVESTIGATOR-STATE CONFERENCE REG FEE (HAWAII)			380	
	7 COMMISSIONERS-STATE CONFERENCE REG FEE (HAWAII)			2,660	
	5 INVESTIGATORS-WORKSHOP REG FEE (HAWAII)			2,250	
				15,550	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	3,259	5,500
204-5001-591.61-03	CONTROLLED ASSETS	1,600	1,600	1,418	300
LEVEL	TEXT		TEXT AMT		
CR	2 DIGITAL RECORDERS		300		
			300		
204-5001-591.62-01	OTHER SMALL EQUIPMENT	10,000	0	0	0
204-5001-591.66-01	GASOLINE	10,000	10,005	10,005	14,500
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	1,342	3,500
204-5001-591.89-01	EQUIPMENT	4,400	4,410	3,800	12,000
LEVEL	TEXT		TEXT AMT		
CR	ID WORKS ID CENTRE CP80+ W/ CARD PRINTER		12,000		
			12,000		
* COMMISSION		1,124,116	1,124,131	594,103	1,216,325
** LIQUOR CONTROL		1,124,116	1,124,131	594,103	1,216,325
*** LIQUOR FUND		1,124,116	1,124,131	594,103	1,216,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
205-2071-624.30-00	OTHER SERVICES	300,000	300,000	39,463	300,000
LEVEL	TEXT		TEXT AMT		
CR	DISPOSAL OF ABANDONED VEHICLES		300,000		
			300,000		
205-2071-624.35-00	SPECIAL PROJECTS	102,660	102,660	0	102,660
LEVEL	TEXT		TEXT AMT		
CR	BEAUTIFICATION PROJECTS		102,660		
			102,660		
205-2071-624.67-00	OTHER COMMODITIES	0	0	0	0
*	ROADS ADMINISTRATION	402,660	402,660	39,463	402,660
**	PUBLIC WORKS	402,660	402,660	39,463	402,660
***	BEAUTIFICATION FUND	402,660	402,660	39,463	402,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
206-1001-551.24-00	TRAINING	20,000	20,000	10,262	1
206-1001-551.30-00	OTHER SERVICES	600,000	614,775	97,743	50,000

LEVEL	TEXT	TEXT AMT
CR	WAIMEA POLICE SUBSTATION	50,000
	COMPUTERS/ELECTRONICS,FURNITURE,SMALL EQUIPMENT SUPPLIES	
		50,000

206-1001-551.61-02	OTHER SUPPLIES	5,900	5,900	2,079	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
206-1001-551.89-01	EQUIPMENT	15,000	15,000	15,000	1
206-1001-551.89-06	PUBLIC SAFETY	0	0	0	336,847

LEVEL	TEXT	TEXT AMT
CR	TRAINING:	
	INDOOR RANGE	150,000
	GYM EQUIPMENT	70,000
	USE OF FORCE SIMULATOR	55,000
	MODULAR TRAINING FACILITY	61,847
		336,847

*	CHIEF'S OFFICE	640,900	655,675	125,084	386,850
**	POLICE	640,900	655,675	125,084	386,850
***	CRIMINAL ASSETS FUND	640,900	655,675	125,084	386,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2031-641.01-01	REGULAR SALARIES	1,446,390	1,446,390	1,048,356	1,491,629

LEVEL	TEXT	TEXT	AMT
CR	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER	EM5	84,540
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26	62,424
	1940 DEPARTMENTAL CONTRACTS SPECIALIST	SR24	67,488
	1890 ACCOUNTING TECHNICIAN	SR15	44,391
	1855 SR. ACCOUNT CLERK	SR13	41,059
	1947 ABANDONED/DERELICT VEH. COORDINATOR	SR14	39,487
	1949 OFFICE MANAGER	SR18	43,824
	1948 SOLID WASTE SUPERINTDENT	SR24	58,419
	1055 LANDFILL WORKSITE SUPERVISOR	FI12	56,809
	1054 SCALE ATTENDANT	SR8	31,237
	938 SCALE ATTENDANT	SR8	29,989
	1076 SCALE ATTENDANT	SR8	26,695
	1998 LANDFILL OPERATOR IV	BC12	50,764
	1928 LANDFILL OPERATOR III	BC11	48,891
	1929 LANDFILL OPERATOR III	BC11	48,891
	1930 LANDFILL OPERATOR III	BC11	48,891
	1931 LANDFILL OPERATOR III	BC11	48,891
	1921 LANDFILL OPERATOR II (KEKAHA)	BC10	47,165
	1979 LANDFILL OPERATOR II	BC10	47,165
	1887 SOLID WASTE WORKSITE ATTENDANT (HPE.)	BC5	37,703
	1927 SOLID WASTE WORKSITE ATTENDANT (HNPE)	BC5	50,764
	1882 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5	37,703
	1881 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5	37,703
	1888 LANDFILL OPERATOR IV	BC12	50,764
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6	39,209
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6	39,209
	1978 LANDFILL OPERATIONS ASSISTANT	BC6	39,209
	1997 LANDFILL OPERATIONS ASSISTANT	BC6	39,209
	1932 LANDFILL OPERATIONS ASSISTANT	BC6	39,209
	1924 LANDFILL LABORER I	BC3	34,851
	1926 LANDFILL LABORER I	BC3	34,851
	1925 LANDFILL LABORER I	BC3	34,851
	1443 ENVIROMENTAL SERVICES OFFICER{50%}	EM5	49,374
			1,491,629

208-2031-641.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
208-2031-641.01-05	VACATION CREDIT PAYOUT	50,000	50,000	13,480	63,289

LEVEL	TEXT	TEXT	AMT
CR	ANTICIPATED RETIREMENTS FOR FY 13-14		63,289
			63,289

208-2031-641.02-01	REGULAR OVERTIME	130,604	130,604	75,320	90,000

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OVERTIME FOR SANITATION EMPLOYEES			90,000	
				90,000	
208-2031-641.03-01	PREMIUM PAY	35,000	35,000	34,611	35,000
LEVEL	TEXT		TEXT AMT		
CR	TEMPORARY ASSIGNMENT				
	MEALS				
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	132,590	132,590	78,703	123,672
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	168,235	168,235	111,818	211,635
208-2031-641.05-03	RETIREMENT CONTRIBUTION	259,980	259,980	174,068	258,661
208-2031-641.05-04	WORKERS COMPENSATION TTD	12,000	20,000	19,844	0
208-2031-641.05-05	WORKERS COMPENSATION MEDI	20,000	110,000	114,163	20,000
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	6,000	6,000	1,974	5,000
LEVEL	TEXT		TEXT AMT		
CR	CALL OUT MILEAGE REQUIREMENT FOR LANDFILL			5,000	
	PERSONNEL				
				5,000	
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	501,330	501,330	232,944	359,700
208-2031-641.10-01	ELECTRICITY	2,200	2,900	1,587	3,136
LEVEL	TEXT		TEXT AMT		
CR	THIS REPRESENTS A 12 MONTH ESTIMATE FOR THE KEKAHA			3,200	
	PUMP STATION FOR NON-POTABLE WATER AND HALEHAKA				
	LANDFILL REQUIREMENT.				
	COUNCIL 2% ELECTRICITY REDUCTION			64-	
				3,136	
208-2031-641.10-02	WATER	2,000	2,067	1,923	2,100
LEVEL	TEXT		TEXT AMT		
CR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE			2,100	
	DRINKING WATER FOR SOLID WASTE EMPLOYEES				
	AT THE KEKAHA SCALEHOUSE AND LANDFILL. INCLUDES				
	CONTAINER RENTAL.				
				2,100	
208-2031-641.10-03	TELEPHONE	5,000	5,300	3,708	5,400
LEVEL	TEXT		TEXT AMT		
CR	TELEPHONE USAGE AND DATA TRANSMISSIONS VIA MODEM			5,400	
	FOR KEKAHA SCALEHOUSE AND SOLID WASTE MANAGEMENT				
	OFFICE. INCLUDES THE COST OF CELL PHONES.				
				5,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2031-641.24-00	TRAINING	3,500	3,200	2,678	1,750

LEVEL	TEXT	TEXT AMT
CR	GENERAL TRAINING	1,750
		1,750

208-2031-641.30-00	OTHER SERVICES	4,887,614	6,129,152	5,639,419	2,835,000

LEVEL	TEXT	TEXT AMT
CR	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM	8,000
	POSTCLOSURE: MNTNCE OF HALEHAKA, AND KEKAHA PH I LANDFILLS	290,000
	SOLID WASTE SURCHARGE	93,000
	NPDES FACILITY MONITORING	70,000
	HANALEI, LIHUE, & HANAPEPE RTS'S; KAUAI RESOURCE CENTER; KEKAHA LF; AND HALEHAKA LF	
	KEKAHA LANDFILL OPERATION	2,000,000
	FINANCIAL ASSURANCE (CLOSURE)	360,000
	PUBLIC EDUCATION	5,000
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)	8,000
	LEGAL FEES FOR DELINQUENT COLLECTION	1,000
		2,835,000

208-2031-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2031-641.32-10	NEW LANDFILL SITING	0	0	0	0
208-2031-641.35-00	SPECIAL PROJECTS	0	0	0	0
208-2031-641.41-01	BUILDING LEASE	0	0	0	0
208-2031-641.41-02	COPIER	8,834	9,753	6,873	6,000

LEVEL	TEXT	TEXT AMT
CR	COPIER RENTAL FOR KEKAHA SCALEHOUSE	1,000
	COPIER RENTAL FOR SOLID WASTE DISPOSAL	5,000
		6,000

208-2031-641.41-03	OTHER RENTALS	21,075	29,075	29,075	21,075

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
		21,075

208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-01	R&M BUILDING	23,500	39,077	6,538	9,000
LEVEL	TEXT			TEXT AMT	
CR	THIS REPRESENTS AN ESTIMATE TO PAINT THE FRONT			8,000	
	MANAGEMENT OFFICE AT KEKAHA LANDFILL				
	SLUDGE DISPOSAL			1,000	
				9,000	
208-2031-641.43-02	R&M EQUIPMENT	39,366	85,259	59,923	82,700
LEVEL	TEXT			TEXT AMT	
CR	REPAIR OF LANDFILL SCALES, INCL. REPLACEMENT PARTS			82,000	
	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY			700	
	OVERHEAD CRANE				
				82,700	
208-2031-641.43-03	R&M VEHICLES	0	0	0	2,124
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE R/M COST			2,124	
				2,124	
208-2031-641.56-01	AIRFARE, GENERAL	2,400	2,400	1,769	2,400
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE:				
	6 INTERISLAND TRIPS FOR REGULATORY MEETINGS			2,400	
				2,400	
208-2031-641.56-02	PER DIEM, GENERAL	840	1,710	986	420
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM:				
	PER DIEM ALLOWANCE FOR THE REQUESTED TRIPS			420	
				420	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	720	720	102	360
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL FOR INTRASTATE TRAVEL			360	
				360	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	450	450	0	225
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	REGISTRATION FEES FOR ANTICIPATED WORKSHOPS			225 225	
208-2031-641.56-07	AIRFARE, TRAINING	1,500	1,500	0	750
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS TRAINING WORKSHOP/CONFERENCE			750 750	
208-2031-641.56-08	PER DIEM, TRAINING	870	0	0	435
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM FOR VARIOUS WORKSHOP/CONF.			435 435	
208-2031-641.56-09	CAR RENTAL & PARKING, TRN	450	450	0	225
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL & PARKING:			225 225	
208-2031-641.56-10	OTHER, TRAINING	450	450	0	225
LEVEL	TEXT		TEXT AMT		
CR	WORKSHOP/CONFERENCE FEES:			225 225	
208-2031-641.61-01	OFFICE SUPPLIES	2,700	3,125	2,225	2,800
LEVEL	TEXT		TEXT AMT		
CR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,100	
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QTY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE			700	
	ATTENDANTS: 7 ATTENDANTS @ $100/EACH				
				2,800	
208-2031-641.61-02	OTHER SUPPLIES	8,800	9,402	9,236	11,450
LEVEL	TEXT		TEXT AMT		
CR	OFFICE SUPPLIES			4,000	
	JANITORIAL SUPPLIES(PAPER TOWELS, BATHRM TISSUE			1,200	
	HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)				
	HERB., FERT., INSECT.			150	
	TOP SOIL & COVER MATERIAL FOR KEKAHA LF			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			1,100	
	POLE SAW AND CARRIER SUPPORT SYSTEM @ $1100				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	CHAINSAW W/ EXTRA CHAIN & BAR, CASE & PPE @ 1000				
	2 EA. WEED WACKERS @ $500/EA.				
	HEDGER W/ EXTENDED SHAFT @ $800				
	BAR & 2-CYCLE OIL,WACKER STRING,GAS CANS @ $300				
	T-SHIRTS FOR LF EMP. (20 EMP.X 8 SHIRTS X $25)			4,000	
				11,450	
208-2031-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2031-641.62-01	OTHER SMALL EQUIPMENT	0	8,233	8,233	0
208-2031-641.62-02	COMPUTER PERIFERALS/SUPPL	1,600	1,600	0	0
208-2031-641.65-00	COLLECTIVE BARGAINING	10,729	10,729	8,271	11,288
LEVEL	TEXT		TEXT AMT		
CR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC.			7,108	
	REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE				
	BARGAINING CONTRACTS				
	PHYSICAL & MED. RELATED:			2,740	
	DOT PHYSICALS, DRUG TEST, ALCOHOL TEST, CDL				
	RENEWAL, CDL UPGRADE, HEPATITIS SHOTS				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X $72/YR)			1,440	
				11,288	
208-2031-641.66-01	GASOLINE	250	250	0	8,368
LEVEL	TEXT		TEXT AMT		
CR	GASOLINE			8,368	
				8,368	
208-2031-641.66-04	PROPANE	300	300	88	300
LEVEL	TEXT		TEXT AMT		
CR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE			300	
	METHANE GAS.				
				300	
208-2031-641.67-00	OTHER COMMODITIES	13,000	13,000	0	1
LEVEL	TEXT		TEXT AMT		
CR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1	
				1	
208-2031-641.88-01	AUTOMOBILES	0	0	0	0
208-2031-641.89-01	EQUIPMENT	0	18,474	18,474	0
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
208-2031-641.89-05	LEASED	0	0	0	0
*	SOLID WASTE DISPOSAL	8,700,278	10,138,706	7,706,389	6,566,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2032-641.01-01	REGULAR SALARIES	1,667,245	1,667,245	1,141,754	1,694,000

LEVEL	TEXT			TEXT	AMT
CR	1975	SOLID WASTE WORKSITE SUPERVISOR	FI10		52,541
	954	SOLID WASTE WORKING SUPERVISOR	WS10		49,944
	1917	SOLID WASTE WORKING SUPERVISOR	WS10		49,944
	864	EQUIPMENT OPERATOR III	BC10		47,165
	1013	EQUIPMENT OPERATOR III	BC10		47,165
	1032	EQUIPMENT OPERATOR III	BC10		47,165
	1039	EQUIPMENT OPERATOR III	BC10		47,165
	1040	EQUIPMENT OPERATOR III	BC10		47,165
	876	EQUIPMENT OPERATOR II	BC9		45,439
	1033	EQUIPMENT OPERATOR II	BC9		45,439
	868	REFUSE COLLECTION EQ. OPERATOR	BC10		47,165
	841	REFUSE COLLECTION EQ. OPERATOR	BC10		47,165
	857	REFUSE COLLECTION EQUIP OPR	BC10		47,165
	866	REFUSE COLLECTION CREW LEADER	BC9		45,439
	867	REFUSE COLLECTION CREW LEADER	BC9		45,439
	869	REFUSE COLLECTION CREW LEADER	BC9		45,439
	1010	REFUSE COLLECTION CREW LEADER	BC9		45,439
	1064	REFUSE COLLECTION CREW LEADER	BC9		45,439
	958	REFUSE COLLECTOR	BC6		39,209
	959	REFUSE COLLECTOR	BC6		39,209
	960	REFUSE COLLECTOR	BC6		39,209
	961	REFUSE COLLECTOR	BC6		39,209
	962	REFUSE COLLECTOR	BC6		39,209
	964	REFUSE COLLECTOR	BC6		39,209
	965	REFUSE COLLECTOR	BC6		39,209
	966	REFUSE COLLECTOR	BC6		39,209
	1011	REFUSE COLLECTOR	BC6		39,209
	1012	REFUSE COLLECTOR	BC6		39,209
	1062	TRUCK DRIVER	BC6		39,209
	933	SOLID WASTE WORKSITE ATTENDANT	BC5		37,703
	944	SOLID WASTE WORKSITE ATTENDANT	BC5		37,703
	1005	SOLID WASTE WORKSITE ATTENDANT	BC5		37,703
	1035	SOLID WASTE WORKSITE ATTENDANT	BC5		37,703
	1037	SOLID WASTE WORKSITE ATTENDANT	BC5		37,703
	1042	SOLID WASTE WORKSITE ATTENDANT	BC5		37,703
	921	EQUIPMENT OPERATOR III	BC10		47,165
	852	EQUIPMENT OPERATOR III	BC10		47,165
	1879	EQUIPMENT OPERATOR III	BC10		47,165
	1034	EQUIPMENT OPERATOR III	BC10		47,165
	NEW	REFUSE COLLECTOR/UTILITY WORKER - $1 FUNDED			1
					1,694,000

208-2032-641.02-01	REGULAR OVERTIME	112,467	112,467	87,649	100,000

LEVEL	TEXT			TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OVERTIME			100,000	
				100,000	
208-2032-641.03-01	PREMIUM PAY	26,818	26,818	20,604	26,818
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			19,218	
	MEALS			1,600	
	SHIFT			6,000	
				26,818	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	152,546	152,546	86,124	139,288
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	289,271	289,271	135,932	273,629
208-2032-641.05-03	RETIREMENT CONTRIBUTION	299,109	299,109	194,554	291,331
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	20,001	14,397	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	50,000	90,000	89,879	50,000
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	10,000	10,000	1,515	5,000
LEVEL	TEXT		TEXT	AMT	
CR	FOR MILEAGE ACCRUED DUE TO REPLACEMENT OF			5,000	
	EMPLOYEES ON LEAVE (VACATION, ETC.)				
	EMPLOYEES DRIVE BETWEEN TRANSFER STATIONS				
				5,000	
208-2032-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	561,831	403,831	272,132	405,132
208-2032-641.10-01	ELECTRICITY	18,000	18,000	12,119	17,640
LEVEL	TEXT		TEXT	AMT	
CR	ELECTRICITY CHARGES FOR KAPAA, HANALEI, AND			18,000	
	LIHUE REFUSE TRANSFER STATIONS				
	COUNCIL 2% ELECTRICITY REDUCTION			360-	
				17,640	
208-2032-641.10-02	WATER	5,000	5,000	4,652	6,600
LEVEL	TEXT		TEXT	AMT	
CR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			6,600	
				6,600	
208-2032-641.10-03	TELEPHONE	2,800	2,800	1,844	2,800
LEVEL	TEXT		TEXT	AMT	
CR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,800	
				2,800	
208-2032-641.24-00	TRAINING	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2032-641.30-00	OTHER SERVICES	87,700	88,304	46,939	60,000

LEVEL	TEXT	TEXT AMT
CR	CESSPOOL PUMPING AT HANALEI, LIHUE, & HANAPEPE	30,000
	TRANSFER STATIONS RECOMMENDED PER DOH	
	RESIDENTIAL REFUSE COLLECTION ASSESSMENT PROGRAM	30,000
	SOLID WASTE PAYS FOR THE PRINTING OF THE RRCA	
	NOTICES AND SPLITS THE POSTAGE COST FOR THE TAX	
	NOTICES WITH REAL PROPERTY ASSESSMENT DIVISION	
		60,000

208-2032-641.31-00	DUES AND SUBSCRIPTIONS	600	600	279	900

LEVEL	TEXT	TEXT AMT
CR	PUBLICATIONS AND MEMBERSHIP DUES	900
		900

208-2032-641.43-01	R&M BUILDING	55,500	56,352	12,465	30,000

LEVEL	TEXT	TEXT AMT
CR	PERIMETER FENCING AND GATES @ HANALEI RTS	30,000
		30,000

208-2032-641.43-02	R&M EQUIPMENT	20,000	20,000	1,319	20,000

LEVEL	TEXT	TEXT AMT
CR	THIS IS DUE TO CONSTANT WEAR TO HYDRAULICS AND	20,000
	MOTORIZED EQUIPMENT	
		20,000

208-2032-641.43-03	R&M VEHICLES	0	0	0	189,887

LEVEL	TEXT	TEXT AMT
CR	VEHICLE R/M COST	189,887
		189,887

208-2032-641.61-01	OFFICE SUPPLIES	1,100	1,100	130	2,700

LEVEL	TEXT	TEXT AMT
CR	ANTIC. COST FOR VEHICLE INSPECTION FORMS	1,500
	INVOICE FORMS	1,200
		2,700

208-2032-641.61-02	OTHER SUPPLIES	15,770	16,038	12,733	20,370

LEVEL	TEXT	TEXT AMT
CR	DISINFECTANTS,DETERGENTS & TRUCK CLEANING SUPPLIES	2,300
	PORTABLE TOILET RENTAL @ KAPAA RTS	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	HERBICIDES & FERTILIZERS			270	
	COMPUTER SUPPLIES			400	
	JANITORIAL SUPPLIES			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			1,200	
	T-SHIRTS FOR RTS EMPLOYEES(26 EMP X 8 SHIRTSX $25)			7,200	
	NPDES COMPLIANCE SERVICES STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES $1,000 FOR EACH REFUSE TRANSFER STATION			4,000	
				20,370	
208-2032-641.61-03	CONTROLLED ASSETS	0	778	711	0
208-2032-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2032-641.65-00	COLLECTIVE BARGAINING	22,742	28,820	19,047	20,840
LEVEL	TEXT		TEXT AMT		
CR	GEAR			8,258	
	PHYSICALS & MED. RELATED: DOT PHYSICAL, DRUG TEST, ALCOHOL TEST, CDL LIC., SAP, HEPATITIS SHOPS			10,710	
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X $72/YR)			1,872	
				20,840	
208-2032-641.66-03	DIESEL	0	0	0	105,888
208-2032-641.82-09		0	0	0	0
208-2032-641.88-01	AUTOMOBILES	0	0	0	0
208-2032-641.88-02	LEASED	0	0	0	258,744
LEVEL	TEXT		TEXT AMT		
CR	LEASE/PURCHASE OF THREE(3) AUTOMATED REFUSE TRUCKS 1ST YEAR OF 5 YEAR LEASE/PURCHASE			258,744	
				258,744	
208-2032-641.88-03	VEHICLE LEASE PURCHASES	0	228,100	228,100	0
208-2032-641.89-01	EQUIPMENT	0	0	0	0
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	0	9,095	9,095	0
208-2032-641.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
208-2032-641.89-05	LEASED	617,056	1,140,638	523,582	598,337
LEVEL	TEXT		TEXT AMT		
CR	3RD OF 5 YEAR LEASE			228,100	
	3RD OF 5 YEAR LEASE			28,500	
	5TH OF 5 YEAR LEASE			145,645	
	4TH OF 5 YEAR LEASE			74,905	
	2ND OF 5 YEAR LEAS			121,187	
				598,337	
208-2032-641.89-08	EQUIPMENT LEASE PURCHASES	121,187	149,687	149,687	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	SOLID WASTE COLLECTIONS	4,136,744	4,836,601	3,067,242	4,319,906

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2033-641.01-01	REGULAR SALARIES	146,147	146,147	74,766	146,147

LEVEL	TEXT		TEXT AMT
CR	1994 RECYCLING SPECIALIST III	SR22	45,576
	1992 RECYCLING SPECIALIST III	SR22	45,576
	827 WASTE DIVERSON PROGRAM ADVISOR-(CONTRACT)		54,995
			146,147

208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	33	2,000

LEVEL	TEXT	TEXT AMT
CR	ANTICIPATE THAT THE RECYCLING STAFF WILL CONTINUE TO INCUR OVERTIME IN ORDER TO BRING NEW PROJECTS ONLINE.	2,000
		2,000

208-2033-641.03-01	PREMIUM PAY	50	50	0	50

LEVEL	TEXT	TEXT AMT
CR	MEALS	50
		50

208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	10,449	10,449	5,423	11,337
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	17,917	17,917	4,634	8,495
208-2033-641.05-03	RETIREMENT CONTRIBUTION	12,548	12,548	8,198	23,712
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	1,200	1,200	209	1,200

LEVEL	TEXT	TEXT AMT
CR	MILEAGE ACCRUED FOR BOTH RECYCLING STAFF.	1,200
		1,200

208-2033-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	46,089	46,089	10,350	32,974
208-2033-641.10-01	ELECTRICITY	6,500	6,500	4,605	7,252

LEVEL	TEXT	TEXT AMT
CR	FOR ELECTRICITY USAGE AT KAUAI RESOURCE CENTER	7,400
	COUNCIL 2% ELECTRICITY REDUCTION	148-
		7,252

208-2033-641.10-02	WATER	2,300	2,300	624	2,300

LEVEL	TEXT	TEXT AMT
CR	WATER USAGE AT KAUAI RESOURCE CENTER	2,300
		2,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2033-641.10-03	TELEPHONE	0	0	0	0
208-2033-641.24-00	TRAINING	0	0	0	0
208-2033-641.30-00	OTHER SERVICES	935,000	1,716,951	857,926	1,966,314

LEVEL	TEXT	TEXT AMT
CR	KAUAI RECYCLES PROGRAM	135,000
	SERVICE TO ALL REFUSE TRANSFER STATIONS	
	HOUSEHOLD HAZARDOUS WASTE	120,000
	RECYCLING PROMOTIONS	10,000
	TO INCLUDE REGULAR PROGRAM ADVERTISING.	
	USED MOTOR OIL COLLECTION	40,000
	ELECTRONICS RECYCLING	1
	GREENWASTE PROCESSING	920,313
	VEHICLE/METALS RECYCLING	343,000
	ABANDONED/DERELICT VEHICLES	55,000
	WHITEGOODS HAULING (KEKAHA LF, HANALEI, KAPAA, &	233,000
	HANAPEPE RTS'	
	PROPANE TANK DISPOSAL	30,000
	USED TIRES PROCESSING	80,000
		1,966,314

208-2033-641.31-00	DUES AND SUBSCRIPTIONS	500	902	381	500

LEVEL	TEXT	TEXT AMT
CR	DUES AND SUBSCRIPTIONS	150
	CHAMBER MEMBERSHIP AND MEETINGS	350
		500

208-2033-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2033-641.35-00	SPECIAL PROJECTS	0	0	0	0
208-2033-641.41-01	BUILDING LEASE	0	0	0	0
208-2033-641.41-02	COPIER	0	0	0	0
208-2033-641.41-03	OTHER RENTALS	552	552	0	552

LEVEL	TEXT	TEXT AMT
CR	COPIER LEASE	552
		552

208-2033-641.43-01	R&M BUILDING	0	0	0	800

LEVEL	TEXT	TEXT AMT
CR	PEST CONTROL SERVICES	800
		800

208-2033-641.55-00	ADVERTISING	0	0	0	0
208-2033-641.56-01	AIRFARE, GENERAL	0	0	0	0
208-2033-641.56-02	PER DIEM, GENERAL	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2033-641.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
208-2033-641.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
208-2033-641.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
208-2033-641.56-10	OTHER, TRAINING	0	0	0	0
208-2033-641.57-00	PRINTING	0	0	0	0
208-2033-641.61-01	OFFICE SUPPLIES	1,000	1,000	993	1,000

LEVEL	TEXT	TEXT AMT
CR	OFFICE SUPPLIES FOR RECYCLING SPECIALIST III, RECYCLING TRAINEE, & WASTE DIVERSION CONSULTANT	1,000
		1,000

208-2033-641.61-02	OTHER SUPPLIES	45,000	45,000	0	30,000
208-2033-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2033-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2033-641.62-02	COMPUTER PERIFERALS/SUPPL	1,600	1,600	0	0
208-2033-641.67-00	OTHER COMMODITIES	0	0	0	0
208-2033-641.68-00	POSTAGE AND FREIGHT	0	0	0	0
208-2033-641.82-02	CONSTRUCTION	0	0	0	0
208-2033-641.82-04		0	0	0	0
208-2033-641.82-05		0	0	0	0
208-2033-641.89-01	EQUIPMENT	0	0	0	0
208-2033-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
*	SOLID WASTE RECYCLING	1,229,854	2,012,207	968,142	2,235,635
**	PUBLIC WORKS	14,066,876	16,987,514	11,741,773	13,121,660
***	SOLID WASTE FUND	14,066,876	16,987,514	11,741,773	13,121,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
211-4401-681.01-01	REGULAR SALARIES	508,188	508,188	381,310	320,787

LEVEL	TEXT			TEXT AMT
CR	9655	ACCOUNTANT III 100%	SR22	55,500
	9567	ACCOUNT CLERK 50%	SR11	15,619
	9537	PLANNER V 100%	SR24	64,920
	9534	TECHNICIAN 100%	SR15	35,106
	9564	PHDPS III 91%	SR24	56,806
	9550	SENIOR ACCOUNT CLERK 100%	SR13	36,467
	9542	PUB HSG DEV PROG SPEC II 50%	SR22	22,788
	9536	SPECIAL ASST TO HSG DIRECTOR 21%		14,591
	9541	ACCOUNTANT III *	SR22	18,990
	*USE POS FROM SECTION 8 FUND TO SHADOW POS 9655			
				320,787

211-4401-681.01-05	VACATION CREDIT PAYOUT	30,804	30,804	0	36,169
211-4401-681.02-01	REGULAR OVERTIME	9,300	9,300	105	1,500
211-4401-681.05-01	SOCIAL SECURITY CONTRIBU	42,437	42,437	27,012	24,655
211-4401-681.05-02	HEALTH FUND CONTRIBUTION	50,892	50,892	23,323	42,099
211-4401-681.05-03	RETIREMENT CONTRIBUTION	83,227	83,227	59,119	51,566
211-4401-681.05-04	WORKERS COMPENSATION TTD	15,591	15,591	0	1
211-4401-681.05-05	WORKERS COMPENSATION MEDI	17,787	17,787	0	1
211-4401-681.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
211-4401-681.05-09	MILEAGE	0	0	0	0
211-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
211-4401-681.05-12	OTHER POST EMPLOY BENEFIT	160,939	160,939	77,851	71,709
211-4401-681.10-03	TELEPHONE	0	0	0	0
211-4401-681.24-00	TRAINING	0	0	0	3,000
211-4401-681.30-00	OTHER SERVICES	15,000	15,160	648	15,000

LEVEL	TEXT	TEXT AMT
CR	HOUSING SUPPORT/OTHER SERVICES	7,000
	MISC HSG LOAN PROGRAM (APPRAISAL, RECORDATION)	5,000
	FAIR HOUSING	3,000
		15,000

211-4401-681.31-00	DUES AND SUBSCRIPTIONS	0	0	0	500
211-4401-681.32-00	CONSULTANT SERVICES	0	0	0	0
211-4401-681.35-00	SPECIAL PROJECTS	57,500	57,500	7,369	57,500

LEVEL	TEXT	TEXT AMT
CR	COMMERCIAL APPRAISAL (1 SITES)	7,500
	MEDIA/MARKETING SERVICE/MATERIALS	50,000
		57,500

211-4401-681.41-02	COPIER	10,800	10,369	9,736	11,000
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.43-01	R&M BUILDING	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
211-4401-681.43-02	R&M EQUIPMENT	0	0	0	0
211-4401-681.43-05	OTHER COMMODITIES	0	0	0	5,000
211-4401-681.44-01	LOANS	73,853	73,853	0	500,000
LEVEL	TEXT		TEXT AMT		
CR	HOME BULYER LOAN PROGRAM		500,000		
			500,000		
211-4401-681.55-00	ADVERTISING	2,500	2,500	580	2,500
211-4401-681.56-01	AIRFARE, GENERAL	3,000	3,000	718	3,000
211-4401-681.56-02	PER DIEM, GENERAL	300	300	263	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	750	750	239	750
211-4401-681.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
211-4401-681.56-07	AIRFARE, TRAINING	8,000	8,000	848	8,000
211-4401-681.56-08	PER DIEM, TRAINING	5,000	5,000	0	5,000
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
211-4401-681.56-10	OTHER, TRAINING	3,000	3,000	0	3,000
211-4401-681.61-01	OFFICE SUPPLIES	10,000	10,000	2,754	5,000
211-4401-681.61-02	OTHER SUPPLIES	2,500	2,500	576	1,800
211-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	10,000
LEVEL	TEXT		TEXT AMT		
CR	BUDGET SOFTWARE		10,000		
			10,000		
211-4401-681.66-01	GASOLINE	0	0	0	300
211-4401-681.67-00	OTHER COMMODITIES	0	0	0	0
211-4401-681.81-01	PRELIMINARY ENGINEERING	0	0	0	0
211-4401-681.81-02	CONSTRUCTION	734,546	734,546	93,855	2,448,719
LEVEL	TEXT		TEXT AMT		
CR	ELEELE: LIMA OLA-DEVELOPMENT				
	EA & PROJECT FEASIBILITY (1 SITE)				
	ELEELE: LIMA OLA - ENTITLEMENTS				
	RICE CAMP - DEVELOPMENT				
		TOTAL :	2,448,719		
			2,448,719		
211-4401-681.88-01	AUTOMOBILES	0	0	0	0
211-4401-681.89-01	EQUIPMENT	0	0	0	4,500
LEVEL	TEXT		TEXT AMT		
CR	COMPUTER & MISC		2,500		
	4 DRAWER LATERAL FILE CABINET		2,000		
			4,500		
* HOUSING PROGRAMS		1,871,914	1,871,643	686,306	3,659,357

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
**	HOUSING AGENCY	1,871,914	1,871,643	686,306	3,659,357
***	HOUSING & COMMUNITY DEV	1,871,914	1,871,643	686,306	3,659,357

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.01-01	REGULAR SALARIES	1,734,847	1,674,847	1,221,544	1,738,603

LEVEL CR	TEXT		TEXT AMT
	ADMINISTRATION		
	829 CIVIL ENGINEER VII	EM 7	105,876
	1443 ENVIROMENTAL SERVICE OFFICER (50%)	EM 5	49,374
	1937 CIVIL ENGINEER VI	SR 28	85,428
	201 SENIOR ACCOUNT CLERK	SR13	32,460
	1041 ACCOUNTANT I	SR 18	49,332
	OPERATIONS		
	1481 SANITARY CHEMIST III	SR 22	45,576
	1993 SANITARY CHEMIST II	SR 18	42,132
	1870 PROGRAM SUPPORT TECHNICIAN	SR 13	42,682
	1475 WWTP OPERATIONS SUPERINTENDENT	SR 24	68,415
	ALL PLANTS		
	1482 WWP MAINT. MECH II	WS 12	53,763
	915 SEWER MAINT. REPAIRER II	WS 10	49,944
	907 SEWER MAINT. HELPER	BC 5	37,703
	1003 WWP MAINT. MECH I	BC 12	50,764
	1936 WWP MAINT. MECH I	BC 12	50,764
	1024 WWP MAINT. MECH.I	BC 12	50,764
	1918 PLANT ELECTRICAL/ELECTR. EQ REPAIRER	BC 12	50,764
	1479 MAINT. REPAIRER I	BC 10	47,165
	WAILUA WWTP		
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	55,771
	1858 WWTP OPERATOR IV	BC 13	52,613
	1026 WWTP OPERATOR ASSISTANT	BC 5	37,703
	1938 WWTP OPERATOR ASSISTANT	BC 5	37,703
	1477 WWTP OPERATOR ASSISTANT	BC 5	37,703
	LIHUE WWTP		
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	55,771
	1851 WWTP OPERATOR IV	BC 13	52,613
	1841 WWTP OPERATOR ASSISTANT	BC 5	37,703
	1843 WWTP OPERATOR ASSISTANT	BC 5	37,703
	1886 WWTP OPERATOR ASSISTANT	BC 5	37,703
	ELEELE WWTP		
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	55,771
	1859 WWTP OPERATOR IV	BC 13	52,613
	1480 WWTP OPERATOR ASSISTANT	BC 5	37,703
	1844 WWTP OPERATOR ASSISTANT	BC 5	37,703
	1989 WWTP OPERATOR ASSISTANT (START 01/2014)	BC 5	18,852
	WAIMEA WWTP		
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	55,771
	1840 WWTP OPERATOR II	BC 11	48,891
	920 WWTP OPERATOR ASSISTANT	BC 5	37,703
	PROJECT MANAGER -CONTRACT-	SR26	1
	1077 WWTP OPERATOR ASSISTANT	BC 5	37,703
			1,738,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.01-04	SALARIES/ADJUSTMENTS	16,000	16,000	0	6,000

LEVEL	TEXT	TEXT AMT
CR	PAYROLL CHARGEABLE FROM	6,000
		6,000

502-2061-642.01-05	VACATION CREDIT PAYOUT	15,000	15,000	0	40,000

LEVEL	TEXT	TEXT AMT
CR	ANTICIPATED RETIREMENTS FOR FY 13-14	40,000
		40,000

502-2061-642.02-01	REGULAR OVERTIME	120,900	180,900	131,817	197,000

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	120,000
	STANDBY PAY FOR CALL OUT OVERTIME	77,000
		197,000

502-2061-642.03-01	PREMIUM PAY	50,000	50,000	38,346	50,000

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT	50,000
		50,000

502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	150,271	150,271	98,459	152,358
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	79,918	139,918	104,226	139,530
502-2061-642.05-03	RETIREMENT CONTRIBUTION	294,695	294,695	215,410	317,697
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	301	271	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	30,000	30,000	24,825	30,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	5	10,000
502-2061-642.05-09	MILEAGE	1,200	1,200	403	1,200

LEVEL	TEXT	TEXT AMT
CR	MILEAGE COST FOR CALL OUT WORK PER COLLECTIVE BARGAINING CONTRACTS.	1,200
		1,200

502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	592,688	425,665	292,649	441,467
502-2061-642.10-01	ELECTRICITY	1,800,000	1,856,967	1,497,562	1,813,000

LEVEL	TEXT	TEXT AMT
CR	ANNUAL REQUIREMENT TO OPERATE (4) TREATMENT PLANTS AND (19) PUMP STATIONS FY10 ESTIMATE	1,850,000
	COUNCIL 2% ELECTRICITY REDUCTION	37,000-
		1,813,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.10-02	WATER	160,000	257,000	182,046	202,000

LEVEL	TEXT	TEXT AMT
CR	ANNUAL WATER SERVICES FOR THE TREATMENT PLANTS AND PUMP STATIONS. INCREASE IN WATER CNSUMPTION DUE TO ADDITIONAL CHLORINATION AT PUMP STATIONS TO MITIGATE ODOR COMPLAINTS. COST ALSO REFLECT INCREASE IN WATER RATES.FY13 ESTIMATE	202,000
		202,000

502-2061-642.10-03	TELEPHONE	18,000	18,000	13,409	18,000

LEVEL	TEXT	TEXT AMT
CR	TELEPHONE SERVICE FOR OFFICEAND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITSFO TREATMENT PLANTS AND PUMP STATIONS	18,000
		18,000

502-2061-642.24-00	TRAINING	15,000	15,600	15,573	20,000

LEVEL	TEXT	TEXT AMT
CR	TRAINING OF PERSONNEL TO ENHANCE AND ENABLE THEM TO ACCOMPLICE OBJECTIVES. INCLUDES FEES TO PARTICIPATE IN STATEWIDE WASTEWATER OERATOR TRAINING CENTER IN ADDITION TO COUNTY SAFETY TRAINING PROGRAMS.TRAINING CENTER FEE 25% INCREASE PROFESSIONAL LICENSE RENEWAL FEES	20,000
		20,000

502-2061-642.30-00	OTHER SERVICES	18,419	18,419	7,637	10,000

LEVEL	TEXT	TEXT AMT
CR	SEWER BILLING AUTOMATION	10,000
		10,000

502-2061-642.32-00	CONSULTANT SERVICES	10,000	10,000	0	10,000

LEVEL	TEXT	TEXT AMT
CR	NPDES TIE/TRE INVESTIGATION	10,000
		10,000

502-2061-642.41-03	OTHER RENTALS	6,000	6,688	6,288	13,000

LEVEL	TEXT	TEXT AMT
CR	COPIER RENTAL	13,000
		13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	252,640	411,942	227,675	65,000

LEVEL	TEXT	TEXT AMT
CR	MISCELLANEOUS REPAIRS OF BUILDING FACILITIES AT TREATMENT PLANTS AND PUMP STATIONS	40,000
	FENCE REPAIRS (WAILUA WWTP)	25,000
		65,000

502-2061-642.43-02	R&M EQUIPMENT	526,000	1,235,061	993,625	472,228

LEVEL	TEXT	TEXT AMT
CR	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN NUMEROUS MECHANICAL AND ELECTRICAL EQUIPMENT AT THE PUMP STATION AND WWTP. DUE TO AGE OF THE EQUIPMENT, BREAKDOWNS ARE OCCURING AT INCREASED FREQUENCY. SEVERAL PUMP AND INSTRUMENTS NEED REPAIR AND REPLACEMENT PARTS, SHIPPING COST ARE INCREASING	234,228
	WAILUA SURGE BASIN GEAR REDUCER	45,000
	LIHUE WWTP WR VERTICAL PUMP	35,000
	REPLACEMENT SCBA'S (6 EA)	18,000
	REPLACEMENT UV BULBS AND ACCESSORIES	60,000
	REPLACEMENT AQUA DISK FILTER MEDIA & ACCESSORIES	40,000
	REPLACE VALVE ACTUATORS, MARRIOTT SPS	40,000
		472,228

502-2061-642.43-03	R&M VEHICLES	20,000	20,195	8,976	33,830

LEVEL	TEXT	TEXT AMT
CR	REPAIR AND MAINTAIN CURRENT FLEET OF VEHICLES ASSIGNED TO SEWER SECTION.	33,830
		33,830

502-2061-642.43-04	ROADS AND BRIDGES	0	0	0	0
502-2061-642.43-06	CONTRACTURAL REPAIRS	635,900	925,079	742,936	636,600

LEVEL	TEXT	TEXT AMT
CR	DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES	
	ELEVATOR INSPECTION	5,000
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL CALIBRATION OF FLOW METERS, LAB EQUIP)	17,400
	NPDES PERMIT MONITORING-LABORATORY & OCEAN	120,000
	CLEANER, SOLVENT/WASTE OIL DISPOSAL	5,900
	ELECTRIC HOIST LOAD TEST	3,200
	PRESSURE BOILER INSPECTION (BIANNUAL)	1,200
	UIC PERMIT-WELL EVALUATION & FLOW MONITORING (NOTE: REPERMITTING DUE)	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	FIRE EXTINGUISHER INSPECTION			1,800	
	WASTEWTER PERMITS (4 PLANTS) UIC & NPDES RENEWALS			1,200	
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA)			900	
	PERMIT CHEMICAL TESTING (PRIORITY PLTNTS, SLUDGE)			34,000	
	DOH REQRD MICROBIOLOGY TESTING(UIC,NPDES,REUSE)			20,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			6,000	
	CONTRACTED ELECTRICAL REPAIRS			20,000	
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)			160,000	
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT			30,000	
	SCADA SYSTEM REPAIR AND FACTOR SERVICES			50,000	
	HACH EQUIPMENT MAINTENANCE CONTRACT			25,000	
	ELECTRICAL EQUIPMENT THERMAL ASSESSMENT			25,000	
	ANNUAL SERVICE, OHXYPHOGG ODOR EQUIPMENT			20,000	
				636,600	
502-2061-642.44-00	LOANS	2,770,834	2,770,834	2,241,370	2,485,459
LEVEL	TEXT		TEXT AMT		
CR	CURRENT OBLIGATIONS:				
	KAPAA SEWER SYSTEM PHASE I, (18TH YEAR)		185,090		
	KAPAA SEWER SYSTEM PHASE I CO#1 (18TH YEAR)		47,850		
	LIHUE STP OPTIMIZATION EXP. (20TH YEAR)		958,795		
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (8TH YEAR)		120,458		
	WAIMEA WWTP BACKUP EFFL. INJ. WELL C#7324 (8TH YR)		114,913		
	MARRIOTT WW PUMP STATION IMPV. C#7356 (5TH YR)		24,902		
	WAILUA/KAPAA SEWER SYS IMPV. (6TH YR)		224,172		
	LIHUE WWTP DIGESTER REPAIRS (4TH YR)		285,815		
	WAIMEA WWTP EXPANSION (3RD YR)		401,464		
	WAILUA WWTP IMPROVEMENTS PHASE I(1ST YR)		122,000		
			2,485,459		
502-2061-642.56-01	AIRFARE, GENERAL	2,600	2,600	393	1,300
LEVEL	TEXT		TEXT AMT		
CR	MEETINGS WITH REGULATORY AGENCIES		1,300		
	INCLUDES HWA COLLECTION COMMITTEE				
			1,300		
502-2061-642.56-02	PER DIEM, GENERAL	560	560	178	280
LEVEL	TEXT		TEXT AMT		
CR	TO VARIOUS TRIPS		280		
			280		
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	300	300	43	150
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CAR RENTAL FOR VARIOUS TRIPS			150	
				150	
502-2061-642.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
502-2061-642.56-07	AIRFARE, TRAINING	4,000	4,000	901	2,000
LEVEL	TEXT		TEXT AMT		
CR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA)		2,000		
			2,000		
502-2061-642.56-08	PER DIEM, TRAINING	2,400	2,400	2,014	1,200
LEVEL	TEXT		TEXT AMT		
CR	OPERATOR TRAVEL (CEU FOR LICENSE)		1,200		
			1,200		
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	350	350	276	175
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL			175	
				175	
502-2061-642.56-10	OTHER, TRAINING	0	0	0	0
502-2061-642.61-01	OFFICE SUPPLIES	7,500	7,648	7,603	10,000
LEVEL	TEXT		TEXT AMT		
CR	FIELD OFFICE AND LAB		3,400		
	ADMINISTRATIVE OFFICE		3,600		
	COPIER SUPPLIES		3,000		
			10,000		
502-2061-642.61-02	OTHER SUPPLIES	235,000	256,898	229,164	200,000
LEVEL	TEXT		TEXT AMT		
CR	CHEMICAL SUPPLIES				
	VARIOUS CHEMICALS USED IN TREATMENT PROCESSES.				
	DISINFECTION OF EFFLUENT AND MAINTENANCE OF				
	GROUNDS. INCLUDES CHLORINE		40,000		
	POLYMER		45,000		
	DEODORANTS DEGREASER, YARD MAINT.& CLEANUP		15,000		
	JANITORIAL SUPPLIES		10,000		
	SUPPLIES TO MAINTAIN CLEANINESS OF OFFICES AND				
	RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR				
	PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES		40,000		
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP				
	INCREASING THE NECESSARY TESTING EFFORTS.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LABORATORY SUPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULALY FOR EPA NPDES AND UIC PERMITS. INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.				
	MISCELLANEOUS SUPPLIES			43,000	
	ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND A=MAINTENACE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT , LUMBER, REPAIR CLAMPS, PAINT BRUSHES, LIGHT BULBS, NUT & BOLT, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC.				
	COMPUTER SUPPLIES			7,000	
	SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.				
				200,000	
502-2061-642.61-03	CONTROLLED ASSETS	13,200	14,357	3,225	13,600
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING BUT NOT LIMITED TO POWER SAWS, NEEDLE GUNS, LABORATORY ITEMS			13,600	
				13,600	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	21,300	31,788	14,175	3,500
LEVEL	TEXT		TEXT	AMT	
CR	ROCK DRILL (JACKHAMMER) LINE CREW			3,500	
				3,500	
502-2061-642.65-00	COLLECTIVE BARGAINING	7,484	9,836	6,920	13,000
LEVEL	TEXT		TEXT	AMT	
CR	COLLECTIVE BARGAINING GEAR, HEPATITIS SHOTS DOT PHYSICALS, CDL LIC., DRUG AND ALCOHOL TEST,			13,000	
				13,000	
502-2061-642.66-01	GASOLINE	36,000	41,433	40,413	50,000
LEVEL	TEXT		TEXT	AMT	
CR	FUEL REQUIREMENTS INCLUDE GASOLINE, DIESEL, AND OIL FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.			50,000	
				50,000	
502-2061-642.66-03	DIESEL	0	0	0	0
502-2061-642.66-04	PROPANE	1,200	1,223	262	1,200
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	FUEL FOR WAIMEA WWTP HOT WATER HEATER			1,200 1,200	
502-2061-642.67-00	OTHER COMMODITIES	0	0	0	0
502-2061-642.80-02	BAD DEBT EXPENSE	0	0	0	0
502-2061-642.88-01	AUTOMOBILES	0	0	0	0
502-2061-642.88-02	LEASED	0	0	0	65,772
LEVEL	TEXT			TEXT AMT	
CR	NEW PUMP TRUCK 1ST YR OF 5 YR LEASE $305,000 @ 3%			65,772 65,772	
502-2061-642.88-03	VEHICLE LEASE PURCHASES	7,642	7,642	7,642	0
502-2061-642.89-01	EQUIPMENT	16,000	29,477	29,297	0
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	0	8,701	8,701	0
502-2061-642.89-05	LEASED	42,700	51,298	8,598	35,260
LEVEL	TEXT			TEXT AMT	
CR	3RD YEAR OF 5 YEAR LEASE			16,700	
	2ND YEAR OF 5 YEAR LEASE			7,642	
	2ND YEAR OF 5 YEAR LEASE			10,918 35,260	
502-2061-642.89-08	EQUIPMENT LEASE PURCHASES	10,918	27,618	27,618	0
*	WASTEWATER	10,237,467	11,532,711	8,452,475	9,800,410
**	PUBLIC WORKS	10,237,467	11,532,711	8,452,475	9,800,410
***	SEWER FUND	10,237,467	11,532,711	8,452,475	9,800,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
503-3051-661.01-01	REGULAR	790,197	713,197	535,856	831,569

LEVEL	TEXT			TEXT AMT
CR	1728	DIRECTOR OF GOLF COURSE MAINTENANCE	SR 24	53,352
	1726	GOLF COURSE OPERATIONS SUPERVISOR	SR 18	54,013
	1742	GOLF COURSE OPERATI0NS ASSISTANT	SR 14	44,391
	1860	CASHIER I	SR 10	28,866
	1727	GOLF COURSE STARTER	SR 12	37,977
	1741	GREENS KEEPING CREW LEADER	WS 10	49,944
	1023	AUTOMOTIVE MECHANIC I	BC 10	47,165
	1738	CHEMICAL TREATMENT WORKER	BC 7	40,775
	900	SPRINKLER SYSTEM REPAIR WORKER	BC 6	39,209
	1739	TRACTOR MOWER OPERATOR	BC 4	36,258
	1737	TRACTOR MOWER OPERATOR	BC 4	36,258
	1006	GOLF COURSE GROUNDSKEEPER	BC 3	34,851
	1732	GOLF COURSE GROUNDSKEEPER	BC 3	34,851
	1733	GOLF COURSE GROUNDSKEEPER	BC 3	34,851
	1736	GOLF COURSE GROUNDSKEEPER	BC 3	34,851
	1862	GOLF COURSE GROUNDSKEEPER	BC 3	34,851
	1941	GOLF COURSE GROUNDSKEEPER	BC 3	34,851
	1934	GOLF COURSE GROUNDSKEEPER	BC 3	34,851
	1730	JANITOR II	BC 2	33,896
	1985	GROUNDS HELPER (1/2 TIME)	BC 1	16,715
	1986	GROUNDS HELPER (1/2 TIME)	BC 1	16,715
	1988	GOLF COURSE MARSHALL (1/2 TIME)	SR 8	16,230
	1959	CASHIER I (1/2 TIME)	SR 10	16,860
	1958	CASHIER I (1/2 TIME)	SR 10	18,988
				831,569

503-3051-661.01-02	WAGES AND HOURLY PAY	9,900	9,900	1,301	9,900

LEVEL	TEXT	TEXT AMT
CR	TEMP SUMMER GOLF COURSE RECREATION AIDES:	
	RECREATION AIDES @ $8.50/HOUR	7,650
	PROGRAM SUPERVISOR @ $15.00/HOUR	2,250
		9,900

503-3051-661.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
503-3051-661.02-01	REGULAR OVERTIME	19,995	43,995	40,878	21,500

LEVEL	TEXT	TEXT AMT
CR	OVERTIME	21,500
		21,500

503-3051-661.03-01	PREMIUM PAY	18,048	18,048	14,712	18,048

LEVEL	TEXT	TEXT AMT
CR	TEMPORARY ASSIGNMENT	12,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MEALS			1,000	
	TEMPORARY DIFFERENTIAL			888	
	SHIFT WORK			3,600	
				18,048	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	64,917	64,917	40,234	67,398
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	118,582	98,582	72,767	144,392
503-3051-661.05-03	RETIREMENT CONTRIBUTION	127,289	127,289	91,510	139,379
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	36,000	109,000	108,721	36,000
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	290	800
LEVEL	TEXT		TEXT AMT		
CR	CALL-IN MILEAGE		800		
			800		
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	257,583	257,583	127,758	193,824
503-3051-661.10-01	ELECTRICITY	122,000	122,000	99,543	119,560
LEVEL	TEXT		TEXT AMT		
CR	AVERAGE $10,000/MONTH (SUMMER MONTHS HIGHER)		122,000		
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER				
	COUNCIL 2% ELECTRICITY REDUCTION		2,440-		
			119,560		
503-3051-661.10-02	WATER	20,000	42,500	31,733	20,000
LEVEL	TEXT		TEXT AMT		
CR	AVERAGE $1,772 FOR ENTIRE FACILITY		20,000		
			20,000		
503-3051-661.10-03	TELEPHONE	4,500	4,500	3,442	4,500
LEVEL	TEXT		TEXT AMT		
CR	AVERAGE $353/MONTH				
503-3051-661.10-04	SEWER	4,000	6,500	5,058	4,000
LEVEL	TEXT		TEXT AMT		
CR	AVERAGE $262/MONTH				
503-3051-661.24-00	TRAINING	720	1,020	110	720
503-3051-661.30-00	OTHER SERVICES	70,000	85,842	57,002	60,000
LEVEL	TEXT		TEXT AMT		
CR	TREE TRIMMING SERVICES		60,000		
			60,000		
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	2,400	2,400	2,010	2,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT AMT		
CR	USGA TURF ADVISOR SERVICE		1,600		
	USGA ANNUAL DUES		200		
	KVB WEB FEES		600		
	GCSAA MEMBERSHIP		400		
			2,800		
503-3051-661.41-02	COPIER	1,100	1,172	952	1,100
LEVEL	TEXT		TEXT AMT		
CR	MONTHLY $88.47				
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	150,000	150,000	0	130,000
503-3051-661.43-01	R&M BUILDING	9,600	9,677	7,917	15,000
LEVEL	TEXT		TEXT AMT		
CR	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS		13,400		
	SECURITY MONITORING		500		
	QUARTERLY PEST CONTROL TREATMENT		600		
	GUTTER CLEAN UP SHOP AREA		500		
			15,000		
503-3051-661.43-02	R&M EQUIPMENT	50,000	52,153	45,407	36,500
LEVEL	TEXT		TEXT AMT		
CR	EQUIPMENT OLD NEEDS MORE REPAIRS		30,000		
	MOTOR PUMP REPAIRS - PASTURE		3,500		
	" - #10 PUMP STN		1,000		
	IRRIGATION PUMP STATION QUARTERLY SERVICE		2,000		
			36,500		
503-3051-661.56-01	AIRFARE, GENERAL	0	0	0	300
LEVEL	TEXT		TEXT AMT		
CR	THREE TRIPS TO OAHU FOR CHEM LICENSES		300		
			300		
503-3051-661.56-02	PER DIEM, GENERAL	0	0	0	30
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM FOR THREE		30		
			30		
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	50
503-3051-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	475
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FOR CHEMICAL LICENSES		475		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				475	
503-3051-661.57-00	PRINTING	765	765	672	765
LEVEL	TEXT		TEXT AMT		
CR	SCORECARD PAPER 13 CASES $ $55.00			715	
	ESTIMATED FREIGHT			50	
				765	
503-3051-661.61-01	OFFICE SUPPLIES	3,200	3,181	1,518	3,200
LEVEL	TEXT		TEXT AMT		
CR	GOLF PENCILS 250 BOXES @ $7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE $150 X 2			300	
	CASH REGISTER TAPE 50 ROLLS/CASE X 2			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	
				3,200	
503-3051-661.61-02	OTHER SUPPLIES	180,998	173,292	165,278	169,468
LEVEL	TEXT		TEXT AMT		
CR	JANITORIAL SUPPLIES			3,875	
	TOPDRESSING SAND, 200 TONS @ $200/TON			40,000	
	MISC. GOLF COURSE SUPPLIES			6,000	
	IRRIGATION SUPPLIES			5,000	
	FIRST AID SUPPLIES			500	
	HERBICIDE & FERTILIZER			111,993	
	ADVERTISING FOR BIDS			2,100	
				169,468	
503-3051-661.61-03	CONTROLLED ASSETS	1,600	1,600	1,067	0
503-3051-661.62-01	OTHER SMALL EQUIPMENT	5,000	5,000	1,795	0
503-3051-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
503-3051-661.65-00	COLLECTIVE BARGAINING	6,500	6,629	2,315	6,500
LEVEL	TEXT		TEXT AMT		
CR	GEAR			2,536	
	PHYSICALS & MEDICAL RELATED			524	
	PUC: 1 @ $79 DRUG TESTING 3 @ $45				
	ALCOHOL: 2 @ $25 RESPIRATOR: 2 @ $60				
	CDL: 1 @ $140				
	UNIFORM CLEANING $120 X 22			2,640	
	UNIFORMS			800	
				6,500	
503-3051-661.66-01	GASOLINE	27,500	32,984	29,198	29,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT AMT		
CR	GASOLINE		5,000		
	DIESEL		24,000		
			29,000		
503-3051-661.67-00	OTHER COMMODITIES	22,200	23,222	7,395	14,200
LEVEL	TEXT		TEXT AMT		
CR	ARMORED TRUCK SERVICE $515/MONTH $6,180		6,200		
	CREDIT CARD SERVICE FEES		8,000		
			14,200		
503-3051-661.71-97	2005A BOND PRINCIPAL	150,000	150,000	150,000	160,000
LEVEL	TEXT		TEXT AMT		
CR	$1,565,000 PARTIAL FUND OF 1997B DUE 8/1/13		160,000		
	($2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
			160,000		
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	42,432	42,432	42,431	36,038
LEVEL	TEXT		TEXT AMT		
CR	$1,565,000 PARTIAL FUNDING OF 1997B:				
	INTEREST DUE 8/1/13		19,669		
	INTEREST DUE 2/1/14		16,369		
	($2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
			36,038		
503-3051-661.72-97	1997 BOND ISSUE/INTEREST	0	0	0	0
503-3051-661.85-02	CONSTRUCTION	0	0	0	0
503-3051-661.88-02	LEASED	0	0	0	6,900
LEVEL	TEXT		TEXT AMT		
CR	2ND YEAR OF 5 YEAR LEASE (FRM 89-01)		6,900		
	REPL VEH 010	$32,000			
			6,900		
503-3051-661.89-01	EQUIPMENT	124,538	124,938	124,880	7,500
LEVEL	TEXT		TEXT AMT		
CR	REPLACE BALL DISPENSER		7,500		
			7,500		
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
503-3051-661.89-05	LEASED	0	0	0	108,675
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	2ND YEAR OF 5 YEAR LEASE (FRM 89-01)			108,675	
	REPL TEE MOWER #382	$43,000			
	REPL ROTARY ROUGH MOWER #341	$55,000			
	REPL PRO-FLEX 5 GANG TOW BEHIND #399	$24,000			
	REPL TORO WORKMAN UTILITY CARD #466	$42,000			
	REPL CUSHMAN TURF TRUCK SPRAYER #309	$45,000			
	REPL GREENS MOWER #367	$43,000			
	REPL FAIRWAY MOWER #348	$83,000			
	REPL TEE MOWER #389	$43,000			
	REPL GREENS MOWER #378	$43,000			
	REPL FAIRWAY MOWER #385	$83,000			
	TOTAL	504,000			
				108,675	
*	WAILUA GOLF COURSE	2,444,332	2,487,086	1,813,750	2,402,059
**	PARKS AND RECREATION	2,444,332	2,487,086	1,813,750	2,402,059
***	GOLF FUND	2,444,332	2,487,086	1,813,750	2,402,059

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
512-4401-681.30-00	OTHER SERVICES	25,000	25,080	80	25,000

LEVEL	TEXT	TEXT AMT
CR	MAINTENANCE EXPENSE	25,000
		25,000

512-4401-681.35-00	SPECIAL PROJECTS	1,500,000	1,500,000	17,515	1,500,000

LEVEL	TEXT	TEXT AMT
CR	BUYBACK ACCOUNT	1,500,000
		1,500,000

512-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
512-4401-681.81-02	CONSTRUCTION	0	0	0	0
512-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,525,000	1,525,080	17,595	1,525,000
**	HOUSING AGENCY	1,525,000	1,525,080	17,595	1,525,000
***	HOUSING REVOLVING FUND	1,525,000	1,525,080	17,595	1,525,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
513-4401-681.01-01	REGULAR SALARIES	62,111	62,111	46,582	12,485

LEVEL	TEXT	TEXT AMT
CR	9563 PUB HSG DEV PROG SPECIALIST III 20% SR24	12,485
		12,485

513-4401-681.01-05	VACATION CREDIT PAYOUT	6,000	6,000	0	3,840
513-4401-681.02-01	REGULAR OVERTIME	1,598	1,598	35	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	5,389	5,389	3,307	1,003
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	6,462	6,462	2,445	1,730
513-4401-681.05-03	RETIREMENT CONTRIBUTION	10,568	10,568	7,225	2,097
513-4401-681.05-04	WORKERS COMPENSATION TTD	1,980	1,980	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	2,259	2,259	0	1
513-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	19,813	19,813	10,101	2,917
513-4401-681.30-00	OTHER SERVICES	554,321	554,321	197,731	525,808

LEVEL	TEXT	TEXT AMT
CR	LEGAL FEES	923
	ADVERTISING	1,373
	BUILDING EQUIPMENT & SUPPLIES	16,179
	GROUNDS EQUIPMENT & SUPPLIES	24,874
	APPLIANCE & BUILDING REPAIRS	12,606
	PEST CONTROL	7,203
	REFUSE DISPOSAL	56,275
	WATER	61,650
	SEWER	64,717
	ELECTRICITY	21,553
	LP GAS	1,632
	PROPERTY INSURANCE	31,092
	REPLACEMENT RESERVE - ANNUAL CONTRIBUTION	165,731
	REPLACEMENT RESERVE SP.PROJ SPEED BUMPS	10,000
	REPLACEMENT RESERVE SP.PROJ GRASSCRETE REMOVAL	50,000
		525,808

513-4401-681.32-00	CONSULTANT SERVICES	470,073	478,779	474,185	500,457

LEVEL	TEXT	TEXT AMT
CR	BUSINESS INSURANCE	9,285
	MANAGEMENT FEE	79,585
	MEDICAL INSURANCE	42,717
	PAYROLL - ADMINISTRATIVE	101,191
	PAYROLL - MAINTENANCE	193,273
	PAYROLL TAXES	60,132
	MGMT OFFICE EQUIPMENT	2,826
	MGMT OFFICE SUPPLIES	2,826
	TELEPHONE	2,270
	TRAINING	3,492

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MISC			2,860	
				500,457	
513-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
513-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
513-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,140,574	1,149,280	741,611	1,050,963
**	HOUSING AGENCY	1,140,574	1,149,280	741,611	1,050,963
***	KALEPA HOUSING FUND	1,140,574	1,149,280	741,611	1,050,963

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
514-4401-681.01-01	REGULAR SALARIES	31,961	31,961	23,971	12,485

LEVEL	TEXT	TEXT AMT
CR	9563 PHDPS-III (ASSET MANAGER) 20%	12,485
		12,485

514-4401-681.01-05	VACATION CREDIT PAYOUT	6,000	6,000	0	3,840
514-4401-681.02-01	REGULAR OVERTIME	1,598	1,598	0	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	3,058	3,058	1,694	1,003
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,667	3,667	1,492	1,730
514-4401-681.05-03	RETIREMENT CONTRIBUTION	5,997	5,997	3,716	2,097
514-4401-681.05-04	WORKERS COMPENSATION TTD	1,123	1,123	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1,282	1,282	0	1
514-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	10,437	10,437	5,194	2,917
514-4401-681.30-00	OTHER SERVICES	463,638	470,506	103,413	242,186

LEVEL	TEXT	TEXT AMT
CR	LEGAL FEES	1,230
	ADVERTISING	614
	BUILDING EQUIPMENT & SUPPLIES	14,897
	GROUNDS EQUIPMENT & SUPPLIES	2,637
	PEST CONTROL	1,230
	REFUSE DISPOSAL	22,780
	WATER	42,835
	SEWER	40,512
	ELECTRICITY	13,529
	LP GAS	9,225
	PROPERTY INSURANCE	12,668
	REPLACEMENT RESERVE-ANNUAL CONTRIBUTION	76,371
	APPLIANCE/BLDG REPAIRS	3,658
		242,186

514-4401-681.32-00	CONSULTANT SERVICES	204,251	210,368	208,252	218,590

LEVEL	TEXT	TEXT AMT
CR	BUSINESS INSURANCES	16,642
	MANAGEMENT FEE	40,881
	MEDICAL INSURANCE	16,938
	PAYROLL - ADMINISTRATIVE	44,095
	PAYROLL - MAINTENANCE	84,662
	PAYROLL TAXES	9,850
	MGMT OFFICE EQUIPMENT	1,087
	MGMT OFFICE SUPPLIES	1,087
	TELEPHONE	1,087
	TRAINING	2,261
		218,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
514-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
514-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
514-4401-681.71-01	2001 BOND ISSUE	0	0	0	0
514-4401-681.71-02	INTEREST	0	0	0	0
514-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	733,012	745,997	347,732	485,474
**	HOUSING AGENCY	733,012	745,997	347,732	485,474
***	PAANAU HOUSING FUND	733,012	745,997	347,732	485,474

Bernard P. Carvalho, Jr.
Mayor

Gary K. Heu
Managing Director

Kamuela Cobb-Adams
Housing Director

Kaua'i County Housing Agency

M E M O R A N D U M

DATE: March 11, 2013

TO: Bernard P. Carvalho, Jr., Mayor
Steve Hunt, Finance Director

FROM: Kamuela Cobb-Adams, Housing Director

SUBJECT: Proposed FY 2013-2014 Operating Budget

Attached are the Housing Agency's line item budgets for Fiscal Year 2013-1014. Please have these budgets made part of the County of Kaua'i's Operating Budget for Administration's 2014 budget submittal to the County Council. The attachments include:

Page 1	Housing Agency Operating Budget Summary
Pages 2 & 3	General Fund
Pages 4 & 5	Housing and Community Development Revolving Fund
Pages 6 & 7	Kalepa Village Operations
Pages 8 & 9	Paanau Village Operations
Pages 10 & 11	HOME Program
Pages 12 & 13	CDBG Program
Pages 14	Housing Development Fund
Page 15 & 16	Neighborhood Stabilization Program (NSP)
Pages 17 & 18	Section 8 Rental Assistance Program

Thank you.

c: Ann Wooton, Budget Analyst
Ken Shimonishi, Budget Analyst

KAUAI COUNTY HOUSING AGENCY
BUDGET SUMMARY
BUDGET - Fiscal Year 2013-2014

March 1, 2013
\KCHA 13-14

HOUSING AGENCY OPERATING BUDGET SUMMARY
\KCHA Budget

March 1, 2013
Revision 0

SALARY RANGE	No.	POSITION	TOTAL ALL FUNDS	Administration GENERAL FUND Amount	%	Housing & Community Development Division: HCDRF Amount	%	KALEPA 1 & KALEPA 4 Amount	%	PAANAU Amount	%	HOME Amount	%	CDBG Amount	%	HOUSING DEV. FUND Amount	%	NSP	Rental Assist. Div. SECTION 8 VOUCHER Amount	%
	E-64	Director	103,041	103,041	100.0	0		0		0		0		0				0	0	
SR-18	E-67	Administrative Specialist II	58,419	58,419	100.0	0		0		0		0		0				0	0	
SR-24	9538	Pub Hsg & Dev Prog Spec III	55,500	55,500	100.0	0		0		0		0		0				0	0	
SR-16	9535	Agency Adm Sup Asst	44,391	44,391	100.0	0		0		0		0		0				0	0	
	9536	Special Asst to Hsg Director	70,000	55,409	79	14,591	21	0		0		0		0				0	0	0
SR-24	9547	Accountant IV	73,044	54,783	75.0	0		0		0		0		0				0	18,261	25
SR-22	9655	Accountant III	55,500	0		55,500	100	0	0	0		0		0				0	0	0
SR-11	9567	Account Clerk	31,237	15,619	50.0	15,619	50	0	0	0		0		0				0	0	
SR-26	9532	Pub Hsg & Dev Prog Spec IV	73,044	0		0		0		0		73,044	100	0				0	0	
SR-24	9537	Planner V	64,920	0		64,920	100	0		0		0		0				0	0	
SR-24	9563	Pub Hsg & Dev Prog Spec III	62,424	37,454	60.0	0	0	12,485	20	12,485	20	0		0				0	0	
SR-24	9552	Pub Hsg & Dev Prog Spec III	51,312	0		0		0		0		0		51,312	100			0	0	
SR-15	9534	Housing Technician	35,106	0		35,106	100	0		0		0		0				0	0	0
SR-24	9564	Pub Hsg & Dev Prog Spec III	62,424	0	0.0	56,806	91	0		0		0		0				0	5,618	9
SR-20	9662	Pub Hsg & Dev Prog Spec I	43,824	0		0		0		0		0		43,824	100			0	0	
SR-13	9550	Senior Account Clerk	36,467	0		36,467	100	0	0	0		0		0				0	0	
SR-24	9548	Pub Hsg & Dev Prog Spec III	62,424	0	0.0	0	0	0		0		0		0				0	62,424	100
SR-22	9654	Pub Hsg & Dev Prog Spec II	51,312	0		0	0	0		0		0		0				0	51,312	100
SR-22	9656	Hsg Self-Sufficiency Specialist II	53,352	0		0		0		0		0		0				0	53,352	100
SR-20	9544	Housing Assistance Specialist III	42,132	0		0	0	0		0		0		0				0	42,132	100
SR-20	9539	Housing Assistance Specialist III	1	0	0.0	0		0		0		0		0				0	1	100
SR-13	9562	Housing Services Worker 1	44,391	0		0	0	0		0		0		0				0	44,391	100
SR-22	9542	Pub Hsg & Dev Prog Spec II	45,576	22,788	50.0	22,788	50	0		0		0		0				0	0	0
SR-17	9553	HQS Inspector II	49,970	0		0	0	0		0		0		0				0	49,970	100
SR-14	9545	Housing Assistance Clerk III	37,977	0		0	0	0		0		0		0				0	37,977	100
SR-22	9541	Accountant III	18,990	0	0.0	18,990	100	0		0		0		0				0	0	0
SR-10	9565	Senior Clerk	33,721	0		0	0	0		0		0		0				0	33,721	100
SR-20	9660	Housing Assistance Specialist III	43,824	0		0	0	0		0		0		0				0	43,824	100
SR-18	9661	Housing Assistance Specialist II	38,988	0		0	0	0		0		0		0				0	38,988	100
SR-20	9657	Hsg Self-Sufficiency Specialist I	43,824	0		0		0		0		0		0				0	43,824	100
		Total Personnel-Salaries :	1,487,135	447,404		320,787		12,485		12,485		73,044		95,136				0	525,795	
		Two (2) Days Furlough a Month	0	0		0		0		0		0		0				0	0	
		Sub-Total Personnel Salaries	1,487,135	447,404		320,787		12,485		12,485		73,044		95,136				0	525,795	
		Overtime :	17,415	1,000		1,500	0	624		624		3,652	0	4,757	0			0	5,258	1.0
		Vacation Pay:	54,365	0	0.0	36,169	0	3,840	0	3,840	0	0	0	0	0			0	10,516	2.0
		Fringe Benefits :	552,997	164,639	36.72	118,323	36.72	4,832	36.72	4,832	36.72	28,161	36.72	36,679	36.72			6	195,525	36.72
		Emp. Benefits / Post Employment	334,764	99,770	22.25	71,709	22.25	2,917	22.25	2,917	22.25	17,065	22.25	22,226	22.25			1	118,159	24.0
		TOTAL PERSONNEL :	2,446,677	712,813		548,488		24,698		24,698		121,922		158,798				7	855,253	
		TOTAL OTHER EXPENSES :	337,972	13,541		104,650		0		0		10,759		85,564				27,276	96,182	
		TOTAL ADMINISTRATION :	2,784,649	726,354		653,138		24,698		24,698		132,681		244,362		0		27,283	951,435	
		TOTAL PROGRAMS :	19,882,165	15,000		3,006,219		1,026,265		460,776		4,071,637		2,193,784		1,525,000		1,507,519	6,075,965	
		GRAND TOTAL :	22,666,814	741,354		3,659,357		1,050,963		485,474		4,204,318		2,438,146		1,525,000		1,534,802	7,027,400	
		TOTAL PERSONNEL (FTE) :	30.00	7.14		7.12		0.20		0.20		1.00		2.00		0.00		0.00	12.34	

KAUAI COUNTY HOUSING AGENCY

March 1, 2013
\KCHA Budget
Revision 0

GENERAL FUND

	FY2011-12 Approved	FY2012-13 Approved	FY2013-14 Proposed
001-4401-68101-01 Salaries & Wages / Regular	469,462	442,849	447,404
Two (2) Days Furlough a Month	0	0	0
001-4401-68102-01 Overtime / Regular	5000	4,650	1,000
001-4401-68103-01 Additional Pay / Premium Pay	0	0	0
001-4401-68105-01 Employee Benefits / Social Security Contribution	36000	34,249	34,303
001-4401-68105-02 Employee Benefits / Health Fund Contribution	48500	41,067	58,588
001-4401-68105-03 Employee Benefits / Retirement Contribution	76200	67,154	71,745
001-4401-68105-04 Employee Benefits / Workers Compensation PPD	9489	12,559	1
001-4401-68105-05 Employee Benefits / Workers Compensation Med	9489	14,353	1
001-4401-68105-06 Employee Benefits / Unemployment Compensatic	0	2	1
001-4401-68105-09 Employee Benefits / Mileage	0	1	0
001-4401-68105-12 Employee Benefits / Other Post Employ Benefits	145600	139,172	99,770
SUBTOTAL EMPLOYEE BENEFITS	325278	308,557	264,409
001-4401-68124-00 Training	250	250	750
001-4401-68130-00 Other Contractual Services	900	60,900	900
001-4401-68131-00 Housing Support / Dues & Subscriptions	2200	2,200	1,500
001-4401-68143-01 Repair/Maintenance-Building	10000	10,000	15,000
001-4401-68143-03 Repair/Maintenance-Vehicles	0	0	4,099
001-4401-68155-00 Housing Support / Advertising	500	500	500
001-4401-68156-01 Travel /Airfare, General	2,400	2,400	1,200
001-4401-68156-02 Travel / Per Diem, General	480	480	240
001-4401-68156-03 Travel / Car Rental & Parking, General	585	585	293
001-4401-68156-04 Travel / Other, General	100	100	50
001-4401-68156-07 Travel /Airfare, Training	717	717	359
001-4401-68156-08 Travel / Per Diem, Training	520	520	260
001-4401-68156-09 Travel / Car Rental & Parking, Training	179	179	90
001-4401-68156-10 Travel / Other, Training	50	50	25
001-4401-68157-00 Housing Support / County Printing	25	25	25
001-4401-68161-01 Supplies / Office	1,950	2,500	2,750
001-4401-68161-02 Supplies / Other	0	0	0
001-4401-68161-03 Supplies/Controlled Assets	2900	0	0
001-4401-68162-02 Computer	0	0	0
001-4401-68167-00 Housing Support / Other Commodities	0	0	0
001-4401-68166-01 Fuel/Gasoline	300	450	500
001-4401-68189-01 Equipment / Office Equipment	2600	0	0
SUBTOTAL EXPENSES	26,656	81,856	28,541
TOTAL DISBURSEMENTS :	826,396	837,912	741,354
GENERAL FUND - PERSONNEL			
100% E-64 Director	110,254	103,041	103,041
100% E-67 Adminsitrative Specialist II	56,172	56,172	58,419

KAUAI COUNTY HOUSING AGENCY

GENERAL FUND

March 1, 2013
\KCHA Budget
Revision 0

			FY2011-12 Approved	FY2012-13 Approved	FY2013-14 Proposed
100%	9538	Project Coordinator/PHDPS-3	55,500	55,500	55,500
60%	9563	Project Coordinator/PHDPS-3	37,454	37,454	37,454
100%	9535	Agency Adm Sup Asst	42,684	42,684	44,391
79%	9536	Special Asst to Housing Director	70,000	55,409	55,409
61%	9547	Acountant IV	54,783	54,783	54,783
0%	9564	Sales Coordinator/PHDPS-3	0	0	0
50%	9542	Loan Specialist/PHDPS-2	22,788	22,788	22,788
0%	9548	PHDP3-Program Manager (SR 24)	0	0	0
0%	9654	PHDP2-Asst. Manager (SR 22)	0	0	0
0%	9544	Housing Assistance Specialist III (SR 20)	0	0	0
0%	9539	Housing Assistance Specialist III (SR 20)	4,809	0	0
0%	9562	Housing Services Worker I (SR 13)	0	0	0
0%	9553	HQS Inspector II (SR 17)	0	0	0
0%	9545	Housing Assistance Clerk III (SR 14)	0	0	0
0%	9541	Senior Clerk (SR 10)	0	0	0
0%	9565	Senior Clerk (SR 10)	0	0	0
0%	9660	Housing Assistance Specialist III (SR 20)	0	0	0
0%	9661	Housing Assistance Specialist II (SR 18)		0	0
50%	9567	Account Clerk	15,018	15,018	15,619
001-4401-68101-01		Salaries & Wages / Regular	469,462	442,849	447,404
001-4401-68143-01		Repair/Maintenance - Building			
		(a) Waimea Theatre	10000	10000	15000
001-4401-68189-01		Equipment / Office Equipment			
		Computer & microsoft office	2600	0	0

KAUAI COUNTY HOUSING AGENCY

March 1, 2013

HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

\KCHA 13-14 Revision

\KCHA Budget 0

		FY2011-12 Approved	FY2012-13 Approved	FY2013-14 Proposed
	contribution to HOME program	0	-146,786	0
	fund balance	1,782,425	1,633,000	2,270,523
	Revenue-program income-Home Disaster	383,000	383,000	1,387,850
	Revenue-program income - HPG	2,800	2,700	984
211-0000-461.13-00	TOTAL REVENUE :	2,168,225	1,871,914	3,659,357
211-4401-681.01-01	Salaries & Wages / Regular	244,900	508,188	320,787
		0	0	0
211-4401-681.01-05	Salaries & Wages / regular - vacation pay	19,800	30,804	36,169
211-4401-681.02-01	Overtime / Regular	31,900	9,300	1,500
				0
211-4401-681.05-01	Employee Benefits / Social Security Contribution	23,728	42,437	24,655
211-4401-681.05-02	Employee Benefits / Health Fund Contribution	71,184	50,892	42,099
211-4401-681.05-03	Employee Benefits / Retirement Contribution	44,490	83,227	51,566
211-4401-681.05-04	Employee Benefits / Workers Compensation PPD	5,932	15,591	1
211-4401-681.05-05	Employee Benefits / Workers Compensation Medic	5,932	17,787	1
211-4401-681.05-06	Employee Benefits / Unemployment Compensation	0	0	1
				0
211-4401-681.05-12	Employee Benefits / Other Post Emp benefits	91,946	160,939	71,709
SUBTOTAL EMPLOYEE BENEFITS		243,212	370,873	190,032
				0
211-4401-681.24-00	Housing Support/Training(reg fees)			3,000
211-4401-681.30-00	Other Services	20,250	15,000	15,000
211-4401-681.31-00	Dues & Subscriptions	0		500
211-4401-681.32-01	Consultant Services			0
211-4401-681.35-00	Housing Support/special projects	75,000	57,500	57,500
				0
211-4401-681.41-02	Rental / Copier	9,750	10,800	11,000
				0
211-4401-681.42-00	Housing Support / Indirect Costs / Central Sevices	25,000	25,000	25,000
				0
211-4401-681.43-05	R & M/computers maintenance (software)			5,000
211-4401-681.44-01	Loans / Loans	812,864	73,853	500,000
211-4401-681.55-00	Housing Loans / Advertising	2,500	2,500	2,500
211-4401-681.56-01	Travel /Airfare, General	3,000	3,000	3,000
211-4401-681.56-02	Travel / Per Diem, General	300	300	300
211-4401-681.56-03	Travel / Car Rental & Parking, General	750	750	750
				0
211-4401-681.56-07	Travel /Airfare, Training	8,000	8,000	8,000
211-4401-681.56-08	Travel / Per Diem, Training	5,000	5,000	5,000
211-4401-681.56-09	Travel / Car Rental & Parking, Training	1,000	1,000	1,000
211-4401-681.56-10	Travel / Other, Training	3,000	3,000	3,000
211-4401-681.61-01	Supplies / Office	10,750	10,000	5,000

KAUAI COUNTY HOUSING AGENCY

March 1, 2013

HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

\KCHA 13-14 Revision

\KCHA Budget 0

		FY2011-12 Approved	FY2012-13 Approved	FY2013-14 Proposed
211-4401-681.61-02	Supplies / other supplies	2,500	2,500	1,800
211-4401-681.62-02	Samll equip/Computer peri/supp			10,000
211-4401-681.66-01	Vehicle maintenance/fuel, other			300
211-4401-681.81-02	Buildings / Construction	646,249	734,546	2,448,719
211-4401-681.88-01	Automobiles	0	0	0
211-4401-681.89-01	equipment/equipment	2,500	0	4,500
				0
	TOTAL DISBURSEMENTS :	2,168,225	1,871,914	3,659,357
211-0000-681.30-00	Housing support/other service	9,000	10,000	7,000
				0
	Fair Housing (State video, interpreters, misc exp)	6,250	0	3,000
	misc Hsg loan prog(appraisal, recordation)	5,000	5,000	5,000
	Housing Support / Other Services:	20,250	15,000	15,000
211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	812,864	73,853	500,000
211-4401-681-44.01	Housing Loans / Loans:	812,864	73,853	500,000
	12-Commercial appraisals/consultant svc	25,000	7,500	7,500
	14-Media/marketing service/materials	0	0	50,000
		0	0	0
	08PreAwdB08/11-upgrade-/14-budget s/ware	50,000	50,000	0
211-4401-681.35-00	Housing Support / Special Projects	75,000	57,500	57,500
	12 - EA & Project feasiblity (1 site)	200,000	100,000	100,000
	10- 'Ele'ele: Lima Ola - Development	350,000	433,297	1,647,470
	12- 'Ele'ele: Lima Ola - Entitlements	96,249	101,249	201,249
	13- 'Ele'ele: Lima Ola-LUC consultants	0	100,000	0
	14- Rice Camp - Development			500,000
		0	0	0
				0
				0
211-4401-681.81-02	Buildings / Construction:	646,249	734,546	2,448,719

89-01:equipment: computer-B.Pendragon

89-01:equipment: 4-drawer file cabinet-Fiscal	sal+benefits	548,488
89-01:equipment: 5-dr lateral file cabine-Fiscal	program	3,006,219
	other exp	104,650
		3,659,357

KAUAI COUNTY HOUSING AGENCY				March 1, 2013
		\KCHA 13-14		\KCHA Budget
KALEPA VILLAGE OPERATING		Revision		0
#1 & #4		FY2011-12 Approved Year 15	FY2012-13 Approved Year 16	FY2013-14 Proposed Year 17
513-0000-441.40-02	Effective Gross Rent Income	1,031,400	1,031,400	1,064,100
513-0000-441.40-01	Vacancy loss 5%	-52,110	-30,942	-53,205
513-0000-491.15-01	Other Revenue	600	600	665
		0		0
	Subtotal revenues	622,365	1,001,058	1,011,560
	fund balance contribution	107,505	139,516	39,403
	TOTAL REVENUE :	729,870	1,140,574	1,050,963
513-4401-681.01-01	Salaries & Wages / Regular	31,961	62,111	12,485
		0	0	0
513-4401-681.01-05	Salaries & Wages / Regular - vacation pay	3,600	6,000	3,840
513-4401-681.02-01	Overtime / Regular	1,598	1,598	624
513-4401-681.05-01	Employee Benefits / Social Security Contribution	2,973	5,389	1,003
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	8,918	6,462	1,730
513-4401-681.05-03	Employee Benefits / Retirement Contribution	5,574	10,568	2,097
513-4401-681.05-04	Employee Benefits / Workers Compensation PPD	743	1,980	1
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	743	2,259	1
513-4401-681.05-12	Employee Benefits / Other post emp benefits	11,519	19,813	2,917
SUBTOTAL EMPLOYEE BENEFITS		30,470	46,471	7,749
513-4401-681.30-00	Housing support / other services	568,161	554,321	525,808
513-4401-681.32-00	Housing support / consultant services	451,605	470,073	500,457
	TOTAL DISBURSEMENTS :	1,087,395	1,140,574	1,050,963

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

KAUAI COUNTY HOUSING AGENCY			March 1, 2013
	\KCHA 13-14		\KCHA Budget
KALEPA VILLAGE OPERATING	Revision	0	
#1 & #4	FY2011-12 Approved Year 15	FY2012-13 Approved Year 16	FY2013-14 Proposed Year 17
4100 Legal Fees	900	900	923
4516 Advertising	1,300	1,300	1,373
4621 Building Equipment/Supplies	16,000	17,000	16,179
4622 Grounds Equipment/Supplies	24,000	25,000	24,874
4623 Appliance/Bldg. Repairs	12,000	12,500	12,606
4630 Pest Control	7,000	7,400	7,203
4640 Refuse Disposal	54,000	54,000	56,275
4645 Water	58,500	61,500	61,650
4647 Sewer	61,000	72,000	64,717
4650 Electricity	21,000	26,500	21,553
4700 LP Gas	1,600	1,600	1,632
5100 Property Insurance	30,000	30,000	31,092
5200 Replacement Reserve	280,861	244,621	225,731
* 4538 Mgmt. Office Equipment	0		0
* 4539 Mgmt. Office Supplies	0		0
* 4620 Telephone	0		0
	0		0
Contingency	0	0	0
513-4401 681 30-00 Public Housing / Other Services	568,161	554,321	525,808
4200 Business Insurance	4,843	5,085	9,285
4300 Management Fee	72,187	75,795	79,585
4521 Medical Insurance	38,745	40,683	42,717
4540 Payroll - Administrative	91,785	96,372	101,191
4541 Payroll - Maintenance	175,304	184,069	193,273
4615 Payroll Taxes	54,542	57,269	60,132
* 4538 Mgmt. Office Equipment	2,800	3,200	2,826
* 4539 Mgmt. Office Supplies	7,000	5,800	2,826
* 4620 Telephone	2,000	1,800	2,270
Misc	0		2,860
Training	2,402	0	3,492
513-4401 681 32-00 Public Housing / Contract Mgmt Svc	451,608	470,073	500,457

14-replacement reserve funding	$165,731
13,14-sp.proj-speed bumps installation	$10,000
13,14-sp. proj-grasscrete removal	$50,000
	$225,731

KAUAI COUNTY HOUSING AGENCY				March 1, 2013
		\KCHA 13-14		\KCHA Budget
PAANAU VILLAGE OPERATING		Revision	0	
		FY2011-12 Approved Year 19	FY2012-13 Approved Year 20	FY2013-14 Proposed Year 21
514-0000-441.40-01	Effective Gross Rent Inc	549,000	549,000	549,000
514-0000-441.40-01	HOME program rent reduction	-25,200	-25,200	-25,200
514-0000-441.40-01	Vacancy Loss 5%	-24,840	-27,450	-29,190
514-0000-491.15-01	Rental Assistance Program (HHFDC)	60,000	60,000	60,000
514-0000-491.15-01	Water reimbursement:Kawailehua (HHFDC)	45,000	45,000	44,392
514-0000-491.15-01	Other Revenue: laundry	12,000	12,000	10,966
	Subtotal Revenues	703,920	613,350	609,968
	fund balance contribution	304,063	119,662	-124,494
	TOTAL REVENUE :	1,007,983	733,012	485,474
514-4401-681.01-01	Salaries & Wages / Regular	31,961	31,961	12,485
		0	0	0
514-4401-681.01-01	Salaries & Wages / Regular - Vacation Pay	3,600	6,000	3,840
514-4401-681.02-01	Overtime / Regular	1,598	1,598	624
514-4401-681.05-01	Employee Benefits / Social Security Contributic	2,973	3,058	1,003
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	8,918	3,667	1,730
514-4401-681.05-03	Employee Benefits / Retirement Contribution	5,574	5,997	2,097
514-4401-681.05-04	Employee Benefits / Workers Compensation PF	743	1,123	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensa	743	1,282	1
514-4401-681.05-12	Employee Benefits / Other post Emp benefits	11,519	10,437	2,917
SUBTOTAL EMPLOYEE BENEFITS		30,470	25,564	7,749
514-4401-681.30-00	Public Housing / Other Services	429,987	463,638	242,186
514-4401-681.32-00	Public Housing / Consultant Services	202,544	204,251	218,590
514-4401-681.71-01	Debt Service / Principal	205,000	0	0
514-4401-681.71-02	Debt Serivice / Interest	14,863	0	0
514-4401-681.89-01	Equipment / office equipment			
	TOTAL DISBURSEMENTS :	920,023	733,012	485,474

KAUAI COUNTY HOUSING AGENCY

PAANAU VILLAGE OPERATING

March 1, 2013
\KCHA 13-14 \KCHA Budget
Revision 0

	FY2011-12 Approved Year 19	FY2012-13 Approved Year 20	FY2013-14 Proposed Year 21
4100 Legal Fees	1,200	1,200	1,230
4516 Advertising	600	600	614
4538 Mgmt. Office Equipment	0		0
4539 Mgmt. Office Supplies	0		0
4620 Telephone	0		0
4621 Building Equipment/Supplies	15,000	16,000	14,897
4622 Grounds Equipment/Supplies	2,500	2,550	2,637
4623 Appliance/Bldg. Repairs	3,500	4,000	3,658
4630 Pest Control	1,200	2,250	1,230
4640 Refuse Disposal	22,000	25,000	22,780
4645 Water	41,000	42,500	42,835
4647 Sewer	39,000	41,000	40,512
4650 Electricity	13,000	12,000	13,529
4700 LP Gas	8,700	8,850	9,225
5100 Property Insurance	12,000	12,000	12,668
5200 Replacement Reserve	270,287	295,688	76,371
Contingency	0	0	0
514-4401 681 30-00 Public Housing / Other Services	429,987	463,638	242,186
4200 Business Insurance	10,855	11,180	16,642
4300 Management Fee	38,367	38,934	40,881
4521 Medical Insurance	15,661	16,131	16,938
4540 Payroll - Administrative	40,772	41,995	44,095
4541 Payroll - Maintenance	78,282	80,630	84,662
4615 Payroll Taxes	9,107	9,381	9,850
4538 Mgmt. Office Equipment	1,750	3,000	1,087
4539 Mgmt. Office Supplies	4,750	1,500	1,087
4620 Telephone	2,250	1,500	1,087
Training	750	0	2,261
514-4401 681 32-00 Public Housing / Contract Mgmt Svc	202,544	204,251	218,590

2014 Replacement Reserve:
annual funding requirement

total

KAUAI COUNTY HOUSING AGENCY

March 1, 2013

\KCHA 13-14

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HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2013-2014

		FY2011-12 Approved	FY2012-13 Approved	FY2013-14 Proposed
SOURCES OF REVENUE				
	HOME Grant	985,000	0	2,775,000
	HOME Grant (PI Substitute)	708,587	1,883,560	206,059
	HOME Uncommitted Grant Funds	0	1,141,987	386,005
	HCDRF contribution	0	102,777	0
	HOME Prog Income anticipated			220,000
	HOME Prog Income prior year balance	106,000	709,115	581,573
	HOME Admin prior year balance	45,000	30,000	35,681
	TOTAL REVENUE :	1,844,587	3,867,439	4,204,318
EXPENDITURES		FY2011-12	FY2012-13	FY2012-13
	HOME GRANT & PROGRAM INCOME PROJECTS	Approved	Proposed	Proposed
	12-'Ele'ele Iluna phase 2	0	1,920,000	0
	13-HOME project funds (unawarded)	106,000	785,336	3,399,706
	11,12-KCHA - Homebuyer loans	250,000	500,000	0
		0	0	0
	11,12,13-HOME (CHDO)	150,000	302,242	671,931
	11-Kamamalu	500,000	0	0
	09-Kapa'a Transitional (CHDO)	151,769	0	0
	12-Lot Development:Waimea home	0	227,084	0
	10-Paanau Village 2-construction contingency	547,231	0	0
250-4401-681.35-00	TOTAL HOME PROJECTS :	1,705,000	3,734,662	4,071,637
	HOME ADMINISTRATION - PERSONNEL			
	Development Coordinator/SR-26	73,044	73,044	73,044
250-4401-681.01-01	Salaries & Wages / regular	73044	73,044	73,044
		0	0	0
250-4401-681.02-01	overtime / regular	3652	3,652	3,652
250-4401-681.05-01	emp benefits / SS contrib	6136	5,929	5,867
250-4401-681.05-02	emp benefits / health fund contrib	18407	7,110	10,021
250-4401-681.05-03	emp benefits / retirement contrib	11504	11,627	12,271
250-4401-681.05-04	emp benefits / workers comp PPD	1534	2,178	1
250-4401-681.05-05	emp benefits / workers comp Medi	1534	2,485	1
250-4401-681.05-06	emp benefits / unemployment comp			0
250-4401-681.05-12	emp benefits / other post emp benefits	23776	26,752	17,065
SUBTOTAL EMPLOYEE BENEFITS		62,891	56,081	45,226
		0	0	0
	TOTAL PERSONNEL:	139,587	132,777	121,922

KAUAI COUNTY HOUSING AGENCY

March 1, 2013

\KCHA 13-14

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HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2013-2014

		FY2011-12 Approved	FY2012-13 Approved	FY2013-14 Proposed
OTHER EXPENSES				
				0
250-4401-681.24-00	Hsg support /training (reg fees)			367
250-4401-681.55-00	Hsg support / advertising	0	0	2,500
250-4401-681.56-01	Travel / Airfare 6@$250	0	0	1,500
250-4401-681.56-02	Travel / Per Diem 6 @ $20	0	0	120
250-4401-681.56-03	Travel-/ car rental & pkg 5 @ $60	0	0	300
250-4401-681.56-04	Travel / other trvl	0	0	0
250-4401-681.56-07	Travel /Airfare, Training 1@750	0	0	750
250-4401-681.56-08	Travel / Per Diem, Training 1 @ $500	0	0	500
250-4401-681.56-09	Travel / Car Rental & Parking, Trng 1 @ $250	0	0	250
250-4401-681.56-10	Travel / Other, Training 1 @ $250	0	0	250
250-4401-681.61-01	Supplies/other supplies	0	0	4,222
	TOTAL OTHER EXPENSES	0	0	10,759
	TOTAL ADMINISTRATION:	139,587	132,777	132,681
	TOTAL ADMINISTRATION :	139,587	132,777	132,681
	TOTAL HOME PROJECTS:	1,705,000	3,734,662	4,071,637
	TOTAL KAUAI HOME :	1,844,587	3,867,439	4,204,318

KAUAI COUNTY HOUSING AGENCY

March 1, 2013

\KCHA 13-14 \KCHA Budget

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

BUDGET - Fiscal Year 2013-2014

		Approved FY2011-12	Approved FY2012-13	Proposed FY2013-14
SOURCES OF REVENUE :		2011 Grant	2012 Grant	2013 Grant
	CDBG Small Cities Kauai Annual Grant	880,943	709,480	709,480
	CDBG admin balance	0	63,203	108,682
	CDBG program income balance	400,000	200,250	250,000
	CDBG-Disaster-- program income balance	180,504	180,504	395,000
	CDBG/CDBG Disaster-- program inc anticipated	130,674	135,510	981,200
	TOTAL REVENUE :	1,592,121	1,288,947	2,444,362
EXPENDITURES :				
CDBG PROJECTS:	CDBG project funds unawarded			567,584
	HUD award adj unawarded	112,638	16,498	
	KCHA Home-Buyer Loan Program	0	100,000	0
	HCA-Homeownership classes	16,225	0	0
	HCRC-Rehab loan program	54,810	59,750	0
	Easter Seals-Waimea Dispensary	250,000	0	0
	KEO Homeless Care-A-Van	26,000	0	0
	Kaua'i Habitat/Eleele Iluna	157,032	0	0
	Kanu I ka Pono: Ike Aina service learning project	33,769	0	0
	Waimea Theatre/photo-voltaic power	0	130,000	0
	WIN case mgmt/relapse prevention	0	28,100	0
	WIN/prevention & self sufficiency	54,280	42,500	0
	KEO Homeless barrier removal program	0	36,442	0
	KHH-Repair & Renovation project	0	104,000	0
	HCA-Kaua'i permanent housing initiative	0	20,412	0
	Dept Parks & Rec-Kaumakani Park mprovements	0	40,000	0
	Ae Kamali'I Park improvements	0	20,000	0
	TOTAL GRANT PROJECTS :	704,754	597,702	567,584
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS				
	Rehabilitation Loan Program	100,000	0	0
	HomeBuyer Loan Program	548,943	397,440	1,017,200
	Home Purchase program	0	53,250	609,000
	TOTAL HCDRF PROJECTS :	648,943	450,690	1,626,200
	TOTAL ADMINISTRATION :	238,424	240,555	244,362
	TOTAL BUDGET :	1,592,121	1,288,947	2,438,146
CDBG ADMINISTRATION - PERSONNEL				
	PHDPS 3 - CDBG Coordinator (SR24)	51,312	51,312	51,312
	PHDPS 1 - CDBG Specialist (Rehab) (SR20)	43,824	43,824	43,824
250-4401-681.01-01	CDBG13 Salaries & Wages / regular	95,136	95,136	95,136
		0	0	0
250-4401-681.01-05	CDBG13 Salaries/collective bargaining -Vac.	0	0	0
250-4401-681.02-01	CDBG13 overtime / regular	4,757	4,757	4,757
250-4401-681.05-01	CDBG13 emp benefits / SS contrib	7,991	7,722	7,642
250-4401-681.05-02	CDBG13 emp benefits / health fund contrib	23,974	9,260	13,052
250-4401-681.05-03	CDBG13 emp benefits / retirement contrib	14,984	15,144	15,983
250-4401-681.05-04	CDBG13 emp benefits / workers comp PPD	1,998	2,837	1
250-4401-681.05-05	CDBG13 emp benefits / workers comp Medi	1,998	3,237	1
250-4401-681.05-06	CDBG13 emp benefits / unemployment comp	0	0	0
250-4401-681.05-12	CDBG13 emp benefits /post benefit	30,967	34,843	22,226

KAUAI COUNTY HOUSING AGENCY

March 1, 2013

\KCHA 13-14 \KCHA Budget

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

BUDGET - Fiscal Year 2013-2014

		Approved FY2011-12	Approved FY2012-13	Proposed FY2013-14
SOURCES OF REVENUE :		2011 Grant	2012 Grant	2013 Grant
SUBTOTAL EMPLOYEE BENEFITS		81,912	73,043	58,905
		0	0	0
	TOTAL PERSONNEL:	181,805	172,936	158,798
CDBG ADMINISTRATION - OTHER EXPENSES				
250-4401-681.24-00	CDBG13 Training-reg fees 4@ $325			1,300
250-4401-681.30-00	CDBG13 Housing support / other services	25,800	31,550	37,589
250-4401-681.31-00	CDBG13 Housing support / dues & subscription	2,000	3,000	3,500
250-4401-681.32-00	CDBG13 Consultant/audit/survey&studies	4,500	4,500	6,000
250-4401-681.41-02	CDBG13 Rental / copier	2,569	2,569	3,000
250-4401-681.43-02	CDBG13 Repair and Maintenance/R&M Equip			0
250-4401-681.43-05	CDBG13 R and M/computers maintenance			0
250-4401-681.55-00	CDBG13 Hsg support / advertising	3,000	5,600	6,500
250-4401-681.56-01	CDBG13 Travel / Airfare 14 @ $250	3,500	3,500	3,500
250-4401-681.56-02	CDBG13 Travel / Per Diem 14 @ $20	400	400	280
250-4401-681.56-03	CDBG13 Travel-/ car rental & pkg 14 @ $60	500	500	840
250-4401-681.56-04	CDBG13 Travel / other trvl	1,000	1,000	1,000
250-4401-681.56-07	CDBG13 Trvl /Air, Training 3@$250/4@$850	4,000	4,000	7,550
250-4401-681.56-08	CDBG13 Trvl / Per Diem,Training3@$20/4@$70	2,900	3,200	2,860
250-4401-681.56-09	CDBG13 Trvl /Car&Pkg,Training3@$15/4@150	450	600	645
250-4401-681.56-10	CDBG13 Travel / Other, Training 4@ $250	1,000	2,200	1,000
250-4401-681.61-01	CDBG13 Office & Computer Supplies	5,000	5,000	6,000
250-4401-681.61-02	CDBG13 other supplies/computers			1,500
250-4401-681.66-01	CDBG13 Vehicle Maintenance/fuel-other			2,500
250-4401-681.88-01	CDBG13 Equipment: automobiles			0
250-4401-681.89-01	CDBG13 Equipment: computers			0
	TOTAL OTHER EXPENSES:	56,619	67,619	85,564
250-4401-681.30-00	HOUSING SUPPORT / other services:			
	Equipment: computers (2)	0	0	0
	INDIRECT COST-Office Rent; Janitorial; EDP	500	500	1,000
	Liability & Various Insurance	2,400	2,400	3,000
	Vehicle Maintenance	2,500	2,500	0
	ADA services	1,200	1,200	2,000
	Fair Housing	4,200	4,200	4,200
	** CDBG Week Activities	1,000	1,500	1,500
	Housing Surveys & Studies	1,500	1,500	0
	Technical Assistance	750	1,000	2,000
	"Forced-Placed" Insurance	1,750	1,750	2,000
	Other Expense:	10,000	15,000	21,889
	TOTAL OTHER SERVICES:	25,800	31,550	37,589
	TOTAL ADMINISTRATION :	238,424	240,555	244,362

** Fair Housing: $4,20(
1. O'ahu mtg: $840.
2. office supplies: $230.
3. annual training Kaua'i = $1,150.
4. training: interisland = $1,180.
5. interpreters = $800.

TOTAL= $4,200.

KAUAI COUNTY HOUSING AGENCY

March 1, 2013

\KCHA 13-14

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HOUSING DEVELOPMENT FUND

Revision 0

		FY2011-12 Approved	FY2012-13 Approved	FY2013-14 Proposed
	Lease fee revenue			3,780
	RTO interest fee	6000	0	0
	Sale of Buyback lots	639000	400,000	360,000
		0	0	0
	TCD interest			33,600
	Misc Revenue	500	0	0
	Subtotal revenue	645500	400000	397380
	Contribution from fund balance	879500	1,125,000	1,127,620
512-0000-491.15-00	TOTAL REVENUE :	1,525,000	1,525,000	1,525,000
512-4401-681.30-00	Housing Support / Other Services	25000	25,000	25,000
512-4401-681.35-00	Housing Support / Special Projects	1500000	1,500,000	1,500,000
512-4401-681.81-02	Buildings / Construction	0	0	0
	TOTAL DISBURSEMENTS :	1,525,000	1,525,000	1,525,000

KAUAI COUNTY HOUSING AGENCY
NEIGHBORHOOD STABILIZATION PROGRAM GRANT \KCHA 13-14 March 1, 2013 \KCHA Budget

BUDGET - Fiscal Year 2013-2014

	FY2011-2012	FY2012-13	Proposed FY2013-14
SOURCES OF REVENUE :	2011 Grant Draw	2012 Grant Draw	2012 Grant Draw
NSP "Waimea/Eleele New Construction" Project	573,248	0	0
NSP "Purchase/Rehab/Sell" Project	0	1,316,700	0
NSP "Program income" Project balance			1,315,819
NSP "Program income"Admin balance	0	146,299	5,983
NSP "Program Income" anticipated	1,027,600	537,452	213,000
TOTAL REVENUE :	1,600,848	2,000,451	1,534,802
EXPENDITURES :			
NSP GRANT PROJECTS			
NSP "Waimea/Eleele New Construction" Project	573,248	80,000	0
NSP "Purchase/Rehab/Sell" Project - Phase 1	0	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 2	0	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 3	1,027,592	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 4	0	1,774,152	0
NSP Project funds unawarded	0	0	1,507,519
TOTAL GRANT PROJECTS :	1,600,840	1,854,152	1,507,519
TOTAL ADMINISTRATION :	8	146,299	27,283
TOTAL BUDGET :	1,600,848	2,000,451	1,534,802

NSP ADMINISTRATION - PERSONNEL			Proposed FY2011-12	Proposed FY2012-13	Proposed FY2012-13
9661	EM-3	Executive Assistant	0	0	0
9564	SR-24	PHDPS3 Home Buyer Coordinator	1	0	0
9542	SR-22	PHDPS3 Home Buyer Specialist	0	0	0
9534	SR-15	Housing Technician	0	0	0
9655	SR-22	Accountant III	0	0	0
250-4401-681.01-01	NSP	Salaries & Wages / regular	1	0	0
		Two (2) Days Furlough a Month	0	0	0
250-4401-681.02-01	NSP	overtime / regular	1	1	1
250-4401-681.05-01	NSP	emp benefits / SS contrib	1	1	1
250-4401-681.05-02	NSP	emp benefits / health fund contrib	1	1	1
250-4401-681.05-03	NSP	emp benefits / retirement contrib	1	1	1
250-4401-681.05-04	NSP	emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05	NSP	emp benefits / workers comp Medi	1	1	1
250-4401-681.05-06	NSP	emp benefits / unemployment comp	0	0	0
250-4401-681.05-12	NSP	emp benefits / post employment bene	1	1	1
SUBTOTAL EMPLOYEE BENEFITS			6	6	6
	NSP	Collective Bargaining/Temp Assignm	0	0	0
		TOTAL PERSONNEL:	8	7	7
NSP ADMINISTRATION - OTHER EXPENSES					

BUDGET - Fiscal Year 2013-2014

			FY2011-2012	FY2012-13	Proposed FY2013-14
SOURCES OF REVENUE :			2011 Grant Draw	2012 Grant Draw	2012 Grant Draw
250-4401-681.30-00	NSP	Housing support / other services	0	146,292	27,276
250-4401-681.31-00	NSP	Housing support / dues & subscriptio	0	0	0
250-4401-681.32-00	NSP	Hsg support / consultant svc(audit)	0	0	0
					0
250-4401-681.41-02	NSP	Rental / copier	0	0	0
					0
250-4401-681.55-00	NSP	Hsg support / advertising	0	0	0
250-4401-681.56-01	NSP	Travel / Airfare, General	0	0	0
250-4401-681.56-02	NSP	Travel / Per Diem, General	0	0	0
250-4401-681.56-03	NSP	Travel-/ Car Rental & Parking, Gene	0	0	0
250-4401-681.56-04	NSP	Travel / Other (reg fees), General	0	0	0
250-4401-681.56-07	NSP	Travel / Airfare, Training	0	0	0
250-4401-681.56-08	NSP	Travel / Per Diem, Training	0	0	0
250-4401-681.56-09	NSP	Travel / Car Rental & Parking, Train	0	0	0
250-4401-681.56-10	NSP	Travel / Other (reg fees), Training	0	0	0
					0
					0
250-4401-681.61-01	NSP	Office & Computer Supplies	0	0	0
					0
250-4401-681.66-01	NSP	Fuel / Gasoline	0	0	0
		TOTAL OTHER EXPENSES:	0	146,292	27,276
250-4401-681.30-00	HOUSING SUPPORT / other services:				
	Mileage		0	0	0
					0
	expense transfer from 211		0	146,292	27,276
	Vehicle Maintenance		0	0	0
	Fair Housing		0	0	0
	CDBG Week Activities		0	0	0
	Housing Surveys & Studies		0	0	0
	Technical Assistance		0	0	0
	"Forced-Placed" Insurance		0	0	0
	Other Expense		0	0	0
	Equipment: computer (1)		0	0	0
		TOTAL OTHER SERVICES:	0	146,292	27,276
		TOTAL ADMINISTRATION :	8	146,299	27,283

ACCOUNT DESCRIPTION			TOTAL Approved FY2011-12	TOTAL Approved FY2012-13	TOTAL Proposed FY2013-14
INCOME		BUDGET - Fiscal Year 2012-2013	7700000	6,200,000	6,075,965
		Administrative Fee Estimated Balance at 7/1/2013		231,000	600,000
		Estimated Administrative Fee Funding for FY 2013-2014		617,000	675,387
		Total Administrative Fees Available		848,000	1,275,387
		Payable to HUD for Admin Fee Recapture		323,952	323,952
		Net Administrative Fees Available		524,048	951,435
EXPENSES					
SECTION 8 ADMINISTRATION PERSONNEL					
25%	9547	Accountant IV (SR 24)	18,261	18,261	18,261
9%	9564	PHDP2-Fair Hsg/Sales Coord (SR24)	5,618	5,618	5,618
	9548	PHDP3-Program Manager (SR 24)	62,424	18,727	62,424
	9654	PHDP2-Asst. Manager (SR 22)	51,312	15,394	51,312
	9656	Housing Self Sufficiency Spec II (SR 22)	53,352	53,352	53,352
	9544	Housing Assistance Spec III (SR 20)	42,131	12,640	42,132
	9539	Housing Assistance Spec III (SR 20)	0	1	1
	9562	Housing Services Worker I (SR 13)	42,684	12,805	44,391
	9553	HQS Inspector II (SR 17)	48,048	14,414	49,970
	9545	Housing Assistance Clerk III (SR 14)	36,516	10,955	37,977
	9541	Senior Clerk (SR 10)	1	1	0
	9565	Senior Clerk (SR 10)	32,424	9,727	33,721
	9660	Housing Assistance SpecIII (SR 20)	43,824	13,147	43,824
	9661	Housing Assistance Spec II (SR 18)	36,024	11,696	38,988
	9657	Housing Self Sufficiency Spec I (SR 20)	43,824	43,824	43,824
		Sub-Total Personnel :	516,443	240,562	525,795
	252-4401-681.01-01	Salaries & Wages / Regular	516,443	240,562	525,795
		Two (2) Days Furlough a Month	0	0	0
	252-4401-681.01-05	Salaries (Collective Bargaining/Vacation	19,625	7,698	10,516
	252-4401-681.02-01	Overtime / Regular	12,911	6,014	5,258
	252-4401-681.05-01	Employee Benefits / Social Security Cont	43,918	19,655	40,626
	252-4401-681.05-02	Employee Benefits / Health Fund Cont.	131,755	23,571	69,387
	252-4401-681.05-03	Employee Benefits / Retirement Cont.	82,347	38,548	84,968
	252-4401-681.05-04	Employee Benefits / Wrkrs Comp. PPD	10,980	7,221	1
	252-4401-681.05-05	Employee Benefits / Wrkrs Comp Med	10,980	8,238	542
	252-4401-681.05-06	Employee Benefits / Unempl Comp	0	0	1
	252-4401-681.05-12	Employee Benefits / Oth Post Emp Bene	170,183	88,691	118,159
SUBTOTAL EMPLOYEE BENEFITS			450,163	185,924	313,684
		TOTAL PERSONNEL :	999,142	440,198	855,253
SECTION 8 ADMINISTRATION OTHER EXPENSES					
	252-4401-681.10-03	Telephone	0	0	0
	252-4401-681.15-01	Insurance-Liability	0	0	0

ACCOUNT DESCRIPTION	TOTAL Approved FY2011-12	TOTAL Approved FY2012-13	TOTAL Proposed FY2013-14
252-4401-681.15-02 Insurance-Property	0	0	0
252-4401-681.24-00 Training	2,500	2,500	2,697
252-4401-681.30.00 Other Services (Fair Housing)	0	0	0
252-4401-681.30.00 Audit	0	0	0
252-4401-681.30.00 Electronic Data Processing	0	0	0
252-4401-681.30.00 Other Contractual Services	7,392	7,392	47,311
252-4401-681.30.00 Other Services-ADA Services	487	487	487
252-4401-681.30.00 Other Services-Doc. Storage Exp.	0	0	0
252-4401-681.31-00 Dues/Subscriptions	2,500	2,500	2,500
252-4401-681.41-02 Rent-Copy Machine	7,500	8,184	8,684
252-4401-681.41-03 Rent-Office Space/Utilities	0	0	0
252-4401-681.43-05 Repair/maintenance-computers	8,100	8,500	13,436
252-4401-681.55-00 Advertising/Legal Notices	1,300	1,300	1,300
252-4401-681.56-01 Travel-Air Fare, General	1,080	1,080	1,080
252-4401-681.56-02 Travel-Per Diem-General	250	250	250
252-4401-681.56-03 Travel-Ground Transportation	135	135	135
252-4401-681.56-04 Misc. Travel (Registration, etc.)	100	100	100
252-4401-681.56-07 Travel /Airfare, Training	1,500	2,200	2,200
252-4401-681.56-08 Travel / Per Diem, Training	1,750	2,000	2,000
252-4401-681.56-09 Travel / Car Rental & Parking, Training	384	500	500
252-4401-681.56-10 Travel / Other, Training	100	100	100
252-4401-681.61-01 Office Supplies	8,430	8,430	8,302
252-4401-681.61-02 Other supplies-Computer	1,500	1,500	1,500
252-4401-681.61-02 Other supplies-Misc.	500	500	500
252-4401-681.61-02 Other supplies-Photo & Processing	500	500	500
252-4401-681.66.01 Vehicle Maintenance/Fuel	2,600	2,600	2,600
252-4401-681.89-01 Equipment-Computer Software	0	6,700	0
TOTAL OTHER EXPENSES :	48,608	57,458	96,182
TOTAL ADMINISTRATION :	1,047,750	497,656	951,435
ASSISTANCE TO LANDLORDS :	6,700,000	6,200,000	6,075,965
TOTAL SECTION 8 BUDGET :	7,747,750	6,697,656	7,027,400
Equipment Budget :			
Computers (13 x $1500)	0	0	0
Software - Happy Software Upgrade	0	0	0
Software - Happy WaitlistCheck (online application/status)	0	6,700	0
Total Equipment:	0	6,700	0

(b) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Self-Insurance Fund". All interest shall accrue to the fund and all expenditures related to fleet vehicle claims, liability and property claims shall be recorded in said fund. The Self-Insurance Fund shall be maintained with a minimum of $1 million. Balances in the Self-Insurance Fund shall not lapse at the end of the fiscal year. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

(c) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Debt Service Fund" to which $ 9,494,226 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the fiscal year and be reappropriated to the fund. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

(d) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Public Access, Open Space, and Natural Resources Preservation Fund," to which $ 1,368,038 is hereby appropriated, pursuant to Ordinance No. 812 and Section 19.15(C), Charter.

(e) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Reserve Fund" that shall be a portion of the committed fund balance of the general funds in the amount of at least $2.5 million dollars. These funds will be used for Significant/Extreme: Initial Disaster Response needs of the County of Kaua'i.

SECTION 3. Appropriations for salaries and premium pay as well as benefits as appropriate, may be disbursed within the pertinent office, department, agency or program for the following: (1) a temporary position to functionally replace a permanent employee who is on long-term, sick or disability leave, or who has been temporarily assigned to replace a permanent employee who is on long-term, sick or disability leave; provided the disbursement shall be limited in duration to the sick or disability leave of the permanent employee who is on long-term sick or disability leave; and, provided, that disbursement shall end when the permanent employee terminates County employment and the permanent position is subsequently filled; and (2) a temporary position to be filled by a permanent employee who is deemed to have a long-term temporary disability, and who is certified by a doctor of medicine to be able to perform the duties of the temporary position; provided that disbursement shall end when the permanent employee vacates the temporary position; and (3) trainee or successor positions for which there is an existing or anticipated vacancy for which hiring and replacing is critical to continued operations, provided, that funds are available; and (4) a temporary position to functionally replace a permanent or probationary employee who has been called to active duty in

the United States Armed Forces, or who has been temporarily assigned to replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces; provided that disbursement shall be limited in duration to the period of the employee's active duty status in the United States Armed Forces; and, provided, that disbursement shall end when the permanent or probationary employee terminates County employment and the permanent or probationary position is subsequently filled; and (5) to be used for collective bargaining raises. The Director of Finance shall transfer to the appropriate salary accounts and special funds pursuant to the collective bargaining agreements.

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

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

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

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

SECTION 8. Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Solid Waste Fund" pursuant to Ordinance Number 601.

SECTION 9. Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Beautification Fund." Expenditures relating to the disposal of abandoned vehicles, beautification projects, and other road maintenance projects shall be recorded in said fund. The Director of Finance shall use generally accepted accounting principles in making such determination.

SECTION 10. Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Criminal Assets Forfeiture Fund." Expenditures relating to undercover and covert operations shall be recorded in said fund. The Director of Finance shall use generally accepted accounting principles in making such determination.

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

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

SECTION 13. Pursuant to Section 19.08(A), Charter, agencies authorized to make expenditures under the annual budget ordinance may proceed without other authority from the 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), Charter, the mayor may at any time transfer an unencumbered appropriation balance or portion thereof between existing accounts within a division or between divisions in the same department. Establishment of new items, new programs, and/or accounts shall be by amendment to the annual budget ordinance pursuant to Section 19.07(B), Charter.

Pursuant to Section 19.08(F), Charter, transfers of unencumbered appropriation balances between departments, boards or commissions shall be made only by ordinance upon the recommendations of the mayor.

SECTION 14. All departments or agencies of the county will receive approval from the Council for new grants prior to accepting or expending funds. Funds may be from the Federal, State of Hawai'i or any other outside source.

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

SECTION 16. For any project or program for which the council has appropriated its share of the estimated cost, relying on a Federal and/or State Grant for the funding of the balance of the cost, the Director of Finance is authorized to expend general moneys to the extent of the Federal and/or State Grant provided that the Federal or State Government or both, as the case may be, has notified the county of the written approval of the grant award. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

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

The Director of Finance shall provide written quarterly update reports (September 30, 2013, December 31, 2013, March 31, 2014, and June 30, 2014) to the mayor of all county equipment and furniture purchases which indicates:

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

The mayor shall submit the quarterly reports to the council no later than 20 days after the close of each quarter.

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

SECTION 19. The Director of Personnel Services shall provide written quarterly reports (September 30, 2013, December 31, 2013, March 31, 2014, and June 30, 2014) to the mayor of any vacancies (including duration), new hires, transfers, reallocations or promotions approved within the county during the fiscal year indicating:

a) the effective date;
b) the affected department/division;
c) the current and/or amended position title;
d) the current and/or amended salary rating;
e) the anticipated annual salary and/or increase; and
f) justification for said hiring, reallocation or promotion.

The mayor shall submit the quarterly reports to the council no later than 10 days after the close of each quarter.

SECTION 20. The Director of Finance shall provide written quarterly update reports (September 30, 2013 December 31, 2013, March 31, 2014, and June 30, 2014) to the mayor of the current balances in all accounts in SECTION 2 of this Ordinance. The mayor shall submit the quarterly reports to the council no later than 20 days after the close of each quarter.

SECTION 21. No later than thirty (30) calendar days after the close of each quarter (with the exception of the first two (2) quarters of the fiscal year), the Director of Finance shall submit to the Council the following:

a) Summary Report of Revenues for each fund showing for each month the cash receipts and unrealized balance of revenues compared to the budgeted revenues; and

b) Summary Report of Expenditures for each fund, department, and element showing for each month the cash disbursements, current encumbrances, unencumbered balance, and percent of budget remaining.

Each quarterly Summary Report of Revenues and Expenditures shall also include a summary from the Director of Finance which highlights key variances in revenues and expenditures or any other notices of financial irregularities that the Council should be aware of. Upon receipt of each quarterly Summary Report of Revenues and Expenditures, the Council may hold hearings for purposes of reviewing each report with the Director of Finance. All information submitted pursuant to this Section shall be provided in an electronic soft copy format.

SECTION 22. All accounts in SECTION 2 for which no appropriations have been made ($0) are listed solely for accounting purposes for the prior year's audit trail, and shall not be deemed accounts for this 2013-2014 budget to which moneys can be transferred or expended.

SECTION 23. Any replacement vehicle as provided in SECTION 2 of this Ordinance shall not be purchased unless the existing vehicle is put out of circulation within the county. If the existing vehicle is to be retained, council approval shall be required prior to purchase of the replacement vehicle.

SECTION 24. 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 council, may hire a maximum of eight (8) additional police service officers over the number of police service officer positions authorized herein; provided that unexpended moneys or Criminal Assets Forfeiture Account moneys are available in the Kaua‘i Police Department's salary account or Criminal Assets Forfeiture Account. If any person is hired under this section, the mayor shall immediately report the same to the County Council at its next regular meeting. If additional police service officers are 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 25. No personnel shall use County vehicles for personal business or personal transportation.

SECTION 26. Pursuant to Sec. 2-1.16(j), Kaua‘i County Code 1987, as amended, the 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 Mayor's fiscal year 2013-2014 Budget submittal dated March 15, 2013. The Housing Agency's revised budget submittal dated March 11, 2013 is hereby incorporated by reference into this ordinance. No expenditure of moneys shall be permitted from HUD Section 8 program contingency and HOME and 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 27. All contracts shall be in compliance with Act 90 (Session Laws of Hawai‘i 2001), relating to privatization and government services.

SECTION 28. 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 29. The Director of Finance shall be authorized to enter into contracts to design and install renewable energy equipment and fund said contracts from “Electricity” budget line items subject to not exceeding the annual budget allotment for said Electricity accounts.

SECTION 30. This Ordinance shall take effect on July 1, 2013.

Introduced by: /s/ JAY FURFARO
(By Request)

DATE OF INTRODUCTION:

MARCH 27, 2013

Lihu’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. 2471, Draft 1, which was adopted on second and final reading by the Council of the County of Kauai at its meeting held on May 28, 2013, by the following vote:

FOR ADOPTION:	Bynum, Hooser, Kagawa, Rapozo, Yukimura, Furfaro	TOTAL – 6,
AGAINST ADOPTION:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	Nakamura	TOTAL – 1,
RECUSED & NOT VOTING:	None	TOTAL – 0.

Līhu'e, Hawai'i
May 28, 2013

Ricky Watanabe
County Clerk, County of Kaua'i

ATTEST:

Jay Furfaro
Chairman & Presiding Officer

DATE OF TRANSMITTAL TO MAYOR:

May 28, 2013

Approved this 7th day of

June, 2013.

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