

COUNTY OF KAUAI
OPERATING BUDGET ORDINANCE
ORDINANCE NO: B-2022-886
BILL NO: 2851, Draft 1

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023

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

SECTION 1. The several amounts of Revenues, Appropriated Receipts, Fund Balances, and Inter-Fund Transfers, estimated for the Fiscal Year 2022-2023 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2.

Special Revenue Funds													Enterprise Funds					TOTAL
REVENUES	Fund Number	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI- CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	Public Housing Fund					
													SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	
		1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
TAXES																		
Real Property Taxes		187,555,996																187,555,996
County Transient Accommodations Tax		19,000,000																19,000,000
Public Utility Franchise Tax			4,000,000															4,000,000
Fuel Tax			5,400,000															5,400,000
In Lieu of Tax		50,000																50,000
Public Service Company Tax		3,700,000																3,700,000
G.E. Tax Surcharge				26,000,000														26,000,000
TOTAL TAXES		210,305,996	9,400,000	26,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	245,705,996
LICENSES AND PERMITS																		
Street Use		181,100	7,290,000			385,000												7,856,100
Business Licenses		9,240			901,000													910,240
Non Business License		1,763,000																1,763,000
TOTAL LICENSES AND PERMITS		1,953,340	7,290,000	-	901,000	385,000	-	-	-	-	-	-	-	-	-	-	-	10,529,340
REVENUES FROM INVESTMENT																		
Interest		135,500	15,000		13,000	-	15,000	36,500	-	126,000			34,000	-	-	-	-	375,000
TOTAL REVENUES FROM INVESTMENT		135,500	15,000	-	13,000	-	15,000	36,500	-	126,000			34,000	-	-	-	-	375,000
REVENUES FROM PROPERTY																		
Rents and Concessions		117,280						500	180,032					234,400	7,200	1,113,100	742,000	2,394,512
TOTAL REVENUES FROM PROPERTY		117,280	-	-	-	-	-	500	180,032	-		-	-	234,400	7,200	1,113,100	742,000	2,394,512
INTER-GOVERNMENTAL REVENUES																		
Payment in Lieu of Taxes		-																-
State Grant-In-Aid		-	-															-
Federal Grant-In-Aid		-	25,000															25,000
Other State Grants		30,000								74,000								104,000
TOTAL INTER-GOVERNMENTAL REVENUES		30,000	25,000	-	-	-	-	-	-	74,000		-	-	-	-	-	-	129,000
CHARGES FOR CURRENT SERVICES																		
General Government		1,861,000																1,861,000
Public Welfare / Safety		-	800,000															800,000
Sanitation								9,527,500					10,129,607					19,657,107
Recreation		95,000												750,000				845,000
Others		34,750																34,750
TOTAL CHARGES FOR CURRENT SERVICES		1,990,750	800,000	-	-	-	-	9,527,500		-		-	10,129,607	750,000	-	-	-	23,197,857

REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI- CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
OTHER REVENUES																	
Miscellaneous	426,949	474		8,000		30,000	-		-		-	-	500	185,000	1,200	7,000	659,123
TOTAL OTHER REVENUES	426,949	474	-	8,000	-	30,000	-		-	-	-	-	500	185,000	1,200	7,000	659,123
TOTAL REVENUE	214,959,815	17,530,474	26,000,000	922,000	385,000	45,000	9,564,500	180,032	200,000	-	-	10,163,607	984,900	192,200	1,114,300	749,000	282,990,828
*FUND BALANCE FROM PREVIOUS YEAR	-	1,745,205	2,614,417	344,907	17,660	55,008	-		702,091					546,001	663,606	667,496	7,356,391
CONTRIBUTION TO / FROM SELF INSURANCE	(150,000)																(150,000)
CONTRIBUTION TO PUBLIC ACCESS FUND	(937,780)									937,780							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(8,498,858)						(954,696)				10,152,298	(698,744)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(23,649,410)						14,976,965					3,729,199	1,943,246	3,000,000			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(25,736,727)	(478,783)	(4,330,000)														(30,545,510)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	631,146																631,146
TOTAL REVENUE	156,618,186	18,796,896	24,284,417	1,266,907	402,660	100,008	23,586,769	180,032	902,091	937,780	10,152,298	13,194,062	2,928,146	3,738,201	1,777,906	1,416,496	260,282,855

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kauaʻi for the Fiscal Year 2022-2023 adopted pursuant to the provisions of The Charter of the County of Kauaʻi, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0101-512.01-01	REGULAR SALARIES	1,107,492	1,124,832	896,712	1,139,412
LEVEL	TEXT			TEXT AMT	
CR	E-1 MAYOR	ORD.		142,062	
	E-2 MANAGING DIRECTOR	ORD.		137,022	
	E-80 CHIEF OF STAFF	EX EM5		119,604	
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		75,588	
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		81,744	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26		90,168	
	E-26 PUBLIC INFORMATION OFFICER	EX SR24		78,612	
	E-52 COMMUNICATIONS OFFICER	EX SR26		85,032	
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22		75,588	
	9151 PUBLIC INFORMATION OFFICER	EX SR24		69,876	
	E-61 FILM COMMISSIONER	EX SR24		85,032	
	E-9051 PROGRAM ADMIN OFFICER II	EX EM3		99,084	
				1,139,412	
001-0101-512.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0101-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	84,723	86,050	66,099	90,455
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	123,102	123,102	96,470	128,322
001-0101-512.05-03	RETIREMENT CONTRIBUTION	265,798	269,959	215,211	283,782
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	4,500	6,000
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	219,754	219,754	182,033	257,226
001-0101-512.10-03	TELEPHONE	1,000	2,500	1,174	3,000
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE-CELLULAR AND OTHER PHONE EXPENSES			3,000	
				3,000	
001-0101-512.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-0101-512.24-00	TRAINING	20,000	10,000	7,500	20,000
LEVEL	TEXT			TEXT AMT	
CR	LEADERSHIP DEVELOPMENT & TRAINING			20,000	
				20,000	
001-0101-512.30-00	OTHER SERVICES	25,000	27,715	19,487	25,000
LEVEL	TEXT			TEXT AMT	
CR	HONORARIA & RELATED ITEMS			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				25,000	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,102	7,102	861	7,102
LEVEL	TEXT		TEXT	AMT	
CR	DUES & SUBSCRIPTIONS			7,102	
				7,102	
001-0101-512.32-00	CONSULTANT SERVICES	82,500	110,700	108,527	89,675
LEVEL	TEXT		TEXT	AMT	
CR	D.C. LOBBYIST			77,175	
	LEGISLATIVE WEB TRACKING			12,500	
				89,675	
001-0101-512.35-00	SPECIAL PROJECTS	37,900	37,900	4,121	37,900
LEVEL	TEXT		TEXT	AMT	
CR	CULTURAL PROTOCOL			26,400	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			10,000	
				37,900	
001-0101-512.36-00	GRANT IN AID	100,000	136,076	130,076	100,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			100,000	
				100,000	
001-0101-512.41-02	COPIER	5,877	5,877	2,674	5,877
LEVEL	TEXT		TEXT	AMT	
CR	COPIER			5,877	
				5,877	
001-0101-512.55-00	ADVERTISING	1	1	0	1
001-0101-512.56-01	AIRFARE, GENERAL	29,188	5,988	2,778	29,188
LEVEL	TEXT		TEXT	AMT	
CR	CONFERENCE OF MAYORS WASHINGTON D.C.			4,000	
	HAWAII ON THE HILL WASHINGTON D.C.			4,000	
	SISTER CITY RELATIONS			5,000	
	CONTINUING EDUCATION			6,000	
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS			10,188	
	HEARINGS				
				29,188	
001-0101-512.56-02	PER DIEM, GENERAL	18,000	18,000	576	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	CONFERENCE OF MAYORS WASHINGTON D.C. HAWAII ON THE HILL SISTER CITY RELATIONS CONTINUING EDUCATION STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS, HEARINGS			18,000 18,000	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	3,169	3,169	235	3,169
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL RELATED TRANSPORTATION			3,169 3,169	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	2,000	5,000
LEVEL	TEXT			TEXT AMT	
CR	MISC. TRAVEL EXPENSE/REGISTRATION			5,000 5,000	
001-0101-512.57-00	PRINTING	1,400	1,400	0	1,400
001-0101-512.61-01	OFFICE SUPPLIES	15,927	14,427	3,010	15,927
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			15,927 15,927	
001-0101-512.61-02	OTHER SUPPLIES	1,000	0	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	PHOTO SUPPLIES & PROCESSING			1,000 1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	2,000	8,029	7,123	3,500
LEVEL	TEXT			TEXT AMT	
CR	AUDIO/VIDEO EQUIPMENT			3,500 3,500	
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	7,628	5,056	5,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER/RELATED EQUIPMENT			5,000 5,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT				
CR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	2,000	2,000	38	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,168,945	2,233,221	1,756,261	2,277,949

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0104-512.01-01	REGULAR SALARIES	389,592	389,592	305,421	395,856
LEVEL	TEXT			TEXT AMT	
CR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	ORD.		117,912	
	E-82 ADMINISTRATIVE SPECIALIST I	EX SR16		63,288	
	E-65 COMMISSION SUPPORT CLERK	EX SR14		50,016	
	9153 COMMISSION SUPPORT CLERK	EX SR14		58,488	
	E-71 COMMISSION SUPPORT CLERK	EX SR14		52,044	
	2209 COMMISSION SUPPORT CLERK	EX SR14		54,108	
				395,856	
001-0104-512.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0104-512.02-01	REGULAR OVERTIME	18,609	18,609	0	18,609
LEVEL	TEXT			TEXT AMT	
CR	CURRENT OVERTIME LIABILITY & OVERTIME ASSO. W/ CONTESTED CASE HEARINGS			18,609	
				18,609	
001-0104-512.03-01	PREMIUM PAY	100	100	0	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	31,235	31,235	20,557	32,082
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	20,125	20,125	16,018	20,114
001-0104-512.05-03	RETIREMENT CONTRIBUTION	97,992	97,992	64,503	100,651
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	1	1	0	1
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	80,762	80,762	54,558	87,844
001-0104-512.24-00	TRAINING	400	400	0	400
LEVEL	TEXT			TEXT AMT	
CR	ROBERT'S RULES, BASIC WRITING, CUSTOMER SERVICE			400	
				400	
001-0104-512.30-00	OTHER SERVICES	176,531	177,890	85,128	176,531
LEVEL	TEXT			TEXT AMT	
CR	CONTESTED CASE HEARING OFFICER			96,524	
	TRANSCRIPTION SERVICES TO BE MATCHED W/ 50K FROM PLANNING FOR 100K TOTAL INVESTIGATIONS			50,000	
				30,007	
				176,531	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,639	1,639	0	1,639
LEVEL	TEXT			TEXT AMT	
CR	HRS SUPPLEMENT, DUES & ASSO. OF PARLIMENTARIANS			1,639	
				1,639	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0104-512.41-02	COPIER	8,263	8,263	3,975	8,263
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			8,263 8,263	
001-0104-512.55-00	ADVERTISING	1,000	1,000	108	31,870
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATION FOR CHARTER AMENDMENTS CHARTER DIGITAL PUBLIC INFORMATION CAMPAIGN LEGAL NOTICES FOR PUBLIC HEARINGS, BROCHURES, ETC.			5,970 24,900 1,000 31,870	
001-0104-512.56-01	AIRFARE, GENERAL	10,600	10,600	0	10,600
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE FOR CONF. (INTER-ISLAND TRAVEL) HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF BOARD OF REVIEW - 5 MEMBERS & 1 STAFF BOARD OF ETHICS - 3 MEMBERS & 1 STAFF STATUS OF WOMEN - 2 MEMBERS & 1 STAFF INTERSTATE TRAVEL: FIRE RESCUE INTERNATIONAL - 2 COMM'RS NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			675 900 900 1,350 900 675 2,600 2,600 10,600	
001-0104-512.56-02	PER DIEM, GENERAL	9,664	9,664	0	9,664
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE CONF. PER DIEM (INTER-ISLAND) HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF EXCESS PER DIEM BOARD OF REVIEW - 5 MEMBERS & 1 STAFF INTERSTATE CONF. PER DIEM FIRE RESCUE INTERNAT. - 2 COMM'RS X 7 DAYS @ 145 EST. ADD'L PER DIEM \$85 PER NIGHT NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			720 1,080 800 1,500 2,030 1,200 2,334 9,664	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,875	1,875	0	1,875
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CAR RENTAL, PARKING FEES, GENERAL			825	
	FIRE COMMISSION			175	
	POLICE COMMISSION			175	
	BOARD OF REVIEW - 2 CARS (5 MEMBERS & 1 STAFF)			350	
	BOARD OF ETHICS			175	
	STATUS OF WOMEN			175	
				1,875	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	5,905	5,905	0	5,905
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE (INTER-ISLAND)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			1,020	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			2,000	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			900	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			300	
	INTERSTATE:				
	FIRE RESCUE INTERNAT. - 2 COMM'RS @ 675 PER			1,350	
	GENERAL MIS. EXPENSES & FEES			335	
				5,905	
001-0104-512.57-00	PRINTING	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	FLYERS AND BROCHURES FOR VARIOUS BOARDS & COMM.			1,000	
				1,000	
001-0104-512.61-01	OFFICE SUPPLIES	5,292	5,292	2,186	5,292
LEVEL	TEXT			TEXT AMT	
CR	MISCELLANEOUS SUPPLIES; PAPER, PENS, FOLDERS ETC.			5,292	
				5,292	
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	541
LEVEL	TEXT			TEXT AMT	
CR	OTHER SUPPLIES, COVID TESTS			541	
				541	
001-0104-512.62-01	OTHER SMALL EQUIPMENT	10,235	10,235	2,366	10,235
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT EQUIP, RECORDERS, FOOT PEDALS, MICROPHONES, STANDS, CHAIRS, ETC.			10,235	
				10,235	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	SEE CIP REQUEST FOR 288,534K FOR STATE MANDATES				
001-0104-512.67-01	BOARDS & COMMISSION EXP.	8,254	8,254	3,934	8,254
LEVEL	TEXT			TEXT AMT	
CR	MEETING REFRESHMENTS, LEIS, SERVICE RECOGNITION			5,254	
	BOARDS/COMMISSIONS VOLUNTEER APPRECIATION EVENT			2,000	
	STATUS OF WOMEN PROGRAM BUDGET			1,000	
				8,254	
001-0104-512.68-00	POSTAGE AND FREIGHT	294	294	23	294
LEVEL	TEXT			TEXT AMT	
CR	POSTAGE AND FREIGHT			294	
				294	
*	BOARDS & COMMISSIONS	879,373	880,732	558,777	927,624
**	MAYOR'S OFFICE	3,058,318	3,123,953	2,315,038	3,215,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0201-511.01-01	REGULAR SALARIES	1,788,029	1,788,029	1,329,696	1,695,303
LEVEL	TEXT			TEXT	AMT
CR	8888 COUNCIL CHAIR	ORD.		76,452	
	8882 COUNCILMEMBER	ORD.		67,956	
	8883 COUNCILMEMBER	ORD.		67,956	
	8884 COUNCILMEMBER	ORD.		67,956	
	8885 COUNCILMEMBER	ORD.		67,956	
	8886 COUNCILMEMBER	ORD.		67,956	
	8887 COUNCILMEMBER	ORD.		67,956	
	E-8 COUNTY CLERK	ORD.		128,460	
	E-9 DEPUTY COUNTY CLERK	ORD.		123,318	
	E-38 COUNCIL LEGAL ANALYST (3 MONTHS)	EX		23,250	
	E-2707 COUNCIL LEGAL ANALYST	EX		91,776	
	2713 RECORDS MANAGEMENT ANALYST IV	SR22		57,420	
	2703 RECORDS MANAGEMENT ANALYST V	SR24		88,464	
	E-2715 COUNCIL SECRETARIAL ASSISTANT	EX		43,008	
	E-2710 COUNCIL SECRETARIAL ASST (3 MONTHS)	EX		10,341	
	2711 DEPARTMENTAL STAFF ASSISTANT II	SR22		1	
	E-51 ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		86,681	
	E-53 COUNCIL LEGISLATIVE ASSISTANT	EX		70,932	
	E-69 COUNCIL SENIOR CLERK TYPIST	EX		35,352	
	E-72 COUNCIL SERVICES ASSISTANT II	EX		56,172	
	E-75 COUNCIL DEPARTMENTAL STAFF ASSISTANT	EX		57,420	
	E-76 COUNCIL LEGISLATIVE ASSISTANT	EX		52,956	
	E-83 COUNCIL SENIOR CLERK TYPIST	EX		36,756	
	E-96 COUNCIL SECRETARIAL ASSISTANT	EX		48,348	
	E-97 COUNCIL SERVICES ASSISTANT I	EX		44,496	
	E-99 COUNCIL RECORDS MANAGEMENT ANALYST	EX		43,548	
	E-2900 COUNCIL LEGISLATIVE ASSISTANT	EX		69,732	
	E-2901 COUNCIL SERVICES ASSISTANT I	EX		42,684	
				1,695,303	
001-0201-511.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0201-511.01-04	SALARIES/ADJUSTMENTS	40,000	40,000	0	40,000
LEVEL	TEXT			TEXT	AMT
CR	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING			40,000	
				40,000	
001-0201-511.01-05	VACATION CREDIT PAYOUT	40,000	40,000	30,946	70,000
001-0201-511.02-01	REGULAR OVERTIME	20,000	20,000	50	20,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	0	3,500
LEVEL	TEXT			TEXT	AMT
CR	MEALS			3,000	
	TEMPORARY ASSIGNMENT			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				3,500	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	138,582	138,582	103,737	132,046
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	128,455	128,455	99,013	140,095
001-0201-511.05-03	RETIREMENT CONTRIBUTION	434,767	434,767	280,405	414,264
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	25,000	25,000	0	25,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	31,500	29,400
LEVEL	TEXT			TEXT AMT	
CR	COUNCILMEMBER AUTO ALLOWANCE \$350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	358,320	358,320	237,175	330,429
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT			TEXT AMT	
CR	CELLPHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	1,955	8,100
LEVEL	TEXT			TEXT AMT	
CR	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.30-00	OTHER SERVICES	205,000	205,551	691	205,000
LEVEL	TEXT			TEXT AMT	
CR	OTHER SERVICES			5,000	
	PERFORMANCE AUDITS			200,000	
				205,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	26,821	26,821	13,708	32,821
LEVEL	TEXT			TEXT AMT	
CR	HSAC, NACO, AND OTHER DUES			31,821	
	IT LICENSES			1,000	
				32,821	
001-0201-511.32-00	CONSULTANT SERVICES	28,435	28,435	0	28,435
LEVEL	TEXT			TEXT AMT	
CR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			13,435	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEGISLATIVE LOBBYING/HSAC			15,000 28,435	
001-0201-511.35-00	SPECIAL PROJECTS	48,435	48,435	198	48,435
LEVEL	TEXT		TEXT	AMT	
CR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS OTHER PROFESSIONAL ASSISTANCE HSAC CONFERENCE - START UP			25,000 8,435 15,000 48,435	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	37,000	37,000	14,312	37,000
LEVEL	TEXT		TEXT	AMT	
CR	-1- LEASING OF COPIER - CLERICAL (YEAR 3 OF 3) -1- LEASING OF COPIER - RESEARCH (EXTENSION) -1- LEASING OF COPIER - SEC. ASSIST. (YEAR 2 OF 3)			20,000 9,000 8,000 37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE MACHINE MAINTENANCE			5,000 5,000	
001-0201-511.43-05	R&M COMPUTERS	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR & MAINTENANCE			5,000 5,000	
001-0201-511.55-00	ADVERTISING	30,000	30,000	9,232	30,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	28,200	8,006	33,200
LEVEL	TEXT		TEXT	AMT	
CR	COUNCILMEMBERS AND STAFF			33,200 33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	29,550	13,305	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	288	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	18,000	7,671	8,000
001-0201-511.56-07	AIRFARE, TRAINING	9,000	4,000	0	9,000
001-0201-511.56-08	PER DIEM, TRAINING	3,500	3,500	0	3,500
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	14,500	4,500	0	14,500
001-0201-511.57-00	PRINTING	20,000	20,000	4,900	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT	AMT	
CR	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	6,292	15,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000	
				15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	820	7,272
LEVEL	TEXT		TEXT	AMT	
CR	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772	
				7,272	
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	12,000	15,648	4,370	50,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTERS & ACCESSORIES			50,000	
				50,000	
*	COUNCIL SERVICES	3,571,568	3,575,767	2,198,270	3,509,553

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0202-511.01-01	REGULAR SALARIES	282,656	282,656	239,555	297,501
LEVEL	TEXT			TEXT AMT	
CR	2702 ELECTIONS ADMINISTRATOR	SR26		91,968	
	2718 ELECTIONS ASSISTANT	SR15		48,084	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC	SR15		56,316	
	2719 SR ELECTION CLERK	SR12		39,540	
	9136 TEMP ELECT CLERK II	EX SR10		17,598	
	-6 MONTHS (7/2022-12/2022)				
	-3- TEMP ELECT CLERK II	EX SR10		43,995	
	-5 MONTHS (7/2022-11/2022)				
				297,501	
001-0202-511.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0202-511.01-05	VACATION CREDIT PAYOUT	3,000	3,000	0	3,000
001-0202-511.02-01	REGULAR OVERTIME	10,000	12,782	12,782	30,000
001-0202-511.03-01	PREMIUM PAY	750	750	80	750
LEVEL	TEXT			TEXT AMT	
CR	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	22,446	22,446	17,968	26,248
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	41,160	41,160	32,793	44,007
001-0202-511.05-03	RETIREMENT CONTRIBUTION	70,417	70,417	59,705	82,350
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	20,000	20,000	6,827	20,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	58,036	58,036	51,224	76,586
001-0202-511.30-00	OTHER SERVICES	214,800	691,388	483,191	199,800
LEVEL	TEXT			TEXT AMT	
CR	ELECTRONIC DATA PROCESSING (EDP)			750	
	STATEWIDE VOTER REGISTRATION (SWVR) DATA				
	USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			75,000	
	(POSTAGE FOR VOTER AND ELECTION NOTIFICATION				
	MAILINGS)				
	ELECTION PRO RATA SHARE			80,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	VOTER EDUCATION			30,000	
	COUNTING CENTER EQUIPMENT TRANSPORT			3,000	
	PPE & DISINFECTING SUPPLIES & EQUIPMENT			5,000	
				199,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	178	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	15,000	1,000	0	15,000
LEVEL	TEXT		TEXT	AMT	
CR	ON-SITE ENVELOPE SORTER PREVENTATIVE MAINTENANCE AND SOFTWARE LICENSE			15,000	
				15,000	
001-0202-511.55-00	ADVERTISING	5,000	5,000	1,440	5,000
001-0202-511.56-01	AIRFARE, GENERAL	3,500	9,500	4,189	3,500
LEVEL	TEXT		TEXT	AMT	
CR	TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	7,500	6,048	1,500
LEVEL	TEXT		TEXT	AMT	
CR	TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	2,500	596	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	3,540	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	2,586	4,150
LEVEL	TEXT		TEXT	AMT	
CR	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	
001-0202-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0202-511.68-00	POSTAGE AND FREIGHT	50,000	50,000	42,500	50,000
001-0202-511.89-01	EQUIPMENT	1	1	0	8,000
LEVEL	TEXT		TEXT	AMT	
CR	(2) DOCUMENT SCANNERS			8,000	
				8,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0202-511.89-05	LEASED	26,200	26,200	14,175	26,200
LEVEL	TEXT			TEXT AMT	
CR	-1- PRINT SHOP COPIER (YEAR 3 OF 3)			15,000	
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 3 OF 3)			10,000	
	-1- POSTAGE METER (YEAR 3 OF 5)			1,200	
				26,200	
*	ELECTION	841,623	1,320,993	979,377	906,600
**	COUNTY CLERK	4,413,191	4,896,760	3,177,647	4,416,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0301-513.01-01	REGULAR SALARIES	1,824,072	1,824,072	1,402,593	1,824,072

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

001-0301-513.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0301-513.02-01	REGULAR OVERTIME	1,900	1,900	0	1,900
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	0	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	140,069	140,069	102,995	141,541
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	103,578	103,578	94,946	145,128
001-0301-513.05-03	RETIREMENT CONTRIBUTION	439,433	439,433	335,561	444,048
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1	1	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	362,166	362,166	283,830	363,453
001-0301-513.10-07	INTERNET/DATA/CABLE	4,035	4,035	1,761	4,035

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

001-0301-513.24-00	TRAINING	5,000	5,000	1,669	5,000
--------------------	----------	-------	-------	-------	-------

LEVEL	TEXT	TEXT	AMT
CR	LITIGATION AND DISCOVERY TRAINING, WEBINARS OR		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	CLASSES AT KCC FOR GRAMMAR REFRESHERS, MS OFFICE REFRESHERS, ETC.			5,000	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	52,255	113,278	71,335	52,695
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS, OTHER			1,125	
	ADOBE DC LICENSES			1,140	
	LEGAL RESEARCH DATABASE (WESTLAW & LEXISNEXIS)			34,310	
	HSBA DUES (14 ATTORNEYS); US DISTRICT COURT; SUPRE			7,700	
	COURT ADMISSION FEES			500	
	TGI & STAR ADVERTISER			428	
	IMLA FEES			465	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	LARSON WORKERS COMP			692	
	PERSONAL INJURY 2019 EDITION				
	LEGAL BOOKS			5,000	
				52,695	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	335,000	867,853	582,852	335,000
001-0301-513.32-02	LITIGATION COST	76,600	140,567	81,508	76,600
LEVEL	TEXT			TEXT AMT	
CR	CONSULTANT SERVICES - EXPERT WITNESS			50,000	
	LEGAL FILES CASE MANAGEMENT CONTRACT C9682			7,600	
	OTHER LITIGATION COSTS: RECORDING FEES, DEPOSITION			19,000	
	COURT REPORTER TRANSCRIPTS, PROCESS SERVER FEES,				
	MEDIATION FEES & DEPOSITS, SUBPEONAS, COPYING COST				
	WITNESS APPEARANCE FEES & MILEAGE, AND OTHER				
	LITIGATION RELATED EXPENSES				
				76,600	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	6,000	6,000	2,387	6,000
LEVEL	TEXT			TEXT AMT	
CR	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	3,960	3,960	3,060	4,020
LEVEL	TEXT			TEXT AMT	
CR	OFF-SITE STORAGE (\$325 X 6 = 1950)			1,950	
	POTENTIAL INCREASE (\$345 X 6 = 2070)			2,070	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				4,020	
001-0301-513.43-02	R&M EQUIPMENT	300	300	257	300
001-0301-513.55-00	ADVERTISING	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,000	7,000	216	7,000
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE			7,000	
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	3,500	3,500	1,537	3,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,195	1,195	0	1,195
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	7,000	7,000	2,585	7,000
LEVEL	TEXT			TEXT AMT	
CR	IMLA - MAINLAND			5,000	
	OTHER AIRFARE, TRAINING RELATED			2,000	
				7,000	
001-0301-513.56-08	PER DIEM, TRAINING	11,000	11,000	6,979	11,000
LEVEL	TEXT			TEXT AMT	
CR	IMLA - MAINLAND			7,500	
	OTHER PER DIEM, TRAINING RELATED			3,500	
				11,000	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	3,000	3,000	51	3,000
LEVEL	TEXT			TEXT AMT	
CR	IMLA - MAINLAND			1,000	
	OTHER CAR RENTAL & PARKING, TRAINING			2,000	
				3,000	
001-0301-513.56-10	OTHER, TRAINING	5,000	5,000	2,140	5,000
LEVEL	TEXT			TEXT AMT	
CR	IMLA - MAINLAND			2,500	
	OTHER, TRAINING (REGISTRATION FEES)			2,500	
				5,000	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	5,000	5,000	2,992	6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			6,000	
	EMPLOYEE COUNCIL OFFICE EVENTS			500	
				6,500	
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	20,000	20,000	18,784	18,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER PERIPHERALS/SUPPLIES			18,000	
				18,000	
001-0301-513.67-00	OTHER COMMODITIES	300	300	0	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	160	500
LEVEL	TEXT			TEXT AMT	
CR	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	3,424,876	4,082,719	3,000,198	3,473,801
**	COUNTY ATTORNEY	3,424,876	4,082,719	3,000,198	3,473,801

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0401-513.01-01	REGULAR SALARIES	2,895,483	2,793,757	2,160,653	3,074,118
LEVEL	TEXT			TEXT	AMT
CR	E-28 PROSECUTING ATTORNEY	ORD.		137,022	
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY	ORD.		123,318	
	E-41 DEPUTY PROSECUTING ATTORNEY** (35%)	ORD.		41,269	
	E-43 DEPUTY PROSECUTING ATTORNEY	ORD.		117,912	
	E-44 DEPUTY PROSECUTING ATTORNEY	ORD.		117,912	
	E-49 DEPUTY PROSECUTING ATTORNEY	ORD.		117,912	
	E-64 DEPUTY PROSECUTING ATTORNEY	ORD.		117,912	
	E-93 DEPUTY PROSECUTING ATTORNEY	ORD.		117,912	
	E-89 DEPUTY PROSECUTING ATTORNEY	ORD.		117,912	
	E-88 DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.		58,956	
	E-94 DEPUTY PROSECUTING ATTORNEY	ORD.		117,912	
	E-95 DEPUTY PROSECUTING ATTORNEY	ORD.		117,912	
	9089 DEPUTY PROSECUTING ATTORNEY	ORD.		117,912	
	9087 DEPUTY PROSECUTING ATTORNEY	ORD.		117,912	
	9091 DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.		58,956	
	9112 DEPUTY PROSECUTING ATTORNEY	ORD.		117,912	
	2903 DEPUTY PROSECUTING ATTORNEY	ORD.		117,912	
	2801 ADMINISTRATIVE SERVICES OFFICER I	EM1		74,640	
	2819 GRANTS COORDINATOR	SR24		75,588	
	2802 SPECIAL INVESTIGATOR	SR24		69,876	
	9093 EX ASST TO THE PROSECUTING ATTY	EX SR26		72,684	
	2813 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		54,108	
	2829 LEGAL CLERK III	SR14		41,100	
	2808 SUPERVISING LEGAL CLERK	SR18		68,364	
	2810 SUPERVISING LEGAL CLERK	SR18		60,768	
	2809 PARALEGAL ASST I	SR18		54,108	
	2820 LEGAL CLERK II	SR12		38,004	
	2821 LEGAL CLERK IV	SR16		44,496	
	2807 LEGAL CLERK III	SR14		42,792	
	2812 PARALEGAL ASST I	SR18		50,016	
	2816 LEGAL CLERK III	SR14		46,272	
	2826 LEGAL CLERK IV	SR16		44,496	
	2827 LEGAL CLERK III	SR14		41,100	
	2828 SENIOR CLERK	SR10		35,196	
	2823 LEGAL CLERK III	SR14		41,100	
	2803 VICTIM WITNESS PROGRAM DIRECTOR	EM3		110,304	
	2804 VICTIM WITNESS COUNSELOR II** (30%)	SR22		16,560	
	2822 SENIOR ACCOUNT CLERK (9 MONTHS)	SR13		29,655	
	2825 VICTIM WITNESS COUNSELOR II** (30%)	SR22		17,924	
	2824 VICTIM WITNESS COUNSELOR II** (10%)	SR22		6,214	
	2814 VICTIM WITNESS COUNSELOR II*	SR22		1	
	9102 PROCESS SERVER** (60%)	SR15		25,675	
	E-67 PROGRAM SPECIALIST III	EX		78,612	
	9154 PROGRAM SPECIALIST I*	EX			
	*100% FULLY FUNDED BY OTHER SOURCE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
**PARTIALLY FUNDED BY OTHER SOURCE					
				3,074,118	
001-0401-513.01-02	WAGES AND HOURLY PAY	138,756	138,756	84,848	138,756
LEVEL	TEXT			TEXT AMT	
CR	2830 SPECIAL INVESTIGATOR	EX		81,598	
	9111 SPECIAL INVESTIGATOR	EX		28,579	
	9113 SPECIAL INVESTIGATOR	EX		28,579	
				138,756	
001-0401-513.01-05	VACATION CREDIT PAYOUT	1	73,772	97,709	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,000	6,096	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	3,000	204	3,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	232,654	232,654	159,218	251,952
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	299,775	299,775	219,272	315,422
001-0401-513.05-03	RETIREMENT CONTRIBUTION	696,596	696,596	512,550	757,142
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	2,860	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	9,161	12,982	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	411	408	1
001-0401-513.05-09	MILEAGE	1	1	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	166,900	166,900	134,096	166,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	574,111	574,111	439,932	643,877
001-0401-513.10-03	TELEPHONE	2,880	2,880	2,027	2,880
LEVEL	TEXT			TEXT AMT	
CR	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, 1ST DEPUTY			2,400	
	AT&T ONENET (\$40 PER MONTH)			480	
				2,880	
001-0401-513.10-07	INTERNET/DATA/CABLE	4,330	4,330	2,312	4,330
LEVEL	TEXT			TEXT AMT	
CR	INTERNET/CABLE			4,330	
				4,330	
001-0401-513.24-00	TRAINING	3,954	3,954	705	3,954
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FOR TRAININGS			3,954	
				3,954	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0401-513.30-00	OTHER SERVICES	152,000	360,399	346,397	119,985
LEVEL	TEXT			TEXT AMT	
CR	PROGRAMS - TEEN COURT/VICTIM SVCS			10,000	
	DOCUMENT DISPOSAL			4,500	
	LICENSING & MAINTENANCE FOR CASE MANAGEMENT SYSTEM			105,485	
				119,985	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	41,955	54,359	50,523	47,955
LEVEL	TEXT			TEXT AMT	
CR	WESTLAW (\$2,500/MONTH)			30,000	
	ATTORNEY BAR DUES (18 X \$550)			9,900	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			2,100	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,500	
	LEXISNEXIS BACKGROUND SEARCH VIA INTERNET			2,400	
	NDAA MEMBERSHIP			255	
	LIFE'S CHOICES KAUAI			800	
				47,955	
001-0401-513.35-00	SPECIAL PROJECTS	12,000	12,000	1,300	42,000
LEVEL	TEXT			TEXT AMT	
CR	LIFE'S CHOICES ANNUAL DRUG SUMMIT			10,000	
	LIFE'S CHOICES COMMUNITY HEALTH FAIR			1,200	
	LIFE'S CHOICES ANNUAL TEAM MEETING			800	
	OPA ADA IMPROVEMENTS			30,000	
				42,000	
001-0401-513.36-00	GRANT IN AID	10,000	10,000	7,600	10,000
LEVEL	TEXT			TEXT AMT	
CR	LIFE'S CHOICES COMMUNITY GRANTS			10,000	
				10,000	
001-0401-513.41-02	COPIER	14,300	14,300	11,401	14,300
LEVEL	TEXT			TEXT AMT	
CR	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS			14,300	
				14,300	
001-0401-513.43-05	R&M COMPUTERS	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES \$2000			2,000	
				2,000	
001-0401-513.56-01	AIRFARE, GENERAL	4,340	1,940	776	4,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR TASK FORCE & JUDICIARY COMMITTEE MEETINGS			3,480	
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.				
	LIFE'S CHOICES - INTERISLAND			860	
				4,340	
001-0401-513.56-02	PER DIEM, GENERAL	1,200	0	293-	1,200
	LEVEL TEXT			TEXT AMT	
	CR ALL OTHER			1,000	
	LIFE'S CHOICES - INTERISLAND			200	
				1,200	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,065	140	42	1,065
	LEVEL TEXT			TEXT AMT	
	CR 20 TRIPS @ \$45 (INCLUDES GAS AND PASSENGER)			900	
	PARKING				
	LIFE'S CHOICES - INTERISLAND			165	
				1,065	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	CR LIFE'S CHOICES			1	
				1	
001-0401-513.56-07	AIRFARE, TRAINING	1,500	5,200	3,955	3,000
	LEVEL TEXT			TEXT AMT	
	CR TRAINING - NATIONAL DISTRICT ATT ASSOC			3,000	
				3,000	
001-0401-513.56-08	PER DIEM, TRAINING	800	4,600	20	2,400
	LEVEL TEXT			TEXT AMT	
	CR MAINLAND AND INTERISLAND TRAINING TRIPS FOR				
	ATTORNEYS/ADMIN			2,400	
				2,400	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	200	900	15	1,400
	LEVEL TEXT			TEXT AMT	
	CR MAINLAND AND INTERISLAND TRAINING TRIPS FOR				
	ATTORNEYS/ADMIN			1,400	
				1,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0401-513.56-10	OTHER, TRAINING	400	5,110	1,895	1,850
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FEES FOR TRAINING COURSES			1,850	
				1,850	
001-0401-513.57-00	PRINTING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	VELOX AND RUBBER STAMPS; BUSINESS CARDS			500	
				500	
001-0401-513.61-01	OFFICE SUPPLIES	10,000	10,000	7,418	9,000
LEVEL	TEXT		TEXT	AMT	
CR	PRINTER TONERS AND CARTRIDGES				
	PAPER FOR COPIER AND PRINTERS				
	OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,				
	POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS,				
	STAPLES,ETC.			9,000	
				9,000	
001-0401-513.61-02	OTHER SUPPLIES	700	700	667	7,250
LEVEL	TEXT		TEXT	AMT	
CR	PHOTO SUPPLIES AND PROCESSING FOR TRIAL PREP			6,250	
	RAPID COVID TEST FOR EMPLOYEE TESTING			1,000	
				7,250	
001-0401-513.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0401-513.67-00	OTHER COMMODITIES	17,250	17,250	920	17,250
LEVEL	TEXT		TEXT	AMT	
CR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCRIPTS			17,250	
	AND CONFLICT CASES,EXPERT WITNESS TESTIMONY,				
	TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY				
	STATE FUNDS, DRUG TESTS, MISC ITEMS				
				17,250	
001-0401-513.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0401-513.88-02	LEASED	15,285	16,701	1,416	1
001-0401-513.89-01	EQUIPMENT	1	1	250-	1
LEVEL	TEXT		TEXT	AMT	
CR	LAPTOP COMPUTER REPLACEMENTS			1	
				1	
*	ADMINISTRATION	5,307,943	5,520,162	4,269,674	5,651,836

PREPARED 05/13/22, 13:43:01
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

PAGE 26
ACCOUNTING PERIOD 10/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
**	PROSECUTING ATTORNEY	5,307,943	5,520,162	4,269,674	5,651,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0501-512.01-01	REGULAR SALARIES	505,134	505,134	391,414	510,198
LEVEL	TEXT			TEXT AMT	
CR	E-10 DIRECTOR OF FINANCE		ORD.	128,460	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD.	123,318	
	E-12 PRIVATE SECRETARY	EX	SR20	77,088	
	207 BUDGET ADMINISTRATOR		EM5	114,132	
	206 BUDGET AND GRANT ANALYST II		SR26	67,200	
				510,198	
001-0501-512.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	0	0
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	36,222	36,222	1
001-0501-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0501-512.03-01	PREMIUM PAY	1	1	0	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	38,643	41,415	30,591	39,613
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	59,035	59,035	49,341	65,437
001-0501-512.05-03	RETIREMENT CONTRIBUTION	121,233	121,233	93,939	124,274
001-0501-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0501-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	99,916	99,916	79,457	107,634
001-0501-512.10-03	TELEPHONE	110,000	110,000	98,185	110,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY-WIDE COST			110,000	
				110,000	
001-0501-512.15-01	LIABILITY INSURANCE	876,238	1,191,238	1,132,596	1,249,772
LEVEL	TEXT			TEXT AMT	
CR	EXCESS GENERAL LIABILITY - FIRST LAYER			643,556	
	EXCESS GENERAL LIABILITY - SECOND LAYER			330,197	
	LIFEGUARD LIABILITY			148,164	
	CYBER LIABILITY			62,735	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD			65,120	
				1,249,772	
001-0501-512.15-02	PROPERTY INSURANCE	970,841	970,841	919,751	1,064,692
LEVEL	TEXT			TEXT AMT	
CR	PROPERTY INSURANCE			992,881	
	AIRCRAFT HULL & LIABILITY (AVIATION)			31,746	
	DRONE LIABILITY			25,577	
	CRIME/FIDELITY INS (GOV'T CRIME)			14,488	
				1,064,692	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	371,661	371,661	256,045	411,080
LEVEL	TEXT			TEXT AMT	
CR	EXCESS W/C PREMIUM			293,080	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			3,000	
	HAWAII STATE COMPENSATION FUND/WC			115,000	
				411,080	
001-0501-512.24-00	TRAINING	500	500	0	500
001-0501-512.27-01	AUTO	23,454	23,454	13,471	23,454
001-0501-512.27-02	GENERAL LIABILITY	600,001	1,653,348	1,245,580	600,001
LEVEL	TEXT			TEXT AMT	
CR	GENERAL LIABILITY INSURANCE			600,000	
	PUHI METALS RECYCLING - SOIL TESTING			1	
				600,001	
001-0501-512.30-00	OTHER SERVICES	1	15,001	15,000	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	75,339	84,483	28,807	22,600
LEVEL	TEXT			TEXT AMT	
CR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA			600	
	MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES			4,000	
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION			18,000	
				22,600	
001-0501-512.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	BOND COUNSEL, OTHERS			1	
				1	
001-0501-512.35-00	SPECIAL PROJECTS	1,403,001	1,461,842	1,288,816	1,342,505
LEVEL	TEXT			TEXT AMT	
CR	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY - ANIMAL CARE			866,099	
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/ENFORCEMENT			159,427	
	KAUAI HUMANE SOCIETY - LICENSE/MICROCHIP (NET REV)			27,978	
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/LIVESTOCK			39,000	
	SEWER CREDIT			175,000	
	OTHER			1	
				1,342,505	
001-0501-512.56-01	AIRFARE, GENERAL	1,250	950	363	1,250
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL IN STATE			750	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	TRAVEL OUT OF STATE			500 1,250	
001-0501-512.56-02	PER DIEM, GENERAL	650	810	18	650
LEVEL	TEXT		TEXT	AMT	
CR	TRAVEL IN STATE			400	
	TRAVEL OUT OF STATE			250	
				650	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	350	350	106	350
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE			250	
	OUT OF STATE			100	
				350	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	251	691	545	251
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE			250	
	OUT OF STATE			1	
				251	
001-0501-512.56-07	AIRFARE, TRAINING	401	401	0	401
LEVEL	TEXT		TEXT	AMT	
CR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			400	
	REQUIRED OFFICIAL TRAINING			401	
001-0501-512.56-08	PER DIEM, TRAINING	401	101	0	401
LEVEL	TEXT		TEXT	AMT	
CR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			400	
	REQUIRED OFFICIAL TRAINING			401	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	81	81	0	81
LEVEL	TEXT		TEXT	AMT	
CR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			80	
	REQUIRED OFFICIAL TRAINING			81	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0501-512.56-10	OTHER, TRAINING	76	76	0	76
LEVEL	TEXT			TEXT AMT	
CR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			75	
	REQUIRED OFFICIAL TRAINING			76	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,500	3,510	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	126	79	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	5,376	3,436	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	5,321,469	6,817,794	5,687,272	5,678,234

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.01-01	REGULAR SALARIES	554,425	554,425	453,133	579,444
LEVEL	TEXT			TEXT AMT	
CR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		126,168	
	285 FISCAL CONTROL ANALYST	EM3		94,968	
	202 CENTRAL ACCOUNTING ANALYST	SR26		72,684	
	253 ACCOUNTANT I	SR18		47,196	
	205 ACCOUNTANT IV	SR24		78,612	
	290 ACCOUNTANT II	SR20		55,200	
	100 ACCOUNTANT I	SR18		57,420	
	562 ACCOUNTANT I	SR18		47,196	
				579,444	
001-0502-512.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0502-512.02-01	REGULAR OVERTIME	45,000	33,202	7,630	10,000
LEVEL	TEXT			TEXT AMT	
CR	ACFR - SCHEDULES			10,000	
	ACFR - CAPITAL ASSETS AND SCHEDULES				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING				
	YEAR 4 OF GASB 75 - OPEB;				
	YEAR 7 OF GASB 65 - PENSIONS				
				10,000	
001-0502-512.03-01	PREMIUM PAY	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	TA PAY			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	47,228	47,228	32,571	47,540
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	34,462	34,462	27,532	38,384
001-0502-512.05-03	RETIREMENT CONTRIBUTION	148,168	148,168	106,856	149,139
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	10,001	8,579	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	122,115	122,115	4,933,897-	140,351
001-0502-512.24-00	TRAINING	1	774	549	2,000
LEVEL	TEXT			TEXT AMT	
CR	ON-ISLAND TRAINING; ON-LINE GFOA, GASB, AGA			2,000	
	TRAINING				
				2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.30-00	OTHER SERVICES	126,500	133,999	91,479	130,000
LEVEL	TEXT			TEXT AMT	
CR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			94,100	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,500	
	EUTF ACTUARIAL VALUATION			13,200	
	COST ALLOCATION PLAN			6,000	
	STATE AUDITOR GASB 68 AUDIT FEES			3,900	
	STATE AUDITOR GASB 75 AUDIT FEES			3,500	
	BWI LLC PRESSURE SEALER SERVICE AGREEMENT			1,100	
	ERS GASB 68 ACTUUARIAL VALUATION			1,700	
				130,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	7,561	7,561	3,580	4,000
LEVEL	TEXT			TEXT AMT	
CR	BUSINESS JOURNAL			150	
	AGA MEMBERSHIP			350	
	GFOA MEMBERSHIP			450	
	GFOA CERTIFICATE			700	
	GARDEN ISLAND NEWSPAPER			150	
	WOLTERS RESEARCH MANAGER			2,200	
				4,000	
001-0502-512.32-00	CONSULTANT SERVICES	1	1	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	CONSULTANT FEES (CENTRAL SQUARE)			5,000	
				5,000	
001-0502-512.41-02	COPIER	8,500	8,500	3,077	5,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE AND MAINTENANCE CONTRACT			5,000	
				5,000	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	0	2,680,000-
LEVEL	TEXT			TEXT AMT	
CR	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	
	SOLID WASTE FUND			900,000-	
	SEWER FUND			500,000-	
	GOLF FUND			130,000-	
	HOUSING			25,000-	
				2,680,000-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.55-00	ADVERTISING	1	1	0	1
001-0502-512.56-01	AIRFARE, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-02	PER DIEM, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	OFFICIAL COUNTY BUSINESS TRAVEL			1	
				1	
001-0502-512.56-07	AIRFARE, TRAINING	500	613	687	1
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-08	PER DIEM, TRAINING	500	1,770	0	1
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	150	150	0	1
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-10	OTHER, TRAINING	300	475	475	1
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING REGISTRATION FEES (TRAVEL RELATED)			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	5,000	5,000	2,150	5,000
LEVEL	TEXT			TEXT AMT	
CR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			5,000	
	OTHER OFFICE SUPPLIES			5,000	
001-0502-512.61-03	CONTROLLED ASSETS	1,000	1,000	0	42,035
LEVEL	TEXT			TEXT AMT	
CR	MODULAR OFFICE FURNITURE			41,035	
	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				42,035	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	1	4,411	4,410	3,000
LEVEL	TEXT			TEXT AMT	
CR	LAPTOP REPLACEMENT, SOFTWARE LICENSES			3,000	
				3,000	
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	16	16	20,000
LEVEL	TEXT			TEXT AMT	
CR	LEASE SOFTWARE (GASB 96)			20,000	
				20,000	
*	ACCOUNTING	1,575,574-	1,563,117-	4,191,173-	1,496,089-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0503-512.01-01	REGULAR SALARIES	1,187,258	1,173,324	926,373	1,298,774

LEVEL	TEXT	TEXT	AMT
CR	90 INFO TECHNOLOGY MANAGER	EM5	110,952
	239 COMPUTER SYSTEMS OFFICER	EM3	132,048
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	88,464
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	95,652
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	88,464
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	67,200
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	91,968
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26	88,464
	245 INFORMATION TECHNOLOGY SPECIALIST III	SR24	62,136
	563 INFORMATION TECHNOLOGY PROGRAM MGR	EM3	89,952
	264 INFORMATION TECHNOLOGY SPECIALIST II	SR22	67,200
	240 INFORMATION TECHNOLOGY SPECIALIST II	SR22	59,748
	266 ADMINISTRATIVE SUPPORT ASSISTANT	SR16	44,496
	836 COMPUTER SYST SUPPORT TECHNICIAN II	SR15	42,782
	1484 INFORMATION TECHNOLOGY SPECIALIST I	SR20	51,024
	NEW INFORMATION TECHNOLOGY SPECIALIST IV	SR26	67,200
	NEW INFORMATION TECHNOLOGY SPECIALIST I	SR20	51,024
			1,298,774

001-0503-512.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	11,292	16,000

LEVEL	TEXT	TEXT	AMT
CR	OT FOR OFF-HOURS IT SERVICES. BASED ON ACTUAL OT REQUIREMENTS FOR FY19 ADJUSTED FOR UNION SALARY INCREASES.		16,000
			16,000

001-0503-512.03-01	PREMIUM PAY	110,000	110,000	73,131	110,000
--------------------	-------------	---------	---------	--------	---------

LEVEL	TEXT	TEXT	AMT
CR	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS TO SUPPORT TIER ONE AND TIER TWO; PRIMARILY FOR PUBLIC SAFETY (FIRE AND POLICE)AFTER HOURS SUPPORT		110,000
			110,000

001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	96,712	95,646	72,664	114,855
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	139,258	139,258	112,876	165,207
001-0503-512.05-03	RETIREMENT CONTRIBUTION	303,410	303,410	231,324	360,333
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	47	200

LEVEL	TEXT	TEXT	AMT
-------	------	------	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
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	
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	249,872	249,872	203,515	335,441
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	59,000	59,000	35,753	60,500
LEVEL	TEXT			TEXT AMT	
CR	LEVEL 3 INTERNET			19,000	
	HAWAIIAN TELCOM INTERNET			21,000	
	OTHER ISP COSTS			13,500	
	VERIZON WIRELESS			7,000	
				60,500	
001-0503-512.24-00	TRAINING	2,200	2,200	2,754	10,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING REGISTRATION FEES			10,000	
				10,000	
001-0503-512.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	DOLLAR FUNDED			1	
				1	
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	1,849,177	1,972,098	1,568,729	1,921,527
LEVEL	TEXT			TEXT AMT	
CR	ACTIVE DIRECTORY MANAGER			2,122	
	ADOBE ENTERPRISE LICENSING			114,450	
	BACKUP SOFTWARE UNITRENDS			75,000	
	BARRACUDA SERVICES (EMAIL PROTECTION)			125,000	
	BOX DOT COM			3,920	
	CENTRAL SQUARE			241,850	
	CHRISTIAN STEVENS SOFTWARE			2,122	
	CIS SECURITY			16,223	
	CROWDSTRIKE			309,750	
	CRYSTAL ENTERPRISE			6,366	
	DOMAIN NAME RENEWAL			800	
	ELECTRONIC PLAN REVIEW HOSTING			18,850	
	ESRI ARCGIS MAINTENANCE			61,533	
	EVOQ SUPPORT			7,035	
	GRANICUS STREAMING			154,500	
	KACE			17,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LASERFICHE			92,906	
	MICROSOFT ENTERPRISE AGREEMENT			483,706	
	MOBILE DEVICE MANAGEMENT			10,300	
	NETMOTION			50,000	
	OTHER SOFTWARE			3,600	
	PGP LICENSE			3,935	
	PICTOMETRY ONLINE			3,791	
	SEAMLESS DOCS			21,527	
	SPACEGUARD			620	
	SSL CERTIFICATES			1,200	
	SYSTEM INNOVATORS CASHIERING			63,036	
	VMWARE MAINTENANCE			28,645	
	WEB SITE HOSTING			1,240	
				1,921,527	
001-0503-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0503-512.41-02	COPIER	9,500	9,500	1,471	5,000
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE			5,000	
				5,000	
001-0503-512.43-05	R&M COMPUTERS	366,500	480,913	162,617	150,300
LEVEL	TEXT		TEXT	AMT	
CR	CISCO MAINTENANCE			50,000	
	CISCO VOIP SYSTEM MAINTENANCE			25,000	
	DELL SERVERS AND INFRASTRUCTURE MAINTENANDE			15,000	
	ISERIES MAINTENANCE			5,000	
	JAVS SEMI ANNUAL MAINTENANCE			12,300	
	REPLACE REPAIR OTHER EQUIPMENT			20,000	
	SONICWALL MAINTENANCE			13,000	
	UPS MAINTENANCE			10,000	
				150,300	
001-0503-512.56-07	AIRFARE, TRAINING	2,580	2,580	0	1
LEVEL	TEXT		TEXT	AMT	
CR	DOLLAR FUNDED			1	
				1	
001-0503-512.56-08	PER DIEM, TRAINING	1,075	1,075	0	1
LEVEL	TEXT		TEXT	AMT	
CR	DOLLAR FUNDED			1	
				1	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1,050	1,050	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	DOLLAR FUNDED			1	
				1	
001-0503-512.56-10	OTHER, TRAINING	1,600	1,600	0	1
LEVEL	TEXT			TEXT AMT	
CR	DOLLAR FUNDED			1	
				1	
001-0503-512.61-01	OFFICE SUPPLIES	6,000	6,000	6,686	6,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			6,000	
				6,000	
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	225,000	409,934	400,661	365,000
LEVEL	TEXT			TEXT AMT	
CR	CISCO VOIP PHONES			5,000	
	COMPUTER REPLACEMENTS (LAPTOPS/TABLETS/DESKTOPS)			360,000	
				365,000	
001-0503-512.89-01	EQUIPMENT	1	65,001	0	1
LEVEL	TEXT			TEXT AMT	
CR	DOLLAR FUNDED			1	
				1	
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	DOLLAR FUND			1	
				1	
*	IT TEAM	4,626,400	5,098,668	3,809,893	4,919,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0504-512.01-01	REGULAR SALARIES	202,812	234,043	161,206	332,880
LEVEL	TEXT			TEXT AMT	
CR	232 TREASURER	EM5		100,416	
	227 ACCOUNTANT III	SR22		55,200	
	235 ACCOUNTANT I	SR18		47,196	
	283 TAX COLLECTION SUPERVISOR	SR20		54,060	
	284 TAX CLERK	SR12		38,004	
	282 TAX CLERK	SR12		38,004	
				332,880	
001-0504-512.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING			2,000	
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	15,327	22,578	11,455	26,891
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	22,633	30,133	17,452	41,138
001-0504-512.05-03	RETIREMENT CONTRIBUTION	48,084	71,496	38,214	84,365
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	47	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	39,804	39,804	32,323	79,601
001-0504-512.24-00	TRAINING	600	600	0	600
001-0504-512.30-00	OTHER SERVICES	1	29,701	12,497	21,601
LEVEL	TEXT			TEXT AMT	
CR	TAT COLLECTION SOFTWARE IMPLEMENTATION & ACH FEES			14,400	
	ARMORED CAR SERVICES			7,200	
	MISCELLANEOUS			1	
				21,601	
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	240	240	0	240
001-0504-512.32-00	CONSULTANT SERVICES	31,000	81,000	65,470	31,000
LEVEL	TEXT			TEXT AMT	
CR	BOND DISCLOSURE SERVICES			26,000	
	BOND COUNSEL, OTHER			5,000	
				31,000	
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	500	2,000	126	3,500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	TAT NOTICES, MAILINGS, ETC. OTHER			3,000 500 3,500	
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	1	14,001	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		363,009	527,603	338,790	623,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0505-512.01-01	REGULAR SALARIES	274,392	262,105	182,085	0
001-0505-512.02-01	REGULAR OVERTIME	3,300	3,300	927-	0
001-0505-512.03-01	PREMIUM PAY	4,000	4,000	255	0
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	21,388	20,448	12,679	0
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	42,524	42,524	30,531	0
LEVEL	TEXT			TEXT AMT	
CR					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	66,621	53,621	43,335	0
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	0
001-0505-512.05-05	WORKERS COMPENSATION MED	1	1	0	0
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	54,907	54,907	36,778	0
001-0505-512.24-00	TRAINING	650	650	0	0
001-0505-512.30-00	OTHER SERVICES	100,000	92,888	92,188	0
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	0	0
001-0505-512.43-02	R&M EQUIPMENT	600	600	0	0
001-0505-512.57-00	PRINTING	1,500	1,500	1,500	0
001-0505-512.61-01	OFFICE SUPPLIES	2,200	2,200	809	0
001-0505-512.61-02	OTHER SUPPLIES	1,500	1,500	101	0
001-0505-512.62-02	COMPUTER PERIPHERALS/SUPP	1	18,842	16,305	0
001-0505-512.67-00	OTHER COMMODITIES	1,150	1,150	1,102	0
*	DRIVERS LICENSE	575,236	560,738	416,741	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0506-512.01-01	REGULAR SALARIES	451,260	451,260	356,766	714,697

LEVEL	TEXT		TEXT	AMT
CR	208 VEH. REG. & LIC. MANAGER	EM3		89,232
	153 DMV OPERATIONS MANAGER	SR22		65,760
	154 DMV SERVICE REPRESENTATIVE II	SR13		39,540
	152 DMV SERVICE REPRESENTATIVE III	SR15		42,792
	229 DMV SERVICE REPRESENTATIVE III	SR15		42,792
	236 DMV SERVICE REPRESENTATIVE II	SR13		50,016
	278 SENIOR CLERK*	SR10		
	228 DMV SERVICE REPRESENTATIVE II*	SR13		
	287 DMV SERVICE REPRESENTATIVE II	SR13		39,540
	242 SENIOR CLERK	SR10		35,196
	291 SENIOR CLERK	SR10		35,196
	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR	SR24		73,932
	241 DRIVER LICENSE EXAMINER I	SR16		44,496
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		46,272
	308 DMV SERVICE REPRESENTATIVE II	SR13		39,540
	234 SENIOR CLERK	SR10		35,196
	243 MOTOR VEHICLE PROGRAM TECH*	SR17		
	251 DMV SERVICE REPRESENTATIVE II*	SR13		
	238 DRIVER LICENSE EXAMINER II*	SR17		
	252 MOTOR VEHICLE CONTROL INSPECTOR*	SR18		
	250 MOTOR VEH FIN RESPONSIBILITY CLERK*	SR13		
	247 DMV SERVICE REPRESENTATIVE II*	SR13		
	301 SENIOR CLERK	SR10		35,196
	626 DMV SERVICE REPRESENTATIVE II**	SR13		1
	*100% FULLY FUNDED BY OTHER SOURCE			
	**POSITION MOVED FROM FIRE-PREVENTION			
				714,697

001-0506-512.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0506-512.02-01	REGULAR OVERTIME	4,900	4,900	1,496	8,200

LEVEL	TEXT		TEXT	AMT
CR	BACKLOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC. END OF THE MONTH OVERTIME AND LATE CUSTOMERS NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERY DAY. TRAINING FOR CASHIERING SYSTEM UPGRADE WITH ADDITIONAL CASHIERS BEING ADDED			4,900
				3,300
				8,200

001-0506-512.03-01	PREMIUM PAY	1,500	1,500	0	5,500
--------------------	-------------	-------	-------	---	-------

LEVEL	TEXT		TEXT	AMT
-------	------	--	------	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	TEMPORARY ASSIGNMENT MEALS			5,000 500 5,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	34,679	34,679	26,259	59,618
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	23,903	23,903	21,998	77,805
001-0506-512.05-03	RETIREMENT CONTRIBUTION	108,796	108,796	85,719	187,030
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	3,906-	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	89,666	89,666	72,727	176,115
001-0506-512.24-00	TRAINING	1	1	0	650
001-0506-512.30-00	OTHER SERVICES	54,365	167,037	161,374	168,565

LEVEL	TEXT	TEXT	AMT
CR	POSTCARD RENEWAL FORMS	80,000 X .15 EST	12,000
	POSTAGE FOR RENEWALS		15,585
	MOPED RENEWAL FORMS	3,000 X .74 EST	2,220
	POSTAGE FOR MOPED RENEWALS	3,000 X .40 EST	1,200
	2-PART REGISTRATION FORMS		
	PASSENGER		1,500
	TRAILER		60
	TITLES (3 PART)		11,000
	TITLES (1 PART)		2,600
	POWER OF ATTORNEY FORMS		1,000
	ARMORED TRUCK SERVICE		7,200
	.12 PER CARD INCREASE FOR LICENSES AND PERMITS		104,200
	PER CONTRACT WITH MARQUIS ID		
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE		10,000
	CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID		
			168,565

001-0506-512.31-00	DUES AND SUBSCRIPTIONS	0	0	0	500
--------------------	------------------------	---	---	---	-----

LEVEL	TEXT	TEXT	AMT
CR	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING GUIDE, TRAFFIC LAWS GUIDE		500
			500

001-0506-512.41-02	COPIER	0	0	0	3,600
--------------------	--------	---	---	---	-------

LEVEL	TEXT	TEXT	AMT
CR	COPIER LEASE AND MAINTENANCE CONTRACT		3,600
			3,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0506-512.43-02	R&M EQUIPMENT	0	0	0	600
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			600	
				600	
001-0506-512.43-05	R&M COMPUTERS	21,000	35,984	14,383	70,500
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL MAINTENANCE - CUSTOMER QUEUING SOFTWARE			21,000	
	MODIFICATIONS & DEVELOPMENT QUEUING SOFTWARE			30,000	
	(10) EYE EXAMINATION TESTERS			15,000	
	(13) CREDIT CARD TERMINALS			4,500	
				70,500	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
CR	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.57-00	PRINTING	1,600	1,600	0	3,100
LEVEL	TEXT		TEXT	AMT	
CR	FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/ MOPED, NOTICE OF TRANSFERS, ETC.			1,600	
	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING; ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS TEMPORARY LICENSES REQUIRED FOR REAL ID REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF PLACARDS & RELATED SUPPLIES			750	
				750	
				3,100	
001-0506-512.61-01	OFFICE SUPPLIES	6,000	6,000	5,640	8,200
LEVEL	TEXT		TEXT	AMT	
CR	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER AND OFFICE SUPPLIES			6,000	
	CASHIER SYSTEM, 5 STATIONS, JOURNAL PRINTERS, GENERAL OFFICE SUPPLIES			2,200	
				8,200	
001-0506-512.61-02	OTHER SUPPLIES	0	0	0	1,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			1,500 1,500	
001-0506-512.61-03	CONTROLLED ASSETS	1,475	7,128	5,653	4,475
LEVEL	TEXT			TEXT AMT	
CR	(6) LED TITLE/REGISTRATION PRINTERS			3,000	
	OTHER			1,475 4,475	
001-0506-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0506-512.67-00	OTHER COMMODITIES	122,263	96,982	62,873	116,412
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES			37,693	
	TRUCK PLATES	800 X 5.25		4,200	
	TRAILER PLATES	999 X 3.50		3,497	
	MOTORCYCLE PLATES	499 X 3.50		1,747	
	COUNTY PLATES-PASS	650 X 7.00		4,550	
	COUNTY PLATES-TRL	300 X 3.50		1,050	
	PERSONALIZED PLATES (PASS)	700 X 10.00		7,000	
	PERSONALIZED PLATES (MTC & TRL)	50 X 5.50		275	
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00		11,400	
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT				
	WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/				
	MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC				
	ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES				
	NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS	20,000 QTY		3,000	
	POD REGISTRATION AND EMBLEMS	80,000 QTY		24,900	
	BICYCLE TAGS (PERMANENT)	6,000 QTY		4,200	
	VEHICLE ID DECAL (FOR VIN)	1,000 QTY		1,400	
	PAPER PLATES	20,000 QTY		6,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY			3,000	
	SERVICE PROVIDER FOR ONLINE RENEWALS				
	MICROFILMING			550	
	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES			350	
	COMING FROM OAHU	10 X 35.00			
	SMALL EQUIPMENT				
	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED			500	
	LICENSING REQUIRMENTS THAT ARE JOB-RELATED				
	INTERPRETER SERVICES FOR DISABLED APPLICANTS,			650	
	AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY.				
	ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE				
	WITH ADVENT OF LIMITED PURPOSE LICENSE.				

PREPARED 05/13/22, 13:43:01
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

PAGE 46
ACCOUNTING PERIOD 10/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				116,412	
*	MOTOR VEHICLE	921,614	1,029,642	810,982	1,607,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.01-01	REGULAR SALARIES	1,122,049	1,114,965	841,409	1,167,888
LEVEL	TEXT			TEXT	AMT
CR	254 COUNTY REAL PROPERTY TAX MANAGER	EM5		97,548	
	218 SR. COUNTY REAL PROP. TECH. OFFICER	SR28		75,588	
	221 ABSTRACTING ASSSISTANT III	SR13		39,540	
	217 REAL PROPERTY APPRAISER SPECIALIST	SR26		75,588	
	222 REAL PROPERTY APPRAISER V	SR24		75,588	
	220 REAL PROPERTY APPRAISER I	SR16		43,620	
	230 REAL PROPERTY APPRAISER V	SR24		69,876	
	216 REAL PROPERTY APPRAISER ASSISTANT	SR14		41,100	
	219 GIS ANALYST III	SR24		67,200	
	231 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540	
	225 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540	
	249 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540	
	257 REAL PROPERTY DRAFTING TECH II	SR17		60,864	
	263 AGRICULTURAL LAND USE & VALUATION SPEC	SR20		55,200	
	265 ABTRACTOR I	SR15		52,044	
	286 REAL PROPERTY VALUATION ANALYST I	SR20		53,064	
	274 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540	
	T276 APPRAISER I	EX		53,064	
	2108 REAL PROP. VALUATION ANALYST I	SR20		51,024	
	105 REAL PROPERTY APPRAISER IV	SR22		55,200	
	9030 REAL PROPERTY APPRAISER I*	SR16		43,620	
	*POSITION MOVED FROM KEMA				
				1,167,888	
001-0507-512.02-01	REGULAR OVERTIME	29,516	29,516	19,694	29,516
LEVEL	TEXT			TEXT	AMT
CR	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES			29,516	
				29,516	
001-0507-512.03-01	PREMIUM PAY	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENTS			5,000	
				5,000	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	88,944	88,390	61,257	98,367
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	131,090	131,090	103,236	147,388
001-0507-512.05-03	RETIREMENT CONTRIBUTION	279,042	279,042	202,139	308,604
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	405	404	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	421	2,914	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	229,977	229,977	167,594	290,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.10-07	INTERNET/CABLE/DATA	1,000	1,000	82	1
LEVEL	TEXT		TEXT	AMT	
CR	DATA PLAN FOR FIELD TABLETS			1	
				1	
001-0507-512.24-00	TRAINING	1,300	7,149	3,354	16,300
LEVEL	TEXT		TEXT	AMT	
CR	PROPERTY TECHNICAL TRAINING - 2 STAFF (MAINLAND)			15,000	
	MARKET MODELING			1,200	
	IAAO & ONLINE COURSES			100	
				16,300	
001-0507-512.30-00	OTHER SERVICES	295,170	359,163	249,750	310,546
LEVEL	TEXT		TEXT	AMT	
CR	TAX MAPPING & INTERGOVERNMENTAL SUPPORT			1	
	WEBSITE HOSTING & MAINTENANCE			12,906	
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE			192,507	
	TECHNICAL SUPPORT & PROGRAMMING			30,000	
	LEGISLATIVE SOFTWARE MODIFICATIONS			30,000	
	MARSHALL & SWIFT - LICENSING			36,012	
	TREPPLOAN DATA & PORTFOLIO ANALYTICS			9,120	
				310,546	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	4,560	4,560	3,244	4,560
LEVEL	TEXT		TEXT	AMT	
CR	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			1,500	
	SMITH TRAVEL ADVISORY REPORT			1,800	
	IAAO ANNUAL MEMBERSHIPS (10 APPRAISERS @\$210)			1,260	
				4,560	
001-0507-512.32-00	CONSULTANT SERVICES	30,000	42,080	12,500	30,000
LEVEL	TEXT		TEXT	AMT	
CR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			14,999	
	DATA ANALYTICAL CONSULTING SERVICES			15,000	
	SPECIAL PROJECTS ON REAL PROPERTY ASSESSMENT			1	
				30,000	
001-0507-512.41-02	COPIER	7,200	7,200	6,199	7,200
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL LEASE-COPIER/SCANNER/PRINTER;USED BY 3 DIVISIONS			7,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				7,200	
001-0507-512.55-00	ADVERTISING	2,500	2,500	1,501	1,543
LEVEL	TEXT			TEXT AMT	
CR	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			1,543	
				1,543	
001-0507-512.56-01	AIRFARE, GENERAL	1,500	1,500	0	1,500
001-0507-512.56-02	PER DIEM, GENERAL	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM FOR 2 PER DAY (4 TRIPS X 2)			1,000	
				1,000	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0507-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0507-512.56-07	AIRFARE, TRAINING	2,801	3,835	957	2,801
LEVEL	TEXT			TEXT AMT	
CR	IAAO ANNUAL CONFERENCE TRAINING CLASSES			1,400	
	TYLER ANNUAL USERS CONFERENCE			1,400	
	TRAVEL FOR APPRAISAL TRAINER (1X)			1	
				2,801	
001-0507-512.56-08	PER DIEM, TRAINING	3,000	3,000	915	8,000
LEVEL	TEXT			TEXT AMT	
CR	ABSTRACTOR TRAINING W/OTHER HAWAII COUNTIES			5,000	
	IAAO CONFERENCE			1,500	
	TYLER CONFERENCE			1,500	
				8,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	300	300	0	300
LEVEL	TEXT			TEXT AMT	
CR	TAXI, PARKING, CAR RENTAL - CONFERENCES			300	
				300	
001-0507-512.56-10	OTHER, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
CR	CONFERENCE REG. FEES			1,500	
	QUARTERLY TAX ADMINISTRATORS MEETING			1,500	
001-0507-512.57-00	PRINTING	13,000	11,750	11,749	13,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES (COST SHARED WITH SOLID WASTE)			13,000 13,000	
001-0507-512.61-01	OFFICE SUPPLIES	9,000	9,000	3,062	9,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS OFFICE SUPPLIES AND MATERIALS			9,000 9,000	
001-0507-512.61-02	OTHER SUPPLIES	500	500	309	500
LEVEL	TEXT		TEXT	AMT	
CR	PHOTOGRAPHY SUPPLIES & PROCESSING			500 500	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	SMALL EQUIPMENT PURCHASE ALLOWANCE			1 1	
001-0507-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
CR	COLLECTIVE BARGAINING SAFETY ITEMS			250 250	
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	502
LEVEL	TEXT		TEXT	AMT	
CR	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			1 502	
001-0507-512.89-01	EQUIPMENT	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	SCANNER/LASERFICHE STORAGE AND SECURITY			1,000	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			500 1,500	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	5,000	5,000	1,780	700
LEVEL	TEXT		TEXT	AMT	
CR	ADOBE ILLUSTRATOR LICENSES (2X)			700	

PREPARED 05/13/22, 13:43:01
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

PAGE 51
ACCOUNTING PERIOD 10/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				700	
*	REAL PROPERTY ASSESSMENT	2,267,210	2,342,102	1,694,049	2,457,602

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0508-512.01-01	REGULAR SALARIES	211,160	211,160	154,981	214,640
LEVEL	TEXT		TEXT	AMT	
CR	226 TAX COLLECTION SUPERVISOR	SR20		54,060	
	233 TAX CLERK	SR12		38,004	
	223 TAX CLERK	SR12		39,540	
	224 TAX COLLECTION ASSISTANT	SR15		46,272	
	272 ACCOUNT CLERK	SR11		36,764	
				214,640	
001-0508-512.02-01	REGULAR OVERTIME	500	500	522	500
001-0508-512.03-01	PREMIUM PAY	0	0	0	1
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	16,192	16,192	11,226	17,279
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	28,292	28,292	20,236	26,437
001-0508-512.05-03	RETIREMENT CONTRIBUTION	50,798	50,798	32,688	54,209
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	13,001	9,171	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	46,399	46,399	30,789	55,711
001-0508-512.30-00	OTHER SERVICES	1,750	1,770	1,770	1,750
LEVEL	TEXT		TEXT	AMT	
CR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,700	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			50	
				1,750	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	2,100	2,100	1,011	2,100
LEVEL	TEXT		TEXT	AMT	
CR	ACCURINT			1,500	
	THE GARDEN ISLAND			150	
	DAGS ARCHIVES			300	
	PACER			150	
				2,100	
001-0508-512.41-02	COPIER	4,100	4,100	2,336	4,100
LEVEL	TEXT		TEXT	AMT	
CR	LEASE AGREEMENT			4,100	
	MULTI-FUNCTION COPY/SCAN/FAX			4,100	
001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	HILO FORECLOSURE SALE				
	(2 PEOPLE)				
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT	AMT	
CR	HILO FORECLOSURE				
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	HILO FORECLOSURE SALE				
001-0508-512.56-10	OTHER, TRAINING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	QUARTERLY TAX ADMINISTRATORS MEETING			500	
	3 MEETINGS @ \$250 EACH				
	(REAL PROPERTY COLLECTIONS SUPERVISORS WITH				
	OTHER COUNTIES HAWAII ISLAND, MAUI COUNTY				
	AND C/C HONOLULU)			500	
001-0508-512.57-00	PRINTING	38,081	73,359	72,559	38,081
LEVEL	TEXT		TEXT	AMT	
CR	BILL PRINT CONTRACT			37,250	
	E NOTICES			431	
	4 INSERTS			400	
				38,081	
001-0508-512.61-01	OFFICE SUPPLIES	2,000	1,180	1,094	2,000
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0508-512.67-00	OTHER COMMODITIES	2,174	2,174	1,071	2,174
LEVEL	TEXT		TEXT	AMT	
CR	DELINQUENCIES AND PAYMENT AGREEMENTS				
	FILE LIENS			500	
	LIMITED TITLE SEARCHES			1,674	
				2,174	
*	REAL PROPERTY COLLECTIONS	404,053	451,531	339,454	419,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0509-512.01-01	REGULAR SALARIES	540,168	540,168	415,630	525,684
LEVEL	TEXT			TEXT AMT	
CR	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5		127,728	
	104 PROCUREMENT & SPECIFICATION SPCLT. V	SR24		69,876	
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		64,620	
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		69,876	
	1547 PROCUREMENT & SPECIFICATION SPCLT. I	SR16		43,620	
	277 PROCUREMENT & SPECIFICATION SPCLT. III	SR20		57,420	
	103 PROCUREMENT TECHNICIAN II	SR17		46,272	
	150 PROCUREMENT TECHNICIAN II	SR17		46,272	
				525,684	
001-0509-512.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-0509-512.02-01	REGULAR OVERTIME	4,400	4,400	0	4,400
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	41,160	41,160	29,374	42,283
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	63,512	63,512	41,750	64,537
001-0509-512.05-03	RETIREMENT CONTRIBUTION	128,712	128,712	99,751	132,652
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	1	0	1
001-0509-512.05-09	MILEAGE	1	1	0	1
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	106,080	106,080	84,373	125,113
001-0509-512.24-00	TRAINING	1,400	0	0	1,400
LEVEL	TEXT			TEXT AMT	
CR	STATE PROCUREMENT OFFICE ANNUAL CONFERENCE AND			1,400	
	TRAINING; NIGP CONFERENCE; CPPB CERTIFICATION AND				
	TRAINING; MISC ONLINE TRAINING COURSES				
				1,400	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	2,340	2,340	1,674	2,340
LEVEL	TEXT			TEXT AMT	
CR	NIGP SUBSCRIPTION FEE - COMMODITY SOFTWARE				
	NIGP MEMBERSHIP DUES				
	AHGPA DUES				
	ADOBE SIGN LICENSES				
	OTHER CATALOGUES/PUBLICATIONS			2,340	
				2,340	
001-0509-512.41-02	COPIER	4,747	4,683	1,850	4,747
LEVEL	TEXT			TEXT AMT	
CR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			4,747	
				4,747	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0509-512.43-02	R&M EQUIPMENT	200	200	0	200
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G., TYPEWRITERS, FAX, ETC.			200 200	
001-0509-512.43-05	R&M COMPUTERS	1	1	0	1
001-0509-512.55-00	ADVERTISING	1,250	0	0	1,250
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			1,250 1,250	
001-0509-512.56-01	AIRFARE, GENERAL	2,467	2,467	185	2,467
LEVEL	TEXT			TEXT AMT	
CR	TWO ATTENDEES AT ANNUAL NIGP CONFERENCE SPO CONFERENCE LASERFISCHE EMPOWER CONFERENCE			2,467 2,467	
001-0509-512.56-02	PER DIEM, GENERAL	3,300	3,300	0	3,300
LEVEL	TEXT			TEXT AMT	
CR	HOTELS, MEALS FOR NIGP, LASERFISCHE AND SPO CONFERENCE			3,300 3,300	
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	65	0	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0509-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	240	240	0	240
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL FORUM & PRODUCTS EXPOSITION			240 240	
001-0509-512.56-10	OTHER, TRAINING	1	1	0	1
001-0509-512.57-00	PRINTING	2,000	0	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)			2,000 2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0509-512.61-01	OFFICE SUPPLIES	2,000	6,650	2,043	2,000
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	80,000	125,340	95,677	80,000
001-0509-512.89-01	EQUIPMENT	1	1	0	1
001-0509-512.89-05	LEASED	9,471	9,471	7,228	9,471
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL POSTAGE METER LEASE 3RD YR OF 5 YR			9,471	
				9,471	
*	PURCHASING	993,461	1,038,801	779,535	1,004,099
**	FINANCE	13,896,878	16,303,762	9,685,543	15,213,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.01-01	REGULAR SALARIES	1,534,650	1,519,650	1,090,254	1,550,994
LEVEL	TEXT			TEXT AMT	
CR	E-7 DIRECTOR OF HUMAN RESOURCES		ORD.	123,318	
	2102 PRIVATE SECRETARY		EX SR20	74,064	
	800 HR MANAGER III		EM5	96,360	
	289 HR MANAGER III		EM5	142,608	
	203 CENTRAL PAYROLL ACCOUNTANT		EM3	82,284	
	9150 ADA COORDINATOR/EEO OFFICER		EM1	85,296	
	210 ACCOUNTANT II		SR20	53,064	
	209 PAYROLL SPECIALIST I		SR18	47,196	
	2104 ACCOUNTANT III		SR22	62,136	
	703 PAYROLL TECHNICIAN		SR17	46,272	
	2111 PAYROLL SPECIALIST I		SR18	47,196	
	1025 HR SPECIALIST III		SR24	62,136	
	2465 EQUIPMENT OPERATOR TRAINER		SR19	52,044	
	2109 HR SPECIALIST III		SR24	72,684	
	2110 HR SPECIALIST III		SR24	78,612	
	212 HR SPECIALIST I		SR20	55,200	
	1861 HR SPECIALIST I		SR20	53,064	
	2107 HR SPECIALIST I		SR20	62,136	
	346 HR ASSISTANT		SR15	44,496	
	702 HR CLERK		SR13	39,540	
	2105 HR SPECIALIST I		SR20	51,024	
	1877 PAYROLL TECHNICIAN		SR17	53,064	
	2831 HRMS ADMINISTRATOR		SR26	67,200	
				1,550,994	
001-0601-512.01-02	WAGES AND HOURLY PAY	42,000	41,500	3,737	42,000
LEVEL	TEXT			TEXT AMT	
CR	89 DAY CONTRACT POSITION			12,000	
	INTERNSHIP PROGRAM			30,000	
				42,000	
001-0601-512.01-05	VACATION CREDIT PAYOUT	70,000	70,000	10,039	70,000
LEVEL	TEXT			TEXT AMT	
CR	CENTRALIZED ALLOWANCE			70,000	
				70,000	
001-0601-512.02-01	REGULAR OVERTIME	500	15,500	9,392	500
001-0601-512.03-01	PREMIUM PAY	1,439	1,939	1,462	1,439
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY DIFFERENTIAL, OTHER			1,439	
				1,439	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	116,009	116,009	303,251	127,003
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	156,240	156,240	477,943	162,236
001-0601-512.05-03	RETIREMENT CONTRIBUTION	353,869	353,869	941,501-	388,355
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	50,000	20,000	47,621-	1
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	291,647	291,647	225,726	361,939
001-0601-512.10-03	TELEPHONE	700	700	457	700
001-0601-512.24-00	TRAINING	12,500	15,432	12,667	42,500
LEVEL	TEXT		TEXT	AMT	
CR	COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF			42,499	
	TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS				
	ADA COORD.-TRAINING			1	
				42,500	
001-0601-512.30-00	OTHER SERVICES	500	500	0	1
LEVEL	TEXT		TEXT	AMT	
CR	ALLOWANCE FOR PAYROLL LAPSED CHECKS			1	
				1	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	1,062	1,699
LEVEL	TEXT		TEXT	AMT	
CR	IPMA, SUBSCRIPTIONS, PUBLICATIONS,BROADBAND			1,499	
	ADA COORD.-DUES & SUBSCRIPTIONS			200	
				1,699	
001-0601-512.32-00	CONSULTANT SERVICES	236,625	352,283	316,304	257,524
LEVEL	TEXT		TEXT	AMT	
CR	EMPLOYEE ASSISTANCE PROGRAM (EAP)			28,125	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			152,500	
	FLEXIBLE SPENDING			8,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			57,899	
	OTHER CONSULTANT SERVICES			10,000	
	ADA COORD.-CONSULTANT			1,000	
				257,524	
001-0601-512.35-00	SPECIAL PROJECTS	8,000	8,000	6,613	10,000
LEVEL	TEXT		TEXT	AMT	
CR	EMPLOYEE AWARDS BANQUET			10,000	
				10,000	
001-0601-512.41-02	COPIER	9,000	6,000	4,095	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	33,050	33,050	25,203	392,150
LEVEL	TEXT		TEXT	AMT	
CR	HRMS ANNUAL SUBSCRIPTION & MAINTENANCE			353,000	
	NEOGOV ANNUAL MAINTENANCE COSTS			38,899	
	GRAVIC			250	
	SOFTWARE/PROGRAM UPGRADES			1	
				392,150	
001-0601-512.55-00	ADVERTISING	6,000	1,100	562	1,000
001-0601-512.56-01	AIRFARE, GENERAL	2,502	2,502	336	2,502
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			2,500	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				2,502	
001-0601-512.56-02	PER DIEM, GENERAL	902	1,802	0	902
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			900	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				902	
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	226	226	0	226
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			224	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				226	
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0601-512.57-00	PRINTING	1	1	0	1
001-0601-512.61-01	OFFICE SUPPLIES	40,000	38,453	26,481	40,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES, COMPUTER SUPPLIES AND			40,000	
	EXAMS (POLICE AND FIRE)				
				40,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0601-512.67-00	OTHER COMMODITIES	38,750	92,136	70,642	35,750
LEVEL	TEXT			TEXT AMT	
CR	CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOPO)			250	
	DOT PHYSICAL AND PROTECTIVE GEAR			500	
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			29,000	
	HEP B VACCINES			6,000	
				35,750	
001-0601-512.68-00	POSTAGE AND FREIGHT	450	450	145	1,450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	3,007,416	3,140,845	1,597,249	3,498,528
**	HUMAN RESOURCES	3,007,416	3,140,845	1,597,249	3,498,528

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.01-01	REGULAR SALARIES	1,718,582	1,571,237	1,118,563	1,752,526
LEVEL	TEXT			TEXT AMT	
CR	E-17 PLANNING DIRECTOR	ORD.		128,460	
	E-27 DEPUTY PLANNING DIRECTOR	ORD.		117,912	
	2004 PLANNING PROGRAM MANAGER	EM5		97,872	
	2000 PLANNING PROGRAM MANAGER	EM5		117,492	
	2011 PLANNER VII REGULATORY	SR28		103,464	
	2026 PLANNER VI LONG RANGE	SR26		91,968	
	2025 PLANNER V	SR24		62,136	
	2027 PLANNER III LONG RANGE	SR20		51,024	
	2012 PLANNER V LONG RANGE	SR24		69,876	
	2009 PLANNER IV	SR22		55,200	
	2008 PLANNER V REGULATORY	SR24		1	
	2002 PLANNER III	SR20		51,024	
	2001 PLANNER II	SR18		47,196	
	2015 LAND USE PLANS CHECKER I (9 MONTHS)	SR19		37,512	
	2005 PLANNING INSPECTOR III	SR21		65,808	
	2003 PLANNING COMMISSION SECRETARY	SR20		65,808	
	2013 SECRETARY	SR16		50,016	
	2010 PLANNING PROGRAM MANAGER	EM5		121,332	
	2006 STAFF SERVICES SUPERVISOR	SR17		51,960	
	2022 PLANNING INSPECTOR II	SR19		56,316	
	9754 PLANNER IV** (80%)	SR22		44,160	
	2028 COMMISSION SUPPORT CLERK (9 MONTHS)	SR14		30,825	
	2029 PLANNING INSPECTOR II	SR19		50,016	
	2030 PLANNING INSPECTOR II	SR19		50,016	
	2032 ADMINSTRATIVE PLANNING OFFICER	EM3		78,816	
	2021 LAND USE PERMIT TECHNICIAN*	SR15			
	2017 ACCOUNT CLERK*	SR11			
	2020 CZM ENFORCEMENT OFFICER*	SR21			
	2019 PLANNER V*	SR24			
	10232 PLANNING INSPECTOR III	SR21		56,316	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				1,752,526	
001-0801-512.01-02	WAGES AND HOURLY PAY	0	0	0	1
LEVEL	TEXT			TEXT AMT	
CR	10231 TVR PERMIT ENFORCEMENT RES SPEC*				
	PROJECT MANAGER -CONTRACT-*				
	*100% FULLY FUNDED BY OTHER SOURCE				
	OTHER PRINT DETAIL ONLY			1	
				1	
001-0801-512.01-05	VACATION CREDIT PAYOUT	1	13,171	13,114	1
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	15,675	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.03-01	PREMIUM PAY	1,350	1,350	252	1,350
LEVEL	TEXT			TEXT AMT	
CR	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	136,210	136,210	86,216	141,338
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	142,355	142,355	87,789	177,221
001-0801-512.05-03	RETIREMENT CONTRIBUTION	427,327	427,327	274,869	443,419
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	356,721	356,721	232,534	412,965
001-0801-512.30-00	OTHER SERVICES	63,434	167,596	121,041	60,234
LEVEL	TEXT			TEXT AMT	
CR	FACILITATION			1	
	SPECIAL RESEARCH (INCLUDING COASTAL RESEARCH)			50,000	
	SERVE VIOLATIONS			233	
	DOCUMENTS REQUEST			10,000	
				60,234	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,290	4,090	3,878	1,290
001-0801-512.32-00	CONSULTANT SERVICES	167,123	415,763	415,761	167,123
LEVEL	TEXT			TEXT AMT	
CR	UH SEA GRANT-GRANT SERVICES			167,122	
	INVESTIGATIONS			1	
				167,123	
001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES			5,000	
				5,000	
001-0801-512.41-02	COPIER	13,000	10,700	3,190	13,000
001-0801-512.41-03	OTHER RENTALS	90	2,054	1,399	90
001-0801-512.43-02	R&M EQUIPMENT	700	700	0	700
001-0801-512.55-00	ADVERTISING	15,000	15,675	17,296	15,000
001-0801-512.56-01	AIRFARE, GENERAL	600	7,295	6,924	600
001-0801-512.56-02	PER DIEM, GENERAL	132	15,383	3,422	132

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	56	356	64	56
001-0801-512.56-04	OTHER TRAVEL, GENERAL	1,136	13,766	13,141	1,136
001-0801-512.57-00	PRINTING	370	370	0	370
001-0801-512.61-01	OFFICE SUPPLIES	1,860	1,860	1,487	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,000	805	1,000
LEVEL	TEXT			TEXT AMT	
CR	ENGINEERING SUPPLIES			1,000	
				1,000	
001-0801-512.61-03	CONTROLLED ASSETS	465	465	0	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	606	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	3,720	2,936	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	0	465
001-0801-512.67-00	OTHER COMMODITIES	280	280	44	280
001-0801-512.68-00	POSTAGE AND FREIGHT	45	45	0	45
001-0801-512.89-01	EQUIPMENT	1	1	0	1
* PLANNING		3,079,119	3,335,761	2,421,006	3,222,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0802-512.05-09	MILEAGE	3,200	3,200	129	3,200
LEVEL	TEXT		TEXT	AMT	
CR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	1	24,791	24,790	1
001-0802-512.56-01	AIRFARE, GENERAL	260	1,240	1,222	260
LEVEL	TEXT		TEXT	AMT	
CR	PC			100	
	KHPRC			160	
				260	
001-0802-512.56-02	PER DIEM, GENERAL	252	4,075	4,050	252
LEVEL	TEXT		TEXT	AMT	
CR	PC			170	
	KHPRC			82	
				252	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	60	330	308	60
LEVEL	TEXT		TEXT	AMT	
CR	PC			22	
	KHPRC			38	
				60	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,008	935	898	6,008
LEVEL	TEXT		TEXT	AMT	
CR	PC			350	
	KHPRC			150	
	HCPO CONFERENCE FEES - PC			950	
	HCPO CONFERENCE FEES - KHPRC			980	
	TRAVEL/TRAIN SMART GROWTH			1,258	
	TRAINING FOR COMMISSION			2,320	
	TRANSPORTATION PLANNING CONFERENCE			6,008	
001-0802-512.67-00	OTHER COMMODITIES	4,120	4,120	321	4,120
LEVEL	TEXT		TEXT	AMT	
CR	PC MEALS, ETC.			3,300	
	KHPRC MEALS, ETC.			820	
				4,120	

PREPARED 05/13/22, 13:43:01
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

PAGE 65
ACCOUNTING PERIOD 10/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	PLANNING COMMISSION	13,901	38,691	31,718	13,901
**	PLANNING	3,093,020	3,374,452	2,452,724	3,236,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0901-512.01-01	REGULAR SALARIES	571,224	571,224	418,258	573,288
LEVEL	TEXT			TEXT AMT	
CR	E-4 DIRECTOR		ORD.	117,912	
	E-60 ECONOMIC DEV. SPEC. III	EX SR22		67,200	
	E-98 ECONOMIC DEV. SPEC. III	EX SR22		67,200	
	E-58 ECONOMIC DEV. SPEC. III	EX SR22		67,200	
	E-62 ECONOMIC DEV. SPEC IV	EX SR24		67,200	
	E-48 ECONOMIC DEV. SPEC. IV	EX SR24		81,744	
	E-4000ECONOMIC DEV. SPEC. III	EX SR22		67,200	
	9219 ECONOMIC DEV. ACCOUNTANT* (56%)	EX SR20		37,632	
	*PARTIALLY FUNDED BY OTHER SOURCE			573,288	
001-0901-512.01-02	WAGES AND HOURLY PAY	35,000	0	0	35,000
LEVEL	TEXT			TEXT AMT	
CR	9221 SUNSHINE MARKET MONITOR	EX		35,000	
	9222 ECONOMIC DEV. SPEC. IV*	EX SR24			
	*100% FULLY FUNDED BY OTHER SOURCE			35,000	
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	45,618	45,618	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0901-512.03-01	PREMIUM PAY	1	1	0	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	46,540	46,540	32,308	47,108
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	70,691	70,691	40,122	63,682
001-0901-512.05-03	RETIREMENT CONTRIBUTION	137,094	137,094	100,382	139,387
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	25,000	14,436	14,436	25,000
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	112,989	112,936	84,907	127,086
001-0901-512.30-00	OTHER SERVICES	199,000	207,023	60,386	189,000
LEVEL	TEXT			TEXT AMT	
CR	SUNSHINE MARKETS ADDED VALUE NEW ORD.			20,000	
	BUSINESS INNOVATOR & RESEARCH AND DEVELOPMENT			45,000	
	AG PROGRAM SUPPORT			25,000	
	SUSTAINABILITY PROGRAM SUPPORT			8,000	
	FILM TRADESHOWS AND PROMO			20,000	
	KAUAI MADE EVENTS			30,000	
	WORKFORCE TRAINING PROGRAM			35,000	
	SUSTAINABILTY-GENERAL PROGRAM DEVELOPMENT			3,000	
	ADMINISTRATION - EDUCATIONAL SUPPORT			3,000	
				189,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	34,250	35,490	9,049	41,300
LEVEL	TEXT		TEXT	AMT	
CR	UHERO ECONOMIC FORCASTING, KAUAI FORWARD WEBSITE,			29,050	
	GRANTS MANAGEMENT SOFTWARE (50% WITH HOUSING)			12,250	
	ONLINE FILM PERMITS, & OTHER			41,300	
001-0901-512.32-00	CONSULTANT SERVICES	75,000	119,460	54,460	90,000
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS MENTOR FACILITATOR, MULTI SOURCE DATA			90,000	
				90,000	
001-0901-512.35-00	SPECIAL PROJECTS	60,000	70,000	70,000	60,000
LEVEL	TEXT		TEXT	AMT	
CR	KEKAHA CAC FACILITATOR, OTHER			60,000	
				60,000	
001-0901-512.36-00	GRANT IN AID	1,080,036	1,651,270	1,273,989	988,536
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATION			50,000	
	AGRICULTURE			160,000	
	ENERGY & SUSTAINABILITY			123,000	
	FILM			50,000	
	TOURISM:			394,500	
	HAWAIIAN CULTURE RELATATED PROJECTS	\$45,000			
	SPECIAL EVENTS	\$45,000			
	PRODUCT ENHANCEMENT & VISITOR MGT	\$54,500			
	KVB CONSUMER PROMOS/KAUAI FESTIVALS	\$250,000			
	BUSINESS INNOVATION			55,000	
	SEXUAL ASSAULT/DOMESTIC VIOLENCE COMMUNITY PROGRAM			156,036	
				988,536	
001-0901-512.41-02	COPIER	5,700	5,600	3,304	6,000
001-0901-512.55-00	ADVERTISING	61,301	82,023	43,446	139,501
001-0901-512.56-01	AIRFARE, GENERAL	3,700	3,697	360	9,900
001-0901-512.56-02	PER DIEM, GENERAL	3,700	3,693	468	6,900
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	1,200	1,395	368	2,100
001-0901-512.56-04	OTHER TRAVEL, GENERAL	900	1,325	834	2,700
001-0901-512.56-07	AIRFARE, TRAINING	1,900	1,280	0	2,800
001-0901-512.56-08	PER DIEM, TRAINING	1,900	1,260	460	2,900
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	980	630	0	1,080
001-0901-512.56-10	OTHER, TRAINING	2,800	1,960	209	2,400
001-0901-512.57-00	PRINTING	8,003	7,983	2,919	19,503
001-0901-512.61-01	OFFICE SUPPLIES	6,600	7,220	6,268	6,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0901-512.61-02	OTHER SUPPLIES	1,000	900	584	1,000
001-0901-512.62-01	OTHER SMALL EQUIPMENT	301	291	178	2
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	300	500	360	1,000
001-0901-512.67-00	OTHER COMMODITIES	700	710	709	7,200
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
*	ADMINISTRATION	2,547,817	3,202,256	2,264,382	2,590,981
**	ECONOMIC DEVELOPMENT	2,547,817	3,202,256	2,264,382	2,590,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.01-01	REGULAR SALARIES	16,841,506	16,037,746	12,113,961	16,791,940

LEVEL	TEXT		TEXT	AMT
CR	E22	CHIEF OF POLICE	ORD	137,022
	23	DEPUTY CHIEF OF POLICE	ORD	123,318
	351	ASSISTANT CHIEF OF POLICE	EM7	141,252
	352	ASSISTANT CHIEF OF POLICE	EM7	145,752
	371	ASSISTANT CHIEF OF POLICE (9 MTHS)	EM7	105,093
	350	POL. CAPTAIN	EM3	128,052
	403	POL. CAPTAIN	EM3	124,560
	433	POL. CAPTAIN	EM3	116,220
	446	POL. CAPTAIN (9 MONTHS)	EM3	94,343
	372	POL. LT.	PO13	111,660
	373	POL. LT.	PO13	111,660
	391	POL. LT.	PO13	102,516
	394	POL. LT.	PO13	102,516
	399	POL. LT.	PO13	116,508
	402	POL. LT.	PO13	116,508
	405	POL. LT.	PO13	111,660
	410	POL. LT.	PO13	106,920
	416	POL. LT.	PO13	106,920
	461	POL. LT.	PO13	94,152
	463	POL. LT.	PO13	98,268
	535	POL. LT.	PO13	102,516
	312	POL. SGT.	PO11	86,748
	363	POL. SGT.	PO11	86,748
	390	POL. SGT.	PO11	106,920
	393	POL. SGT.	PO11	102,516
	396	POL. SGT.	PO11	102,516
	398	POL. SGT.	PO11	106,920
	400	POL. SGT.	PO11	111,660
	404	POL. SGT.	PO11	83,340
	406	POL. SGT.	PO11	102,516
	409	POL. SGT.	PO11	106,920
	411	POL. SGT.	PO11	102,516
	412	DET.	PO11	94,152
	413	POL. SGT.	PO11	102,560
	414	DET.	PO11	102,516
	417	POL. SGT.	PO11	86,748
	430	DET.	PO11	90,276
	431	DET.	PO11	94,152
	438	DET.	PO11	102,516
	442	POL. SGT.	PO11	94,152
	445	POL. SGT.	PO11	98,268
	450	DET.	PO11	102,516
	457	POL. SGT.	PO11	86,748
	458	POL. SGT.	PO11	102,516
	465	POL. SGT.	PO11	111,660

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
586	POL. OFC.	PO7		68,244	
598	POL. OFC.	PO7		68,244	
358	POL. OFC.	PO7		68,244	
374	POL. OFC.	PO9		76,776	
376	POL. OFC.	PO7		68,244	
407	POL. OFC.	PO7		71,076	
447	POL. OFC.	PO7		71,076	
449	POL. OFC.	PO5		65,652	
511	POL. OFC.	PO7		68,244	
512	POL. OFC.	PO7		71,076	
520	POL. OFC.	PO5		65,652	
526	POL. OFC.	PO7		71,076	
547	POL. OFC.	PO7		71,076	
580	POL. SGT.	PO11		86,748	
584	POL. OFC.	PO7		71,076	
587	POL. OFC.	PO7		71,076	
1317	POL. OFC.	PO7		68,244	
1318	POL. OFC.	PO7		71,076	
1319	POL. OFC.	PO7		68,244	
1320	POL. OFC.	PO7		71,076	
1321	POL. OFC.	PO7		71,076	
1322	POL. OFC.	PO7		68,244	
354	PUB. SAFETY WORKER II	SR17		54,108	
356	PUBLIC INFORMATION OFFICER	SR24		62,136	
357	PUB. SAFETY WORKER II	SR17		50,016	
360	DERELICT VEHICLE COORDINATOR	SR14		41,100	
322	EMERGENCY SVCS. DISPATCHER III	SR21		63,288	
472	EMERGENCY SVCS. DISPATCHER III	SR21		74,064	
537	EMERGENCY SVCS. DISPATCHER III	SR21		68,484	
311	EMERGENCY SVCS. DISPATCHER II	SR19		50,016	
313	EMERGENCY SVCS. DISPATCHER II	SR19		50,016	
314	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
315	EMERGENCY SVCS. DISPATCHER II	SR19		68,484	
316	EMERGENCY SVCS. DISPATCHER II	SR19		50,016	
319	EMERGENCY SVCS. DISPATCHER II	SR19		50,016	
320	EMERGENCY SVCS. DISPATCHER II	SR19		58,488	
323	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
324	EMERGENCY SVCS. DISPATCHER II	SR19		58,488	
471	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
536	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
597	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
321	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
473	EMERGENCY SVCS. DISPATCHER II	SR19		50,016	
318	PROGRAM SUPPORT TECH II	SR13		48,084	
553	PROGRAM SUPPORT TECH II	SR13		48,084	
559	ADMINISTRATIVE SUPPORT ASST	SR16		44,496	
302	PROGRAM SUPPORT TECH II	SR13		52,044	
932	PROGRAM SUPPORT TECH II	SR13		39,540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		65,808	
362	SECRETARY	SR16		46,272	
474	PROGRAM SPECIALIST I	SR20		62,136	
561	INFORMATION SPECIALIST II	SR20		51,024	
492	CRIMINALIST II	SR22		55,200	
345	CRIMINALIST II	SR22		57,420	
392	CRIMINALIST II	SR22		55,200	
342	CRIMINALIST III	SR24		64,620	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		56,316	
583	POL. INVEST. OPERATIONS ASST	SR14		41,100	
310	POL. REC. UNIT SUPERVISOR	SR20		54,060	
304	POL. REC. TECHNICIAN I	SR15		52,044	
317	POL. REC. TECHNICIAN I	SR15		48,084	
558	WEAPONS REGISTRATION CLERK	SR12		56,316	
588	POL. REC. TECHNICIAN I	SR15		46,272	
305	POL. REC. CLERK	SR11		36,564	
341	ADM SUPPORT ASST	SR16		44,496	
303	POL. EVIDENCE CUSTODIAN I	SR14		48,084	
491	POL. EVIDENCE CUSTODIAN I	SR14		41,100	
564	FISCAL OFFICER II	EM3		102,240	
306	DEPT. STAFF ASSISTANT II	SR22		75,588	
532	ACCOUNTANT II	SR20		55,200	
343	ACCOUNTING TECH	SR15		46,272	
582	ACCOUNTING TECH	SR15		46,272	
432	FLEET COORDINATOR	SR24		62,136	
1947	PUB. SAFETY WORKER I	SR15		42,792	
309	INFORMATION TECH PROJ COORDINATOR	SR24		62,136	
1301	POLICE RECORDS TECH I	SR15		42,792	
1302	ACCOUNTANT II (9 MONTHS)	SR20		38,268	
353	EMERGENCY SVCS. DISPATCHER I*	SR16			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER I*	SR16			
1310	PUB. SAFETY WORKER I**	SR15		42,792	
1315	PUB. SAFETY WORKER I**	SR15		42,792	
1314	ADM. SUPPORT ASST**	SR16		44,496	
339	PARKING ENFORCEMENT CLERK	SR12		38,004	
*100% FULLY FUNDED BY OTHER SOURCE					
**POSITION MOVED FROM WAGE AND HOURLY					
				16,791,940	
001-1001-551.01-02	WAGES AND HOURLY PAY	93,604	93,604	0	70,202
LEVEL	TEXT	TEXT AMT			
CR	1303 BACKGROUND INVESTIGATOR	1			
	1309 BACKGROUND INVESTIGATOR	1			
	1310 BACKGROUND INVESTIGATOR**				
	1315 BACKGROUND INVESTIGATOR**				
	9805 SAFN EXAMINER*				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	9806 SAFN EXAMINER*				
	9807 SAFN EXAMINER*				
	9808 SAFN EXAMINER*				
	9809 SAFN EXAMINER*				
	9810 SAFN EXAMINER*				
	1307 PUBLIC SAFETY WORKER TRAINEE			23,400	
	1311 PUBLIC SAFETY WORKER TRAINEE			23,400	
	1314 POLICE APPRENTICE**				
	1316 POLICE APPRENTICE			23,400	
	475 OFF-DUTY CLERK*				
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED TO REGULAR SALARIES				
				70,202	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	263,965	263,965	1
001-1001-551.02-01	REGULAR OVERTIME	2,153,457	2,153,457	1,428,421	2,153,457
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			1,478,456	
	HOLIDAY			385,000	
	STANDBY PAY			215,000	
	CRIME PREVENTION			25,000	
	IA INVESTIGATIONS			25,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
				2,153,457	
001-1001-551.02-02	TRAINING OVERTIME	384,750	384,750	162,148	384,750
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME TRAINING (INCLUDING ANNUAL RECALL)				
	PER COLLECTIVE BARGAINING COMPENSATION FOR			194,000	
	OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING				
	SRT MONTHLY TRAINING			58,000	
	RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING			132,750	
				384,750	
001-1001-551.03-01	PREMIUM PAY	1,798,168	1,782,468	1,249,763	1,798,168
LEVEL	TEXT			TEXT AMT	
CR	SOC - STANDARD OF CONDUCT DIFFERENTIAL			1,318,720	
	CHIEF - 1 @ \$8320 = \$8320				
	ASST. CHIEF - 4 @ \$8320 = \$33280				
	POL. CAPT. - 4 @ \$8320 = \$33280				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 64 @ \$8320 = \$532480				
	PO7 & BELOW - 90 @ \$7904 = \$711360				
	TEMPORARY ASSIGNMENT			212,334	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	NIGHT SHIFT DIFFERENTIAL			80,000	
	MEALS (DUE TO OVERTIME WORK)			140,000	
	HAZARD PAY			25,000	
	CANINE HANDLER PAY DIFFERENTIAL (3)			4,752	
	BOMB TECHNICIANS (2)			17,362	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT			1,798,168	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	470,164	470,164	354,394	491,516
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,669,359	1,669,359	1,349,477	1,879,410
001-1001-551.05-03	RETIREMENT CONTRIBUTION	8,437,125	8,437,125	5,479,172	8,800,851
LEVEL	TEXT			TEXT AMT	
CR	ERS			8,605,851	
	FUND EXCESS PENSION			195,000	
				8,800,851	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	7,046	2,379	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	137,026	137,026	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	1,737	50,000
001-1001-551.05-09	MILEAGE	3,150	3,150	837	3,150
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	542,284	387,145	549,584
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM ALLOWANCE			48,900	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			163,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X \$1000				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			3,460	
	14 UNIFORMED CIVILIAN WORKERS				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,760	
	20 EMERGENCY SERVICE DISPATCHER				
	SUBSIDIZED VEHICLES 31 EA - STIPEND PER VEHICLE			209,064	
	\$562 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 17 EA - STIPEND PER VEHICLE			122,400	
	\$600 PER MONTH PER VEHICLE				
				549,584	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	37,228	37,228	0	37,228
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	4,183,147	4,183,147	3,029,497	4,935,428
001-1001-551.10-01	ELECTRICITY	96,720	96,720	40,845	97,200
LEVEL	TEXT			TEXT AMT	
CR	OUTLYING STATIONS				
	HANAIEI (KPD/KFD)			37,200	
	WAIMEA SUBSTATION			25,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	KAPAA ARMORY/KAWAIHAU SUBSTATION			33,600	
	KPAL BUILDING (KAPAA)			1,200	
				97,200	
001-1001-551.10-02	WATER	2,100	2,100	1,386	2,400
LEVEL	TEXT		TEXT	AMT	
CR	HANALEI SUBSTATION			900	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			600	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			900	
				2,400	
001-1001-551.10-03	TELEPHONE	99,481	99,481	68,172	99,481
LEVEL	TEXT		TEXT	AMT	
CR	TELEPHONE & CELLPHONES			99,481	
				99,481	
001-1001-551.10-04	SEWER	4,620	4,620	3,357	6,024
LEVEL	TEXT		TEXT	AMT	
CR	HANALEI SUBSTATION			4,804	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			500	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			720	
				6,024	
001-1001-551.10-07	INTERNET/CABLE/DATA	71,364	71,364	52,461	71,364
LEVEL	TEXT		TEXT	AMT	
CR	WI-FI SERVICE & MDT AIRCARDS			71,364	
				71,364	
001-1001-551.24-00	TRAINING	675	2,057	1,382	675
LEVEL	TEXT		TEXT	AMT	
CR	C.A.L.E.A. LAW ENFORCEMENT ACCREDITATION MANAGER			675	
	ONLINE TRAINING				
				675	
001-1001-551.30-00	OTHER SERVICES	27,860	169,296	136,080	27,860
LEVEL	TEXT		TEXT	AMT	
CR	DRUG SCREENING OF OFFICERS, MANDATORY			17,760	
	TRANSCRIPTION SERVICES			10,000	
	WEBSITE DEVELOPMENT, INSTALLATION, AND MAINTENANCE			100	
	INCLUDING RECRUITMENT, KPAL, & COMMUNITY RELATIONS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				27,860	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	24,130	30,361	24,394	25,545
LEVEL	TEXT			TEXT	AMT
CR	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF			240	
	POLICE (IACP) - CHIEF & DEPUTY				
	HAWAII STATE LAW ENFORCEMENT OFFICERS			60	
	ASSOC.(HSLEOA) - CHIEF & DEPUTY				
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND			805	
	CHAPTER DUES				
	ASSESSMENT FEE FOR NEW MEMBER			380	
	NATIONAL TECHNICAL INVESTIGATION ASSOCIATION			100	
	PERF (POLICE EXECUTIVE RESEARCH FORUM)			200	
	SUBSCRIPTIONS/LICENSES				
	CALEA ACCREDITATION			12,300	
	ACCREDITATION CONTINUATION FEE: \$6300				
	POWER DMS ANNUAL LICENSE FEE: \$6000				
	FEDERAL AVIATION ADMINISTRATION REGISTRATION			45	
	IA PRO ANNUAL MAINTENANCE			2,450	
	CRIMINTEL ANNUAL MAINTENANCE			3,000	
	BLUE TEAM ANNUAL MAINTENANCE			1,070	
	DRONE GIS MAPPING SOTWARE (1 ANNUAL LICENSE)			1,000	
	AXON LIVE STREAM SERVER (3 ANNUAL LICENSES)			2,000	
	IACP NET FEE (7 USERS)			1,300	
				25,545	
001-1001-551.32-00	CONSULTANT SERVICES	1	1	0	1
001-1001-551.35-00	SPECIAL PROJECTS	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT	AMT
CR	CRIMINAL INTELLIGENCE UNIT				
	FUNDS FOR EVIDENCE AND INFORMATION			1,000	
				1,000	
001-1001-551.36-00	GRANT IN AID	1	100,001	100,000	1
001-1001-551.41-01	BUILDING	62,001	167,728	120,642	122,545
LEVEL	TEXT			TEXT	AMT
CR	WAIMEA SUBSTATION LEASE			66,000	
	KAWAIHAU SUBSTATION LEASE			1	
	TRAINING FACILITY LEASE			56,544	
				122,545	
001-1001-551.41-02	COPIER	7,200	7,200	5,315	7,200
LEVEL	TEXT			TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,200 7,200	
001-1001-551.41-03	OTHER RENTALS	1	1	1	1
LEVEL	TEXT			TEXT AMT	
CR	CIU			1	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS			1	
001-1001-551.43-01	R&M BUILDING	9,500	121,900	51,578	9,500
LEVEL	TEXT			TEXT AMT	
CR	GENERATOR MAINTENANCE			9,500 9,500	
001-1001-551.43-02	R&M EQUIPMENT	17,000	80,163	64,201	17,000
LEVEL	TEXT			TEXT AMT	
CR	ID CARD READER SYSTEM MAINTENANCE			3,000	
	SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			10,000	
	PERIMETER INTRUSION DETECTION SYSTEM (PIDS) MAINTENANCE			4,000 17,000	
001-1001-551.43-05	R&M COMPUTERS	5,717	5,717	176	5,717
LEVEL	TEXT			TEXT AMT	
CR	ACCESS DOOR SECURITY MANAGEMENT SYSTEM (SMS)			1,667	
	SOFTWARE SERVICE AGREEMENT				
	SECURITY SYSTEM INTEGRATION SERVICE AGREEMENT			1,620	
	LIGHTHOUSE ACCESS DOOR, SECURITY CAMERA & PIDS				
	DETENTION FACILITY SECURITY DOOR NETWORK SERVICE AGREEMENT (NETWORK HARBOR)			2,430 5,717	
001-1001-551.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)			500 500	
001-1001-551.56-01	AIRFARE, GENERAL	16,350	11,670	3,460	16,350
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, GENERAL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	IN STATE				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS (K1 & K2)			1,800	
	CEREMONIES & RECOGNITION			450	
	ANNUAL TOP COP LUNCHEON			450	
	FBINAA QUARTERLY MEETING			450	
	JOINT TERRORISM TASK FORCE QTRLY MTG			900	
	LEGISLATIVE TESTIMONY			900	
	CONTRACT NEGOTIATIONS			5,400	
	OUT OF STATE				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (4 ATTENDEES)			6,000	
				16,350	
001-1001-551.56-02	PER DIEM, GENERAL	11,580	6,337	423	11,580
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			80	
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG			80	
	CEREMONIES & RECOGNITION			40	
	ANNUAL TOP COP LUNCHEON			40	
	FBINAA QUARTERLY MTG			80	
	QUARTERLY JOINT TERRORISM TASK FORCE MTG			80	
	LEGISLATIVE TESTIMONY			80	
	CONTRACT NEGOTIATIONS			480	
	LAW ENFORCEMENT COALITION AND GOVERNOR'S COMMITTEE ON CRIMES MEETING (GCOC)			80	
	LAW ENFORCEMENT STANDARDS BOARD MEETING			80	
	CIU				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (4 ATTENDEES)			4,060	
	EXCESS LODGING COSTS			6,400	
				11,580	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	2,636	2,096	427	2,937
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			512	
	BOARD OF PRIVATE DETECTIVES AND GUARDS MTG			384	
	CEREMONIES AND RECOGNITION			64	
	ANNUAL TOP COP LUNCHEON			64	
	FBINAA QUARTERLY MTG			64	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	JOINT TERRORISM TASK FORCE MEETING QTRLY			128	
	LEGISLATIVE TESTIMONY			128	
	CONTRACT NEGOTIATIONS			768	
	CIU				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			300	
	PARKING			525	
				2,937	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	3,300	2,400	1,690	3,300
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FEES				
	CHIEF'S OFFICE				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			3,300	
	(4 ATTENDEES)			3,300	
001-1001-551.56-07	AIRFARE, TRAINING	2,200	4,085	2,894	800
LEVEL	TEXT		TEXT	AMT	
CR	CIU				
	FAA UAS 2-YR MANDATORY REMOTE PILOT LICENSE			800	
	RENEWAL (4 ATTENDEES)			800	
001-1001-551.56-08	PER DIEM, TRAINING	2,760	9,607	7,480	80
LEVEL	TEXT		TEXT	AMT	
CR	FAA UAS MANDATORY REMOTE PILOT LICENSE RENEWAL			80	
				80	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	892	1,807	1,268	210
LEVEL	TEXT		TEXT	AMT	
CR	CIU				
	FAA UAS REMOTE LICENSE RENEWAL			150	
	PARKING			60	
				210	
001-1001-551.56-10	OTHER, TRAINING	2,074	3,790	3,790	600
LEVEL	TEXT		TEXT	AMT	
CR	CIU				
	FAA UAS REMOTE PILOT LICENSE RENEWAL(4ATTENDEES)			600	
				600	
001-1001-551.61-01	OFFICE SUPPLIES	3,200	3,200	689	3,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			3,200 3,200	
001-1001-551.61-02	OTHER SUPPLIES	9,855	5,775	188	9,855
LEVEL	TEXT			TEXT AMT	
CR	CHIEF'S OFFICE/CIU/OPS SUPPLIES			6,955	
	SECURITY ACCESS SYSTEM SUPPLIES			2,500	
	PARKING PLACARD STOCK			400 9,855	
001-1001-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	CONTROLLED ASSETS			1 1	
001-1001-551.62-01	OTHER SMALL EQUIPMENT	1	26,601	18,513	1
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1001-551.65-00	COLLECTIVE BARGAINING	1	23,001	21,235	1
001-1001-551.67-00	OTHER COMMODITIES	4,150	8,230	5,111	4,231
LEVEL	TEXT			TEXT AMT	
CR	CHIEF'S OFFICE AWARDS (MERITORIOUS AWARDS)			3,581	
	LEIS (EMPLOYEE RECOGNITION)			350	
	NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH DINNER, ETC.			300 4,231	
001-1001-551.88-02	LEASED	378,513	382,333	382,331	396,641
LEVEL	TEXT			TEXT AMT	
CR	LEASED VEHICLES(FY 2018 15 MARKED VEHICLES) 5TH YR			196,641	
	LEASED VEHICLES 1ST YEAR			200,000 396,641	
001-1001-551.89-06	PUBLIC SAFETY	150,001	553,350	403,348	1
LEVEL	TEXT			TEXT AMT	
CR	OTHER			1 1	
*	CHIEF'S OFFICE	37,688,631	38,257,013	27,482,759	38,889,490

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1003-551.24-00	TRAINING	25,070	25,070	10,246	36,598
LEVEL	TEXT			TEXT AMT	
CR	REFERENCE BOOKS AND SUBSCRIPTIONS			850	
	RECRUIT GRADUATION			1,000	
	AWARDS, LEIS & LOCATION COSTS				
	MISCELLANEOUS TRAINING ITEMS			1,000	
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS				
	OCAT ANNUAL SUPPORT FEE			220	
	DEFENSIVE TACTICS (SKD & GAGE) RECERTIFICATION			5,600	
	PEER SUPPORT, CHAPLAIN, DEATH NOTIFICATION TRAINING			6,000	
	FIT FORCE RECERTIFICATION			10,000	
	VERBAL JUDO INSTRUCTOR CERTIFICATION (2)			3,390	
	CPR/AED - HANDS ONLY & STOP THE BLEED (4)			160	
	CIT CERTIFICATION (2)			8,378	
				36,598	
001-1003-551.30-00	OTHER SERVICES	206,730	271,953	176,173	118,371
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT				
	EXPERIAN EMPLOYMENT INSIGHT FOR BACKGROUND			3,250	
	CREDIT CHECK. COST COVERS				
	SERVICE AND USER FEES TO ACCESS				
	FINANCIAL INFORMATION WEBSITE AS				
	PART OF THE BACKGROUND INVESTIGATION				
	PROCESS.				
	PUBLIC RECORDS DATABASE FOR BACKGROUND			7,541	
	CHECK. COST COVERS SERVICE AND				
	ACCESS FEES FOR DATABASE INQUIRES AS				
	PART OF THE BACKGROUND CHECKS.				
	DRUG SCREENING OF APPLICANTS			3,330	
	ENTRANCE EXAM (DELPOE)			6,100	
	RESEARCH AND DEVELOPMENT				
	DRUG SCREENING OF OFFICERS MANDATORY (MOVED C.O)				
	BLOODBORNE PATHOGEN EXPOSURE TREATMENT			1,000	
	EVIDENCE				
	EVIDENCE TOWING			76,500	
	EVIDENCE DISPOSAL: DRUG BURN, SYRINGE/SHARPS			200	
	DISPOSAL				
	TRAINING				
	RESPIRATORY PROTECTION PROGRAM CALIBRATION-OSHA			1,200	
	ARMORERS SERVICE			8,750	
	MEDICAL CONSULTATION			10,000	
	ON-SITE SECURED RECYCLE SERVICES			500	
				118,371	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	30,030	30,030	1,290	28,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	LICENSE				
	ANNUAL IACP NET FEE *MOVED TO CHIEF'S OFFICE				
	ANNUAL DUAL AUTHENTICATION RENEWAL (NCIC-IDENTITY AUTOMATION)			2,100	
	WELLNESS APP			25,000	
	DUES				
	PEER SUPPORT MEMBERSHIP DUES			500	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE-6 MEMBERS)			300	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) DUES			180	
	CHAPLAIN ANNUAL DUES (5 MEMBERS)			650	
				28,730	
001-1003-551.32-00	CONSULTANT SERVICES	22,500	34,400	33,095	22,500
LEVEL	TEXT			TEXT AMT	
CR	PSYCHOLOGICAL SERVICES			20,000	
	PERSONNEL EVALUATION (PEP SCREENING) (\$20 @ 50)			1,000	
	POLYGRAPH SERVICES (OFF-ISLAND/OUT OF STATE)			1,500	
				22,500	
001-1003-551.41-02	COPIER	21,960	21,960	11,962	25,464
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMINISTRATION			10,920	
	RECORDS			11,040	
	TRAINING			3,504	
				25,464	
001-1003-551.43-02	R&M EQUIPMENT	288,380	587,718	584,328	287,880
LEVEL	TEXT			TEXT AMT	
CR	CST/TELECOMMUNICATIONS				
	COMMAND VEHICLE MAINTENANCE			5,000	
	TRAINING				
	FIREARM REPAIR AND MAINTENANCE			5,000	
	SERVICE/MAINTENANCE OF GYM EQUIPMENT			1,000	
	AED REPLACEMENT BATTERIES & PAD			500	
	OFFICER SAFETY PROG. BODY-WORN CAMERAS & TASERS			272,880	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			3,500	
				287,880	
001-1003-551.43-03	R&M VEHICLES	135,537	167,097	143,840	1
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MOVED TO PSB BUDGET PARTS AND REPAIRS REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM TIRES VEHICLE CLEANING AND CLEANING SUPPLIES TRANSMISSION MAINTENANCE SERVICES BODY REPAIR VEHICLE SAFETY CHECK \$4 @ 228 FIRE EXTINGUISHER REPLACEMENT (IN VEHICLES)			1 1	
001-1003-551.43-05	R&M COMPUTERS	100,000	121,773	121,596	130,300
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE AGREEMENTS: NCIC/NLETS MORPHOTRAK LIVESCAN RMS MAINTENANCE SUBSCRIPTION (SPILLMAN, RED HAT SERVER MAINTENANCE, JUSTWARE, ETC.)			88,100 40,700 1,500 130,300	
001-1003-551.55-00	ADVERTISING	2,000	2,000	835	2,000
LEVEL	TEXT			TEXT AMT	
CR	EVIDENCE NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY RECRUITMENT (WEB & SOCIAL MEDIA DESIGN) *(MOVED TO CHIEF'S OFFICE BUDGET)			2,000 2,000	
001-1003-551.56-01	AIRFARE, GENERAL	300	300	0	600
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT (2)			600 600	
001-1003-551.56-02	PER DIEM, GENERAL	40	40	20	120
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT			120 120	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	60	60	15	150
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT RENTAL CAR & PARKING			150 150	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1003-551.56-04	OTHER TRAVEL, GENERAL	33	33	0	1
001-1003-551.56-07	AIRFARE, TRAINING	2,000	2,000	0	6,000
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, TRAINING				
	EVOC/DTI CERTIFICATION (2 ATTENDEES)			2,000	
	CEW (TASER) INSTRUCTOR CERTIFICATION			2,000	
	FIREARMS INSTRUCTOR			2,000	
				6,000	
001-1003-551.56-08	PER DIEM, TRAINING	4,900	4,900	0	8,041
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, TRAINING				
	EVOC/DTI CERTIFICATION(INC. EXCESS PER DIEM)			4,900	
	CEW (TASER) INSTRUCTOR CERTIFICATION (INC. EXCESS PER DIEM)			802	
	FIREARMS INSTRUCTOR (INC. EXCESS PER DIEM)			2,339	
				8,041	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	600	600	0	1,020
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, TRAINING				
	EVOC/DTI CERTIFICATION			600	
	CEW (TASER) INSTRUCTOR CERTIFICATION			120	
	FIREARMS INSTRUCTOR			300	
				1,020	
001-1003-551.56-10	OTHER, TRAINING	1,000	1,000	0	7,600
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES, TRAINING				
	EVOC/DTI CERTIFICATION TRAINING (2 ATTENDEES)			4,350	
	CEW (TASER) INSTRUCTOR CERTIFICATION (2)			750	
	FIREARMS INSTRUCTOR (2 ATTENDEES)			2,500	
				7,600	
001-1003-551.57-00	PRINTING	500	500	0	1
001-1003-551.61-01	OFFICE SUPPLIES	10,350	5,628	2,428	5,350
LEVEL	TEXT			TEXT AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			5,350	
				5,350	
001-1003-551.61-02	OTHER SUPPLIES	36,550	28,550	10,547	26,100
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	FIRST AID SUPPLIES (ALL VEHICLES & STATIONS) TRAINING			5,400	
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,350	
	SHOOTING RANGE SUPPLIES			3,000	
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)			750	
	IT/TELECOMMUNICATION				
	CELLPHONE, RADIO SUPPLIES, PARTS & ACCESSORIES (BATTERIES, CHARGERS, EARPHONES, ETC.)			9,850	
	RECORDS/AFIS SUPPLIES				
	EVIDENCE SUPPLIES (ATB)			5,500	
	RECRUITMENT SUPPLIES (SIGNS, BANNERS, ETC.)			250	
				26,100	
001-1003-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	30,000	30,000	6,986	37,500
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT COMPUTERS (15 UNITS AT END OF LIFE)			37,500	
				37,500	
001-1003-551.65-00	COLLECTIVE BARGAINING	249,100	328,974	233,525	272,700
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES, STROLLER METERS, MK-9, PEPPER SPRAY, ETC.)			182,100	
	BULLETPROOF VESTS (37)			30,100	
	AMMUNITION			60,000	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			500	
				272,700	
001-1003-551.66-01	GASOLINE	250,253	320,253	166,886	295,124
001-1003-551.66-02	OIL	3,000	3,000	1,522	3,000
LEVEL	TEXT		TEXT	AMT	
CR	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	4,900	4,900	1,111	4,900
LEVEL	TEXT		TEXT	AMT	
CR	DIESEL FOR DEPARTMENT EQUIPMENT			2,400	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)			2,500	
				4,900	
001-1003-551.66-04	PROPANE	1	1	0	1
001-1003-551.67-00	OTHER COMMODITIES	7,000	4,963	1,760	6,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	EMERGENCY RESPONSE PROVISIONS			5,000	
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES				
	IN THE EVENT OF EMERGENCY SITUATIONS				
	RECRUITMENT (INCENTIVE, PRESENTATION MATERIAL ETC.)			500	
	POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)			1,000	
	NEIGHBORHOOD WATCH PROGRAM *MOVED TO PSB				
	JR. POLICE ACADEMY/EXPLORERS PROGRAM *MOVED TO PSB				
	SCHOOL RESOURCE OFFICERS *MOVED TO PSB				
	KPAL PROGRAM *MOVED TO PSB				
	COMMUNITY RELATIONS *MOVED TO PSB				
				6,500	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,000	3,281	5,000
LEVEL	TEXT			TEXT AMT	
CR	EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	
001-1003-551.89-06	PUBLIC SAFETY	54,000	54,000	18,092	1
LEVEL	TEXT			TEXT AMT	
CR	PUBLIC SAFETY EQUIPMENT				
	NEW SUBSIDIZED VEHICLE LIGHTS/RADIO *MOVED PSB				
*	A&T	1,491,796	2,056,705	1,529,538	1,331,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1004-551.24-00	TRAINING	6,100	6,100	2,272	7,600
LEVEL	TEXT			TEXT AMT	
CR	FORENSIC SCIENCE ONLINE TRAINING			1,000	
	HOMICIDE INVESTIGATIONS ONLINE COURSE			1,500	
	PROPERTY DETECTIVE TRAINING ONLINE COURSES			3,000	
	ARSON INVESTIGATOR TRAINING ONLINE COURSE			600	
	WHITE COLLAR DETECTIVE ONLINE COURSE			300	
	INTERVIEW AND INTERROGATION ONLINE COURSE			1,200	
				7,600	
001-1004-551.30-00	OTHER SERVICES	326,414	402,326	384,402	399,314
LEVEL	TEXT			TEXT AMT	
CR	DNA ANALYSIS			20,000	
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE (INCLUDING SANE EXAMS)				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS, ETC.)			3,500	
	SEARCH & RESCUE CANINE SERVICES (VET)			2,000	
	AUTOPSIES & BODY STORAGE			302,400	
	CRIME SCENE LABORATORY UNIT (CSLU) CONSULTANT AND ACCREDITATION			31,414	
	BODY REMOVAL *MOVED FM PSB			40,000	
				399,314	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	58,469	80,917	65,316	67,925
LEVEL	TEXT			TEXT AMT	
CR	DUES				
	CRIME SCENE LABORATORY UNIT (CSLU)				
	MANAGER (AFQAM) MEMBERSHIP			100	
	AMERICAN SOCIETY OF CRIME LAB DIRECTORS (ASCLD)			140	
	INT'L ASSOCIATION FOR PROPERTY & EVIDENCE (IAPE)			200	
	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) (4 CSLU MEMBERS)			320	
	NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)			150	
	IABTI ANNUAL MEMBERSHIP (2 BOMB TECHS)			150	
	INTERNATIONAL ASSOCIATION CHIEF OF POLICE (IACP)			400	
	LICENSES				
	PAWN SHOP TRACKING ANNUAL LICENSE (BWI)			7,500	
	DIGITAL FORENSIC ANNUAL LICENSES				
	CELLBRITE CLOUD ANALYZER LICENSE			2,750	
	CELLBRITE 4PC LICENSE			3,875	
	MSAB XRY OV- LOGICAL & PHYSICAL LICENSE			3,250	
	MAGNET AXIOM - DIGITAL EXTRACTION LICENSE			3,900	
	DIGITAL FORENSIC ANNUAL SOFTWARE MAINTENANCE			17,295	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	(INCLUDES ANNUAL SERVICE & MAINTENANCE)				
	TRUNARC LICENSE (THERMO SCIENTIFIC)			1,700	
	GEMINI (CHEM ID) SOFTWARE LICENSE, SUPPORT AND WARRANTY			9,400	
	LEICA 3-D SCANNER SOFTWARE LICENSE			8,300	
	I-RECORD VIDEO RECORDING SYS ANNUAL SUBSCRIPTION			2,500	
	ANALYTICS CELLUAR TECH, MAPPING & ANALYSIS			5,995	
				67,925	
001-1004-551.35-00	SPECIAL PROJECTS	31,000	7,000	0	31,000
LEVEL	TEXT		TEXT	AMT	
CR	PURCHASE OF INFORMATION & EVIDENCE AND RELATED COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE UTILIZING OFFICERS FROM THE OTHER COUNTIES AS UNDERCOVER OFFICERS, AS WELL AS ASSOCIATED SERVICE FEES TO OBTAIN INFORMATION & EVIDENCE			31,000	
				31,000	
001-1004-551.41-02	COPIER	11,000	11,000	7,600	11,000
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE FOR 3 UNITS			11,000	
				11,000	
001-1004-551.41-03	OTHER RENTALS	6,500	6,500	65	6,500
LEVEL	TEXT		TEXT	AMT	
CR	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			5,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,500	
				6,500	
001-1004-551.43-02	R&M EQUIPMENT	13,585	14,241	4,605	13,585
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR/REPLACEMENT OF CSLU LAB EQUIPMENT (PARADNA ANNUAL FILTER REPLACEMENT/CELLBRITE/ALS EQUIP.)			5,000	
	REPAIR & MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY			500	
	REPAIR/MAINTENANCE OF FIREARMS (SRT) REPLACEMENT PARTS AND MAGAZINES			2,500	
	LEICA 3-D SCENE SCANNER MAINTENANCE & CALIBRATION			5,585	
				13,585	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1004-551.55-00	ADVERTISING	500	500	0	1
LEVEL	TEXT		TEXT	AMT	
CR	INFORMATIONAL PAMPHLETS & BROCHURES			1	
				1	
001-1004-551.56-01	AIRFARE, GENERAL	1,000	1,000	602	2,500
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE, DOMESTIC VIOLENCE)			2,500	
				2,500	
001-1004-551.56-02	PER DIEM, GENERAL	1,560	1,560	60	1,560
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE,DOMESTIC VIOLENCE,SAKI,FBI,VOCA)			1,200	
	OVERNIGHT			180	
	EXCESS LODGING			180	
				1,560	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	1,024	524	396	1,000
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,000	
				1,000	
001-1004-551.56-07	AIRFARE, TRAINING	6,000	14,700	3,004	33,200
LEVEL	TEXT		TEXT	AMT	
CR	AIRFARE, TRAINING				
	HAWAII INTERISLAND BOMB SQUAD (HIBS) TRAINING (2)			3,000	
	CRIME SCENE/FORENSIC SCIENCE COURSE (1 ATTENDEE)			1,500	
	NEW HIRE FBI LATENT PRINT AND BIOMETRIC TRAINING (1 ATTENDEE)			1,500	
	HOMICIDE INVESTIGATIONS COURSE (2)			3,200	
	TEN PRINT AND BIOMETRIC FBI COURSE (1)			1,600	
	CRIMINAL INVESTIGATOR TRAINING (5)			8,000	
	SEX ASSAULT TRAINING COURSE (2)			3,200	
	CRISIS NEGOTIATION TRAINING PHASE 1 & 2 (3)			4,800	
	CRISIS NEGOTIATION TRAINING PHASE 3 (2)			3,200	
	NTOA SRT TRAINING (2)			3,200	
				33,200	
001-1004-551.56-08	PER DIEM, TRAINING	7,045	26,395	10,213	32,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	HI INTERISLAND BOMB SQUAD (INC. EXCESS PER DIEM)			1,900	
	CRIME SCENE/FORENSIC SCIENCE COURSE (INC. EXCESS PER DIEM)			3,430	
	LATENT PRINT AND BIOMETRIC TRAINING (FBI) (INC. EXCESS PER DIEM)			1,715	
	HOMICIDE INVESTIGATIONS COURSE (INCL. EXCESS PER DIEM)			2,940	
	TEN PRINT AND BIOMETRIC FBI COURSE (INCL. EXCESS PER DIEM)			1,470	
	CRIMINAL INVESTIGATOR TRAINING (INCL. EXCESS PER DIEM)			7,350	
	SEX ASSAULT TRAINING COURSE (INCL EXCESS PER DIEM)			2,940	
	CRISIS NEGOTIATION TRAINING PHASE 1 & 2 (INCL. EXCESS PER DIEM)			4,410	
	CRISIS NEGOTIATION TRAINING PHASE 3 (INCL. EXCESS PER DIEM)			2,940	
	NTOA SRT TRAINING (INCL. EXCESS PER DIEM)			2,940	
				32,035	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	2,850	5,500	2,991	9,150
LEVEL	TEXT			TEXT AMT	
CR	HAWAII INTER-ISLAND BOMB SQUAD (HIBIS) TRAINING			750	
	CRIME SCENE/FORENSIC SCIENCE COURSE			1,050	
	LATENT PRINT AND BIOMETRIC TRAINING (FBI)			525	
	HOMICIDE INVESTIGATIONS COURSE			900	
	TEN PRINT AND BIOMETRIC FBI COURSE			900	
	CRIMINAL INVESTIGATOR TRAINING			900	
	SEX ASSAULT TRAINING COURSE			900	
	CRISIS NEGOTIATION TRAINING PHASE 1 & 2			900	
	CRISIS NEGOTIATION TRAINING PHASE 3			900	
	NTOA SRT TRAINING			900	
	PARKING			525	
				9,150	
001-1004-551.56-10	OTHER, TRAINING	1,000	5,800	2,395	13,565
LEVEL	TEXT			TEXT AMT	
CR	CRIME SCENE/FORENSIC SCIENCE COURSE (1 ATTENDEE)			1,000	
	HOMICIDE INVESTIGATIONS COURSE (2 ATTENDEES)			1,000	
	CRIMINAL INVESTIGATOR TRAINING (5 ATTENDEES)			2,800	
	SEX ASSAULT TRAINING COURSE (2 ATTENDEES)			3,000	
	CRISIS NEGOTIATION TRAINING PHASE 1 & 2 (3 ATTENDEES)			1,575	
	CRISIS NEGOTIATION TRAINING PHASE 3 (2 ATTENDEES)			1,190	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	NTOA SRT TRAINING (2 ATTENDEES)			3,000 13,565	
001-1004-551.57-00	PRINTING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	PRINTING			1 1	
001-1004-551.61-01	OFFICE SUPPLIES	4,000	3,400	1,681	4,000
LEVEL	TEXT			TEXT AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. (RECLASS TONER, CD, PHOTO PAPER FROM OTHER SUPPLIES)			4,000 4,000	
001-1004-551.61-02	OTHER SUPPLIES	56,210	59,210	54,207	67,510
LEVEL	TEXT			TEXT AMT	
CR	SPECIAL PROJECT SUPPLIES (TARP, BUCKET, SHOVEL, ETC.)			2,000	
	EVIDENCE SUPPLIES (ISB AND PSB)			15,000	
	CRIME LAB SUPPLIES			10,000	
	RAPID DNA SUPPLIES			36,910	
	AFIS SUPPLIES			300	
	VICE SUPPLIES			2,000	
	SEARCH & RESCUE CANINE SUPPLIES			1,300 67,510	
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	CONTROLLED ASSETS			1 1	
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	SMALL EQUIPMENT			1 1	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	3,000	4,401	4,531	3,000
LEVEL	TEXT			TEXT AMT	
CR	DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC.)			3,000 3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1004-551.67-00	OTHER COMMODITIES	40,310	53,455	49,583	97,310
LEVEL	TEXT		TEXT	AMT	
CR	SRT SUPPLIES			11,500	
	SRT TACTICAL VESTS (20)			70,000	
	BOMB SQUAD SUPPLIES			7,000	
	CRIME STOPPERS PROGRAM			6,810	
	CRISIS NEGOTIATORS SUPPLIES			2,000	
				97,310	
001-1004-551.89-06	PUBLIC SAFETY	1	1	0	1
* ISB		577,571	704,533	593,923	801,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1005-551.24-00	TRAINING	3,000	13,000	1,690	9,250
LEVEL	TEXT		TEXT	AMT	
CR	DETENTION FACILITY TRAINING			6,000	
	HI-SCAN OPERATOR'S CERTIFICATION			3,000	
	RISK MANAGEMENT TRAINING			250	
				9,250	
001-1005-551.30-00	OTHER SERVICES	355,470	428,784	288,028	379,970
LEVEL	TEXT		TEXT	AMT	
CR	INTERPRETER SERVICES			1,000	
	REMOVALS *MOVED TO ISB				
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB			40,000	
	KVMH LAB			500	
	TOWING SERVICES				
	TOW (UNATTENDED HAZARDOUS VEHICLES)			6,500	
	ABANDONED VEHICLE TOWS			125,000	
	DERELICT VEHICLE TOWS			135,000	
	HAZMAT CLEAN UP (CRIME SCENE)			2,520	
	CELL BLOCK				
	JANITORIAL SERVICES			7,500	
	DETAINEE MEDICAL SERVICES			250	
	LAUNDERING OF TEAR-RESISTANT BLANKETS			27,000	
	LOCKSMITH REPAIR			1,200	
	FLEET MAINTENANCE				
	NEW SUBSIDIZED VEHICLE EQUIP. INSTALL/UNINSTALL			31,500	
	RADIO REMOVAL/INSTALLATION			2,000	
				379,970	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	35,511	35,511	17,911	25,941
LEVEL	TEXT		TEXT	AMT	
CR	MEMBERSHIP DUES				
	NENA (DISPATCH SUPERVISOR/WE911 REP.)			165	
	APCO (DISPATCH SUPERVISOR/WE911 REP.)			276	
	LICENSES				
	DOCUSIGN LICENSE FEES (EWARRANTS PSB & ISB)			24,600	
	PRODCICS SYSTEMS - PSAP CONSOLES			900	
				25,941	
001-1005-551.41-02	COPIER	27,714	27,714	15,904	31,218
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN			3,600	
	BOOKING			3,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	HANALEI			3,033	
	WAIMEA			3,033	
	DISPATCH			3,720	
	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
	CELLBLOCK			3,504	
	TRAFFIC			3,504	
				31,218	
001-1005-551.43-02	R&M EQUIPMENT	5,000	5,000	2,946	5,000
LEVEL	TEXT			TEXT AMT	
CR	TSS EQUIPMENT MAINTENANCE (INTOXILYZER/RADAR/LASER)			2,000	
	X-RAY MACHINE SERVICE MAINTENANCE			3,000	
				5,000	
001-1005-551.43-03	R&M VEHICLES	0	0	0	135,537
LEVEL	TEXT			TEXT AMT	
CR	MOVED FROM ATB				
	PARTS AND REPAIRS			78,025	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			2,500	
	VEHICLE CLEANING AND CLEANING SUPPLIES			500	
	TRANSMISSION MAINTENANCE SERVICES			5,000	
	BODY REPAIR			24,000	
	VEHICLE SAFETY CHECK \$4 @ 228			912	
	FIRE EXTINGUISHER REPLACEMENT (IN VEHICLES)			4,600	
	TIRES			20,000	
				135,537	
001-1005-551.43-05	R&M COMPUTERS	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
CR	DISPATCH				
	REPLACEMENT DISPATCHER HEADSETS			1,500	
				1,500	
001-1005-551.55-00	ADVERTISING	2,000	5,000	3,715	4,000
LEVEL	TEXT			TEXT AMT	
CR	ADVERTISING (ABANDONED VEHICLE POSTING)			4,000	
				4,000	
001-1005-551.56-01	AIRFARE, GENERAL	1,200	200	0	1,200
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEGISLATURE MANDATED MEETINGS			1,200	
	THE STATE OF HAWAII LEGISLATURE OCCASIONALLY MANDATES THE FORMATION OF TASK FORCES THAT INCLUDE REPRESENTATIVES FROM THE COUNTY POLICE DEPARTMENT. THE TASK FORCE MEETINGS ARE NORMALLY NOT MORE THAN ONE DAY. THE MANDATES OF THE LEGISLATURE ARE USUALLY UNANTICIPATED.				
	NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS REFRESHER/UPDATED DISPATCH CALL-TAKER TRAINING			1,200	
001-1005-551.56-02	PER DIEM, GENERAL	200	200	0	200
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL			200	
	LEGISLATURE MANDATED MEETINGS				
	ONE PERSON, 10 MEETINGS - \$20.00 X 10			200	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	550	550	0	550
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL			550	
	LEGISLATURE MANDATED MEETINGS				
	CAR RENTAL, PARKING, GAS			550	
001-1005-551.56-07	AIRFARE, TRAINING	1,500	1,500	0	200
LEVEL	TEXT			TEXT AMT	
CR	FBINAA ANNUAL RETRAINER			200	
				200	
001-1005-551.56-08	PER DIEM, TRAINING	735	735	0	1,568
LEVEL	TEXT			TEXT AMT	
CR	FBINAA ANNUAL RETRAINER			428	
	EXCESS PER DIEM			1,140	
				1,568	
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	325	325	0	130
LEVEL	TEXT			TEXT AMT	
CR	FBINAA ANNUAL RETRAINER			130	
				130	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1005-551.56-10	OTHER, TRAINING	189	189	0	425
LEVEL	TEXT		TEXT	AMT	
CR	FBINAA ANNUAL RETRAINER			425	
				425	
001-1005-551.61-01	OFFICE SUPPLIES	15,000	10,878	7,502	15,000
LEVEL	TEXT		TEXT	AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, CELLBLOCK OFFICE SUPPLIES, PRINTER CARTRIDGES			15,000	
				15,000	
001-1005-551.61-02	OTHER SUPPLIES	13,570	13,570	12,296	14,412
LEVEL	TEXT		TEXT	AMT	
CR	PSB SUPPLIES (\$1000/DISTRICT)			3,000	
	TSU				
	INVESTIGATION SUPPLIES (FORENSIC SOURCE SCALE)			112	
	SUPPLIES FOR IN-SERVICE AND RECRUIT TRAINING			500	
	AND TRAFFIC CRASH RECONSTRUCTION				
	CELLBLOCK				
	DETAINEE DISPOSAL COVERALLS			1,500	
	DETAINEE PROPERTY BAGS			1,000	
	HOUSEKEEPING SUPPLIES (DISINFECTANT, TOWELS, ETC.)			2,000	
	DETAINEE HYGIENE SUPPLIES			1,500	
	DETAINEE MATTRESS (10 @ \$300)			3,000	
	TEAR RESISTANT BLANKETS			1,200	
	DISPATCH				
	HOUSEKEEPING SUPPLIES			600	
				14,412	
001-1005-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	1	6,570	6,569	35,000
LEVEL	TEXT		TEXT	AMT	
CR	FLEET MAINTENANCE				
	SUBSIDIZED VEHICLE LIGHT PACKAGE (14 KITS)			35,000	
				35,000	
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTER SUPPLIES			1	
				1	
001-1005-551.67-00	OTHER COMMODITIES	9,400	9,400	4,433	21,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	EMERGENCY PROVISIONS			1,000	
	CELLBLOCK				
	DETAINEE MEALS			8,400	
	COMMUNITY RELATIONS/SRO/KPAL				
	NEIGHBORHOOD WATCH PROGRAM (SIGNS, BROCHURES ETC			1,000	
	COMMUNITY RELATIONS (EDUCATIONAL MATERIALS)			2,500	
	JR. POLICE ACADEMY/EXPLORERS PROGRAM (UNIFORM			1,000	
	AND ACCESSORIES)				
	SCHOOL RESOURCE OFFICER			2,500	
	KPAL PROGRAM (ACTIVITIES, UNIFORMS, SPORTS EQUIP			5,000	
				21,400	
001-1005-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	PUBLIC SAFEETY EQUIPMENT			1	
				1	
*	PATROL	472,868	560,629	360,994	682,504
**	POLICE	40,230,866	41,578,880	29,967,214	41,705,308

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.01-01	REGULAR SALARIES	1,200,594	1,120,594	888,654	1,161,968
LEVEL	TEXT			TEXT AMT	
CR	E-18 FIRE CHIEF	ORD.		137,022	
	84 DEPUTY FIRE CHIEF	ORD.		123,318	
	630 ASSISTANT FIRE CHIEF (9 MONTHS)	EM5		97,376	
	601 ADMINISTRATIVE SERVICES OFFICER II	EM3		88,200	
	600 ACCOUNTANT I	SR18		47,196	
	E-797 PRIVATE SECRETARY	EX SR20		77,088	
	746 ACCOUNTANT II	SR20		59,748	
	700 SECRETARY	SR16		46,272	
	602 LEAD FIRE EQUIPMENT MECHANIC	WS11		67,776	
	1854 FIRE EQUIPMENT MECHANIC	BC11		63,876	
	BATTALION FIRE CHIEFS				
	610 BATTALION FIRE CHIEF	EM3		118,032	
	611 BATTALION FIRE CHIEF	EM3		118,032	
	612 BATTALION FIRE CHIEF	EM3		118,032	
				1,161,968	
001-1101-566.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	202,629	202,629	1
LEVEL	TEXT			TEXT AMT	
CR	VACATION PAYOUT AT TERMINATION			1	
				1	
001-1101-566.02-01	REGULAR OVERTIME	69,632	69,632	61,182	69,632
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			62,000	
	OVERTIME PAY			7,632	
				69,632	
001-1101-566.02-03	RANK FOR RANK	57,003	52,003	35,030	57,003
LEVEL	TEXT			TEXT AMT	
CR	PROGRAM DESIGNED TO INCREASE CONTINUITY IN			57,003	
	SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			57,003	
001-1101-566.03-01	PREMIUM PAY	16,141	16,141	10,883	16,141
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			10,739	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	
	TEMPORARY DIFFERENTIAL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE				1 16,141	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	49,254	49,254	37,687	51,027
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	75,909	75,909	69,775	95,244
001-1101-566.05-03	RETIREMENT CONTRIBUTION	469,141	469,141	331,127	483,934
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	101	1,000
LEVEL	TEXT			TEXT AMT	
CR	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING			1,000 1,000	
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	265,719	250,719	193,014	301,252
001-1101-566.10-03	TELEPHONE	38,040	38,040	25,602	38,040
LEVEL	TEXT			TEXT AMT	
CR	CONNECTIVITY: CELLPHONES (15), MOBILE DEVICES (37) HOT SPOTS (2) CELLULAR PHONE - WI-FI CHARGES (OSB) BGAN (BROADBAND GLOBAL AREA NETWORK) UNITS (3 UNITS) - SUBSCRIPTION IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION			30,499 5,540 1 2,000 38,040	
001-1101-566.24-00	TRAINING	1,400	1,400	0	1
LEVEL	TEXT			TEXT AMT	
CR	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING			1 1	
001-1101-566.30-00	OTHER SERVICES	2	2	0	1
LEVEL	TEXT			TEXT AMT	
CR	FINGERPRINT FOR BACKGROUND CHECKS			1 1	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,500	2,500	285	2,000
LEVEL	TEXT			TEXT AMT	
CR	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO TRADE PUBLICATIONS JUSTIFICATION: TO KEEP UPDATED ON LATEST			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY				2,000	
001-1101-566.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	CONSULTANT SERVICES			1	
				1	
001-1101-566.35-00	SPECIAL PROJECTS	1	1	0	1
001-1101-566.41-01	BUILDING LEASE	9,551	13,201	9,879	9,551
LEVEL	TEXT		TEXT	AMT	
CR	PERMIT RP-8018, LOT F 004125; 706.15/MO			8,474	
	PERMIT PP-12-K03, HANGAR \$89.70/MO			1,077	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER			9,551	
001-1101-566.41-02	COPIER	0	0	0	6,000
LEVEL	TEXT		TEXT	AMT	
CR	COPY MACHINE RENTAL			6,000	
				6,000	
001-1101-566.41-03	OTHER RENTALS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	RENTALS AS NEEDED			1	
				1	
001-1101-566.43-01	R&M BUILDING	1	251	210	1
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1	
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN NEEDED			1	
001-1101-566.43-02	R&M EQUIPMENT	35,900	38,538	22,819	39,900
LEVEL	TEXT		TEXT	AMT	
CR	EQUIPMENT REPAIR/SERVICE			20,000	
	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			12,100	
	MDT (MOBILE DATA TERMINAL) REPAIR AND REPLACEMENT			5,000	
	FIRE RMS (RECORDS MGMT SYSTEM) - DATA ANALYTICS			2,000	
	REPORT SOFTWARE SUPPORT				
	FIRE RMS WITH VALIDATION RULES MAINTENANCE			800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE EFFICIENCY IN DATA ENTRY AND RETRIEVAL			39,900	
001-1101-566.56-01	AIRFARE, GENERAL	1,170	1,170	0	821
LEVEL CR	TEXT IN STATE AIRFARE:			TEXT AMT	
	NEGOTIATIONS (OAHU) - 1 PERSONNEL, 3 TRIPS				
	2 DAYS PER TRIP				
	1 EXECUTIVE STAFF, 1ST TRIP			1	
	1 EXECUTIVE STAFF, 2ND TRIP			1	
	1 EXECUTIVE STAFF, 3RD TRIP			1	
	WATER SAFETY TASK FORCE, 1 EXEC STAFF (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK,			1	
	1 EXEC STAFF				
	HFCA CONFERENCE (HAWAII FIRE CHIEFS ASSN) (OAHU)				
	4 PERSONNEL, 1 TRIP; FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT FIRE, BATTALION CHIEFS,				
	ADMIN STAFF				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	3RD EXECUTIVE STAFF			1	
	4TH EXECUTIVE STAFF			1	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF,				
	IAFC (INTERNATIONAL ASS'N OF FIRE CHIEFS) - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS,				
	2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA (WESTERN FIRE CHIEFS ASSOCIATION) -			1	
	1 EXEC STAFF, 1 TRIP				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONF) - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS,				
	2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			800	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NASPO (NATIONAL ASSN OF STATE PROCUREMENT OFFICIALS) - 1 TRIP (OMAHA, NB), 4 DAYS, 1 EXEC STAFF			1	
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS; NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS; MEET WITH MANUFACTURER FOR CONSTRUCTION OF NEW ENGINES				
				821	
001-1101-566.56-02	PER DIEM, GENERAL	1,658	1,658	0	598
LEVEL	TEXT			TEXT AMT	
CR	IN STATE PER DIEM:				
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1 EXECUTIVE STAFF, 1ST TRIP			1	
	1 EXECUTIVE STAFF, 2ND TRIP			1	
	1 EXECUTIVE STAFF, 3RD TRIP			1	
	WATER SAFETY TASK FORCE (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			1	
	HFCA CONFERENCE (OAHU); 4 PERSONNEL, 3 DAYS; FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF			1	
	OUT OF STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				598	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	410	410	0	815
LEVEL	TEXT			TEXT AMT	
CR	IN STATE CAR RENTAL:				
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU),				
	2 DAYS PER TRIP				
	1ST TRIP, 1 EXECUTIVE STAFF			1	
	2ND TRIP, 1 EXECUTIVE STAFF			1	
	3RD TRIP, 1 EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU),			1	
	1 EXEC STAFF, 1 DAY				
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP				
	(OAHU), 1 EXEC STAFF, 1 DAY			1	
	HFCA CONFERENCE - (OAHU), 4 PERSONNEL, 1 TRIP;			1	
	FIRE CHIEF, DEPUTY FIRE CHIEF,				
	ASSISTANT CHIEF, BATTALION CHIEFS,ADMIN STAFF				
	OUT OF STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF,				
	BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS) 8 DAYS,				
	2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA - EXEC STAFF, 1 TRIP,			1	
	5 DAYS, 1 PERSONNEL				
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),				
	5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS,				
	3 PERSONNEL				
	1ST PERSONNEL			800	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC			1	
	STAFF				
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL			1	
				815	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	813	813	0	762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
----------------	---------------------	--------------------	--------------------	-----------------------------------	-------------------

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	HFCA CONFERENCE (OAHU) 4 PERSONNEL, REGISTRATION FEES; FIRE CHIEF, DEPUTY CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF	
	1ST EXECUTIVE STAFF	1
	2ND EXECUTIVE STAFF	1
	3RD EXECUTIVE STAFF	1
	4TH EXECUTIVE STAFF	1
	OUT OF STATE TRAVEL:	
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS	
	IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS)	
	2 PERSONNEL, REGISTRATION FEES	
	1ST EXECUTIVE STAFF	1
	2ND EXECUTIVE STAFF	1
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS	1
	1 PERSONNEL, REGISTRATION FEES	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2 PERSONNEL, REGISTRATION FEES	
	1ST EXECUTIVE STAFF	1
	2ND EXECUTIVE STAFF	1
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL	
	4 DAYS, REG FEES	
	1ST PERSONNEL	750
	2ND PERSONNEL	1
	3RD PERSONNEL	1
	NASPO, 1 TRIP (OMAHA), 4 DAYS, 1 EXEC STAFF	1
		762

001-1101-566.56-07	AIRFARE, TRAINING	13	13	0	13
--------------------	-------------------	----	----	---	----

LEVEL	TEXT	TEXT AMT
CR	OUT OF STATE TRAVEL:	
	ESRI (ENFIRONMENTAL SYSTEMS RESEARCH INSTITUTE) - EXEC STAFF, 1 TRIP, 8 DAYS, 2 PERSONNEL	
	1ST EXEC STAFF	1
	2ND EXEC STAFF	1
	APCO (ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS) EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL	1
	EMERGENCY VEH TECH TRAINING - 4 TRIPS	
	(FLORIDA), 1 PERSONNEL EA TRIP	
	1ST MECHANIC, 1ST TRIP, 1 WEEK	1
	2ND MECHANIC, 1ST TRIP, 1 WEEK	1
	1ST MECHANIC, 2ND TRIP, 1 WEEK	1
	2ND MECHANIC, 2ND TRIP, 1 WEEK	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX)				
	4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR				
				13	
001-1101-566.56-08	PER DIEM, TRAINING	13	13	0	13
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1	
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX)				
	4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				13	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	10	10	0	13

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

001-1101-566.56-10	OTHER, TRAINING	513	513	0	14
--------------------	-----------------	-----	-----	---	----

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	(SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX)				
	4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP,				
	(RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				14	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT	AMT	
CR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400	
				400	
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,380	3,516	8,500
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES			8,500	
				8,500	
001-1101-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1101-566.65-00	COLLECTIVE BARGAINING	74,080	78,339	63,061	69,480
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL PHYSICAL			61,000	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: RETIRING FIRE, \$300 EA			1,800	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30 - \$35/MO			2,520	
	6 PERSONNEL				
	UNIFORM REPLACEMENT EXECUTIVE STAFF: 1 SHIRT, 6				
	T-SHIRTS, 1 PAIR BOOTS				
	\$610 X 6 PERSONNEL			3,660	
				69,480	
001-1101-566.67-00	OTHER COMMODITIES	1	121	20	1,000
LEVEL	TEXT		TEXT	AMT	
CR	PUBLIC/EMPLOYEE RECOGNITION			1,000	
				1,000	
001-1101-566.68-00	POSTAGE AND FREIGHT	1,500	1,500	18	1,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	POSTAGE AND FREIGHT JUSTIFICATION: UPS AND FEDEX COSTS TRANSFERRED FROM PURCHASING TO FIRE			1,500	
				1,500	
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	35,503	50,032	19,504	60,002
LEVEL	TEXT			TEXT AMT	
CR	MAPPING ANALYTICS - ESRI SOFTWARE SUPPORT			1	
	MOBILE DATA COMPUTER (MDC) SOFTWARE UPDATES			1	
	MOBILE DATA COMPUTER (MDC) - 10 @ \$3200 EA			32,000	
	MOBILE DATA COMPUTER (MDC) DOCK - 10 @ \$750 EA			7,500	
	5 IN 1 DOME, LOW PROFILE DOME ANTENNA, 10 @ \$400EA			4,000	
	LABOR TO INSTALL MOBILE DATA COMPUTER (MDC), 10 @ 10 @ \$750 EA			7,500	
	EXISTING WIRING, ANTENNA, AND MOUNTING SYSTEM				
	NEEDS MODIFICATION FOR THE NEW MDC - 5 @ \$1500EA			7,500	
	RMS (RECORDS MGMT SYSTEM) SOFTWARE FOR DRONE PROG.			1,500	
				60,002	
*	ADMINISTRATION	2,416,379	2,544,333	1,974,996	2,476,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1102-566.01-01	REGULAR SALARIES	10,278,240	9,759,124	7,692,618	10,175,739

LEVEL CR	TEXT	TEXT AMT
	HANALEI FIRE STATION -	
670	FIRE CAPTAIN	SR25 107,304
730	FIRE FIGHTER III	SR21 78,420
768	FIRE FIGHTER I	SR17 61,992
758	FIRE FIGHTER I	SR17 69,720
757	FIRE FIGHTER I	SR17 64,464
733	FIRE CAPTAIN	SR25 107,304
719	FIRE FIGHTER III	SR21 91,752
767	FIRE FIGHTER I	SR17 61,992
792	FIRE FIGHTER I	SR17 75,384
634	FIRE FIGHTER I	SR17 61,992
690	FIRE CAPTAIN	SR25 107,304
695	FIRE FIGHTER III	SR21 84,816
766	FIRE FIGHTER I	SR17 61,992
728	FIRE FIGHTER I	SR17 67,020
790	FIRE FIGHTER I	SR17 64,464
	KAIKAE FIRE STATION -	
679	FIRE CAPTAIN	SR25 107,304
699	FIRE FIGHTER III	SR21 84,816
682	FIRE FIGHTER II	SR19 75,384
683	FIRE FIGHTER II	SR19 75,384
684	FIRE FIGHTER II	SR19 84,816
680	FIRE CAPTAIN	SR25 107,304
698	FIRE FIGHTER III	SR21 88,260
686	FIRE FIGHTER II	SR19 69,720
687	FIRE FIGHTER II	SR19 75,384
685	FIRE FIGHTER II	SR19 72,492
681	FIRE CAPTAIN	SR25 107,304
697	FIRE FIGHTER III	SR21 91,752
689	FIRE FIGHTER II	SR19 75,384
688	FIRE FIGHTER II	SR19 75,384
782	FIRE FIGHTER II	SR19 81,552
	KAPAA FIRE STATION -	
693	FIRE CAPTAIN	SR25 107,304
736	FIRE FIGHTER III	SR21 81,552
787	FIRE FIGHTER I	SR17 64,464
779	FIRE FIGHTER TRAINEE	SR15 57,324
754	FIRE FIGHTER I	SR17 67,020
677	FIRE CAPTAIN	SR25 103,200
727	FIRE FIGHTER III	SR21 84,816
637	FIRE FIGHTER I	SR17 61,992
751	FIRE FIGHTER I	SR17 61,992
789	FIRE FIGHTER TRAINEE	SR15 57,324
712	FIRE CAPTAIN	SR25 95,424
753	FIRE FIGHTER III	SR21 81,552

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	KALAHEO FIRE STATION -				
675	FIRE CAPTAIN	SR25		107,304	
701	FIRE FIGHTER III	SR21		88,260	
622	FIRE FIGHTER I	SR17		75,384	
786	FIRE FIGHTER TRAINEE	SR15		57,324	
607	FIRE FIGHTER I	SR17		61,992	
694	FIRE CAPTAIN	SR25		95,424	
711	FIRE FIGHTER III	SR21		81,552	
605	FIRE FIGHTER I	SR17		78,420	
763	FIRE FIGHTER TRAINEE (9 MONTHS)	SR15		42,993	
781	FIRE FIGHTER I	SR17		61,992	
650	FIRE CAPTAIN	SR25		95,424	
737	FIRE FIGHTER III	SR21		81,552	
621	FIRE FIGHTER TRAINEE (9 MONTHS)	SR15		42,993	
762	FIRE FIGHTER I	SR17		61,992	
785	FIRE FIGHTER I	SR17		61,992	
	HANAPEPE FIRE STATION -				
652	FIRE CAPTAIN	SR25		99,216	
716	FIRE FIGHTER III	SR21		81,552	
620	FIRE FIGHTER TRAINEE	SR15		57,324	
759	FIRE FIGHTER I	SR17		61,992	
780	FIRE FIGHTER I	SR17		61,992	
653	FIRE CAPTAIN	SR25		99,216	
696	FIRE FIGHTER III	SR21		84,816	
773	FIRE FIGHTER I	SR17		61,992	
606	FIRE FIGHTER TRAINEE (9 MONTHS)	SR15		42,993	
776	FIRE FIGHTER I	SR17		61,992	
676	FIRE CAPTAIN	SR25		107,304	
721	FIRE FIGHTER III	SR21		81,552	
735	FIRE FIGHTER I	SR17		61,992	
784	FIRE FIGHTER TRAINEE	SR15		57,324	
775	FIRE FIGHTER I	SR17		61,992	
	WAIMEA FIRE STATION -				
691	FIRE CAPTAIN	SR25		111,612	
714	FIRE FIGHTER III	SR21		84,816	
623	FIRE FIGHTER TRAINEE	SR15		57,324	
724	FIRE FIGHTER I	SR17		61,992	
608	FIRE FIGHTER I	SR17		61,992	
672	FIRE CAPTAIN	SR25		95,424	
718	FIRE FIGHTER III	SR21		84,816	
636	FIRE FIGHTER I	SR17		61,992	
765	FIRE FIGHTER TRAINEE	SR15		57,324	
770	FIRE FIGHTER I	SR17		61,992	
692	FIRE CAPTAIN	SR25		107,304	
774	FIRE FIGHTER III	SR21		81,552	
777	FIRE FIGHTER I	SR17		61,992	
731	FIRE FIGHTER TRAINEE	SR15		57,324	
604	FIRE FIGHTER I	SR17		61,992	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				10,175,739	
001-1102-566.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-1102-566.02-01	REGULAR OVERTIME	342,332	857,332	765,763	342,332
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			331,857	
	OVERTIME PAY			10,475	
				342,332	
001-1102-566.02-03	RANK FOR RANK	480,008	820,008	722,522	480,008
LEVEL	TEXT			TEXT AMT	
CR	RANK FOR RANK OVERTIME			480,008	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			480,008	
001-1102-566.03-01	PREMIUM PAY	565,681	565,681	452,093	565,681
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			102,000	
	SCHEDULED OVERTIME			297,680	
	HAZARD PAY			90,000	
	NIGHT ALARM PREMIUM			52,000	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
	STATION MOVEMENT PREMIUM			24,000	
				565,681	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	193,303	193,303	137,964	201,334
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,193,546	1,143,546	871,296	1,218,246
001-1102-566.05-03	RETIREMENT CONTRIBUTION	7,130,817	7,130,817	3,773,386	7,357,797
LEVEL	TEXT			TEXT AMT	
CR	ERS			5,692,797	
	FUND EXCESS PENSION FROM OVERTIME AND RANK FOR RANK			1,665,000	
				7,357,797	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	911	911	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	30,579	32,603	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	18,863	25,000
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				25,000	
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,636,923	2,516,923	1,951,070	3,108,215
001-1102-566.10-01	ELECTRICITY	152,674	152,674	96,699	152,674
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANAIEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	18,000	18,000	12,580	18,000
LEVEL	TEXT			TEXT AMT	
CR	WATER: SEVEN STATIONS (EXCLUDING HANAIEI)			18,000	
				18,000	
001-1102-566.10-04	SEWER	13,000	13,000	4,445	13,000
LEVEL	TEXT			TEXT AMT	
CR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIKAEKAE STATIONS			13,000	
				13,000	
001-1102-566.30-00	OTHER SERVICES	562,140	624,355	622,587	562,140
LEVEL	TEXT			TEXT AMT	
CR	HELICOPTER PILOT CONTRACT			430,000	
	HELICOPTER MAINTENANCE CONTRACT			130,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
				562,140	
001-1102-566.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	SPECIAL PROJECTS AS NECESSARY			1	
				1	
001-1102-566.43-01	R&M BUILDING	1	44,870	43,803	25,000
LEVEL	TEXT			TEXT AMT	
CR	UNANTICIPATED BUILDING MAINTENANCE			25,000	
				25,000	
001-1102-566.43-02	R&M EQUIPMENT	20,052	98,136	61,944	74,852
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	HAZMAT - GEMINI WARRANTY - 2			17,500	
	HAZMAT - AREARAE WARRANTY			17,500	
	HELICOPTER - AQUALUNG (INSPECT/REPAIR, REPLACE),			4,000	
	HELMET REFURBISH				
	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,000	
	MOBILE RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING,			2,000	
	BATTERY REPLACEMENT				
	TRIC PACKAGES (TRANSPORTABLE RADIO INTEROPERABLE			2,400	
	COMMUNICATION) REPAIR/MAINTENANCE				
	KFD COMMS VAN VSAT SERVICE			1	
	BGAN/TRIC (BROADBAND GLOBAL AREA NETWORK/			1	
	TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION)				
	BATTERY REPLACEMENT				
	FIRE STATION FURNITURE/FIXTURES/EQUIPMENT			8,000	
	COMBO MAINTENANCE, BATTERY REPLACEMENT				
	(REPAIR/MAINT./REPLACE)				
	ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND			5,000	
	VEHICLE REPAIR				
	DRONE REPAIR AND MAINTENANCE			5,000	
	HEALTH AND WELLNESS EQUIPMENT MAINTENANCE			1,000	
				74,852	
001-1102-566.43-03	R&M VEHICLES	102,000	102,000	101,357	115,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT PARTS - AUTOMOTIVE			100,000	
	TIRES AND TUBES			15,000	
				115,000	
001-1102-566.61-02	OTHER SUPPLIES	90,000	115,000	108,175	90,000
LEVEL	TEXT			TEXT AMT	
CR	CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.			20,000	
	JANITORIAL SUPPLIES			18,500	
	SAFETY SUPPLIES			18,500	
	MEDICAL SUPPLIES			33,000	
				90,000	
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	300	159	300
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND			300	
	TOOLS WHEN DEEMED UNSAFE OR UNUSABLE				
				300	
001-1102-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1102-566.65-00	COLLECTIVE BARGAINING	541,360	676,064	381,548	564,360
LEVEL	TEXT			TEXT AMT	
CR	GEAR			60,000	
	TURN OUT GEAR			110,000	
	MANDATORY ANNUAL DEEP CLEAN, INSPECTION, AND MINOR REPAIR			23,000	
	UNIFORMS; STATION BOOT REPLACEMENT			132,000	
	MEAL ALLOWANCE:\$10.00/FF/DAY;FOOD/BEV AT INCIDENTS			178,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30 - \$35/MO 133 PERSONNEL			55,860	
				564,360	
001-1102-566.66-01	GASOLINE	60,000	90,603	78,767	60,000
LEVEL	TEXT			TEXT AMT	
CR	FUEL: HELICOPTER-AVGAS			35,000	
	VEHICLES			25,000	
				60,000	
001-1102-566.66-02	OIL	4,000	4,000	94	4,000
LEVEL	TEXT			TEXT AMT	
CR	OIL PURCHASE AND DISPOSAL			4,000	
				4,000	
001-1102-566.66-03	DIESEL	45,000	95,000	65,081	45,000
LEVEL	TEXT			TEXT AMT	
CR	FOR USE IN EMERGENCY VEHICLES			45,000	
				45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	8,205	15,000
LEVEL	TEXT			TEXT AMT	
CR	FOR USE IN EMERGENCY RESCUE TOOLS			15,000	
				15,000	
001-1102-566.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	AUTOMOBILES			1	
				1	
001-1102-566.88-02	LEASED	487,723	1,027,786	1,026,549	470,823
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	E1 - PUMPER TRUCK \$120,000; 7 YR; C9333 AM5/211719 7TH OF 7 PMTS			63,358	
	E3 - FIRE TRUCK \$120,000; 7 YR; C9563/211718; 6TH OF 7 PMTS			95,819	
	WATER TENDER - \$350,000; C9747/210140; 5TH OF 7 PMTS			52,584	
	OSB TRUCK FOR ANAHOLA TOWER; C9389 AM7; 4TH OF 5 PMT			8,000	
	OSB TRUCK FOR HAENA TOWER; C9389 AM7; RTH OF 5 PMTS			8,000	
	T2 (KAPAA); TRUCK F-550, 4 DOOR, 4WD; 4TH OF 5 PMTS			21,062	
	E7-ENGINE/APPARATUS FOR STATION 7; C9799; 3RD OF 7 PMTS			98,000	
	REPL. E6-ENGINE OR HANAPEPE 1ST OF 7 PMTS			100,000	
	REPL. BATT. CHIEF EMERG. RESPONSE VEHICLE 1ST OF 5			12,000	
	REPL. FIRE MECHANIC SERVICE VEHICLE 1ST OF 5			12,000	
				470,823	
001-1102-566.89-01	EQUIPMENT	120,001	306,591	238,321	187,931
LEVEL	TEXT			TEXT AMT	
CR	HAZMAT SUITS AND ACCESSORIES			5,600	
	MINIMUM REQUIRED EQUIPMENT FOR NEW APPARATUS			1	
	RADIO EQUIPMENT - PORTABLE/MOBILE RADIOS			60,000	
	THERMAL IMAGING CAMERA (REPLACE 2/YEAR) @ \$8,500 EA)			17,000	
	HEALTH AND WELLNESS			12,330	
	SCBA - REGULATOR REPLACEMENT/STORAGE RACKS			8,000	
	SCBA - FILL STATION AND COMPRESSOR			85,000	
				187,931	
001-1102-566.89-06	PUBLIC SAFETY	177,400	341,745	311,085	136,961
LEVEL	TEXT			TEXT AMT	
CR	ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETY			5,000	
	FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC			25,000	
	RESCUE EQUIPMENT - RESCUE BOARDS (2)			5,000	
	EXTRICATION EQUIPMENT			10,000	
	SCBA (SELF CONTAINED BREATHING APPRATUS - FILL STATION			85,000	
	EMS (EMERGENCY MEDICAL SERVICE) EQUIPMENT			1	
	USAR/ROPES (URBAN SEARCH AND RESCUE) EQUIPMENT REPLACEMENT			6,960	
				136,961	
*	FIRE OPERATIONS	25,254,507	26,768,352	19,580,488	26,009,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1103-566.01-01	REGULAR SALARIES	348,397	348,397	272,739	341,688
LEVEL	TEXT			TEXT AMT	
CR	640 FIRE CAPTAIN	SR25		103,200	
	626 FIRE PREVENTION INSPECTOR II*	SR23			
	631 FIRE FIGHTER III	SR21		81,552	
	799 FIRE FIGHTER III	SR21		81,552	
	798 FIRE FIGHTER III	SR21		75,384	
	*POSITION MOVED TO FINANCE-MOTOR VEHICLE				
				341,688	
001-1103-566.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-1103-566.02-01	REGULAR OVERTIME	91,730	51,730	32,821	114,668
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			16,429	
	OVERTIME PAY			23,695	
	CERT - COMMUNITY EMERGENCY RESPONSE TEAM			1	
	CRR (COMMUNITY RISK REDUCTION) STOP THE BLEED			7,983	
	CRR HANDS ONLY CPR			10,503	
	CRR FALL PREVENTION			21,571	
	CRR MULTIMEDIA			8,575	
	CRR WILDLAND FUEL MANAGEMENT			6,274	
	JR FIREFIGHTER			1	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/DEMON- STRATIONS; 4 PERSONNEL, 18 APPEARANCES			19,636	
				114,668	
001-1103-566.02-03	RANK FOR RANK	52,870	47,870	26,612	52,870
LEVEL	TEXT			TEXT AMT	
CR	RANK FOR RANK			52,870	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				52,870	
001-1103-566.03-01	PREMIUM PAY	48,090	48,090	43,437	71,028
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			25,038	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STANDBY PAY			28,000	
	HAZARD PAY			1,000	
				71,028	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	7,846	7,846	5,122	9,457

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	46,431	46,431	32,188	47,074
001-1103-566.05-03	RETIREMENT CONTRIBUTION	221,846	221,846	153,925	267,375
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE			50	
				50	
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	107,027	102,027	76,212	143,718
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	2,000	2,000
LEVEL	TEXT		TEXT	AMT	
CR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			2,000	
				2,000	
001-1103-566.43-02	R&M EQUIPMENT	5,000	5,000	0	8,000
LEVEL	TEXT		TEXT	AMT	
CR	SAFETY TRAILER - SERVICE AND MAINTENANCE			7,000	
	WILDLAND FUEL MGMT UTV SERVICE AND REPAIRS			1,000	
				8,000	
001-1103-566.55-00	ADVERTISING	5,000	5,000	1,843	5,000
LEVEL	TEXT		TEXT	AMT	
CR	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS			5,000	
	COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS				
				5,000	
001-1103-566.56-01	AIRFARE, GENERAL	8	8	0	10
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)				
	1 TRIP (MAUI), 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU (INTERNATIONAL CODE COUNCIL) CODE CONF.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1 TRIP (NEVADA), 2 INSPECTORS, 5 DAYS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-02	PER DIEM, GENERAL	8	8	0	10
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING, 1 TRIP, MAUI,				
	2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU (INTERNATIONAL CODE COUNCIL) CONF.				
	1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (NEVADA), 5 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	4	4	0	5
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	CONFERENCE-HACBO 1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS				
	OUT OF STATE TRAVEL:				
	ICC-EDU 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY CONFERENCE, 1 TRIP (NEVADA) 4 DAYS, 1 INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS, 2 INSPECTORS			1	
				5	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	8	8	0	10
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	WILDLAND FUEL MANAGEMENT TRAINING (MFD)				
	1 TRIP, (MAUI), 2 PERSONNEL, REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF- HACBO - 1 TRIP (OAHU) 2 INSPECTORS, REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU CODE CON - 1 TRIP (NEVADA), 2 INSPECTORS REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (NEVADA), 2 INSPECTORS, REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				10	
001-1103-566.56-07	AIRFARE, TRAINING	4	4	0	4
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP (OAHU), 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-08	PER DIEM, TRAINING	4	4	0	4
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	3	3	0	2
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON			1	
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA), 2 INVESTIGATORS				
				2	
001-1103-566.56-10	OTHER, TRAINING	4	4	0	4
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 INSPECTORS - FALL REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA), 2 INVESTIGATORS - REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				4	
001-1103-566.61-02	OTHER SUPPLIES	15,000	15,000	7,945	15,975
LEVEL	TEXT			TEXT AMT	
CR	CRR (COMMUNITY RISK REDUCTION)				
	CRR - STOP THE BLEED			2,071	
	CRR - HANDS ONLY CPR			500	
	CRR - FALL PREVENTION			3,360	
	CRR - WILDLAND FUEL MANAGEMENT			4,000	
	JR FIREFIGHTER			4,044	
	FIRE SAFETY TRAILER MAT			2,000	
				15,975	
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500	
				500	
001-1103-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	4,668
LEVEL	TEXT			TEXT AMT	
CR	SOFTWARE - MULTIMEDIA TEAM			3,868	
	ADOBE LICENSE (PER IT)			800	
				4,668	
001-1103-566.65-00	COLLECTIVE BARGAINING	2,100	2,100	0	2,100
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE			2,100	
	BARGAINING AGREEMENT; 5 PERSONNEL @35/MONTH				
	PAID ON 6/30				
				2,100	
001-1103-566.89-01	EQUIPMENT	1	1	4,250-	2,500
LEVEL	TEXT			TEXT AMT	
CR	CERT (COMMUNITY EMERGENCY RESPONSE TEAM) -			2,500	
	EQUIPMENT				
				2,500	
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	1
*	FIRE PREVENTION	953,935	903,935	650,594	1,088,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1104-566.01-01	REGULAR SALARIES	266,304	266,304	204,656	253,968
LEVEL	TEXT			TEXT AMT	
CR	641 FIRE CAPTAIN	SR25		103,200	
	632 FIRE FIGHTER III	SR21		75,384	
	720 FIRE FIGHTER III	SR21		75,384	
				253,968	
001-1104-566.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-1104-566.02-01	REGULAR OVERTIME	357,011	172,011	108,970	357,011
LEVEL	TEXT			TEXT AMT	
CR	INSTRUCTOR OVERTIME (SEE BELOW)				
	HOLIDAY PAY			10,808	
	NREMT-B CME (NAT'L REGISTRY OF EMERGENCY MEDICAL TECHNICIANS) IN PERSON RECERTIFICATION			47,617	
	CPR			9,813	
	DRIVER TRAINING - TIME: 4 HRS			23,776	
	RECERTIFICATIONS:				
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER			15,372	
	TRAINING PROGRAMS:				
	ARS (AIR RESCUE SYSTEMS) HELICOPTER TRAINING			20,010	
	HEALTH AND WELLNESS			4,133	
	DIVE RESCUE 1 - TIME:24 HRS			15,113	
	FIRE GROUND OPERATIONS			13,934	
	FIRE GROUND SURVIVAL			18,646	
	VEHICLE EXTRICATION (EVERY OTHER YEAR)			20,000	
	DRONE PILOT TRAINING, PART 107			809	
	DRONE PILOT INITIAL TRAINING, 5 PERSONNEL - 2 INSTRUCTORS			22,040	
	ASHER (ACTIVE SHOOTER/HOSTILE EVENT RESPONSE)			3,948	
	MULTI-COMPANY DRILLS - BACKFILL 1 ENGINE FOR 15			10,500	
	CONFINED SPACE TRAINING			14,104	
	ROPES			8,267	
	TRAINING - OTHER				
	MOTOROLA PORTABLE RADIO TRAINING			1,500	
	KFD COMMS VAN TRAINING			3,600	
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) TRAINING			1,500	
	BGAN (BROADBAND GLOBAL AREA NETWORK) UNITS			300	
	TRAINING (SATELLITE)				
	IRIDIUM PHONE TRAINING			300	
	KEYSTONE EVOLUTION BACKFILL			90,921	
				357,011	
001-1104-566.02-03	RANK FOR RANK	42,404	12,404	6,737	42,404
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	RANK FOR RANK OVERTIME PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			42,404 42,404	
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	9,677	14,925
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	10,115	10,115	4,703	9,912
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	34,765	34,765	28,665	48,655
001-1104-566.05-03	RETIREMENT CONTRIBUTION	279,064	279,064	127,157	280,253
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	250	250	0	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	134,631	99,631	67,813	140,880
001-1104-566.24-00	TRAINING	96,716	96,716	88,159	70,925
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING SESSIONS - OTHER				
	CONFINED SPACE RESCUE			13,189	
	CPR CERTIFICATIONS AND ONLINE CLASSES			2,343	
	DRONE PROGRAM			1,625	
	FIRE GROUND SURVIVAL (DENVER PROP BUILDING MATERIALS)			1,000	
	HAZMAT REFRESHER INSTRUCTOR FEES			4,500	
	HEALTH AND WELLNESS			1	
	HELICOPTER			18,000	
	NREMT-B CERT TESTING FEES @ \$80 EA			1,020	
	PUMP APPARATUS DRIVER OPERATOR (NOZZLES, HOSES, EQUIPMENT)			800	
	ROPES			18,665	
	SCBA (SELF CONTAINED BREATHING APPARATUS)			5,607	
	FIT TEST/FLOW TEST				
	SCUBA			175	
	USLA (UNITED STATED LIFESAVING ASSOCIATION)			4,000	
	RESCUE BOARDS				
				70,925	
001-1104-566.30-00	OTHER SERVICES	45,000	65,832	65,831	45,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE EMS TRAINING COORDINATOR			25,000 20,000 45,000	
001-1104-566.43-02	R&M EQUIPMENT	20,801	801	995	22,421
LEVEL	TEXT		TEXT	AMT	
CR	BURN TRAILER ANNUAL MAINTENANCE			8,000	
	HEALTH AND WELLNESS - TREADMILL			4,500	
	TRAINING CENTER			1	
	SCBA (SELF CONTAINED BREATHING APPARATUS) REPAIR			6,040	
	SCUBA EQUIPMENT REPAIR AND MAINTENANCE			3,880	
				22,421	
001-1104-566.56-01	AIRFARE, GENERAL	4,107	4,107	0	2,058
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE AIRFARE:				
	IFSAC (INT'L FIRE SVC ACCREDITATION CONGRESS)				
	TESTING - 3 SEPARATE TESTING DATES,				
	2 DAYS @ \$150 EA, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMSAC (EMERGENCY MEDICAL SVC ASSOCIATION)				
	FOUR 6-HOUR MEETINGS @ \$150 EA,				
	3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	FIRE OFFICER 1 - 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	OUT OF STATE AIRFARE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)				
	(INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMS (EMERGENCY MEDICAL SVC) WORLD EXPO				
	5 DAYS, 2 PERSONNEL (NEW ORLEANS)				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL (NEVADA)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS)				
	1ST PERSONNEL			1,023	
	2ND PERSONNEL			1,023	
				2,058	
001-1104-566.56-02	PER DIEM, GENERAL	2,867	2,867	0	1,312

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
----------------	---------------------	--------------------	--------------------	-----------------------------------	-------------------

LEVEL	TEXT	TEXT AMT
CR	IN STATE PER DIEM:	
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS	
	EA, 2 PERSONNEL	
	1ST PERSONNEL 3 TESTING DATES	1
	2ND PERSONNEL 3 TESTING DATES	1
	EMSAC MEETING - FOUR 6-HOUR MEETINGS @ \$150,	
	3 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	3RD PERSONNEL	1
	FIRE OFFICER 1	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	OUT OF STATE PER DIEM:	
	FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS	
	2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	COMMS, 1 PERSONNEL	1
	HELI EXPO, 2 PERSONNEL	
	1ST PERSONNEL	650
	2ND PERSONNEL	650
		1,312

001-1104-566.56-03	CAR RENTAL & PARKING, GEN	1,545	1,545	0	311
--------------------	---------------------------	-------	-------	---	-----

LEVEL	TEXT	TEXT AMT
CR	IN STATE CAR RENTAL:	
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS	
	EA, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	EMSAC MEETING, 4 MEETINGS @ \$30 PER DAY	
	1ST MEETING	1
	2ND MEETING	1
	3RD MEETING	1
	4TH MEETING	1
	FIRE OFFICER 1, 5 DAYS @ \$60 PER DAY	1
	IN STATE IFSAC PROCTORS	1
	OUT OF STATE CAR RENTAL:	
	FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS	1
	2 PERSONNEL	
	COMMS, 1 PERSONNEL (NEVADA)	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL (NEW ORLEANS)			1	
	HELI EXPO, 2 PERSONNEL (DALLAS)			300	
				311	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	7	7	0	805
LEVEL	TEXT			TEXT AMT	
CR	OTHER TRAVEL, GENERAL				
	IN STATE:				
	OUT OF STATE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)				
	(INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-				
	(NEW ORLEANS)				
	TION FEES, @ \$525 EA				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL			1	
	HELI EXPO, 2 PERSONNEL				
	1ST PERSONNEL			400	
	2ND PERSONNEL			400	
				805	
001-1104-566.56-07	AIRFARE, TRAINING	3,706	3,706	0	3,628
LEVEL	TEXT			TEXT AMT	
CR	IN STATE AIRFARE:				
	ASHER (ACTIVE SHOOTER/HOSTILE EVENT RESPONSE)				
	3 DAY COURSE (OAHU), 3 PERSONNEL				
	1ST PERSONNEL			176	
	2ND PERSONNEL			176	
	3RD PERSONNEL			176	
	DRONE CERT FAA PART 107 5 PERSONNEL				
	1ST PERSONNEL			176	
	2ND PERSONNEL			176	
	3RD PERSONNEL			176	
	4TH PERSONNEL			176	
	5TH PERSONNEL			176	
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL PER				
	TRIP				
	TRIP 1, 5 PERSONNEL @ \$190			1	
	TRIP 2, 5 PERSONNEL @ \$190			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS				
	3 PERSONNEL				
	1ST PERSONNEL			176	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2ND PERSONNEL			176	
	3RD PERSONNEL			176	
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL PER TRIP				
	TRIP 1, 3 PERSONNEL			1	
	TRIP 2, 3 PERSONNEL			1	
	OUT OF STATE AIRFARE:				
	AIRFARE, OTHER				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	CTOS (COUNTER TERRORISM OPERATIONS SUPPORT)			1	
	RAD/NUC (NEVADA)				
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL, TWO WEEK COURSE				
	1ST PERSONNEL			840	
	2ND PERSONNEL			840	
				3,628	
001-1104-566.56-08	PER DIEM, TRAINING	1,927	1,927	0	4,472

LEVEL	TEXT	TEXT AMT
CR	IN STATE PER DIEM -	
	ASHER, 3 DAY COURSE, 3 PERSONNEL	
	1ST PERSONNEL	240
	2ND PERSONNEL	240
	3RD PERSONNEL	240
	DRONE CERT FAA PART 107, 5 PERSONNEL	
	1ST PERSONNEL	20
	2ND PERSONNEL	20
	3RD PERSONNEL	20
	4TH PERSONNEL	20
	5TH PERSONNEL	20
	DRONE TRAINING (OAHU) 2 TRIPS; 5 PERSONNEL	
	TRIP 1, 3 PERSONNEL @ \$20	1
	TRIP 2, 3 PERSONNEL @ \$20	1
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS 3 PERSONNEL	
	1ST PERSONNEL	240
	2ND PERSONNEL	240
	3RD PERSONNEL	240
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL	
	TRIP 1, 3 PERSONNEL	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	TRIP 2, 3 PERSONNEL			1	
	OUT OF STATE PER DIEM -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	CTOS RAD/NUC			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL				
	TWO WEEK COURSE				
	1ST PERSONNEL			1,460	
	2ND PERSONNEL			1,460	
				4,472	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	663	663	0	769
LEVEL	TEXT			TEXT AMT	
CR	IN STATE CAR RENTAL -				
	ASHER 3 DAY COURSE, 3 PERSONNEL			150	
	DRONE CERT FAA PART 107, 5 PERSONNEL			60	
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL				
	TRIP 1, 5 PERSONNEL, 1 VEHICLE			1	
	TRIP 2, 5 PERSONNEL, 1 VEHICLE			1	
	FIRE GROUND SURVIVAL (OAHU, HFD), 1 TRIP, 3 DAYS			150	
	3 PERSONNEL, 1 VEHICLE				
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL				
	PER TRIP				
	TRIP 1, 3 PERSONNEL, 1 VEHICLE			1	
	TRIP 2, 3 PERSONNEL, 1 VEHICLE			1	
	OUT OF STATE CAR RENTAL -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1 VEHICLE			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	CTOS RAD/NUC			1	
	SCUBA - PSSI INSTRUCTOR COURSE, 2 PERSONNEL,				
	1 VEHICLE			400	
				769	
001-1104-566.56-10	OTHER, TRAINING	6,267	6,267	0	4,537
LEVEL	TEXT			TEXT AMT	
CR	IN-STATE TRAVEL				
	ASHER 3 DAY COURSE, REGISTRATION FEE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1ST PERSONNEL			150	
	2ND PERSONNEL			150	
	3RD PERSONNEL			150	
	DRONE CERT FAA PART 107, 5 PERSONNEL, REG. FEES				
	3 PERSONNEL - NO REGISTRATION FEES				
	1ST PERSONNEL			175	
	2ND PERSONNEL			175	
	3RD PERSONNEL			175	
	4TH PERSONNEL			175	
	5TH PERSONNEL			175	
	DRONE TRAINING (OAHU), 2 TRIPS, 5 PERSONNEL				
	TRIP 1, 5 PERSONNEL, CERT FEES, EXAM PREP				
	DRONE PILOT 101 @ \$310 EA			1	
	TRIP 2, 5 PERSONNEL, CERT FEES, EXAM PREP				
	DRONE PILOT 101 @ \$310 EA			1	
	FIRE GROUND SURVIVAL (OAHU, HFD) 1 TRIP, 3 DAYS,				
	LEADERSHIP TRAINING TUITION			1	
	EXECUTIVE OFFICER DEVELOPMENT			1	
	OUT-OF-STATE TRAVEL				
	AUTO EXTRICATION CLASS (CORONA, CA) 4 PERSONNEL,				
	REGISTRATION FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NOZZLE FORWARD			1	
	PUBLIC SAFETY DIVER			1	
	TEEX STRUCTURAL COLLAPSE			1	
	OTHER, TRAINING				
	CTOS RAD/NUC			1	
	SCUBA - PSSSI INSTRUCTOR COURSE, 2 PERSONNEL				
	1ST PERSONNEL			1,600	
	2ND PERSONNEL			1,600	
				4,537	
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	0
001-1104-566.61-02	OTHER SUPPLIES	4,000	4,000	0	10,820
LEVEL	TEXT			TEXT	AMT
CR	AED SUPPLIES				6,320
	HAZMAT TRAINING PPE				4,500
					10,820
001-1104-566.62-01	OTHER SMALL EQUIPMENT	1	1	0	0
001-1104-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
001-1104-566.65-00	COLLECTIVE BARGAINING	1,260	1,260	0	1,260
LEVEL	TEXT			TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 3 PERSONNEL @ \$35/MONTH PAID ON 6/30			1,260 1,260	
*	TRAINING BUREAU	1,328,341	1,079,173	713,363	1,316,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.01-01	REGULAR SALARIES	3,068,594	2,918,079	2,307,502	3,047,104

LEVEL CR	TEXT	TEXT AMT
	SUPERVISORS	
	2526 OCEAN SAFETY BUREAU CHIEF	EM3 108,804
	2538 OCEAN SAFETY OFFICER IV	SR21 69,192
	143 OCEAN SAFETY OFFICER IV NORTH	SR21 74,844
	2539 OCEAN SAFETY OFFICER IV EAST	SR21 74,844
	1044 OCEAN SAFETY OFFICER IV WEST	SR21 81,036
	2537 OCEAN SAFETY OFFICER III	SR19 71,988
	1651 OCEAN SAFETY OFFICER III NORTH	SR19 69,192
	2536 OCEAN SAFETY OFFICER III EAST	SR19 71,988
	1864 OCEAN SAFETY OFFICER III S/WEST	SR19 81,036
	2540 ADMINISTRATIVE SUPPORT ASST	SR16 46,272
	KEE BEACH	
	2531 OCEAN SAFETY OFFCR II*	SR17 1
	2532 OCEAN SAFETY OFFCR II*	SR17 1
	2533 OCEAN SAFETY OFFCR II*	SR17 1
	2534 OCEAN SAFETY OFFCR II*	SR17 1
	HAENA	
	739 OCEAN SAFETY OFFICER II	SR17 59,184
	740 OCEAN SAFETY OFFICER II	SR17 52,584
	741 OCEAN SAFETY OFFICER II	SR17 54,708
	2525 OCEAN SAFETY OFFICER II	SR17 52,584
	HANALEI - PINE TREES	
	747 OCEAN SAFETY OFFICER II	SR17 52,584
	1829 OCEAN SAFETY OFFICER II	SR17 50,556
	1863 OCEAN SAFETY OFFICER II	SR17 52,584
	2520 OCEAN SAFETY OFFICER II	SR17 61,500
	HANALEI - PAVILION	
	613 OCEAN SAFETY OFFICER II	SR17 69,192
	1036 OCEAN SAFETY OFFICER II	SR17 56,880
	2521 OCEAN SAFETY OFFICER I	SR15 50,556
	10468 OCEAN SAFETY OFFICER II	SR17 50,556
	WANINI	
	2547 OCEAN SAFETY OFFICER II	SR17 50,556
	2548 OCEAN SAFETY OFFICER I	SR15 46,788
	ANAHOLA	
	2527 OCEAN SAFETY OFFICER II	SR17 63,984
	2528 OCEAN SAFETY OFFICER II	SR17 63,984
	2529 OCEAN SAFETY OFFICER II	SR17 54,708
	2530 OCEAN SAFETY OFFICER II	SR17 54,708
	KEALIA	
	742 OCEAN SAFETY OFFICER II	SR17 52,584
	743 OCEAN SAFETY OFFICER II	SR17 69,192
	744 OCEAN SAFETY OFFICER II	SR17 63,984
	748 OCEAN SAFETY OFFICER II	SR17 63,984
	LYDGATE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	618 OCEAN SAFETY OFFICER II	SR17		52,584	
	1045 OCEAN SAFETY OFFICER II	SR17		56,880	
	1548 OCEAN SAFETY OFFICER II	SR17		61,500	
	10470 OCEAN SAFETY OFFICER I NUKUMOI	SR15		61,500	
	2541 OCEAN SAFETY OFFICER II	SR17		50,556	
	2542 OCEAN SAFETY OFFICER II POIPU	SR17		52,584	
	848 OCEAN SAFETY OFFICER II	SR17		63,984	
	1027 OCEAN SAFETY OFFICER II	SR17		54,708	
	1046 OCEAN SAFETY OFFICER II	SR17		61,500	
	1650 OCEAN SAFETY OFFICER II SALT POND	SR17		52,584	
	617 OCEAN SAFETY OFFICER II	SR17		69,192	
	745 OCEAN SAFETY OFFICER II	SR17		66,528	
	1654 OCEAN SAFETY OFFICER II	SR17		52,584	
	2524 OCEAN SAFETY OFFICER I KEKAHA	SR15		46,788	
	614 OCEAN SAFETY OFFICER II	SR17		66,528	
	615 OCEAN SAFETY OFFICER II	SR17		69,192	
	616 OCEAN SAFETY OFFICER I	SR15		46,788	
	2535 OCEAN SAFETY OFFICER II	SR17		63,984	
	*100% FULLY FUNDED BY OTHER SOURCE			3,047,104	
001-1105-566.01-02	WAGES AND HOURLY PAY	111,120	141,121	122,393	111,121
LEVEL	TEXT			TEXT AMT	
CR	10475 OCEAN SAFETY OFFICER I*	SR15		1	
	2543 OCEAN SAFETY OFFICER I	SR15		22,224	
	2544 OCEAN SAFETY OFFICER I	SR15		22,224	
	2545 OCEAN SAFETY OFFICER I	SR15		22,224	
	2546 OCEAN SAFETY OFFICER I	SR15		22,224	
	2549 OCEAN SAFETY OFFICER I	SR15		22,224	
	*100% FULLY FUNDED BY OTHER SOURCE			111,121	
001-1105-566.02-01	REGULAR OVERTIME	220,391	220,391	175,682	243,328
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			184,559	
	REGULAR OVERTIME			14,825	
	PUBLIC EDUCATION			3,000	
	USLA (UNITED STATES LIFESAVING ASSOC) CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	
	RESCUE CRAFT TECHNICIAN			4,080	
	ALL-TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND			6,720	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2 INSTRUCTORS) EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	
				243,328	
001-1105-566.03-01	PREMIUM PAY	80,671	115,671	93,803	80,671
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JET SKI PREMIUM			58,140	
	NIGHT SHIFT PREMIUM			1	
	NREMT (NAT'L REGISTRY OF EMERGENCY MEDICAL TECHNICIANS) PREMIUM			12,480	
				80,671	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	265,990	265,990	187,526	276,287
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	385,201	385,201	310,122	408,534
001-1105-566.05-03	RETIREMENT CONTRIBUTION	807,810	807,810	609,794	840,122
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	48,912	53,729	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	36,605	39,430	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1105-566.05-09	MILEAGE	10,000	10,000	4,264	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	665,771	665,771	522,557	781,806
001-1105-566.24-00	TRAINING	2,200	2,200	1,392	2,200
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			1,200	
	LABOR MANAGEMENT TRAINING			1,000	
				2,200	
001-1105-566.30-00	OTHER SERVICES	30,502	30,502	12,396	30,502
LEVEL	TEXT		TEXT	AMT	
CR	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE (WATER AWARENESS VISITOR EDUCATION)			1	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANAIEI			9,500	
	USLA (UNITED STATES LIFESAVING ASSOC.) BOARD OF DIRECTORS CONFERENCE			1	
				30,502	
001-1105-566.43-02	R&M EQUIPMENT	28,500	71,442	52,986	28,500
LEVEL	TEXT		TEXT	AMT	
CR	RADIO COMMUNICATION - REPAIRS & SERVICE			3,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				28,500	
001-1105-566.43-03	R&M VEHICLES	31,500	31,500	30,667	31,500
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT PARTS - AUTOMOTIVE			25,000	
	TIRES & TUBES			6,500	
				31,500	
001-1105-566.56-01	AIRFARE, GENERAL	1,303	1,303	838	12
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU)				
	3 PERSONNEL				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/ INSTRUCTORS, 1 TRIP; 5 @ \$190			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP ; 31 @ \$190			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)- 1 TRIP, 1 PERSONNEL, 4 DAYS - SPRING			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRGINIA BEACH)				
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				12	
001-1105-566.56-02	PER DIEM, GENERAL	2,639	2,639	198	12
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU);				
	3 OSO'S, 3 DAYS, 1 TRIP				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/ INSTRUCTORS, 1 TRIP			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 31 (30 LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)- 1 TRIP, 1 OSO, 5 DAYS - SPRING			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST (VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				12	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	634	634	0	10

LEVEL	TEXT	TEXT AMT
CR	IN STATE TRAVEL:	
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS,	
	1 OSO PER TRIP	
	1ST OSO X 1 DAY, 1 TRIP	1
	2ND OSO X 1 DAY, 1 TRIP	1
	3RD OSO X 1 DAY, 1 TRIP	1
	4TH OSO X 1 DAY, 1 TRIP	1
	STATE DROWNING PREVENTION CONFERENCE (OAHU),	1
	3 OSO'S, 3 DAYS, 1 TRIP	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S,	1
	1 DAY, 1 TRIP	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 1 BUS FOR	1
	30 JR LIFEGUARDS, 1 DAY, 1 TRIP	
	OUT OF STATE TRAVEL:	
	USLA BOARD OF DIRECTORS CONFERENCE	
	1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING	1
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST (VIRGINIA BEACH)	
	5 OSOS/INSTRUCTORS, 1 TRIP	1
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP	1
		10

001-1105-566.56-04	OTHER TRAVEL, GENERAL	403	403	200	5
LEVEL	TEXT	TEXT AMT			
CR	IN STATE TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	STATE DROWNING PREVENTION CONFERENCE (OAHU)				
	3 PERSONNEL REGISTRATION FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	OUT OF STATE TRAVEL:				
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES			1	
				5	
001-1105-566.56-07	AIRFARE, TRAINING	185	185	0	6
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2				
	OSO'S				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				6	
001-1105-566.56-08	PER DIEM, TRAINING	25	25	0	6
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS(OAHU),				
	5 OSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP,				
	2 OSO'S X 1 TRIP)				
	1ST OSO			1	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				6	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	47	47	0	3
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	IN STATE TRAVEL: SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 3 WSO'S, 1 TRIP X 1 DAY X 2 OSO'S 1ST TRIP, 3 OSO'S 2ND TRIP, 2 OSO'S OUT OF STATE TRAVEL: JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 5 DAYS			1 1 1 3	
001-1105-566.56-10	OTHER, TRAINING	255	255	0	6
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL: SUPERVISOR/MGMT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 2 WSO'S; 1 TRIP X 1 DAY X 2 OSO'S - REGISTRATION FEES 1ST OSO 2ND OSO 3RD OSO 4TH OSO 5TH OSO OUT OF STATE TRAVEL: JET SKI MECHANIC FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES			1 1 1 1 1 1 1 6	
001-1105-566.61-02	OTHER SUPPLIES	35,000	40,055	36,059	35,000
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES SAFETY SUPPLIES MEDICAL SUPPLIES LIFEGUARD SUPPLIES TEMPORARY OCEAN SAFETY SIGNS			3,000 5,000 8,000 12,000 7,000 35,000	
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000 1,000	
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1105-566.65-00	COLLECTIVE BARGAINING	48,880	48,880	24,548	48,880
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	GEAR			20,000	
	UNIFORMS			12,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE -PAID ON 6/30;49 FULL TIME OSO'S			5,880	
				48,880	
001-1105-566.66-02	OIL	1,000	1,000	357	1,000
LEVEL	TEXT			TEXT AMT	
CR	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,000	
				1,000	
001-1105-566.89-01	EQUIPMENT	24,000	24,000	0	21,000
LEVEL	TEXT			TEXT AMT	
CR	RADIOS, 3			21,000	
				21,000	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	13,500	13,500	11,925	25,000
LEVEL	TEXT			TEXT AMT	
CR	WATCH TOWER DATA MANAGEMENT PROGRAM SUBSCR CLOUD DATABASE ONGOING UPDATES IPADS REPLACEMENT (10 @ \$1000 EA)			15,000	
				10,000	
				25,000	
001-1105-566.89-06	PUBLIC SAFETY	32,000	44,945	44,945	36,600
LEVEL	TEXT			TEXT AMT	
CR	@ \$1,800 EA				
	TWO (2) RESCUE JET SKI SLEDS - NORTH, SOUTH ROVE			5,600	
	@ \$2,800 EA				
	ATV REPLACEMENT FOR HAENA, LYDTATE, 2 @ \$9,000 EA			18,000	
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC.			13,000	
	TO REPLACE BROKEN TOWER EQUIPMENT AS NECESSARY			36,600	
*	WATER SAFETY	5,869,125	5,930,068	4,643,313	6,060,219
**	FIRE	35,822,287	37,225,861	27,562,754	36,951,559

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1201-577.01-01	REGULAR SALARIES	330,171	326,809	253,671	384,098
LEVEL	TEXT			TEXT AMT	
CR	2500 EMERGENCY MANAGEMENT ADMINISTRATOR		EM5	110,820	
	9021 KEMA PROGRAM SUPPORT TECHNICIAN II*		EX	1	
	556 COUNTY TELECOMMUNICATIONS OFFICER		SR28	99,468	
	2504 EMERGENCY MANAGEMENT SR STAFF OFFCR		SR26	75,588	
	2502 EMERGENCY MANAGEMENT STAFF SPEC II		SR18	47,196	
	9403 ACCOUNTANT II		SR20	51,024	
	9029 EMERGENCY MANAGEMENT STAFF SPEC II*		SR18	1	
	9031 DISASTER ASST PRINC PROJ MGR*		EX		
	9032 PROJECT MANAGEMENT & COMPLIANCE OFFICER*EX				
	9074 PROJECT MGT COMPLIANCE ASSISTANT*		EX		
	9030 DISASTER ASST RECVRY MITIG/GIS OFFCR**		EX		
	9033 DISASTER ASST FISCAL CLERK***		EX		
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVED TO FINANCE-REAL PROP ASSESSMENT				
	***POSITION MOVED TO PARKS-FISCAL				
				384,098	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	3,069	3,069	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	20,000	21,707	20,000
LEVEL	TEXT			TEXT AMT	
CR	EOC ACTIVATION, EMERGENCY MANAGEMENT AND COMMUNITY OUTREACH/MEETINGS, TELECOMMUNICATION AND 911 SYSTEM			20,000	
				20,000	
001-1201-577.03-01	PREMIUM PAY	1,800	1,800	293	1,800
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS			1,800	
				1,800	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	26,821	26,821	20,803	32,520
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	29,925	29,925	14,551	26,653
001-1201-577.05-03	RETIREMENT CONTRIBUTION	84,473	84,473	63,009	102,025
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	295	294	1
001-1201-577.05-09	MILEAGE	600	600	0	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	69,620	69,620	55,902	95,513
001-1201-577.10-01	ELECTRICITY	77,000	65,223	45,498	77,000
001-1201-577.10-07	INTERNET/CABLE/DATA	21,000	20,790	15,402	21,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			10,500	
	HANALEI REPEATER SITE IP CONNECTIVITY			10,500	
				21,000	
001-1201-577.24-00	TRAINING	540	0	0	540
LEVEL	TEXT		TEXT	AMT	
CR	MATERIALS AND SUPPLIES FOR TRAINING			540	
				540	
001-1201-577.30-00	OTHER SERVICES	12,500	78,177	72,457	15,000
LEVEL	TEXT		TEXT	AMT	
CR	EMERGENCY MASS NOTIFICATION SYSTEM			15,000	
				15,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	12,700	15,742	13,695	15,300
LEVEL	TEXT		TEXT	AMT	
CR	SUBSCRIPTION FEES FOR PERIODICALS			500	
	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			7,600	
	SATELLITE ANNUAL SUBSCRIPTIONS			6,000	
	MIFI SERVICE FEES			1,200	
				15,300	
001-1201-577.35-00	SPECIAL PROJECTS	2,500	32,629	30,450	2,500
LEVEL	TEXT		TEXT	AMT	
CR	DISASTER CONTINGENCY			2,500	
				2,500	
001-1201-577.36-00	GRANT IN AID	60,000	60,000	50,000	60,000
LEVEL	TEXT		TEXT	AMT	
CR	AMERICAN RED CROSS			50,000	
	CIVIL AIR PATROL			10,000	
				60,000	
001-1201-577.41-02	COPIER	7,000	7,000	3,606	7,000
LEVEL	TEXT		TEXT	AMT	
CR	LEASE OF COLOR COPIER MACHINE			5,000	
	ADDITIONAL COPIES			2,000	
				7,000	
001-1201-577.41-03	OTHER RENTALS	96,735	107,707	94,956	98,865
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	800MHZ RADIO SITE LEASE: LAAUKAHI			11,940	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			5,000	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			5,000	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			54,450	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			19,475	
	RENTAL OF HELICOPTER TO MT. KAHILI			3,000	
				98,865	
001-1201-577.43-02	R&M EQUIPMENT	898,088	942,039	884,989	916,388
LEVEL	TEXT			TEXT AMT	
CR	COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	MOTOROLA 800 MHZ RADIO SYSTEM YR. 10 OF 10 C9004			402,800	
	MASTER SUBSCRIBER SERVICE AGREEMENT: COUNTYWIDE			63,700	
	MAINTENANCE OF CIVIL DEFENSE BUILDING & MT. KAHILI			1,500	
	SITE CLEANUP FOR MT. KAHILI			5,000	
	MAINTENANCE OF REPEATER SITE BUILDINGS:				
	FIRE SUPPRESSION MAINTENANCE			10,000	
	AIR CONDITIONING MAINTENANCE			15,000	
	BACKUP GENERATOR REPAIR			6,000	
	GROUNDS MAINTENANCE			3,000	
	TOWER MAINTENANCE			27,000	
	ENCRYPTION ANNUAL MAINTENANCE			19,372	
	RADIO SYSTEM SOFTWARE UPGRADE YR. 4 OF 6 C211649			312,906	
	HANAIEI STATION REPEATER ELECTRICAL UPGRADES			30,110	
	AV SYSTEM + 18 SCREEN VIDEO WALL MAINTENANCE			10,000	
				916,388	
001-1201-577.56-01	AIRFARE, GENERAL	1,200	190	182	1,200
LEVEL	TEXT			TEXT AMT	
CR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			400	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS			400	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			400	
				1,200	
001-1201-577.56-02	PER DIEM, GENERAL	801	20	0	501
LEVEL	TEXT			TEXT AMT	
CR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			250	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			250	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1	
				501	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	201	0	0	151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			75	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			75	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1	
				151	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	200	0	0	150
LEVEL	TEXT			TEXT AMT	
CR	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			150	
				150	
001-1201-577.57-00	PRINTING	500	0	0	370
LEVEL	TEXT			TEXT AMT	
CR	PRINTING			370	
				370	
001-1201-577.61-01	OFFICE SUPPLIES	2,000	0	0	2,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	0	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.66-04	PROPANE	2,857	2,857	1,474	2,857
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA (\$30 X			720	
	12 = \$360) AND KUKUIOLONO (\$30 X 12 = \$360)				
	REPEATER SITE FOR GENERATOR.				
	REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE,			2,137	
	KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA			2,857	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	218	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.89-01	EQUIPMENT	50,000	80,738	74,564	45,000
LEVEL	TEXT			TEXT AMT	
CR	HANALEI FIRE SUPPRESSION			35,000	
	ACCESS CONTROL FOR ALTERNATE DISPATCH CENTER			10,000	
				45,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	1,810,539	1,976,829	1,720,790	1,930,338

PREPARED 05/13/22, 13:43:01
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

PAGE 145
ACCOUNTING PERIOD 10/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
**	EMERGENCY MGMT AGENCY	1,810,539	1,976,829	1,720,790	1,930,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT			TEXT AMT	
CR	E-85 COUNTY AUDITOR	ORD		1	
	E-73 AUDIT MANAGER	EX		1	
	E-74 AUDITOR II	EX		1	
	E-91 PROGRAM AUDIT ANALYST	EX		1	
	E-92 ADMINISTRATIVE STAFF ASSISTANT	EX		1	
				5	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	1	1	0	1
001-1301-511.03-01	PREMIUM PAY	1	1	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	1	1	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-1301-511.10-01	ELECTRICITY	1	1	0	1
001-1301-511.24-00	TRAINING	1	1	0	1
001-1301-511.30-00	OTHER SERVICES	7,000	7,000	4,557	7,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	260,000	260,000	260,000	265,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY AUDITS - ACFR, SINGLE AUDIT, MGMT ADVISORY REPORT (FOURTH YEAR OF 5-YEAR CONTRACT)			265,000	
				265,000	
001-1301-511.32-01	OTHER	1	1	0	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	SPECIAL PROJECTS			1	
				1	
001-1301-511.41-01	BUILDING LEASE	1	1	0	1
001-1301-511.41-02	COPIER	1	1	0	1
001-1301-511.43-05	R&M COMPUTERS	1	1	0	1
001-1301-511.55-00	ADVERTISING	1	1	0	1
001-1301-511.56-01	AIRFARE, GENERAL	1	1	0	1
001-1301-511.56-02	PER DIEM, GENERAL	1	1	0	1
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-1301-511.56-04	OTHER TRAVEL, GENERAL	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1301-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-1301-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-1301-511.56-10	OTHER, TRAINING	1	1	0	1
001-1301-511.57-00	PRINTING	1	1	0	1
001-1301-511.61-01	OFFICE SUPPLIES	1	1	0	1
001-1301-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	1	1	0	1
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	COUNTY AUDITOR	267,040	267,040	264,557	272,040
**	COUNTY AUDITOR	267,040	267,040	264,557	272,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2001-601.01-01	REGULAR SALARIES	624,509	624,509	346,731	617,153
LEVEL	TEXT			TEXT AMT	
CR	E-20 COUNTY ENGINEER	ORD.		137,022	
	E-21 DEPUTY COUNTY ENGINEER	ORD.		123,318	
	E-25 PRIVATE SECRETARY	EX SR20		71,172	
	802 DEPARTMENTAL STAFF ASST. II	SR22		62,136	
	1850 PROGRAM SUPPORT TECHNICIAN I	SR 11		39,540	
	826 EXEC ASSIST TO THE MAYOR-CIP MGR	EX EM5		90,000	
	E-24 PROGRAM ADMIN OFFICER I-CIP ANALYST	EX EM1		93,965	
				617,153	
001-2001-601.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	20,075	20,074	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	0	600
001-2001-601.03-01	PREMIUM PAY	600	600	0	600
LEVEL	TEXT			TEXT AMT	
CR	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			400	
				600	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	47,867	47,867	27,095	48,668
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	48,357	48,357	16,274	25,585
001-2001-601.05-03	RETIREMENT CONTRIBUTION	150,170	150,170	83,046	152,687
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	124,047	124,047	70,244	134,091
001-2001-601.24-00	TRAINING	501	501	0	501
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT FOR TRAINING			500	
	SPECIALIZED CERTIFICATION			1	
				501	
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	547	600
LEVEL	TEXT			TEXT AMT	
CR	NEWSPAPER & EDUCATIONAL PAMPHLETS			600	
				600	
001-2001-601.35-00	SPECIAL PROJECTS	1	1	0	1
001-2001-601.36-00	GRANT IN AID	75,000	75,000	0	75,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	KAUAI SOIL CONSERVATION			75,000 75,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT			TEXT AMT	
CR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300 300	
001-2001-601.56-01	AIRFARE, GENERAL	1,000	1,000	2,001	1,000
LEVEL	TEXT			TEXT AMT	
CR	MEETING WITH STATE DEPT. AND CONSULTANTS			1,000 1,000	
001-2001-601.56-02	PER DIEM, GENERAL	240	940	0	240
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330
001-2001-601.56-07	AIRFARE, TRAINING	1,480	1,480	0	1,480
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND CONFERENCES			1,080 400 1,480	
001-2001-601.56-08	PER DIEM, TRAINING	800	100	0	800
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM AND EXCESS HOTEL COST			800 800	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	160	160	0	160
001-2001-601.56-10	OTHER, TRAINING	800	800	0	800
LEVEL	TEXT			TEXT AMT	
CR	INTRA AND INTER STATE CONFERENCES CONFERENCES AND LICENSING SEMINARS			600 200 800	
001-2001-601.62-01	OTHER SMALL EQUIPMENT	0	0	509	0
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	1	501	347	1
001-2001-601.65-00	COLLECTIVE BARGAINING	2,000	2,000	1,647	2,000
LEVEL	TEXT			TEXT AMT	
CR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES PHYSICALS & MED RELATED			2,000 2,000	

PREPARED 05/13/22, 13:43:01
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

PAGE 150
ACCOUNTING PERIOD 10/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	ADMINISTRATION	1,079,369	1,099,943	568,515	1,062,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2002-601.01-01	REGULAR SALARIES	243,816	232,663	193,021	243,816
LEVEL	TEXT			TEXT AMT	
CR	804 FISCAL MANAGEMENT OFFICER		EM5	125,592	
	806 ACCOUNTANT IV		SR24	67,200	
	807 ACCOUNTANT II		SR20	51,024	
				243,816	
001-2002-601.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-2002-601.02-01	REGULAR OVERTIME	1,000	1,000	2,966	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	19	2,600
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	19,083	19,083	14,390	19,859
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	20,827	20,827	17,225	23,461
001-2002-601.05-03	RETIREMENT CONTRIBUTION	59,380	59,380	46,329	62,305
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	11,154	13,652	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	48,939	48,939	39,789	58,705
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	720	1,200
001-2002-601.41-02	COPIER	6,500	6,500	3,915	6,500
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL - 12 MOS. (INCLUDES COPY OVERAGE FEE)			6,500	
				6,500	
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	3,500	3,000	1,887	3,500
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* FISCAL		406,852	406,352	333,913	422,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2011-601.01-01	REGULAR SALARIES	1,270,684	1,270,684	1,015,273	1,334,656
LEVEL	TEXT			TEXT AMT	
CR	1425 CIVIL ENGINEER VII	EM7		139,380	
	1431 CIVIL ENGINEER VI	EM5		125,328	
	1433 CIVIL ENGINEER VI	SR28		107,592	
	1434 CIVIL ENGINEER I	SR18		47,196	
	1060 CIVIL ENGINEER III	SR22		78,612	
	884 CIVIL ENGINEER III	SR22		57,420	
	1444 ENGINEER SUPPORT TECH III	SR17		46,272	
	1429 CIVIL ENGINEER III	SR22		67,200	
	1876 CIVIL ENGINEER V	SR26		91,968	
	1048 CONSTRUCTION INSPECTOR III	SR21		63,288	
	1432 CONSTRUCTION INSPECTOR III	SR21		63,288	
	1438 SUPERVISING CONSTRUCTION INSPECTOR	SR23		71,148	
	1445 ENGINEERING SUPPORT TECH. III	SR17		54,108	
	1441 ENGINEERING SUPPORT TECH. III	SR17		58,488	
	902 ENG. DRAFTING TECH. II	SR17		63,288	
	1428 ENG. SUPPORT TECHNICIAN I	SR11		42,792	
	1061 CIVIL ENGINEER VI	SR28		107,592	
	1999 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		44,496	
	1426 CIVIL ENGINEER III	SR22		55,200	
	STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT			50,000-	
				1,334,656	
001-2011-601.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-2011-601.02-01	REGULAR OVERTIME	5,000	5,000	10,589	5,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			2,500	
	OVERTIME FOR CONSTRUCTION INSPECTION			2,500	
				5,000	
001-2011-601.03-01	PREMIUM PAY	71,664	71,664	63,333	69,156
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			1,500	
	TEMPORARY DIFFERENTIAL			67,656	
				69,156	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	93,716	93,716	78,393	112,881
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	100,189	100,189	99,120	134,795
001-2011-601.05-03	RETIREMENT CONTRIBUTION	294,011	294,011	265,240	354,129
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	234	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	72,730-	72,730-	35,582-	30,325-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT	AMT	
CR	STIP REIMBURSEMENTS			30,325-	
				30,325-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	242,314	242,314	230,526	331,589
001-2011-601.10-07	INTERNET/CABLE/DATA	0	0	0	1
001-2011-601.24-00	TRAINING	1,500	1,500	0	1,500
001-2011-601.30-00	OTHER SERVICES	63,500	105,571	43,244	63,500
LEVEL	TEXT		TEXT	AMT	
CR	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	SOFTWARE AND LICENSES			10,000	
	DAM FEES			2,500	
	SURVEYING COST			50,000	
				63,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	345
LEVEL	TEXT		TEXT	AMT	
CR	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.41-02	COPIER	0	0	0	1
001-2011-601.41-03	OTHER RENTALS	10,000	10,000	5,386	10,000
LEVEL	TEXT		TEXT	AMT	
CR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			3,000	
	COPIER RENTAL			7,000	
				10,000	
001-2011-601.56-01	AIRFARE, GENERAL	320	320	0	320
LEVEL	TEXT		TEXT	AMT	
CR	MEETINGS WITH STATE/CONSULTANTS			320	
				320	
001-2011-601.56-02	PER DIEM, GENERAL	120	120	0	120
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	110	110	0	110
001-2011-601.56-07	AIRFARE, TRAINING	1,140	1,140	317	1,140
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS INTRASTATE TRAINING			1,139	
	OUT OF STATE CONFERENCE			1	
				1,140	
001-2011-601.56-08	PER DIEM, TRAINING	1,040	1,040	20	1,040
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	PER DIEM, INCLUDING HOTEL OVERAGE OUT OF STATE CONFERENCE			1,039 1 1,040	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	280	280	79	280
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL FOR VARIOUS TRAINING/CONF.			280 280	
001-2011-601.56-10	OTHER, TRAINING	960	960	0	960
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS REGISTRATIONS OUT OF STATE CONFERENCE			959 1 960	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	794	900
001-2011-601.61-02	OTHER SUPPLIES	6,300	6,300	5,736	6,300
LEVEL	TEXT		TEXT	AMT	
CR	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING CONFERENCE ROOM SUPPLIES, OFFICE FURNITURE			6,300 6,300	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	11,500	11,642	11,053	11,500
LEVEL	TEXT		TEXT	AMT	
CR	LARGE SCREEN MONITORS FOR AUTO CAD WORK TRAFFIC COUNTERS/COMPUTER COMPUTER FOR CONSTRUCTION INSPECTOR LAPTOP REPLACEMENT FOR INSPECTORS			2,500 5,000 2,000 2,000 11,500	
001-2011-601.88-02	LEASED	0	0	0	17,500
LEVEL	TEXT		TEXT	AMT	
CR	1ST OF 5 YEAR LEASE* (\$80,000 @ 3%/YR) REPL. VEH. 260 W/4X4 - \$40,000 REPL. VEH. 295 W/4X4 - \$40,000			17,500 17,500	
*	ENGINEERING	2,103,117	2,145,330	1,793,755	2,427,653

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.01-01	REGULAR SALARIES	1,224,435	1,199,976	803,117	1,182,229
LEVEL	TEXT			TEXT	AMT
CR	1525 CIVIL ENGINEER VII (9 MONTHS)	EM7		71,856	
	1527 CODE ENFORCEMENT OFFICER	SR26		72,684	
	1528 SUPV. BUILDING INSPECTOR (9 MONTHS)	SR23		45,576	
	1848 SUPV. ELECTRICAL INSPECTOR	SR23		90,048	
	1849 SUPV. PLUMBING INSPECTOR	SR23		73,932	
	1002 BUILDING INSPECTOR	SR19		50,016	
	1552 BUILDING INSPECTOR	SR19		50,016	
	1866 BUILDING INSPECTOR	SR19		50,016	
	903 SR BUILDING INSPECTOR	SR21		58,488	
	1009 ELECTRICAL INSPECTOR	SR19		65,808	
	1529 ELECTRICAL INSPECTOR	SR19		58,488	
	1530 ELECTRICAL INSPECTOR	SR19		68,484	
	1531 PLUMBING INSPECTOR	SR19		63,288	
	1556 PLUMBING INSPECTOR	SR19		58,488	
	1015 BUILDING PLANS EXAMINER	SR19		54,108	
	1436 SENIOR BUILDING PLANS EXAMINER	SR21		68,484	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17		48,084	
	1437 BUILDING PERMIT CLERK II	SR13		39,540	
	1439 BUILDING PERMIT CLERK II (9 MONTHS)	SR13		29,655	
	9048 PROJECT MANAGEMENT OFFICER (9 MONTHS)	EM5		65,169	
	9049 CONSTRUCTION MANAGER* -CONTRACT-			1	
	T1976 BUILDING PERMIT CLERK I*	SR11			
	T1966 ASSISTANT BUILDING INSPECTOR*	SR16			
	T1984 BUILDING PERMIT CLERK II*	SR13			
	T1945 BUILDING PERMIT CLERK II*	SR13			
	T1981 SUPERVISING BUILDING PLANS EXAMINER*	SR23			
	T1939 SUPERVISING PLUMBING INSPECTOR*	SR23			
	*100% FULLY FUNDED BY OTHER SOURCE				
				1,182,229	
001-2021-601.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	5,979	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	1,067	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	94,455	94,455	57,403	101,430
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	119,544	119,544	83,185	118,972
001-2021-601.05-03	RETIREMENT CONTRIBUTION	296,330	296,330	194,439	318,215
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	4,386	4,955	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	244,226	244,226	164,463	300,138
001-2021-601.10-01	ELECTRICITY	1,169,073	1,169,073	922,946	1,319,073
001-2021-601.10-02	WATER	30,000	30,000	15,674	30,000
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	30,000	11,417	30,000
001-2021-601.10-07	INTERNET/CABLE/DATA	11,750	11,750	5,167	11,750
LEVEL	TEXT		TEXT	AMT	
CR	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			11,750	
				11,750	
001-2021-601.24-00	TRAINING	9,100	9,100	0	9,100
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			9,100	
				9,100	
001-2021-601.30-00	OTHER SERVICES	1	1	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,354	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	
001-2021-601.41-02	COPIER	0	0	0	1
001-2021-601.56-01	AIRFARE, GENERAL	640	640	0	640
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING CODE MEETINGS			640	
				640	
001-2021-601.56-02	PER DIEM, GENERAL	96	96	0	96
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING CODE MEETINGS			96	
				96	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	216	216	0	216
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING CODE MEETINGS			216	
				216	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.56-07	AIRFARE, TRAINING	1	1	0	1
001-2021-601.56-08	PER DIEM, TRAINING	1	1	0	1
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-2021-601.56-10	OTHER, TRAINING	1	1	0	1
001-2021-601.57-00	PRINTING	1,500	1,500	56	1,500
LEVEL	TEXT			TEXT AMT	
CR	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES, CERTIFICATE OF OCCUPANCY, VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,500 1,500	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	1,053	3,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIONS			3,000 3,000	
001-2021-601.61-02	OTHER SUPPLIES	2,000	2,000	1,948	2,000
LEVEL	TEXT			TEXT AMT	
CR	INSPECTOR FIELD SUPPLIES AND TOOLS, GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS			2,000 2,000	
*	BUILDING INSPECTION	3,248,649	3,228,575	2,274,223	3,440,645

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2076-624.01-01	REGULAR SALARIES	70,000	70,000	67,071	70,000
LEVEL	TEXT		TEXT	AMT	
CR	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	1	1	89	5,554
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	1	1	87	26,971
001-2076-624.05-03	RETIREMENT CONTRIBUTION	1	1	295	17,425
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	50,900	50,900	40,808	1
001-2076-624.05-12	OTHER POST EMPLOY BENEFIT	1	1	249	15,764
001-2076-624.30-00	OTHER SERVICES	70,000	74,456	4,456	70,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	445,632	559,755	334,381	445,632
LEVEL	TEXT		TEXT	AMT	
CR	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	COUNTY-WIDE ANNUAL MAINT. & IN-STORE SERVICES			380,000	
				445,632	
*	ROADS MAINTENANCE OTHER	636,536	755,115	447,436	651,347

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2077-624.01-01	REGULAR SALARIES	175,000	175,000	120,077	175,000
LEVEL	TEXT			TEXT AMT	
CR	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			175,000	
				175,000	
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	1	1	685	13,886
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	1	1	1,256	23,776
001-2077-624.05-03	RETIREMENT CONTRIBUTION	1	1	2,336	43,562
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	127,300	127,300	71,372	1
001-2077-624.05-12	OTHER POST EMPLOY BENEFIT	1	1	1,976	39,410
001-2077-624.30-00	OTHER SERVICES	30,000	30,000	0	30,000
LEVEL	TEXT			TEXT AMT	
CR	MOTOR POOL SOFTWARE			30,000	
				30,000	
001-2077-624.43-02	R&M EQUIPMENT	50,000	50,000	682	50,000
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			50,000	
				50,000	
001-2077-624.43-03	R&M VEHICLES	60,000	60,000	50,993	60,000
LEVEL	TEXT			TEXT AMT	
CR	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR			40,000	
	CAR WASHES			20,000	
				60,000	
001-2077-624.66-01	GASOLINE	84,435	119,435	97,598	84,435
LEVEL	TEXT			TEXT AMT	
CR	GASOLINE FOR VARIOUS DEPT./DIVISIONS			84,435	
				84,435	
001-2077-624.66-03	DIESEL	75,671	40,671	29,354	75,671
LEVEL	TEXT			TEXT AMT	
CR	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	
001-2077-624.88-02	LEASED	306,234	454,315	291,137	248,545
LEVEL	TEXT			TEXT AMT	
CR	5TH YEAR OF 5 YEAR LEASE				
	REPLACE VEH #060			6,532	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	4TH YEAR OF 5 YEAR LEASE (\$500,000 @ 3.5%/YR)			110,741	
	VEHICLES TO BE PLACED IN MOTORPOOL				
	REPLACE VEH #284 - \$45,000				
	REPLACE VEH #236 - \$35,000				
	REPLACE VEH #061 - \$45,000				
	REPLACE VEH #186 - \$45,000				
	REPLACE VEH #011 - \$45,000				
	REPLACE VEH #075 - \$45,000				
	REPLACE VEH #222 - \$35,000				
	REPLACE VEH #248 - \$35,000				
	REPLACE VEH #185 - \$45,000				
	REPLACE VEH #225 - \$35,000				
	REPLACE VEH #291 - \$45,000				
	REPLACE VEH #163 - \$45,000				
	5TH YR LEASE 6-SUBARU CROSSTREK, 4-PRIUS, 2-RANGER			89,772	
	SUBARU CROSSTREK #804				
	SUBARU CROSSTREK #840				
	SUBARU CROSSTREK #841				
	SUBARU CROSSTREK #842				
	SUBARU CROSSTREK #843				
	SUBARU CROSSTREK #845				
	TOYOTA PRIUS #846				
	TOYOTA PRIUS #847				
	TOYOTA PRIUS #848				
	TOYOTA PRIUS #849				
	FORD RANGER #850				
	FORD RANGER #851				
	1ST YEAR OF 5 YEAR LEASE (\$198,000 @ 3.0%/YR)			41,500	
	REPLACE VEH #261 - \$38,000				
	REPLACE VEH #266 - \$38,000				
	REPLACE VEH #273 - \$38,000				
	REPLACE VEH #281 - \$38,000				
	REPLACE VEH #287 - \$38,000				
				248,545	
*	AUTO MAINTENANCE	908,644	1,056,725	667,466	844,286
**	PUBLIC WORKS	8,383,167	8,692,040	6,085,308	8,849,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3001-661.01-01	REGULAR	485,694	485,694	396,654	487,602
LEVEL	TEXT			TEXT AMT	
CR	E-77 DIRECTOR, PARKS & RECREATION	ORD.		128,460	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION	ORD.		123,318	
	1526 FACILITIES IMPROVEMENT MANAGER	EM5		112,608	
	E-79 PRIVATE SECRETARY	EX SR20		71,172	
	1907 SECRETARY	SR16		52,044	
				487,602	
001-3001-661.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	108,148	108,147	1
001-3001-661.02-01	REGULAR OVERTIME	1	4,501	3,258	1
001-3001-661.03-01	PREMIUM PAY	0	0	104	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	37,108	37,108	36,918	38,204
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	23,804	23,804	18,142	24,059
001-3001-661.05-03	RETIREMENT CONTRIBUTION	116,416	116,416	91,717	119,854
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	96,070	96,070	77,578	103,461
001-3001-661.24-00	TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	ONGOING TRAINING AND LICENSING			1	
				1	
001-3001-661.30-00	OTHER SERVICES	15,000	24,235	24,999	20,000
LEVEL	TEXT			TEXT AMT	
CR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
	HAWAII RECREATION & PARKS ASSOCIATION			5,000	
	KAUAI HOST IN 2022				
				20,000	
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	547	900
LEVEL	TEXT			TEXT AMT	
CR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS			900	
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION				
				900	
001-3001-661.35-00	SPECIAL PROJECTS	545,001	622,230	192,923	545,001
LEVEL	TEXT			TEXT AMT	
CR	PARKS & RECREATION SPECIAL PROJECTS			1	
	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP)			425,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	& INCIDENTAL TAKE PERMIT FERAL CAT CONTROL			120,000 545,001	
001-3001-661.36-00	GRANT IN AID	5,000	13,700	12,005	35,000
LEVEL	TEXT		TEXT	AMT	
CR	PARKS GRANTS FOR COMMUNITY SPORTS AND OTHER COMPETITIVE AWARDS			35,000 35,000	
001-3001-661.41-02	COPIER	11,000	9,500	3,864	11,000
001-3001-661.41-03	OTHER RENTALS	10,000	10,070	8,477	10,000
LEVEL	TEXT		TEXT	AMT	
CR	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)			10,000 10,000	
001-3001-661.43-01	R&M BUILDING	650,000	2,673,388	2,433,021	650,000
LEVEL	TEXT		TEXT	AMT	
CR	KMPF & KEMA EMERGENCY POWER ATS R&M SERVICES ACCESS, SECURITY, & CAMERA SYSTEM R&M SERVICES ISLANDWIDE GARAGE DOORS R&M MISC BUILDING, PLUMBING, ELECTRICAL REPAIRS ISLANDWIDE LOCK & HARDWARE REPAIRS TERMITE & PEST CONTROL SERVICES ISLANDWIDE PARKS SECURITY SYSTEMS			40,000 130,000 70,000 160,000 75,000 75,000 100,000 650,000	
001-3001-661.43-02	R&M EQUIPMENT	442,000	699,589	698,351	519,418
LEVEL	TEXT		TEXT	AMT	
CR	FIRE SYSTEMS INSPECTIONS AND R&M AIR CONDITIONING SERVICE CONTRACTS LIHUE CIVIC CENTER (EXTENSION) LCC,HCB,KWMCH, KPD, FIRE STATIONS, VARIOUS SITES REPAIRS & INSPECTIONS SECURITY EQUIPMENT REPAIRS & PARTS SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			23,000 267,418 188,000 3,000 15,000 23,000 519,418	
001-3001-661.56-01	AIRFARE, GENERAL	500	1,025	625	1,500
001-3001-661.56-02	PER DIEM, GENERAL	500	3,200	2,670	500
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	150	610	465	650
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-3001-661.61-01	OFFICE SUPPLIES	8,815	11,315	9,412	8,815
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OFFICE SUPPLIES			8,815 8,815	
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1,500	1,300	40	5,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTER SUPPLIES & CARTRIDGES, REPLACEMENT HARDWARE (MONITORS, KEYBOARDS, MOUSE, ETC...) PRINTER CARTRIDGES LAPTOP W/ DOCKING STATION AND MONITORS			5,000 5,000	
001-3001-661.89-01	EQUIPMENT	0	45,000	26,613	0
*	ADMINISTRATION	2,449,467	4,987,810	4,146,530	2,580,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3002-661.01-01	REGULAR	585,108	474,001	361,377	572,952
LEVEL	TEXT			TEXT AMT	
CR	1203 FISCAL OFFICER II	EM3		90,324	
	1207 ACCOUNTANT TRAINEE	SR16		49,080	
	1665 PARKS PERMITS AND SECURITY COORDINATOR*	SR17			
	1211 PARK SECURITY COORDINATOR	SR17		48,060	
	1208 PARK SECURITY OFFICER II	SR15		48,084	
	1967 DEPT PERSONNEL ASST II	SR17		54,108	
	1649 PARK PERMITS CLERK*	SR11			
	1878 PARK SECURITY OFFICER I	SR13		39,540	
	1210 PARK SECURITY OFFICER I	SR13		44,496	
	1212 PARK SECURITY OFFICER I	SR13		39,540	
	1214 PARK SECURITY OFFICER I	SR13		39,540	
	1215 PARK SECURITY OFFICER I	SR13		41,100	
	9033 PARK SECURITY OFFICER I**	SR13		39,540	
	NEW PARK SECURITY OFFICER I	SR13		39,540	
	1946 PARK PERMITS CLERK*	SR11			
	*POSITION MOVED TO PARKS-PLANNING & DEVELOPMENT				
	**POSITION MOVED FROM KEMA				
				572,952	
001-3002-661.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-3002-661.02-01	REGULAR OVERTIME	20,000	13,501	5,850	20,000
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	3,025	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	46,673	38,173	25,881	47,495
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	85,447	68,947	67,272	104,266
001-3002-661.05-03	RETIREMENT CONTRIBUTION	146,426	115,426	86,445	149,005
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	8,935	8,905	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	120,679	92,679	74,132	139,762
001-3002-661.10-07	INTERNET/CABLE/DATA	7,200	7,200	3,476	7,200
LEVEL	TEXT			TEXT AMT	
CR	CONNECTIVITY, ETC CHARGES FOR RANGER CELLPHONES/ TABLETS			7,200	
				7,200	
001-3002-661.24-00	TRAINING	2,000	885	884	4,000
LEVEL	TEXT			TEXT AMT	
CR	STAFF DEVELOPMENT TRAINING			2,000	
	RANGER TRAINING			2,000	
				4,000	
001-3002-661.30-00	OTHER SERVICES	83,000	36,619	36,619	62,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	SECURITY SERVICES BLACK POT BEACH			27,000	
	SECURITY SERVICES LIHUE CIVIC CENTER M-F*			35,000	
	* (MOVED FROM FACILITIES MAINT.)			62,000	
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	8,000	8,000	7,551	8,000
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED COST FOR KPD RADIO REPROGRAM/UPDATE			8,000	
	SECURITY OFFICERS RADIOS			8,000	
001-3002-661.44-00	LOANS	125,000	125,000	0	234,564
LEVEL	TEXT		TEXT	AMT	
CR	IMP TO EXIST HANAMAULU AND KAPAIA SPS (3RD YR)			125,000	
	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION			109,564	
	16TH YR OF 20 YR TERM (MOVED FROM FAC MAINT)			234,564	
001-3002-661.55-00	ADVERTISING	3,000	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
CR	PUBLIC MEETINGS			3,000	
				3,000	
001-3002-661.56-07	AIRFARE, TRAINING	1	1	0	1
001-3002-661.56-08	PER DIEM, TRAINING	150	0	0	150
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	100	0	0	100
001-3002-661.56-10	OTHER, TRAINING	75	0	0	75
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	3,000	3,000	179	4,000
LEVEL	TEXT		TEXT	AMT	
CR	PRINTER/COPIER SUPPLIES, ETC.			3,000	
	MISC OFFICE SUPPLIES			1,000	
				4,000	
001-3002-661.61-02	OTHER SUPPLIES	3,500	3,685	2,296	5,500
LEVEL	TEXT		TEXT	AMT	
CR	FIRST AID, SANITIZERS, TOOLS, ETC			3,500	
	RANGER CPR, AED, OC SPRAY AND NARCAN SUPPLIES			2,000	
				5,500	
001-3002-661.61-03	CONTROLLED ASSETS	1	1	0	1
001-3002-661.62-01	OTHER SMALL EQUIPMENT	1,500	24,920	19,274	17,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	TWO ELECTRONIC RISE DESKS FOR RANGERS, CHAIRS TO MATCH AND PRIVACY SCREENS AED FOR RANGER VEHICLES (7 @ \$1,500 EACH) ADDITIONAL STAFF EQUIPMENT ALLOWANCE			2,000 10,500 5,000 17,500	
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	4,000	4,000	3,869	4,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTER SUPPLIES FOR FISCAL DIV., INCLUDING ENFORCEMENT & FISCAL STAFF EARPIECES FOR (7) RANGER RADIOS			3,600 400 4,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	5,900	7,899	4,711	5,900
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORMS (POLO SHIRTS W/SEAL & BADGE 3 PER STAFF) UNIFORMS (TROUSERS REPLACEMENT 3 PER STAFF) UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,000 1,500 2,400 5,900	
001-3002-661.88-02	LEASED	37,053	57,149	20,096	46,500
LEVEL	TEXT		TEXT	AMT	
CR	2ND OF 5 YEAR LEASE* (\$55,000 @ 3%/YR) 4X4 PATROL TRUCK FOR RANGER HIRED IN FY20 1ST OF 5 YEAR LEASE* (\$135,000 @ 3%/YR) REPL. VEH #074 4X4 - \$67,500 REPL. VEH #068 4X4 - \$67,500			17,000 29,500 46,500	
001-3002-661.89-01	EQUIPMENT	5,000	5,000	5,000	29,250
LEVEL	TEXT		TEXT	AMT	
CR	UTILITY VEHICLE - BJB/BIKE PATH PATROL ESTIMATED COST FOR THREE TWO WAY RADIOS REPLACEMENT FOR OUTDATED, AND OBSOLETE RADIOS FOR RANGER SAFETY (3 @ \$4,750 EACH)			15,000 14,250 29,250	
*	FISCAL	1,298,416	1,100,623	736,842	1,470,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3011-661.01-01	REGULAR	235,392	345,392	298,409	411,972
LEVEL	TEXT			TEXT AMT	
CR	1625 CHIEF OF PLANNING & DEVELOPMENT	EM3		92,832	
	1987 PARK PLANNER	SR24		69,876	
	1202 PARKS PROJECT MANAGER	SR24		72,684	
	1895 PROGRAM SPECIALIST II*	SR22		55,200	
	1665 ASSISTANT PROGRAM COORDINATOR**	SR16		45,372	
	1649 PARK PERMITS CLERK**	SR11		38,004	
	1946 PARK PERMITS CLERK**	SR11		38,004	
	*POSITION MOVED FROM PARKS-RECREATION				
	**POSITION MOVED FROM PARKS-FISCAL				
				411,972	
001-3011-661.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-3011-661.02-01	REGULAR OVERTIME	1	873	872	1
001-3011-661.03-01	PREMIUM PAY	0	0	672	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	17,871	26,371	21,363	33,091
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	11,438	27,938	22,640	29,091
001-3011-661.05-03	RETIREMENT CONTRIBUTION	56,494	87,494	70,946	103,818
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	46,561	74,561	60,008	98,050
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	40,000	49,666	44,141	45,936
LEVEL	TEXT			TEXT AMT	
CR	FOUR WINDS (ANNUAL COST)			500	
	MPET SERVICES			35,436	
	RECTRAC/WEBTRAC ANNUAL MAINTENANCE & SERVICE MOVED FROM RECREATION DIV.			10,000	
				45,936	
001-3011-661.56-01	AIRFARE, GENERAL	500	0	0	500
LEVEL	TEXT			TEXT AMT	
CR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			500	
				500	
001-3011-661.56-02	PER DIEM, GENERAL	350	0	0	350
LEVEL	TEXT			TEXT AMT	
CR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			350	
				350	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	150	0	0	150
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			150 150	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	300	552	552	300
001-3011-661.57-00	PRINTING	231	212	0	231
001-3011-661.61-01	OFFICE SUPPLIES	1,031	1,711	1,710	3,095
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES, PAPER, TONERS			3,095	
	AUTOCAD MAP3D ANNUAL MAINTENANCE				
	AUTOCAD LT ANNUAL MAINTENANCE				
	ADDITIONAL PERMIT STAFF OFFICE SUPPLIES			3,095	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	2,500	1,839	1,838	4,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTER SUPPLIES FOR PLANNING AND PERMITTING			4,000 4,000	
001-3011-661.65-00	COLLECTIVE BARGAINING	200	200	136	700
LEVEL	TEXT		TEXT	AMT	
CR	SAFETY SHOES, HARD HAT, VEST, ETC.			200	
	PERMIT STAFF PPE AND OTHER CBA ITEMS			500 700	
*	PLANNING & DEVELOPMENT	413,023	616,813	523,287	731,291

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3021-661.01-01	REGULAR	953,977	935,977	715,150	951,000

LEVEL	TEXT		TEXT	AMT
CR	1627 EXECUTIVE ON RECREATION	EM3		106,212
	0927 RECREATION COORDINATOR II	SR24		67,200
	1626 RECREATION COORDINATOR II	SR24		72,684
	1953 ASSISTANT PROGRAM COORDINATOR	SR16		45,372
	1955 RECREATION WORKER II - KEKAHA	SR13		48,084
	1897 RECREATION WORKER II - KALAHEO	SR13		42,792
	1896 RECREATION WORKER II - KOLOA	SR13		46,272
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI	SR13		44,496
	1889 RECREATION WORKER III - HANAPEPE	SR15		52,044
	1895 RECREATION WORKER I - HANAPEPE*	SR11		
	1653 RECREATION WORKER II - KILAUEA	SR13		39,540
	1894 RECREATION WORKER II - KAPAA	SR13		46,272
	1956 RECREATION WORKER III - LIHUE	SR15		58,488
	0809 POOL GUARD - ROVER	SR13		39,540
	1893 POOL GUARD TRAINEE - KAPAA POOL	SR11		36,564
	1666 POOL GUARD - WAIMEA POOL	SR13		39,540
	10471 SENIOR POOL GUARD - WAIMEA POOL	SR15		42,792
	10472 SENIOR POOL GUARD - KAPAA POOL	SR15		44,496
	1954 PROGRAM SPECIALIST III	SR24		78,612
	*POSITION MOVED TO PARKS-PLANNING & DEVELOPMENT			
				951,000

001-3021-661.01-02	WAGES AND HOURLY PAY	276,418	276,418	94,364	276,418
--------------------	----------------------	---------	---------	--------	---------

LEVEL	TEXT		TEXT	AMT
CR	SUMMER/SEASONAL PROGRAM COORDINATORS	(1) TEMP		5,040
	SUMMER & SEASONAL INCLUSION SPECIALISTS	(1) TEMP		4,234
	SUMMER SITE MANAGERS	(15) TEMP		44,982
	SUMMER RECREATION AIDES	(55) TEMP		126,126
	TEACHERS	(9) TEMP		26,989
	SUMMER ADA AIDES	(8) TEMP		23,990
	CLERKS	(3) TEMP		7,862
	SUMMER JANITORS	(3) TEMP		2,268
	SUMMER POOL GUARDS	(4) TEMP		12,096
	WINTER/FALL			
	SITE MANAGERS	(4) TEMP		5,141
	RECREATION AIDES	(18) TEMP		17,690
				276,418

001-3021-661.02-01	REGULAR OVERTIME	20,000	17,000	11,933	20,000
--------------------	------------------	--------	--------	--------	--------

LEVEL	TEXT		TEXT	AMT
CR	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS,			20,000
	INCLUDING WEEKENDS			
				20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3021-661.03-01	PREMIUM PAY	5,000	5,000	1,727	5,000
LEVEL	TEXT			TEXT AMT	
CR	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT			3,000	
	(WEEKEND SPECIAL EVENTS & COORDINATION OF COMMUNITY BASKETBALL LEAGUES)			5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	93,013	93,013	54,493	99,448
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	99,328	99,328	74,979	103,138
001-3021-661.05-03	RETIREMENT CONTRIBUTION	225,465	225,465	172,078	245,651
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	27,751	4,856	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	0	1,500
001-3021-661.05-09	MILEAGE	600	600	0	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	185,821	185,821	145,688	231,040
001-3021-661.10-01	ELECTRICITY	132,000	129,500	86,198	132,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			132,000	
				132,000	
001-3021-661.10-02	WATER	20,000	20,000	12,148	20,000
001-3021-661.10-03	TELEPHONE	480	480	0	480
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE SERVICES FOR HANAIEI NC			480	
				480	
001-3021-661.10-04	SEWER	4,500	4,500	2,090	4,500
LEVEL	TEXT			TEXT AMT	
CR	SEWER TREATMENT COSTS FOR PUMPING			2,500	
	SEWER FEES			2,000	
				4,500	
001-3021-661.10-07	INTERNET/CABLE/DATA	0	0	0	2,500
001-3021-661.24-00	TRAINING	1,800	4,300	1,801	1,800
LEVEL	TEXT			TEXT AMT	
CR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION			1,800	
				1,800	
001-3021-661.30-00	OTHER SERVICES	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	OTHER SVCS			1	
				1	
001-3021-661.32-00	CONSULTANT SERVICES	55,000	110,204	99,803	55,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER) YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			55,000	
				55,000	
001-3021-661.35-00	SPECIAL PROJECTS	40,100	31,302	0	40,100
LEVEL	TEXT			TEXT AMT	
CR	SENIOR BUSING			40,100	
	BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS			40,100	
001-3021-661.36-00	GRANT IN AID	25,000	5,000	0	1
001-3021-661.41-02	COPIER	3,400	3,400	0	3,400
LEVEL	TEXT			TEXT AMT	
CR	KAPAA AND KALAHEO COPIERS			3,400	
				3,400	
001-3021-661.43-01	R&M BUILDING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	R&R			1	
				1	
001-3021-661.43-02	R&M EQUIPMENT	20,000	31,428	11,428	20,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTAIN EQUIPMENT AT NEIGHBORHOOD CENTERS AND POOLS ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE			15,000	
				5,000	
				20,000	
001-3021-661.55-00	ADVERTISING	2,000	2,000	524	2,000
001-3021-661.56-01	AIRFARE, GENERAL	1	1	0	1
001-3021-661.56-02	PER DIEM, GENERAL	1	1	0	1
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-3021-661.56-07	AIRFARE, TRAINING	960	683	682	960
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MAINLAND TRAVEL: MANAGERS AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			960 960	
001-3021-661.56-08	PER DIEM, TRAINING	2,320	1,503	255	2,320
LEVEL	TEXT		TEXT	AMT	
CR	INTERSTATE TRAVEL: ATTEND STATE HRPA CONF			2,320 2,320	
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	280	280	0	280
LEVEL	TEXT		TEXT	AMT	
CR	INTERISLAND TRAVEL: OTHER PARKS AND RECREATION TRAVEL			280 280	
001-3021-661.56-10	OTHER, TRAINING	720	0	0	720
LEVEL	TEXT		TEXT	AMT	
CR	STATE OF HAWAII CONFERENCE PARKS AND RECREATION AND OTHER REQUIRED PARKS TRAVEL			720 720	
001-3021-661.61-01	OFFICE SUPPLIES	2,200	9,200	7,275	7,200
LEVEL	TEXT		TEXT	AMT	
CR	PURCHASE/REPLACE OFFICE SUPPLIES, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL HAND SANITIZERS, SUMMER AND WINTER FUN PROGRAM			7,200 7,200	
001-3021-661.61-02	OTHER SUPPLIES	94,750	156,634	97,074	94,750
LEVEL	TEXT		TEXT	AMT	
CR	POOL OPERATING SUPPLIES & CLEANING SUPPLIES JANITORIAL YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT) SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR BOWL/SOFTBALL) CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF., SUPPLIES, FEES & REFRESHMENTS) ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF, SPONGE, BASKETBALL, WHISTLES, JUMP ROPES, HULA			38,279 2,000 2,000 4,000 1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	HOOPS, TENNIS RACKETS, BOARD GAMES, PLAYING CARDS GAME TABLES, INFLATORS, BALL RACKS, STORAGE SUPPLIES & CD PLAYERS)			5,000	
	FIRST AID (REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC.)			3,000	
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBLES, CRAFT KITS & PUSH CARTS)			10,500	
	AWARDS (YOUTH BASKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL & BOWLING)			3,500	
	SR. SPECIAL EVENTS: SR. VOLUNTEER RECOGNITION, SR. FOOD & CRAFT FAIR PRODUCTION (SUPPLIES & PRINT), SR. VALENTINE'S DANCE (SUPPLIES, REFRESHMENTS & ENTERTAINMENT), SR. FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			10,000	
	POOLS (SUNSCREEN, SUNGLASSES, FINS & CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS & TENTS)			1,000	
	SECURITY CAMERAS: LIHUE NEIGHBORHOOD CTR I & II			9,471	
				94,750	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	10,000	6,000	5,340	1,000
LEVEL	TEXT		TEXT	AMT	
CR	PRINTER CARTRIDGES, REPLACEMENT COMPUTER HARDWARE			1,000	
				1,000	
001-3021-661.65-00	COLLECTIVE BARGAINING	8,000	8,000	2,753	8,000
LEVEL	TEXT		TEXT	AMT	
CR	PHYSICALS/BACKGROUND CHECKS			4,000	
	UNIFORMS & CLEANING			4,000	
				8,000	
001-3021-661.66-04	PROPANE	500	500	209	500
001-3021-661.67-00	OTHER COMMODITIES	37,000	134,550	97,550	37,000
LEVEL	TEXT		TEXT	AMT	
CR	SUMMER FUN AFTERNOON MEALS			37,000	
				37,000	
001-3021-661.88-02	LEASED	7,700	15,400	7,700	1
001-3021-661.89-01	EQUIPMENT	1	1	0	1
*	RECREATION	2,329,841	2,542,745	1,708,098	2,368,316

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3022-661.01-01	REGULAR	2,540,936	2,353,176	1,949,286	2,682,424

LEVEL	TEXT	TEXT	AMT
CR	1536 FACILITIES MAINTENANCE ADMIN	EM3	102,612
	1540 ELECTRICIAN-ELEC. EQPT. REP. (9 MONTHS)	BC11	47,907
	1539 PLUMBER II	WS10	65,244
	936 MAINT. WORKER II	WS9	63,012
	1018 MAINT. WORKER II	WS9	63,012
	1017 LEAD ELECTRICIAN ELEC. EQPT. REP.	WS11	67,776
	1541 ELECTRICIAN-ELEC. EQPT. REP.	BC11	63,876
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC11	63,876
	1016 PLUMBER I	BC10	61,632
	1868 PLUMBER I	BC10	61,632
	142 PLUMBER I (9 MONTHS)	BC10	46,224
	1532 PLUMBER I	BC10	61,632
	1019 MAINT. WORKER I	BC9	59,376
	1020 MAINT. WORKER I	BC9	59,376
	1021 MAINT. WORKER I	BC9	59,376
	1533 MAINT. WORKER I	BC9	59,376
	1535 MAINT. WORKER I	BC9	59,376
	1537 MAINT. WORKER I	BC9	59,376
	1538 MAINT. WORKER I	BC9	59,376
	1549 MAINT. WORKER I	BC9	59,376
	1550 MAINT. WORKER I	BC9	59,376
	1865 MAINT. WORKER I	BC9	59,376
	1867 MAINT. WORKER II	WS9	63,012
	1912 PROGRAM SUPPORT TECHNICIAN II	SR13	46,272
	1559 CUSTODIAL SERVICE SUPV.	F202	53,208
	1543 JANITOR WORKING SUPV.	WS2	47,364
	1857 JANITOR WORKING SUPV.	WS2	47,364
	949 JANITOR II-WAIMEA N/C	BC2	44,292
	952 JANITOR II-ROVER	BC2	44,292
	1056 JANITOR II-COUNTY BLDG.	BC2	44,292
	1544 JANITOR II-KAUAI CIVIC CENTER	BC2	44,292
	1891 JANITOR II-CIVIC CENTER	BC2	44,292
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC2	44,292
	1905 JANITOR II-KALAHEO N/C	BC2	44,292
	1884 JANITOR II-LIHUE N/C	BC2	44,292
	1883 JANITOR II-CIVIC CENTER	BC2	44,292
	1963 JANITOR II-POLICE/EOC	BC2	44,292
	1968 JANITOR II-PIIKOI BLDG.	BC2	44,292
	1951 JANITOR II-POLICE/EOC	BC2	44,292
	1943 JANITOR II-POLICE/EOC	BC2	44,292
	1827 JANITOR II-POLICE/EOC/TRANSPORTATION	BC2	44,292
	1908 JANITOR II-KILAUEA N/C	BC2	44,292
	1902 JANITOR II-KEKAHA N/C-POLICE	BC2	44,292
	1983 JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC2	44,292
	1545 JANITOR II-ANAHOLA C.H./ROV	BC2	44,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
1901	JANITOR II-HANAIEI POLICE/HANAIEI NC	BC2		44,292	
1058	JANITOR II-ROVER	BC2		44,292	
9457	JANITOR II-TRANSPORTATION/ROVER	BC2		44,292	
1057	JANITOR II-CIVIC CENTER	BC2		44,292	
1892	JANITOR II-LIH MAINT/FIRE HQTR	BC2		44,292	
923	JANITOR II-KWMCH	BC2		44,292	
1730	JANITOR II-GOLF COURSE	BC2		1	
				2,682,424	
001-3022-661.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-3022-661.02-01	REGULAR OVERTIME	100,000	100,000	66,269	100,000
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			40,000	
	STANDBY			40,000	
	CARPET & FLOOR CLEANING			20,000	
				100,000	
001-3022-661.03-01	PREMIUM PAY	14,450	14,450	6,444	14,450
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			7,800	
	MEALS			600	
	SHIFT			50	
	HAZARD			500	
	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				14,450	
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	203,137	203,137	140,951	224,280
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	345,970	345,970	282,665	420,550
001-3022-661.05-03	RETIREMENT CONTRIBUTION	637,293	637,293	463,870	703,640
001-3022-661.05-04	WORKERS COMPENSATION TTD	1	10,771	10,699	1
001-3022-661.05-05	WORKERS COMPENSATION MEDI	1	67,763	67,157	1
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3022-661.05-09	MILEAGE	5,000	5,000	4,922	5,000
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE			5,000	
				5,000	
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	525,235	509,235	401,144	635,262
001-3022-661.10-01	ELECTRICITY	9,000	26,000	19,424	18,000
001-3022-661.10-02	WATER	400	600	423	400
001-3022-661.30-00	OTHER SERVICES	35,000	2,359	2,358	1
001-3022-661.41-03	OTHER RENTALS	5,500	5,500	0	5,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			5,500 5,500	
001-3022-661.43-01	R&M BUILDING	40,000	46,736	39,195	40,000
LEVEL	TEXT			TEXT AMT	
CR	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			25,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES/REPAIRS			15,000	
				40,000	
001-3022-661.43-02	R&M EQUIPMENT	15,000	21,290	6,290	15,000
LEVEL	TEXT			TEXT AMT	
CR	TOOLS AND EQUIPMENT			13,500	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS & VARIOUS EQUIPMENT			1,500 15,000	
001-3022-661.44-00	LOANS	109,564	105,604	105,603	1
001-3022-661.61-01	OFFICE SUPPLIES	2,000	2,000	944	4,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES AND TOOLS (JANITORIAL, PLUMBING, ELECTRICAL)			4,000 4,000	
001-3022-661.61-02	OTHER SUPPLIES	280,000	283,943	229,106	310,000
LEVEL	TEXT			TEXT AMT	
CR	BUILDING MATERIALS			90,000	
	ELECTRICAL MATERIALS			60,000	
	PLUMBING MATERIALS			50,000	
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			62,000	
	CARPET CLEANING SUPPLIES			23,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			13,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			12,000 310,000	
001-3022-661.61-03	CONTROLLED ASSETS	6,000	19,551	16,224	6,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENTS:				
	AIR CONDITIONERS			3,000	
	ADA WATER COOLERS			1,500	
	WATER HEATERS			1,500 6,000	
001-3022-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	8,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTER/KIOSK PLANNED PURCHASE FOR WORKDAY ROLLOUT			8,000	
				8,000	
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	10,294	14,750
LEVEL	TEXT		TEXT	AMT	
CR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	PUC LICENSES			1,750	
				14,750	
001-3022-661.88-02	LEASED	118,223	181,113	140,893	67,932
LEVEL	TEXT		TEXT	AMT	
CR	5TH OF 5 YEAR LEASE* (\$70,000 @ 3%/YR)			15,284	
	REPLACE 126 - \$35,000				
	REPLACE 223 - \$35,000				
	4TH OF 5 YEAR LEASE* (\$100,000 @ 3.5%/YR)			22,148	
	2 TRUCKS - \$50,000 EACH FOR:				
	REPL.196 - DODGE 2500 W/LIFTGATE (PLUMBERS)				
	REPL.197 - DODGE 2500 W/LIFTGATE (ELECTRICIAN)				
	1ST OF 5 YEAR LEASE* (\$140,000 @ 3%/YR)			30,500	
	NEW UTILITY TRUCK - \$70,000 (LIHUE SHOP CREW)				
	NEW UTILITY TRUCK - \$70,000 (LIHUE SHOP CREW)				
				67,932	
001-3022-661.89-05	LEASED	9,000	18,000	9,000	13,100
LEVEL	TEXT		TEXT	AMT	
CR	1ST OF 5 YEAR LEASE (\$60,000 @ 3%/YR)			13,100	
	NEW FORK LIFT - \$60,000 (HANAPEPE CREW)				
				13,100	
*	FACILITIES MAINTENANCE	5,016,463	4,974,244	3,973,161	5,288,295

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3031-661.01-01	REGULAR	2,624,575	2,351,514	1,772,123	2,913,516

LEVEL	TEXT	TEXT	AMT
CR	1645 PARKS MAINTENANCE ADMINISTRATOR	EM3	96,828
	1671 ADMINISTRATIVE SUPPORT ASST	SR16	44,496
	1672 BEAUTIFICATION & PARK MAINT SUPV III	SR24	62,136
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206	61,812
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206	61,812
	849 WELDER	BC10	61,632
	1345 AUTO SPRINKLER SYSTEM REPAIRER	BC9	59,376
	889 EQUIPMENT OPERATOR II	BC9	59,376
	885 EQUIPMENT OPERATOR II	BC9	59,376
	1986 TREE TRM HVY TRK & AER PLTFM OP	BC7	53,292
	1985 TREE TRIMMER	BC4	47,364
	1916 TREE TRIMMING WORKING SUPERVISOR	WS7	57,060
	HANALEI DISTRICT		
	1647 PARK CARETAKER II-HANALEI DISTRICT	WS2	47,364
	1633 PARK CARETAKER I	BC2	44,292
	1648 PARK CARETAKER I	BC2	44,292
	1657 PARK CARETAKER I	BC2	44,292
	1880 PARK CARETAKER I	BC2	44,292
	1972 PARK CARETAKER I	BC2	44,292
	KAWAIHAU DISTRICT		
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS2	47,364
	1637 PARK CARETAKER I	BC2	44,292
	1825 PARK CARETAKER I	BC2	44,292
	911 PARK CARETAKER I	BC2	44,292
	1982 PARK CARETAKER I	BC2	44,292
	1973 PARK CARETAKER I	BC2	44,292
	1205 PARK CARETAKER I	BC2	44,292
	LYDGATE PARK		
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS3	48,744
	1875 PARK MAINTENANCE & SERVICE WORKER I	BC3	45,540
	1632 PARK MAINTENANCE & SERVICE WORKER I	BC3	45,540
	1206 PARK MAINTENANCE & SERVICE WORKER I	BC3	45,540
	1659 PARK CARETAKER I	BC2	44,292
	LIHUE DISTRICT		
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS2	47,364
	1655 PARK CARETAKER I	BC2	44,292
	1873 PARK CARETAKER I	BC2	44,292
	1635 PARK CARETAKER I	BC2	44,292
	1051 PARK CARETAKER I	BC2	44,292
	1971 PARK CARETAKER I	BC2	44,292
	1204 PARK CARETAKER I	BC2	44,292
	KOLOA DISTRICT		
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS2	47,364
	1014 PARK CARETAKER I	BC2	44,292
	1629 PARK CARETAKER I	BC2	44,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1643 PARK CARETAKER I	BC2		44,292	
	1874 PARK CARETAKER I	BC2		44,292	
	1209 PARK CARETAKER I	BC2		44,292	
	1660 PARK CARETAKER I	BC2		44,292	
	HANAPEPE DISTRICT				
	1673 PARK CARETAKER II-HANAPEPE DIST	WS2		47,364	
	1640 PARK CARETAKER I	BC2		44,292	
	967 PARK CARETAKER I	BC2		44,292	
	VETERANS CEMETERY				
	840 VETERANS CEMETERY CARETAKER	BC4		47,364	
	1213 GROUNDSKEEPER	BC2		44,292	
	WAIMEA DISTRICT				
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS2		47,364	
	1639 PARK CARETAKER I	BC2		44,292	
	1641 PARK CARETAKER I	BC2		44,292	
	1656 PARK CARETAKER I	BC2		44,292	
	1885 PARK CARETAKER I	BC2		44,292	
	ISLANDWIDE				
	1668 PARK CARETAKER II-ISLANDWIDE	WS2		47,364	
	1669 PARK CARETAKER I	BC2		44,292	
	1670 PARK CARETAKER I	BC2		44,292	
	1667 PARK CARETAKER I	BC2		44,292	
	SMALL EQUIPMENT				
	955 MECHANICAL REPAIR WORKER*	BC9		59,376	
	1969 MECHANICAL REPAIR WORKER*	BC9		59,376	
	*POSITION MOVED FROM TRANSPORTATION-SMALL EQ				
				2,913,516	
001-3031-661.02-01	REGULAR OVERTIME	120,000	120,000	80,788	120,000
001-3031-661.03-01	PREMIUM PAY	17,389	17,389	13,146	17,489
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			15,889	
	MEALS			500	
	SHIFT			1,100	
				17,489	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	211,290	211,290	132,690	240,566
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	306,350	306,350	266,136	375,470
001-3031-661.05-03	RETIREMENT CONTRIBUTION	662,871	662,871	448,508	754,737
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	27,414	27,349	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	110,809	110,790	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	99,256	193	1,600
001-3031-661.05-09	MILEAGE	2,000	2,000	0	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	546,316	546,316	383,847	682,061
001-3031-661.10-01	ELECTRICITY	171,846	167,346	97,408	171,846

LEVEL	TEXT	TEXT	AMT
-------	------	------	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.			171,846	
				171,846	
001-3031-661.10-02	WATER	395,000	395,000	265,360	430,000
LEVEL	TEXT		TEXT	AMT	
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS.			395,000	
	LIHUE GATEWAY BEAUTIFICATION - COST SHARE			35,000	
				430,000	
001-3031-661.10-04	SEWER	62,000	62,000	25,828	62,000
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY CHARGES ARE FOR THE FOLLOWING: PUBLIC WORKS WASTEWATER PUMPING KAPAA PARKS BASEYARD HANAPEPE TOWN PARK LUCY WRIGHT PARK WAIMEA ATHLETIC FIELD KALENA PARK LYDGATE PARK SMOKY VALLEY CLUBHOUSE KAPAA OLD BALL PARK PETER RAYNO PARK LYDGATE COMFORT STATION ISENBERG PARK POIPU			62,000	
				62,000	
001-3031-661.10-07	INTERNET/CABLE/DATA	15,000	18,300	13,382	22,500
LEVEL	TEXT		TEXT	AMT	
CR	CELLULAR PHONE/TABLET PLANS (16) FOR PARK MNTNCE SUPERVISORS			15,000	
	INTERNET SERVICE FOR KAPAA BASEYARD, VIDINHA STADIUM, HANAPEPE VETERAN'S CEMETERY FOR EMPLOYEE WORKDAY ACCESS			7,500	
				22,500	
001-3031-661.30-00	OTHER SERVICES	169,000	326,079	301,793	174,000
LEVEL	TEXT		TEXT	AMT	
CR	COCONUT TREE TRIMMING CONTRACT			114,000	
	SEPTIC TANK PUMPING ISLANDWIDE PARKS			60,000	
				174,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3031-661.35-00	SPECIAL PROJECTS	0	99,994	99,993	0
001-3031-661.41-03	OTHER RENTALS	319,800	449,512	449,511	362,620
LEVEL	TEXT			TEXT AMT	
CR	PORTABLE TOILET YEARLY RENTALS GROUP I: CONTRACT			207,620	
	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 CONTRACT			150,000	
	GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF				
	PORTABLE TOILETS			5,000	
				362,620	
001-3031-661.43-02	R&M EQUIPMENT	14,000	59,302	55,048	120,655
LEVEL	TEXT			TEXT AMT	
CR	SMALL EQUIPMENT R&M			106,655	
	PICNIC TABLE REPLACEMENTS 20 @ \$250/EACH			5,000	
	PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS			9,000	
				120,655	
001-3031-661.61-02	OTHER SUPPLIES	125,600	144,529	143,481	125,600
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES:			21,500	
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE				
	FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS,				
	CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS,				
	TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING				
	PADS, TRASH LINERS, STAIN REMOVERS, BLEACH,				
	PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			17,000	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES,				
	SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS				
	GLUE, ETC.				
	ATHLETIC SUPPLIES:			10,000	
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC				
	SAFETY WHEN UTILIZING FACILITIES - BASES,				
	PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES,				
	TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.				
	FIELD MARKING SUPPLIES:			18,000	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS				
	FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.				
	FIRST AID SUPPLIES:			1,500	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED				
	AT BASEYARDS AND IN VEHICLES.				
	WEED CONTROL & FERTILIZER:			16,500	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS, AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES PER YEAR. ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC. REFUSE CONTAINERS: 120 @ \$25 EA TOP SOIL & COVER MATERIAL: FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS, AND PARKING LOT MAINT. ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICAL. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIVES, ETC.(FROM 62-01) SERVICE FIRE EXTINGUISHERS 60 @ \$50EA VETERANS CEMETERY SUPPLIES (FROM BEAUTIFICATION) SIGN MATERIALS OTHER SUPPLIES SMALL TOOLS			3,000 5,000 2,400 3,000 12,000 10,000 3,200 2,500 125,600	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	3,600	90,091	55,171	133,600
LEVEL	TEXT			TEXT AMT	
CR	REPL. SOCCER GOALS ISLAND-WIDE, OTHER FIELD SUPPLY			103,600	
	MISC. EQUIP. (NEW LIHUE TOWN CORE DISTRICT)			5,000	
	MISC. EQUIP. (NEW HANAPEPE DISTRICT)			5,000	
	REMOVE, TRANSPORT, & INSTALL SMALL EQUIP. LIFT			20,000	
				133,600	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	1	8,226	8,207	1
001-3031-661.65-00	COLLECTIVE BARGAINING	16,750	26,596	23,844	21,250
LEVEL	TEXT			TEXT AMT	
CR	SAFETY APPAREL			10,500	
	UNIFORMS			9,000	
	DEPT. OF TRANSPORTATION PHYSICALS			1,750	
				21,250	
001-3031-661.66-00	FUELS	0	0	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	SMALL EQUIPMENT FUEL, OIL, LUBRICANTS, ETC.			1,000	
				1,000	
001-3031-661.85-02	CONSTRUCTION	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3031-661.88-01	AUTOMOBILES	1	41,781	41,780	1
001-3031-661.88-02	LEASED	215,711	384,872	204,818	311,711
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE- REPLACE 191 (\$45,000 @ 3%)			9,826	
	5TH OF 5 YEAR LEASE- (\$175,000 @ 3.5%/YR)			38,759	
	5 TRUCKS @ \$35,000 EACH				
	4RD OF 5 YEAR LEASE- (\$355,000 @ 3.5%/YR)			78,626	
	REPL #292 F250 CREW CAB W/LIFTGATE - \$45,000				
	REPL #105 F250 CREW CAB W/LIFTGATE - \$45,000				
	REPL #143 DODGE 2500 CREW CAB W/LIFTGATE \$45,000				
	REPL #254 F350 FLATBED W/LIFTGATE - \$70,000				
	REPL #280 F150 ACCESS CAB - \$40,000				
	REPL #127 F350 FLATBED W/LIFTGATE - \$70,000				
	REPL #166 F250 SINGLE CAB W/LIFTGATE - \$40,000				
	2ND OF 5 YEAR LEASE - (\$405,000 @ 3%)			108,500	
	(9) NEW F150 TRUCKS - WILL ALLOW CARETAKERS TO USE COUNTY VEHICLES INSTEAD OF PERSONAL VEH.				
	1ST OF 5 YEAR LEASE - (\$348,000 @ 3%/YR)			76,000	
	(4) NEW TRUCKS - PREVENT USE OF PERSONAL VEH.				
	(1) NEW TRUCK - (NEW LIHUE TOWN CORE DISTRICT)				
	(1) NEW TRUCK - (NEW HANAPEPE DISTRICT)				
				311,711	
001-3031-661.89-01	EQUIPMENT	0	0	0	81,500
LEVEL	TEXT			TEXT AMT	
CR	RIDING MOWER (NEW LIHUE TOWN CORE DISTRICT)			27,000	
	TRAILER (NEW LIHUE TOWN CORE DISTRICT)			7,500	
	40' CONTAINER (NEW LIHUE TOWN CORE DISTRICT)			12,500	
	RIDING MOWER (NEW HANAPEPE DISTRICT)			27,000	
	TRAILER (NEW HANAPEPE DISTRICT)			7,500	
				81,500	
001-3031-661.89-05	LEASED	252,161	602,036	349,874	200,862
LEVEL	TEXT			TEXT AMT	
CR	5TH YEAR OF 5 YEAR LEASE* ROLLER			10,781	
	4TH YEAR OF 5 YEAR LEASE (\$730,000 @ 3.5%/YR)			161,681	
	REPL #032 GMC 8 YARD DUMP TRUCK - \$200,000				
	REPL #733 CASE UNILOADER - \$200,000				
	REPL #226 INTERNAT'L 1500 WATER TRUCK \$250,000				
	REPL #388 KUBOTA FLAIL MOWER - \$80,000				
	1ST OF 5 YEAR LEASE (\$130,000 @ 3%/YR)			28,400	
	NEW BACKHOE LOADER FOR VETERAN'S CEMETERY				
				200,862	
*	PARKS MAINTENANCE	6,251,864	7,330,874	5,371,068	7,326,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3032-661.01-01	REGULAR	606,582	606,055	452,084	764,676
LEVEL	TEXT			TEXT AMT	
CR	EAST DISTRICT				
	1838 SENIOR GROUNDSKEEPER	WS2		47,364	
	1872 MOWER OPERATOR	BC3		45,540	
	1828 GROUNDSKEEPER	BC2		44,292	
	1831 GROUNDSKEEPER	BC2		44,292	
	1834 GROUNDSKEEPER	BC2		44,292	
	1960 GROUNDSKEEPER	BC2		44,292	
	1961 GROUNDSKEEPER	BC2		44,292	
	9298 GROUNDSKEEPER	BC2		44,292	
	WEST DISTRICT				
	1644 SENIOR GROUNDSKEEPER	WS2		47,364	
	1830 MOWER OPERATOR	BC3		45,540	
	1008 GROUNDSKEEPER	BC2		44,292	
	1740 GROUNDSKEEPER	BC2		44,292	
	1835 GROUNDSKEEPER	BC2		44,292	
	1871 GROUNDSKEEPER	BC2		44,292	
	NEW CENTRAL DISTRICT				
	NEW SENIOR GROUNDSKEEPER	WS2		47,364	
	NEW GROUNDSKEEPER	BC2		44,292	
	NEW GROUNDSKEEPER	BC2		44,292	
				764,676	
001-3032-661.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	669	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	1,966	11,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			10,550	
	MEALS			200	
	SHIFT			250	
				11,000	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	48,567	48,567	31,308	62,838
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	118,078	118,078	92,589	136,502
001-3032-661.05-03	RETIREMENT CONTRIBUTION	152,367	152,367	108,971	197,144
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	4,528	4,348	1
001-3032-661.05-09	MILEAGE	100	100	0	100
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	125,576	125,576	92,309	177,526
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	65,000	60,068	65,000
LEVEL	TEXT			TEXT AMT	
CR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND			65,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
BEAUTIFICATION PROGRAM AREAS				65,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	479	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,000	3,836	9,000
LEVEL	TEXT			TEXT AMT	
CR	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	460	1,000
LEVEL	TEXT			TEXT AMT	
CR	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS, PUSH MOWERS, ETC.)			1,000	
001-3032-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3032-661.88-02	LEASED	1	1	0	1
*	BEAUTIFICATION	1,155,056	1,159,056	849,087	1,442,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3033-661.01-01	REGULAR	407,844	379,286	286,334	407,844
LEVEL	TEXT			TEXT AMT	
CR	1957 PARK CARETAKER II - BJB SPORTS COMPLEX WS2			47,364	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			44,292	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			44,292	
	1553 PARK CARETAKER II - VIDINHA STADIUM WS2			47,364	
	1658 PARK CARETAKER I - VIDINHA STADIUM BC2			44,292	
	1974 PARK CARETAKER I - VIDINHA STADIUM BC2			44,292	
	1630 PARK CARETAKER II - HANAPEPE STADIUM WS2			47,364	
	1836 PARK CARETAKER I - HANAPEPE STADIUM BC2			44,292	
	1899 PARK CARETAKER I - HANAPEPE STADIUM BC2			44,292	
				407,844	
001-3033-661.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-3033-661.02-01	REGULAR OVERTIME	20,137	34,137	27,040	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	8,611	7,144	5,611
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,611	
	MEALS			1,000	
	SHIFT			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	32,984	32,984	22,736	34,331
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	72,504	72,504	37,203	49,502
001-3033-661.05-03	RETIREMENT CONTRIBUTION	104,062	104,062	76,425	107,707
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	2,724	2,722	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	150	500	478	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	85,764	85,764	65,124	96,689
001-3033-661.10-01	ELECTRICITY	105,000	105,000	68,225	105,000
001-3033-661.10-02	WATER	105,000	105,000	50,226	105,000
LEVEL	TEXT			TEXT AMT	
CR	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX			105,000	
				105,000	
001-3033-661.10-04	SEWER	9,000	9,000	4,700	9,000
LEVEL	TEXT			TEXT AMT	
CR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	
001-3033-661.43-01	R&M BUILDING	12,000	52,721	50,311	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTAIN STADIUM FACILITIES			12,000	
				12,000	
001-3033-661.61-02	OTHER SUPPLIES	96,000	121,292	91,888	96,000
LEVEL	TEXT		TEXT	AMT	
CR	JANITORIAL SUPPLIES:			16,054	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC- TICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.			18,754	
	SPRINKLER SYSTEM SUPPLIES:			15,145	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC.			12,754	
	ATHLETIC SUPPLIES:			16,054	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES			3,300	
	FIELD MARKING SUPPLIES:			1,631	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER, AND BASEBALL FIELDS			815	
	WEED CONTROL & FERTILIZER:			11,493	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.			96,000	
	REFUSE CONTAINERS:				
	165 @ \$20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM				
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF WEED CONTROL INCLUDES THE FOLLOWING:				
	RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC.				
	FIELD CONDITIONING & CLAY				
001-3033-661.62-01	OTHER SMALL EQUIPMENT	10,000	10,000	2,860	10,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT FIELD SUPPLIES			10,000	
				10,000	
001-3033-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3033-661.88-02	LEASED	1	1	0	1
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	STADIUMS	1,066,062	1,123,590	793,416	1,058,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3061-661.01-01	REGULAR	141,012	141,012	111,635	141,012
LEVEL	TEXT			TEXT AMT	
CR	E-5 PROGRAM ADMIN OFFICER I	EX EM1		91,752	
	1546 FACILITY MAINTENANCE WORKER	BC5		49,260	
				141,012	
001-3061-661.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-3061-661.02-01	REGULAR OVERTIME	10,000	10,000	2,409	10,000
LEVEL	TEXT			TEXT AMT	
CR	OT FOR UTILITY WORKER FOR WORK INCURRED, PERFORMANCES IN THE THEATER			10,000	
				10,000	
001-3061-661.03-01	PREMIUM PAY	350	350	0	350
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	11,507	11,507	8,336	12,070
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	20,121	28,421	22,499	29,841
001-3061-661.05-03	RETIREMENT CONTRIBUTION	36,101	36,101	26,792	37,868
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	29,939	29,939	23,151	34,876
001-3061-661.10-01	ELECTRICITY	80,000	80,000	51,697	80,000
001-3061-661.10-02	WATER	15,000	15,000	7,589	15,000
LEVEL	TEXT			TEXT AMT	
CR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			15,000	
				15,000	
001-3061-661.10-04	SEWER	12,000	12,000	8,259	12,000
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	10,000	10,000	0	10,000
LEVEL	TEXT			TEXT AMT	
CR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			10,000	
				10,000	
001-3061-661.35-00	SPECIAL PROJECTS	9,079	9,079	2,664	9,079
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ADOPT-A-PARK PROGRAM: LANDSCAPE MAINTENANCE: 4 TIMES PER YEAR PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS SHELTERS AND PICNIC TABLES, 120 GALS BEIGE, BROWN & GREEN PAINT BRUSHES, ROLLER NAPS/HEADS, HANDLES, TRAYS, ETC. MATERIALS FOR 10 PICNIC TABLES \$250 X 10 CEMETERY LANDSCAPE MAINTENANCE: 4 X \$75 ROUND UP, 8 X \$80 SPEED ZONE, EXIT SURFACTANT 4 X \$60 & TURFMARK BLUE 4 X \$80 MISCELLANEOUS SUPPLIES			1,350 2,520 709 2,500 1,500 500 9,079	
001-3061-661.43-01	R&M BUILDING	5,000	5,000	3,316	5,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL FIRE INSPECTION			1,000	
	ANNUAL SMOKE DETECTOR SYSTEM TEST			700	
	PURCHASE LIGHT BULBS/FIXTURES			300	
	WINDOW/GLASS VANDALISM			1,000	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			1,000	
	FIRE ALARM SYSTEM R&M RPL 2 SMOKE DETECTORS @ \$350 EA			700	
	FIRE SPRINKLER SYSTEM TEST-THEATER STAGE			300 5,000	
001-3061-661.43-02	R&M EQUIPMENT	5,000	5,000	330	5,000
LEVEL	TEXT			TEXT AMT	
CR	MISC EQUIPMENT REPAIR			5,000 5,000	
001-3061-661.56-07	AIRFARE, TRAINING	1,200	1,200	0	1,200
001-3061-661.56-08	PER DIEM, TRAINING	840	840	0	840
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	150	0	150
001-3061-661.56-10	OTHER, TRAINING	2,200	2,200	0	2,200
001-3061-661.61-01	OFFICE SUPPLIES	550	550	83	550
LEVEL	TEXT			TEXT AMT	
CR	PRINTER TONER CARTRIDGES 2 @ \$175			350	
	MISC OFFICE SUPPLIES			200 550	
001-3061-661.61-02	OTHER SUPPLIES	1,800	1,800	127	1,800
LEVEL	TEXT			TEXT AMT	
CR	OTHER MISC SUPPLIES			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	REFILL KITCHEN PROPANE TANK 120 GALS			1,080	
	MONTHLY GAS TANK RENTAL \$10/MO			120	
				1,800	
001-3061-661.62-02	COMPUTER PERIPHERALS/SUPP	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	PRINTER CARTRIDGES AND REPLACEMENT HARDWARE			1,000	
				1,000	
001-3061-661.65-00	COLLECTIVE BARGAINING	590	590	252	590
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORM MAINTENANCE			250	
	SAFETY SHOES 2 X \$70			140	
	MISCELLANEOUS (DRUG TEST)			200	
				590	
*	CONVENTION HALL	393,443	401,743	269,139	410,431
**	PARKS AND RECREATION	20,373,635	24,237,498	18,370,628	22,678,272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4301-704.01-01	REGULAR SALARIES	602,844	602,844	403,809	650,514
LEVEL	TEXT			TEXT AMT	
CR	132 COUNTY EXECUTIVE ON AGING	EM3		131,412	
	E-131 ADMINISTRATIVE SPECIALIST II	EX SR18		68,484	
	147 ACCOUNTANT III** (50%)	SR22		33,600	
	133 PROGRAM SPECIALIST II	SR22		62,136	
	138 AGING & DISABILITY SERVICES TECH.	SR15		48,084	
	140 AGING & DISABILITY SERVICES TECH.	SR15		46,272	
	144 AGING & DISABILITY SERVICES TECH.	SR15		52,044	
	141 AGING & DISABILITY SERVICES TECH.	SR15		42,792	
	139 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		39,540	
	146 ACCOUNTING TECHINICAN*	SR15			
	130 ASSISTANT COUNTY EXECUTIVE ON AGING	EM1		71,496	
	136 PROGRAM COORDINATOR*	SR18			
	137 PROGRAM SPECIALIST II** (50%)	SR22		27,600	
	148 PROGRAM SPECIALIST II*	SR22			
	9557 PROGRAM SPECIALIST II*	SR22			
	134 PROGRAM SUPPORT TECHNICIAN II** (50%)	SR13		27,054	
	9558 PROGRAM COORDINATOR*	SR18			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				650,514	
001-4301-704.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	22,108	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	591	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	144	6,300
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			6,300	
				6,300	
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	46,600	46,600	31,384	53,115
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	56,535	56,535	36,797	50,384
001-4301-704.05-03	RETIREMENT CONTRIBUTION	146,195	146,195	97,007	166,629
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	250	0	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	185,000	185,000	128,774	185,000
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	114,344	114,344	82,051	157,130
001-4301-704.30-00	OTHER SERVICES	106,245	106,245	0	50,000
LEVEL	TEXT			TEXT AMT	
CR	ENHANCE FITNESS PROGRAM/BETTER HEALTH			50,000	
				50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4301-704.32-00	CONSULTANT SERVICES	128,955	128,955	128,955	185,200
LEVEL	TEXT			TEXT AMT	
CR	HOME- & COMMUNITY-BASED SERVICES			185,200	
				185,200	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	0	600
LEVEL	TEXT			TEXT AMT	
CR	COUNTY EMPLOYEES ID			600	
				600	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	0	1,225
001-4301-704.56-01	AIRFARE, GENERAL	450	450	0	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	0	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	0	225
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,666	15,817	19,600
LEVEL	TEXT			TEXT AMT	
CR	RSVP/VOL REGOG EVENTS			14,600	
	OLDER AMERICANS/ADULTS WELL-BEING EVENTS			5,000	
				19,600	
001-4301-704.88-02	LEASED	1	1	0	1
*	ELDERLY PROGRAMS	1,415,645	1,415,711	947,437	1,526,900
**	ELDERLY AFFAIRS	1,415,645	1,415,711	947,437	1,526,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4401-681.01-01	REGULAR SALARIES	728,919	727,722	433,521	737,496
LEVEL	TEXT			TEXT AMT	
CR	E-34 DIRECTOR OF HOUSING	ORD.		123,318	
	9538 PUB HSG & DEV PROG SPEC III	SR24		67,200	
	9535 AGENCY ADM. SUP. ASST.	SR16		58,488	
	9536 PUB HSG & DEV PROG MANAGER	EX		86,748	
	9547 ACCOUNTANT IV** (90%)	SR24		58,158	
	9567 ADMINISTRATIVE SPECIALIST II	SR18		50,016	
	9542 PUB HSG & DEV PROG SPEC IV** (34%)	SR26		28,911	
	9537 PUB HSG & DEV PROG SPEC III	SR24		62,136	
	9655 ACCOUNTANT II	SR20		57,420	
	9532 PUB HSG & DEV PROG SPEC III* (50%)	SR24		32,310	
	9550 ACCOUNTING TECHNICIAN	SR15		42,792	
	9563 PUB HSG & DEV PROG SPEC I*	SR20			
	9548 PUB HSG & DEV PROG SPEC III** (10%)	SR24		7,861	
	9552 PUB HSG & DEV PROG SPEC III*	SR24			
	9662 PROGRAM SPEC. III	SR24		62,136	
	9654 PUB HSG & DEV PROG SPEC II*	SR22			
	9656 HSG SELF-SUFFICIENCY SPECIALIST II*	SR22			
	9544 HSG ASSISTANCE SPECIALIST III*	SR20			
	9539 HSG ASSISTANCE SPECIALIST III*	SR20			
	9562 HSG SERVICES WORKER I*	SR13			
	9553 HSG QUALITY STANDARDS INSPECTOR II*	SR17			
	9545 HSG ASSISTANCE CLERK III*	SR14			
	9565 SENIOR CLERK*	SR10		1	
	9660 HSG ASSISTANCE SPECIALIST III*	SR20			
	9657 HSG SELF-SUFFICIENCY SPECIALIST I*	SR20			
	9663 PUB HSG & DEV PROG SPEC I*	SR20			
	9664 PUB HSG & DEV PROG SPEC III*	SR24			
	9665 HSG ASSISTANCE SPEC III*	SR20		1	
	9068 GRANT COORDINATOR*	SR24			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				737,496	
001-4401-681.01-02	WAGES AND HOURLY PAY	0	0	0	1
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	644	644	1
001-4401-681.02-01	REGULAR OVERTIME	900	900	6	900
001-4401-681.03-01	PREMIUM PAY	1,000	1,500	1,454	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	55,908	55,908	31,880	56,564
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	63,985	63,985	32,788	39,982
001-4401-681.05-03	RETIREMENT CONTRIBUTION	175,397	175,397	104,250	177,455
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	55	54	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4401-681.05-09	MILEAGE	1,500	1,500	0	1,500
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	144,556	144,556	88,155	161,325
001-4401-681.24-00	TRAINING	1,000	1,000	50	1,000
001-4401-681.30-00	OTHER SERVICES	156,871	242,171	153,311	152,351
LEVEL	TEXT			TEXT AMT	
CR	OTHER			3,500	
	DURF LOAN SERVICING FEE			65,000	
	HOMELESSNESS			5,000	
	WASTEWATER CONVERSION PROGRAM			78,851	
				152,351	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,800	1,800	340	13,250
LEVEL	TEXT			TEXT AMT	
CR	GRANTS MANAGEMENT SOFTWARE (50% WITH ECON. DEV.)			12,250	
	OTHER			1,000	
				13,250	
001-4401-681.35-00	SPECIAL PROJECTS	1	1	0	1
001-4401-681.41-02	COPIER	8,000	8,000	3,145	8,000
001-4401-681.43-01	R&M BUILDING	10,000	12,141	8,274	10,000
LEVEL	TEXT			TEXT AMT	
CR	WAIMEA THEATER			10,000	
				10,000	
001-4401-681.43-03	VEHICLES	1	1	0	1
001-4401-681.43-05	R&M COMPUTERS	5,500	5,500	4,446	5,500
001-4401-681.55-00	ADVERTISING	1,500	1,500	616	1,500
001-4401-681.56-01	AIRFARE, GENERAL	5,400	2,900	0	5,400
LEVEL	TEXT			TEXT AMT	
CR	12 HOUSING DIRECTOR MEETINGS			3,600	
	3 STATEWIDE COC BTG			900	
	1 COC HOMELESS FORUM			300	
	FAIR HOUSING MEETINGS			600	
				5,400	
001-4401-681.56-02	PER DIEM, GENERAL	475	475	0	475
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,490	1,490	0	1,490
001-4401-681.56-04	OTHER TRAVEL, GENERAL	30	30	0	30
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION			30	
				30	
001-4401-681.56-07	AIRFARE, TRAINING	5,520	3,020	0	5,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	2 TRAINING - INTERISLAND			600	
	2 ULI CONFERENCE			1,600	
	1 NEIGHBORWORKS WEST COAST			1,000	
	2 AFFORDABLE HOUSING CONFERENCE			2,000	
	1 FAIR HOUSING -INTERISLAND			320	
				5,520	
001-4401-681.56-08	PER DIEM, TRAINING	5,592	5,592	0	5,592
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	656	656	0	656
001-4401-681.56-10	OTHER, TRAINING	3,200	3,200	0	3,200
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	6,180	6,104	2,504	6,000
001-4401-681.61-02	OTHER SUPPLIES	2,000	7,000	3,242	5,000
001-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
001-4401-681.62-01	OTHER SMALL EQUIPMENT	1,500	2,500	0	1,500
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	2,500	3,547	1,179	5,000
001-4401-681.66-01	GASOLINE	1	1	0	1
001-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
001-4401-681.69-00	HOUSING RENTAL PAYMENTS	1	1	0	1
001-4401-681.72-15	DURF LOAN	1	1	0	1
001-4401-681.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-4401-681.88-01	AUTOMOBILES	1	1	0	1
001-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,391,420	1,480,832	869,859	1,407,728
**	HOUSING AGENCY	1,391,420	1,480,832	869,859	1,407,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4501-693.01-01	REGULAR SALARIES	36,737	36,737	29,106	0
001-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	0	0
001-4501-693.02-01	REGULAR OVERTIME	280	280	0	0
001-4501-693.03-01	PREMIUM PAY	100	100	0	0
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	2,628	2,628	2,171	0
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	1,216	1,216	934	0
001-4501-693.05-03	RETIREMENT CONTRIBUTION	8,782	8,782	6,980	0
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	0
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	0
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	7,342	7,342	5,904	0
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
* ADMINISTRATION		57,090	57,090	45,095	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4502-693.01-01	REGULAR SALARIES	36,529	36,529	27,996	0
001-4502-693.02-01	REGULAR OVERTIME	10,000	10,000	30	0
001-4502-693.03-01	PREMIUM PAY	2,500	2,500	2,226	0
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	3,699	3,699	2,249	0
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	5,670	5,670	2,930	0
001-4502-693.05-03	RETIREMENT CONTRIBUTION	11,605	11,605	6,719	0
001-4502-693.05-04	WORKERS COMPENSATION TTD	1	1	0	0
001-4502-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	0
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	131-	0
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	9,698	9,698	6,140	0
001-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
* OPERATIONS		79,705	79,705	48,159	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4503-693.01-01	REGULAR SALARIES	84,006	59,822	44,015	0
001-4503-693.02-01	REGULAR OVERTIME	1	1	0	0
001-4503-693.03-01	PREMIUM PAY	100	100	0	0
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	6,427	6,427	2,449	0
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	15,907	15,907	10,405	0
001-4503-693.05-03	RETIREMENT CONTRIBUTION	20,042	20,042	10,564	0
001-4503-693.05-04	WORKERS COMPENSATION TTD	1	1	0	0
001-4503-693.05-05	WORKERS COMPENSATION MEDI	1	24,185	24,185	0
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	0
001-4503-693.05-09	MILEAGE	1	1	0	0
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	16,636	16,636	8,935	0
001-4503-693.43-02	R&M EQUIPMENT	106,655	106,655	36,663	0
001-4503-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	0
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	16	0
001-4503-693.66-00	FUELS	1,000	1,254	1,204	0
*	SMALL EQUIP MAINTENANCE	252,278	252,532	138,436	0
**	TRANSPORTATION	389,073	389,327	231,690	0
***	GENERAL FUND	148,833,131	160,908,927	114,782,692	156,618,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2071-624.01-01	REGULAR SALARIES	152,148	152,148	70,355	126,432
LEVEL	TEXT			TEXT AMT	
CR	924 ROADS OPERATIONS MANAGER	EM5		86,892	
	808 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540	
				126,432	
201-2071-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	12,141	10,000
201-2071-624.03-01	PREMIUM PAY	1	1	24	1
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY DIFFERENTIAL			1	
				1	
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	15,218	15,218	6,224	10,920
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	18,364	18,364	2,923	4,911
201-2071-624.05-03	RETIREMENT CONTRIBUTION	88,878	88,878	19,799	34,261
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	39,472	39,472	16,746	31,971
201-2071-624.30-00	OTHER SERVICES	60,000	609,489	578,192	60,000
LEVEL	TEXT			TEXT AMT	
CR	MMIS CONSULTING SERVICES			36,000	
	IWORQ PAVEMENT MANAGEMENT			24,000	
				60,000	
201-2071-624.41-02	COPIER	0	0	0	1
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO			500	
	ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND				
	TRANSFER OF VEHICLE RADIOS				
				500	
201-2071-624.61-02	OTHER SUPPLIES	6,000	6,000	2,886	6,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY			2,500	
	USED FOR HIGHWAY SAFETY				
	INCREASED PERSONNEL SUPPLIES - HEAT GUNS, TAPES,			3,500	
	CAMERAS			6,000	
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	10,100	10,100	0	10,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	EQUIP ADDITIONAL PERSONNEL			10,100	
				10,100	
201-2071-624.88-02	LEASED	19,545	50,163	50,163	9,114
LEVEL	TEXT			TEXT AMT	
CR	4TH OF 5 YEAR LEASE*				
	*REPLACE 110 - \$50,000 @ 3.5%/YR			9,114	
				9,114	
*	ROADS ADMINISTRATION	420,229	1,000,336	759,453	304,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2072-624.01-01	REGULAR SALARIES	1,320,570	1,226,029	895,475	1,395,236
LEVEL	TEXT			TEXT	AMT
CR	845 PROGRAM SUPPORT TECHNICIAN II	SR13		42,792	
	831 DISTRICT ROAD OVERSEER II	F310		78,072	
	858 H.C.& M SUPERVISOR II	F110		68,892	
	835 H.C.& M SUPERVISOR I	WS10		65,244	
	877 LABOR WORKING SUPERVISOR	WS3		48,744	
	860 EQUIP. OPR. IV	BC11		63,876	
	878 EQUIP. OPR. III	BC10		61,632	
	912 EQUIP. OPR. III	BC10		61,632	
	874 EQUIP. OPR. II	BC9		59,376	
	875 EQUIP. OPR. II	BC9		59,376	
	890 EQUIP. OPR. II	BC9		59,376	
	891 EQUIP. OPR. II	BC9		59,376	
	838 EQUIP. OPR. I (9 MONTHS)	BC6		38,430	
	919 LABORER II	BC3		45,540	
	851 TRACTOR MOWER OPERATOR	BC4		47,364	
	918 TRACTOR MOWER OPERATOR	BC4		47,364	
	859 EQUIPMENT OPERATOR I	BC6		51,240	
	908 H.C.& M SUPERVISOR I	WS10		65,244	
	940 LABORER II	BC3		45,540	
	914 LABORER I	BC2		44,292	
	941 LABORER II	BC3		45,540	
	1842 LABORER II	BC3		45,540	
	1995 H.C.& M WORKING SUPERVISOR I	WS10		65,244	
	1990 LABORER II	BC3		45,540	
	1991 LABORER II	BC3		45,540	
	872 EQUIPMENT OPERATOR III	BC10		61,632	
	LABOR FOR PROJECTS AND SPECIAL EVENTS			27,202-	
				1,395,236	
201-2072-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	96,714	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	72,832	30,000
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	110,755	110,755	79,814	118,133
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	190,512	190,512	141,856	203,642
201-2072-624.05-03	RETIREMENT CONTRIBUTION	347,465	347,465	251,015	370,596
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	21,288	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	73,133	74,043	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	808	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	17,371-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
----------------	---------------------	-----------------	-----------------	--------------------------------	----------------

LEVEL	TEXT			TEXT AMT	
CR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			17,371-	
				17,371-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	286,369	286,369	220,022	334,843
201-2072-624.10-01	ELECTRICITY	20,000	20,000	13,421	20,000
201-2072-624.10-02	WATER	3,500	7,700	3,954	3,500
201-2072-624.10-04	SEWER	1,980	1,980	1,229	1,980
201-2072-624.41-02	COPIER	0	0	0	2,500
201-2072-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2072-624.61-02	OTHER SUPPLIES	200,000	195,800	149,783	197,500

LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)			197,500	
				197,500	
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500

LEVEL	TEXT			TEXT AMT	
CR	COMPUTER PERIPHERALS			2,500	
				2,500	
201-2072-624.88-02	LEASED	55,889	110,851	98,850	67,675

LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE*				
	*REPLACE 135 - \$45,000 @ 3%/YR			8,317	
	*REPLACE 189 - \$45,000 @ 3%/YR			8,317	
	*REPLACE 184 - \$45,000 @ 3%/YR			8,317	
	4TH OF 5 YEAR LEASE*				
	*REPLACE 177 - \$50,000 @ 3%/YR			11,074	
	2ND OF 5 YEAR LEASE*				
	*REPLACE 164 - \$50,000 @ 3%/YR			12,000	
	1ST OF 5 YEAR LEASE*				
	*REPLACE 036 - \$90,000 @ 3%/YR			19,650	
				67,675	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2072-624.89-01	EQUIPMENT	12,300	12,300	1,289	1
201-2072-624.89-05	LEASED	318,261	715,658	641,440	330,310
LEVEL	TEXT			TEXT AMT	
CR	4TH OF 5 YEAR LEASE* (\$750,000 @ 3.5%)			166,110	
	*WATER TRUCK (REPLACE 205) - \$250,000				
	*LOADER (REPLACE 540) - \$250,000				
	*12YD DUMP TRUCK (REPLACE 097) \$250,000				
	2ND OF 5 YEAR LEASE*				
	*REPLACE EQ 044 DUMP TRUCK - \$250,000 @ 3%/YR			55,000	
	1ST OF 5 YEAR LEASE* (\$500,000 @ 3%/YR)			109,200	
	*REPLACE EQ 096 TANDUM DUMP TRUCK - \$250,000				
	*REPLACE EQ 078 10 CY DUMP TRUCK - \$250,000				
				330,310	
*	HANAPEPE BASEYARD	2,915,973	3,346,923	2,763,833	3,111,251

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2073-624.01-01	REGULAR SALARIES	972,408	970,918	732,946	1,024,866
LEVEL	TEXT			TEXT	AMT
CR	847 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540	
	837 DISTRICT ROAD OVERSEER I	F210		73,320	
	917 H.C.& M SUPERVISOR I	WS10		65,244	
	937 LABOR WORKING SUPERVISOR	WS3		48,744	
	894 EQUIP. OPR. III	BC10		61,632	
	887 EQUIP. OPR. III	BC10		61,632	
	854 EQUIP. OPR. II	BC9		59,376	
	880 EQUIP. OPR. II	BC9		59,376	
	892 EQUIP. OPR. II	BC9		59,376	
	910 EQUIP. OPR. II	BC9		59,376	
	881 EQUIP. OPR. I	BC6		51,240	
	893 TRACTOR MOWER OPERATOR	BC4		47,364	
	953 TRACTOR MOWER OPERATOR	BC4		47,364	
	1022 LABORER II	BC3		45,540	
	830 LABORER II	BC3		45,540	
	870 H.C.& M SUPERVISOR I	WS10		65,244	
	901 LABORER II	BC3		45,540	
	904 LABORER II	BC3		45,540	
	928 LABORER II	BC3		45,540	
	939 LABORER II	BC3		45,540	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				1,024,866	
201-2073-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	18,641	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	22,624	30,000
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	82,590	82,590	54,865	86,022
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	174,648	174,648	133,836	189,649
201-2073-624.05-03	RETIREMENT CONTRIBUTION	259,106	259,106	183,741	269,865
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	232	230	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	0	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-
LEVEL	TEXT			TEXT	AMT
CR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333-	
				34,333-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	213,547	213,547	157,826	243,525

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2073-624.10-01	ELECTRICITY	12,500	12,500	9,547	12,500
201-2073-624.10-02	WATER	5,000	5,000	4,474	5,000
201-2073-624.41-02	COPIER	0	0	0	2,500
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2073-624.61-02	OTHER SUPPLIES	200,000	200,019	121,934	197,500
LEVEL	TEXT		TEXT	AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS & ROAD SHOULDERS TO CTRL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS (T-SHIRTS)			197,500	
				197,500	
201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	2,250	2,250	0	2,250
LEVEL	TEXT		TEXT	AMT	
CR	REPLACE COMPUTERS			2,250	
				2,250	
201-2073-624.88-02	LEASED	44,815	77,629	65,628	36,951
LEVEL	TEXT		TEXT	AMT	
CR	5TH OF 5 YEAR LEASE*				
	*REPLACE 182 - \$45,000 @ 3%/YR			8,317	
	*REPLACE 181 - \$45,000 @ 3%/YR			8,317	
	*REPLACE 175 - \$45,000 @ 3%/YR			8,317	
	2ND OF 5 YEAR LEASE*				
	*REPLACE EQ243 FORD 150 TRUCK - \$50,000 @ 3%/YR			12,000	
				36,951	
201-2073-624.89-01	EQUIPMENT	0	0	0	22,500
LEVEL	TEXT		TEXT	AMT	
CR	NEW RIDING MOWER			22,500	
				22,500	
201-2073-624.89-05	LEASED	383,005	793,945	662,584	302,492
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	4TH OF 5 YEAR LEASE (\$400,000 @ 3%/YR)			88,592	
	*580M BACKHOE (REPLACE 595) - \$150,000				
	*2200 GALLON WATER TRUCK (REPLACE 221) \$250,000				
	2ND OF 5 YEAR LEASE				
	*REPLACE EQ 043 DUMP TRUCK - \$250,000 @ 3%/YR			50,000	
	2ND OF 5 YEAR LEASE				
	*REPLACE EQ 095 TANDEM DUMP - \$300,000 @ 3%/YR			70,000	
	1ST OF 5 YEAR LEASE (\$430,000 @ 3%/YR)			93,900	
	*REPLACE EQ 329 TRACTOR MOWER - \$90,000				
	*REPLACE EQ 337 TRACTOR MOWER - \$90,000				
	*REPLACE EQ 094 TANDEM DUMP TRUK - \$250,000				
				302,492	
*	KAPAA BASEYARD	2,375,691	2,818,205	2,168,876	2,421,443

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2074-624.01-01	REGULAR SALARIES	558,006	558,006	436,875	600,514
LEVEL	TEXT			TEXT AMT	
CR	957 FIELD OPERATIONS CLERK	SR10		35,176	
	865 DISTRICT ROAD OVERSEER I	F210		73,320	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I	WS10		65,244	
	931 EQUIP. OPR.III	BC10		61,632	
	832 EQUIP. OPR. II	BC9		59,376	
	882 EQUIP. OPR. II	BC9		59,376	
	888 EQUIP. OPR. II	BC9		59,376	
	895 EQUIP. OPR. II (9 MONTHS)	BC9		44,532	
	930 EQUIP. OPR. I	BC6		51,240	
	909 LABORER II	BC3		45,540	
	929 LABORER II	BC3		45,540	
	935 TRACTOR MOWER OPERATOR	BC4		47,364	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				600,514	
201-2074-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	18,144	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	26,470	27,219
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
	TEMPORARY DIFFERENTIAL			3,219	
				27,219	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	50,077	50,077	36,165	52,546
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	99,367	99,367	67,435	95,440
201-2074-624.05-03	RETIREMENT CONTRIBUTION	157,104	157,104	113,296	164,845
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	1	114	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	34,334-	34,334-	0	34,334-
LEVEL	TEXT			TEXT AMT	
CR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	129,480	129,480	97,663	148,845
201-2074-624.10-01	ELECTRICITY	3,750	3,750	1,655	3,750
201-2074-624.10-02	WATER	550	550	242	550
201-2074-624.41-02	COPIER	0	0	0	2,500
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	276	1
201-2074-624.61-02	OTHER SUPPLIES	150,000	150,000	49,930	147,500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
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 DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)			147,500	
				147,500	
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACE COMPUTERS			5,000	
				5,000	
201-2074-624.88-02	LEASED	18,284	46,535	46,534	17,431
LEVEL	TEXT		TEXT	AMT	
CR	5TH OF 5 YR LEASE*				
	*REPLACE 172 - \$45,000 @ 3%/YR			8,317	
	4TH OF 5 YEAR LEASE*				
	*REPLACE 245 - \$45,000 @ 3.5%/YR			9,114	
				17,431	
201-2074-624.89-01	EQUIPMENT	1	1	0	1
201-2074-624.89-05	LEASED	221,543	459,920	416,335	323,862
LEVEL	TEXT		TEXT	AMT	
CR	4TH OF 5 YEAR LEASE* (\$650,000 @ 3.5%)			143,962	
	*WATER TRUCK 1500 (REPLACE 216) - \$250,000				
	*BACKHOE 580M (REPLCE 585) - \$150,000				
	*LEEBOY GRADER (REPLACE 533) - \$250,000				
	2ND OF 5 YEAR LEASE				
	*REPLACE EQ 384 VIBRATORY ROLLER - \$50,000 @ 3%/YR			15,000	
	2ND OF 5 YEAR LEASE				
	*REPLACE EQ 200 EQUIPMENT TRAILER - \$42,000 @3%/YR			12,000	
	1ST OF 5 YEAR LEASE (\$700,000 @ 3%/YR)			152,900	
	*REPLACE EQ 077 10 CY DUMP TRUCK - \$250,000				
	*REPLACE EQ 042 8 CY DUMP TRUCK - \$250,000				
	*NEW BUCKET TRUCK - \$200,000				
				323,862	
*	HANALEI BASEYARD	1,406,202	1,672,830	1,311,134	1,575,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2075-624.01-01	REGULAR SALARIES	807,822	807,822	534,174	817,647

LEVEL	TEXT		TEXT	AMT
CR	1735 TRAFFIC SIGNS & MARKING SUPV.	F109		66,216
	899 T.S. & MARKING CREW LEADER	WS7		57,060
	853 TRAFFIC SIGN PAINTER	BC9		59,376
	1729 TRAFFIC MARKER	BC7		53,292
	1007 LABORER I	BC2		44,292
	1542 T.S. & MARKING HELPER	BC5		49,260
	843 LABORER I (9 MONTHS)	BC2		33,219
	1063 BRIDGE MAINTENANCE WORKER II	WS11		67,776
	956 BRIDGE MAINTENANCE WORKER I	BC11		63,876
	879 EQUIPMENT LOGISTICS CREW LEADER	WS11		67,776
	862 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,876
	856 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,876
	948 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,876
	916 BRIDGE MAINTENANCE WORKER I	BC11		63,876
				817,647

201-2075-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	29,476	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	7,438	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	60,125	60,125	42,462	69,134
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	52,539	52,539	52,505	81,732
201-2075-624.05-03	RETIREMENT CONTRIBUTION	188,627	188,627	132,845	216,886
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	0	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	155,460	155,460	115,703	195,651
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	355,000	355,000	258,312	355,000

LEVEL	TEXT		TEXT	AMT
CR	TRAFFIC PAINT MATERIALS;			
	TRAFFIC HIGHWAY SIGNS;			
	RAISED PAVEMENT MARKERS;			
	DELINIATORS HEALTH & SAFETY MAINTENANCE			
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL			150,000
	BRIDGE MAINTENANCE MATERIALS INCLUDES GUARDRAILS			200,000
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			5,000
				355,000

201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	2,500	2,500	0	2,500

LEVEL	TEXT		TEXT	AMT
-------	------	--	------	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	REPLACE COMPUTERS			2,500 2,500	
201-2075-624.88-02	LEASED	30,687	90,078	90,077	81,004
LEVEL	TEXT			TEXT AMT	
CR	4TH OF 5 YEAR LEASE				
	*F350 DRW C/CAB UTILITY W/RACK #163 \$70,000			15,504	
	1ST OF 5 YEAR LEASE (\$300,000 @ 3%/YR)			65,500	
	*REPLACE EQ 027 CREW CAB 4X4 - \$150,000				
	*REPLACE EQ 028 CREW CAB 4X4 - \$150,000				
				81,004	
201-2075-624.89-01	EQUIPMENT	49,500	49,500	0	1
201-2075-624.89-05	LEASED	70,914	131,682	101,826	70,914
LEVEL	TEXT			TEXT AMT	
CR	4TH OF 5 YEAR LEASE*				
	RUBBER TRACK EXCAVATOR 145 TAKEUCHI W/CUTTING			50,914	
	UNIT (\$100,000)				
	EQ210 LOW BOY TRAILER REPL (\$150,000)				
	2ND OF 5 YEAR LEASE*				
	DUMP TRUCK 3 YD - NEW			20,000	
				70,914	
*	SIGN AND ROADS MARKING	1,815,182	1,935,341	1,364,818	1,932,478

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	22,669	117,328	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	383,387	500,000
201-2076-624.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCE. OSHA COMPLIANCE.			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	400,000	791,912	490,640	400,000
LEVEL	TEXT			TEXT AMT	
CR	TREE TRIMMING			100,000	
	MULTIMODAL IMPROVEMENTS			100,000	
	ROADWAY SAFETY			200,000	
				400,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200
LEVEL	TEXT			TEXT AMT	
CR	DOT-H ADVISORY BOARD MEETINGS			1,200	
				1,200	
201-2076-624.56-02	PER DIEM, GENERAL	120	120	0	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL/PARKING			330	
				330	
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	2,400
LEVEL	TEXT			TEXT AMT	
CR	DRO CONFERENCE ON BIG ISLAND			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,800	1,800	0	1,800
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM AND HOTEL OVERAGE			1,800	
				1,800	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CAR RENTAL AND PARKING			500 500	
201-2076-624.56-10	OTHER, TRAINING	1	1	0	1
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	45,040	47,389	17,402	45,040
LEVEL	TEXT			TEXT AMT	
CR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			28,000	
	PHYSICALS & MEDICAL-RELATED:			12,000	
	DOT PHYSICALS				
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, UNIFORMS/CLEANING			5,040 45,040	
201-2076-624.89-01	EQUIPMENT	20,000	20,000	11,318	20,000
LEVEL	TEXT			TEXT AMT	
CR	STREET LIGHT INSTALLATION			20,000 20,000	
*	ROADS MAINTENANCE OTHER	1,976,395	2,393,324	1,020,075	1,976,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2077-624.01-01	REGULAR SALARIES	967,741	955,865	602,553	1,084,591

LEVEL	TEXT	TEXT	AMT
CR	1326 AUTO. EQUIP. SUPERINTENDENT	EM3	78,816
	897 REPAIR SHOP SUPERVISOR (9 MONTHS)	F211	57,204
	1869 ADM SUPPORT ASSISTANT	SR16	44,496
	1335 AUTOMOTIVE STORES CLERK	SR10	35,196
	1344 AUTO MECH. II	WS10	65,244
	1332 HVY. VEH. & CONSTR. EQ. MECH. II	WS11	67,776
	1336 HVY. VEH. & CONSTR. EQ. MECH. I	BC11	63,876
	1340 HVY. VEH. & CONSTR. EQ. MECH. I	BC11	63,876
	1343 HVY. VEH. & CONSTR. EQ. MECH. I	BC11	63,876
	1853 HVY. VEH. & CONSTR. EQ. MECH. I	BC11	63,876
	1333 HVY. AUTO & CONST. EQUIP. WELDER	BC11	63,876
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC11	63,876
	1334 MACHINIST (9 MONTHS)	BC11	47,907
	1325 AUTO. MECH. I	BC10	61,632
	1337 AUTO. MECH. I	BC10	61,632
	1339 AUTO. MECH. I	BC10	61,632
	1346 AUTO. MECH. I	BC10	61,632
	1847 AUTO. MECH. I	BC10	61,632
	1328 BODY & FENDER REPAIRER	BC10	61,632
	1342 HVY. VEH. & CONSTR. EQ. MECH. I	BC11	63,876
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8	55,464
	1330 REPAIR SHOP UTILITY WORKER	BC5	49,260
	1004 REPAIR SHOP UTILITY WORKER	BC5	49,260
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV		282,956-
			1,084,591

201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	14,440	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	4,359	2,000

LEVEL	TEXT	TEXT	AMT
CR	TEMPORARY ASSIGNMENT		2,000
			2,000

201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	82,959	82,959	46,041	90,601
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	98,801	98,801	71,868	110,266
201-2077-624.05-03	RETIREMENT CONTRIBUTION	260,263	260,263	148,033	284,234
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	11,877	11,875	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	205,793-	205,793-	0	1
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	214,500	214,500	126,076	258,712
201-2077-624.10-01	ELECTRICITY	33,750	33,750	15,593	33,750
201-2077-624.10-02	WATER	2,400	2,400	1,258	2,400
201-2077-624.10-07	INTERNET/CABLE/DATA	1,200	1,200	1,061	1,200

LEVEL	TEXT	TEXT	AMT
-------	------	------	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CELLPHONE AND DATA FOR MOBILE MECHANIC SERVICES			1,200 1,200	
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	170,000	145,303	16,718	170,000
LEVEL	TEXT			TEXT AMT	
CR	SERVICES TO REMOVE USED OIL AND COOLANTS			10,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS				
	INTEGRATED BUSINESS SERVICES (PARTS & SUPPLIES)			160,000 170,000	
201-2077-624.41-02	COPIER	0	0	0	1
201-2077-624.41-03	OTHER RENTALS	1	1	0	1
201-2077-624.43-01	R&M BUILDING	66,000	62,500	0	66,000
LEVEL	TEXT			TEXT AMT	
CR	AUTO SHOP RUST ABATEMENT AND STRUCTURAL REPAIRS			66,000	
	AT PW AUTO SHOP				
				66,000	
201-2077-624.43-02	R&M EQUIPMENT	140,000	173,500	151,864	140,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE & ROAD PROJECTS WILL KEEP HEAVY			140,000	
	EQUIPMENT BUSY THROUGHOUT THE YEAR.				
	FUNDS IN THE NEXT FISCAL YEAR ARE FOR PARTS,				
	SERVICE, FREIGHT AND TIRES COST INCREASED				
	EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES,				
	GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND				
	REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.				
				140,000	
201-2077-624.43-03	R&M VEHICLES	113,021	121,105	94,240	113,021
LEVEL	TEXT			TEXT AMT	
CR	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION,			113,021	
	USAGE AND INCREASE OF VEHICLES AND EQUIPMENT.				
	INCREASES IN PARTS&SERVICE FOR SUPPLY OF PARTS				
	INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS,				
	SCREWS, CLAMPS, HOSES, FUSES, TUBING, AND SERVICE				
				113,021	
201-2077-624.61-01	OFFICE SUPPLIES	3,000	3,000	812	3,000
201-2077-624.61-02	OTHER SUPPLIES	63,500	65,765	72,626	63,500
LEVEL	TEXT			TEXT AMT	
CR	BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			3,800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			1,000	
	SUPPLIES AND MATERIAL FOR MACHINE SHOP			3,000	
	SUPPLIES AND MATERIAL FOR WELDING SHOP			20,000	
	SUPPLIES AND MATERIAL FOR BODY SHOP			10,000	
	DOT INSPECTION DECALS AND FORMS			600	
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE			2,500	
	ANNUAL CRANE INSPECTIONS			4,000	
	TIRE SHOP SUPPLIES			1,500	
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION			1,800	
	SNAP ON MODIS UPDATE			2,500	
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS)			3,500	
	REPLACE WORN OR BROKEN TOOLS			3,000	
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM			800	
	SHOP TOWELS			2,000	
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA				
	BASEYARD SPRAY BOOTH FIRE SPRINKLER INSPECTIONS			2,000	
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			1,500	
				63,500	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.66-01	GASOLINE	250,000	314,416	279,308	250,000
LEVEL	TEXT		TEXT	AMT	
CR	GASOLINE REQUIREMENTS FOR HIGHWAY VEHICLES			250,000	
				250,000	
201-2077-624.66-02	OIL	50,000	50,000	44,242	50,000
LEVEL	TEXT		TEXT	AMT	
CR	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET			50,000	
				50,000	
201-2077-624.66-03	DIESEL	450,000	541,109	466,479	450,000
LEVEL	TEXT		TEXT	AMT	
CR	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS			450,000	
				450,000	
201-2077-624.88-02	LEASED	63,698	144,684	143,186	26,578
LEVEL	TEXT		TEXT	AMT	
CR	4TH OF 5 YR LEASE (\$120,000 @ 3.5%/YR)			26,578	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	*REPLACE 129 - \$70,000				
	*REPLACE 125 - \$50,000				
				26,578	
201-2077-624.89-01	EQUIPMENT	1	1	0	1
201-2077-624.89-05	LEASED	1	1	0	54,600
LEVEL	TEXT			TEXT	AMT
CR	1ST OF 5 YEAR LEASE (\$250,000 @ 3%/YR)				54,600
	*REPL.EQ 262 W/UPGRADED SERVICE TRUCK - \$130,000				
	*NEW SKYLIFT FORKLIFT - \$120,000				
				54,600	
*	AUTO MAINTENANCE	2,850,298	3,102,461	2,312,632	3,277,712
**	PUBLIC WORKS	13,759,970	16,269,420	11,700,821	14,599,319

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-4501-693.01-01	REGULAR SALARIES	5	37,000	32,000	5
LEVEL	TEXT			TEXT AMT	
CR	9331 EXECUTIVE ON TRANSPORTATION*			1	
	9334 ASST. EX. ON TRANSPORTATION*			1	
	9568 ACCOUNTANT III*			1	
	9332 ACCOUNTANT I*			1	
	9333 AGENCY ADMIN SUPPORT ASSISTANT*			1	
	*100% FULLY FUNDED BY OTHER SOURCE			5	
201-4501-693.01-02	WAGES AND HOURLY PAY	0	0	0	1
201-4501-693.01-05	VACATION CREDIT PAYOUT	1	23,869	23,868	1
201-4501-693.02-01	REGULAR OVERTIME	1	1	0	1
201-4501-693.03-01	PREMIUM PAY	1	1	0	1
201-4501-693.05-01	SOCIAL SECURITY CONTRIBU	25,482	25,482	3,899	1
201-4501-693.05-02	HEALTH FUND CONTRIBUTION	10,946	10,946	3,501	1
201-4501-693.05-03	RETIREMENT CONTRIBUTION	80,263	61,051	7,680	1
201-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-4501-693.05-09	MILEAGE	1	1	0	1
201-4501-693.05-12	OTHER POST EMPLOY BENEFIT	66,150	46,155	7,040	1
201-4501-693.31-00	DUES AND SUBSCRIPTIONS	1,200	2,522	2,522	1
201-4501-693.32-00	CONSULTANT SERVICES	1	1	0	1
201-4501-693.35-00	SPECIAL PROJECTS	0	0	0	1
201-4501-693.41-02	COPIER RENTAL	10,500	10,500	5,724	1
201-4501-693.55-00	ADVERTISING	45,000	38,408	26,263	1
201-4501-693.56-01	AIRFARE, GENERAL	600	600	0	1
201-4501-693.56-02	PER DIEM, GENERAL	480	480	0	1
201-4501-693.56-03	CAR RENTAL & PARKING, GEN	40	40	0	1
201-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
201-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
201-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
201-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
201-4501-693.56-10	OTHER, TRAINING	1	1	0	1
201-4501-693.61-01	OFFICE SUPPLIES	10,000	12,000	10,617	1
201-4501-693.61-03	CONTROLLED ASSETS	1	27,499	24,597	1
201-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	26,000	19,792	10,368	1
201-4501-693.65-00	COLLECTIVE BARGAINING	0	0	0	1
201-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
201-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
201-4501-693.85-02	CONSTRUCTION	1	1	0	1
201-4501-693.88-01	AUTOMOBILES	650,000	1,500,000	1,300,000	1,115,000
LEVEL	TEXT			TEXT AMT	
CR	HI-2021-011 PARTIAL MATCH			650,000	
	HI-2021-011 PARTIAL MATCH-ONE TIME			225,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	(3) 30-FT, (3) <30-FT, (3)HYBRID				
	FY2022 5339 FORMULA GRANT MATCH			240,000	
	(3) 30-FT, (3) <30-FT				
				1,115,000	
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.88-03	VEHICLE LEASE PURCHASES	0	0	0	1
201-4501-693.89-01	EQUIPMENT	0	0	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	926,685	1,816,361	1,458,079	1,115,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-4502-693.01-01	REGULAR SALARIES	1	348,154	348,077	1,650,092

LEVEL	TEXT	TEXT	AMT
CR	9412 PROGRAM SPECIALIST III*	EX SR24	1
	9330 PROGRAM SPECIALIST III*	EX SR24	1
	9324 PROGRAM SPECIALIST I*	EX SR20	1
	9386 PROGRAM SPECIALIST I*	EX SR20	1
	10395 PROGRAM SPECIALIST I*	EX SR20	1
	1940 PROGRAM SPECIALIST I*	EX SR20	1
	9326 CLERK DISPATCHER I*	EX SR12	1
	9327 CLERK DISPATCHER II*	EX SR14	1
	9434 CLERK DISPATCHER II*	EX SR14	1
	9322 CLERK DISPATCHER I*	EX SR12	1
	9325 CLERK DISPATCHER I*	EX SR12	1
	9420 CLERK DISPATCHER I*	EX SR12	1
	10396 CLERK DISPATCHER I*	EX SR12	1
	9424 CLERK DISPATCHER I*	EX SR12	1
	9405 CLERK DISPATCHER I*	EX SR12	1
	9349 REPAIR SHOP SUPERVISOR*	EX F211	1
	9441 AUTOMOTIVE STOREKEEPER I*	EX SR11	1
	10397 AUTOMOTIVE STOREKEEPER I*	EX SR11	1
	9347 AUTOMOTIVE STOREKEEPER II*	EX SR13	1
	9393 HEAVY VEHICLE MECHANIC II*	EX WS11	1
	9348 TRANSIT FLEET MECHANIC*	EX BC8	1
	9395 MECHANIC HELPER*	EX BC5	1
	9456 HEAVY VEHICLE MECHANIC I*	EX BC11	1
	9392 TRANSIT FLEET MECHANIC*	EX BC8	1
	9306 UTILITY WORKER*	EX BC5	1
	9465 UTILITY WORKER*	EX BC5	1
	9314 ADMIN SUPPORT ASSISTANT*	EX SR16	1
	9408 PROGRAM SPECIALIST I*	EX SR20	1
	9411 TRANSIT CLEANING WORKER*	EX BC2	1
	9417 TRANSIT CLEANING WORKER*	EX BC2	1
	BUS DRIVERS (62 @ \$53,292)*	EX BC7	62
	(9295, 9296, 9297, 9299, 9300,		
	9302, 9303, 9304, 9305, 9307,		
	9308, 9309, 9310, 9311, 9312,		
	9313, 9315, 9316, 9317, 9319, 9339,		
	9341, 9342, 9343, 9345, 9346, 9381,		
	9383, 9385, 9389, 9394, 9406,		
	9407, 9409, 9410, 9414, 9418,		
	9421, 9422, 9425, 9426, 9427,		
	9428, 9429, 9430, 9435, 9436,		
	9437, 9438, 9442, 9443, 9452,		
	9453, 9454, 9458, 9460, 9461,		
	9462, 9463, 9464, 10393, 10394		
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND		1,650,000
	(APPROX. 50%)		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*FULLY FUNDED BY OTHER SOURCE				1,650,092	
201-4502-693.01-02	WAGES AND HOURLY PAY	0	0	0	13
LEVEL	TEXT			TEXT AMT	
CR	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5 (9301, 9340, 9344, 9380, 9408*, 9411*, 9413, 9415, 9416, 9417*, 9419, 9423, 9439, 9440, 9445) ON-CALL CLERK-DISPATCHER I (50%) (9418**) EX SR12 *POSITION MOVED TO HIGHWAY-REGULAR SALARIES **POSITION MOVED TO HIGHWAY-WAGE AND HOURLY			12 1 13	
201-4502-693.02-01	REGULAR OVERTIME	1	28,982	23,962	162,500
201-4502-693.03-01	PREMIUM PAY	1	19,411	16,910	61,250
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	145,537	126,282	26,623	148,046
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	201,818	201,818	38,071	182,500
201-4502-693.05-03	RETIREMENT CONTRIBUTION	456,588	151,546	83,520	464,453
201-4502-693.05-09	MILEAGE	1,559	1,559	0	1
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	376,304	282,401	76,560	413,664
201-4502-693.10-01	ELECTRICITY	0	0	0	1
201-4502-693.10-02	WATER	0	0	0	1
201-4502-693.10-03	TELEPHONE	0	0	0	1
201-4502-693.10-04	SEWER	0	0	0	1
201-4502-693.10-07	INTERNET/CABLE/DATA	0	0	0	1
201-4502-693.30-00	OTHER SERVICES	0	0	0	1
201-4502-693.31-00	DUES AND SUBSCRIPTIONS	0	0	0	1
201-4502-693.43-01	R&M BUILDING	1	1	0	1
201-4502-693.43-03	R&M VEHICLES	450,000	248,136	217,345	1
201-4502-693.57-00	PRINTING	0	0	0	1
201-4502-693.61-02	OTHER SUPPLIES	0	0	0	1
201-4502-693.61-03	CONTROLLED ASSETS	0	0	0	1
201-4502-693.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
201-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	183,636	183,635	1
201-4502-693.65-00	COLLECTIVE BARGAINING	0	0	0	1
201-4502-693.66-00	FUELS	780,000	809,719	808,999	1
201-4502-693.89-01	EQUIPMENT	0	0	0	1
*	OPERATIONS	2,411,811	2,401,645	1,823,702	3,082,536
**	TRANSPORTATION	3,338,496	4,218,006	3,281,781	4,197,577
***	HIGHWAY FUND	17,098,466	20,487,426	14,982,602	18,796,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2071-624.01-01	REGULAR SALARIES	122,802	122,802	75,141	252,828
LEVEL	TEXT			TEXT AMT	
CR	1977 PW GIS PROGRAM SPECIALIST	EX		72,684	
	9052 ASST TO THE HIGHWAY MAINT MGR	EX		68,136	
	9047 EXECUTIVE ASSISTANT TO THE MAYOR	EX EM5		112,008	
				252,828	
202-2071-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
202-2071-624.02-01	REGULAR OVERTIME	1	1	0	1
202-2071-624.03-01	PREMIUM PAY	7,038	7,038	0	14,076
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY DIFFERENTIAL			14,076	
				14,076	
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	10,664	10,664	5,608	17,380
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	5,620	5,620	1,888	5,620
202-2071-624.05-03	RETIREMENT CONTRIBUTION	33,456	33,456	18,034	54,524
202-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-2071-624.05-09	MILEAGE	1	1	0	1
202-2071-624.05-12	OTHER POST EMPLOY BENEFIT	27,573	27,573	15,254	50,950
202-2071-624.30-00	OTHER SERVICES	17,085,000	36,108,861	23,591,939	15,670,000
LEVEL	TEXT			TEXT AMT	
CR	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			15,570,000	
	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED				
	BY THE STATE			100,000	
				15,670,000	
202-2071-624.41-02	COPIER	0	0	0	1
202-2071-624.56-07	AIRFARE, TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	CERTIFICATION TRAINING FOR NEW EMPLOYEES			1	
				1	
202-2071-624.56-08	PER DIEM, TRAINING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	CERTIFICATION TRAINING FOR 2 NEW EE'S			1	
				1	
202-2071-624.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CERTIFICATION TRAINING FOR 2 NEW EMPLOYEES			1 1	
202-2071-624.56-10	OTHER, TRAINING	4,000	4,000	0	4,000
LEVEL	TEXT			TEXT AMT	
CR	CERTIFICATION TRAINING FOR 2 NEW EE'S			4,000 4,000	
202-2071-624.61-01	OFFICE SUPPLIES	5,000	7,746	2,821	5,000
202-2071-624.61-02	OTHER SUPPLIES	2,000	2,000	53	2,000
202-2071-624.88-01	AUTOMOBILES	1	1	0	1
*	ROADS ADMINISTRATION	17,303,162	36,329,769	23,710,738	16,076,389

PREPARED 05/13/22, 13:43:01
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

PAGE 223
ACCOUNTING PERIOD 10/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2072-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
202-2072-624.61-02	OTHER SUPPLIES	1	228,264	153,318	1
* HANAPEPE	BASEYARD	1	228,264	153,318	2

PREPARED 05/13/22, 13:43:01
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

PAGE 224
ACCOUNTING PERIOD 10/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2073-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
202-2073-624.61-02	OTHER SUPPLIES	1	262,702	181,092	1
* KAPAA BASEYARD		1	262,702	181,092	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2074-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
202-2074-624.61-02	OTHER SUPPLIES	1	277,668	195,833	1
* HANAIEI BASEYARD		1	277,668	195,833	2

PREPARED 05/13/22, 13:43:01
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

PAGE 226
ACCOUNTING PERIOD 10/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-2075-624.01-02	WAGES AND HOURLY PAY	0	0	0	1
202-2075-624.61-02	OTHER SUPPLIES	1	194,605	179,604	1
*	SIGN AND ROADS MARKING	1	194,605	179,604	2
**	PUBLIC WORKS	17,303,166	37,293,008	24,420,585	16,076,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-4501-693.01-01	REGULAR SALARIES	0	0	0	367,368
LEVEL	TEXT			TEXT AMT	
CR	9331 EXECUTIVE ON TRANSPORTATION	EX EM3		113,328	
	9334 ASST. EX. ON TRANSPORTATION	EX EM1		83,652	
	9568 ACCOUNTANT III	EX SR22		67,200	
	9332 ACCOUNTANT I	EX SR18		49,080	
	9333 AGENCY ADMIN SUPPORT ASSISTANT	EX SR16		54,108	
				367,368	
202-4501-693.01-02	WAGES AND HOURLY PAY	0	0	0	1
202-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	0	1
202-4501-693.02-01	REGULAR OVERTIME	0	0	0	280
202-4501-693.03-01	PREMIUM PAY	0	0	0	100
202-4501-693.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	29,538
202-4501-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	12,186
202-4501-693.05-03	RETIREMENT CONTRIBUTION	0	0	0	92,668
202-4501-693.05-04	WORKERS COMPENSATION TTD	0	0	0	1
202-4501-693.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
202-4501-693.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
202-4501-693.05-09	MILEAGE	0	0	0	1
202-4501-693.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	87,505
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	9,873
LEVEL	TEXT			TEXT AMT	
CR	GARDEN ISLAND NEWSPAPER			148	
	NSC DDC LICENSE			1,500	
	CTAA MEMBERSHIP			1,725	
	LOOMIS			6,500	
				9,873	
202-4501-693.32-00	CONSULTANT SERVICES	0	0	0	1
202-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
202-4501-693.41-02	COPIER RENTAL	1	1	0	15,000
202-4501-693.55-00	ADVERTISING	1	1	0	45,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS PROMOTIONAL TOPCS (RADIO/ADS, PROMOTIONAL			20,000	
	ITEMS, GIFT CERTIFICATES)				
	OUTREACH PROGRAM			25,000	
				45,000	
202-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE INSPECTION TRIPS			1,000	
				1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-4501-693.56-02	PER DIEM, GENERAL	1	1	0	620
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE INSPECTION TRIPS			620	
				620	
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	100
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE INSPECTION TRIP			100	
				100	
202-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
202-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
202-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
202-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
202-4501-693.56-10	OTHER, TRAINING	1	1	0	1
202-4501-693.61-01	OFFICE SUPPLIES	1	1	0	10,000
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	26,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER HARDWARE (NEW & REPLACEMENTS)			26,000	
				26,000	
202-4501-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
202-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
202-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
202-4501-693.85-02	CONSTRUCTION	1	1	0	1
202-4501-693.88-01	AUTOMOBILES	1	817,856	244,848	1
202-4501-693.88-02	LEASED	321,969	414,082	414,082	149,180
LEVEL	TEXT			TEXT AMT	
CR	LEASE YEAR #4 (OUT OF 5) FOR 5 VEHICLES			149,180	
				149,180	
202-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
202-4501-693.89-01	EQUIPMENT	1	1	0	1
202-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ADMINISTRATION		321,993	1,231,961	658,930	846,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
202-4502-693.01-01	REGULAR SALARIES	88	60,088	0	3,058,173

LEVEL	TEXT	TEXT	AMT
CR	9412 PROGRAM SPECIALIST III	EX SR24	62,136
	9330 PROGRAM SPECIALIST III	EX SR24	69,876
	9324 PROGRAM SPECIALIST I	EX SR20	51,024
	9386 PROGRAM SPECIALIST I	EX SR20	51,024
	10395 PROGRAM SPECIALIST I	EX SR20	51,024
	1940 PROGRAM SPECIALIST I	EX SR20	51,024
	9326 CLERK DISPATCHER I	EX SR12	38,004
	9327 CLERK DISPATCHER II	EX SR14	52,044
	9434 CLERK DISPATCHER II	EX SR14	50,016
	9322 CLERK DISPATCHER I	EX SR12	41,100
	9325 CLERK DISPATCHER I	EX SR12	38,004
	9420 CLERK DISPATCHER I	EX SR12	38,004
	10396 CLERK DISPATCHER I	EX SR12	38,004
	9424 CLERK DISPATCHER I	EX SR12	38,004
	9405 CLERK DISPATCHER I	EX SR12	38,004
	9349 REPAIR SHOP SUPERVISOR	EX F211	76,272
	9441 AUTOMOTIVE STOREKEEPER I	EX SR11	36,564
	10397 AUTOMOTIVE STOREKEEPER I	EX SR11	36,564
	9347 AUTOMOTIVE STOREKEEPER II	EX SR13	39,540
	9393 HEAVY VEHICLE MECHANIC II	EX WS11	67,776
	9348 TRANSIT FLEET MECHANIC	EX BC8	55,464
	9395 MECHANIC HELPER	EX BC5	49,260
	9456 HEAVY VEHICLE MECHANIC I	EX BC11	63,864
	9392 TRANSIT FLEET MECHANIC	EX BC8	55,464
	9306 UTILITY WORKER	EX BC5	49,260
	9465 UTILITY WORKER	EX BC5	49,260
	9314 ADMIN SUPPORT ASSISTANT	EX SR16	44,496
	9408 PROGRAM SPECIALIST I*	EX SR20	51,024
	9411 TRANSIT CLEANING WORKER*	EX BC2	44,292
	9417 TRANSIT CLEANING WORKER*	EX BC2	44,292
	BUS DRIVERS (62 @ \$53292)	EX BC7	3,237,489
	(9295, 9296, 9297, 9299**, 9300,		
	9302**, 9303, 9304, 9305, 9307,		
	9308, 9309, 9310, 9311, 9312,		
	9313, 9315, 9316, 9317, 9318, 9319,		
	9339, 9341, 9342, 9343, 9345, 9346,		
	9381**, 9383, 9385, 9389**, 9394,		
	9406, 9407, 9409, 9410, 9414,		
	9421, 9422, 9425, 9426, 9427,		
	9428, 9429, 9430, 9435, 9436,		
	9437, 9438, 9442, 9443**, 9452,		
	9453, 9454, 9458, 9460, 9461,		
	9462, 9463, 9464, 10393, 10394)		

BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND

(APPROX. 50%)

1,650,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*POSITION MOVED FROM TRANS GET-WAGE AND HOURLY					
**9 MONTH FUNDING					
			3,058,173		
202-4502-693.01-02	WAGES AND HOURLY PAY	16	20,016	0	172,203
LEVEL	TEXT		TEXT	AMT	
CR	ON-CALL DRIVERS (50%) EX BUS BC7; VAN BC5			158,957	
	(9301, 9340, 9344, 9380, 9413,				
	9415, 9416, 9419, 9423, 9439,				
	9440, 9445)				
	ON-CALL CLERK-DISPATCHER I (50%) (9418) EX SR12			13,246	
				172,203	
202-4502-693.02-01	REGULAR OVERTIME	1	20,001	0	162,500
202-4502-693.03-01	PREMIUM PAY	1	5,001	0	61,250
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	241,716	101,767	301	279,104
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	359,960	344,299	1,048	338,829
202-4502-693.05-03	RETIREMENT CONTRIBUTION	707,293	313,286	462	834,300
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	13,844	12,097	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	229,993	158,507	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	7,681	7,681	2,000
202-4502-693.05-09	MILEAGE	5,000	5,000	50	6,559
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	585,382	384,597	391	757,236
202-4502-693.10-01	ELECTRICITY	31,000	31,000	25,268	40,000
202-4502-693.10-02	WATER	4,000	4,000	3,674	4,000
202-4502-693.10-03	TELEPHONE	2,200	2,200	2,048	2,200
LEVEL	TEXT		TEXT	AMT	
CR	TELEPHONE SERVICE			2,200	
				2,200	
202-4502-693.10-04	SEWER	4,500	4,500	3,899	4,500
202-4502-693.10-07	INTERNET/CABLE/DATA	61,500	81,500	80,018	124,937
LEVEL	TEXT		TEXT	AMT	
CR	SYNCHRONICS YEAR 3			92,937	
	VERIZON DATA PLAN			32,000	
				124,937	
202-4502-693.30-00	OTHER SERVICES	16,200	16,258	10,518	16,200
LEVEL	TEXT		TEXT	AMT	
CR	TOWING			6,500	
	TIRE DISPOSAL			3,200	
	OIL DISPOSAL			3,000	
	FIRE EXTINGUISHER INSPECTION/SERVICE			2,000	
	PORTABLE OFFICE AC MAINTENANCE			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SAFETY CHECKS			500 16,200	
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	16,100	16,100	7,527	16,100
LEVEL	TEXT			TEXT AMT	
CR	LIVE VIEW			7,375	
	ADOBE LICENSES			1,625	
	GM DIAGNOSTIC			2,500	
	FORD DIAGNOSTIC			4,000	
	DIAL MY CALLS			600	
				16,100	
202-4502-693.43-01	R&M BUILDING	182,000	526,584	472,156	125,255
LEVEL	TEXT			TEXT AMT	
CR	5339 GRANT MATCH - PORTABLE OFFICE UPGRADES			25,509	
	BUS STOP PASSENGER SHELTERS/ACCESSORIES			32,000	
	MISC R&M SERVICES			67,746	
				125,255	
202-4502-693.43-03	R&M VEHICLES	0	0	0	450,000
202-4502-693.57-00	PRINTING	20,000	20,000	7,886	20,000
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY BUS PASSES (GENERAL/DISCOUNT)			20,000	
	ONE DAY PASSES (GENERAL/DISCOUNT)				
	10-TICKET BOOKS (SENIOR/ADA)				
	SPECIALIZED SCHEDULE PRINTING				
				20,000	
202-4502-693.61-02	OTHER SUPPLIES	16,000	26,000	23,384	43,500
LEVEL	TEXT			TEXT AMT	
CR	UTILITY WORKER/TRANSIT CLEANING WORKER SUPPLIES			20,000	
	MISC REPLACEMENT TOOLS/SUPPLIES			23,500	
				43,500	
202-4502-693.61-03	CONTROLLED ASSETS	3,380	3,380	1,183	3,380
202-4502-693.62-01	OTHER SMALL EQUIPMENT	3,350	3,350	1,988	3,350
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE DIAGNOSTIC EQUIP/ACCESSORIES			3,350	
				3,350	
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
202-4502-693.65-00	COLLECTIVE BARGAINING	56,000	47,000	27,879	56,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	UNIFORMS			30,000	
	OTHER			26,000	
				56,000	
202-4502-693.66-00	FUELS	1	1	0	780,000
202-4502-693.89-01	EQUIPMENT	47,977	31,977	26,971	1
*	OPERATIONS	2,365,668	2,319,424	874,936	7,361,580
**	TRANSPORTATION	2,687,661	3,551,385	1,533,866	8,208,020
***	G.E. TAX FUND	19,990,827	40,844,393	25,954,451	24,284,417

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
204-5001-591.01-01	REGULAR SALARIES	433,993	457,240	298,270	499,320
LEVEL	TEXT			TEXT AMT	
CR	E-14 DIRECTOR		ORD.	117,912	
	2201 ASST CHIEF LIQUOR CONTROL INVESTIGATOR		EM3	78,816	
	2208 INVESTIGATOR I		SR16	44,496	
	1554 INVESTIGATOR II		SR18	52,044	
	2202 INVESTIGATOR III		SR21	58,488	
	2205 INVESTIGATOR I		SR16	44,496	
	2204 PRIVATE SECRETARY		EX SR20	52,044	
	2206 DEPT STAFF ASSISTANT I		SR20	51,024	
				499,320	
204-5001-591.01-02	WAGES AND HOURLY PAY	0	0	0	1
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	1	26,754	26,753	8,500
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	0	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	3,256	26,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	35,495	38,595	24,997	41,914
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	61,264	61,264	47,984	69,115
204-5001-591.05-03	RETIREMENT CONTRIBUTION	111,358	111,358	72,008	131,496
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	2,500	2,500	0	2,500
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	19,000	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	605	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	91,778	91,778	61,177	118,086
204-5001-591.10-03	TELEPHONE	480	480	358	480
204-5001-591.10-07	INTERNET/DATA/CABLE	6,000	6,000	2,030	6,000
LEVEL	TEXT			TEXT AMT	
CR	TABLETS - MONTHLY CHARGE			6,000	
				6,000	
204-5001-591.24-00	TRAINING	3,600	3,600	520	15,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	TRAINING SAFETY GEAR			4,438	
	CERTIFICATION /TRAINING COMPLIANCE			500	
	INVESTIGATIVE TRAINING / DEVELOPMENT			6,762	
	PHYSICAL CONDITIONING COMPLIANCE			3,300	
				15,000	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	19,300	14,300	4,046	25,300
LEVEL	TEXT			TEXT AMT	
CR	WITNESS FEE & MILEAGE			500	
	INVESTIGATION EXPENSES			500	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL (ALC. AWARENESS MO.)			6,000	
	COMPLIANCE CHECK			10,000	
	SOFTWARE LICENSE RENEWALS			3,000	
				25,300	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,600	1,600	1,041	13,000
LEVEL	TEXT			TEXT AMT	
CR	LICENSING SOFTWARE MAINTENANCE			10,000	
	MISC. DUES ON PROFESSIONAL ASSOCIATIONS			3,000	
				13,000	
204-5001-591.32-00	CONSULTANT SERVICES	0	0	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	OUTSIDE AGENCY EVIDENCE ANALYSIS/TESTING			2,000	
				2,000	
204-5001-591.41-02	COPIER	5,000	5,000	2,024	5,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT			TEXT AMT	
CR	INDIRECT (ALLOCATED) COSTS			125,000	
				125,000	
204-5001-591.43-01	BUILDING	0	0	0	1
204-5001-591.43-02	R&M EQUIPMENT	3,300	3,300	105	8,000
204-5001-591.55-00	ADVERTISING	1,000	1,000	194	1,000
204-5001-591.56-01	AIRFARE, GENERAL	7,030	4,272	3,047	30,000
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR-(10)ADMIN MTGS - HONOLULU/MAUI/HI			2,000	
	ATTORNEY-(4)ADMIN MTGS - HONOLULU/MAUI/HI			800	
	STAFF - STATE MTGS - HONOLULU/MAUI/HI			400	
	COMMISSION CHAIRMAN - (3)ADMIN MTGS - HNL/MAUI/HI			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	DIRECTOR NCSLA CONFERENCE - OKLA CITY, OK			1,000	
	ASST CHIEF NCSLA CONFERENCE - OKLA CITY, OK			1,000	
	ATTORNEY - NCSLA CONFERENCE - OKLA CITY, OK			1,400	
	DIRECTOR -LEEDA DEVELOPMENT TRAINING -CLACKAMAS,OR			1,000	
	ASST CHIEF - LEEDA DEVELOPMENT TRAINING-CALIFORNIA			1,000	
	(3)INVESTIGATORS PATC TRAINING - CALIFORNIA			4,100	
	DIRECTOR - NLLEA CONFERENCE - MONTGOMERY, AL			1,500	
	(2)INVESTIGATORS - NLLEA CONFERENCE-MONTGOMERY,AL			3,000	
	(7)COMMISSIONERS - HI STATE CONFERENCE			2,100	
	(1)PVT SECRETARY - HI STATE CONFERENCE			300	
	(1)ATTORNEY - HI STATE CONFERENCE			300	
	(5)INVESTIGATORS - STATE INVESTIGATORS WORKSHOP			1,500	
	DIRECTOR - NORTHWEST ALCOHOL CONFERENCE			1,000	
	DIRECTOR - PATC LEADERSHIP TRAINING			1,000	
	ASST CHEIF - PATC LEADERSHIP TRAINING			1,000	
	COMMISSION CHAIR-NCSLA CNTRL/WSTN REG CONF OMAHA			1,500	
	COMMISSION V/C NCSLA-CNTRL/WSTRN REG CONF OMAHA,NE			1,500	
	DIRECTOR-NCLSA-CNTRL/WSTN REG CONF OMAHA,NE			1,000	
	ASST CHIEF -NCLSA-CNTRL/WSTN REG CONF OMAHA,NE			1,000	
				30,000	

204-5001-591.56-02 PER DIEM, GENERAL	23,250	23,250	0	33,200
--------------------------------------	--------	--------	---	--------

LEVEL	TEXT	TEXT AMT
CR	DIRECTOR-7 DAYS NCLSA CONF. -	1,015
	ASST CHIEF - 7 DAYS NCSLA CONF. -	1,015
	ATTORNEY - 7 DAYS NCSLA CONF. -	1,015
	HOTEL REIMBURSEMENT-21 DAYS NCLSA CONF. -	1,785
	DIRECTOR - 5 DAY LEEDA CONF.	725
	ASST CHIEF - 5 DAY LEEDA CONF.	725
	HOTEL REIMBURSEMENT - 10 DAYS LEEDA CONF.	850
	3 INVESTIGATORS - 5 DAYS PATC TRAINING	2,175
	HOTEL REIMBURSEMENT - 15 DAYS INVEST. PATC TRN.	1,275
	DIRECTOR - 4 DAYS NLLEA CONF.	850
	2 INVESTIGATORS - 4 DAYS NLLEA CONF.	1,160
	HOTEL REIMBURSEMENT - 15 DAYS NLLEA CONF.	1,020
	7 COMMISSIONERS - 4 DAYS STATE CONFERENCE - HILO	3,150
	1 PVT. SECRETARY - 4 DAYS STATE CONFERENCE - HILO	450
	1 ATTORNEY - 4 DAYS STATE CONFERENCE - HILO	450
	1 DIRECTOR - 4 DAYS STATE CONFERENCE - HILO	450
	1 ASST CHIEF - 4 DAYS STATE CONFERENCE - HILO	450
	HOTEL REIMBURSEMENT - 44 DAYS STATE CONF - HILO	3,740
	5 INVESTIGATORS STATE WORKSHOP - HILO	2,250
	HOTEL REIMBURSEMENT - 25 DAYS INVESTIGATORS WKSHP	2,125
	DIRECTOR - 5 DAYS NABCA CONFERENCE	580
	HOTEL REIMBURSEMENT - 5 DAYS NABCA CONFERENCE	425
	DIRECTOR- 4 DAYS PATC WORKSHOP	580
	ASST CHIEF - 4 DAYS PATC WORKSHOP	580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	HOTEL REIMBURSEMENT - 8 DAYS PATC WORKSHOP			680	
	COMMISSION CHAIR - 4 DAYS NCSLA WSTN REG CONF.			580	
	VICE CHAIR - 4 DAYS NCLSA WSTN REG CONF.			580	
	DIRECTOR/ASST CHIEF - 4 DAYS NCSLA WSTN REG CONF.			1,160	
	HOTEL REIMBURSEMENT-16 DAYS NCSLA WSTN REG CONF.			1,360	
				33,200	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTALS AND PARKING			5,000	
				5,000	
204-5001-591.56-04	OTHER TRAVEL, GENERAL	5,350	5,350	695	18,100
LEVEL	TEXT		TEXT	AMT	
CR	DIRECTOR- NCSLA REG FEE			500	
	ASST CHIEF - NCSLA REG FEE			500	
	ATTORNEY - NCLSA REG FEE			500	
	DIRECTOR - LEEDA EXEC DEVELOPMENT REG FEE			700	
	ASST CHIEF - LEEDA EXEC DEVELOPMENT REG FEE			700	
	3-INVESTIGATORS PATC REGISTRATION FEE			1,200	
	DIRECTOR-NLLEA REGISTRATION FEE			500	
	2-INVESTIGATORS NLLEA REGISTRATION FEE			1,500	
	7-COMMISSIONERS STATE LIQUOR CONFERENCE REG FEE			3,500	
	1-PVT SECRETARY-STATE LIQUOR CONF. REG FEE			900	
	1-ATTORNEY-STATE LIQUOR CONF. REG FEE			900	
	5-INVESTIGATORS- INVESTIGATORS WORKSHOP REG FEE			2,500	
	DIRECTOR-NABCA CONFERENCE REG FEE			700	
	ASST CHIEF-NABCA CONFERENCE REG FEE			700	
	COMMISSION CHAIR- NCSLA WESTERN CONF REG FEE			500	
	COMMISSION VICE CHAIR-NCSLA WESTERN CONF REG FEE			500	
	DIRECTOR-NCLSA WESTERN CONF REG FEE			500	
	ASST CHIEF-NCSLA WESTERN CONF REG FEE			500	
	DIRECTOR-PATC EXEC TRAINING WORKSHOP FEE			400	
	ASST CHIEF-PATC EXEC TRAINING WORKSHOP FEE			400	
				18,100	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	2,180	6,000
204-5001-591.61-03	CONTROLLED ASSETS	1	1	0	10,000
LEVEL	TEXT		TEXT	AMT	
CR	2 SOUND METERS/TRAINING/CALIBRATION			10,000	
				10,000	
204-5001-591.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	1	5,001	1,156	6,130
204-5001-591.65-00	COLLECTIVE BARGAINING	5,000	5,000	1,839	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMS & MAINTENANCE			6,000	
				6,000	
204-5001-591.66-01	GASOLINE	10,000	12,307	12,307	8,000
204-5001-591.67-00	OTHER COMMODITIES	1	2,759	2,049	2,759
LEVEL	TEXT			TEXT AMT	
CR	AWARDS (MERITORIOUS AWARDS)			300	
	LEIS (EMPLOYEE RECOGNITION)			300	
	NON-COUNTY FUNCTIONS/EVENT, RECOGNITION LUNCH, DINNER, ETC.			2,159	
				2,759	
204-5001-591.89-01	EQUIPMENT	1	1	0	8,000
LEVEL	TEXT			TEXT AMT	
CR	EVIDENCE COLLECTION DEVICES			4,000	
	DUTY ISSUED EQUIPMENT			4,000	
				8,000	
*	COMMISSION	1,022,807	1,078,214	587,641	1,266,907
**	LIQUOR CONTROL	1,022,807	1,078,214	587,641	1,266,907
***	LIQUOR FUND	1,022,807	1,078,214	587,641	1,266,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
205-2071-624.30-00	OTHER SERVICES	300,000	300,000	300,000	300,000
LEVEL	TEXT		TEXT	AMT	
CR	DISPOSAL OF ABANDONED VEHICLES			300,000	
				300,000	
205-2071-624.35-00	SPECIAL PROJECTS	102,660	186,062	83,402	102,660
LEVEL	TEXT		TEXT	AMT	
CR	BEAUTIFICATION PROJECTS			102,660	
				102,660	
*	ROADS ADMINISTRATION	402,660	486,062	383,402	402,660
**	PUBLIC WORKS	402,660	486,062	383,402	402,660
***	BEAUTIFICATION FUND	402,660	486,062	383,402	402,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
206-1001-551.24-00	TRAINING	55,000	54,000	0	55,000
206-1001-551.30-00	OTHER SERVICES	45,000	46,000	0	45,000
LEVEL	TEXT			TEXT AMT	
CR	RELATED COST FOR UNDERCOVER OPERATIONS, SURVELIENGE ROOM, USE OF OTHER COUNTIES UNDER- COVER OFFICERS, ETC.			45,000	
				45,000	
206-1001-551.56-07	AIRFARE, TRAINING	1	1	0	1
206-1001-551.56-08	PER DIEM, TRAINING	1	1	0	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
206-1001-551.56-10	OTHER, TRAINING	1	1	0	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
206-1001-551.89-01	EQUIPMENT	1	1	0	1
206-1001-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	PUBLIC SAFETY EQUIPMENT			1	
				1	
*	CHIEF'S OFFICE	100,008	100,008	0	100,008
**	POLICE	100,008	100,008	0	100,008
***	CRIMINAL ASSETS FUND	100,008	100,008	0	100,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2031-641.01-01	REGULAR SALARIES	1,805,586	1,776,749	1,337,090	1,796,916

LEVEL	TEXT	TEXT	AMT
CR	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER EM5		86,892
	950 SW PROGRAM DEVELOPMENT COORDINATOR SR26		88,464
	827 CIVIL ENGINEER II SR20		51,024
	1890 SW PROGRAM TECHNICIAN SR17		63,288
	1855 ACCOUNTING TECHNICIAN SR15		42,792
	1949 OFFICE MANAGER SR18		62,136
	1994 PROJECT MANAGER SR22		55,200
	1948 SOLID WASTE SUPERINTENDENT SR24		73,932
	1055 COUNTY LANDFILL WORKSITE SUPERVISOR F212		79,368
	1054 SCALE ATTENDANT I SR8		49,020
	938 SCALE ATTENDANT I SR8		33,120
	1076 FIELD OPERATIONS CLERK SR10		35,196
	1998 LANDFILL OPERATOR IV BC12		66,324
	1928 LANDFILL OPERATOR III BC11		63,876
	1929 LANDFILL OPERATOR III BC11		63,876
	1930 LANDFILL OPERATOR III BC11		63,876
	1931 LANDFILL OPERATOR III BC11		63,876
	1921 LANDFILL OPERATOR II BC10		61,632
	1979 LANDFILL OPERATOR II BC10		61,632
	1887 SOLID WASTE WORKER I BC5		49,260
	1882 SOLID WASTE WORKER I BC5		49,260
	1881 SOLID WASTE WORKER I BC5		49,260
	1888 LANDFILL OPERATOR IV BC12		66,324
	1922 LANDFILL OPERATIONS ASSISTANT BC6		51,240
	1923 LANDFILL OPERATIONS ASSISTANT BC6		51,240
	1978 LANDFILL OPERATIONS ASSISTANT BC6		51,240
	1997 LANDFILL OPERATIONS ASSISTANT BC6		51,240
	1932 LANDFILL WORKING SUPERVISOR WS12		70,236
	1924 LANDFILL LABORER II BC4		47,364
	1926 LANDFILL LABORER II BC4		47,364
	1925 LANDFILL LABORER II BC4		47,364
			1,796,916

208-2031-641.01-05	VACATION CREDIT PAYOUT	1	83,192	83,190	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	97,573	75,000

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

208-2031-641.03-01	PREMIUM PAY	39,368	39,368	47,912	39,536
--------------------	-------------	--------	--------	--------	--------

LEVEL	TEXT	TEXT	AMT
CR	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT		35,000
	TEMPORARY DIFFERENTIAL		4,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
39,536					
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	145,611	145,611	115,574	151,341
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	156,943	156,943	118,957	173,211
208-2031-641.05-03	RETIREMENT CONTRIBUTION	456,820	456,820	328,097	474,789
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	4,026	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	17,880	18,578	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	1,500	1,500	1,088	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	370,496	370,496	289,122	426,194
208-2031-641.10-01	ELECTRICITY	50,000	50,000	38,838	55,000
LEVEL	TEXT		TEXT	AMT	
CR	HALEHAKA LANDFILL & KEKAHA LANDFILL			55,000	
				55,000	
208-2031-641.10-02	WATER	5,300	5,300	3,418	5,300
LEVEL	TEXT		TEXT	AMT	
CR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL (INCLUDES CONTAINER RENTAL) KEKAHA LANDFILL UTILITY WATER BILL			2,600	
				2,700	
				5,300	
208-2031-641.10-03	TELEPHONE	10,300	11,300	9,625	13,700
LEVEL	TEXT		TEXT	AMT	
CR	CELLPHONES FOR FIELD SUPERVISORS AND ADDITIONAL CELLULAR PLAN FOR LANDFILL LAPTOP. KEKAHA LANDFILL LANDLINES WORKDAY IPAD-MOBILE BROADBAND UNLIMITED PLANS			7,776	
				3,024	
				2,900	
				13,700	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	INTERNET/CABLE USAGE			1	
				1	
208-2031-641.24-00	TRAINING	2,200	2,200	975	5,000
LEVEL	TEXT		TEXT	AMT	
CR	IMPLEMENT A LANDFILL OPERATIONS & REGULATORY COMPLIANCE TRAINING PROGRAM MOLO RE-CERTIFICATION FOR THE COUNTY LANDFILL			2,200	
				2,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SUPERVISOR AND THE SUPERINTENDENT			5,000	
208-2031-641.30-00	OTHER SERVICES	3,405,801	4,468,356	4,073,566	3,555,421
LEVEL	TEXT			TEXT AMT	
CR	POSTCLOSURE: MAINTENANCE OF HALEHAKA CLOSED LF			131,716	
	STATE SOLID WASTE SURCHARGE			33,400	
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)			1,908,303	
	PUBLIC EDUCATION			5,000	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			20,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			1,000	
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			9,000	
	MAINTENANCE OF GCCS			395,000	
	HAUL SOIL FROM PUHI METALS RECYCLING CENTER			1	
	CONSULTANT SERVICES FOR KEKAHA LANDFILL			652,000	
	AERIAL FLYOVER & LAND SURVEYING FOR KEKAHA LF			30,000	
	SOIL FOR KEKAHA LANDFILL			320,000	
	INSTALL GAS LINE LATERALS & RAISE WELLS			50,000	
	POSI ALTERNATIVE DAILY COVER & INTERMEDIATE COVER			1	
				3,555,421	
208-2031-641.32-00	CONSULTANT SERVICES	0	22,860	19,985	100,000
LEVEL	TEXT			TEXT AMT	
CR	PROFESSIONAL SERVICES TO TEST SITE AND PROPOSE			100,000	
	REMEDICATION PLAN			100,000	
208-2031-641.41-02	COPIER	14,000	14,000	9,269	14,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE			7,000	
	COPIER RENTAL FOR KEKAHA MANAGEMENT OFFICE			6,000	
				14,000	
208-2031-641.41-03	OTHER RENTALS	281,075	257,075	188,413	293,075
LEVEL	TEXT			TEXT AMT	
CR	HALEHAKA LEASE			9,075	
	ANNUAL LEASE - C4330 (30 YR AGREEMENT)				
	INCLUDES LEASE RENTAL, EXCISE TAX & REAL				
	PROPERTY TAXES				
	GREENWASTE SITE RENTAL AT PRINCEVILLE			12,000	
	EQUIPMENT RENTAL			50,000	
	RENTAL OF A ROLLER			66,000	
	RENTAL OF A GRADER			72,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	EXCAVATOR RENTAL			84,000 293,075	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT			TEXT AMT	
CR	INDIRECT COSTS/CENTRAL SE			900,000 900,000	
208-2031-641.43-02	R&M EQUIPMENT	131,000	306,969	244,039	226,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL SAFETY INSPECTION FOR 10-TON CAPACITY			1,000	
	OVERHEAD CRANE				
	EQUIPMENT REPAIR & MAINTENANCE			225,000 226,000	
208-2031-641.43-03	R&M VEHICLES	1	1	0	1
208-2031-641.44-00	LOANS	907,606	907,606	781,588	1,112,419
LEVEL	TEXT			TEXT AMT	
CR	KEKAHA GAS COLLECTION & CONTROL SYSTEM (5TH YEAR)			256,849	
	KEKAHA LATERAL EXPANSION CELL 2 (3RD YEAR)			755,570	
	TRANSFER STATION UPGRADES (1ST YEAR)			100,000 1,112,419	
208-2031-641.56-01	AIRFARE, GENERAL	400	750	0	400
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE:				
	2 INTERISLAND TRIPS TO ALLOW FOR STAFF TRAINING			400	
	& MEETINGS WITH DOH			400	
208-2031-641.56-02	PER DIEM, GENERAL	50	60	0	50
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM:				
	PER DIEM FOR FOUR OVERNIGHT TRIPS			50 50	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	150	500	0	150
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL FOR INTRASTATE TRAVEL			150 150	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	150	150	0	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE TRIPS FOR TRAINING, NETWORKING, AND EMPLOYEE DEVELOPMENT			150 150	
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	3,000	3,000	2,255	3,000
LEVEL	TEXT			TEXT AMT	
CR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QUANTITY OF SCALE TICKETS NEEDED) ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS			2,300 700 3,000	
208-2031-641.61-02	OTHER SUPPLIES	83,481	94,063	62,569	132,481
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL) WEED CONTROL, FERTILIZER, PEST CONTROL, SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF TARPS FOR DAILY COVER OF LANDFILL 20 FT. CONTAINER FOR TARP STORAGE WET WEATHER AGGREGATE STORM WATER BMPS OTHER			3,600 3,500 500 4,000 35,000 12,000 23,880 50,000 1 132,481	
208-2031-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	2,123	4,407	3,219	2,123
LEVEL	TEXT			TEXT AMT	
CR	SOFTWARE PC			2,122 1 2,123	
208-2031-641.65-00	COLLECTIVE BARGAINING	22,000	25,722	8,505	22,000
LEVEL	TEXT			TEXT AMT	
CR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC. REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS PHYSICAL & MED. RELATED:			12,000 3,760	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	DOT PHYSICALS, CDL RENEWAL, CDL UPGRADE, UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR) UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X \$30)			1,440 4,800 22,000	
208-2031-641.66-01	GASOLINE	50,000	40,000	0	50,000
208-2031-641.66-03	DIESEL	200,000	170,000	128,732	200,000
208-2031-641.66-04	PROPANE	300	300	110	300
LEVEL	TEXT			TEXT AMT	
CR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS			300 300	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1 1	
208-2031-641.80-02	BAD DEBT EXPENSE	1,000	1,000	0	1,000
208-2031-641.88-02	LEASED	19,300	19,300	7,792	19,300
LEVEL	TEXT			TEXT AMT	
CR	3RD OF 5 YEAR LEASE FORD F250 4X4 4-DOOR (DIESEL) - \$90,000			19,300 19,300	
208-2031-641.89-01	EQUIPMENT	105,000	105,000	77,995	25,000
LEVEL	TEXT			TEXT AMT	
CR	EXCAVATOR SIFTING BUCKET			25,000 25,000	
208-2031-641.89-05	LEASED	758,500	854,275	719,868	867,472
LEVEL	TEXT			TEXT AMT	
CR	3RD OF 7 YEAR LEASE (\$3,350,000 @ 2.50%/YR) LANDFILL COMPACTOR D8 DOZER LANDFILL OUTFITTED EXCAVATOR LOADER DUMP TRUCK WATER TRUCK TRACTOR MOWER EXCAVATOR 2ND OF 7 YEAR LEASE (\$1,728,673 @ 3.0%/YR)	1,100,000 950,000 500,000 250,000 250,000 200,000 100,000 100,000		528,000 270,872	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LANDFILL COMPACTOR	1,263,673			
	GRADER	465,000			
	1ST OF 5 YEAR LEASE			68,600	
	SMOOTH DRUM ROLLER - \$314,000 @ 3%/YR			867,472	
*	SOLID WASTE DISPOSAL	10,004,070	11,387,760	8,821,968	10,741,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2032-641.01-01	REGULAR SALARIES	2,358,792	2,128,430	1,708,621	2,326,218

LEVEL	TEXT	TEXT	AMT
CR	810 SOLID WASTE WORKSITE SUPERVISOR	F110	68,892
	1975 SOLID WASTE WORKSITE SUPVSR (9 MONTHS)	F110	51,669
	954 SOLID WASTE WORKING SUPERVISOR	WS10	65,244
	1917 SOLID WASTE WORKING SUPERVISOR	WS10	65,244
	852 EQUIPMENT OPERATOR III	BC10	61,632
	864 EQUIPMENT OPERATOR III	BC10	61,632
	921 EQUIPMENT OPERATOR III	BC10	61,632
	1013 EQUIPMENT OPERATOR III	BC10	61,632
	1032 EQUIPMENT OPERATOR III	BC10	61,632
	1034 EQUIPMENT OPERATOR III	BC10	61,632
	1039 EQUIPMENT OPERATOR III	BC10	61,632
	1040 EQUIPMENT OPERATOR III	BC10	61,632
	1879 EQUIPMENT OPERATOR III	BC10	61,632
	876 EQUIPMENT OPERATOR II	BC9	59,376
	1033 EQUIPMENT OPERATOR II	BC9	59,376
	841 REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	857 REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	866 REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	867 SOLID WASTE WORKER II	BC10	61,632
	868 REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	869 SOLID WASTE WORKER II	BC10	61,632
	966 REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	1064 SOLID WASTE WORKER II	BC10	61,632
	933 SOLID WASTE WORKER I	BC5	49,260
	944 SOLID WASTE WORKER I (9 MONTHS)	BC5	36,945
	958 SOLID WASTE WORKER II	BC10	61,632
	960 SOLID WASTE WORKER I	BC5	49,260
	961 SOLID WASTE WORKER II	BC10	61,632
	962 SOLID WASTE WORKER II	BC10	61,632
	964 SOLID WASTE WORKER I	BC5	49,260
	1005 SOLID WASTE WORKER I	BC5	49,260
	1012 SOLID WASTE WORKER I	BC5	49,260
	1035 SOLID WASTE WORKER I	BC5	49,260
	1037 SOLID WASTE WORKER I	BC5	49,260
	1042 SOLID WASTE WORKER I	BC5	49,260
	959 SOLID WASTE WORKER II (9 MONTHS)	BC10	46,224
	965 SOLID WASTE WORKER II	BC10	61,632
	1011 SOLID WASTE WORKER II	BC10	61,632
			2,326,218

208-2032-641.01-02	WAGES AND HOURLY PAY	0	0	0	1
208-2032-641.02-01	REGULAR OVERTIME	150,000	150,000	301,636	150,000

LEVEL	TEXT	TEXT	AMT
-------	------	------	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OVERTIME WORKED			150,000 150,000	
208-2032-641.03-01	PREMIUM PAY	45,744	45,744	45,156	45,744
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,744 45,744	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	195,422	195,422	145,195	203,105
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	323,063	323,063	252,173	370,197
208-2032-641.05-03	RETIREMENT CONTRIBUTION	613,089	613,089	470,640	637,222
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	1	49,565	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	158,130	205,218	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,500	5,500	2,180	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	503,047	503,047	426,542	570,790
208-2032-641.10-01	ELECTRICITY	15,000	21,000	13,178	15,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			15,000 15,000	
208-2032-641.10-02	WATER	6,840	9,540	7,124	6,840
LEVEL	TEXT			TEXT AMT	
CR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			6,840 6,840	
208-2032-641.10-03	TELEPHONE	3,000	3,800	2,433	3,000
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,460	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			540 3,000	
208-2032-641.24-00	TRAINING	2,200	2,200	0	2,200
LEVEL	TEXT			TEXT AMT	
CR	IMPLEMENT AN OPERATIONS & NPDES REGULATORY COMPLIANCE TRAINING PROGRAM			2,200 2,200	
208-2032-641.30-00	OTHER SERVICES	310,500	349,644	301,775	325,786

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	RRCA PROGRAM NOTICE PRINTING			12,500	
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA			10,000	
	BILLING SUPPORT				
	NPDES FACILITY MONITORING COMPLIANCE			102,786	
	TRANSFER STATION BMP - HANAPEPE, LIHUE			100,000	
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.			80,500	
	REFUSE ROUTE HARDWARE			20,000	
				325,786	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	500	500	446	500
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATIONS AND MEMBERSHIP DUES			500	
				500	
208-2032-641.43-01	R&M BUILDING	1	1	0	50,000
LEVEL	TEXT			TEXT AMT	
CR	BUILD TEMPORARY SHOWERS & CHANGING ROOMS @ HANAPEPE			50,000	
	& KAPAA RTS PER DLIR COMPLIANCE.				
				50,000	
208-2032-641.43-02	R&M EQUIPMENT	50,000	51,454	21,176	50,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED			50,000	
	EQUIPMENT				
				50,000	
208-2032-641.43-03	R&M VEHICLES	1	1	0	1
208-2032-641.61-01	OFFICE SUPPLIES	3,500	3,500	1,279	3,500
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE INSPECTION FORMS			2,000	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,500	
				3,500	
208-2032-641.61-02	OTHER SUPPLIES	97,200	131,309	67,307	123,500
LEVEL	TEXT			TEXT AMT	
CR	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.			4,500	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES, INSECTICIDES, FERTILIZERS			500	
	COMPUTER SUPPLIES			600	
	JANITORIAL SUPPLIES			3,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	VARIOUS REFUSE TRANSFER STATIONS				
	NPDES COMPLIANCE SUPPLIES			50,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES				
	\$1,000 FOR EACH REFUSE TRANSFER STATION				
	2 EA. WEED WACKERS @ \$450/EA			900	
	96-GALLON CARTS AND PARTS/STORAGE			50,000	
	REFUSE CARTS STICKERS & TAGS			5,000	
				123,500	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
208-2032-641.65-00	COLLECTIVE BARGAINING	28,472	32,194	11,779	28,472
LEVEL	TEXT			TEXT AMT	
CR	GEAR			7,500	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE			9,740	
	CDL, LICENSES				
	UNIFORM CLEANING ALLOWANCE (36 EMPLOYEES X \$72/YR)			2,592	
	UNIFORMS FOR RTS EMPLOYEES (36 EMPLOYEES X 8			8,640	
	SHIRTS @ \$30)				
				28,472	
208-2032-641.88-02	LEASED	48,289	97,343	88,142	45,458
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE*				
	*REPLACE 134 - \$30,000 @ 3%/YR			6,551	
	*REPLACE 161 - \$30,000 @ 3%/YR			7,642	
	*NEW F350 CREW CAB FLATBED WITH LIFT GATE				
	- \$75,000 @ 3%/YR			14,399	
	4TH OF 5 YEAR LEASE				
	*REPLACE 263 - \$9,967			9,114	
	*REPLACE 296 - \$7,752			7,752	
				45,458	
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	445,000
LEVEL	TEXT			TEXT AMT	
CR	AUTOMATED REFUSE COLLECTION TRUCK (NEW)			445,000	
				445,000	
208-2032-641.89-05	LEASED	1,801,552	3,757,204	3,098,073	1,708,887
LEVEL	TEXT			TEXT AMT	
CR	5TH OF 5 YEAR LEASE (\$3,320,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 237)			120,095	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 239)			120,095	
	*REFUSE TRAILER (006)			39,304	
	*REFUSE TRAILER (007)			39,304	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	*TRUCK TRACTOR (138)			54,589	
	*TRUCK TRACTOR (144)			54,589	
	*HOOKLIFT TRUCK (116)			57,715	
	*TRUCK TRACTOR (NEW)			54,589	
	*TRUCK TRACTOR (NEW)			54,589	
	*OPEN-TOP REFUSE TRAILER (NEW)			39,304	
	*OPEN-TOP REFUSE TRAILER (NEW)			39,304	
	*BACKHOE (NEW)			27,780	
	4TH OF 7 YEAR LEASE (\$1,500,000 @ 3.75%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 856)			63,715	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 857)			63,715	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 858)			63,512	
	4TH OF 5 YEAR LEASE (\$850,000 @ 3.5%)				
	*EMERGENCY GENERATOR (EQ 734)			19,934	
	*EMERGENCY GENERATOR (EQ 735)			19,933	
	*EMERGENCY GENERATOR (EQ 690)			19,933	
	*EXCAVATOR (658))			14,825	
	*TRUCK TRACTOR (EQ 217)			47,843	
	*LOADER (NEW)			46,470	
	3RD OF 7 YEAR LEASE (\$1,100,000 @ 2.5%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 087)			87,000	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 088)			87,000	
	2ND OF 7 YEAR LEASE (\$1,100,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 082)			88,300	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 083)			88,300	
	1ST OF 5 YEAR LEASE				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)			97,200	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 089)			97,200	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 159)			35,000	
	*MODIFIED REAR LOAD REFUSE TRUCK (EQ 274)			35,000	
	*NEW BACKHOE FOR KAPAA RTS NPDES REQUIREMENTS			32,750	
				1,708,887	
*	SOLID WASTE COLLECTIONS	6,561,716	8,582,118	7,219,638	7,116,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2033-641.01-01	REGULAR SALARIES	69,876	69,876	55,120	69,876
LEVEL	TEXT		TEXT	AMT	
CR	1992 RECYCLING PROGRAM COORDINATOR	SR24		69,876	
	T1996 RECYCLING SPECIALIST TRAINEE*	SR16			
	T1980 RECYCLING SPECIALIST II*	SR20			
	*100% FULLY FUNDED BY OTHER SOURCE				
				69,876	
208-2033-641.01-02	WAGES AND HOURLY PAY	0	0	0	1
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	5,054	2,000
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME WORKED			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	319	50
LEVEL	TEXT		TEXT	AMT	
CR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	5,560	5,560	4,264	5,701
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	14,880	14,880	11,897	15,835
208-2033-641.05-03	RETIREMENT CONTRIBUTION	17,442	17,442	13,305	17,886
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	0	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	14,227	14,227	12,280	16,121
208-2033-641.10-01	ELECTRICITY	990	990	297	990
LEVEL	TEXT		TEXT	AMT	
CR	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			990	
	STATE DOH PAYING FOR DBC OFFICE USE				
				990	
208-2033-641.10-02	WATER	1,300	1,300	403	1,300
LEVEL	TEXT		TEXT	AMT	
CR	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.24-00	TRAINING	500	500	135	500
LEVEL	TEXT		TEXT	AMT	
CR	WEBINAR REGISTRATION FEES			500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2033-641.30-00	OTHER SERVICES	4,833,001	6,186,783	5,457,605	4,518,001
LEVEL	TEXT			TEXT AMT	
CR	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			856,000	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			248,000	
	RECYCLING EDUCATION & PROMOTION			35,000	
	USED MOTOR OIL COLLECTION AND PROCESSING			60,000	
	GREENWASTE COLLECTION AND PROCESSING			950,000	
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			725,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANAIEI, KAPAA, AND HANAPEPE RTS TO PUHI METALS)			359,000	
	REUSE PROGRAM (TEXTILE, ETC. RECYCLING)			75,000	
	USED TIRES PROCESSING			170,000	
	COMMERCIAL RECYCLING			920,000	
	COMMUNICATIONS TRAINING			1	
	NEW AV RESIDENTIAL VEHICLE PICKUP PROGRAM			120,000	
				4,518,001	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	150	0	150
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS			150	
				150	
208-2033-641.36-00	GRANT IN AID	30,000	67,313	20,348	100,000
LEVEL	TEXT			TEXT AMT	
CR	COMMERCIAL NON-HI 5			20,000	
	NEW GRANT IN AID PROGRAMS RECOMMENDED IN ISWMP:			80,000	
	1)AID COMPOSTING FACILITY TO MODIFY THEIR PERMIT TO ACCEPT FOOD WASTE GRANT.				
	2)SUPPORT INNOVATIVE RECYCLING OF PLASTICS ON ISLAND.				
	3)INVESTIGATE OPPORTUNITIES TO SUPPLEMENT SMALL PIG FARMS THAT CAN ACCEPT FOOD WASTE.				
	4)OTHER INNOVATIVE DIVERSION PROGRAMS				
				100,000	
208-2033-641.41-01	BUILDING LEASE	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	BUILDING LEASE			1	
				1	
208-2033-641.43-01	R&M BUILDING	1,000	2,000	1,249	1,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	PEST CONTROL			1,000 1,000	
208-2033-641.61-01	OFFICE SUPPLIES	500	597	596	500
208-2033-641.61-02	OTHER SUPPLIES	1	1	0	55,000
LEVEL	TEXT			TEXT	AMT
CR	RESTOCK OUR COMPOST BIN SUPPLY WHICH WILL RUN OUT IN FY 2023.			55,000 55,000	
*	SOLID WASTE RECYCLING	4,991,981	6,384,173	5,582,872	4,805,415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	143,872	71,606
LEVEL	TEXT		TEXT	AMT	
CR	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	1	1	6,162	5,682
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	1	1	9,151	35,333
208-2076-624.05-03	RETIREMENT CONTRIBUTION	1	1	17,089	17,824
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	52,100	52,100	32,375	1
208-2076-624.05-12	OTHER POST EMPLOY BENEFIT	1	1	17,264	16,126
*	ROADS MAINTENANCE OTHER	123,710	123,710	225,913	146,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2077-641.01-01	REGULAR SALARIES	95,000	95,000	91,296	95,000
LEVEL	TEXT		TEXT	AMT	
CR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	1	1	285	7,538
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	1	1	534	22,438
208-2077-641.05-03	RETIREMENT CONTRIBUTION	1	1	962	23,648
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	69,100	69,100	55,882	1
208-2077-641.05-12	OTHER POST EMPLOY BENEFIT	1	1	813	21,394
208-2077-641.43-03	R&M VEHICLES	400,000	376,799	348,113	400,000
LEVEL	TEXT		TEXT	AMT	
CR	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			400,000	
				400,000	
208-2077-641.66-01	GASOLINE	6,000	16,000	8,564	6,000
208-2077-641.66-03	DIESEL	200,000	280,000	241,546	200,000
*	AUTO MAINTENANCE	770,104	836,903	747,995	776,019
**	PUBLIC WORKS	22,451,581	27,314,664	22,598,386	23,586,769
***	SOLID WASTE FUND	22,451,581	27,314,664	22,598,386	23,586,769

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3001-661.35-00	SPECIAL PROJECTS	180,000	180,518	518	180,000
LEVEL	TEXT		TEXT	AMT	
CR	PARK & SPORTSFIELD ENHANCEMENTS			180,000	
				180,000	
209-3001-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
209-3001-661.85-02	CONSTRUCTION	1	1	0	1
209-3001-661.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	180,004	180,522	518	180,004

PREPARED 05/13/22, 13:43:01
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

PAGE 258
ACCOUNTING PERIOD 10/2022

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

PREPARED 05/13/22, 13:43:01
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

PAGE 259
ACCOUNTING PERIOD 10/2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3011-661.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
209-3011-661.32-00	CONSULTANT SERVICES	1	1	0	1
* PLANNING & DEVELOPMENT		2	2	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3021-661.30-00	OTHER SERVICES	1	1	0	1
209-3021-661.43-01	R&M BUILDING	1	1	0	1
209-3021-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* RECREATION		4	4	0	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3031-661.30-00	OTHER SERVICES	1	1	0	1
209-3031-661.35-00	SPECIAL PROJECTS	1	1	0	1
209-3031-661.43-01	R&M BUILDING	1	20,199	20,198	1
209-3031-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3031-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3031-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3031-661.85-02	CONSTRUCTION	1	9,501	9,500	1
209-3031-661.89-01	EQUIPMENT	1	1	0	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* PARKS MAINTENANCE		9	29,707	29,698	9

PREPARED 05/13/22, 13:43:01
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

PAGE 262
ACCOUNTING PERIOD 10/2022

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

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

PREPARED 05/13/22, 13:43:01
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2023

PAGE 264
ACCOUNTING PERIOD 10/2022

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3061-661.43-01	R&M BUILDING	1	1	0	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	2	2	0	2
**	PARKS AND RECREATION	180,032	210,248	30,216	180,032
***	PARKS IMPROVE & MAINT R/F	180,032	210,248	30,216	180,032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
211-4401-681.35-00	SPECIAL PROJECTS	795,000	822,967	64,623	870,000
LEVEL	TEXT			TEXT AMT	
CR	EXPLORATORY APPRAISALS			45,000	
	BUYBACK PROGRAM			750,000	
	MISC PROJECT COSTS/DEVELOPMENT			75,000	
				870,000	
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	1	1	0	1
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	0	4,500
LEVEL	TEXT			TEXT AMT	
CR	10 TRIPS - LIMA OLA			3,000	
	5 TRIPS - OTHER			1,500	
				4,500	
211-4401-681.56-02	PER DIEM, GENERAL	300	300	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,276	1,276	0	1,276
211-4401-681.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
211-4401-681.56-07	AIRFARE, TRAINING	1	1	0	1
211-4401-681.56-08	PER DIEM, TRAINING	1	1	0	1
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
211-4401-681.56-10	OTHER, TRAINING	1	1	0	1
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	0	1,000
211-4401-681.61-02	OTHER SUPPLIES	1	1	0	1
211-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
211-4401-681.66-01	GASOLINE	1	1	0	1
211-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
211-4401-681.81-01	PRELIMINARY ENGINEERING	1	1	0	1
211-4401-681.81-02	CONSTRUCTION	1	114,752	114,751	1
211-4401-681.88-01	AUTOMOBILES	1	1	0	1
211-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	827,091	969,809	179,374	902,091
**	HOUSING AGENCY	827,091	969,809	179,374	902,091
***	HOUSING & COMMUNITY DEV	827,091	969,809	179,374	902,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.01-01	REGULAR SALARIES	2,313,816	2,257,363	1,634,478	2,308,296

LEVEL CR	TEXT	TEXT AMT
	ADMINISTRATION	
	829 CIVIL ENGINEER VII	EM7 95,808
	1937 CIVIL ENGINEER VI	SR28 103,464
	1485 PRINCIPAL PROJECT MANAGER	SR26 75,588
	201 ACCOUNTING TECH	SR15 42,792
	1041 ACCOUNTANT I	SR18 49,080
	OPERATIONS	
	1481 SANITARY CHEMIST III	SR22 67,200
	1993 SANITARY CHEMIST II	SR20 51,024
	1870 PROGRAM SUPPORT TECHNICIAN II	SR13 46,272
	1475 WWP SUPERINTENDENT	SR26 85,032
	ALL PLANTS	
	1482 WWP MAINT. MECH II	WS12 70,236
	915 SEWER MAINT. REPAIRER II	WS10 65,244
	907 SEWER MAINT. REPAIRER I	BC10 61,632
	1003 WWP MAINT. MECH I	BC12 66,324
	1936 PLT ELECTRICIAN/ELECTRONIC EQ REPAIRER	BC12 66,324
	1024 WWP MAINT. MECH.I	BC12 66,324
	1918 PLT ELECTRICIAN/ELECTRONIC EQ REPAIRER	BC12 66,324
	1479 SEWER MAINT. HELPER	BC5 49,260
	1079 SEWER MAINT. REPAIRER I	BC10 61,632
	WAILUA WWTP	
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13 72,900
	1858 ASSISTANT WWP OPERATOR I	BC5 49,260
	1026 ASSISTANT WWP OPERATOR I	BC5 49,260
	1938 ASSISTANT WWP OPERATOR I	BC5 49,260
	1477 ASSISTANT WWP OPERATOR I	BC5 49,260
	LIHUE WWTP	
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13 72,900
	1851 WWP OPERATOR IV	BC13 68,748
	1841 ASSISTANT WWP OPERATOR I	BC5 49,260
	1843 ASSISTANT WWP OPERATOR I	BC5 49,260
	1886 ASSISTANT WWP OPERATOR I	BC5 49,260
	ELEELE WWTP	
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13 72,900
	1859 ASSISTANT WWP OPERATOR I	BC5 49,260
	1480 ASSISTANT WWP OPERATOR I	BC5 49,260
	1844 ASSISTANT WWP OPERATOR I	BC5 49,260
	1989 ASSISTANT WWP OPERATOR I	BC5 49,260
	WAIMEA WWTP	
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13 72,900
	1840 ASSISTANT WWP OPERATOR I	BC5 49,260
	920 ASSISTANT WWP OPERATOR I	BC5 49,260
	1077 WWP OPERATOR IV	BC13 68,748
	1078 ASSISTANT WWP OPERATOR I	BC5 49,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	9046 PROJECT MANAGER* -CONTRACT- *100% FULLY FUNDED BY OTHER SOURCE			2,308,296	
502-2061-642.01-02	WAGES AND HOURLY PAY	0	0	0	1
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	27,378	59,249	1
502-2061-642.02-01	REGULAR OVERTIME	415,000	415,000	294,716	465,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			140,000	
	STANDBY PAY FOR CALL-OUT			275,000	
	STANDBY ELECTRICIAN			50,000	
				465,000	
502-2061-642.03-01	PREMIUM PAY	87,738	87,738	86,829	80,352
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			75,000	
	TEMPORARY DIFFERENTIAL			5,352	
				80,352	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	214,172	214,172	154,055	226,223
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	266,146	266,146	215,623	295,368
502-2061-642.05-03	RETIREMENT CONTRIBUTION	671,908	671,908	445,732	709,728
502-2061-642.05-04	WORKERS COMPENSATION TTD	1,000	1,000	0	1,000
502-2061-642.05-05	WORKERS COMPENSATION MEDI	16,000	45,076	33,081	16,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	56	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	553,764	553,764	416,057	626,184
502-2061-642.10-01	ELECTRICITY	1,520,000	1,520,000	1,007,747	1,520,000
502-2061-642.10-02	WATER	300,000	360,000	271,067	300,000
502-2061-642.10-03	TELEPHONE	12,000	19,500	14,097	12,000
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND PUMP STATIONS			12,000	
				12,000	
502-2061-642.24-00	TRAINING	20,000	30,726	22,980	20,000
LEVEL	TEXT			TEXT AMT	
CR	WASTEWATER OPERATOR TRAINING COURSES BY UH AND OTHER TRAINING PROGRAMS & PROFESSIONAL LICENSE RENEWAL FEES			20,000	
				20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.30-00	OTHER SERVICES	220,000	220,000	175,920	220,000
LEVEL	TEXT			TEXT AMT	
CR	SEWER BILLING AUTOMATION AND POSTAGE			17,000	
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			3,000	
	SLUDGE DISPOSAL AT LANDFILL			200,000	
				220,000	
502-2061-642.32-00	CONSULTANT SERVICES	1,095,428	1,095,428	1,035,227	1,415,428
LEVEL	TEXT			TEXT AMT	
CR	NPDES PERMIT MONITORING-LAB & OCEAN			190,000	
	INSTRUMENTATION CALIBRATION & MAINTENANCE			20,000	
	WASTEWATER, UIC & NPDES PERMIT RENEWALS			1,000	
	PERMIT CHEMICAL TESTING PRIORITY POLLUTANTS			20,000	
	DOH REQUIRED MICROBIOLOGY TESTING			50,000	
	TIE/TRE TESTING			5,200	
	UIC PERMIT WELL EVALUATIONS			75,000	
	SCADA SERVICES AND UPGRADES			110,000	
	MPET SERVICES			25,000	
	HACH MAINTENANCE CONTRACT			15,000	
	ELECTRICAL EQUIPMENT MAINTENANCE & REPAIRS			30,000	
	UV SYSTEM MAINTENANCE-FACTORY SERVICES			27,000	
	COCO PALMS SPS ODOR CONTROL SYSTEM SERVICES			8,000	
	SERVICE CONTRACT FOR EMERGENCY GENERATORS			50,000	
	WAIMEA REUSE SYSTEM SERVICES			373,728	
	ELEVATOR INSPECTIONS			50,000	
	ELECTRIC HOIST LOAD TEST			3,500	
	FIRE EXTINGUISHER INSPECTIONS			2,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			4,000	
	HEPCRKA			1,000	
	CLEANER, SOLVENT/WASTE OIL DISPOSAL			5,000	
	SEWER EXPANSION ASSESSMENT			150,000	
	BOWERS+KUBOTA - MISC REGULATORY TESTING AND REPORT			200,000	
				1,415,428	
502-2061-642.41-02	COPIER	0	0	0	1
502-2061-642.41-03	OTHER RENTALS	4,000	4,000	5,855	4,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL			4,000	
				4,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	350,000	420,120	380,585	350,000
LEVEL	TEXT			TEXT AMT	
CR	HVAC REPAIR, ROOFING, PAINTING, DOORS, LOCKS, ET.			350,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				350,000	
502-2061-642.43-02	R&M EQUIPMENT	629,000	1,217,222	1,151,818	660,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT PARTS REQUIRED TO REPAIR & MAINTAIN			230,000	
	OVERHAUL 2 UV BANKS			80,000	
	REPLACE UV BULBS AND ACCESSORIES			80,000	
	CLOTH MEDIA FOR LIHUE AQUA DISK			40,000	
	REPLACE ELEEELE ANOXIC MIXERS (2)			16,000	
	REPLACE LIHUE TRICKLING FILTER PUMP			90,000	
	REPLACE LIHUE SOLIDS CONTACT BLOWER - 2ND BLOWER			124,000	
				660,000	
502-2061-642.43-06	CONTRACTUAL REPAIRS	695,000	1,709,067	1,662,018	295,000
LEVEL	TEXT			TEXT AMT	
CR	CONTRACTED ELECTRICAL REPAIRS			45,000	
	UIC WELL CLEANING			200,000	
	LIHUE WWTP CENTRIFUGE OVERHAUL			50,000	
				295,000	
502-2061-642.44-00	LOANS	2,037,720	2,037,720	1,958,540	2,219,454
LEVEL	TEXT			TEXT AMT	
CR	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM (17TH YEAR)			117,938	
	WAIMEA WWTP BACKUP EFF. INJ. WELL (16TH YR)			112,526	
	MARRIOTT SPS IMPROVEMENTS (15TH YR)			24,414	
	WAILUA/KAPAA SEWER SYSTEM IMPROVEMENTS (16TH YR)			219,516	
	LIHUE WWTP DIGESTER REPAIRS (14TH YR)			279,319	
	WAIMEA WWTP EXPANSION (13TH YR)			601,188	
	WAILUA WWTP IMPROVEMENTS PHASE I (9TH YR)			108,997	
	ELEEELE WWTP IMPROVEMENTS (8TH YR)			267,065	
	IMP TO EXIST HANAMAULU AND KAPAIA SPS (3RD YR)			198,883	
	LIHUE WWTP PROCESS IMPROVEMENTS (2ND YR)			39,608	
	WAIMEA R-1 STORAGE & DIST. SYSTEM (1ST YR)			150,000	
	WAILUA WWTP SPS 1 REHAB (1ST YR)			100,000	
				2,219,454	
502-2061-642.56-01	AIRFARE, GENERAL	1,000	0	0	2,500
LEVEL	TEXT			TEXT AMT	
CR	MEETINGS WITH REGULATORY AGENCIES			2,500	
	INCLUDES HWA COLLECTION COMMITTEE			2,500	
502-2061-642.56-02	PER DIEM, GENERAL	150	150	0	280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	100	100	0	500
502-2061-642.56-07	AIRFARE, TRAINING	1,000	0	0	2,600
LEVEL	TEXT		TEXT	AMT	
CR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA)			2,600	
				2,600	
502-2061-642.56-08	PER DIEM, TRAINING	1,000	0	0	2,000
LEVEL	TEXT		TEXT	AMT	
CR	OPERATOR TRAVEL (CEU FOR LICENSE)			2,000	
				2,000	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	100	100	0	300
502-2061-642.56-10	OTHER, TRAINING	1,000	0	0	5,400
LEVEL	TEXT		TEXT	AMT	
CR	OTHERS			5,400	
				5,400	
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
502-2061-642.61-01	OFFICE SUPPLIES	7,000	7,000	6,722	7,000
LEVEL	TEXT		TEXT	AMT	
CR	FIELD OFFICE AND LAB			2,500	
	ADMINISTRATIVE OFFICE			2,500	
	COPIER SUPPLIES			2,000	
				7,000	
502-2061-642.61-02	OTHER SUPPLIES	125,000	183,704	159,612	249,000
LEVEL	TEXT		TEXT	AMT	
CR	CHEMICAL SUPPLIES:			125,000	
	VARIOUS CHEMICALS USED IN TREATMENT PROCESSES. DISINFECTION OF EFFLUENT AND MAINTENANCE OF GROUNDS. INCLUDES CHLORINE.			49,000	
	POLYMER:				
	DEODORANTS DEGREASER, YARD MAINT. & CLEANUP.				
	JANITORIAL SUPPLIES:			20,000	
	SUPPLIES TO MAINTAIN CLEANLINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES:			30,000	
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS.				
	LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PARTICULARLY FOR EPA, NPDES, AND UIC PERMITS. INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS. MISCELLANEOUS SUPPLIES: ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINTBRUSHES, LIGHT BULBS, NUTS & BOLTS, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC. COMPUTER SUPPLIES: SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.			249,000	
502-2061-642.61-03	CONTROLLED ASSETS	4,000	4,000	2,016	4,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING-BUT NOT LIMITED TO 55-GAL DRUM MIXERS, PROCESS AND TESTING INSTRUMENTS (DO METER), MISC YARD MAINTENANCE TOOLS, REPLACEMENT COMPUTERS			4,000 4,000	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	12,000	8,500	3,303	12,000
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	8,000	8,000	4,153	11,000
LEVEL	TEXT			TEXT AMT	
CR	COLLECTIVE BARGAINING GEAR, ADDITIONAL PPE, ETC. DOT PHYSICALS, CDL LIC.			6,000 5,000 11,000	
502-2061-642.66-01	GASOLINE	7,000	15,000	9,508	7,000
LEVEL	TEXT			TEXT AMT	
CR	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS			7,000 7,000	
502-2061-642.66-03	DIESEL	40,000	49,573	32,179	40,000
LEVEL	TEXT			TEXT AMT	
CR	DIESEL FOR VARIOUS EQUIPMENT			40,000 40,000	
502-2061-642.66-04	PROPANE	1,500	1,500	267	1,500
502-2061-642.88-01	AUTOMOBILES	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.88-02	LEASED	76,161	203,068	195,725	88,193
LEVEL	TEXT			TEXT AMT	
CR	4TH OF 5 YEAR LEASE (\$265,000 @ 3.5%/YR)			58,693	
	*REPLACE 252 PICKUP/LIFTGATE - \$50,000				
	*REPLACE 198 PICKUP - \$50,000				
	*REPLACE 124 PICKUP/LIFTGATE - \$50,000				
	*REPLACE 040 PICKUP - \$40,000				
	*REPLACE 130 PICKUP W/DUMP - \$75,000				
	1ST OF 5 YEAR (\$135,000 @ 3%/YR)			29,500	
	*REPLACE 279 TRUCK - \$100,000				
	*REPLACE 040 TRUCK - \$35,000				
				88,193	
502-2061-642.89-01	EQUIPMENT	1	1	0	1
502-2061-642.89-05	LEASED	493,018	922,037	877,098	493,018
LEVEL	TEXT			TEXT AMT	
CR	4TH OF 5 YEAR LEASE (\$2,226,000 @ 3.5%/YR)			493,018	
	ARZADON SPS GENERATOR \$125,000				
	KAUAI SANDS SPS GENERATOR \$75,000				
	ALOHA LUMBER SPS GENERATOR \$75,000				
	COCO PALMS SPS GENERATOR \$75,000				
	ALA WAI SPS GENERATOR \$50,000				
	MENEHUNE SPS GENERATOR \$50,000				
	HALEKO SPS GENERATOR \$50,000				
	WAIMEA TERTIARY FILTER \$750,000				
	EQ #131 VAC-CON TRUCK \$500,000				
	EQ #307 4" WATERPUMP \$60,000				
	EQ #761 4" WATERPUMP \$60,000				
	EQ #476 CAT DP50 6-TON FORKLIFT \$100,000				
	EQ #801 150KW GENERATOR \$100,000				
	EQ #827 4" WATERPUMP \$30,000				
	EQ #828 4" WATERPUMP \$30,000				
	EQ #829 4" WATERPUMP \$30,000				
	EQ #830 4" WATERPUMP \$30,000				
	EQ #883 12 CY HOOKLIFT BIN \$18,000				
	EQ #884 12 CY HOOKLIFT BIN \$18,000				
				493,018	
*	WASTEWATER	12,704,328	15,079,666	12,316,313	13,173,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	4,287	12,956
LEVEL	TEXT		TEXT	AMT	
CR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-01	SOCIAL SECURITY CONTRIBU	1	1	114	1,028
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	1	1	264	1
502-2077-642.05-03	RETIREMENT CONTRIBUTION	1	1	394	3,225
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	9,422	9,422	1,660	1
502-2077-642.05-12	OTHER POST EMPLOY BENEFIT	1	1	333	2,918
*	AUTO MAINTENANCE	22,382	22,382	7,052	20,129
**	PUBLIC WORKS	12,726,710	15,102,048	12,323,365	13,194,062
***	SEWER FUND	12,726,710	15,102,048	12,323,365	13,194,062

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
503-3051-661.01-01	REGULAR	1,054,821	1,023,421	773,262	1,102,830
LEVEL	TEXT			TEXT	AMT
CR	1652 DIRECTOR OF GOLF COURSE OPS & MAINT	EM3		91,824	
	1728 GOLF COURSE MAINT OPS SUPERVISOR	F210		73,320	
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR18		60,768	
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14		52,044	
	1860 CASHIER I	SR10		35,196	
	1727 GOLF COURSE STARTER	SR12		39,540	
	1741 GREENSKEEPING CREW LEADER	WS10		65,244	
	1023 AUTOMOTIVE MECHANIC I	BC10		61,632	
	1738 CHEMICAL TREATMENT WORKER	BC7		53,292	
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9		59,376	
	1739 TRACTOR MOWER OPERATOR	BC4		47,364	
	1737 TRACTOR MOWER OPERATOR	BC4		47,364	
	1006 GOLF COURSE GROUNDSKEEPER	BC3		45,540	
	1732 GOLF COURSE GROUNDSKEEPER	BC3		45,540	
	1733 GOLF COURSE GROUNDSKEEPER	BC3		45,540	
	1736 GOLF COURSE GROUNDSKEEPER	BC3		45,540	
	1862 GOLF COURSE GROUNDSKEEPER	BC3		45,540	
	1941 GOLF COURSE GROUNDSKEEPER	BC3		45,540	
	1934 GOLF COURSE GROUNDSKEEPER	BC3		45,540	
	1730 JANITOR II	BC2		44,292	
	1959 CASHIER I	SR10		35,196	
	1958 CASHIER I (PT)	SR10		17,598	
				1,102,830	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	4,196	10,200
LEVEL	TEXT			TEXT	AMT
CR	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES			7,650	
	PROGRAM SUPERVISOR			2,550	
				10,200	
503-3051-661.01-05	VACATION CREDIT PAYOUT	1	1	0	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	51,250	46,691	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	36,048	28,979	10,048
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENT			7,033	
	MEALS			560	
	TEMPORARY DIFFERENTIAL			498	
	SHIFT WORK			1,957	
				10,048	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	82,931	82,931	60,033	91,568
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	176,131	176,131	127,835	168,104

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
503-3051-661.05-03	RETIREMENT CONTRIBUTION	257,728	257,728	202,064	284,818
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	5,401	5,339	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	212,411	212,411	172,323	255,882
503-3051-661.10-01	ELECTRICITY	95,000	105,000	90,743	95,000
LEVEL	TEXT		TEXT	AMT	
CR	AVERAGE \$8,000/MONTH (SUMMER MONTHS HIGHER)			95,000	
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER			95,000	
503-3051-661.10-02	WATER	30,000	25,000	13,983	30,000
503-3051-661.10-03	TELEPHONE	4,000	4,800	3,562	4,000
503-3051-661.10-04	SEWER	4,000	3,200	2,073	4,000
503-3051-661.10-07	INTERNET/CABLE/DATA	0	0	0	2,500
LEVEL	TEXT		TEXT	AMT	
CR	INTERNET SERVICE FOR WORDAY COMPUTER CONNECTIVITY			2,500	
				2,500	
503-3051-661.24-00	TRAINING	720	720	0	720
503-3051-661.30-00	OTHER SERVICES	93,960	128,436	104,304	93,960
LEVEL	TEXT		TEXT	AMT	
CR	TREE TRIMMING SERVICES @ \$60/TREE, 783 TREES			93,960	
	TWICE A YEAR			93,960	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	9,000	4,000	1,744	9,000
LEVEL	TEXT		TEXT	AMT	
CR	USGA TURF ADVISOR SERVICE			2,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
	RECTRAC GOLFTRAC ANNUAL FEE			5,000	
				9,000	
503-3051-661.41-02	COPIER	1,100	1,100	786	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	96,100	92,007	43,374	96,100
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			94,500	
	SECURITY MONITORING			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEANUP SHOP AREA			500	
				96,100	
503-3051-661.43-02	R&M EQUIPMENT	80,000	70,000	57,514	80,000
LEVEL	TEXT		TEXT	AMT	
CR	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY			63,500	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			8,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			3,500	
				80,000	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT	AMT	
CR	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,200	
				1,200	
503-3051-661.56-02	PER DIEM, GENERAL	80	80	0	80
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM FOR FOUR TRIPS			80	
				80	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	100	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FOR CHEMICAL LICENSES			800	
				800	
503-3051-661.57-00	PRINTING	1,065	1,065	696	1,065
LEVEL	TEXT		TEXT	AMT	
CR	SCORECARD PAPER 14 CASES @ \$72.50			1,015	
	ESTIMATED FREIGHT			50	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	3,920	3,920	3,818	3,920
LEVEL	TEXT		TEXT	AMT	
CR	GOLF PENCILS 250 BOXES @ \$7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE \$170 X 6			1,020	
	CASH REGISTER TAPE			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				3,920	
503-3051-661.61-02	OTHER SUPPLIES	156,690	188,201	175,787	156,690
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES			156,690	
	TOPDRESSING SAND, 130 TONS @ \$254/TON				
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)				
	IRRIGATION SUPPLIES				
	FIRST AID SUPPLIES				
	WEED CONTROL & FERTILIZER				
				156,690	
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	6,665	5,414	6,315
LEVEL	TEXT			TEXT AMT	
CR	GEAR			2,536	
	PHYSICALS & MEDICAL RELATED			339	
	PUC: 1 @ \$79				
	RESPIRATOR: 2 @ \$60				
	CDL: 1 @ \$140				
	UNIFORM CLEANING \$120 X 22			2,640	
	UNIFORMS			800	
				6,315	
503-3051-661.66-01	GASOLINE	40,000	65,520	32,142	40,000
LEVEL	TEXT			TEXT AMT	
CR	GASOLINE			40,000	
	DIESEL				
				40,000	
503-3051-661.67-00	OTHER COMMODITIES	32,000	41,000	36,188	32,000
LEVEL	TEXT			TEXT AMT	
CR	ARMORED TRUCK SERVICE			32,000	
	CREDIT CARD SERVICE FEES				
				32,000	
503-3051-661.88-02	LEASED	1	1	0	1
503-3051-661.89-01	EQUIPMENT	1	18,233	18,494	33,600
LEVEL	TEXT			TEXT AMT	
CR	TRAILER (10,000 LB. PAYLOAD, COURSE ONLY USE)			33,600	
				33,600	
503-3051-661.89-05	LEASED	84,503	202,425	129,922	128,525
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	4TH OF 5 YEAR LEASE: REPLACE JACOBSEN SUPER RAKE SER #8800801734 REPLACE JACOBSEN TRI KING 1900D SER #6704034324 REPLACE CLUB CAR UTILITY CART #RG0005-865738 REPLACE KUBOTA M4900 SD #2F TRACTOR #54468 REPLACE GRASSHOPPER ROTARY MOWER #6014234 REPLACE TORO WORKMAN 3300D UTILITY VEHICLE #250000331 REPLACE YAMAHA U MAX MD2 UTIL CART #JU9-000120			50,800	
	2ND OF 5 YEAR LEASE LASTEC 721 MOWER (2) \$55,000@3%			12,000	
	1ST OF 5 YEAR LEASE (\$301,000 @ 3%/YR) *NEW VENTRAC UTILITY VEHICLE - \$75,000 REPLACE (2) TORO 5510H FAIRWAY MOWERS - \$226,000 (ASSET #12579 & 12580)			65,725	
				128,525	
*	WAILUA GOLF COURSE	2,728,845	2,951,763	2,141,266	2,928,146
**	PARKS AND RECREATION	2,728,845	2,951,763	2,141,266	2,928,146
***	GOLF FUND	2,728,845	2,951,763	2,141,266	2,928,146

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
512-4401-681.30-00	OTHER SERVICES	75,000	75,000	35,003	125,000
LEVEL	TEXT			TEXT AMT	
CR	WAIMEA 400 MAINTENANCE EXPENSE			25,000	
	LIMA OLA MAINTENANCE			50,000	
	KILAUEA PROPERTY CLEARING			50,000	
				125,000	
512-4401-681.35-00	SPECIAL PROJECTS	2,600,000	3,078,319	169,089	3,000,000
512-4401-681.40-00	ADDTL RENTAL UNIT SUBSIDY	113,200	113,200	14,820	113,200
LEVEL	TEXT			TEXT AMT	
CR	ADDITIONAL RENTAL UNIT SUBSIDY FOR FACILITIES				
	RESERVE CHARGE (ORD. 1059, BILL. 2740)			113,200	
				113,200	
512-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
512-4401-681.72-15	DURF LOAN	295,000	455,000	318,797	500,000
LEVEL	TEXT			TEXT AMT	
CR	LIMA OLA DURF LOAN INTEREST			500,000	
				500,000	
*	HOUSING PROGRAMS	3,083,201	3,721,520	537,709	3,738,201
**	HOUSING AGENCY	3,083,201	3,721,520	537,709	3,738,201
***	HOUSING REVOLVING FUND	3,083,201	3,721,520	537,709	3,738,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
513-4401-681.01-01	REGULAR SALARIES	25,512	62,512	54,857	25,512
LEVEL	TEXT		TEXT	AMT	
CR	9563 PUB HSG & DEV PROGRAM SPEC I* *PARTIALLY FUNDED BY OTHER SOURCE	(50%) SR20		25,512 25,512	
513-4401-681.01-02	WAGES AND HOURLY PAY	0	0	0	1
513-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
513-4401-681.02-01	REGULAR OVERTIME	624	624	113	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,952	3,052	2,112	2,072
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,878	3,078	2,459	2,791
513-4401-681.05-03	RETIREMENT CONTRIBUTION	6,123	6,823	5,532	6,501
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,347	5,847	4,679	5,863
513-4401-681.30-00	OTHER SERVICES	828,000	715,500	188,911	1,348,500
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL FEES			5,000	
	ADVERTISING			500	
	BUILDING EQUIPMENT & SUPPLIES			30,000	
	GROUNDS EQUIPMENT & SUPPLIES			20,000	
	APPLIANCE & BUILDING REPAIRS			40,000	
	PEST CONTROL			12,000	
	REFUSE DISPOSAL			45,000	
	WATER			116,000	
	SEWER			75,000	
	ELECTRICITY			15,000	
	LP GAS			3,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE - ANNUAL NEED			255,000	
	EXTERIOR PAINTING(KV4)			300,000	
	FLOORING(KV1)			250,000	
	A & E ASPHALT REPAVING			150,000	
	MISC OPERATING EXPENSES			20,000	
				1,348,500	
513-4401-681.32-00	CONSULTANT SERVICES	327,000	406,744	391,071	385,335
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS INSURANCE			13,000	
	MANAGEMENT FEE			43,400	
	MEDICAL INSURANCE			31,000	
	PAYROLL - ADMINISTRATIVE			130,135	
	PAYROLL - MAINTENANCE			112,750	
	PAYROLL TAXES			30,550	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MISC			24,500 385,335	
513-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
513-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
513-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
513-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,198,143	1,204,887	649,734	1,777,906
**	HOUSING AGENCY	1,198,143	1,204,887	649,734	1,777,906
***	KALEPA HOUSING FUND	1,198,143	1,204,887	649,734	1,777,906

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
514-4401-681.01-01	REGULAR SALARIES	25,512	25,512	20,126	25,512
LEVEL	TEXT		TEXT	AMT	
CR	9563 PUB HSG DEV PROG SPEC I* *PARTIALLY FUNDED BY OTHER SOURCE	(50%) SR20		25,512	
				25,512	
514-4401-681.01-02	WAGES AND HOURLY PAY	0	0	0	1
514-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
514-4401-681.02-01	REGULAR OVERTIME	625	625	0	500
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,952	1,952	1,430	2,063
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,878	2,878	2,179	2,791
514-4401-681.05-03	RETIREMENT CONTRIBUTION	6,123	6,123	4,830	6,471
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,347	5,347	4,086	5,839
514-4401-681.30-00	OTHER SERVICES	1,060,600	1,024,847	114,237	1,071,600
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL FEES			1,000	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			25,000	
	GROUPS EQUIPMENT & SUPPLIES			5,000	
	APPLIANCE/BLDG REPAIRS			15,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			16,000	
	WATER/SEWER			50,000	
	ELECTRICITY			11,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			10,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	PAINTING			250,000	
	STAIR LANDING REPAIR			250,000	
	STORAGE DOOR REPLACEMENT/SIDING			25,000	
	SIDING REPAIR/REHAB			300,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			11,000	
	MISC OPERATING (TEL, SOFTWARE, TRAINING)			7,000	
				1,071,600	
514-4401-681.32-00	CONSULTANT SERVICES	260,500	419,192	407,471	301,013
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS INSURANCES			16,000	
	MANAGEMENT FEE			32,000	
	MEDICAL INSURANCE			30,000	
	PAYROLL - ADMINISTRATIVE			73,241	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PAYROLL - MAINTENANCE			112,772	
	PAYROLL TAXES			20,000	
	MISC ADMIN (403(B) PLAN)			17,000	
				301,013	
514-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
514-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
514-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	HOUSING PROGRAMS	1,364,243	1,487,182	554,359	1,416,496
**	HOUSING AGENCY	1,364,243	1,487,182	554,359	1,416,496
***	PAANAU HOUSING FUND	1,364,243	1,487,182	554,359	1,416,496

KAUAI COUNTY HOUSING AGENCY			OPERATING BUDGET SUMMARY																	
Fiscal Year 2022-23			TOTAL	Administration		Housing & Community Development Division												Rental Assistance		
				GENERAL FUND		HCDRF	KALEPA 1 KALEPA 4	PAANAU	HOME	HTF	CDBG	CDBG-DR	HOUSING DEV FUND	ERA	CIP	SECTION 8 VOUCHER				
RANGE	No.	POSITION		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
ORD	E-34	Director	123,318	100.0	123,318	100.0														
SR-24	9538	Pub Hsg & Dev Prog Spec III	67,200	100.0	67,200	100.0														
SR-16	9535	Adm Sup Asst	58,488	100.0	58,488	100.0														
EX	9536	Pub Hsg & Dev Prog Manager	86,748	100.0	86,748	100.0														
SR-24	9547	Accountant IV	64,620	100.0	58,158	90.0											6,462	10.0		
SR-18	9567	Admin Support II	50,016	#####	50,016	100.0														
SR-26	9542	Pub Hsg & Dev Prog Spec IV	85,033	100.0	28,911	34.0			28,061	33.0							0	0.0		
SR-24	9537	Pub Hsg & Dev Prog Spec III	62,136	100.0	62,136	100.0						0.0								
SR-20	9655	Accountant II	57,420	100.0	57,420	100.0														
SR-24	9532	Pub Hsg & Dev Prog Spec III	64,620	100.0	32,310	50.0										32,310	50.0			
SR-15	9550	Accounting Technician	42,792	100.0	42,792	100.0														
SR-20	9563	Pub Hsg & Dev Prog Spec I	51,024	100.0	0	0.0		25,512	50.0	25,512	50.0									
SR-24	9548	Pub Hsg & Dev Prog Spec III	78,611	100.0	7,861	10.0											70,750	90.0		
SR-24	9552	Pub Hsg & Dev Prog Spec III	75,588	100.0	0	0.0						75,588	100.0							
SR-24	9662	Pub Hsg & Dev Prog Spec II	62,136	100.0	62,136	100.0														
SR-22	9654	Pub Hsg & Dev Prog Spec II	64,620	100.0	0	0.0											64,620	100.0		
SR-22	9656	Hsg Self-Sufficiency Specialist II	59,748	100.0	0	0.0											59,748	100.0		
SR-20	9544	Housing Assistance Specialist III	51,024	100.0	0	0.0											51,024	100.0		
SR-20	9539	Housing Assistance Specialist III	51,024	100.0	0	0.0											51,024	100.0		
SR-13	9562	Housing Services Worker I	58,488	100.0	0	0.0											58,488	100.0		
SR-17	9553	HQS Inspector II	46,272	100.0	0	0.0			4,627	10.0							41,645	90.0		
SR-14	9545	Housing Assistance Clerk III	50,016	100.0	0	0.0			5,002	10.0							45,014	90.0		
SR-10	9565	Senior Clerk	41,101	100.0	1	0.0											41,100	100.0		
SR-20	9660	Housing Assistance Specialist III	64,620	100.0	0	0.0											64,620	100.0		
SR-20	9657	Hsg Self-Sufficiency Specialist I	53,064	100.0	0	0.0											53,064	100.0		
SR-20	9663	Pub Hsg & Dev Prog Spec I	51,024	100.0	0	0.0			17,348	34.0		16,838	33.0		16,838	33.0				
SR-24	9664	Pub Hsg & Dev Prog Spec III	62,136	100.0	0	0.0							62,136	100.0						
SR-20	9665	Hsg Assistance Specialist III	51,025	100.0	1	0.0											51,024	100.0		
SR-24	9068	Grant Coordinator	33,600	100.0	0	0.0										33,600	0	100.0		
TOTAL SALARIES:			1,767,512		737,496		0	25,512	25,512	55,038	44,899	92,426	62,136	0	33,600	32,310	658,583			
		Wages and Hourly Pay	3		1			1	1								25,000			
		Vacation Credit Payout	26,401		1			700	700								5,000			
		Overtime	28,026		900			624	500	500	500	1	1		20,000					
		Temporary Assignment	1,000		1,000															
		Employee Benefits	1,111,535		436,831			17,230	17,167	35,673	29,102	59,904	40,273		34,738	20,940	419,676			
TOTAL PERSONNEL :			2,934,477		1,176,229		0	44,067	43,880	91,211	74,501	152,331	102,410	0	88,338	53,250	1,108,259			
TOTAL OTHER EXPENSES :			513,173		221,499		32,090	4	3	23,129	7,020	39,114	22,211	0	0	0	168,103			
TOTAL ADMINISTRATION :			3,447,650		1,397,728	0	32,090	44,071	43,883	114,340	81,521	191,445	124,621	0	88,338	53,250	1,276,362	0		
TOTAL PROGRAMS :			26,013,380		10,000	870,001	1,733,835	1,372,613	2,325,000	2,700,000	1,463,730	0	3,738,201		0		11,800,000			
GRAND TOTAL :			29,461,030		1,407,728	902,091	1,777,906	1,416,496	2,439,340	2,781,521	1,655,175	124,621	3,738,201	88,338	53,250		13,076,362			

KAUAI COUNTY HOUSING AGENCY			
GENERAL FUND			
	FY2020-21	FY2021-22	FY2022-23
	Approved	Approved	Proposed
001-4401-681.01-01 Salaries & Wages / Regular (see detail)	812,870	698,454	737,496
001-4401-681.01-02 Wages and Hourly Pay	0	0	1
001-4401-681.01-05 Vacation Credit Payout	1	1	1
001-4401-681.02-01 Overtime / Regular	900	900	900
001-4401-681.03-01 Premium Pay / Temporary Assignment	1,000	1,000	1,000
001-4401-681.05-01 Employee Benefits / Social Security Contribution	63,614	55,908	56,564
001-4401-681.05-02 Employee Benefits / Health Fund Contribution	42,611	63,985	39,982
001-4401-681.05-03 Employee Benefits / Retirement Contribution	199,572	175,397	177,455
001-4401-681.05-04 Employee Benefits / Workers Compensation TTD	1	1	1
001-4401-681.05-05 Employee Benefits / Workers Comp Medical	1	1	1
001-4401-681.05-06 Employee Benefits / Unemployment Compensation	1	1	1
001-4401-681.05-09 Employee Benefits / Mileage	1,500	1,500	1,500
001-4401-681.05-10 Employee Benefits / Other Employee Benefits	1	1	1
001-4401-681.05-11 Employee Benefits / Grant Employee Benefits	1	1	1
001-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	161,342	144,556	161,325
TOTAL PERSONNEL	1,283,415	1,141,706	1,176,229
001-4401-681.24-00 Training	1,000	1,000	1,000
001-4401-681.30-00 Other Services	68,500	156,871	152,351
001-4401-681.31-00 Dues & Subscriptions	1,800	1,800	13,250
001-4401-681.35-00 Special Projects	0	1	1
001-4401-681.41-02 Copier	10,000	8,000	8,000
001-4401-681.43-03 Vehicles	1	1	1
001-4401-681.43-05 R&M Computers	5,000	5,500	5,500
001-4401-681.55-00 Advertising	2,444	1,500	1,500
001-4401-681.56-01 Travel /Airfare, General	5,400	5,400	5,400
001-4401-681.56-02 Travel / Per Diem, General	475	475	475
001-4401-681.56-03 Travel / Car Rental & Parking, General	1,490	1,490	1,490
001-4401-681.56-04 Travel / Other, General	30	30	30
001-4401-681.56-07 Travel /Airfare, Training	5,520	5,520	5,520
001-4401-681.56-08 Travel / Per Diem, Training	5,592	5,592	5,592
001-4401-681.56-09 Travel / Car Rental & Parking, Training	656	656	656
001-4401-681.56-10 Travel / Other, Training	3,200	3,200	3,200
001-4401-681.57-00 Printing	25	25	25
001-4401-681.61-01 Office Supplies	6,000	6,180	6,000
001-4401-681.61-02 Other Supplies	2,000	2,000	5,000

KAUAI COUNTY HOUSING AGENCY									
GENERAL FUND									
						FY2020-21	FY2021-22	FY2022-23	
						Approved	Approved	Proposed	
001-4401-681.61-03		Controlled Assets				1	1	1	
001-4401-681.62-01		Other Small Equipment				1,500	1,500	1,500	
001-4401-681.62-02		Computer Peripherals / Supp				1,500	2,500	5,000	
001-4401-681.66-01		Gasoline				1	1	1	
001-4401-681.67-00		Other Commodities				1	1	1	
001-4401. ## 69-00		Housing Rental Payments				1	1	1	
001-4401.681.72-15		Loan Interest					1	1	
001-4401-681.80-03		Uncollectible Grants				1	1	1	
001-4401-681.88-01		Automobiles				1	1	1	
001-4401-681.89-01		Equipment				1	1	1	
TOTAL OTHER EXPENSES						122,140	209,249	221,499	
TOTAL ADMINISTRATION						1,405,555	1,350,955	1,397,728	
001-4401-681.43-01 Repair/Maintenance-Building (Waimea Theatre)						20,000	10,000	10,000	
TOTAL PROGAMS						20,000	10,000	10,000	
TOTAL EXPENSES						1,425,555	1,360,955	1,407,728	
100%		E-34	Director			123,318	123,318	123,318	
100%		E-67	Program Specialist III			0	0	0	
100%		9538	PHDPS III			64,620	64,620	67,200	
100%		9535	Adm Sup Asst			56,532	58,488	58,488	
100%		9536	Pub Hsg & Dev Prog Manager			95,628	86,748	86,748	
90%		9547	Accountant IV			58,158	58,158	58,158	
100%		9567	Adm Sup Specialist			46,476	48,084	50,016	
100%		9542	PHDPS IV			81,744	28,911	28,911	
100%		9537	PHDPS III			62,136	62,136	62,136	
100%		9655	Accountant II			55,200	55,200	57,420	
0%		9532	PHDPS III			0	0	32,310	
100%		9550	Accounting Technician			41,364	42,792	42,792	
10%		9548	PHDPS III			7,862	7,861	7,861	
100%		9662	PHDPS II-Homeless Coordinator			27,048	62,136	62,136	
100%		9565	Senior Account Clerk			39,720	1	1	
100%		9664	Hsg Assistance Specialist I			53,064	1	1	
001-4401	681	01-01	Salaries & Wages / Regular			812,870	698,454	737,496	
Waimea Theatre								0	
Termite Service						500	500	500	
Pest Control Service						850	850	850	
Fire / Security Service						850	850	850	
Air Conditioning Maintenance						8,500	7,800	7,800	
Air Conditioning Replacement								0	
Miscellaneous						9,300	0	0	
001-4401	681	43-01	R&M Building			20,000	10,000	10,000	

KAUAI COUNTY HOUSING AGENCY				
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND				
		FY2020-21	FY2021-22	FY2022-23
		Approved	Approved	Proposed
211-0000-451.12-00	Interest Earned (ckg)	400	1,000	1,000
211-0000-451.15-00	Interest Earned (loans)	150,000	128,500	125,000
211-0000-461.13-00	Revenue-program income-Home Disaster	90,000	74,000	74,000
211-0000-491.15-00	Revenue-program income - HPG	813	0	0
fund balance contribution		735,877	623,591	702,091
TOTAL REVENUE		977,090	827,091	902,091
211-4401-681.42-00	Indirect Costs / Central Sevices	25,000	25,000	25,000
211-4401-681.56-01	Travel /Airfare, General	4,500	4,500	4,500
211-4401-681.56-02	Travel / Per Diem, General	300	300	300
211-4401-681.56-03	Travel / Car Rental & Parking, General	1,276	1,276	1,276
211-4401-681.56-04	Travel / Other, General	1	1	1
211-4401- 681.56-07	Travel /Airfare, Training	1	1	1
211-4401- 681.56-08	Travel / Per Diem, Training	1	1	1
211-4401- 681.56-09	Travel / Car Rental & Parking, Training	1	1	1
211-4401- 681.56-10	Travel / Other, Training	1	1	1
211-4401-681 61-01	Office Supplies	1,000	1,000	1,000
211-4401-681 61-02	Other Supplies	1	1	1
211-4401- 681.61-03	Controlled Assets	1	1	1
211-4401- 681.62-02	Computer Peripherals / Supp	1	1	1
211-4401- 681.66-01	Gasoline	1	1	1
211-4401- 681.67-00	Other Commodities	1	1	1
211-4401- 681.81-01	Preliminary Engineering	1	1	1
211-4401- 681.81-02	Construction	1	1	1
211-4401- 681.88-01	Automobiles	1	1	1
211-4401- 681.89-01	Equipment	1	1	1
TOTAL OTHER EXPENSES		32,090	32,090	32,090
211-4401-681.35-00	Projects (see detail)	690,000	795,000	870,000
211-4401-681.44-01	Loans (see detail)	300,000	1	1
TOTAL PROGRAMS		990,000	795,001	870,001
TOTAL EXPENSES		1,022,090	827,091	902,091
211-4401-681.35-00	Kilauea: Ala Muku Place Feasibility Study	175,000	0	0
211-4401-681.35-00	Puhi: Kahua Ho'oulu - Feasibility & pre-dev	350,000	0	0
211-4401-681.35-00	Misc project costs/development	75,000	0	75,000
211-4401-681.35-00	Exploratory Appraisals	45,000	45,000	45,000
211-4401-681.35-00	Buyback Program	45,000	750,000	750,000
TOTAL PROGRAMS		690,000	795,000	870,000
211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	300,000	1	1
TOTAL LOANS		300,000	1	1

KAUAI COUNTY HOUSING AGENCY				
KALEPA VILLAGE OPERATING				
#1 & #4				
		FY2020-21	FY2021-22	FY2022-23
		Approved	Approved	Proposed
513-0000-441.40-02	Kalepa 1	1,200,000	1,200,000	693,600
513-0000-441.40-03	Kalepa 4			478,000
513-0000-441.40-0X	Vacancy loss 5%	-48,000	-48,000	-58,500
513-0000-491.15-01	Other Revenue	500	3,148	1,200
	fund balance contribution	300,698	42,995	663,606
TOTAL REVENUE		<u>1,453,198</u>	<u>1,198,143</u>	<u>1,777,906</u>
513-4401-681.01-01	Salaries & Wages / Regular	25,887	25,512	25,512
513-4401-681.01-02	Wages and Hourly Pay	0	0	1
513-4401-681.01-05	Vacation Credit Payout	700	700	700
513-4401-681.02-01	Overtime / Regular	624	624	624
513-4401-681.05-01	Employee Benefits / Social Security Contribution	1,995	1,952	2,072
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	2,576	2,878	2,791
513-4401-681.05-03	Employee Benefits / Retirement Contribution	6,273	6,123	6,501
513-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
513-4401-681.05-05	Employee Benefits / Workers Compensation Medical	1	1	1
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	5,136	5,347	5,863
513-4401-681.61-03	Controlled Assets	1	1	1
513-4401-681.62-01	Other Small Equipment	1	1	1
513-4401-681.62-02	Computer Peripherals / Supp	1	1	1
513-4401-681.89-01	Equipment	1	1	1
TOTAL ADMINISTRATION		43,198	43,143	44,071
513-4401-681.30-00	Other Services (Operating Expenses) (see detail)	1,089,000	828,000	1,348,500
513-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	321,000	327,000	385,335
TOTAL PROGRAMS		1,410,000	1,155,000	1,733,835
TOTAL EXPENSES		<u>1,453,198</u>	<u>1,198,143</u>	<u>1,777,906</u>

KAUAI COUNTY HOUSING AGENCY				
KALEPA VILLAGE OPERATING				
#1 & #4				
		FY2020-21	FY2021-22	FY2022-23
		Approved	Approved	Approved
4100	Legal Fees	3,000	5,000	5,000
4516	Advertising	1,000	1,000	500
4621	Building Equipment/Supplies	30,000	40,000	30,000
4622	Grounds Equipment/Supplies	10,000	20,000	20,000
4623	Appliance/Bldg. Repairs	35,000	45,000	40,000
4630	Pest Control	10,000	12,000	12,000
4640	Refuse Disposal	45,000	50,000	45,000
4645	Water	70,000	80,000	116,000
4647	Sewer	70,000	75,000	75,000
4650	Electricity	20,000	20,000	15,000
4700	LP Gas	3,000	5,000	3,000
5100	Property Insurance	31,000	30,000	12,000
5200	Replacement Reserve (see detail)	750,000	425,000	955,000
Misc Operating Expenses		11,000	20,000	20,000
TOTAL OTHER SERVICES 513-4401-681.30-00		1,089,000	828,000	1,348,500
4200	Business Insurance	7,000	7,000	13,000
4300	Management Fee	59,000	62,000	43,400
4521	Medical Insurance	40,000	35,000	31,000
4540	Payroll - Administrative	45,000	45,000	130,135
4541	Payroll - Maintenance	125,000	130,000	112,750
4615	Payll Taxes	42,000	45,000	30,550
Misc-admin(403B Plan)		3,000	3,000	24,500
TOTAL CONSULTANT SVCS 513-4401-681.32-00		321,000	327,000	385,335
Replacement Reserve:				
Annual need		\$250,000	\$255,000	\$255,000
Exterior Painting (KV4)				\$300,000
Exterior Painting (KV1)		\$250,000	\$0	
Lighting - Pole Mounts (KV1, KV4)		\$0	\$0	
Flooring (KV4)		\$150,000	\$0	
Flooring (KV1)				\$250,000
Gutters Multi-Purpose/Mgt Office			\$20,000	
A & E Asphalt repaving		\$100,000	\$150,000	\$150,000
TOTAL		\$750,000	\$425,000	\$955,000

KAUAI COUNTY HOUSING AGENCY			
PAANAU VILLAGE OPERATING			
	FY2020-21	FY2021-22	FY2022-23
	Approved	Approved	Approved
514-0000-441.40-01 Effective Gross Rent Inc	761,800	780,000	780,000
514-0000-441.40-01 HOME program rent reduction	0	0	
514-0000-441.40-01 Vacancy Loss 5%	-38,000	-38,000	-38,000
514-0000-491.15-01 Rental Assistance Program (HHFDC)	0	0	
514-0000-491.15-01 Other Revenue: laundry	9,000	7,000	7,000
fund balance contribution	336,144	615,243	667,496
TOTAL REVENUE	<u>1,068,944</u>	<u>1,364,243</u>	<u>1,416,496</u>
514-4401-681.01-01 Salaries & Wages / Regular	25,887	25,512	25,512
514-4401-681.01-02 Wages and Hourly Pay	0	0	1
514-4401-681.01-05 Vacation Credit Payout	698	700	700
514-4401-681.02-01 Overtime / Regular	624	625	500
514-4401-681.05-01 Employee Benefits / Social Security Contribution	1,952	1,952	2,063
514-4401-681.05-02 Employee Benefits / Health Fund Contribution	2,576	2,878	2,791
514-4401-681.05-03 Employee Benefits / Retirement Contribution	6,273	6,123	6,471
514-4401-681.05-04 Employee Benefits / Workers Compensation TTD	1	1	1
514-4401-681.05-05 Employee Benefits / Workers Comp Medical	1	1	1
514-4401-681.05-06 Employee Benefits / Unemployment Compensation	1	1	1
514-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	5,128	5,347	5,839
514-4401-681.61-03 Controlled Assets	1	1	1
514-4401-681.62-01 Other Small Equipment	1	1	1
514-4401-681.62-02 Computer Peripherals / Supp	1	1	1
TOTAL ADMINISTRATION	43,144	43,143	43,883
514-4401-681.30-00 Other Services (Operating Expenses) (see detail)	784,600	1,060,600	1,071,600
514-4401-681.32-00 Consultant Services (Contract Mgmt) (see detail)	241,200	260,500	301,013
TOTAL PROGRAMS	<u>1,025,800</u>	<u>1,321,100</u>	<u>1,372,613</u>
TOTAL EXPENSES	<u>1,068,944</u>	<u>1,364,243</u>	<u>1,416,496</u>

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2020-21	FY2021-22	FY2022-23
		Approved	Approved	Approved
4100	Legal Fees	8,000	13,000	1,000
4516	Advertising	600	600	600
4621	Building Equipment/Supplies	25,000	32,000	25,000
4622	Grounds Equipment/Supplies	5,000	10,000	5,000
4623	Appliance/Bldg. Repairs	10,000	15,000	15,000
4630	Pest Control	5,000	5,000	5,000
4640	Refuse Disposal	15,000	15,000	16,000
4645/4647	Water/Sewer	100,000	100,000	120,000
	Kawailehua Water/Sewer Reimb	-60,000	-60,000	-70,000
4650	Electricity	12,000	12,000	11,000
4700	LP Gas	5,000	5,000	5,000
5100	Property Insurance	12,000	12,000	10,000
5200	Replacement Reserve (see detail)	630,000	880,000	905,000
4538	Mgmt. Office Equipment	5,000	7,000	5,000
4539	Mgmt. Office Supplies	5,000	7,000	11,000
4620	Misc Operating (Tel, Software, Training)	7,000	7,000	7,000
TOTAL OTHER SERVICES 514-4401-681.30-00		784,600	1,060,600	1,071,600
4200	Business Insurance	5,000	10,000	16,000
4300	Management Fee	25,000	30,000	32,000
4521	Medical Insurance	25,000	28,000	30,000
4540	Payroll - Administrative	58,000	60,500	73,241
4541	Payroll - Maintenance	105,000	107,000	112,772
4615	Payroll Taxes	17,000	17,000	20,000
	Misc Admin (403b Plan)	6,200	8,000	17,000
TOTAL CONSULTANT SVCS 514-4401-681.32-00		241,200	260,500	301,013
Replacement Reserve:				
	Annual need	80,000	80,000	80,000
	Painting	0	250,000	250,000
	Stair Landing Repair	250,000	250,000	250,000
	Storage Door Replacement/Siding	0	25,000	25,000
	Siding repair/rehab	300,000	275,000	300,000
TOTAL		\$630,000	\$880,000	\$905,000

KAUAI COUNTY HOUSING AGENCY			
HOME INVESTMENT PARTNERSHIP PROGRAM			
	FY2020-21	FY2021-22	FY2022-23
	Approved	Approved	Proposed
PY2022 Allocation Grant Funds	0	0	2,700,000
Grant Funds (uncommitted)	0	0	0
Program Income (anticipated)	120,000	125,900	110,000
CHDO (uncommitted)	0	0	0
Admin	136,603	164,700	175,800
Program Income Admin	17,000	12,500	11,000
TOTAL REVENUE	273,603	303,100	2,996,800
	FY2020-21	FY2021-22	FY2022-23
	Approved	Proposed	Proposed
250-4401-681.01-01 Salaries & Wages / Regular (see detail)	47,581	30,246	55,038
250-4401-681.02-01 Overtime / Regular	500	500	500
250-4401-681.05-01 Emp Benefits / SS contrib	3640	2,314	4,210
250-4401-681.05-02 Emp Benefits / Health Fund Contrib	4,525	3,412	6,021
250-4401-681.05-03 Emp Benefits / Retirement Contrib	9,040	7,259	13,209
250-4401-681.05-04 Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05 Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06 Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12 Emp Benefits / Other Post Emp Benefits	10,468	6,340	12,229
TOTAL PERSONNEL	75,757	50,074	91,211
250-4401-681.30-00 Other Services	1,298	1,298	1,298
250-4401-681.35-00 Special Projects	1	1	1
250-4401-681.55-00 Advertising	750	750	750
250-4401-681.56-01 Travel / Airfare	6,000	4,200	4,200
250-4401-681.56-02 Travel / Per Diem	400	280	280
250-4401-681.56-03 Travel / Car Rental & Parking	1,648	1,000	1,000
250-4401-681.56-04 Travel / Other Travel	0	0	0
250-4401-681.56-07 Travel / Airfare, Training	4,800	3,000	3,000
250-4401-681.56-08 Travel / Per Diem, Training	4,540	3,000	3,000
250-4401-681.56-09 Travel / Car Rental & Parking, Trng	710	500	500
250-4401-681.56-10 Travel / Other, Training	1,500	500	500
250-4401-681.61-01 Office Supplies	3,510	3,500	3,500
250-4401-681.61-02 Other Supplies	3,600	3,600	3,600
250-4401-681.62-02 Computer Peripherals/Supp	0	0	1,500
TOTAL OTHER EXPENSES	28,757	21,629	23,129
TOTAL ADMINISTRATION	104,514	71,703	114,340
250-4401-681.35-00 Project Funds-Lima Ola Multi Family/Senior Hsg	1	0	2,325,000
250-4401-681.35-00 Project Funds (uncommitted)			
250-4401-681.35-00 CHDO (uncommitted)			
250-4401-681.35-00 Program Income (unassigned)			
TOTAL PROGRAMS	1	0	2,325,000
TOTAL EXPENSES	104,515	71,703	2,439,340

250-4401-681.01-01	PHDPS II	10% 9654	7,861	7,861	0
250-4401-681.01-01	PHDPS IV	33% 9542	0	0	28,061
250-4401-681.01-01	PHDPS III	0% 9538	0	0	0
250-4401-681.01-01	Accountant IV	0% 9547	0	0	0
250-4401-681.01-01	PHDPS II	25% 9662	17,657	0	0
250-4401-681.01-01	PHDPS I	34% 9663	12,756	12,756	17,348
250-4401-681.01-01	PHDPS III	0% 9548	0	0	0
250-4401-681.01-01	HQS Inspector II	10% 9553	4,472	4,627	4,627
250-4401-681.01-01	Hsg Assistance Clerk III	10% 9545	4,835	5,002	5,002
TOTAL SALARIES & WAGES / REGULAR			47,581	30,246	55,038

KAUAI COUNTY HOUSING AGENCY			
HOUSING TRUST FUND			
	FY2020-21	FY2021-22	FY2022-23
	Approved	Approved	Proposed
PY 2022 ALLOCATION	0	0	2,700,000
PY 2022 ALLOCATION-ADMIN	0	0	150,000
HTF - ADMIN AVAILABLE	157,000	132,000	77,000
TOTAL REVENUE	<u>157,000</u>	<u>132,000</u>	<u>2,927,000</u>
	FY2020-21	FY2021-22	FY2022-23
	Approved	Proposed	Proposed
250-4401-681.01-01 Salaries & Wages / Regular (see detail)	30,412	12,756	44,899
250-4401-681.02-01 Overtime / Regular	281	281	500
250-4401-681.05-01 Emp Benefits / SS contrib	2,327	976	3,435
250-4401-681.05-02 Emp Benefits / Health Fund Contrib	2,892	1,439	4,912
250-4401-681.05-03 Emp Benefits / Retirement Contrib	6,691	3,061	10,776
250-4401-681.05-04 Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05 Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06 Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12 Emp Benefits / Other Post Emp Benefits	6,113	2,674	9,977
TOTAL PERSONNEL	48,719	21,190	74,501
250-4401-681.30-00 Other Services	1,000	1,000	1,000
250-4401-681.55-00 Advertising	1,000	1,000	1,000
250-4401-681.56-01 Travel / Airfare	600	600	600
250-4401-681.56-02 Travel / Per Diem	40	40	40
250-4401-681.56-03 Travel-/ car rental & pkg	180	180	180
250-4401-681.56-04 Travel / other trvl	0	0	
250-4401-681.56-07 Travel /Airfare, Training	1,000	1,000	1,000
250-4401-681.56-08 Travel / Per Diem, Training	1,000	1,000	1,000
250-4401-681.56-09 Travel / Car Rental & Parking, Trng	200	200	200
250-4401-681.56-10 Travel / Other, Training	500	500	500
250-4401-681.61-01 Office Supplies	1,500	1,500	1,500
TOTAL OTHER EXPENSES	7,020	7,020	7,020
TOTAL ADMINISTRATION	55,739	28,210	81,521
250-4401-681.35-00 Lima Ola-Multi Family/Senior Hsg	0	0	2,700,000
TOTAL PROGRAMS	0	0	2,700,000
TOTAL EXPENSES	<u>55,739</u>	<u>28,210</u>	<u>2,781,521</u>

250-4401-681.01-01	PHDPS IV	33% 9542	0	0	28,061
250-4401-681.01-01	PHDPS II	25% 9662	17,656	0	0
250-4401-681.01-01	PHDPS II	33% 9663	12,756	12,756	16,838
TOTAL SALARIES & WAGES / REGULAR			30,412	12,756	44,899

KAUAI COUNTY HOUSING AGENCY			
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM			
	FY2020-21	FY2021-22	FY2022-23
	Approved		Proposed
Admin	165,668	242,000	190,000
Small Cities Kauai Annual Grant-Admin	139,014	140,571	142,000
Small Cities Kauai Annual Grant	556,057	562,283	570,131
Program Income Balance	193,864	54,375	228,000
Disaster-Program Income Balance	233,220	214,688	256,000
Program Inc (anticipated)	390,000	376,889	279,427
TOTAL REVENUE	1,677,823	1,590,806	1,665,558
250-4401-681.01-01 Salaries & Wages / regular (see detail)	85,440	88,344	92,426
250-4401-681.02-01 Overtime / Regular	1	1	1
250-4401-681.05-01 Emp Benefits / SS Contrib	6,536	6,758	7,071
250-4401-681.05-02 Emp Benefits / Health Fund Contrib	8,160	9,965	10,111
250-4401-681.05-03 Emp Benefits / Retirement Contrib	18,797	19,436	22,182
250-4401-681.05-04 Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05 Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06 Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12 Emp Benefits / Other Post Emp Benefits	17,173	18,517	20,537
TOTAL PERSONNEL	136,110	143,024	152,331
250-4401-681.24-00 Training	1,150	1,150	1,150
250-4401-681.30-00 Other Services (see detail)	12,175	12,175	11,675
250-4401-681.31-00 Dues & Subscriptions	1,629	1,629	1,629
250-4401-681.32-00 Consultant/Audit/Survey & Studies		0	0
250-4401-681.41-02 Copier	3,000	3,000	3,000
250-4401-681.43-02 Repair and Maintenance/R&M Equip		0	0
250-4401-681.43-05 R&M Computers		0	0
250-4401-681.55-00 Advertising	1,500	1,500	1,500
250-4401-681.56-01 Travel / Airfare	3,000	3,000	3,000
250-4401-681.56-02 Travel / Per Diem	200	200	200
250-4401-681.56-03 Travel / Car Rental & Pkg	920	920	920
250-4401-681.56-04 Travel / Other Trvl		0	100
250-4401-681.56-07 Trvl /Air, Training	2,700	2,700	2,700
250-4401-681.56-08 Trvl / Per Diem, Training	1,100	1,100	1,100
250-4401-681.56-09 Trvl /Car&Pkg, Training	435	435	435
250-4401-681.56-10 Travel / Other, Training	750	750	750
250-4401-681.61-01 Office Supplies	6,255	6,255	6,255
250-4401-681.61-02 Other Supplies	3,700	3,700	3,700
250-4401-681.66-01 Vehicle Maintenance/Fuel-Other	0	0	
250-4401-681.88-01 Vehicles Automobiles	0	0	
250-4401-681.62-02 Computer Peripherals / Supp	2,500	500	1,000
TOTAL OTHER EXPENSES	41,014	39,014	39,114
TOTAL ADMINISTRATION	177,124	182,038	191,445
Project Funds Unawarded	0	0	563,730
DPPR-Laukona Parks Improvements		750,000	
WIN-Kealahou photo voltaic		322,164	
KEO Shelter Support Services Improvement and Rehab		839,336	
CFSRP-Hale Hoomalu		176,760	
		0	
		0	
		0	
	0	0	
TOTAL PROJECTS	0	2,088,260	563,730
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS			
HomeBuyer Loan Program	300,000	300,000	600,000
Home Purchase program	300,000	300,000	300,000
TOTAL RLF PROJECTS	600,000	600,000	900,000
TOTAL PROGRAMS	600,000	2,688,260	1,463,730
TOTAL EXPENSES	777,124	2,870,298	1,655,175

	FY2020-21	FY2021-22	FY2022-23
	Approved		Proposed
250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 100% 9552	75,588	75,588	75,588
250-4401-681.01-01 PHDPS I - SR20 33% 9663	12,756	12,756	16,838
TOTAL SALARIES & WAGES / REGULAR	88,344	88,344	92,426
INDIRECT COST-Office Rent; Janitorial; EDP	1,000	1,000	1,000
Liability & Various Insurance	3,000	3,000	3,000
ADA services	2,175	2,175	2,175
Fair Housing	0	0	1,000
CDBG Week Activities	1,500	1,500	2,000
Technical Assistance	2,000	2,000	2,000
Other Expense:	500	500	500
250-4401-681.30-00 TOTAL OTHER SERVICES	10,175	10,175	11,675

KAUAI COUNTY HOUSING AGENCY			
COMMUNITY DEVELOPMENT BLOCK GRANT -DISASTER RECOVERY(CDBG-DR)			
	FY2020-21	FY2021-22	FY2022-23
	Approved	Proposed	
PY 2018 ALLOCATION - ADMIN	458,800		
PY 2018 ALLOCATION	8,717,200		
CDBG-DR ADMIN AVAILABLE		358,850	300,000
TOTAL REVENUE	<u>9,176,000</u>	<u>358,850</u>	<u>300,000</u>
250-4401-681.01-01 Salaries & Wages / regular (see detail)	60,900	74,892	62,136
250-4401-681.02-01 Overtime / Regular	1	1	1
250-4401-681.05-01 Emp Benefits / SS Contrib	4,659	5,729	4,753
250-4401-681.05-02 Emp Benefits / Health Fund Contrib	5,816	8,448	6,798
250-4401-681.05-03 Emp Benefits / Retirement Contrib	13,398	17,974	14,913
250-4401-681.05-04 Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05 Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06 Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12 Emp Benefits / Other Post Emp Benefits	12,241	15,697	13,807
TOTAL PERSONNEL	97,018	122,744	102,410
250-4401-681.24-00 Training	1,150	1,150	1,150
250-4401-681.30-00 Other Services-Community Outreach	1,000	1,000	1,000
250-4401-681.31-00 Dues & Subscriptions	0	0	0
250-4401-681.32-00 Consultant/Audit/Survey & Studies	5,000	5,000	5,000
250-4401-681.41-02 Copier	1,000	1,000	1,000
250-4401-681.43-02 Repair and Maintenance/R&M Equip		0	
250-4401-681.43-05 R&M Computers		0	
250-4401-681.55-00 Advertising	1,500	1,500	1,500
250-4401-681.56-01 Travel / Airfare	1,500	1,500	1,500
250-4401-681.56-02 Travel / Per Diem	320	320	320
250-4401-681.56-03 Travel / Car Rental & Pkg	540	540	540
250-4401-681.56-04 Travel / Other Trvl	300	300	300
250-4401-681.56-07 Trvl /Air, Training	1,500	1,500	1,500
250-4401-681.56-08 Trvl / Per Diem,Training	1,500	1,500	1,500
250-4401-681.56-09 Trvl /Car&Pkg,Training	200	200	200
250-4401-681.56-10 Travel / Other, Training	700	700	700
250-4401-681.61-01 Office Supplies	3,000	3,000	3,000
250-4401-681.61-02 Other Supplies	3,000	3,000	3,000
250-4401-681.66-01 Vehicle Maintenance/Fuel-Other	0	0	0
250-4401-681.88-01 Vehicles Automobiles	0	0	0
250-4401-681.62-02 Computer Peripherals / Supp	0	2,500	1
TOTAL OTHER EXPENSES	22,210	24,710	22,211
TOTAL ADMINISTRATION	119,228	147,454	124,621
250-4401-681.35-00 PROJECTS	8,717,200	0	
TOTAL PROJECTS	8,717,200	0	0
TOTAL EXPENSES	<u>8,836,428</u>	<u>147,454</u>	<u>124,621</u>
250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 100% 9664	60,900	62,136	62,136
250-4401-681.01-01 PHDPS 1 - Development Specialist (SR20) 9663	0	12,756	0
TOTAL SALARIES & WAGES / REGULAR	60,900	74,892	62,136

KAUAI COUNTY HOUSING AGENCY				
HOUSING DEVELOPMENT FUND				
		FY2020-21	FY2021-22	FY2022-23
		Proposed	Approved	Proposed
512-0000-441.18-00	Lease fee revenue	7,200	7,200	7,200
512-0000-441.18-00	Rents/Concessions	0	0	0
512-0000-451.10-00	TCD interest	60,000	40,000	0
512-0000-491.15-00	Misc Revenue	214,800	185,000	185,000
Contribution from fund balance		421,201	251,001	546,001
Tranfer in from General Fund		2,600,000	2,600,000	3,000,000
TOTAL REVENUE		<u>3,303,201</u>	<u>3,083,201</u>	<u>3,738,201</u>
512-4401-681.30-00	Other Services(see details)	150,000	75,000	125,000
512-4401-681.35-00	Special Projects(see details)	4,200,000	2,600,000	3,000,000
512-4401-681.40-00	Addtl Rental Unit Subsidy	0	113,200	113,200
512-4401-681.62-02	Computer Peripherals / Supp	1	1	1
512-4401-681.72-15	Loan Interest	0	295,000	500,000
TOTAL EXPENSES		<u>4,350,001</u>	<u>3,083,201</u>	<u>3,738,201</u>

512-4401-681.30-00	Waimea 400 Maintenance	75000	75000	25000
512-4401-681.30-00	Lima Ola Maintenance	0	0	50000
512-4401-681.30-00	Kilauea Property Clearing	0	0	50000
512-4401-681.30-00	Waimea Parcel Security	25000	0	0
512-4401-681.30-00	Housing Study	75000	0	0
512-4401-681.30-00	Waimea Parcel Mowing	15000	0	0
512-4401-681.30-00	Waimea Parcel Security	25000	0	0
TOTAL OTHER SERVICES		<u>215,000</u>	<u>75,000</u>	<u>125,000</u>

512-4401-681.35-00	Rice Street Apartments(CPB Project)	0	500000	500000
512-4401-681.35-00	Kai Olino(Ahe Group's Port Allen Proj.)	0	500000	500000
512-4401-681.35-00	Kilauea Property Purchase	0	750000	0
512-4401-681.35-00	Lima Ola Phase II Const. & Engineering Plan	0	0	890000
512-4401-681.35-00	Waimea 400 Community Hsg Plan & Pre-dev Studies	0	0	280000
512-4401-681.35-00	Scattered Lots Pre-Dev Completion	0	0	50000
512-4401-681.35-00	Other Pre-Development Work	0	850000	780000
TOTAL SPECIAL PROJECTS		<u>0</u>	<u>2,600,000</u>	<u>3,000,000</u>

KAUAI COUNTY HOUSING AGENCY				
SECTION 8 RENTAL ASSISTANCE PROGRAM				
	FY2020-21	FY2021-22	FY2022-23	
	Approved	Approved	Proposed	
HAP BUDGET - FY2023 (est)	7,390,000	10,600,000	11,800,000	
Admin Fee Est Balance at 7/1/2022	690,000	1,049,000	920,800	
Est Admin Fee Funding for FY 2022-23	835,000	870,000	1,263,800	
Ttl Administrative Fees Available	1,525,000	1,919,000	2,184,600	
Payable HUD Admin Fee Recapture	0	0	0	
TOTAL REVENUE	8,915,000	12,519,000	13,984,600	
252-4401-681.01-01 Salaries & Wages / Regular (detail below)	565,064	662,714	658,583	
252-4401-681.01-05 Vacation Credit Payout	25,318	25,000	25,000	
252-4401-681.02-01 Overtime / Regular	5,000	5,000	5,000	
252-4401-681.05-01 Employee Benefits / Social Security Cont.	43,227	50,698	50,382	
252-4401-681.05-02 Employee Benefits / Health Fund Cont.	53,964	63,289	62,895	
252-4401-681.05-03 Employee Benefits / Retirement Cont.	124,314	159,051	158,060	
252-4401-681.05-04 Emp Benefits / Workers Comp TTD	1	1	1	
252-4401-681.05-05 Employee Benefits / Wrkrs Comp Medical	1	1	1	
252-4401-681.05-06 Employee Benefits / Unempl Comp	1	1	1	
252-4401-681.05-09 Employee Benefits / Mileage	2,000	2,000	2,000	
252-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	113,578	147,255	146,337	
TOTAL PERSONNEL	932,468	1,115,010	1,108,259	
252-4401-681.24-00 Training	5,000	5,000	6,000	
252-4401-681.30-00 Other Services	23,000	25,000	30,000	
252-4401-681.31-00 Dues/Subscriptions	4,000	5,000	4,000	
252-4401-681.41-02 Rent-Copy Machine	8,000	10,000	10,000	
252-4401-681.43-05 R&M Computers	32,000	45,000	45,000	
252-4401-681.55-00 Advertising/Legal Notices	4,000	4,000	3,000	
252-4401-681.56-01 Travel-Air Fare, General	2,000	2,000	1,500	
252-4401-681.56-02 Travel-Per Diem-General	360	350	350	
252-4401-681.56-03 Travel-Ground Transportation	1,000	1,000	1,000	
252-4401-681.56-04 Misc. Travel (Registration, etc.)	0	1	1	
252-4401-681.56-07 Travel /Airfare, Training	7,500	2,000	1,000	
252-4401-681.56-08 Travel / Per Diem, Training	5,000	1,000	750	
252-4401-681.56-09 Travel / Car Rental & Parking, Training	1,500	500	500	
252-4401-681.56-10 Travel / Other, Training	7,500	1	1	
252-4401-681.61-01 Office Supplies	9,250	12,000	15,000	
252-4401-681.61-02 Other supplies	2,000	10,000	15,000	
252-4401-681.61-02 Other supplies-Photo & Processing	0	8,000	0	
252-4401-681.62-02 Computer Peripherals/supplies	18,000	0	25,000	
252-4401-681.67-00 Other Commodities	1	0	1	
252-4401-681.89-01 Equipment	0	0	10,000	
TOTAL OTHER EXPENSES	130,111	130,852	168,103	
TOTAL ADMINISTRATION	1,062,579	1,245,862	1,276,362	
252-4401-681.69-00 ASSISTANCE TO LANDLORDS	7,389,999	10,600,000	11,800,000	
TOTAL EXPENSES	8,452,578	11,845,862	13,076,362	
252-4401-681.01-01 Accountant IV (SR 24) 10% 9547	6,462	6,462	6,462	
252-4401-681.01-01 PHDP III (SR 24) 90% 9548	70,750	70,750	70,750	
252-4401-681.01-01 PHDP II (SR 22) 100% 9654	70,751	70,751	64,620	
252-4401-681.01-01 Housing Self Sufficiency Spec II (SR 22) 9656	57,420	59,748	59,748	
252-4401-681.01-01 Housing Assistance Spec III (SR 20) 100% 9544	51,024	51,024	51,024	
252-4401-681.01-01 Housing Assistance Spec III (SR 20) 100% 9539	55,200	51,024	51,024	
252-4401-681.01-01 Housing Services Worker I (SR 13) 100% 9562	56,532	58,488	58,488	
252-4401-681.01-01 HQS Inspector II (SR 17) 90 % 9553	40,252	41,645	41,645	
252-4401-681.01-01 Housing Assistance Clerk III (SR 14) 90% 9545	43,513	45,014	45,014	
252-4401-681.01-01 Senior Clerk (SR 10) 9565	0	41,100	41,100	
252-4401-681.01-01 Housing Assistance Spec III (SR 20) 100% 9660	62,136	64,620	64,620	
252-4401-681.01-01 Hsg Assistance Specialist III(SR20)100% 9665	0	51,024	51,024	
252-4401-681.01-01 Housing Self Sufficiency Spec I (SR 20) 9657	51,024	51,064	53,064	
TOTAL SALARIES & WAGES / REGULAR	565,064	662,714	658,583	

SECTION 3. Appropriations for salaries, premium pay, and benefits as appropriate, may be disbursed within the pertinent office, department, agency, or program for the following: (1) a temporary position to functionally replace a permanent employee who is on long-term, sick, or disability leave, or who has been temporarily assigned to replace a permanent employee who is on long-term, sick, or disability leave; provided the disbursement shall be limited in duration to the long-term, sick, or disability leave of the permanent employee who is on long-term, sick, or disability leave; and provided that the disbursement shall end when the permanent employee terminates County employment and the permanent position is subsequently filled; and (2) a temporary position to be filled by a permanent employee who is deemed to have a long-term temporary disability, and who is certified by a doctor of medicine to be able to perform the duties of the temporary position; provided that the disbursement shall end when the permanent employee vacates the temporary position; and (3) trainee or successor positions for which there is an existing or anticipated vacancy for which hiring and replacing is critical to continued operations, provided that funds are available; and (4) a temporary position to functionally replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces, or who has been temporarily assigned to replace a permanent or probationary employee who has been called to active duty in the United States Armed Forces; provided that disbursement shall be limited in duration to the period of the employee's active duty status in the United States Armed Forces; and provided that the disbursement shall end when the permanent or probationary employee terminates County employment and the permanent or probationary position is subsequently filled.

SECTION 4. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Self-Insurance Fund." All interest shall accrue to the fund and all expenditures related to fleet vehicle claims, liability, and property claims shall be recorded in said fund. The Self-Insurance Fund shall be maintained with a minimum of \$1,000,000. Balances in the Self-Insurance Fund shall not lapse at the end of the Fiscal Year. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 5. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Debt Service Fund," to which \$10,152,298 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the Fiscal Year and be appropriated to the Debt Service Fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 6. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Public Access, Open Space, Natural Resources Preservation Fund,” to which \$937,780 is hereby appropriated, pursuant to Section 19.15(C) of the Charter of the County of Kauaʻi, and Ordinance Nos. 812 and 936.

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

SECTION 8. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Highway Fund.” All funds derived from fuel taxes, motor vehicle weight taxes, and public utility franchise taxes shall be deposited in the Highway Fund and all expenditures shall be as provided by law. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

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

SECTION 10. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Liquor Fund.” All funds derived from the collection of Liquor Fees shall be deposited in the Liquor Fund and all expenditures relating to this operation, including salaries, fringe benefits costs, equipment, and improvements shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 11. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Sewer Fund.” All funds derived from the collection of Sewer Fees shall be deposited in the Sewer Fund and all expenditures relating to this operation, including salaries, fringe benefits costs, equipment, and improvements, shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

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

SECTION 13. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Beautification Fund.” Expenditures relating to the disposal of abandoned vehicles, beautification projects, and other road maintenance projects shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 14. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi, the Director of Finance is authorized to establish a “Criminal Assets Forfeiture Fund.” Expenditures relating to undercover and covert operations shall be recorded in said fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 15. Pursuant to Section 19.15(B) of the Charter of the County of Kauaʻi and Ordinance No. 941, the Director of Finance is authorized to establish a “Parks and Recreation Improvement and Maintenance Fund,” for expenditures relating to the repair, maintenance, and improvement projects for Parks and Recreation facilities. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

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

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

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

SECTION 19. Pursuant to Section 19.08(A) of the Charter of the County of Kauaʻi, agencies authorized to make expenditures pursuant to the annual budget ordinance may proceed without other authority from the County Council to incur obligations or make expenditures for proper purposes as shown in SECTION 2, to the extent that the moneys are available and as allotted.

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

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

SECTION 20. Whenever the County of Kauaʻi shall receive from the United States of America, the State of Hawaiʻi, or from any public or semi-public agency or from any private person, firm, or corporation, any moneys, other than the normal revenues and realizations provided by law or ordinances, the Director of Finance shall maintain special funds or accounts showing the moneys and specifying the purpose for which they have been received. Any expenditure shall be in accordance with this Ordinance and the terms and conditions for receipt of said moneys.

SECTION 21. Pursuant to the Kauaʻi County Code 1987, as amended, Section 6-12.2(b) and (c), and Ordinance No. 641, all grant applications shall be submitted to the County Council for consideration of a grant award. This Section will apply to all Departments or Agencies of the County of Kauaʻi that are requesting grant funds from the Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. This provision applies to all grants and Federal, State, or private financial assistance for emergency disaster relief.

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

SECTION 22. Expenditures for equipment, furniture, and vehicles shall only be for those items listed and described in SECTION 2. Except for emergency purchases as authorized herein, written approval by the County Council shall be required prior to the purchase of any equipment, furniture, and vehicles, in excess of \$25,000, that is not contained and described in SECTION 2 for which unencumbered appropriation balances are available.

The Director of Finance shall provide written quarterly updated reports (September 30, 2022, December 31, 2022, March 31, 2023, and June 30, 2023) to the Mayor of all County equipment and furniture purchases, which indicate:

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

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

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

SECTION 24. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua'i, the Managing Director shall provide written reports to the County Council on or about March 15, 2023 and May 1, 2023 of any vacancies within the County during the Fiscal Year indicating the following:

Reports for all vacancies shall indicate the:

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

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

SECTION 25. The Director of Finance shall post quarterly updated reports (September 30, 2022, December 31, 2022, March 31, 2023, and June 30, 2023) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

SECTION 26. No later than thirty (30) calendar days after the close of each quarter, the Director of Finance shall submit to the County Council a Combined Statement of Cash Receipts and Disbursements (Combined Statement) showing for each month for each individual account and fund the cash balance at the start of the accounting period. Upon receipt of each quarterly Combined Statement, the County Council may hold hearings for purposes of reviewing each Combined Statement. All information submitted pursuant to this Section shall be provided in an electronic soft copy format.

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

SECTION 28. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kaua'i Police Department, the Chief of Police, with the approval of the Mayor and the County Council, may hire a maximum of twelve (12) additional Police Service Officers over the number of Police Service Officer positions authorized herein; provided that unexpended moneys or Criminal Assets Forfeiture Account moneys are available in the Kaua'i Police Department's salary account or Criminal Assets Forfeiture Account. If any person is hired under this Section, the Mayor shall immediately report the same to the County Council at its next regular meeting. If additional Police Service Officers are hired under this Section and funds are depleted, those Police Service Officers shall be placed on leave of absence without pay, after following proper personnel procedures.

SECTION 29. Pursuant to Section 2-1.16(j) of the Kaua'i County Code 1987, as amended, the County Council and the Kaua'i County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure, and indemnification the various Kaua'i County Housing Agency program grants for the purposes and in the amounts specified in the applicable Kaua'i County Housing Agency submittal. No expenditure of moneys shall be permitted from the Housing and Urban Development (HUD) Section 8 program contingency and HOME Investment Partnerships Program (HOME) and Community Development Block Grant (CDBG) Programs without amendment to this Ordinance. All applicable budget provisos contained in this Ordinance shall apply to the Kaua'i County Housing Agency.

SECTION 30. All contracts shall be in compliance with Act 90 (Session Laws of Hawai'i 2001), relating to privatization of government services.

SECTION 31. The Director of Finance shall be authorized to enter into contracts to design and install renewable energy equipment and fund said contracts from “Electricity” budget line items not to exceed the annual budget allotment for said Electricity accounts.

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

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

SECTION 33. If any provision of this Ordinance, or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are severable.

SECTION 34. This Ordinance shall take effect on July 1, 2022.

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

DATE OF INTRODUCTION:

March 23, 2022

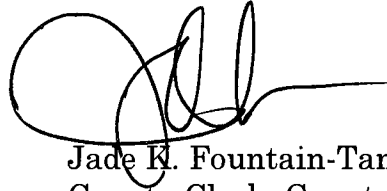
Līhu‘e, Kaua‘i, Hawai‘i

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2851, Draft 1 which was adopted on second and final reading by the Council of the County of Kaua'i at its meeting held on June 1, 2022, by the following vote:

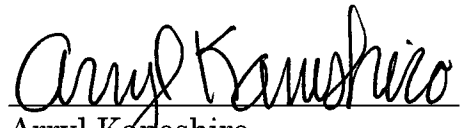
FOR ADOPTION:	Carvalho, Chock, Cowden, DeCosta, Evslin, Kualii, Kaneshiro	TOTAL - 7,
AGAINST ADOPTION:	None	TOTAL - 0,
EXCUSED & NOT VOTING:	None	TOTAL - 0,
RECUSED & NOT VOTING:	None	TOTAL - 0.

Lihu'e, Hawai'i
June 1, 2022



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

ATTEST:



Arryl Kaneshiro
Chairman & Presiding Officer

DATE OF TRANSMITTAL TO MAYOR:

June 1, 2022

Approved this 1st day of
JUNE, 2022.



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