

COUNTY OF KAUAI  
OPERATING BUDGET ORDINANCE  
ORDINANCE NO: **B-2010-705**  
BILL NO: 2356, Draft 1

**A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE  
FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011**

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 2010-2011 are hereby provided and appropriated to the funds and for the purposes as set forth in Section 2.

REVENUES	GENERAL FUND	HIGHWAY FUND	SEWER FUND	GOLF FUND	LIQUOR FUND	DEBT SERVICE FUND	SELF-INSURANCE FUND	PUBLIC ACCESS FUND	SOLID WASTE DISPOSAL FUND	CRIMINAL ASSETS FORFEITURE FUND	BEAUTIFICATION FUND	HOUSING & COMMUNITY DEVELOPMENT	HOUSING REVOLVING FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
<b>TAXES</b>																
Real Property Taxes	81,469,935															81,469,935
Public Utility Franchise Tax		3,350,000														3,350,000
Fuel Tax		3,800,000														3,800,000
Public Service Company Tax	3,900,000															3,900,000
<b>TOTAL TAXES</b>	<b>85,369,935</b>	<b>7,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,519,935</b>
<b>LICENSES AND PERMITS</b>																
Street Use	152,805	3,860,000									302,660					4,315,465
Business Licenses	14,200				1,034,875											1,049,075
Non Business License	1,138,000															1,138,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,305,005</b>	<b>3,860,000</b>	<b>0</b>	<b>0</b>	<b>1,034,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,502,540</b>
<b>REVENUES FROM INVESTMENT</b>																
Interest	1,776,000	75,000	50,000		1,000											1,902,000
<b>TOTAL REVENUES FROM INVESTMENT</b>	<b>1,776,000</b>	<b>75,000</b>	<b>50,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,902,000</b>
<b>REVENUES FROM PROPERTY</b>																
Rents and Concessions	321,500			305,547					12,000					921,365	516,000	2,076,412
<b>TOTAL REVENUES FROM PROPERTY</b>	<b>321,500</b>	<b>0</b>	<b>0</b>	<b>305,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>921,365</b>	<b>516,000</b>	<b>2,076,412</b>
<b>INTER-GOVERNMENTAL REVENUES</b>																
Payment in Lieu of Taxes	20,000															20,000
State Grant-In-Aid	12,000,000															12,000,000
Federal Grants Civil Defense	63,000															63,000
Other State Grants	5,000	35,000										428,800				468,800
<b>TOTAL INTER-GOVERNMENTAL REVENUES</b>	<b>12,088,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>428,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,551,800</b>

REVENUES	GENERAL FUND	HIGHWAY FUND	SEWER FUND	GOLF FUND	LIQUOR FUND	DEBT SERVICE FUND	SELF-INSURANCE FUND	PUBLIC ACCESS FUND	SOLID WASTE DISPOSAL FUND	CRIMINAL ASSETS FORFEITURE FUND	BEAUTIFICATION FUND	HOUSING & COMMUNITY DEVELOPMENT	HOUSING REVOLVING FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
<b>CHARGES FOR CURRENT SERVICES</b>																
General Government	225,650															225,650
Safety	1,695,550															1,695,550
Sanitation			6,417,000						3,034,000							9,451,000
Recreation	117,000			1,257,540												1,374,540
Others	150,000															150,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>2,188,200</b>	<b>0</b>	<b>6,417,000</b>	<b>1,257,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,034,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,896,740</b>
<b>OTHER REVENUES</b>																
Miscellaneous	191,500												14,880	1,233	12,000	219,613
<b>TOTAL OTHER REVENUES</b>	<b>191,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,880</b>	<b>1,233</b>	<b>12,000</b>	<b>219,613</b>
<b>TOTAL REVENUE</b>	<b>103,240,140</b>	<b>11,120,000</b>	<b>6,467,000</b>	<b>1,563,087</b>	<b>1,035,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,046,000</b>	<b>0</b>	<b>302,660</b>	<b>428,800</b>	<b>14,880</b>	<b>922,598</b>	<b>528,000</b>	<b>128,669,040</b>
UNAPPROPRIATED SURPLUS/FUND EQUITY	15,514,951	2,402,651	2,813,276		83,545					400,000	150,000	2,042,243	1,750,000		225,786	25,382,452
CONTRIBUTION TO SELF INSURANCE FUND	(250,000)						250,000									0
CONTRIBUTION TO PUBLIC ACCESS FUND	(407,350)							407,350								0
CONTRIBUTION FOR DEBT SERVICE CHARGES	(7,078,134)					7,078,134										0
CONTRIBUTION FROM GENERAL FUND																
OTHER FUND EXPENSES DEFICITS	(9,752,808)			589,812					9,162,996							0
CONTRIBUTION TO/FROM CAPITAL IMPROVEMENT PROJECTS	(4,435,000)	(2,000,000)														(6,435,000)
<b>TOTAL REVENUE</b>	<b>96,831,799</b>	<b>11,522,651</b>	<b>9,280,276</b>	<b>2,152,899</b>	<b>1,119,420</b>	<b>7,078,134</b>	<b>250,000</b>	<b>407,350</b>	<b>12,208,996</b>	<b>400,000</b>	<b>452,660</b>	<b>2,471,043</b>	<b>1,764,880</b>	<b>922,598</b>	<b>753,786</b>	<b>147,616,492</b>

SECTION 2(a). The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the fiscal year 2010-2011 adopted pursuant to the provisions of the County Charter, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0101-512.01-01	REGULAR SALARIES	710,520	710,520	503,284	662,581
LEVEL	TEXT			TEXT AMT	
CR	E-1 MAYOR	ORD.		114,490	
	E-2 ADMINISTRATIVE ASSISTANT	ORD.		110,197	
	E-3 MAYOR'S ADMINISTRATIVE AIDE	SR24		73,044	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	SR26		76,944	
	E-26 PUBLIC INFORMATION OFFICER	SR24		73,044	
	E-47 STAFF SERVICES ASSISTANT	SR14		48,048	
	E-52 PRIVATE SECRETARY TO THE ADMIN ASST	SR22		60,744	
	E-24 EXECUTIVE ASSISTANT TO THE MAYOR	EM5		78,000	
	E-80 EXECUTIVE ASSISTANT TO THE MAYOR	EM5		96,000	
	9151* COUNTY DRUG COORDINATOR	SR22			
	2 DAYS FURLOUGH A MONTH			67,930	
	* TRANSFERRED TO BOARDS & COMMISSIONS				
				662,581	
001-0101-512.02-01	REGULAR OVERTIME	10,000	2,700	7	1,000
001-0101-512.03-01	PREMIUM PAY	700	700	30	700
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	55,200	55,200	36,314	50,820
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	46,195	46,195	28,811	39,130
001-0101-512.05-03	RETIREMENT CONTRIBUTION	108,200	108,200	75,494	99,645
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1,499	5,799	7,387	1,499
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	6,001	5,928	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	0	0	0	0
001-0101-512.05-09	MILEAGE	750	750	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	750	750	0	750
LEVEL	TEXT			TEXT AMT	
CR	MEALS			500	
	SHIFT WORK			250	
				750	
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	137,000	137,000	95,625	159,430
001-0101-512.24-00	TRAINING	7,850	11,850	8,000	7,850
LEVEL	TEXT			TEXT AMT	
CR	TRAINING FOR EMPLOYEES - SUBSTANCE ABUSE			1,000	
	TRAINING FOR EMPLOYEES - SUPERVISOR/MANAGEMENT			1,750	
	OFFICE SUPPLIES - PRINTING			1,000	
	TRAVEL, AIRFARE, CAR RENTAL, PER DIEM,			1,000	
	TECHNICAL TRAINING FOR DEPARTMENTS			3,000	
	MISC.			100	
				7,850	
001-0101-512.30-00	OTHER SERVICES	11,550	11,550	10,951	10,751
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	PUBLIC RELATIONS - MISC. MAYOR'S CONTINGENCY OTHER TRANSFER - VIP			1 5,750 5,000 10,751	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	1,368	1,500
LEVEL	TEXT			TEXT AMT	
CR	DUES & SUBSCRIPTIONS			1,500 1,500	
001-0101-512.35-00	SPECIAL PROJECTS	305,551	367,513	323,033	99,841
LEVEL	TEXT			TEXT AMT	
CR	SISTER CITY KAUAI CONCERT ASSOCIATION JPO PICNIC EMPLOYEE SERVICE AWARD HAWAII CHILDREN'S THEATER KAUAI HOSPICE LIGHTS ON RICE EMPLOYEE NEWSLETTER EMPLOYEE COUNCIL KAUAI PLANNING & ACTION ALLIANCE MISC. FESTIVAL OF LIGHTS AMERICAN RED CROSS YOUTH CONGRESSIONAL INTERN			10,000 2,880 1,000 6,400 1,800 2,160 2,160 800 3,600 37,000 1 5,040 20,000 7,000 99,841	
001-0101-512.41-02	COPIER	9,070	10,193	10,077	13,000
LEVEL	TEXT			TEXT AMT	
CR	COPYING MACHINE			13,000 13,000	
001-0101-512.55-00	ADVERTISING	3,000	500	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	ADVERTISING			1,000 1,000	
001-0101-512.56-01	AIRFARE, GENERAL	13,450	13,450	5,078	8,451
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE INTERSTATE AIRFARE INTERNATIONAL AIRFARE			3,450 5,000 1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				8,451	
001-0101-512.56-02	PER DIEM, GENERAL	8,100	8,100	5,199	5,101
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM			2,600	
	INTERSTATE PER DIEM			2,500	
	INTERNATIONAL PER DIEM			1	
				5,101	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	2,500	2,500	1,494	2,500
LEVEL	TEXT			TEXT AMT	
CR	AUTO & PARKING REIMBURSEMENT			2,500	
				2,500	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	4,000	4,000	1,139	2,000
LEVEL	TEXT			TEXT AMT	
CR	MISC. TRAVEL EXPENSE			2,000	
				2,000	
001-0101-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0101-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0101-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0101-512.56-10	OTHER, TRAINING	0	0	0	0
001-0101-512.57-00	PRINTING	2,000	2,000	1,950	2,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY PRINTING			2,000	
				2,000	
001-0101-512.61-01	OFFICE SUPPLIES	8,400	11,000	8,785	8,400
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			8,400	
				8,400	
001-0101-512.61-02	OTHER SUPPLIES	500	50	0	500
LEVEL	TEXT			TEXT AMT	
CR	PHOTO SUPPLIES & PROCESSING			500	
				500	
001-0101-512.61-03	CONTROLLED ASSETS	600	50	0	2,550
LEVEL	TEXT			TEXT AMT	
CR	SMALL FORM FACTOR PC			1,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	MS OFFICE 2007			350	
	UPS BATTERY			100	
	PRINTER			800	
				2,550	
001-0101-512.62-01	OTHER SMALL EQUIPMENT	0	1,000	0	0
001-0101-512.62-02	COMPUTER PERIFERALS/SUPPL	2,000	2,000	0	1
	LEVEL TEXT		TEXT AMT		
	CR COMPUTER			1	
				1	
001-0101-512.67-00	OTHER COMMODITIES	3,001	3,001	2,424	2,002
	LEVEL TEXT		TEXT AMT		
	CR OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
	OFFICE EXPENSES - TELEPHONE SERVICES (CELL, CONF.)			2,000	
	OFFICE EXPENSES - MISC.			1	
				2,002	
001-0101-512.68-00	POSTAGE AND FREIGHT	700	700	119	700
	LEVEL TEXT		TEXT AMT		
	CR FREIGHT			700	
				700	
001-0101-512.88-01	AUTOMOBILES	0	0	0	0
001-0101-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	1,454,588	1,524,773	1,132,497	1,183,705

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0102-512.01-02	WAGES AND HOURLY PAY	50,000	50,000	38,801	0
001-0102-512.05-01	SOCIAL SECURITY CONTRIBU	3,900	3,900	2,968	0
001-0102-512.35-00	SPECIAL PROJECTS	9,924	15,449	7,021	20,000
LEVEL	TEXT			TEXT AMT	
CR	YOUTH WORK PROGRAM WITH PRIVATE BUSINESS			20,000	
				20,000	
*	YOUTH WORK PROGRAM	63,824	69,349	48,790	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0103-512.01-01	REGULAR SALARIES	56,196	56,196	39,806	50,976
LEVEL	TEXT		TEXT	AMT	
CR	9150 ADA COORDINATOR			56,196	
	2 DAY FURLOUGH A MONTH			5,220-	
				50,976	
001-0103-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0103-512.02-02	TRAINING	0	0	0	0
001-0103-512.03-01	PREMIUM PAY	0	0	0	0
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	4,350	4,350	2,897	3,900
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	3,280	3,280	2,163	3,210
001-0103-512.05-03	RETIREMENT CONTRIBUTION	8,600	8,600	5,971	7,650
001-0103-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0103-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0103-512.05-09	MILEAGE	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE			500	
				500	
001-0103-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	10,700	10,700	7,563	12,235
001-0103-512.10-01	ELECTRICITY	0	0	0	0
001-0103-512.24-00	TRAINING	18,020	18,020	4,169	10,000
LEVEL	TEXT		TEXT	AMT	
CR	DISABILITY AWARENESS TRAINING FOR FIRST RESPONDERS			10,000	
	ADA COMPLIANCE EXPENSES-CART CAPTIONING, AUX.AIDS			10,000	
001-0103-512.30-00	OTHER SERVICES	0	0	0	0
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	700	700	639	600
LEVEL	TEXT		TEXT	AMT	
CR	THOMPSON PUB.GROUP - ADA COMPLIANCE			600	
				600	
001-0103-512.32-00	CONSULTANT SERVICES	0	0	0	0
001-0103-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0103-512.56-01	AIRFARE, GENERAL	2,490	2,490	99	1,490
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE AIRFARE			1,490	
				1,490	
001-0103-512.56-02	PER DIEM, GENERAL	1,400	1,400	309	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM			500	
				500	
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	250	250	30	250
LEVEL	TEXT			TEXT AMT	
CR	AUTO & PARKING REIMBURSEMENT			250	
				250	
001-0103-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0103-512.57-00	PRINTING	700	700	0	0
001-0103-512.61-01	OFFICE SUPPLIES	750	750	94	750
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			750	
				750	
001-0103-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0103-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0103-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0103-512.89-01	EQUIPMENT	0	0	0	0
*	EQUAL ACCESS	107,939	107,939	63,740	92,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0104-512.01-01	REGULAR SALARIES	305,916	305,916	216,691	333,613
LEVEL	TEXT			TEXT AMT	
CR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	EX EM5		96,000	
	E-45 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		73,044	
	E-82 ADMINISTRATIVE SPECIALIST	EX SR16		51,936	
	E-65 COMMISSION SUPPORT CLERK	EX SR14		44,412	
	9153 COMMISSION SUPPORT CLERK	SR14		44,412	
	9151 COUNTY DRUG COORDINATOR *			58,008	
	E-63 COMMISSION SUPPORT CLERK **			1	
	2 DAYS FURLOUGH A MONTH			34,200-	
	* TRANSFERRED FROM OFFICE OF THE MAYOR				
	** TRANSFERRED FROM GOLF COURSE TO BE FUNDED BY BOARD OF WATER SUPPLY				
				333,613	
001-0104-512.02-01	REGULAR OVERTIME	1,500	1,500	2	1,500
001-0104-512.03-01	PREMIUM PAY	550	550	30	550
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			500	
	MEALS			50	
				550	
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	23,600	23,600	16,021	25,680
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	13,200	13,200	8,771	17,640
001-0104-512.05-03	RETIREMENT CONTRIBUTION	46,195	46,195	32,504	50,350
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
001-0104-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	58,515	58,515	41,172	80,560
001-0104-512.24-00	TRAINING	30,000	47,785	18,113	20,000
LEVEL	TEXT			TEXT AMT	
CR	BOARD/STAFF TRAINING AND RELATED EXPENSES			20,000	
				20,000	
001-0104-512.30-00	OTHER SERVICES	245,000	314,616	266,514	235,000
LEVEL	TEXT			TEXT AMT	
CR	COURT REPORTER/TRANSCRIBER SERVICES, CONSULTANTS, HEARINGS MASTERS/OFFICERS, STATE LOBBYIST AND SUPPORT SERVICES AS MAY BE NEEDED. VIDEO STREAMING			85,000	
	-OTHER VIDEO STREAMING (\$79,900)			150,000	
	-COUNCIL MEETINGS, INCL. BUDG. SESSIONS (\$70,100)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				235,000	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	(1)HRS SUPPLEMENT, BOOKS, PERIODICALS, ETC.			1,000	
				1,000	
001-0104-512.35-00	SPECIAL PROJECTS	0	0	0	31,000
LEVEL	TEXT			TEXT AMT	
CR	ANTI DRUG PROGRAMS, TRAINING AND EVENTS			31,000	
				31,000	
001-0104-512.41-02	COPIER	7,100	7,524	7,473	7,100
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			7,100	
				7,100	
001-0104-512.55-00	ADVERTISING	3,400	3,400	1,673	2,400
LEVEL	TEXT			TEXT AMT	
CR	NOTICE FOR RULE AMENDMENTS, PUBLIC HEARINGS, MEETINGS AND/OR MEMBERSHIP SOLICITATIONS			2,400	
				2,400	
001-0104-512.56-01	AIRFARE, GENERAL	2,000	2,000	1,132	6,000
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE 36-ROUND TRIPS (INTER-ISLAND)			6,000	
				6,000	
001-0104-512.56-02	PER DIEM, GENERAL	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM			500	
				500	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,000	1,000	85	3,000
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL, PARKING FEES, GAS			3,000	
				3,000	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	MISC./REGISTRATION FEES			200 200	
001-0104-512.61-01	OFFICE SUPPLIES	5,000	5,000	4,153	4,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE AND BOARD SUPPLIES			4,000 4,000	
001-0104-512.61-03	CONTROLLED ASSETS	0	677	677	0
001-0104-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0104-512.67-01	BOARDS & COMMISSION EXP.	20,000	12,500	6,642	18,600
LEVEL	TEXT			TEXT AMT	
CR	MEALS, LEIS, SERVICE RECOGNITION, NAME PLATES, MILEAGE, POSTAGE, ETC. INCLUDING COSTS ASSOCIATED WITH COMMITTEE/ COMMISSION PROGRAMS AND PROJECTS			18,600  18,600	
001-0104-512.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-0104-512.89-01	EQUIPMENT	0	0	0	0
*	BOARDS & COMMISSIONS	764,680	845,682	621,653	838,697
**	MAYOR'S OFFICE	2,391,031	2,547,743	1,866,680	2,134,466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0201-511.01-01	REGULAR SALARIES	1,592,587	1,592,587	945,436	1,453,138
	LEVEL TEXT			TEXT AMT	
	CR EX COUNCIL CHAIR			63,879	
	EX (6) COUNCIL MEMBERS			340,686	
	E-8 COUNTY CLERK		ORD.	114,848	
	E-9 DEPUTY COUNTY CLERK		ORD.	105,660	
	E-38 LEGAL ANALYST		EX	80,000	
	2701 LEGISLATIVE SERVICES SUPERVISOR		SR22	60,744	
	2707 LEGISLATIVE ANALYST III		SR22	55,022	
	2708 COUNCIL SERVICES ADMINISTRATOR		EM5	95,958	
	2713 RECORDS MANAGEMENT ANALYST		SR22	64,920	
	2703 RECORDS MANAGEMENT ANALYST		SR20	51,312	
	2715 COUNCIL SERVICES ASSISTANT		SR20	54,012	
	2710 SECRETARY		EX	41,064	
	2714 DEPARTMENTAL STAFF ASSISTANT		SR22	60,024	
	2711 SECRETARIAL ASSISTANT		SR20	54,012	
	E-51 LEGISLATIVE ASSISTANT		EX	59,376	
	E-53 LEGISLATIVE ASSISTANT		EX	52,776	
	E-66 LEGISLATIVE ASSISTANT		EX	59,376	
	E-69 CLERK TYPIST		EX	25,668	
	E-72 COUNCIL SERVICES ASSISTANT		EX	35,112	
	E-75 LEGISLATIVE ASSISTANT		EX	53,305	
	E-76 LEGISLATIVE ASSISTANT		EX	47,655	
	E-83 SENIOR CLERK TYPIST		EX	26,719	
	2 DAYS FURLOUGH A MONTH			148,990-	
				1,453,138	
001-0201-511.01-04	SALARIES/ADJUSTMENTS	14,500	14,500	0	14,500
	LEVEL TEXT			TEXT AMT	
	CR INCREASE FOR EXEMPT EMPLOYEES			14,500	
				14,500	
001-0201-511.02-01	REGULAR OVERTIME	45,000	45,000	9,864	45,000
001-0201-511.03-01	PREMIUM PAY	3,000	3,000	2,385	3,000
	LEVEL TEXT			TEXT AMT	
	CR MEALS			2,500	
	TEMPORARY ASSIGNMENT			500	
				3,000	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	134,400	134,400	73,838	118,825
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	91,100	91,100	36,580	95,655
001-0201-511.05-03	RETIREMENT CONTRIBUTION	263,400	263,400	139,435	232,990
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	5,000	5,000	0	5,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	1	5,001	4,943	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	42,000	42,000	28,000	29,400
LEVEL	TEXT			TEXT AMT	
CR	AUTO ALLOWANCE AND OTHER EXPENSES			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	333,700	333,700	168,352	372,780
001-0201-511.24-00	TRAINING	3,000	3,000	0	3,000
001-0201-511.30-00	OTHER SERVICES	50,000	44,000	34,543	0
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	20,680	20,680	15,244	20,680
001-0201-511.32-00	CONSULTANT SERVICES	28,000	23,000	1,633	28,000
LEVEL	TEXT			TEXT AMT	
CR	SPECIAL COUNSEL			20,000	
	LEGISLATIVE LOBBYING/HSAC			8,000	
				28,000	
001-0201-511.32-01		0	9,000	0	0
001-0201-511.35-00	SPECIAL PROJECTS	9,500	9,500	182	29,500
LEVEL	TEXT			TEXT AMT	
CR	ADA COMPLIANCE			9,500	
	OTHER TRANSFERS - VIP				
	CZO UPDATE ASSISTANCE			20,000	
				29,500	
001-0201-511.41-01	BUILDING LEASE	240,000	240,000	153,121	298,440
LEVEL	TEXT			TEXT AMT	
CR	\$24,870 X 12 MONTHS			298,440	
				298,440	
001-0201-511.41-02	COPIER	8,000	15,507	8,073	18,840
001-0201-511.43-02	R&M EQUIPMENT	4,000	4,000	414	4,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE MACHINE MAINTENANCE			4,000	
				4,000	
001-0201-511.43-05	R&M COMPUTERS	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR & MAINTENANCE			2,000	
				2,000	
001-0201-511.55-00	ADVERTISING	10,000	15,291	11,277	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0201-511.56-01	AIRFARE, GENERAL	30,000	30,000	5,071	25,000
001-0201-511.56-02	PER DIEM, GENERAL	22,000	22,000	9,766	20,000
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	7,000	7,000	1,492	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	2,869	8,000
001-0201-511.57-00	PRINTING	11,000	11,000	332	12,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY CODE			10,000	
	PRINTING			2,000	
				12,000	
001-0201-511.61-01	OFFICE SUPPLIES	6,000	6,412	6,284	6,000
LEVEL	TEXT			TEXT AMT	
CR	BOTTLED WATER, ETC.				
001-0201-511.61-02	OTHER SUPPLIES	2,000	2,000	0	2,000
001-0201-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0201-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0201-511.67-00	OTHER COMMODITIES	4,000	479,000	375,000	4,000
LEVEL	TEXT			TEXT AMT	
CR	WORKSHOP			4,000	
				4,000	
001-0201-511.88-01	AUTOMOBILES	0	0	0	0
001-0201-511.89-01	EQUIPMENT	0	0	0	506,000
LEVEL	TEXT			TEXT AMT	
CR	HIGH SPEED SCANNER AND ACCESSORIES			6,000	
	FF&E-HISTORIC COUNTY BUILDING			500,000	
				506,000	
001-0201-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0201-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0201-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0201-512.56-10	OTHER, TRAINING	0	0	0	0
*	COUNCIL SERVICES	2,989,969	3,481,179	2,034,134	3,372,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0202-511.01-01	REGULAR SALARIES	181,152	181,152	119,791	189,516
LEVEL	TEXT			TEXT AMT	
CR	2702 ELECTIONS PROGRAM ADMINISTRATOR	SR26		64,920	
	2718 ELECTIONS ASSISTANT	SR15		35,064	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC	SR15		42,684	
	2719 ELECTION CLERK II	SR10		25,656	
	-2- TEMP ELECT. CLERKS 6MOS. (7/10-12/10	SR10		25,656	
	-1- TEMP ELECT. CLERK 4MOS. (8/10-11/10	SR10		8,552	
	-3- TEMP ELECT. CLERKS 1 MO. FUNDING	SR10		6,414	
	2 DAYS FURLOUGH A MONTH			19,430-	
				189,516	
001-0202-511.02-01	REGULAR OVERTIME	10,000	10,000	235	70,000
001-0202-511.03-01	PREMIUM PAY	100	100	10	1,500
LEVEL	TEXT			TEXT AMT	
CR	MEALS			1,500	
				1,500	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	14,700	14,700	8,245	19,970
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	33,500	33,500	14,591	35,175
001-0202-511.05-03	RETIREMENT CONTRIBUTION	28,700	28,700	18,004	39,155
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	5,000	5,000	0	5,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	5,000	33,000	20,645	5,000
001-0202-511.05-09	MILEAGE	0	0	0	0
001-0202-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	36,400	36,400	22,805	62,645
001-0202-511.30-00	OTHER SERVICES	302,800	401,600	185,590	306,800
LEVEL	TEXT			TEXT AMT	
CR	EDP			750	
	SWVR DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			20,000	
	ELECTION SUPPLIES & PRINTING COST			5,000	
	ELECTION PRO RATA SHARE			250,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	CONFIRMATION CARDS (DESIGN, MANUFACTURE, ETC.)			7,500	
	ABSENTEE MAIL ENVELOPES (DESIGN & MANUFACTURE)			15,000	
	SECURITY SYSTEM MAINTENANCE			2,500	
				306,800	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	1,250	1,049	750
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	MAINTENANCE			500 500	
001-0202-511.43-02	R&M EQUIPMENT	2,500	2,500	2,048	3,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTENANCE			3,000 3,000	
001-0202-511.55-00	ADVERTISING	750	750	0	1,500
001-0202-511.56-01	AIRFARE, GENERAL	3,500	8,500	4,020	4,000
001-0202-511.56-02	PER DIEM, GENERAL	1,500	2,700	2,324	2,000
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	203	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	0	0	0	0
001-0202-511.56-08	PER DIEM, TRAINING	0	0	0	0
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0202-511.56-10	OTHER, TRAINING	0	0	0	0
001-0202-511.57-00	PRINTING	10,000	10,246	6,141	15,000
001-0202-511.60-01	ELECTRICITY	0	0	0	0
001-0202-511.61-01	OFFICE SUPPLIES	2,500	2,953	6,087-	4,650
LEVEL	TEXT			TEXT AMT	
CR	MISC OFFICE SUPPLIES			4,000	
	BOTTLED WATER (APPX \$6.77 PER 5GAL BTL;6 PER MO.)			650	
				4,650	
001-0202-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0202-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0202-511.67-00	OTHER COMMODITIES	0	0	0	0
001-0202-511.68-00	POSTAGE AND FREIGHT	12,500	4,000	1,674	15,000
001-0202-511.88-01	AUTOMOBILES	0	0	0	0
001-0202-511.89-01	EQUIPMENT	0	0	0	0
001-0202-511.89-05	LEASED	28,000	29,850	19,015	21,200
LEVEL	TEXT			TEXT AMT	
CR	-1- LEASING OF COPIER MACHINES			15,000	
	-1- LEASING OF MULTI-FUNCTION COPIER			5,000	
	-1- LEASING OF POSTAGE METER			1,200	
				21,200	
*	ELECTION	680,603	808,152	420,303	803,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0203-511.01-01	REGULAR SALARIES	193,165	179,734	101,118	247,593
LEVEL	TEXT			TEXT AMT	
CR	E-85 COUNTY AUDITOR		ORD.	114,848	
	E-73 AUDIT MANAGER (UNCLASSIFIED)			98,748	
	E-74 PROGRAM AUDIT ANALYST V (UNCLASSIFIED)			59,376	
	TEMP INTERNAL AUDITOR "NEW CONTRACT"			1	
	2 DAY FURLOUGH A MONTH			25,380-	
				247,593	
001-0203-511.01-04	SALARIES/ADJUSTMENTS	0	0	0	5,590
001-0203-511.02-01	REGULAR OVERTIME	1,000	4,368	2,163	5,437
001-0203-511.03-01	PREMIUM PAY	50	100	100	153
001-0203-511.05-01	SOCIAL SECURITY CONTRIBU	15,500	19,730	7,533	19,800
001-0203-511.05-02	HEALTH FUND CONTRIBUTION	28,290	31,955	2,443	29,705
001-0203-511.05-03	RETIREMENT CONTRIBUTION	30,300	38,566	15,492	38,820
001-0203-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0203-511.05-05	WORKERS COMPENSATION MED	100	127	0	182
001-0203-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0203-511.05-09	MILEAGE	100	198	0	328
001-0203-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0203-511.05-12	OTHER POST EMPLOY BENEFIT	0	48,750	19,624	62,110
001-0203-511.05-13	OTHER POST EMPLOY BENEFIT	38,300	0	0	0
001-0203-511.24-00	TRAINING	100	2,800	1,760	2,850
LEVEL	TEXT			TEXT AMT	
CR	3 AUDIT AUDIO TRAINING @ 150			450	
	3 TRAINING SEMINAR FEES			2,400	
				2,850	
001-0203-511.31-00	DUES AND SUBSCRIPTIONS	500	1,600	1,400	3,400
LEVEL	TEXT			TEXT AMT	
CR	ASSN OF GOVT ACCTS/ ASSN LOCAL GOVT AUDITORS			800	
	STATE LEGAL FEES			600	
	ACCTG/AUDIT MANUALS/ WESTLAW/ HRS/GI/HA/PBN			2,000	
				3,400	
001-0203-511.32-00	CONSULTANT SERVICES	488,620	430,497	209,000	535,000
LEVEL	TEXT			TEXT AMT	
CR	*COUNTY AUDIT			200,000	
	*COUNTY ARRA AUDIT			50,000	
	PERFORMANCE AUDITS:				
	ENGINEERING CONSULTANTS			50,000	
	SPECIAL COUNSEL			40,000	
	INVESTIGATORS, SUBPOENA & DISCOVERY COSTS			10,000	
	CONTRACT FINANCIAL & FORENSIC AUDITORS			120,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	OTHER PROGRAMS			65,000 535,000	
001-0203-511.35-00	SPECIAL PROJECTS	0	0	0	0
001-0203-511.41-01	BUILDING LEASE	0	0	630	29,874
001-0203-511.41-02	COPIER	0	0	0	0
001-0203-511.43-05	R&M COMPUTERS	1,000	1,000	61	1,500
LEVEL	TEXT			TEXT AMT	
CR	R & M EQUIPMENT			500	
	R & M COMPUTER			1,000	
				1,500	
001-0203-511.55-00	ADVERTISING	250	2,850	1,756	1,250
LEVEL	TEXT			TEXT AMT	
CR	LEGAL NOTICES			1,250	
				1,250	
001-0203-511.56-01	AIRFARE, GENERAL	1,000	5,000	220	5,000
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE, 12 TRIPS, 6 FOR GAGAS REQUIRED TRNG			2,000	
	INTERSTATE, 3 TRIPS FOR GAGAS REQUIRED TRAINING			3,000	
				5,000	
001-0203-511.56-02	PER DIEM, GENERAL	100	3,500	1,853	1,400
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM			500	
	INTERSTATE PER DIEM			900	
				1,400	
001-0203-511.56-03	CAR RENTAL & PARKING, GEN	200	500	14	500
001-0203-511.56-04	OTHER TRAVEL, GENERAL	100	500	0	100
001-0203-511.57-00	PRINTING	200	1,850	94	2,700
LEVEL	TEXT			TEXT AMT	
CR	PRINTING, BINDING OF AUDIT REPORTS			2,000	
	MAILING OF AUDIT REPORTS			700	
				2,700	
001-0203-511.61-01	OFFICE SUPPLIES	100	3,750	1,916	5,000
001-0203-511.61-02	OTHER SUPPLIES	6,400	10,000	1,199	3,000
LEVEL	TEXT			TEXT AMT	
CR	-1- COMPUTERS AND ACCESSORIES			3,000	
				3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0203-511.61-03	CONTROLLED ASSETS	0	9,500	3,348	6,150
LEVEL	TEXT			TEXT AMT	
CR	3 TRASH CANS			150	
	1 BULLETIN BOARD			100	
	3 CABINETS			2,500	
	6 3-DRAWER FILE			2,100	
	1 BOOKCASE			300	
	1 HEAVY DUTY SHREDDER			1,000	
				6,150	
001-0203-511.62-01	OTHER SMALL EQUIPMENT	0	3,500	48	3,000
LEVEL	TEXT			TEXT AMT	
CR	1 B/W PRINTER			1,500	
	3 TELEPHONES			1,500	
				3,000	
001-0203-511.67-00	OTHER COMMODITIES	0	0	0	1
001-0203-511.88-01	AUTOMOBILES	0	0	0	0
001-0203-511.89-01	EQUIPMENT	0	5,000	0	7,100
LEVEL	TEXT			TEXT AMT	
CR	LEASE - COLOR COPIER/SCANNER/ FAX MACHINE			7,100	
				7,100	
*	COUNTY AUDITOR	805,377	805,377	371,772	1,017,545
**	COUNTY CLERK	4,475,949	5,094,708	2,826,209	5,193,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0301-513.01-01	REGULAR SALARIES	1,155,342	1,138,672	750,968	1,030,598
LEVEL	TEXT			TEXT AMT	
CR	E-13 COUNTY ATTORNEY	ORD.		107,335	
	E-15 FIRST DEPUTY COUNTY ATTORNEY	ORD.		98,748	
	E-16 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-46 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-50 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-40 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-68 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-70 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-86 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-87 DEPUTY COUNTY ATTORNEY (FUNDED BY WATER)ORD.	ORD.		1	
	E-71 LAW CLERK	EX.		1	
	120 DEPARTMENTAL STAFF ASSISTANT I	SR20		60,024	
	121 SUPERVISING LEGAL CLERK	SR18		49,932	
	122 LEGAL CLERK III	SR14		37,968	
	123 LEGAL CLERK III	SR14		48,048	
	125 LEGAL CLERK III	SR14		36,516	
	126 LEGAL CLERK III	SR14		36,516	
	2 DAY FURLOUGH A MONTH			105,670-	
	DEPUTY COUNTY ATTORNEY (FUNDED BY LIQUOR)ORD			1	
				1,030,598	
001-0301-513.02-01	REGULAR OVERTIME	3,400	3,400	87	3,400
001-0301-513.03-01	PREMIUM PAY	450	450	0	450
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	90,025	90,025	55,373	79,135
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	77,350	77,350	51,221	78,750
001-0301-513.05-03	RETIREMENT CONTRIBUTION	176,418	176,418	112,659	155,165
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	2,501	843	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	14,171	10,900	1
001-0301-513.05-09	MILEAGE	500	500	0	500
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	223,457	223,457	142,701	248,265
001-0301-513.24-00	TRAINING	6,000	32,235	26,234	6,000
LEVEL	TEXT			TEXT AMT	
CR	LITIGATION AND DISCOVERY TRAINING FOR DEPUTIES AND STAFF			6,000	
				6,000	
001-0301-513.30-00	OTHER SERVICES	1	89,052	89,052	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	36,000	38,000	31,085	36,000
LEVEL	TEXT			TEXT AMT	
CR	BOOKS, MAGAZINES, THE GARDEN ISLAND, HONOLULU ADVERTISER, JOURNALS, TREATISES, DIGESTS, ATTORNEY			36,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	BAR DUES, WESTLAW			36,000	
001-0301-513.32-00	CONSULTANT SERVICES	5,000	32,443	27,443	5,000
001-0301-513.32-01	SPECIAL COUNSEL	1,200,000	1,804,420	1,077,646	914,885
LEVEL	TEXT			TEXT AMT	
CR	SPECIAL COUNSEL			914,885	
				914,885	
001-0301-513.32-02	LITIGATION COST	125,000	120,500	10,071	100,000
LEVEL	TEXT			TEXT AMT	
CR	HIRING OF EXPERT WITNESSES FOR VARIOUS CASES FILING/RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, COPYING COSTS, AND OTHER LITIGATION- RELATED EXPENSES.			100,000	
				100,000	
001-0301-513.32-03	INVESTIGATOR	10,000	10,000	0	5,000
001-0301-513.41-02	COPIER	7,200	7,766	7,232	7,200
LEVEL	TEXT			TEXT AMT	
CR	COPY MACHINE LEASE FOR RICOH COPIER			7,200	
				7,200	
001-0301-513.41-03	OTHER	2,280	2,280	2,280	2,280
LEVEL	TEXT			TEXT AMT	
CR	OFF-SITE STORAGE			2,280	
				2,280	
001-0301-513.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTENANCE OF EQUIPMENT			500	
				500	
001-0301-513.55-00	ADVERTISING	450	450	0	450
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATION OF LEGAL NOTICES FOR COLLECTION CASES			450	
				450	
001-0301-513.56-01	AIRFARE, GENERAL	7,500	7,500	5,018	7,500
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE; INTERSTATE AIRFARE			7,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				7,500	
001-0301-513.56-02	PER DIEM, GENERAL	3,000	4,000	2,801	3,000
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,350	2,350	1,759	1,350
001-0301-513.56-04	OTHER TRAVEL, GENERAL	800	800	0	800
001-0301-513.56-07	AIRFARE, TRAINING	2,780	2,780	1,149	2,780
001-0301-513.56-08	PER DIEM, TRAINING	4,580	3,580	2,760	4,580
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	750	750	344	750
001-0301-513.56-10	OTHER, TRAINING	4,000	3,000	391	4,000
001-0301-513.57-00	PRINTING	100	100	0	60
001-0301-513.61-01	OFFICE SUPPLIES	5,500	5,500	5,468	5,500
001-0301-513.61-02	OTHER SUPPLIES	100	2,600	1,906	100
001-0301-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0301-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0301-513.67-00	OTHER COMMODITIES	5,000	18,267	13,267	5,000
LEVEL	TEXT			TEXT AMT	
CR	TITLE RESEARCH			5,000	
				5,000	
001-0301-513.68-00	POSTAGE AND FREIGHT	300	300	0	300
LEVEL	TEXT			TEXT AMT	
CR	COSTS FOR MAILING COURT DOCUMENTS IN LITIGATION CASES			300	
				300	
001-0301-513.88-01	AUTOMOBILES	0	0	0	0
001-0301-513.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	3,155,137	3,916,119	2,430,658	2,709,303
**	COUNTY ATTORNEY	3,155,137	3,916,119	2,430,658	2,709,303

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0401-513.01-01	REGULAR SALARIES	1,356,070	1,356,070	702,984	1,342,699
LEVEL	TEXT			TEXT AMT	
CR	E-28 PROSECUTING ATTORNEY		ORD.	114,848	
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY		ORD.	105,660	
	E-43 DEPUTY PROSECUTING ATTORNEY		ORD.	101,066	
	E-44 DEPUTY PROSECUTING ATTORNEY		ORD.	101,066	
	E-49 DEPUTY PROSECUTING ATTORNEY		ORD.	101,066	
	E-41 DEPUTY PROSECUTING ATTORNEY		ORD.	101,066	
	E-64 DEPUTY PROS ATTORNEY (1/2 TIME)		ORD.	50,533	
	9087 SPECIAL PROSECUTING ATTORNEY 50%			45,000	
	9088 SPECIAL PROSECUTING ATTORNEY 50%			42,500	
	2801 ADMINISTRATIVE OFFICER	SR24		53,352	
	2802 SPECIAL INVESTIGATOR	SR24		51,312	
	2819 GRANT COORDINATOR	SR24		53,352	
	2808 SUPERVISING LEGAL CLERK	SR18		51,936	
	2809 LEGAL CLERK III	SR14		35,064	
	2810 LEGAL CLERK IV	SR16		41,040	
	2820 LEGAL CLERK III	SR14		37,968	
	2821 LEGAL CLERK III	SR14		36,516	
	9093 LAW CLERK			55,000	
	T2807 LEGAL CLERK III (.45FTE)			15,779	
	T2813 SECRETARY	SR16		39,480	
	T2812 LEGAL CLERK III	SR14		35,064	
	2803 VICTIM/WITNESS COUNSELOR II	SR22		73,044	
	2804 VICTIM/WITNESS COUNSELOR II	SR22		60,024	
	NEW DEPUTY PROSECUTING ATTORNEY	ORD		80,000	
	NEW DEPUTY PROSECUTING ATTORNEY	ORD		1	
	NEW LAW CLERK			1	
	NEW LEGAL CLERK II			1	
	2 DAYS FURLOUGH A MONTH			139,040-	
	*ATT:SALARIES SHOWN SHOW REALL OF POS 2809 & T2807 & T2812 FROM LCII TO LCIII, REALL OF POS 2801 FROM SR20 TO SR24, REALL OF POS 2803 FROM EM3 TO SR22 (NO CHANGE IN SALARY DUE TO REORG & RESTRUCTURING OF DEPT)				
	*POS 9-2820 IS CURRENTLY BEING PAID FROM COUNTY SALARY ACCT (TEMP 89 DAY CONTRACT, NOT SHOWN IN ABOVE NUMBERS AS IS NOT AN ADDITION TO THE BUDGET, BUT BEING PD OUT OF EXISTING FUNDS)				
	*REQUEST INTO COUNCIL TO UTILIZE PORTION OF \$\$\$ ALLOCATED TO POS 9087 & 9088 TO SUPPLEMENT POS 9089 & 9091				
				1,342,699	
001-0401-513.02-01	REGULAR OVERTIME	2,600	2,600	207-	2,600
001-0401-513.03-01	PREMIUM PAY	600	600	320	600
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	103,739	103,739	52,128	103,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	95,000	95,000	53,074	110,100
001-0401-513.05-03	RETIREMENT CONTRIBUTION	203,500	203,500	101,436	203,890
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	11,181	25,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATE CLAIMS DUE TO TURNOVER IN APPT ATTORNEYS (SHOULD BE LESS THAN FY10) BENEFITS, CAN COLLECT \$2500 PER MO FOR UP TO 18 MO			25,000	
				25,000	
001-0401-513.05-09	MILEAGE	0	0	0	0
001-0401-513.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	114,475	114,475	39,892	108,192
LEVEL	TEXT			TEXT AMT	
CR	FRINGE BENEFITS FOR GRANT EMPLOYEES			108,192	
				108,192	
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	257,700	257,700	124,829	326,225
001-0401-513.24-00	TRAINING	300	450	447	300
LEVEL	TEXT			TEXT AMT	
CR	AMMUNITION			300	
				300	
001-0401-513.30-00	OTHER SERVICES	10,000	10,000	0	10,000
LEVEL	TEXT			TEXT AMT	
CR	DIVERSION PROGRAMS			10,000	
				10,000	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	25,000	25,000	22,921	25,775
LEVEL	TEXT			TEXT AMT	
CR	WESTLAW			12,000	
	ATTORNEY BAR DUES			6,000	
	HI COURT RULES ANNO 2006 ED			1,400	
	HI CIT CUM SUPPS			700	
	HI STATS 05 SUPPS/INDEX			600	
	HI CRIMINAL LAW & TRAFFIC MANUAL;MISC.PUBLICATIONS			1,500	
	HI RULES OF EVIDENCE			350	
	SEARCH IN PUBLIC SCHOOLS			250	
	HI DIGEST			550	
	WIRELESS PHONES FOR INVEST(2) AND ON CALL ATTORNEY			2,000	
	HONOLULU ADVERTISER			300	
	THE GARDEN ISLAND			125	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				25,775	
001-0401-513.41-02	COPIER	10,000	10,647	10,048	10,000
LEVEL	TEXT		TEXT	AMT	
CR	EXPENSE FOR 2 COPIER LEASES & MO COPY CHGS			10,000	
				10,000	
001-0401-513.43-05	R&M COMPUTERS	8,000	14,926	8,017	8,000
LEVEL	TEXT		TEXT	AMT	
CR	OPA'S SHARE OF RMS (RECORDS MANAGEMENT SYSTEM) MAINTENANCE CONTRACT @ \$6,926				
	NCIC (HONOLULU POLICE DEPT SOFTWARE) CHGS \$810			8,000	
	TOTAL			8,000	
001-0401-513.55-00	ADVERTISING	2,000	2,035	34	2,000
001-0401-513.56-01	AIRFARE, GENERAL	8,400	7,400	4,144	8,400
LEVEL	TEXT		TEXT	AMT	
CR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			8,400	
	LEC & HPAA MEETINGS, PAROLE HEARINGS				
	S			8,400	
001-0401-513.56-02	PER DIEM, GENERAL	2,320	3,320	622	2,320
LEVEL	TEXT		TEXT	AMT	
CR	20 SAME DAY PER DIEM @\$20=\$400			400	
	20 OVERNIGHT PER DIEM @\$80=\$1,600			1,600	
	10 TRIPS @\$20=\$200 (AIRFARE PAID BY OTHER AGENCIES)				
	8 OTHER TRIPS-AIR PAID BY ANOTHER AGENCY, BUT COUNTY COVERS PER DIEM			320	
				2,320	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,850	1,850	780	1,850
LEVEL	TEXT		TEXT	AMT	
CR	36 TRIPS @ \$40 (INCLUDES GAS AND PASSENGER)			1,440	
	PARKING			410	
				1,850	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	HOTEL REIMBURSEMENT IN EXCESS OF PER DIEM RATE				
	20 DAYS @ \$50			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				1,000	
001-0401-513.56-07	AIRFARE, TRAINING	3,000	3,000	570	3,000
001-0401-513.56-08	PER DIEM, TRAINING	3,225	3,225	1,280	3,225
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	575	575	265	575
001-0401-513.56-10	OTHER, TRAINING	1,575	1,575	310	1,575
001-0401-513.57-00	PRINTING	300	300	200	300
LEVEL	TEXT			TEXT AMT	
CR	VELOX AND RUBBER STAMPS			300	
				300	
001-0401-513.61-01	OFFICE SUPPLIES	11,000	11,362	7,829	11,000
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.			11,000	
				11,000	
001-0401-513.61-02	OTHER SUPPLIES	700	550	0	700
LEVEL	TEXT			TEXT AMT	
CR	PHOTO SUPPLIES AND PROCESSING			700	
				700	
001-0401-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0401-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0401-513.67-00	OTHER COMMODITIES	30,000	30,000	9,793	15,000
LEVEL	TEXT			TEXT AMT	
CR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS AND CONFLICT CASES, EXPERT WITNESS TESTIMONY, TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY STATE FUNDS, DRUG TESTS, MISC ITEMS *EXPENSES FOR COURT DOCUMENTS HAS NOT BEEN AS MUCH AS WAS ANTICIPATED, PROS ATT ALSO REDUCED WITNESS TRAVEL *PLEASE NOTE THAT FOR PERIOD OF 7/09 THRU 12/09; WE DEPOSITED \$3061.97 FOR DISCOVERY DOCUMENT GHGS TO THE GENERAL FUND			15,000	
				15,000	
001-0401-513.89-01	EQUIPMENT	0	0	0	0
* ADMINISTRATION		2,302,931	2,310,901	1,152,897	2,328,313

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0402-513.01-01	REGULAR SALARIES	0	0	0	0
001-0402-513.02-01	REGULAR OVERTIME	0	0	0	0
001-0402-513.03-01	PREMIUM PAY	0	0	0	0
001-0402-513.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	0
001-0402-513.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
001-0402-513.05-03	RETIREMENT CONTRIBUTION	0	0	0	0
001-0402-513.05-04	WORKERS COMPENSATION TTD	0	0	0	0
001-0402-513.05-05	WORKERS COMPENSATION MED	0	0	0	0
001-0402-513.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-0402-513.05-09	MILEAGE	0	0	0	0
001-0402-513.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0402-513.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-0402-513.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	0
001-0402-513.24-00	TRAINING	0	0	0	0
001-0402-513.30-00	OTHER SERVICES	0	0	0	0
001-0402-513.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-0402-513.41-02	COPIER	0	0	0	0
001-0402-513.56-01	AIRFARE, GENERAL	0	0	0	0
001-0402-513.56-02	PER DIEM, GENERAL	0	0	0	0
001-0402-513.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0402-513.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0402-513.56-07	AIRFARE, TRAINING	0	0	0	0
001-0402-513.56-08	PER DIEM, TRAINING	0	0	0	0
001-0402-513.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0402-513.56-10	OTHER, TRAINING	0	0	0	0
001-0402-513.57-00	PRINTING	0	0	0	0
001-0402-513.61-01	OFFICE SUPPLIES	0	0	0	0
001-0402-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0402-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0402-513.89-01	EQUIPMENT	0	0	0	0
*	VICTIM/WITNESS	0	0	0	0
**	PROSECUTING ATTORNEY	2,302,931	2,310,901	1,152,897	2,328,313

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0501-512.01-01	REGULAR SALARIES	382,816	382,816	254,495	325,878
LEVEL	TEXT			TEXT AMT	
CR	E-10 DIRECTOR OF FINANCE		ORD	107,335	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD	98,748	
	E-12 PRIVATE SECRETARY		SR20	63,204	
	254 RP APPRAISAL REVIEW OFFICER		EX	90,000	
	1547 COURIER II		SR8	1	
	2 DAYS FURLOUGH A MONTH			33,410	
				325,878	
001-0501-512.02-01	REGULAR OVERTIME	500	500	0	500
001-0501-512.03-01	PREMIUM PAY	50	50	0	50
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	27,600	27,600	18,904	24,990
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	16,650	16,650	9,529	20,530
001-0501-512.05-03	RETIREMENT CONTRIBUTION	54,100	54,100	38,174	48,995
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	68,500	68,500	48,354	78,390
001-0501-512.10-03	TELEPHONE	200,000	197,000	116,308	200,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY-WIDE COST			200,000	
				200,000	
001-0501-512.15-01	LIABILITY INSURANCE	925,000	730,000	594,287	700,000
001-0501-512.15-02	PROPERTY INSURANCE	725,000	725,000	453,179	650,000
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	320,000	423,858	331,010	450,000
001-0501-512.27-01	AUTO	100,000	112,716	29,980	100,000
001-0501-512.27-02	GENERAL LIABILITY	1,000,000	880,000	484,182	1,000,000
001-0501-512.30-00	OTHER SERVICES	3,000	3,000	10	3,000
LEVEL	TEXT			TEXT AMT	
CR	RE-ALLOWANCE OF LAPSED CHECKS			3,000	
				3,000	
001-0501-512.32-00	CONSULTANT SERVICES	33,000	89,188	67,254	33,000
LEVEL	TEXT			TEXT AMT	
CR	COST ALLOCATION; MANAGEMENT STUDY / CONSULTATION; GASB			33,000	
				33,000	
001-0501-512.35-00	SPECIAL PROJECTS	905,617	1,100,617	850,618	905,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	SEWER CREDIT DISASTER TRUST ACCOUNT KAUAI HUMANE SOCIETY			200,000 50,000 655,000 905,000	
001-0501-512.56-01	AIRFARE, GENERAL	3,000	3,000	1,966	3,000
001-0501-512.56-02	PER DIEM, GENERAL	2,250	2,250	1,813	2,250
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	675	675	675
001-0501-512.56-04	OTHER TRAVEL, GENERAL	1,125	1,125	0	1,125
001-0501-512.56-07	AIRFARE, TRAINING	5,750	5,750	5,209	5,750
LEVEL	TEXT			TEXT AMT	
CR	ACCOUNTING: GFOA CONFERENCE, AGA SEMINARS, PAYROLL SEMINARS, HUG CONFERENCE IT			4,750 1,000 5,750	
001-0501-512.56-08	PER DIEM, TRAINING	4,750	4,750	2,354	4,750
LEVEL	TEXT			TEXT AMT	
CR	ACCOUNTING: GFOA CONFERENCE, AGA SEMINARS, PAYROLL SEMINARS, HUG CONFERENCE IT			3,750 1,000 4,750	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	1,150	1,150	555	1,150
LEVEL	TEXT			TEXT AMT	
CR	ACCOUNTING			1,150 1,150	
001-0501-512.56-10	OTHER, TRAINING	2,000	2,000	617	2,000
001-0501-512.67-00	OTHER COMMODITIES	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	P-CARD MODULE			3,000 3,000	
001-0501-512.89-01	EQUIPMENT	0	0	0	0
* ADMINISTRATION		4,785,537	4,835,299	3,309,473	4,564,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0502-512.01-01	REGULAR SALARIES	713,281	692,481	484,391	634,401
LEVEL	TEXT			TEXT AMT	
CR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		80,000	
	207 BUDGET ADMINISTRATOR	EM5		101,436	
	203 CENTRAL PAYROLL ACCOUNTANT	EM3		91,872	
	206 GRANTS PROGRAM COORDINATOR	EM1		67,488	
	285 CENTRAL ACCOUNTING ANALYST	SR 26		62,424	
	202 CENTRAL ACCOUNTING ANALYST	SR 26		62,424	
	205 ACCOUNTANT IV	SR 24		67,488	
	253 ACCOUNTANT II	SR 20		53,352	
	290 PAYROLL SPECIALIST	SR 18		1	
	105 PRE-AUDIT CLERK II	SR 13		33,756	
	100 PRE-AUDIT CLERK II	SR 13		36,516	
	209 ACCOUNTING TECHNICIAN	SR 15		42,684	
	2 DAYS FURLOUGH A MONTH			65,040-	
				634,401	
001-0502-512.01-04	SALARIES/ADJUSTMENTS	150,000	150,000	0	100,000
LEVEL	TEXT			TEXT AMT	
CR	PROVISION FOR TEMPORARY HIRES (SECTION 3.)			100,000	
				100,000	
001-0502-512.01-05	VACATION CREDIT PAYOUT	475,000	531,000	525,635	475,000
001-0502-512.02-01	REGULAR OVERTIME	9,000	18,800	13,329	9,000
LEVEL	TEXT			TEXT AMT	
CR	COMPREHENSIVE ANNUAL FINANCIAL REPORT-SCHEDULES			4,000	
	CAFR - FIXED ASSETS			1,000	
	YEAR END CLOSING AND ROLLOVER			2,000	
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING			2,000	
				9,000	
001-0502-512.03-01	PREMIUM PAY	5,750	7,750	3,964	5,750
LEVEL	TEXT			TEXT AMT	
CR	TA			5,000	
	MEALS			500	
	SHIFT WORK			250	
				5,750	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	79,222	79,222	343,948	93,650
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	45,900	45,900	5,402,700	51,295
001-0502-512.05-03	RETIREMENT CONTRIBUTION	122,553	122,553	60,948	183,625
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	10,000	100,000	106,082	10,000
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	75,000	75,000	79,944	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0502-512.05-07	COUNTY RETIREE PENSIONS	10,000	10,000	6,220	10,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY PENSIONERS			10,000	
				10,000	
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	155,233	155,233	8,047,918-	293,800
001-0502-512.24-00	TRAINING	50,000	70,004	31,979	25,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY-WIDE TRAINING/INTERNSHIP KCC			10,000	
	FLSA IMPLEMENTATION TRAINING			15,000	
				25,000	
001-0502-512.30-00	OTHER SERVICES	100,000	134,746	121,063	151,000
LEVEL	TEXT			TEXT AMT	
CR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			70,000	
	ARBITRATION COSTS-PRO-RATA SHARE AMOUNG UNIONS			15,000	
	NETWORK/ MODEM / INTERNET SERVICES/EDP			15,000	
	FLEXIBLE EMPLOYEE BENEFIT			51,000	
				151,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	5,700	5,700	4,732	5,700
LEVEL	TEXT			TEXT AMT	
CR	GFOA MEMBERSHIP DUES			1,000	
	FINANCIAL PERIODICALS			1,000	
	FINANCIAL SUBSCRIPTIONS			1,000	
	GASB GUIDES, STANDARDS, PRONOUNCEMENTS			2,000	
	GFOA APPLICATION FOR CERTIFICATE OF ACHIEVEMENT			700	
				5,700	
001-0502-512.41-02	COPIER	15,000	15,360	7,357	15,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE AND MAINTENANCE CONTRACT			15,000	
				15,000	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	1,810,000-	1,810,000-	0	1,810,000-
LEVEL	TEXT			TEXT AMT	
CR	HIGHWAYS-ROADS			650,000-	
	SEWER FUND			350,000-	
	GOLF FUND			250,000-	
	SOLID WASTE FUND			380,000-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LIQUOR			180,000- 1,810,000-	
001-0502-512.55-00	ADVERTISING	1,000	1,000	728	1,000
LEVEL	TEXT			TEXT AMT	
CR	CENTRAL COST ALLOCATION PROPOSAL			100	
	BUDGET ORDINANCE			500	
	NOTICES			400	
				1,000	
001-0502-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0502-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0502-512.56-10	OTHER, TRAINING	0	0	0	0
001-0502-512.57-00	PRINTING	250	250	0	250
LEVEL	TEXT			TEXT AMT	
CR	ADDITIONAL CAFR'S AND SINGLE AUDIT REPORTS			250	
				250	
001-0502-512.61-01	OFFICE SUPPLIES	7,000	7,000	5,775	7,000
LEVEL	TEXT			TEXT AMT	
CR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			3,000	
	RISK MANAGEMENT/FIXED ASSETS			2,000	
	OTHER OFFICE SUPPLIES			2,000	
				7,000	
001-0502-512.61-03	CONTROLLED ASSETS	0	2,981	2,959	0
001-0502-512.62-01	OTHER SMALL EQUIPMENT	0	3,000	2,727	0
001-0502-512.62-02	COMPUTER PERIFERALS/SUPPL	2,200	1,700	0	0
001-0502-512.86-02	BUILDINGS	0	0	0	0
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
* ACCOUNTING		222,092	419,683	843,437-	336,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0503-512.01-01	REGULAR SALARIES	862,724	842,557	497,773	772,770
LEVEL	TEXT			TEXT AMT	
CR	9329 IT COMMUNICATIONS & PROJECT MANAGER	EM5		98,136	
	239 COMPUTER SYSTEMS OFFICER	EM3		91,872	
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		45,018	
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		45,018	
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		62,424	
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		78,984	
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		64,920	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		64,920	
	245 INFORMATION TECHNOLOGY SPECIALIST II	SR22		49,332	
	563 INFORMATION TECHNOLOGY SPECIALIST II	SR22		55,500	
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20		42,132	
	240 COMPUTER SYSTEMS SUPPORT TECH II	SR15		39,480	
	266 SENIOR CLERK	SR10		28,836	
	556 COUNTY TELECOMMUNICATION OFFICER	SR28		85,428	
	2 DAYS FURLOUGH A MONTH			79,230-	
				772,770	
001-0503-512.02-01	REGULAR OVERTIME	35,000	35,037	16,617	20,000
LEVEL	TEXT			TEXT AMT	
CR	THOUGH WE HAVE NO PUBLIC SAFETY SUPPORT 24X7, IT TEAM IS OFTEN REQUESTED OFF HOURS FOR PUBLIC SAFETY AND NEW APPLICATION ROLLOUTS AND EMERGENCY RESPONSE. WE'VE MAINTAINED 4% OT IN RELATION TO TO SALARIES, TO COVER OFF HOUR SUPPORT FOR EMERGENCIES, SERVER AND APPLICATION INSTALLS, ETC.			20,000	
				20,000	
001-0503-512.03-01	PREMIUM PAY	3,000	22,386	23,669	3,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENTS, MEALS, NIGHT SHIFT, ETC. (SAME AS FY 2009)			3,000	
				3,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	71,697	71,697	37,918	61,920
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	78,331	78,852	53,047	82,250
001-0503-512.05-03	RETIREMENT CONTRIBUTION	140,527	140,527	79,960	121,410
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	104	103	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	0	119	119	0
001-0503-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	178,980	178,980	101,283	194,250
001-0503-512.24-00	TRAINING	15,000	15,000	3,717	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR TRAINING RELATED, REQUISTE TO PERFORM IT WORK WITHOUT OUTSOURCING TO CONSULTANTS, WHICH IS AT LEAST THREE TIMES GREATER COUNTY COST. COMPETENCE INVESTMENT - RETENTION TOOL. PROJECT BASED TRAINING MOVED TO SPECIFIC PROJECT BUDGET.			12,000	
				12,000	
001-0503-512.30-00	OTHER SERVICES	0	739	738	0
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	100,580	86,615	30,371	86,120
	LEVEL TEXT			TEXT AMT	
	CR UPDATING OF REFERENCE MANUALS AND TEXTBOOKS TO IMPROVE THE WORKING KNOWLEDGE OF THE IT STAFF (5). 10 MB INTERNET SUBSCRIPTION FOR CIVIC CENTER AND EOC (CC25 +EOC 16.2=41.2)			5,000	
	TWO MSDN PREMIUM WITH VISUAL STUDIO AND CD PACK FOR IT DEV (2.5)			41,200	
	WIRELESS CARDS (14 FOR IT) AND CELL PHONES (1 FOR IT HELP DESK AND 1 FOR DTAKASHIMA) (21 PCS*70*12=18)			2,500	
	KAUAIOED.ORG AND KAUAIYOUTHDIRECTORY.COM (1.5)			13,440	
	EXPERTS EXCHANGE			1,500	
	KAUAI.GOV			100	
	SUGA MEMBERSHIP FOR MABEL			125	
	ADMANAGER			195	
	COKOWA.KAUAI.GOV SSL CERTIFICATE			1,500	
	SITECHECK FOR MANDI			60	
	WESENSE SUBSCRIPTION			2,000	
	ORACLE			10,000	
	TOAD			1,000	
	BUSINESS OBJECTS LICENSE RENEWAL (5 LICENSES)			1,000	
	PGP LICENSE RENEWAL (2 LICENSES)			2,500	
	MISC. LICENSE RENEWAL (WINZIP, ROXIO, ADOBE PROFESSIONAL ETC.)			2,000	
				86,120	
001-0503-512.32-00	CONSULTANT SERVICES	60,000	157,500	99,396	60,000
	LEVEL TEXT			TEXT AMT	
	CR IT CONSULTANCY, INCLUSIVE OF CONSULTANT STUDIES FOR BUSINESS OBJECTS (CONVERT DATA TO OBJECTS/DATA MIGRATION).			60,000	
				60,000	
001-0503-512.41-02	COPIER	15,000	15,048	6,986	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR TO CONTINUE CURRENT HD AND DEV MFC LEASE.			12,000	
				12,000	
001-0503-512.43-05	R&M COMPUTERS	498,550	727,004	570,664	667,200
	LEVEL TEXT			TEXT AMT	
	CR LARGE UPS MAINTENANCE (15)			15,000	
	SUNGARD SUPPORT AND MAINTENANCE (135 MAINT, 25 FOR FLSA PROJECTS ETC)			113,000	
	ISERIES HW/SW MAINTENANCE (16)			16,000	
	ACOM (2.5)			2,500	
	ANTIVIRUS (16)			16,000	
	CHECKPOINT (19)			19,000	
	LANDESK MS, PATCHMGR, ASSETMGR (23)			23,000	
	ATTACC (1.9)			1,900	
	SPAM FIREWALL (1)			1,000	
	EVault (18)			18,000	
	AS400 AND PAYROLL PRINTERS MAINTENANCE (6.5)			6,500	
	SERVERS WARRANTY EXTENSIONS (2)			2,000	
	PC WARRANTY EXTENSIONS FROM THREE TO FIVE YEARS (19)			19,000	
	DOUBLE TAKE MAINTENANCE FOR RMS (1.8)			1,800	
	CISCO ROUTERS AND SWITCHES (CORE 80+OFFICES 20=100) *VOIP IS NOW ON 3 YEAR MAINTENANCE - 2012 WILL NEED 100K IN BUDGET			100,000	
	HW/SW REPLACEMENT/REPAIR FOR EXISTING EQUIPMENT (50)			50,000	
	PERSYSTEM (18)			18,000	
	NETMOTION (15)			15,000	
	800 MHZ RADIO SYSTEM MAINTENANCE AGREEMENT (202.4 FROM KPD)			202,400	
	WAIMEA SINGLE SITE REPEATER SERVICE AGREEMENT (11.1 FROM KPD)			11,100	
	ANNUAL MAINTENANCE LSAP LASERFICHE (16)			16,000	
				667,200	
001-0503-512.55-00	ADVERTISING	0	0	0	0
001-0503-512.56-01	AIRFARE, GENERAL	0	0	0	0
001-0503-512.56-02	PER DIEM, GENERAL	0	0	0	0
001-0503-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0503-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0503-512.56-07	AIRFARE, TRAINING	0	0	0	1,500
	LEVEL TEXT			TEXT AMT	
	CR TRAINING RELATED, REQUISITIE TO PERFORM IT WORK WITHOUT OUTSOURCING TO CONSULTANTS, WHICH IS AT			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEAST THREE TIMES GREATER COUNTY COST. COMPETENCE INVESTMENT - RETENTION TOOL.			1,500	
001-0503-512.56-08	PER DIEM, TRAINING	0	0	0	1,500
LEVEL	TEXT			TEXT AMT	
CR	TRAINING RELATED, REQUISITIE TO PERFORM IT WORK WITHOUT OUTSOURCING TO CONSULTANTS, WHICH IS AT LEAST THREE TIMES GREATER COUNTY COST. COMPETENCE INVESTMENT - RETENTION TOOL.			1,500	
				1,500	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0503-512.56-10	OTHER, TRAINING	0	0	0	1,500
LEVEL	TEXT			TEXT AMT	
CR	TRAINING RELATED, REQUISITIE TO PERFORM IT WORK WITHOUT OUTSOURCING TO CONSULTANTS, WHICH IS AT LEAST THREE TIMES GREATER COUNTY COST. COMPETENCE INVESTMENT - RETENTION TOOL.			1,500	
				1,500	
001-0503-512.57-00	PRINTING	0	0	0	0
001-0503-512.61-01	OFFICE SUPPLIES	21,000	24,095	12,784	21,000
LEVEL	TEXT			TEXT AMT	
CR	DISASTER RECOVERY TAPES MANDATED FOR DATA SAFETY, INCREASING DATA DEMANDS.			21,000	
				21,000	
001-0503-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0503-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0503-512.62-01	OTHER SMALL EQUIPMENT	12,000	34,880	22,880	0
001-0503-512.62-02	COMPUTER PERIFERALS/SUPPL	375,000	433,212	233,412	234,300
LEVEL	TEXT			TEXT AMT	
CR	COUNTY WIDE PC CLIENT REPLACEMENT, PCS MAX 5 YRS OR OLDER (INDUSTRY STD 3 YRS, COUNCIL AGREED 4 YRS) (69PCS*1.5=103.5 BUS CLASS, WARRANTY, OS ETC), (MINUS THE NUMBER OF PCS THAT ARE GRANT FUNDED APPROX 25; EMAIL DEPARTMENT HEADS) (KELLY) LAPTOPS 4 YRS OR OLDER (5*3=15)			15,000	
	DEVELOPMENT RESEARCH AND DEVELOPMENT HW EQUIPMENT AND SW (25)			25,000	
	VOIP NEW USERS AND REMOTE SITES (20)			20,000	
	IT SW AND HW TOOLS AS NEEDED INCL BUS OBJECT NEW LICENSES (10)			10,000	
				31,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	IT TOOLS ETC (25)			25,000	
	HI TELCOM MANAGED SVCS (20)			20,000	
	NETWORK RESEARCH AND DEVELOPMENT (25)			25,000	
	GREENBOX SERVER REPLACEMENT (3)			3,000	
	WINDOWS SERVER 2008 CAL (700*18.98=13.3)			13,300	
	QUICKSOURCE GUIDES (11.5)			11,500	
	PAYROLL TIME AND ATTENDANCE SYSTEM (15)			15,000	
	PAYROLL/PERSONNEL HR SYSTEM (15)			15,000	
	BLACKBERRY ENTERPRISE SERVER (5)			5,000	
				234,300	
001-0503-512.89-01	EQUIPMENT	0	0	0	0
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	0	55,324	55,324	47,700
LEVEL	TEXT		TEXT	AMT	
CR	HIGH VOLUME SCANNER			30,000	
	(11) AGENCY SCANNERS			17,700	
				47,700	
*	IT TEAM	2,467,392	2,919,678	1,846,761	2,400,423

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0504-512.01-01	REGULAR SALARIES	152,532	152,532	108,044	138,352
LEVEL	TEXT		TEXT	AMT	
CR	208 TREASURER	EM5		90,108	
	227 ACCOUNTANT III	SR22		62,424	
	2 DAYS FURLOUGH A MONTH			14,180-	
				138,352	
001-0504-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0504-512.03-01	PREMIUM PAY	0	0	0	0
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	11,700	11,700	8,082	10,585
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	6,050	6,050	4,009	7,460
001-0504-512.05-03	RETIREMENT CONTRIBUTION	22,800	22,880	16,207	20,755
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	29,000	29,000	20,528	33,205
001-0504-512.24-00	TRAINING	0	0	0	0
001-0504-512.30-00	OTHER SERVICES	0	0	0	0
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-0504-512.43-02	R&M EQUIPMENT	0	0	0	0
001-0504-512.43-05	R&M COMPUTERS	0	0	0	0
001-0504-512.61-01	OFFICE SUPPLIES	0	0	0	0
001-0504-512.67-00	OTHER COMMODITIES	0	0	0	0
001-0504-512.89-01	EQUIPMENT	0	0	0	0
* TREASURY		222,085	222,165	156,870	210,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0505-512.01-01	REGULAR SALARIES	246,006	246,006	164,013	223,136
LEVEL	TEXT			TEXT AMT	
CR	562 CHIEF EXAMINER AND MOTOR VEHICLE INSP.	SR24		54,012	
	288 DRIVER LICENSE EXAMINER/INSPECTOR	SR16		1	
	241 DRIVER LICENSE EXAMINER	SR15		36,516	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		44,412	
	301 DRIVER LICENSE CLERK I	SR11		39,480	
	308 DRIVER LICENSE CLERK I	SR11		35,064	
	234 DRIVER LICENSE CLERK II	SR12		36,516	
	243 STAFF ASSISTANT	SR14*		1	
	251 DRIVER LICENSE CLERK I	SR11*		1	
	238 DRIVER LICENSE EXAMINER & INSPECTOR	SR16*		1	
	252 MOTOR VEHICLE CONTROL INSPECTOR	SR18*		1	
	250 MOTOR VEH FIN RESPONSIBILITY CLERK	SR13*		1	
	2 DAYS FURLOUGH A MONTH			22,870-	
	*STATE FUNDED POSITIONS				
				223,136	
001-0505-512.02-01	REGULAR OVERTIME	0	0	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED INSTALLATION FOR DIGITAL IMAGE ACCESS EXCHANGE PROGRAM			1,000	
				1,000	
001-0505-512.03-01	PREMIUM PAY	5,000	5,000	2,827	5,000
LEVEL	TEXT			TEXT AMT	
CR	HAZARD PAY			2,000	
	TEMPORARY ASSIGNMENT			3,000	
				5,000	
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	23,800	23,800	12,282	17,530
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	36,200	36,200	15,402	21,530
001-0505-512.05-03	RETIREMENT CONTRIBUTION	46,600	46,600	26,225	34,370
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-09	MILEAGE	0	0	0	0
001-0505-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	55,800	55,800	33,219	54,995
001-0505-512.24-00	TRAINING	15,000	15,000	342	10,000
LEVEL	TEXT			TEXT AMT	
CR	STAFF TRAINING FOR FRAUDULENT DOCUMENTS/REAL ID PROCESSING			10,000	
				10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0505-512.30-00	OTHER SERVICES	60,000	119,826	58,901	60,000
LEVEL	TEXT			TEXT AMT	
CR	COST OF LICENSE AND PERMIT OVER THE COUNTER			60,000	
				60,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	144	500
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING GUIDE			500	
				500	
001-0505-512.41-02	COPIER	0	0	0	0
001-0505-512.43-02	R&M EQUIPMENT	1,000	1,000	0	2,500
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			1,000	
	ANNUAL SERVICE OF FAX MACHINE, CHARGES FOR OFFICE PHONE SYSTEM			1,500	
	SCHEDULED SERVICE OF ROTARY FILING CABINET			2,500	
001-0505-512.43-05	R&M COMPUTERS	0	0	0	0
001-0505-512.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	TO COVER EXPENSES OF PUBLIC HEARINGS & PUBLIC SERVICE ANNOUNCEMENTS			500	
				500	
001-0505-512.57-00	PRINTING	11,000	11,000	5,600	11,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING; ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS			6,000	
	TEMPORARY LICENSES REQUIRED FOR REAL ID			5,000	
	REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF PLACARDS AND RELATED SUPPLIES			11,000	
001-0505-512.61-01	OFFICE SUPPLIES	5,000	5,131	1,858	5,000
LEVEL	TEXT			TEXT AMT	
CR	SUPPLIES FOR CASHIER SYSTEM, FAX MACHINE, GENERAL OFFICE SUPPLIES			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				5,000	
001-0505-512.61-02	OTHER SUPPLIES	2,000	2,225	1,063	2,000
LEVEL	TEXT		TEXT	AMT	
CR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			2,000	
				2,000	
001-0505-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0505-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0505-512.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-0505-512.67-00	OTHER COMMODITIES	1,700	1,700	0	1,700
LEVEL	TEXT		TEXT	AMT	
CR	DOT PHYSICAL FOR EXAMINER/INSPECTORS			1,700	
	BACKGROUND CHECKS FOR ALL DL EMPLOYEES-REQUIRED FOR REAL ID			1,700	
001-0505-512.68-00	POSTAGE AND FREIGHT	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT	AMT	
CR	MAILING COST FOR LICENSES-OVER THE COUNTER DISTRIBUTION & SUSPENSION NOTICES			4,000	
				4,000	
001-0505-512.88-01	AUTOMOBILES	11,000	11,000	0	0
001-0505-512.88-02	LEASED	0	0	0	11,000
LEVEL	TEXT		TEXT	AMT	
CR	2ND YEAR LEASE PAYMENT			11,000	
				11,000	
001-0505-512.89-01	EQUIPMENT	0	0	0	0
* DRIVERS LICENSE		525,109	585,291	321,876	465,764

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0506-512.01-01	REGULAR SALARIES	330,410	330,210	232,415	299,690
LEVEL	TEXT			TEXT AMT	
CR	153 MOTOR VEHICLE REGISTRATION OFFICER	SR22		60,024	
	235 TREASURY CLERK II	SR16		48,048	
	154 VEH. TITLES AND REGISTRATION TECH.	SR13		41,040	
	152 VEH. TITLES AND REGISTRATION TECH.	SR13		41,040	
	229 VEH. TITLES AND REGISTRATION TECH.	SR13		41,040	
	236 VEH. TITLES AND REGISTRATION TECH.	SR13		37,968	
	278 TREASURY SUPPORT CLERK	SR11		30,036	
	287 SENIOR CLERK	SR10		31,212	
	228 VEH. TITLES AND REGISTRATION TECH.	SR13*		1	
	242 VEH. TITLES AND REGISTRATION TECH.	SR13*		1	
	2 DAYS FURLOUGH A MONTH			30,720-	
	*STATE FUNDED POSITIONS				
				299,690	
001-0506-512.02-01	REGULAR OVERTIME	9,000	9,000	5,033	9,000
LEVEL	TEXT			TEXT AMT	
CR	BACK LOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC. END OF THE MONTH OVERTIME AND LATE CUSTOMERS TRANSFER PLATE FILES FROM FILING CABINETS TO BINS ON SHELVES			9,000	
				9,000	
001-0506-512.03-01	PREMIUM PAY	1,500	1,500	712	1,500
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
				1,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	25,600	25,600	17,322	23,730
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	22,500	22,500	15,668	23,625
001-0506-512.05-03	RETIREMENT CONTRIBUTION	50,300	50,420	35,721	46,530
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	0	0	0	0
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	65,000	65,000	45,247	74,450
001-0506-512.24-00	TRAINING	0	0	0	0
001-0506-512.30-00	OTHER SERVICES	85,890	107,167	47,410	87,330
LEVEL	TEXT			TEXT AMT	
CR	POSTAGE TO MAIL OUT RENEWAL FORMS 72,000 X .46			33,120	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	MANUFACTURE, PRINT, SORT & MAIL				
	VEHICLES & TRAILERS 79,000 X 400/M			31,600	
	VARIOUS TYPES OF WINDOW ENVELOPES				
	L/O ENV FOR TITLES 10,000 X \$45/M				
	R/O ENV FOR REG 10,000 X \$45/M				
	M62 ENV FOR SELF-MAILERS 40,000 X \$35/M			2,300	
	2-PART REGISTRATION FORMS				
	PASSENGER 45,000 X \$30/M				
	TRAILER 5,000 X \$30/M			1,500	
	TITLES (3 PART) 25,000 X \$210/M			5,250	
	TITLES (1 PART) 6,000 X \$260/M			1,560	
	POWER OF ATTORNEY FORMS 5,000 X \$200/M			1,000	
	FIRE/SECURITY SERVICES-COVERS ANNUAL FEE FOR			4,000	
	MONITORING OF THE BURGLAR & FIRE ALARM SYSTEM AND				
	TO CHANGE THE VAULT COMBINATION AS NEEDED. MAIN-				
	TINANCE OF SECURITY SYSTEM-INCLUDING CAMERAS,				
	MONITOR & TPAES. ALSO COVERS ANY MODIFICATIONS WE				
	WANT MADE IN THE ALARM SYSTEM. COVERS R/P COLLEC-				
	TIONS SECURITY MAINTENANCE ALSO.				
	TOWING			500	
	ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY			6,500	
	LOOMIS IS \$464/MO. THE CURRENT CONTRACT WILL BE				
	EXPIRING ON 8/10.				
				87,330	
001-0506-512.43-05	R&M COMPUTERS	36,100	36,100	24,127	36,100
LEVEL	TEXT		TEXT AMT		
CR	2 YEAR MAINTENANCE TO BE PAID YEARLY @ 31,100 (EST)		31,100		
	MAINTENANCE & SUPPORT COVERAGE FROM 3/1/10 TO				
	2/28/12. INCLUDES REVENUECOLLECTOR SOFTWARE				
	SUPPORT (INCLUDES 5 INTERFACES), HARDWARE EXCHANGE				
	MAINTENANCE (16 SERIAL PRINTERS AND 1 CASH DRAWER.				
	TECHNICAL SUPPORT, CONSULTANT SERVICES,				
	PROGRAMMING ASSIST AND PROGRAM UPDATE.				
	DRIVER LICENSE WORKSTATION AND R/P COLLECTIONS				
	WORKSTATIONS ARE INCLUDED IN THIS COVERAGE.				
	TO COVER ADDITIONAL COST IF ANY NEW HARDWARE IS		5,000		
	PURCHASED OR WE UPGRADE OR ADD WORKSTATIONS OR IF				
	CUSTOMIZATIONS ARE NEEDED.				
			36,100		
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT AMT		
CR	ADVERTISEMENT OF PUBLIC NOTICES FOR DOGS, BICYCLES		200		
	BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR				
	ADOPTION, ETC.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				200	
001-0506-512.57-00	PRINTING	3,000	3,000	643	3,000
LEVEL	TEXT			TEXT AMT	
CR	OUR FORMS ARE PRINTED ON NCR PAPER, 2-PART, 3-PART IN DIFFERENT SIZES. THE APPLICATION FOR REGISTRATIONS, 5 DIFFERENT TYPES ARE PRINTED ON HEAVIER PAPER AND ARE COLOR CODED. THE PAPER IS PURCHASED AND PRINTED IN HOUSE. OUR RECEIPTS ARE ALSO COLOR CODED TO REFLECT THE DIFFERENT TYPES OF PAYMENTS WE PROCESS AND TO MAKE IT EASIER FOR THE MVR TECHS WE ALSO PRINT DOG & BUSINESS LICENSE APPLICATIONS ON 2 & 3 PART CARBONLESS PAPER. OUR BIKE APPLICATIONS MUST BE SENT OUT FOR PRINTING DUE TO A CHANGE IN THE LAW. BIKES/MOPEDS ARE NOW REGISTERED LIKE TRAILERS. A NOTICE OF TRANSFER MUST ALSO BE FILED WHEN YOU SELL A BIKE.			3,000	
				3,000	
001-0506-512.61-01	OFFICE SUPPLIES	4,500	4,500	2,847	4,500
LEVEL	TEXT			TEXT AMT	
CR	JOURNAL PRINTER TAPE AND RIBBON ARE CURRENT PRICES ON THE AVERAGE WE USE 2 CASES TPAAE PER MONTH AND 1 CASE OF RIBBON PER MONTH-7 CASHIER WORKSTATIONS TAPE 24 CASES - 50 TO 60 ROLLS IN A CASE @ \$180/CASE, RIBBON 12 CASES, COMPUTER AND OFFICE SUPPLIES.			4,500	
				4,500	
001-0506-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0506-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0506-512.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
001-0506-512.67-00	OTHER COMMODITIES	243,690	252,200	215,952	125,855
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES	13,986 X 4.30		60,140	
	TRAILER PLATES	500 X 2.65		1,325	
	MOTORCYCLE PLATES	200 X 2.65		530	
	PERSONALIZED PLATES	700 X 8.05		5,635	
	PURPLE HEART, VETERAN-PASS/MTC,	2,000 X 8.00		16,000	
	PEARL HARBOR RSURVIVOR & FORMER POW, COMBAT WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES EMBLEMS - 2012	91,500 X .15		13,725	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	DOG TAGS - EXP 12/2012	10,000 X 160/M		1,600	
	BICYCLE TAGS (PERMANENT)	4,000		2,400	
	PAPER PLATES	10,000 X 300/M		3,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 450 X 1			450	
	NOT ORDERING TRUCK, DEALER-PASS & MTC, COUNTY PLATES-PASS & TRL.				
	FEES - ESTIMATED FEES WIL BE 20,000 - INCLUDES HANDLING & LEGAL FEES			20,000	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY SERVICE PROVIDER FOR ON LINE RENEWALS			500	
	MICROFILMING			550	
				125,855	
001-0506-512.89-01	EQUIPMENT	0	0	0	0
*	MOTOR VEHICLE	877,693	907,400	643,097	735,513

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0507-512.01-01	REGULAR SALARIES	835,882	784,782	505,467	752,299
LEVEL	TEXT			TEXT AMT	
CR	221 COUNTY REAL PROPERTY TAX MANAGER	EM5		79,344	
	217 REAL PROPERTY APPRAISER VI	SR26		62,424	
	222 REAL PROPERTY APPRAISER V	SR24		67,488	
	220 REAL PROPERTY APPRAISER IV	SR22		67,488	
	230 REAL PROPERTY APPRAISER IV	SR22		64,920	
	216 REAL PROPERTY APPRAISER IV	SR22		45,576	
	219 ABSTRACTING & TAX MAPPING SUPERVISOR	SR22		58,440	
	231 REAL PROPERTY TAX SERVICES SUPERVISOR	SR18		46,176	
	225 TAX CLERK	SR12		30,036	
	249 TAX CLERK	SR12		39,480	
	212 FINANCE SERVICES SECRETARY	SR18		39,480	
	257 REAL PROPERTY DRAFTING TECH II	SR17		46,176	
	263 AGRICULTURAL APPRAISAL SPECIALIST	SR22		51,312	
	265 ABSTRACTING ASSISTANT III	SR13		35,064	
	286 TAX CLERK	SR12		1	
	T274 RP CERT RES APPRA	SR22		52,200	
	T276 APPRAISER I	SR18		43,824	
	2 DAYS A MONTH FURLOUGH			77,130-	
				752,299	
001-0507-512.02-01	REGULAR OVERTIME	22,744	22,744	966	16,589
LEVEL	TEXT			TEXT AMT	
CR	NECESSARY TO MEET VARIOUS TAX DEADLINES			16,589	
				16,589	
001-0507-512.03-01	PREMIUM PAY	1,000	1,000	1,662	1,500
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			1,500	
	MEALS			1,500	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	66,400	66,400	36,320	58,935
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	63,300	63,300	43,547	66,465
001-0507-512.05-03	RETIREMENT CONTRIBUTION	130,200	130,200	76,951	115,560
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	21,101	19,264	1
001-0507-512.05-05	WORKERS COMPENSATION MED	5,000	5,000	7,072	5,000
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	3,321	5,000
001-0507-512.05-09	MILEAGE	500	500	0	500
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	159,190	159,190	97,472	184,895
001-0507-512.24-00	TRAINING	10,000	18,812	8,375	10,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	OFF ISLAND TRAININGS AND MEETINGS BOR ANNUAL CONFERENCE NOTE: TRAVEL FREEZE POLICY			5,000 5,000 10,000	
001-0507-512.30-00	OTHER SERVICES	205,000	365,317	231,846	202,000
LEVEL	TEXT		TEXT AMT		
CR	TAX MAPPING PROPTAX PROGRAM AND MAINTENANCE			25,000 177,000 202,000	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	700	1,450	1,401	900
LEVEL	TEXT		TEXT AMT		
CR	REAL PROPERTY TAX RELATED DUES/SUBSCRIPTIONS			900 900	
001-0507-512.32-00	CONSULTANT SERVICES	50,000	55,373	13,885	50,000
LEVEL	TEXT		TEXT AMT		
CR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT			25,000 25,000 50,000	
001-0507-512.41-02	COPIER	6,568	6,568	6,568	6,568
LEVEL	TEXT		TEXT AMT		
CR	ANNUAL LEASE			6,568 6,568	
001-0507-512.43-01	R&M BUILDING	0	0	0	25,000
LEVEL	TEXT		TEXT AMT		
CR	REORGANIZE RPA OFFICE FOR SAFETY- TO ALLOW FOR MORE WORK AREA SPACE, COUNTER REPOSITIONING AND FIREPROOF RECORDS STORAGE			25,000 25,000	
001-0507-512.55-00	ADVERTISING	1,000	1,620	1,409	1,000
LEVEL	TEXT		TEXT AMT		
CR	SPECIAL TAX PROGRAMS			1,000 1,000	
001-0507-512.57-00	PRINTING	25,000	25,000	14,743	25,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES			25,000 25,000	
001-0507-512.61-01	OFFICE SUPPLIES	13,256	11,966	8,144	10,000
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS OFFICE SUPPLIES AND MATERIALS			10,000 10,000	
001-0507-512.61-02	OTHER SUPPLIES	346	346	250	346
LEVEL	TEXT		TEXT AMT		
CR	PHOTOGRAPHY SUPPLIES & PROCESSING			346 346	
001-0507-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0507-512.62-01	OTHER SMALL EQUIPMENT	5,000	5,000	218	6,000
LEVEL	TEXT		TEXT AMT		
CR	5 SECOND ADDITIONAL MONITORS SCANNER FOR APPRAISAL STAFF 4 NEW CHAIRS (ERGONOMICS)			2,500 2,000 1,500 6,000	
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	9,500	9,734	5,533	9,500
LEVEL	TEXT		TEXT AMT		
CR	MICROFILMING COURT CHARGES BOARD OF REVIEW EXPENSES VARIOUS SUPPLIES FOR VOLUNTEERS MILEAGE			2,500 500 5,500 500 500 9,500	
001-0507-512.88-01	AUTOMOBILES	22,000	54,143	32,143	0
001-0507-512.88-02	LEASED	0	0	0	22,000
001-0507-512.89-01	EQUIPMENT	40,000	40,000	31,256	0
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	0	0	0	23,000
LEVEL	TEXT		TEXT AMT		
CR	CHANGEFINDR. SOFTWARE			23,000 23,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0507-512.89-05	LEASED	0	0	0	0
* 001-0507-512.89-05	REAL PROPERTY ASSESSMENT	1,672,838	1,849,797	1,147,813	1,598,308

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0508-512.01-01	REGULAR SALARIES	222,528	222,528	132,966	201,838
LEVEL	TEXT			TEXT	AMT
CR	226 TAX COLLECTION SUPERVISOR		SR20	46,176	
	233 TAX COLLECTION ASSISTANT		SR15	42,684	
	223 TAX CLERK (RE-ALLOCATION)		SR12	32,424	
	224 SENIOR ACCOUNT CLERK		SR13	33,756	
	272 SENIOR ACCOUNT CLERK		SR13	35,064	
	275 TAX CLERK (CHANGE TO PERMANENT)		SR12	32,424	
	2 DAYS FURLOUGH A DAY			20,690-	
				201,838	
001-0508-512.02-01	REGULAR OVERTIME	1,500	3,500	2,016	1,500
001-0508-512.03-01	PREMIUM PAY	200	200	40	200
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	15,600	15,600	9,558	15,570
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	19,500	19,500	11,568	20,075
001-0508-512.05-03	RETIREMENT CONTRIBUTION	30,500	30,500	20,247	30,530
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-09	MILEAGE	0	0	0	0
001-0508-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	42,700	42,700	25,647	48,850
001-0508-512.24-00	TRAINING	2,500	500	0	2,500
001-0508-512.30-00	OTHER SERVICES	0	5,210	5,210	1,200
LEVEL	TEXT			TEXT	AMT
CR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,200	
	CALLER SERVICE FOR FIRST HAWAIIAN BANK - LOCKBOX			1,200	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	228	228	136	945
LEVEL	TEXT			TEXT	AMT
CR	ACCURINT			624	
	THE GARDEN ISLAND			121	
	DAGS ARCHIVES			200	
				945	
001-0508-512.41-02	COPIER	4,200	4,495	3,863	4,800
LEVEL	TEXT			TEXT	AMT
CR	CURRENT LEASE AGREEMENT WILL EXPIRE 10/2010. WILL			4,800	
	BE REQUESTING FOR A MULTI-FUNCTION COPY/SCAN/FAX				
	MACHINE (APPROX. \$400 A MO. 400 X 12 = 4800)			4,800	
001-0508-512.43-01	R&M BUILDING	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0508-512.43-02	R&M EQUIPMENT	1,020	1,020	75	200
LEVEL	TEXT			TEXT AMT	
CR	AMANO TIME STAMP - MAINTENANCE			200	
				200	
001-0508-512.43-05	R&M COMPUTERS	0	0	0	2,500
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED COST FOR IAS MODIFICATIONS EXPECTED FOR ADDITIONAL BILLING/COLLECTING OF SOLID WASTE AND CFD FEES			2,500	
				2,500	
001-0508-512.55-00	ADVERTISING	3,500	4,286	2,794	2,730
LEVEL	TEXT			TEXT AMT	
CR	NOTICE TO TAXPAYERS IN GI - 1ST INSTALLMENT			1,365	
	NOTICE TO TAXPAYERS IN GI - 2ND INSTALLMENT			1,365	
				2,730	
001-0508-512.57-00	PRINTING	40,000	74,468	69,597	40,000
001-0508-512.58-00	CONTRIBUTION AND REFUNDS	0	0	0	0
001-0508-512.61-01	OFFICE SUPPLIES	3,600	3,600	3,440	3,600
LEVEL	TEXT			TEXT AMT	
CR	REDUCE BY 10%			3,600	
				3,600	
001-0508-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0508-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0508-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0508-512.67-00	OTHER COMMODITIES	50,000	68,580	22,930	50,000
LEVEL	TEXT			TEXT AMT	
CR	TAX FORECLOSURES			48,200	
	MICROFILMING			1,500	
	COURT CHARGES			300	
				50,000	
001-0508-512.68-00	POSTAGE AND FREIGHT	800	800	734	800
LEVEL	TEXT			TEXT AMT	
CR	INCREASE IN POSTAGE & FREIGHT CHARGES			800	
				800	
001-0508-512.89-01	EQUIPMENT	0	0	0	0
*	REAL PROPERTY COLLECTIONS	438,379	497,718	310,821	427,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0509-512.01-01	REGULAR SALARIES	410,928	378,928	250,285	365,525
LEVEL	TEXT			TEXT AMT	
CR					
	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5		85,000	
	232 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		75,960	
	104 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		55,500	
	150 PROCUREMENT & SPECIFICATION SPCLT. III	SR20		55,500	
	237 PROCUREMENT & SPECIFICATION SPCLT. I	SR16		36,024	
	279 PROGRAM SUPPORT TECHNICIAN II	SR13		33,756	
	103 PROCUREMENT CLERK II	SR12		32,424	
	277 SENIOR CLERK	SR10		28,836	
	2 DAYS FURLOUGH A MONTH			37,475-	
				365,525	
001-0509-512.02-01	REGULAR OVERTIME	10,000	20,000	9,422	10,000
LEVEL	TEXT			TEXT AMT	
CR					
	TO COVER WORK ASSIGNMENTS NOT COMPLETED DURING THE REGULAR WORK WEEK OR PERIOD.			10,000	
				10,000	
001-0509-512.03-01	PREMIUM PAY	2,000	7,000	3,934	2,000
LEVEL	TEXT			TEXT AMT	
CR					
	MEALS AS REQUIRED BY UNION AGREEMENT FOR WORK CONDUCTED AFTER CERTAIN HOURS			2,000	
				2,000	
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	32,100	32,100	18,211	28,880
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	50,100	50,100	30,096	52,605
001-0509-512.05-03	RETIREMENT CONTRIBUTION	63,000	63,000	35,642	56,630
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	0	0	0	0
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	80,500	80,500	50,077	90,610
001-0509-512.24-00	TRAINING	4,500	4,500	311	2,000
LEVEL	TEXT			TEXT AMT	
CR					
	FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF GOVERNMENTAL PURCHASING, INC., TRAINING & WORKSHOPS SCHEDULED DURING FISCAL YEAR.			2,000	
				2,000	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,681	1,681	1,235	1,500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	PUBLICATIONS:				
	HONO ADVERTISER	286			
	GARDEN ISLAND	108			
	PURCHASING MAG	121			
	CONSUMER REPORT	26			
	PAC BUS NEWS	55			
	OTHER CATALOGUES/PUBLICATIONS	258		854	
	NIGPSUBSCRIPTION FEE - COMMODITY SFTWR			141	
	NIGP MEMBERSHIP DUES			505	
				1,500	
001-0509-512.41-02	COPIER	8,400	14,067	6,204	7,200
LEVEL	TEXT		TEXT AMT		
CR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			7,200	
				7,200	
001-0509-512.43-02	R&M EQUIPMENT	2,000	2,000	662	1,800
LEVEL	TEXT		TEXT AMT		
CR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G. TYPEWRITERS, FAX, ETC.			1,800	
				1,800	
001-0509-512.43-05	R&M COMPUTERS	0	0	0	0
001-0509-512.55-00	ADVERTISING	19,000	19,000	5,690	19,000
LEVEL	TEXT		TEXT AMT		
CR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			19,000	
				19,000	
001-0509-512.57-00	PRINTING	6,000	6,000	2,362	4,500
LEVEL	TEXT		TEXT AMT		
CR	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)			4,500	
				4,500	
001-0509-512.61-01	OFFICE SUPPLIES	5,700	5,958	2,595	5,700
LEVEL	TEXT		TEXT AMT		
CR	CLASP ENVELOPES VARIOUS SIZES REGULAR MAILING ENVELOPES MANILA FOLDERS VARIOUS SIZES FILE JACKETS CLASSIFICATION FOLDERS VARIOUS SIZES HANGING FOLDERS VARIOUS SIZES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	MANILA FOLDERS VARIOUS SIZES EXPANDING WALLETS, W/FLAPS, LEGAL BOND PAPER COPIER PAPER TONER FOR FAX AND PRINTERS PRINTER RIBBONS BOTTLED WATER (OLD WATER LINE, RUST PARTICLES) MISCELLANEOUS SUPPLIES, EG TAPE, PENCILS, PENS, ETC.			5,700 5,700	
001-0509-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0509-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0509-512.68-00	POSTAGE AND FREIGHT	108,300	108,300	87,806	102,000
LEVEL	TEXT			TEXT AMT	
CR	ACCT INCLUDES POSTAGE FOR DRIVER LIC, & OTHER MASS MAILINGS ANNUAL MAINT COST & PERMITS MISC SUPPLIES FOR METER/MAIL MACH, EG TAPE, ETC METER RENTAL FEE			94,000 6,000 1,000 1,000 102,000	
001-0509-512.89-01	EQUIPMENT	0	0	0	0
* PURCHASING		804,212	793,137	504,532	749,953

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0510-512.01-01	REGULAR SALARIES	67,489	67,489	47,804	61,219
LEVEL	TEXT			TEXT AMT	
CR	289 RISK MANAGEMENT OFFICER	EM5		1	
	2108 RISK MANAGEMENT COORDINATOR	SR24		67,488	
	2 DAYS FURLOUGH A MONTH			6,270-	
				61,219	
001-0510-512.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-0510-512.05-01	SOCIAL SECURITY CONTRIBU	11,750	11,750	3,491	4,760
001-0510-512.05-02	HEALTH FUND CONTRIBUTION	12,450	12,450	2,004	13,070
001-0510-512.05-03	RETIREMENT CONTRIBUTION	22,950	22,950	7,171	9,335
001-0510-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0510-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0510-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0510-512.05-12	OTHER POST EMPLOY BENEFIT	29,200	29,200	9,083	14,935
001-0510-512.24-00	TRAINING	24,000	24,000	13,525	15,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY-WIDE TRAINING/SEMINARS			15,000	
				15,000	
001-0510-512.32-00	CONSULTANT SERVICES	10,000	10,000	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	ACTUARIAL REPORT FOR WCOMP & CLAIMS			5,000	
				5,000	
001-0510-512.61-01	OFFICE SUPPLIES	1,000	1,000	0	500
001-0510-512.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	DESK, WORKSTATION & CHAIR - RISK MANAGER			1	
				1	
001-0510-512.62-02	COMPUTER PERIFERALS/SUPPL	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER - RISK MANAGER			1	
				1	
*	RISK MANAGEMENT	179,844	179,844	83,078	124,824
**	FINANCE	12,195,181	13,210,012	7,480,884	11,613,497

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0601-512.01-01	REGULAR SALARIES	558,345	558,345	380,384	507,880
LEVEL	TEXT			TEXT AMT	
CR	E-7 DIRECTOR OF PERSONNEL SERVICES	ORD.		103,041	
	2101 PERSONNEL SERVICES MANAGER	EM5		101,304	
	2102 CIVIL SERVICE SECRETARY	SR20		58,440	
	2104 PERS MGMT SPCLT V	SR24		64,920	
	2105 PERS PROGRAM SPECIALIST	SR26		70,224	
	2110 PERS MGMT SPCLT III	SR22		49,332	
	2109 PERS MGMT SPCLT III	SR22		51,312	
	2107 PERS CLERK II	SR13		37,968	
	2111 PERSONNEL CLERK II (9 MOS. FUNDING)	SR13		23,409	
	2 DAYS FURLOUGH A MONTH			52,070-	
				507,880	
001-0601-512.02-01	REGULAR OVERTIME	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			500	
				500	
001-0601-512.03-01	PREMIUM PAY	909	909	816	2,061
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			909	
	TEMPORARY DIFFERENTIAL			1,152	
				2,061	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	42,514	42,514	27,088	39,050
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	38,600	38,600	25,647	40,530
001-0601-512.05-03	RETIREMENT CONTRIBUTION	83,282	83,282	56,247	76,570
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	400	400	0	400
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0601-512.05-09	MILEAGE	150	150	54	150
LEVEL	TEXT			TEXT AMT	
CR	STAFF MILEAGE			150	
				150	
001-0601-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	106,400	106,400	71,246	122,500
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	4,300	4,300	3,364	4,300
LEVEL	TEXT			TEXT AMT	
CR	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS			2,600	
	WRIB			1,700	
				4,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0601-512.32-00	CONSULTANT SERVICES	30,000	72,230	72,230	30,000
LEVEL	TEXT		TEXT	AMT	
CR	EMPLOYEE ASSISTANCE PROGRAM (EAP)			30,000	
				30,000	
001-0601-512.32-01	SPECIAL COUNSEL	0	14,260	2,880	0
001-0601-512.35-00	SPECIAL PROJECTS	0	15,000	15,000	0
001-0601-512.41-02	COPIER	5,500	5,500	5,500	7,020
LEVEL	TEXT		TEXT	AMT	
CR	RENTAL AGREEMENT FOR COPIER MACHINE EXCESS COPIES			7,020	
				7,020	
001-0601-512.43-02	R&M EQUIPMENT	500	500	300	500
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	13,450	13,450	101	13,450
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL MAINTENANCE FEE NEO GOV SCANTRON SERVICE AGREEMENT SCANBOOK SOFTWARE MAINTENANCE SOFTWARE/PROGRAM UPGRADES			11,520 830 100 1,000 13,450	
001-0601-512.55-00	ADVERTISING	3,200	3,813	2,253	3,200
LEVEL	TEXT		TEXT	AMT	
CR	GARDEN ISLAND, STAR BULLETIN, HI TRIBUNE, WEST HAWAII, MAUI NEWS			3,200 3,200	
001-0601-512.56-01	AIRFARE, GENERAL	0	0	0	0
001-0601-512.56-02	PER DIEM, GENERAL	0	0	0	0
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0601-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0601-512.57-00	PRINTING	1,500	1,500	176	1,500
001-0601-512.61-01	OFFICE SUPPLIES	6,784	7,368	2,310	6,784
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES INCUDING COMPUTER SUPPLIES			6,784 6,784	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0601-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0601-512.62-01	OTHER SMALL EQUIPMENT	0	228	228	0
001-0601-512.67-00	OTHER COMMODITIES	10,000	10,000	5,044	10,000
LEVEL	TEXT			TEXT AMT	
CR	BU 1 COLLECTIVE BARGAINING NEGOTIATIONS			10,000	
	AIR, PER DIEM, LODGING, AUTO, PARKING				
	BU 2,3,4,13 COLLECTIVE BARGAINING NEG				
	AIR, PER DIEM, LODGING, AUTO, PARKING				
	QUARTERLY CONTRACT MEETINGS				
	JOINT LABOR MANAGEMENT MEETINGS				
	CONFERENCE OF PERSONNEL DIRECTORS			10,000	
001-0601-512.68-00	POSTAGE AND FREIGHT	1,000	1,000	22	1,000
001-0601-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	907,336	980,251	670,890	867,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0602-512.05-09	MILEAGE	600	600	0	600
LEVEL	TEXT		TEXT AMT		
CR	CIVIL SERVICE COMMISSION - MILEAGE EXPENSES			600	
				600	
001-0602-512.56-01	AIRFARE, GENERAL	1,500	1,500	1,036	1,500
LEVEL	TEXT		TEXT AMT		
CR	CIVIL SERVICE COMMISSION TRAVEL: IPMA ANNUAL CONFERENCE, OTHER TRAINING AND MEETINGS			1,500	
				1,500	
001-0602-512.56-02	PER DIEM, GENERAL	1,350	1,350	1,325	1,350
LEVEL	TEXT		TEXT AMT		
CR	CIVIL SERVICE COMMISSION - IPMA ANNUAL CONFERENCE PERDIEM AND LODGING			1,350	
				1,350	
001-0602-512.56-03	CAR RENTAL & PARKING, GEN	300	300	82	300
LEVEL	TEXT		TEXT AMT		
CR	CIVIL SERVICE COMMISSION - IPMA ANNUAL CONFERENCE OTHER TRAINING			300	
				300	
001-0602-512.56-04	OTHER TRAVEL, GENERAL	980	980	255	980
LEVEL	TEXT		TEXT AMT		
CR	CIVIL SERVICE COMMISSION - MISC TRAVEL; REG. FEES			980	
				980	
001-0602-512.67-00	OTHER COMMODITIES	1,500	1,500	254	1,500
LEVEL	TEXT		TEXT AMT		
CR	CIVIL SERVICE COMMISSION - MEALS			300	
	HEARINGS OFFICER			1,000	
	MISC			200	
				1,500	
*	PERSONNEL COMMISSION	6,230	6,230	2,952	6,230
**	PERSONNEL	913,566	986,481	673,842	873,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0801-512.01-01	REGULAR SALARIES	1,353,648	1,338,648	874,110	1,168,011
LEVEL	TEXT			TEXT AMT	
CR					
	E-17 PLANNING DIRECTOR	ORD.		107,335	
	E-27 DEPUTY PLANNING DIRECTOR	ORD.		98,748	
	2000 PLANNER VII (9 MOS. FUNDING)	SR28		69,300	
	2004 PLANNER VII	SR28		82,128	
	2011 PLANNER VII	SR28		92,400	
	2009 PLANNER V	SR24		.1	
	2026 PLANNER V	SR24		60,024	
	2025 PLANNER V	SR24		75,960	
	2012 PLANNER V	SR24		62,424	
	2008 PLANNER III	SR20		47,412	
	2027 PLANNER III	SR20		45,576	
	2002 LAND USE PERMIT TECHNICIAN	SR15		41,040	
	2001 PLANNING DRAFTING TECH II (9 MOS.)	SR17		30,780	
	2015 LAND USE PLANS CHECKER II	SR21		51,936	
	2005 PLANNING INSPECTOR III	SR21		48,048	
	2003 PLANNING COMMISSION SECRETARY	SR20		51,936	
	2013 SECRETARY	SR16		44,412	
	2010 COMMISSION SUPPORT CLERK	SR14		32,424	
	2006 STAFF SERVICES ASSISTANT	SR14		32,424	
	2022 PLANNING INSPECTOR II	SR19		39,480	
	9754 OPEN SPACE/PUBLIC ACCESS SPEC. CONTRACT			46,000	
	2028 COMMISSION SUPPORT CLERK	SR14		33,756	
	2029 PLANNING INSPECTOR II	SR19		46,176	
	2030 PLANNING INSPECTOR II	SR19		48,048	
	2031 LAND USE PLANS CHECKER I	SR19		1	
	PROJECT MANAGER			1	
	PROJECT MANAGER			1	
	2 DAYS FURLOUGH A MONTH			119,760-	
				1,168,011	
001-0801-512.02-01	REGULAR OVERTIME	25,000	25,000	2,918	12,500
001-0801-512.03-01	PREMIUM PAY	7,650	7,650	922	5,650
LEVEL	TEXT			TEXT AMT	
CR					
	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			5,000	
	SHIFT WORK-DIFFERENTIALS			150	
				5,650	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	115,477	115,477	66,527	90,745
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	110,000	110,000	70,236	107,310
001-0801-512.05-03	RETIREMENT CONTRIBUTION	226,425	226,425	129,938	177,925
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	10,000	10,000	0	5,000
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0801-512.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT			TEXT AMT	
CR	STAFF MILEAGE			50	
				50	
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	286,806	286,806	165,452	284,680
001-0801-512.30-00	OTHER SERVICES	31,560	73,848	67,288	26,560
LEVEL	TEXT			TEXT AMT	
CR	CONTESTED CASE/TRANSCRIPTS/HEARINGS OFFICER/ MEDIATION EXPENSES			25,000	
	FACILITATION			1,250	
	SPECIAL RESEARCH				
	SERVE VIOLATIONS			310	
				26,560	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	701	1,000
001-0801-512.32-00	CONSULTANT SERVICES	97,958	100,458	92,783	97,958
LEVEL	TEXT			TEXT AMT	
CR	UH SEA GRANT-GRANT SERVICES INCLUDES PERSONNEL & EQUIPMENT			97,958	
				97,958	
001-0801-512.32-01	SPECIAL COUNSEL	0	437,245	437,245	0
001-0801-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0801-512.41-02	COPIER	15,000	15,314	9,478	15,000
001-0801-512.41-03	OTHER RENTALS	100	100	0	100
001-0801-512.43-02	R&M EQUIPMENT	750	1,350	25	750
001-0801-512.55-00	ADVERTISING	600	1,000	582	1,000
001-0801-512.56-01	AIRFARE, GENERAL	2,911	1,319	958	2,911
001-0801-512.56-02	PER DIEM, GENERAL	638	1,400	1,088	638
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	250	250	217	250
001-0801-512.56-04	OTHER TRAVEL, GENERAL	450	1,280	1,007	450
001-0801-512.57-00	PRINTING	800	800	0	800
001-0801-512.61-01	OFFICE SUPPLIES	2,700	2,973	1,975	3,700
001-0801-512.61-02	OTHER SUPPLIES	1,250	1,250	1,061	1,250
LEVEL	TEXT			TEXT AMT	
CR	ENGINEERING SUPPLIES			1,250	
				1,250	
001-0801-512.61-03	CONTROLLED ASSETS	0	4,773	4,767	0
001-0801-512.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	82	1,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	EQUIPMENT REPLACEMENT			1,000 1,000	
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPPL	2,000	2,000	0	2,000
001-0801-512.65-00	COLLECTIVE BARGAINING	244	244	168	244
001-0801-512.67-00	OTHER COMMODITIES	300	300	258	300
001-0801-512.68-00	POSTAGE AND FREIGHT	50	50	0	50
001-0801-512.88-01	AUTOMOBILES	0	31,067	31,067	0
001-0801-512.89-01	EQUIPMENT	0	0	0	0
*	PLANNING	2,294,620	2,799,080	1,960,853	2,007,835

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0802-512.05-09	MILEAGE	3,200	3,200	1,458	3,200
LEVEL	TEXT			TEXT AMT	
CR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.56-01	AIRFARE, GENERAL	1,300	1,300	512	1,300
LEVEL	TEXT			TEXT AMT	
CR	PC			500	
	KHPRC			800	
				1,300	
001-0802-512.56-02	PER DIEM, GENERAL	1,260	3,645	1,891	1,260
LEVEL	TEXT			TEXT AMT	
CR	PC			850	
	KHPRC			410	
				1,260	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	298	298	282	298
LEVEL	TEXT			TEXT AMT	
CR	PC			105	
	KHPRC			193	
				298	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	8,625	5,240	1,240	6,000
LEVEL	TEXT			TEXT AMT	
CR	PC			625	
	KHPRC			500	
	TRAVEL/TRAINING FOR SMART GROWTH OR TRANSPORTATION			2,500	
	PLANNING CONFERENCES, APA			2,375	
	TRAINING FOR COMMISSIONERS & STAFF			6,000	
001-0802-512.67-00	OTHER COMMODITIES	5,124	5,124	1,765	5,124
LEVEL	TEXT			TEXT AMT	
CR	PC MEALS, ETC.			4,000	
	KHPRC MEALS, ETC.			1,124	
				5,124	
*	PLANNING COMMISSION	19,807	18,807	7,148	17,182
**	PLANNING	2,314,427	2,817,887	1,968,001	2,025,017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0901-512.01-01	REGULAR SALARIES	383,092	383,092	269,986	347,472
LEVEL	TEXT			TEXT AMT	
CR					
	E-4 DIRECTOR	ORD.		103,041	
	E-60 SECRETARY	SR16		48,048	
	E-61 ECONOMIC DEV. SPEC. IV-ENERGY	SR24		18,990	
	E-48 FILM COORDINATOR	SR22		55,500	
	127 ECONOMIC DEV. SPEC. IV-AGRICULTURE	SR24		67,488	
	E-58 ECONOMIC DEV. SPEC. IV-TOURISM	SR24		60,024	
	E-62 ECONOMIC DEV. SPEC. IV-WIA*	SR24		30,000	
	CLERK-TYPIST (TEMP)			1	
	2 DAYS FURLOUGH A MONTH			35,620-	
	* BALANCE FROM WIA FUNDS				
				347,472	
001-0901-512.02-01	REGULAR OVERTIME	4,000	4,000	1,101	2,000
001-0901-512.03-01	PREMIUM PAY	2,000	2,000	1,158	1,500
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	29,600	29,600	22,764	26,850
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	29,000	29,000	20,497	30,450
001-0901-512.05-03	RETIREMENT CONTRIBUTION	58,000	58,000	47,008	52,645
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	3,499	3,499	0	3,499
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	0	0	7,085	0
001-0901-512.05-09	MILEAGE	1,000	1,000	21	1,000
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	100	100	0	100
LEVEL	TEXT			TEXT AMT	
CR	MEALS			100	
				100	
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	73,400	73,400	56,225	84,235
001-0901-512.30-00	OTHER SERVICES	1,166,926	1,786,858	1,569,008	583,753
LEVEL	TEXT			TEXT AMT	
CR	PROMOTIONAL MATERIALS			16,000	
	ITEMS FOR AMBASSADORS OF ALOHA VARIOUS PROGRAMS.				
	KVB CONSUMER PROMOTION GRANT			75,000	
	GRANT TO THE KAUAI VISITORS BUREAU FOR PROMOTION OF KAUAI AS A DESTINATION.				
	TOURISM - SPECIAL EVENTS & GRANTS - CPEP MATCHING			65,000	
	TOURISM - PRODUCT ENHANCEMENT			40,000	
	SUPPORT FOR PROJECTS, EVENTS AND ACTIVITIES, THAT HELP TO DEVELOP KAUAI AS A DESTINATION AND ENTICE VISITORS TO STAY LONGER. FUNDING IS A MATCH FOR HTA CPEP FUNDS.				
	TOURISM - AIRPORT GREETINGS			50,000	
	SUPPORT FOR THE AIRPORT GREETING PROGRAM THAT IS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	USUALLY A MATCH FOR HTA FUNDING.				
	FILM - TRADE SHOWS			3,400	
	AGRICULTURE - PAPAYA			17,000	
	AGRICULTURE - TROPICAL FLOWER			4,250	
	AGRICULTURE - LIVESTOCK/AQUACULTURE			11,900	
	AGRICULTURE - DITCH IRRIGATION			9,775	
	AGRICULTURE - DIVERSIFIED AG			9,775	
	AGRICULTURE - GRADING PERMIT			4,250	
	AGRICULTURE - SUNSHINE MARKET/KCFD			23,375	
	AGRICULTURE - KAUAI SOIL & WATER CONSERVATION			4,250	
	AGRICULTURE - KAAC			850	
	AGRICULTURE - GARDEN ISLAND RC & D			1,275	
	AGRICULTURE - CATTLEMEN ASS. GRANT			30,000	
	COMMERCIAL SUPPORT - KAUAI ECONOMIC DATA			18,000	
	COMMERCIAL SUPPORT - EMERGING INDUSTRY SUPPORT			17,000	
	COMMERCIAL SUPPORT - KAUAI MADE			3,400	
	YWCA/FAMILY VIOLENCE SHELTER			37,668	
	ECONOMIC PLAN IMPLEMENTATION/KEDB			60,916	
	YWCA SEXUAL ASSAULT TREATMENT PROGRAM			55,669	
	KAUAI GROWN			20,000	
	KAUAI FOOD BANK			5,000	
				583,753	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	952	850
001-0901-512.41-02	COPIER	7,000	9,243	6,663	7,000
001-0901-512.43-01	R&M BUILDING	0	0	0	0
001-0901-512.43-02	R&M EQUIPMENT	0	0	0	0
001-0901-512.55-00	ADVERTISING	35,250	36,836	25,832	29,963
LEVEL	TEXT			TEXT	AMT
CR	KAUAI MADE - ADVERTISING				8,500
	ADMINISTRATIVE - ADVERTISING				213
	FILM - ADVERTISING				21,250
					29,963
001-0901-512.56-01	AIRFARE, GENERAL	4,000	4,000	2,778	3,401
LEVEL	TEXT			TEXT	AMT
CR	ADMINISTRATIVE TRAVEL				1,063
	FILM TRAVEL				1,913
	TOURISM TRAVEL				425
					3,401
001-0901-512.56-02	PER DIEM, GENERAL	3,000	3,000	2,173	2,588
LEVEL	TEXT			TEXT	AMT
CR	ADMINISTRATIVE - PER DIEM				1,275
	TOURISM - PER DIEM				250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	FILM - PER DIEM			1,063 2,588	
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	1,250	1,250	787	1,160
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE - AUTO			510	
	FILM - AUTO			500	
	TOURISM - AUTO			150	
				1,160	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	675	675	302	574
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE			574	
				574	
001-0901-512.57-00	PRINTING	8,650	8,650	6,250	7,353
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE - COUNTY PRINTING			255	
	KAUAI MADE - PRINTING			7,098	
				7,353	
001-0901-512.61-01	OFFICE SUPPLIES	4,500	4,709	3,830	3,825
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE OFFICE SUPPLIES			2,550	
	KAUAI MADE - OFFICE SUPPLIES			1,275	
				3,825	
001-0901-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0901-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0901-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0901-512.67-00	OTHER COMMODITIES	17,950	17,950	6,736	15,258
LEVEL	TEXT			TEXT AMT	
CR	KAUAI MADE - OTHER			850	
	FILM - LOCATION SCOUTING & PROMOTIONS			3,783	
	FILM - OTHER SERVICES			10,625	
				15,258	
001-0901-512.88-01	AUTOMOBILES	0	0	0	0
001-0901-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	1,833,893	2,457,863	2,051,156	1,205,477
**	ECONOMIC DEVELOPMENT	1,833,893	2,457,863	2,051,156	1,205,477

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1001-551.01-01	REGULAR SALARIES	11,722,329	11,717,746	7,084,152	11,661,097
				TEXT AMT	
LEVEL	TEXT				
CR					
	E22 CHIEF OF POLICE	ORD		107,335	
	E23 DEPUTY CHIEF OF POLICE	ORD		98,748	
	351 POL. INSP.	EM7		105,696	
	352 POL. INSP.	EM7		104,016	
	371 POL. INSP.	EM7		104,148	
	350 POL. CAPT.	EM3		90,444	
	403 POL. CAPT.	EM3		91,908	
	433 POL. CAPT.	EM3		91,908	
	372 POL. LT.	PO13		95,016	
	373 POL. LT.	PO13		83,460	
	391 POL. LT.	PO13		90,936	
	394 POL. LT.	PO13		90,936	
	399 POL. LT.	PO13		83,460	
	402 POL. LT.	PO13		80,016	
	405 POL. LT.	PO13		87,144	
	410 POL. LT.	PO13		90,936	
	416 POL. LT.	PO13		90,936	
	446 POL. LT.	PO13		90,936	
	461 POL. LT.	PO13		88,408	
	535 POL. LT.	PO13		87,144	
	404 DET.	PO11		87,144	
	411 DET.	PO11		70,452	
	412 DET.	PO11		70,452	
	414 DET.	PO11		79,740	
	430 DET.	PO11		76,704	
	438 DET.	PO11		70,452	
	450 DET.	PO11		70,452	
	467 DET.	PO11		86,837	
	504 DET.	PO11		70,452	
	548 DET.	PO11		70,452	
	579 DET.	PO11		83,460	
	581 DET.	PO11		83,460	
	390 POL. SGT.	PO11		80,016	
	393 POL. SGT.	PO11		76,704	
	396 POL. SGT.	PO11		80,016	
	398 POL. SGT.	PO11		70,452	
	400 POL. SGT.	PO11		70,452	
	406 POL. SGT.	PO11		70,956	
	409 POL. SGT.	PO11		70,452	
	413 POL. SGT.	PO11		76,704	
	417 POL. SGT.	PO11		76,704	
	431 POL. SGT.	PO11		83,460	
	442 POL. SGT.	PO11		76,704	
	445 POL. SGT.	PO11		70,956	
	457 POL. SGT.	PO11		79,740	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
458	POL. SGT.		PO11	82,025	
465	POL. SGT.		PO11	83,460	
470	POL. SGT.		PO11	70,452	
518	POL. SGT.		PO11	70,452	
538	POL. SGT.		PO11	70,452	
567	POL. SGT.		PO11	83,460	
365	POL. OFC.		PO7	55,476	
366	POL. OFC.		PO7	53,268	
367	POL. OFC.		PO7	53,268	
368	POL. OFC.		PO7	55,476	
369	POL. OFC.		PO7	55,476	
370	POL. OFC.		PO7	55,476	
374	POL. OFC.		PO7	57,624	
375	POL. OFC.		PO7	55,476	
376	POL. OFC.		PO7	57,624	
377	POL. OFC.		PO7	57,624	
392	POL. OFC.		PO7	64,614	
395	POL. OFC.		PO7	55,476	
397	POL. OFC.		PO9	65,484	
401	POL. OFC.		PO7	57,624	
407	POL. OFC.		PO7	53,268	
408	POL. OFC.		PO7	57,624	
434	POL. OFC.		PO7	53,268	
436	POL. OFC.		PO7	76,704	
437	POL. OFC.		PO7	59,928	
439	POL. OFC.		PO7	53,268	
440	POL. OFC.		PO7	59,928	
441	POL. OFC.		PO7	53,268	
443	POL. OFC.		PO7	65,040	
444	POL. OFC.		PO7	55,476	
447	POL. OFC.		PO9	62,376	
449	POL. OFC.		PO9	62,376	
451	POL. OFC.		PO7	59,928	
452	POL. OFC.		PO7	67,704	
454	POL. OFC.		PO9	65,040	
453	POL. OFC.		PO7	53,268	
455	POL. OFC.		PO7	53,268	
463	POL. OFC.		PO7	55,476	
464	POL. OFC.		PO7	53,268	
466	POL. OFC.		PO7	57,624	
468	POL. OFC.		PO7	53,268	
469	POL. OFC.		PO7	55,476	
500	POL. OFC.		PO9	65,040	
501	POL. OFC.		PO7	66,372	
502	POL. OFC.		PO7	55,476	
503	POL. OFC.		PO7	66,372	
505	POL. OFC.		PO7	55,834	
506	POL. OFC.		PO9	62,376	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
507	POL. OFC.		PO7	53,268	
508	POL. OFC.		PO9	65,040	
509	POL. OFC.		PO7	65,040	
510	POL. OFC.		PO7	53,268	
511	POL. OFC.		PO7	53,268	
512	POL. OFC.		PO7	53,268	
513	POL. OFC.		PO9	60,336	
514	POL. OFC.		PO7	67,704	
515	POL. OFC.		PO7	59,160	
516	POL. OFC.		PO7	57,087	
517	POL. OFC.		PO9	62,376	
519	POL. OFC.		PO7	53,268	
520	POL. OFC.		PO9	69,078	
521	POL. OFC.		PO7	53,268	
522	POL. OFC.		PO9	67,704	
523	POL. OFC.		PO7	54,924	
524	POL. OFC.		PO7	59,160	
525	POL. OFC.		PO7	54,924	
526	POL. OFC.		PO7	57,624	
527	POL. OFC.		PO7	55,476	
528	POL. OFC.		PO7	67,704	
529	POL. OFC.		PO7	66,372	
530	POL. OFC.		PO7	53,268	
531	POL. OFC.		PO7	55,476	
533	POL. OFC.		PO7	68,620	
534	POL. OFC.		PO7	70,452	
539	POL. OFC.		PO7	53,268	
540	POL. OFC.		PO7	53,268	
541	POL. OFC.		PO7	74,821	
542	POL. OFC.		PO7	61,206	
543	POL. OFC.		PO7	53,268	
544	POL. OFC.		PO7	54,924	
545	POL. OFC.		PO7	55,834	
546	POL. OFC.		PO7	55,834	
547	POL. OFC.		PO7	70,452	
549	POL. OFC.		PO7	53,268	
550	POL. OFC.		PO7	55,476	
552	POL. OFC.		PO7	53,268	
568	POL. OFC.		PO7	59,928	
569	POL. OFC.		PO9	64,152	
570	POL. OFC.		PO7	54,924	
571	POL. OFC.		PO7	53,268	
572	POL. OFC.		PO7	55,476	
573	POL. OFC.		PO7	53,268	
574	POL. OFC.		PO9	65,040	
575	POL. OFC.		PO7	54,924	
576	POL. OFC.		PO7	71,460	
577	POL. OFC.		PO7	67,704	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
578	POL. OFC.	PO7		55,476	
580	POL. OFC.	PO9		69,078	
584	POL. OFC.	PO7		66,372	
585	POL. OFC.	PO7		55,834	
586	POL. OFC.	PO7		55,834	
587	POL. OFC.	PO7		70,452	
598	POL. OFC.	PO7		67,704	
599	POL. OFC.	PO7		53,268	
551	POL. SVC. OFC.	PO5		51,240	
354	PUB. SAFETY WRKR	SR15		36,516	
355	PUB. SAFETY WRKR	SR15		36,516	
356	PUB. SAFETY WRKR	SR15		37,968	
357	PUB. SAFETY WRKR	SR15		33,756	
358	PUB. SAFETY WRKR	SR15		35,064	
359	PUB. SAFETY WRKR	SR15		33,756	
360	PUB. SAFETY WRKR	SR15		33,756	
361	PUB. SAFETY WRKR	SR15		33,756	
362	PUB. SAFETY WRKR	SR15		33,756	
363	PUB. SAFETY WRKR	SR15		33,756	
311	RAD. DISP. II	SR17		48,048	
313	RAD. DISP. II	SR17		48,048	
314	RAD. DISP. II	SR17		48,048	
315	RAD. DISP. II	SR17		48,048	
316	RAD. DISP. II	SR17		39,480	
319	RAD. DISP. II	SR17		42,684	
320	RAD. DISP. II (9 MOS. FUNDING)	SR17		27,387	
321	RAD. DISP. II	SR17		46,176	
322	RAD. DISP. II	SR17		41,040	
323	RAD. DISP. II (9 MOS. FUNDING)	SR17		27,171	
324	RAD. DISP. II	SR17		39,480	
471	RAD. DISP. II	SR17		46,176	
472	RAD. DISP. II	SR17		46,176	
473	RAD. DISP. II	SR17		46,176	
536	RAD. DISP. II	SR17		46,176	
537	RAD. DISP. II	SR17		42,684	
597	RAD. DISP. II	SR17		48,048	
312	SUPVNG RAD. DISP.	SR21		58,440	
559	POL. REC. CLK.	SR11		37,968	
302	SR. CLK.	SR10		35,064	
318	SR. CLK.	SR10		28,836	
553	SR. CLK.	SR10		39,480	
932	SR. CLK.	SR10		31,212	
561	JUV. COUNSELOR	SR20		62,424	
474	PROGRAM SPECIALIST I (DVIC)	SR20		42,132	
300	POL. INV. SUPPORT CLK.	SR12		35,064	
583	POL. INV. SUPPORT CLK.	SR12		33,756	
589	PUB. SAFETY SVC. SEC.	SR18		48,048	
345	SECRETARY	SR16		1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
564	FISCAL OFC. I	SR24		64,920	
306	DEPT. PERS. ASST. II	SR17		51,936	
346	PERSONNEL CLERK II	SR13		1	
343	ACCOUNT CLERK	SR11		32,424	
582	ACCOUNT CLERK	SR11		31,212	
310	POL. REC. UNIT. SUP. (9 MOS. FUNDING)	SR20		37,449	
304	POL. REC. ANALYST	SR15		44,412	
317	POL. REPORTS REVIEWER II	SR15		41,040	
341	POL. REC. CLK.	SR11		28,836	
342	POL. REC. CLK.	SR11		1	
532	CLERK	SR08		26,700	
492	IDENTIFICATION TECHNICIAN III	SR17		39,480	
303	POL. EVID. CLK.	SR11		32,424	
491	POL. EVID. CUSTODIAN II	SR16		41,040	
588	POL. WARRANTS CLK.	SR12		33,756	
558	WEAPONS REG. CLK.	SR12		37,968	
432	POL. EQUIP. MAINT. COORD. (9 MOS.)	SR18		28,476	
	2 DAYS FURLOUGH A MONTH			89,840-	
	\$1 FUND 8 POLICE OFFICER I			426,136-	
				11,661,097	
001-1001-551.01-02	WAGES AND HOURLY PAY	64,065	64,065	10,600	42,710
LEVEL	TEXT			TEXT AMT	
CR	1300 SCHOOL CROSSING GUARD	SR05		4,271	
	1301 SCHOOL CROSSING GUARD	SR05		4,271	
	1302 SCHOOL CROSSING GUARD	SR05		4,271	
	1303 SCHOOL CROSSING GUARD	SR05		4,271	
	1304 SCHOOL CROSSING GUARD	SR05		4,271	
	1305 SCHOOL CROSSING GUARD	SR05		4,271	
	1306 SCHOOL CROSSING GUARD	SR05		4,271	
	1307 SCHOOL CROSSING GUARD	SR05		4,271	
	1308 SCHOOL CROSSING GUARD	SR05		4,271	
	1309 SCHOOL CROSSING GUARD	SR05		4,271	
	1310 SCHOOL CROSSING GUARD	SR05		4,271	
	1311 SCHOOL CROSSING GUARD	SR05		4,271	
	1314 SCHOOL CROSSING GUARD	SR05		4,271	
	1315 SCHOOL CROSSING GUARD	SR05		4,271	
	1316 SCHOOL CROSSING GUARD	SR05		4,271	
	SHORT FUND POSITIONS			21,355-	
				42,710	
001-1001-551.02-01	REGULAR OVERTIME	2,000,000	2,000,000	1,526,004	1,900,000
LEVEL	TEXT			TEXT AMT	
CR	CHIEF'S OFFICE			35,000	
	CHIEF'S OFFICE	1,000			
	CRIMINAL INTELLIGENCE UNIT (CIU)	34,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	INVESTIGATION OF ILLEGAL GAMBLING AND MORAL OFFENSES, INVESTIGATION AND MONITORING OF ORGANIZED CRIME RELATED SUBJECTS AND EVENTS, INVESTIGATION OF TERRORISM RELATED CASES, ASSISTING FEDERAL AND LOCAL GOVERNMENT AGENCIES, SPECIAL EVENTS, DIGNITARY PROTECTION, AND OTHER UNFORSEEN ASSIGNMENTS.				
	ADMINISTRATIVE AND TECHNICAL BUREAU			150,000	
	INVESTIGATIVE SERVICES BUREAU			506,000	
	DETECTIVE SERVICES	112,000			
	CONTINUE ISLAND-WIDE STAKE-OUTS DURING THE WEEKENDS AND NIGHTS FOR BURGLARY AND UEMV CASES. SPECIAL PROJECTS AND SURVEILLANCES.				
	CRIMES AGAINST PROPERTY	112,000			
	SCHOOL RESOURCE OFFICERS LATE INVESTIGATIONS, REPORT WRITING, K-PAL PROGRAM, ETC. SPECIAL PROJECTS AND SURVEILLANCES.				
	VICE SECTION	282,000			
	CONTINUE DRUG INVESTIGATION THAT ARE IN-DEPTH AND REQUIRE NUMEROUS HOURS TO DEVELOP. CONTINUOUS SURVEILLANCE IS NECESSARY, SEARCH WARRANTS, AND ARREST CANNOT BE DELAYED ONCE A CASE HAS BEEN INITIATED.				
	PATROL SERVICES BUREAU			1,031,600	
	HOLIDAY PAY (13)	572,500			
	REPORT WRITING	38,000			
	INVESTIGATION	92,000			
	CANCELLED DAYS OFF	176,000			
	CELL BLOCK	150,000			
	STANDBY PAY			177,400	
	ADMINISTRATIVE AND TECHNICAL BUREAU	32,000			
	INVESTIGATIVE SERVICES BUREAU	57,700			
	PATROL SERVICES BUREAU	87,700			
	PER COLLECTIVE BARGAINING AGREEMENT "FOR EACH CALENDAR DAY OR PORTION THEREOF OF STAND-BY DUTY, THE EMPLOYEE SHALL BE PAID AN ADDITIONAL AMOUNT EQUAL TO 25% OF THE EMPLOYEE'S DAILY PAY RATE."				
				1,900,000	
001-1001-551.02-02	TRAINING OVERTIME	62,825	62,825	54,628	62,825
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	OVERTIME TRAINING PER COLLECTIVE BARGAINING COMPENSATION FOR OFF DUTY OFFICERS TO ATTEND MANDATORY TRAINING			62,825	
				62,825	
001-1001-551.03-01	PREMIUM PAY	610,432	610,432	444,906	597,544
LEVEL	TEXT			TEXT AMT	
CR	STANDARD OF CONDUCT DIFFERENTIAL (SWORN PERSONNEL)			337,376	
	POL. INSP. - 3 @ \$2,496 = \$ 7,488				
	POL. CAPT. - 3 @ 2,496 = 7,488				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 65 @ \$2,496 = 162,240				
	PO7 & BELOW - 77 @ 2,080 = 160,160				
	TEMPORARY ASSIGNMENT			105,000	
	CHIEF'S OFFICE = \$ 5,000				
	ADMINISTRATIVE AND TECHNICAL BUREAU = 25,000				
	INVESTIGATIVE SERVICES BUREAU = 15,000				
	PATROL SERVICES BUREAU = 60,000				
	NIGHT SHIFT SHIFT DIFFERENTIAL			55,000	
	CHIEF'S OFFICE = \$ 500				
	ADMINISTRATIVE & TECHNICAL BUREAU = 3,500				
	INVESTIGATIVE SERVICES BUREAU = 3,500				
	PATROL SERVICES BUREAU = 47,500				
	MEALS (DUE TO OVERTIME WORK)			90,000	
	CHIEF'S OFFICE = \$ 500				
	ADMINISTRATIVE & TECHNICAL BUREAU = 4,500				
	INVESTIGATIVE SERVICES BUREAU = 21,000				
	PATROL SERVICES BUREAU = 64,000				
	HAZARD PAY			7,000	
	CHIEF'S OFFICE = \$ 450				
	ADMINISTRATIVE AND SERVICES BUREAU = 900				
	INVESTIGATIVE SERVICES BUREAU = 4,500				
	PATROL SERVICES BUREAU = 1,150				
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ \$132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
				597,544	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	375,239	375,239	221,049	353,815
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	902,815	902,815	591,603	945,000
001-1001-551.05-03	RETIREMENT CONTRIBUTION	2,759,166	2,759,166	1,693,105	2,738,530
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	4,534	4,533	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	425,000	425,000	170,953	300,000
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	1	51	53	1
001-1001-551.05-09	MILEAGE	5,200	5,200	803	2,000

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	EMPLOYEE BENEFIT - MILEAGE (\$0.55 PER MILE)			2,000 2,000	
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	0	0	100-	0
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	2,763,120	2,763,120	1,708,982	3,490,725
001-1001-551.10-01	ELECTRICITY	100,200	100,200	74,120	100,200
LEVEL	TEXT			TEXT AMT	
CR	OUTLYING STATIONS			36,300	
	HANAIEI - \$2,200/MO X 12 MOS.	= \$ 26,400			
	KAPAA - \$600/MO X 12 MOS.	= 7,200			
	WAIMEA (LOCKER ROOM) - \$225/MO X 12 MOS.	= 2,700			
	REPEATER SITES			63,900	
	ANAHOLA - \$1,150/MO X 12 MOS.	= \$ 13,800			
	KILAUEA - \$1,000/MO X 12 MOS.	= 12,000			
	KUKUIOLOLO GOLF CS - \$1,200/MO X 12 MOS.	= 14,400			
	KUKUIOLOLO PARK - \$50/MO X 12 MOS.	= 600			
	KOKEE - \$800/MO X 12 MOS.	= 9,600			
	KALEPA RIDGE - \$1,125/MO X 12 MOS.	= 13,500			
				100,200	
001-1001-551.10-02	WATER	1,500	1,500	598	1,500
LEVEL	TEXT			TEXT AMT	
CR	HANAIEI SUBSTATION			1,500	
	\$125/MONTH X 12 MONTHS				
	NOTE: HANAIEI UNDER KPD BUDGET, WAIMEA UNDER KFD BUDGET				
				1,500	
001-1001-551.10-03	TELEPHONE	30,000	30,000	26,822	30,000
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE, CELL PHONES, AND PAGERS SERVICE			26,000	
	UPGRADE TELEPHONE/DATA CIRCUITS AT SUBSTATIONS			4,000	
				30,000	
001-1001-551.10-04	SEWER	6,000	6,000	3,193	6,000
LEVEL	TEXT			TEXT AMT	
CR	HANAIEI SUBSTATION			6,000	
	\$500/MONTH X 12 MONTHS				
	*NOTE: HANAIEI UNDER KPD BUDGET, WAIMEA UNDER KFD BUDGET				
				6,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1001-551.24-00	TRAINING	0	0	20-	0
001-1001-551.30-00	OTHER SERVICES	0	0	0	0
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	5,020	5,020	2,754	4,520
LEVEL	TEXT			TEXT AMT	
CR	DUES			1,620	
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY \$100/EA X 2	=	200		
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC. (HSLEOA) - CHIEF, DEPUTY, 3 ASSISTANT CHIEFS \$100/EA X 5	=	500		
	LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU)	=	495		
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES \$85/EA X 5	=	425		
	SUBSCRIPTIONS			2,900	
	POLICE BULLETINS	=	500		
	SEARCH AND SEIZURE BULLETIN				
	POLICE DISCIPLINARY BULLETIN				
	HAWAII LAW ENFORCEMENT IMAGE RETRIEVAL SYSTEM	=	2,400		
	THE HAWAII LAW ENFORCEMENT IMAGE RETRIEVAL SYSTEM WILL ALLOW USERS TO RETRIEVE DRIVER LICENSE FILES CONTAINING APPLICANT IMAGES, SIGNATURE AND FINGERPRINT FROM THE COMPANY'S DATABASE			4,520	
001-1001-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1001-551.35-00	SPECIAL PROJECTS	60,000	61,099	49,463	35,000
LEVEL	TEXT			TEXT AMT	
CR	CRIMINAL INTELLIGENCE UNIT FUNDS FOR INFORMANT FEES AND BUY MONIES			10,000	
	MATCHING FUNDS			25,000	
	MATCHING FUNDS FOR FEDERAL AND STATE GRANTS AND OTHER FUNDING SOURCES *TO BE TRANSFERRED TO THE PROPER ACCOUNTS AS EXPENDED			35,000	
001-1001-551.41-02	COPIER	5,100	5,100	4,991	5,100
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			5,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	\$425.00/MO. X 12 MOS.			5,100	
001-1001-551.41-03	OTHER RENTALS	280	280	261	280
LEVEL	TEXT			TEXT AMT	
CR	CIU			280	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS \$35/DAY X 8 DAYS			280	
001-1001-551.43-01	R&M BUILDING	6,000	6,350	350	0
001-1001-551.43-02	R&M EQUIPMENT	19,000	19,000	1,207	9,000
LEVEL	TEXT			TEXT AMT	
CR	CHIEF'S OFFICE			500	
	FAX MACHINE, TIME STAMP MACHINE, TYPEWRITER, ETC.				
	CIU			500	
	SURVEILLANCE EQUIPMENT				
	ANNUAL SECURITY SYSTEM MAINTENANCE			8,000	
	INCLUDES SERVICE AND REPAIRS			9,000	
001-1001-551.56-01	AIRFARE, GENERAL	7,950	7,950	2,937	7,200
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, GENERAL				
	IN STATE			4,800	
	CHIEF'S OFFICE				
	GOVERNOR'S COMMITTEE ON CRIME 1X2 TRIPS =	300			
	CHIEF OF POLICE MEETINGS 1X4 TRIPS =	600			
	LAW ENFORCEMENT COALITION 1X2 TRIPS =	300			
	LEGISLATIVE TESTIMONY 1X2 TRIPS =	300			
	JOINT-LABOR MANAGEMENT MEETINGS 2X2 TRIP=	600			
	LEGISLATIVE AND COMMITTEE MTG 1X2 TRIP =	300			
	FEDERAL COURT CASES 2X1 TRIP =	300			
	POLICE COMMISSION CONFERENCE 1X1 TRIP =	150			
	CIU				
	INVESTIGATIVE TRAVEL 1X4 TRIPS =	600			
	SEMI-ANNUAL INTELLIGENCE CONF 2X2 TRIPS =	600			
	QUARTERLY COMMANDER'S MTG 1X4 TRIPS =	600			
	ASIA-PACIFIC HOMELAND SECURITY				
	CONFERENCE 1X1 TRIP =	150			
	OUT OF STATE			2,400	
	CHIEF'S OFFICE				
	IACP 1X1 TRIP =	1,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CIU				
	ORGANIZED CRIME, GANGS, INTELLIGENCE UNITS CONFERENCE 1X1 TRIP	= 1,200		7,200	
001-1001-551.56-02	PER DIEM, GENERAL	4,560	4,560	3,393	4,210
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, GENERAL				
	IN STATE TRAVEL			1,760	
	CHIEF'S OFFICE				
	GOVERNOR'S COMMITTEE ON CRIME 1X2 TRIPS	= 40			
	CHIEF OF POLICE MEETINGS 1X4 TRIPS	= 330			
	LAW ENFORCEMENT COALITION 1X2 TRIPS	= 40			
	LEGISLATIVE TESTIMONY 1X2 TRIPS	= 40			
	JOINT-LABOR MANAGEMENT MEETING 2X2 TRIPS	= 80			
	LEGISLATIVE AND COMMITTEE MTG 1X2 TRIPS	= 40			
	FEDERAL COURT CASES 2X1 TRIP	= 40			
	POLICE COMMISSION CONFERENCE 1X90X2 DAYS	= 180			
	CIU				
	INVESTIGATIVE TRAVEL 1X4 TRIPS	= 80			
	SEMI-ANNUAL CONFERENCE 2X90X3 DAYS	= 540			
	QUARTERLY COMMANDER'S MEETING 1X4 TRIPS	= 80			
	ASIA-PACIFIC HOMELAND SECURITY CONFERENCE 1X1 TRIP	= 270			
	OUT OF STATE TRAVEL			1,450	
	CHIEF'S OFFICE				
	IACP 1X1 TRIP	= 725			
	CIU				
	ORGANIZED CRIME, GANGS, INTELLIGENCE UNIT CONFERENCE 1X1 TRIP	= 725			
	EXCESS LODGING COSTS			1,000	
				4,210	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	2,130	2,130	1,046	2,195
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL			1,395	
	CHIEF'S OFFICE				
	GOVERNOR'S COMMITTEE ON CRIME 1X2 TRIPS	= 80			
	CHIEF OF POLICE MEETINGS 1X4 TRIPS	= 240			
	LAW ENFORCEMENT COALITION 1X2 TRIPS	= 80			
	LEGISLATIVE TESTIMONY 1X2 TRIPS	= 80			
	JOINT-LABOR MANAGEMENT MTGS 2X2 TRIPS	= 90			
	LEGISLATIVE AND COMMITTEE MTG 1X2 TRIPS	= 80			
	FEDERAL COURT CASES 2X1 TRIP	= 45			
	POLICE COMMISSION CONFERENCE 1X1 TRIP	= 80			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CIU				
	INVESTIGATIVE TRAVEL 1X4 TRIPS	= 160			
	SEMI-ANNUAL CONFERENCE 2X2 TRIPS	= 180			
	QUARTERLY COMMANDER'S MTG 1X4 TRIPS	= 160			
	ASIA-PACIFIC HOMELAND SECURITY	= 120			
	OUT OF STATE TRAVEL			800	
	CHIEF'S OFFICE				
	IACP 1X1X5 DAYS	= 400			
	CIU				
	ORGANIZED CRIME, GANGS, INTELLIGENCE				
	UNITS CONFERENCE 1X1X5 DAYS	= 400			
				2,195	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	2,600	1,100	1,175	2,600
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES			2,600	
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	POLICE COMMISSION CONFERENCE				
	CIU				
	ICCIU CONFERENCE				
	ASIA-PACIFIC HOMELAND SECURITY CONFERENCE				
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	INTERNATIONAL ASSOCIATION OF CHIEF'S OF POLICE				
	CIU				
	WESTERN STATES INFORMATION NETWORK (WSIN) CONF.				
	ORGANIZED CRIME, GANGS, INTELLIGENCE UNITS CONF				
				2,600	
001-1001-551.56-07	AIRFARE, TRAINING	2,700	2,700	286	2,700
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL			300	
	CHIEF'S OFFICE				
	HAWAII EMPLOYMENT LAW UPDATE				
	\$150 X 2 TRIPS				
	OUT OF STATE TRAVEL			2,400	
	CHIEF'S OFFICE - \$3,900				
	INTERNAL AFFAIRS AND ADMINISTRATIVE				
	INVESTIGATIONS TRAINING 1200 X 2 TRIPS				
				2,700	
001-1001-551.56-08	PER DIEM, TRAINING	2,020	2,120	2,051	2,520
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, TRAINING				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	IN STATE TRAVEL CHIEF'S OFFICE			360	
	HAWAII EMPLOYMENT LAW UPDATE 2X2X2 DAYS =	360			
	OUT OF STATE TRAVEL CHIEF'S OFFICE			1,160	
	INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATIONS TRAINING 2X4 DAYS =	1,160			
	EXCESS LODGING			1,000	
				2,520	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	270	270	171	390
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL & PARKING, TRAINING				
	IN STATE TRAVEL CHIEF'S OFFICE			390	
	HAWAII EMPLOYMENT LAW UPDATE 2X2 DAYS =	90			
	OUT OF STATE TRAVEL CHIEF'S OFFICE				
	INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATIONS TRAINING 2X4 DAYS =	300			
				390	
001-1001-551.56-10	OTHER, TRAINING	2,590	3,990	3,892	2,590
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FEES				
	IN STATE TRAVEL CHIEF'S OFFICE			800	
	HAWAII EMPLOYMENT LAW UPDATE =	800			
	OUT OF STATE TRAVEL CHIEF'S OFFICE			1,790	
	INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATIONS TRAINING =	1,790			
				2,590	
001-1001-551.61-01	OFFICE SUPPLIES	2,000	2,000	741	2,000
LEVEL	TEXT		TEXT AMT		
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			2,000	
				2,000	
001-1001-551.61-02	OTHER SUPPLIES	3,000	3,000	772	3,000
LEVEL	TEXT		TEXT AMT		
CR	CHIEF'S OFFICE			1,500	
	PRINTER CARTRIDGES, REWRITABLE CDS, FAX MACHINE TONER, OTHER MISC.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CRIMINAL INTELLIGENCE UNIT			500	
	PRINTER CARTRIDGES, REWRITABLE CDS, SURVEILLANCE EQUIPMENT SUPPLIES, OTHER MISC.			1,000	
	MISCELLANEOUS			3,000	
001-1001-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1001-551.62-01	OTHER SMALL EQUIPMENT	30,450	29,556	26,911	36,350
LEVEL	TEXT			TEXT AMT	
CR	PATROL SERVICES BUREAU			36,350	
	OPERATIONS				
	(20) TASERS W/CAMERAS @ 1,250 EACH = 25000				
	(15) DIGITAL AUDIO RECORDERS @ \$80 EA = 1200				
	HANAIEI STATION				
	(1) GUN SAFE = 1650				
	TSU				
	(10) TINT METERS @ \$200 EA = 2000				
	DISPATCH				
	(1) INTERIOR SURVEILLANCE CAMERA PLUS				
	PARTS & LABOR TO INSTALL = 2000				
	(3) DISPATCHER CHAIRS @ \$1,000 EA = 3000				
	KOLOA SUB STATION				
	(2) OFFICE CHAIRS @ \$375 EA = 750				
	WAIMEA STATION				
	(2) OFFICE CHAIRS @ \$375 EA = 750				
				36,350	
001-1001-551.62-02	COMPUTER PERIFERALS/SUPPL	2,850	4,150	2,826	4,100
LEVEL	TEXT			TEXT AMT	
CR	PATROL SERVICES BUREAU			4,100	
	HANAIEI STATION				
	(5) DOCUMENT SCANNERS @ \$580 EA = 2900				
	(1) REPLACEMENT PRINTER FOR DC 500				
	(1) PRINTER FOR BOOKING ROOM 700				
				4,100	
001-1001-551.65-00	COLLECTIVE BARGAINING	126,560	126,589	88,709	126,560
LEVEL	TEXT			TEXT AMT	
CR	ARBITRATION			20,000	
	UNIFORM MAINTENANCE ALLOWANCE			44,400	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	EFFECTIVE 07/01/2009 (148 SWORN OFFICER X \$300)				
	FIREARM MAINTENANCE ALLOWANCE			62,160	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	EFFECTIVE 07/01/2009 (148 SWORN OFFICER X \$420)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				126,560	
001-1001-551.67-00	OTHER COMMODITIES	7,130	7,141	5,225	7,130
LEVEL	TEXT			TEXT AMT	
CR	CHIEF'S OFFICE				
	AWARDS (MERITORIOUS AWARDS)			250	
	LEIS (EMPLOYEE RECOGNITION)			180	
	CRIMINAL LAW/TRAFFIC MANUALS (UPDATED ANNUALLY)			3,895	
	MICHIE'S HRS ANNOTATED (3 SETS)			2,805	
				7,130	
001-1001-551.88-01	AUTOMOBILES	0	79,705	79,705	90,000
LEVEL	TEXT			TEXT AMT	
CR	8 MARKED PATROL VEHICLES \$40,000 EA. (4 YR.LEASE)			90,000	
				90,000	
001-1001-551.88-02	LEASED	0	0	0	0
001-1001-551.89-01	EQUIPMENT	500	500	234	0
001-1001-551.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1001-551.89-06	PUBLIC SAFETY	31,000	47,128	38,785	17,000
LEVEL	TEXT			TEXT AMT	
CR	PATROL SERVICES BUREAU OPERATIONS			17,000	
	LASER HANDHELD SPEED DETECTORS 2 @ \$4,000 EACH (REPLACEMENT) = 8,000				
	THE DEPARTMENT CURRENTLY USES THE ULTRALYTE LTI20/20 100 LR LASER SPEED DETECTOR. THE NARROW BEAM EMITTED BY THE LASER SPEED GUN ALLOWS OFFICERS TO TARGET A SPECIFIC VEHICLE IN AREAS WITH MULTI-LANE HIGHWAYS. CONVENTIONAL RADAR SPEED DETECTORS DO NOT HAVE THIS CAPABILITY.				
	THE ULTRALYTE LTI20/20 100LR IS ALSO N.H.T.S.A. AND I.A.C.P. APPROVED. OUR COURTS HAVE ALSO ACCEPTED IT AS AN ACCURATE DEVICE TO MEASURE SPEED.				
	STALKER VEHICLE-MOUNTED RADAR SPEED DETECTORS 1 @ \$4,000 EA = 4,000				
	THE DEPARTMENT CURRENTLY USES THE APPLIED CONCEPTS STALKER DSR2X RADAR. THIS VEHICLE-MOUNTED RADAR IS CAPABLE OF CLOCKING VEHICLES IN THE FRONT AND REAR SIMULTANEOUSLY IT CAN ALSO DETECT THE FASTEST VEHICLE FRONT AND REAR. CONVENTIONAL RADAR SPEED DETECTORS DO NOT HAVE THIS CAPABILITY.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	IN-CAR CAMERA SURVEILLANCE SYSTEMS 1 @ \$5,000 EACH	= 5,000		17,000	
*	CHIEF'S OFFICE	22,151,603	22,249,331	13,933,869	22,596,393

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1003-551.24-00	TRAINING	23,100	23,379	16,869	23,100
LEVEL	TEXT			TEXT AMT	
CR	REFERENCE BOOKS AND SUBSCRIPTIONS			1,600	
	RECRUIT GRADUATION			4,000	
	AWARDS, LEIS, DINNER FOR GRADUATES AND DIGNITARIES, LOCATION COST				
	MISCELLANEOUS TRAINING ITEMS			2,500	
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS				
	COURSE FEES FOR ON-ISLAND TRAINING			15,000	
	The following copied from level DR year 2009.				
				23,100	
001-1003-551.30-00	OTHER SERVICES	219,320	236,257	165,701	116,905
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT			16,620	
	APPLICANTS' MEDICAL SCREENING REIMBURSEMENT				
	REIMBURSEMENT = 7,500				
	EXPERIAN EMPLOYMENT INSIGHT FOR BACKGROUND CREDIT CHECK. COST COVERS SERVICE AND USER FEES TO ACCESS FINANCIAL INFORMATION WEBSITE AS PART OF THE BACKGROUND INVESTIGATION PROCESS. = 720				
	PUBLIC RECORDS DATABASE FOR BACKGROUND CHECK. COST COVERS SERVICE AND ACCESS FEES FOR DATABASE INQUIRES AS PART OF THE BACKGROUND CHECKS. = 2,400				
	DRUG SCREENING OF APPLICANTS, \$50/EA X 80 = 4,000				
	POLYGRAPH TESTING COST OF HIRING A POLYGRAPH EXAMINER FROM OUTSIDE THE DEPARTMENT FOR THE PURPOSE OF SCREENING POLICE APPLICANTS SHOULD THE KPD POLYGRAPH EXAMINER BE UNAVAILABLE. = 2,000				
	RESEARCH AND DEVELOPMENT			38,635	
	DRUG SCREENING OF OFFICERS				
	MANDATORY - \$50/EA X 148 = 7,400				
	DRUG SCREENING OF OFFICERS				
	RANDOM - \$50/EA X 77 = 3,850				
	HEP B VACCINATIONS AND ANTIBODY SCREENING				
	100 3-SHOT SERIES @ \$80/EA = 8,000				
	100 ANTIBODY SCREENINGS @ \$35/EA = 3,500				
	OTHER MEDICAL RELATED COSTS				
	BLOOD BORNE PATHOGEN EXPOSURE = 3,000				
	PULMONARY FUNCTION TESTING FOR				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	OFFICERS - \$80/EA X 148	= 11,840			
	FIT TESTING FOR RESPIRATOR	= 85			
	MAIL-IN SHARPS CONTAINER DISPOSAL	= 960			
	IDENTIFICATION - FILM DEVELOPMENT EVIDENCE			6,000	
	TOWING	= 30,000		50,000	
	CHEMICAL ANALYSIS TESTING DONE BY HPD=	20,000			
	TELECOMMUNICATIONS			4,150	
	REMOVAL/INSTALLATION OF MOBILE RADIOS				
	5 @ \$350 EACH	= 1,750			
	REPROGRAM PORTABLE AND MOBILE RADIOS =	2,400			
	FLEET MAINTENANCE (ANNUAL INSPECTION/MAINTENANCE OF FIRE EXTINGUISHERS IN POLICE VEHICLES)			1,500	
				116,905	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	3,285	3,285	2,399	3,285
LEVEL	TEXT		TEXT AMT		
CR	NATIONAL NOTARY DUES - \$50/EA X 10		500		
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE)		150		
	IDENTIFICATION TECHNICIAN ASSOCIATION (IAI)		300		
	INTERNATIONAL LAW ENFORCEMENT EXECUTIVE TRAINING ASSOCIATION		60		
	ANNUAL IACP NET FEE		1,300		
	IACP NET IS A COMPUTER-BASED ON-LINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.				
	3 USERS, \$1,100 FIRST USER + \$100.00 PER ADDITIONAL				
	CHAPLAINCY MEMBERSHIP FEES - \$125/EA X 3		375		
	SUBSCRIPTIONS		600		
	HAWAII EMPLOYMENT LAW NEWSLETTER				
	FLSA NEWSLETTER				
			3,285		
001-1003-551.32-00	CONSULTANT SERVICES	25,000	39,975	28,800	25,000
LEVEL	TEXT		TEXT AMT		
CR	PSYCHOLOGICAL SERVICES		25,000		
			25,000		
001-1003-551.41-02	COPIER	11,640	11,640	10,063	12,230
LEVEL	TEXT		TEXT AMT		
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE ADMINISTRATION	= 5,170		12,230	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	RECORDS	= 7,060		12,230	
001-1003-551.41-03	OTHER RENTALS	0	0	0	0
001-1003-551.43-02	R&M EQUIPMENT	285,541	286,990	240,832	110,988
LEVEL	TEXT			TEXT AMT	
CR	TELECOMMUNICATIONS			105,788	
	MOBILE & PORTABLE RADIOS SVC AGREEMENT = \$48,900				
	SECURITY ACCESS SYSTEM SERVICES/REPAIRS				
	NOT COVERED UNDER MAINT AGREEMENT = 10,800				
	CCTV SURVEILLANCE SYS MAINT AGREEMENT = 18,188				
	CCTV SURVEILLANCE SYS SVCE REPAIRS = 6,000				
	PBX TELEPHONE SYS R&M NOT COVERED				
	UNDER WARRANTY = 4,500				
	REMOTE RADIO SITE GROUND AND FACILITY				
	MAINTENANCE, 5 RADIO SITES				
	\$2,400/YR X 5 RADIO SITES = 6,000				
	DISPATCH CENTER RADIO/E911 DIGITAL				
	VOICE RECORDER SERVICE MAINTENANCE = 5,000				
	ADA COMPLIANT CALL BOX TTY/PHONE				
	ANNUAL SERVICE AGREEMENT = 2,400				
	INCIDENT COMMAND VEHICLE EQUIP MAINT = 5,000				
	TRAINING			4,500	
	PHYSICAL FITNESS & SELF-DEFENSE EQUIP = 2,500				
	GUN REPAIR AND MAINTENANCE = 2,000				
	FLEET MAINTENANCE - FIRE EXTINGUISHER SVC			700	
				110,988	
001-1003-551.43-03	R&M VEHICLES	111,500	116,573	107,099	116,450
LEVEL	TEXT			TEXT AMT	
CR	PARTS AND REPAIRS			87,150	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			8,800	
	TIRES AND TUBES			16,500	
	INMATE CAR WASH PROGRAM			4,000	
				116,450	
001-1003-551.43-05	R&M COMPUTERS	124,500	161,574	152,920	182,250
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE AGREEMENTS			182,250	
	LIVSCAN = \$ 55,500				
	NCIC/NLETS = 15,000				
	RMS = 45,500				
	SIMPLEX SECURITY SYSTEM = 11,250				
	PRQA = 3,000				
	DATA CARD ID CENTRE = 2,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	COMPUTER AIDED DISPATCH	= 50,000		182,250	
001-1003-551.55-00	ADVERTISING	25,000	25,270	6,347	23,000
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT			20,000	
	MEDIA ADVERTISEMENTS - NEWSPAPER	= 18,000			
	MEDIA ADVERTISEMENTS - RADIO	= 2,000			
	COMMUNITY RELATIONS PROGRAM			500	
	MEDIA ADVERTISEMENTS				
	EVIDENCE			500	
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY.				
	NOTICE FOR BIDS			2,000	
	ADVERTISEMENT FOR BID FOR GOODS AND SERVICES OVER \$25,000.00				
	\$150/AD X 10				
				23,000	
001-1003-551.56-01	AIRFARE, GENERAL	3,200	3,200	1,451	3,200
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, GENERAL				
	IN STATE TRAVEL			3,200	
	BACKGROUND INVESTIGATIONS,				
	TRAINING DIRECTOR'S MEETING,				
	CAREER FAIRS,				
	STATE E911 TECHNICAL & FINANCE MEETING,				
	GOVERNOR'S WIRELESS E911 BOARD MEETINGS,				
	AFIS CONFERENCE				
	LEGISLATIVE INFORMATIONAL MEETINGS				
				3,200	
001-1003-551.56-02	PER DIEM, GENERAL	1,820	1,820	737	2,000
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, GENERAL				
	IN STATE TRAVEL			2,000	
	BACKGROUND INVESTIGATIONS				
	TRAINING DIRECTOR'S MEETINGS				
	CAREER FAIRS				
	STATE E911 TECHNICAL & FINANCE MEETING				
	GOVERNOR'S WIRELESS E911 BOARD MEETING,				
	AFIS CONFERENCE				
	LEGISLATIVE INFORMATIONAL MEETINGS				
				2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	1,140	1,140	389	1,140
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL			1,140	
	BACKGROUND INVESTIGATIONS				
	TRAINING DIRECTOR'S MEETING				
	CAREER FAIRS				
	STATE E911 TECHNICAL AND FINANCE MEETING				
	GOVERNOR'S WIRELESS E911 BOARD MEETING				
	AFIS CONFERENCE				
	LEGISLATIVE INFORMATIONAL MEETING			1,140	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	900	900	0	900
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEEES				
	IN STATE TRAVEL			900	
	CAREER FAIRS			900	
001-1003-551.56-07	AIRFARE, TRAINING	5,700	5,700	676	5,700
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, TRAINING			5,700	
	TRAINING TO BE CATEGORIZED INTO THREE LEVELS:				
	1. CRITICAL AND/OR MANDATORY				
	THIS TRAINING LEVEL REPRESENTS SKILL AREAS				
	OF HIGH MUNICIPAL LIABILITY AND/OR AREAS				
	CRITICAL TO THE PROPER FUNCTIONING OF THE				
	DEPARTMENT.				
	IN STATE				
	NCIC TRAINING				
	UCR TRAINING				
	PPCT TRAINING				
	OUT OF STATE				
	CLOCK ARMORER TRAINING				
	2. HIGHLY RECOMMENDED				
	THIS TRAINING LEVEL REPRESENTS SKILL AREAS				
	OF MODERATE MUNICIPAL LIABILITY AND/OR				
	AREAS THAT WILL SIGNIFICANTLY IMPROVE THE				
	PROFICIENCY AND QUALITY OF POLICE				
	FUNCTIONS.				
	IN STATE				
	TASER INSTRUCTOR TRAINING				
	OUT OF STATE				
	SIMUMITION INSTRUCTOR CERTIFICATION				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	FBI-FINGERPRINT COMPARISON COURSE				
3.	REQUESTED THIS TRAINING LEVEL REPRESENTS AREAS THAT SHOULD IMPROVE THE PROFICIENCY AND QUALITY OF POLICE FUNCTIONS.				
	OUT OF STATE LAW ENFORCEMENT PERSONNEL IN WORK ZONES INCIDENT TRAFFIC CONTROL FOR RESPONDERS			5,700	
001-1003-551.56-08	PER DIEM, TRAINING	5,245	5,245	1,052	5,245
LEVEL CR	TEXT		TEXT AMT		
	PER DIEM, TRAINING		5,245		
	CRITICAL AND/OR MANDATORY				
	IN STATE TRAVEL				
	NCIC TRAINING				
	UCR TRAINING				
	PPCT TRAINING				
	OUT OF STATE TRAVEL				
	GLOCK ARMORER TRAINING				
	HIGHLY RECOMMENDED				
	IN STATE				
	TASER INSTRUCTOR TRAINING				
	OUT OF STATE				
	SIMUMITION INSTRUCTOR CERTIFICATION				
	FBI-FINGERPRINT COMPARISON COURSE				
	REQUESTED				
	OUT OF STATE				
	LAW ENFORCEMENT PERSONNEL IN WORK ZONES				
	INCIDENT TRAFFIC CONTROL FOR RESPONDERS				
	EXCESS PER DIEM		5,245		
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	1,720	1,720	188	1,720
LEVEL CR	TEXT		TEXT AMT		
	CAR RENTAL & PARKING, TRAINING		1,720		
	CRITICAL AND/OR MANDATORY				
	IN STATE TRAVEL				
	NCIC TRAINING				
	UCR TRAINING				
	PPCT TRAINING				
	OUT OF STATE TRAVEL				
	GLOCK ARMORER TRAINING				
	HIGHLY RECOMMENDED				
	IN STATE				
	TASER INSTRUCTOR TRAINING				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	OUT OF STATE SIMUNITION INSTRUCTOR CERTIFICATION FBI-FINGERPRINT COMPARISON COURSE REQUESTED OUT OF STATE LAW ENFORCEMENT PERSONNEL IN WORK ZONES INCIDENT TRAFFIC CONTROL FOR RESPONDERS			1,720	
001-1003-551.56-10	OTHER, TRAINING	4,000	4,000	2,083	4,000
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FEES, TRAINING CRITICAL AND/OR MANDATORY IN STATE NCIC TRAINING UCR TRAINING HSLEOA CONFERENCE HIGHLY RECOMMENDED IN STATE TASER INSTRUCTOR OUT OF STATE SIMUNITION INSTRUCTOR FBI-FINGERPRINT COMPARISON COURSE REQUESTED OUT OF STATE LAW ENFORCEMENT PERSONNEL IN WORK ZONES INCIDENT TRAFFIC CONTROL FOR RESPONDERS		4,000		
			4,000		
001-1003-551.57-00	PRINTING	1,500	1,500	638	1,500
LEVEL	TEXT		TEXT AMT		
CR	RECRUITMENT BROCHURES, ETC. DEPARTMENT ANNUAL REPORT		300 1,200 1,500		
001-1003-551.61-01	OFFICE SUPPLIES	10,000	10,501	6,166	11,000
LEVEL	TEXT		TEXT AMT		
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.		11,000 11,000		
001-1003-551.61-02	OTHER SUPPLIES	40,825	41,362	27,549	41,600
LEVEL	TEXT		TEXT AMT		
CR	OTHER SUPPLIES PRINTER CARTRIDGES AND REWRITABLE CDS		5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	COMPUTER BACKUP BATTERIES			1,000	
	FAX CARTRIDGES			500	
	MCGRUFF PROGRAM			500	
	MCGRUFF COPYRIGHT INCENTIVES AND HANDOUTS, INCLUDING PENCILS, STICKERS, READING/EDUCATIONAL BOOKLETS, ETC.				
	NEIGHBORHOOD WATCH PROGRAM			1,000	
	NEIGHBORHOOD WATCH SIGNS, SIGN POSTS AND HARDWARE, STICKERS, EDUCATIONAL BOOKLETS, HANDOUTS, ETC.				
	KEIKI ID, DRUG/SAFETY PRESENTATIONS, OTHERS			1,000	
	COST OF PRINT PADS, PHOTO EQUIPMENT, PORTABLE TABLES, TABLE TOP DISPLAYS, DEPARTMENT BANNERS, AND SIGNS. ALSO, PURCHASE OF PENCILS, PENS, STICKERS, INFORMATIONAL HANDOUTS INCLUDING DRUG, KEIKI ID, AND OTHER SAFETY BOOKLETS.				
	RECRUITMENT SUPPLIES			1,000	
	RECRUITMENT FOLDERS, STICKERS, AND OTHER INCENTIVES SUCH AS PENS, FLYERS, AND HANDOUTS.				
	FIRST AID SUPPLIES			3,500	
	REPLENISHMENT OF FIRST AID SUPPLIES				
	CRIME LAB SUPPLIES			2,000	
	EVIDENCE SUPPLIES			5,000	
	EVIDENCE ENVELOPES, SEALING TAPE, MARKERS, ETC.				
	AFIS SUPPLIES			300	
	FILM			6,000	
	SHOOTING RANGE SUPPLIES			2,000	
	TARGETS, EARMUFFS, GOGGLES, HERBICIDE FOR MAINTENANCE OF RANGE, ETC.				
	MOTOROLA MTS-2000 ULTRA-CAPACITY NI-CAD BATTERIES			3,900	
	MTS-2000 SINGLE UNIT BATTERY CHARGERS			1,200	
	XTS-2500 ULTRA-CAPACITY PORTABLE RADIO BATTERIES			2,000	
	XTS-5000 ULTRA-CAPACITY PORTABLE RADIO BATTERIES			1,000	
	PORTABLE RADIO EARPHONES			1,250	
	SECURITY ACCESS CARDS			1,200	
	SECURITY ACCESS SYSTEM SUPPLIES			1,000	
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES			1,250	
				41,600	
001-1003-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1003-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPPL	0	0	0	0
001-1003-551.65-00	COLLECTIVE BARGAINING	183,600	287,281	209,935	197,455
LEVEL	TEXT		TEXT AMT		
CR	UNIFORMS AND ACCESSORIES		120,750		
	BULLETPROOF VESTS		42,500		
	OTHER COLLECTIVE BARGAINING ITEMS		8,085		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	FLASHLIGHT BATTERIES, MEMO BOOKS, PENS, GLOVES, ETC.				
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,100	
	UNIFORM MAINTENANCE ALLOWANCE FOR PUBLIC SAFETY WORKERS (PSW) PURSUANT TO BU03 COLLECTIVE BARGAINING AGREEMENT - \$20/MO. X 10 X 12 MOS.			2,520	
	AMMUNITION			22,500	
				197,455	
001-1003-551.66-01	GASOLINE	295,000	295,000	203,632	295,000
LEVEL	TEXT		TEXT AMT		
CR	AVERAGE 9,600 GALS/MO. X 12 MOS. = 115,000 GALS		295,000		
			295,000		
001-1003-551.66-02	OIL	3,850	3,850	2,494	3,850
LEVEL	TEXT		TEXT AMT		
CR	OIL AND TRANSMISSION FLUID		3,850		
			3,850		
001-1003-551.66-03	DIESEL	2,500	2,500	577	2,500
LEVEL	TEXT		TEXT AMT		
CR	DIESEL FOR DEPARTMENT EQUIPMENT		2,500		
			2,500		
001-1003-551.66-04	PROPANE	5,000	5,000	416	5,000
LEVEL	TEXT		TEXT AMT		
CR	REPEATER SITES - \$1000.00 X 5 KILAUEA CRATER PU'U ALANAKAU KALEPA RIDGE KUKUI, KOKEE KUKUIOLONO		5,000		
			5,000		
001-1003-551.67-00	OTHER COMMODITIES	9,200	9,200	2,933	14,200
LEVEL	TEXT		TEXT AMT		
CR	OTHER COMMODITIES				
	EMERGENCY RESPONSE PROVISIONS		8,000		
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS.				
	POLICE CHAPLAINS' PROGRAM		1,000		
	CHAPLAIN UNIFORMS AND ACCESSORIES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CRIMINAL LAW MANUALS			5,000	
	PETTY CASH			200	
				14,200	
001-1003-551.68-00	POSTAGE AND FREIGHT	2,500	2,500	1,383	2,500
	LEVEL TEXT			TEXT AMT	
CR	EVIDENCE SENT OUT FOR TESTING			1,500	
	OTHER DOCUMENTS			1,000	
				2,500	
*	A&T	1,406,586	1,587,362	1,193,329	1,211,718

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1004-551.24-00	TRAINING	6,000	6,000	3,000	6,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING			6,000	
	NURSE EXAMINERS REGISTRATION	2,000			
	NURSE EXAMINERS RECERTIFICATION	4,000			
				6,000	
001-1004-551.30-00	OTHER SERVICES	65,000	66,370	33,321	70,100
LEVEL	TEXT			TEXT AMT	
CR	DNA ANALYSIS			30,000	
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE.				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS, ETC)			2,000	
	ANNUAL MAINTENANCE OF VICE FIRE EXTINGUISHERS			500	
	MEDICAL EXAMS FOR CLAN LAB PERSONNEL			15,000	
	\$1,000 EA X 15				
	CLANDESTINE LABORATORY INVESTIGATORS ARE REQUIRED TO UNDERGO ANNUAL MEDICAL EXAMINATIONS THAT DOCUMENT THE FITNESS OF THE INVOLVED PERSONNEL. THIS IS TO INSURE SAFETY AND HEALTH AND IS REQUIRED BY OSHA.				
	SEXUAL ASSAULT NURSE EXAMINER STIPENDS			13,500	
	30 EXAMS @ \$450				
	IN ORDER TO MAINTAIN OUR POOL OF SEX ASSAULT NURSE EXAMINERS AND PRESERVE THE CONTINUITY OF THE PROGRAM, PAYMENT OF STIPENDS NEED TO BE IN LINE WITH THOSE PAID BY OTHER JURISDICTIONS. THE FOLLOWING COST PROJECTIONS ARE ALIGNED WITH OUR NEIGHBORING COUNTIES AND IS BASED ON PAST SERVICE RECORDS.				
	APPROXIMATELY 30 EXAMS PER YEAR:				
	1. UPON COMPLETION OF A COMPLETE EXAM \$450				
	UPON COMPLETION OF A PARTIAL EXAM \$300				
	2. UPON RESPONDING TO AN INCOMPLETE EXAMINATION \$75				
	3. ANY SANE EXAM EXCEEDING 5 HOURS IN LENGTH SHALL BE REIMBURSED AT THE RATE OF \$50 AN HOUR WITH MINIMUM INCREMENT OF 15 MINUTES.				
	FIGURES BASED ON 30 EXAMS X \$450 COMPLETE EXAMS = \$13,500, IF ALL EXAMS DO NOT EXCEED 5 HOURS.				
	SUDDEN/UNEXPECTED DEATH SUPPORT GRIEF COUNSELOR			9,100	
	COUNSELOR STIPENDS \$50 X 182				
				70,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1004-551.35-00	SPECIAL PROJECTS	63,000	63,000	54,249	70,000
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 ADULT - \$10,000 VICE - 60,000			70,000	
				70,000	
001-1004-551.41-02	COPIER	4,920	4,920	4,336	4,920
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE \$410/MO. X 12 MOS.			4,920	
				4,920	
001-1004-551.41-03	OTHER RENTALS	17,000	17,340	5,444	19,000
LEVEL	TEXT			TEXT AMT	
CR	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS \$700/HR X 20 HRS ESTIMATED VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS \$60/DAY X 50 DAYS			14,000	
				5,000	
				19,000	
001-1004-551.43-02	R&M EQUIPMENT	13,000	13,859	5,166	13,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR/REPLACEMENT OF BROKEN EQUIPMENT REPAIR/MAINTENANCE OF CLAN LAB EQUIPMENT MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY.			8,000	
				5,000	
				13,000	
001-1004-551.55-00	ADVERTISING	0	0	0	1,200
LEVEL	TEXT			TEXT AMT	
CR	MEDIA CRIME PREVENTION BULLETINS CRIME STOPPERS SOLICITATIONS			700	
				500	
				1,200	
001-1004-551.56-01	AIRFARE, GENERAL	1,800	1,800	1,416	1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,800	
	\$150/TRIP X 12 TRIPS			1,800	
001-1004-551.56-02	PER DIEM, GENERAL	1,500	1,500	937	1,500
	LEVEL TEXT			TEXT AMT	
	CR ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,200	
	ADMIN. TRAVEL 6 X \$20 = \$ 120				
	OVERNIGHT 6 X 8 QUARTERS @\$180 = 1080			300	
	EXCESS LODGING 6 X \$50			1,500	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	400	400	392	400
	LEVEL TEXT			TEXT AMT	
	CR ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			400	
				400	
001-1004-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1004-551.56-07	AIRFARE, TRAINING	9,750	9,750	5,068	21,750
	LEVEL TEXT			TEXT AMT	
	CR AIRFARE, TRAINING				
	IN STATE TRAVEL			1,350	
	ANNUAL MULTI-DISCIPLINE SEX ASSAULT SEMINAR				
	3 X \$150				
	APSAC CHILD FORENSIC INTERVIEWING 3 X \$150				
	BASIC NARCOTIC INVESTIGATION TRAINING 2 X \$150				
	K-9 RE-CERTIFICATION 1 X \$150				
	OUT OF STATE TRAVEL			20,400	
	DEATH AND HOMICIDE INVESTIGATION TRAINING				
	2 X \$1200				
	SEXUAL ASSAULT INVESTIGATION TRAINING 2 X \$1200				
	CRISIS INTERVENTION TRAINING 2 X \$1200				
	BASIC SRO TRAINING 1 X \$1200				
	FIRE/ARSON INVESTIGATION 2 X \$1200				
	DETECTIVE/NEW CRIMINAL INVESTIGATOR 4 X \$1200				
	CELL PHONE TECHNOLOGY AND DATA RECOVERY 1X \$1200				
	CELL PHONE TECHNOLOGY IN CRIMINAL INVESTIGATIONS				
	1 X \$1200				
	SOCIAL NETWORKING SITES, SOFTWARE AND COMPUTER				
	SEIZURE 1 X \$1200				
	INTERNET TOOLS FOR CRIMINAL INVESTIGATION				
	1 X \$1200				
				21,750	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1004-551.56-08	PER DIEM, TRAINING	11,645	11,645	9,552	18,885
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM, TRAINING				
	IN STATE TRAVEL			2,970	
	ANNUAL MULTI-DISCIPLINE SEX ASSAULT SEMINAR				
	3 DETECTIVES X \$90 X 3 DAYS =	810			
	APSAC CHILD FORENSIC INTERVIEWING				
	3 DETECTIVES X \$90 X 3 DAYS =	810			
	BASIC NARCOTIC INVESTIGATION TRAINING				
	2 DETECTIVES X \$90 X 5 DAYS =	900			
	K-9 RE-CERTIFICATION				
	1 HANDLER X \$90 X 5 DAYS =	450			
	OUT OF STATE TRAVEL			11,165	
	DEATH AND HOMICIDE INVESTIGATION TRAINING				
	2 X \$145 X 5 DAYS =	1,450			
	SEXUAL ASSAULT INVESTIGATION TRAINING				
	2 X \$145 X 5 DAYS =	1,450			
	BASIC SRO TRAINING 1 X \$145 X 5 DAYS =	725			
	CRISIS INTERVENTION TRAINING				
	2 X \$145 X 5 DAYS =	1,450			
	FIRE/ARSON INVESTIGATOR 2 X \$145 X 5 DAYS =	1,450			
	DETECTIVE/CRIMINAL INVES 4 X \$145 X 5 DAYS =	2,900			
	CELL PHONE TECH & DATA RECOVERY 1X\$145X5 =	725			
	CELL PHONE TECH/CRIM INVES 1X\$145X2 DAYS =	290			
	SOCIAL NETWORKING SITES, SOFTWARE & COMPUTER				
	SEIZURE 1 X \$145 X 3 DAYS =	435			
	INTERNET TOOLS FOR CRIMINAL INVESTIGATION				
	1 X \$145 X 2 DAYS =	290			
	EXCESS LODDGING 98 DAYS X \$50.00			4,750	
				18,885	

001-1004-551.56-09	CAR RENTAL & PARKING, TRN	2,190	2,190	1,387	3,590
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL & PARKING, TRAINING				
	IN STATE TRAVEL			720	
	ANNUAL MULTI-DISCIPLINE SEX ASSAULT SEMINAR				
	3 DAYS X \$45 =	135			
	APSAC CHILD FORENSIC INTERVIEWING				
	3 DAYS X \$45 =	135			
	BASIC NARCOTIC INVESTIGATION TRAINING				
	5 DAYS X \$45 =	225			
	K-9 RE-CERTIFICATION				
	5 DAYS X \$45 =	225			
	OUT OF STATE TRAVEL			1,890	
	DEATH AND HOMICIDE INVESTIGATION TRAINING				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	5 DAYS X \$45 =			225	
	SEXUAL ASSAULT INVESTIGATION TRAINING			225	
	5 DAYS X \$45 =			225	
	BASIC SRO TRAINING			225	
	5 DAYS X \$45 =			225	
	CRISIS INTERVENTION 5 DAYS X \$45 =			225	
	FIRE/ARSON INVESTIGATOR 5 DAYS X \$45			225	
	DETECTIVE/CRIMINAL INV 5 DAYS X \$45			225	
	CELL PHONE TECH & DATA RECOV 5 DAYS X \$45			225	
	CELL PHONE TECH IN CRIM INVES 2 DAYS X \$45			90	
	SOCIAL NETWORKING SITES, SOFTWARE & COMPUTER SEIZURE 3 DAYS X \$45			135	
	INTERNET TOOLS FOR CRIMINAL INV 2 DAYS X \$45			90	
	PARKING @ \$10 PER DAY X 98 DAYS			980	
				3,590	
001-1004-551.56-10	OTHER, TRAINING	4,250	4,250	1,270	7,750
LEVEL	TEXT			TEXT AMT	
CR	OTHER TRAVEL, TRAINING REGISTRATION FEES				
	IN STATE TRAVEL			1,300	
	ANNUAL MULTI-DISCIPLINE SEX ASSAULT SEMINAR 3 X \$200	= 600			
	APSAC CHILD FORENSIC INTERVIEWING				
	BASIC NARCOTIC INVESTIGATION TRAINING 2 X \$350	= 700			
	K-9 RE-CERTIFICATION				
	OUT OF STATE TRAVEL			6,450	
	DEATH AND HOMICIDE INVESTIGATION 2 X \$300	= 600			
	SEXUAL ASSAULT INVESTIGATION TRAINING 2 X \$300	= 600			
	CRISIS INTERVENTION TRAINING 2 X \$700	= 1,400			
	BASIC SRO TRAINING 1 X \$350	= 350			
	FIRE/ARSON INVESTIGATOR 2 X \$300	= 600			
	DETECTIVE/CRIMINAL INVES 4 X \$425	= 1700			
	CELL PHONE TECHNOLOGY IN CRIMINAL INVESTIGATIONS 1 X \$300	= 300			
	SOCIAL NETWORKING SITES, SOFTWARE & COMPUTER SEIZURE 1 X \$300	= 300			
	INTERNET TOOLS FOR CRIMINAL INVESTIATION 1 X \$300	= 300			
				7,750	
001-1004-551.61-01	OFFICE SUPPLIES	4,500	4,500	4,058	4,500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			4,500 4,500	
001-1004-551.61-02	OTHER SUPPLIES	13,725	13,725	13,720	13,725
LEVEL	TEXT			TEXT AMT	
CR	DRUG TEST KITS			7,000	
	PORTABLE PRINT KITS			300	
	LAW AWARENESS PROGRAM INCENTIVES			500	
	DARE PROGRAM INCENTIVES			750	
	EVIDENCE BAGS/CONTAINERS			250	
	PRINTER CARTRIDGES AND REWRITABLE CDS/PHOTO PAPER			4,800	
	FIRST AID SUPPLIES			125	
				13,725	
001-1004-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1004-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPPL	5,000	5,000	0	800
LEVEL	TEXT			TEXT AMT	
CR	FORENSIC FOR IDENTITY THEFT ANNUAL FEE			800 800	
001-1004-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1004-551.67-00	OTHER COMMODITIES	16,000	21,791	18,234	21,710
LEVEL	TEXT			TEXT AMT	
CR	SST				
	SST CALLOUTS RANGES FROM BARRICADED AND ARMED INDIVIDUALS TO THE SERVICE OF FELONY WARRANTS ON ARMED SUBJECTS. SEVENTEEN (17) OFFICERS ARE REQUIRED TO TRAIN QUARTERLY. THEIR TRAINING IS MORE FREQUENT AND EXTENSIVE THAN REGULAR OFFICERS				
	1. AMMUNITION			6,000	
	SST WEAPON INVENTORY INCLUDES .40 CALIBER HAND GUNS, HECKLER & KOCH MP5 .40 CALIBER AUTOMATIC WEAPONS, BENELLI 12 GAUGE SEMI-AUTO SHOTGUNS, COLT .223 CALIBER RIFLES, AND .308 CALIBER BOLT-ACTION PRECISION RIFLES. AMMUNITION IS USED FOR TRAINING AND CERTIFICATION OF MEMBERS.				
	"PRACTICE" AMMUNITION IS USED FOR THE MAJORITY OF TRAINING AS WELL AS SERVICE AMMUNITION. A SUPPLY OF SERVICE AMMUNITION IS KEPT AVAILABLE FOR CRITICAL INCIDENTS.				
	FEDERAL AMERICAN EAGLE .40 S&W 180 GRAIN FJM TRAINING AMMUNITION, 1,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	ROUNDS/CS, \$165/CS X 20 CASES	= 3,300			
	FEDERAL TAXTICAL .40 S&W 180 GRAIN				
	HST HP DUTY AMMO, 1,000 ROUNDS/CS,				
	\$210 X 2 CASES	= 420			
	FEDERAL TACTICAL BUCKSHOT 12 GA.,				
	250 ROUNDS/CS, \$80/CS X 6 CASES	= 480			
	FEDERAL TACTICAL TRUBALL RIFLED SLUGS				
	12 GA., 250 ROUNDS/CS, \$80/CS				
	X 6 CASES	= 480			
	FEDERAL TOP GUN TARGET LOADS, 12 GA.,				
	7 1/2 SHOT, 250 ROUNDS/CS,				
	\$50/CS X 7 CASES	= 350			
	FEDERAL TRU .233 REM 62 GRAIN				
	BALLISTIC TIP, 500 ROUNDS/CS,				
	\$300/CSE X 6 CASES	= 1,800			
	FEDERAL AMERICAN EAGLE .233 REM 55				
	GRAIN FMJ, 500 ROUNDS/CS,				
	\$113/CS X 7 CASES	= 790			
	FEDERAL GOLD MEDAL .308 WIN. 168				
	GRAIN SIERRA MK BTHP, 200 ROUNDS/CS,				
	\$190/CS X 2 CASES	= 380			
2.	DISTRACTION & CHEMICAL DEVICES			2,700	
	NOISE FLASH DIVERSIONARY DEVICE	= 1,500			
	CHEMICAL PROJECTILES, 37 MM FERRET	= 375			
	CS POWDER				
	37MM FERRET CS LIQUID	= 350			
	WOODEN BATONS	= 475			
3.	LITHIAN BATTERIES			250	
	REPLACEMENT FOR WEAPON MOUNTED LIGHTS				
4.	TARGETS			850	
	SEB-SWAT TARGETS	250			
	SPLIT DECISION FULL COLOR TARGETS	500			
	HAND OVERLAYS	100			
	DETECTIVES				
	1. SAFETY HELMETS (15 @ \$25)			375	
	2. SAFETY FOOTWEAR (17 @ \$125)			2,125	
	3. INVESTIGATIVE CALLOUT ATTIRE (POLO SHIRTS)			800	
	4. INVESTIGATIVE CALLOUT ATTIRE (BDU PANTS)			900	
	COMMERCIAL DIGITAL MONEY COUNTER			400	
	FIRST AID SUPPLIES			2,000	
	GPS HAND HELD UNIT			450	
	CRIME ZONE CAD DRAWING SOFTWARE WITH LICENSE FOR				
	15 COMPUTERS			2,500	
	CRIME SCENE DISPOSABLE OVERALLS			360	
	SEXUAL ASSAULT EXAMINATION KITS			2,000	
				21,710	
001-1004-551.68-00	POSTAGE AND FREIGHT	600	600	17	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL CR	TEXT FEDEX/UPS/POSTAL CHARGES TO SEND DOCUMENTS AND OTHER ITEMS TO VARIOUS AGENCIES			TEXT AMT 600 600	
* ISB		240,280	248,640	161,567	281,230

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1005-551.24-00	TRAINING	4,500	4,500	250	4,500
LEVEL	TEXT			TEXT AMT	
CR	PSB			4,500	
	EMERGENCY MEDICAL DISPATCHER				
	TRAINING FOR NEW DISPATCHERS 3 X 500 = \$1,500				
	NATIONAL ASS'N OF EMERGENCY MEDICAL				
	DISPATCHER (NAEMD) RECERTIFICATION 22X45= 1,000				
	PROFESSIONAL CALL TAKING UP-DATED TRNG 3,000				
	TRAINING MATERIALS, DISPATCH EMD CARD SETS 2,000				
				4,500	
001-1005-551.30-00	OTHER SERVICES	215,300	276,238	247,871	222,800
LEVEL	TEXT			TEXT AMT	
CR	CORONER'S EXPENSES			180,500	
	AUTOPSIES = 155,000				
	TOXICOLOGY/CHEMICAL TESTING = 16,500				
	REMOVALS = 9,000				
	DUI MEDICAL TESTS/PROCEDURES			37,400	
	CLINICAL LAB = 15,000				
	KVMH LAB = 2,400				
	DUI DRUGS = 20,000				
	CELL BLOCK			4,900	
	JANITORIAL SERVICES = 600				
	DETAINEE MEDICAL SERVICES = 4,000				
	LAUNDERING OF TEAR-RESISTANT BLANKETS= 300				
				222,800	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1005-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1005-551.35-00	SPECIAL PROJECTS	0	0	0	0
001-1005-551.41-01	BUILDING	0	0	0	0
001-1005-551.41-02	COPIER	18,360	18,362	17,416	18,360
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			18,360	
	ADMIN - \$500/MO. X 12 MOS. = 6,000				
	BOOKING - 500/MO. X 12 MOS. = 6,000				
	HANAIEI - 180/MO. X 12 MOS. = 2,160				
	WAIMEA - 180/MO. X 12 MOS. = 2,160				
	DISPATCH - 180/MO. X 12 MOS. = 2,160				
	KAPAA MINI - 65/MO. X 12 MOS. = 780				
	KOLOA - 65/MO. X 12 MOS. = 780				
				18,360	
001-1005-551.41-03	OTHER RENTALS	0	0	0	0
001-1005-551.43-02	R&M EQUIPMENT	14,100	15,447	7,260	14,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				TEXT AMT	
	LEVEL CR				
	TEXT				
	TSU - INTOXILYZER /RADAR/LASER MAINTENANCE			3,500	
	STANCIL VOICE RECORDER MAINTENANCE AGREEMENT			4,600	
	SERVICE CONTRACT FOR SATELLITE DATA, INTERNET, VOICE, VIDEO SERVICES AND SERVICE CONTRACT FOR SATELLITE (DIRECT) T.V. - INCIDENT COMMAND VEHICLE			6,000	
				14,100	
001-1005-551.43-05	R&M COMPUTERS	1,600	1,600	888	1,600
				TEXT AMT	
	LEVEL CR				
	TEXT				
	DISPATCH			1,600	
	MAINTENANCE AGREEMENT FOR ANNUAL CARDSET ESP (MEDICAL)			1,600	
001-1005-551.55-00	ADVERTISING	0	0	0	0
001-1005-551.56-01	AIRFARE, GENERAL	900	900	0	1,200
				TEXT AMT	
	LEVEL CR				
	TEXT				
	IN STATE TRAVEL				
	LEGISLATURE MANDATED MEETINGS 6 @ \$200 EA			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.			1,200	
001-1005-551.56-02	PER DIEM, GENERAL	120	120	20	120
				TEXT AMT	
	LEVEL CR				
	TEXT				
	IN STATE TRAVEL			120	
	LEGISLATURE MANDATED MEETINGS				
	ONE PERSON, 6 MEETINGS - \$20.00 X 6			120	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	240	240	0	390
				TEXT AMT	
	LEVEL CR				
	TEXT				
	IN STATE TRAVEL			390	
	LEGISLATURE MANDATED MEETINGS				
	CAR RENTAL, PARKING, GAS			390	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1005-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1005-551.56-07	AIRFARE, TRAINING	0	0	0	0
001-1005-551.56-08	PER DIEM, TRAINING	0	0	0	0
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1005-551.56-10	OTHER, TRAINING	0	0	0	0
001-1005-551.57-00	PRINTING	0	0	0	0
001-1005-551.61-01	OFFICE SUPPLIES	16,500	18,401	11,545	13,500
LEVEL	TEXT			TEXT AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			12,000	
	CELL BLOCK OFFICE SUPPLIES			1,500	
				13,500	
001-1005-551.61-02	OTHER SUPPLIES	37,050	40,113	39,419	31,871
LEVEL	TEXT			TEXT AMT	
CR	PRINTER CARTRIDGES, REWRITABLE CDS, DISKETTES			7,500	
	LIHUE STATION			821	
	LATENT PRINT LIFTERS, 3"X3", 100 COUNT,				
	TRANSPARENT TAPE \$50 X 3	150			
	LATENT PRINT LIFTERS, RUBBER/GELATIN HINGED				
	\$14 X 9	126			
	FINGERPRINT PADS, PORTABEL \$25 X 5	125			
	LATENT PRINT KIT, COMBINATION \$140 X 3	420			
	PSB			7,800	
	FIRST AID SUPPLIES FOR 5 STATIONS	1,500			
	EVIDENCE TAPE/TAGS	300			
	REPLACEMENT TASER PARTS & ACCESS.	6,000			
	TSU			2,400	
	INVESTIGATION SUPPLIES	2,400			
	CELL BLOCK			13,350	
	HOUSEKEEPING SUPPLIES	2,100			
	PERSONAL PROTECTIVE SUPPLIES (GLOVES, MASKS, ETC.)	1,500			
	DISPOSABLE LINEN AND BLANKETS	7,000			
	DISPOSABLE DETAINEE HYGIENE SUPPLIES	500			
	DISPOSABLE DETAINEE COVERALLS	1,500			
	DETAINEE PROPERTY BAGS	400			
	FINGER PRINT HAND CLEANER	250			
	MISCELLANEOUS SUPPLIES	100			
				31,871	
001-1005-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1005-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1005-551.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
001-1005-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1005-551.67-00	OTHER COMMODITIES	21,250	23,450	22,211	23,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR TRAFFIC SAFETY UNIT			6,450	
	JPO SIGNS, VESTS, AND RAINCOATS (15) =	750			
	BICYCLE PATROL PARTS AND SUPPLIES =	600			
	SUPPLIES FOR IN-SERVICE AND RECRUITS FOR SFST AND DRE TRAINING AND FOR TRAFFIC CRASH RECONSTRUCTION =	2,600			
	STOP STICKS =	2,500			
	CELLBLOCK			15,300	
	DETAINEE MEALS =	13,500			
	PRESCRIPTION MEDICATION =	1,800			
	DISPATCH			2,000	
	REPLACEMENT DISPATCHER HEADSETS			23,750	
001-1005-551.68-00	POSTAGE AND FREIGHT	500	500	0	500
	LEVEL TEXT			TEXT AMT	
	CR FEDEX/UPS/POSTAL CHARGES TO SEND DOCUMENTS AND OTHER ITEMS TO VARIOUS AGENCIES			500	
				500	
001-1005-551.89-01	EQUIPMENT	0	0	0	0
* PATROL		330,420	399,871	346,880	332,691

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1015-551.05-09	MILEAGE	600	600	599	1,500
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE REIMBURSEMENT - BASED ON 2 MEETINGS PER			1,500	
				1,500	
001-1015-551.24-00	TRAINING	2,000	2,000	468	2,000
LEVEL	TEXT			TEXT AMT	
CR	OTHER TRAINING NEEDS			2,000	
	LEADERSHIP TRAINING				
	PERFORMANCE EVALUATION TRAINING				
	MISCELLANEOUS				
				2,000	
001-1015-551.30-00	OTHER SERVICES	25,000	26,250	900	10,000
LEVEL	TEXT			TEXT AMT	
CR	INVESTIGATOR FOR PUBLIC COMPLAINTS			10,000	
				10,000	
001-1015-551.31-00	DUES AND SUBSCRIPTIONS	1,875	1,875	300	1,875
LEVEL	TEXT			TEXT AMT	
CR	DUES			1,875	
	HSLEOA - \$250 X 7	= \$1,750			
	NACOLE - ONE TIME GROUP DUES	= 350			
				1,875	
001-1015-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1015-551.55-00	ADVERTISING	700	700	0	700
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATION OF NOTICES, ETC.			700	
				700	
001-1015-551.56-01	AIRFARE, GENERAL	2,300	2,300	1,353	3,250
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, GENERAL			3,250	
	IN STATE TRAVEL				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	HOMELAND SECURITY CONFERENCE				
	QUARTERLY PC CHAIR MEETINGS				
	HSLEOA COFERENCE				
	OUT OF STATE TRAVEL				
	NACOLE CONFERENCE				
				3,250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1015-551.56-02	PER DIEM, GENERAL	4,390	4,390	3,682	4,800
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, GENERAL			4,800	
	IN STATE TRAVEL				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	HOMELAND SECURITY CONFERENCE				
	QUARTERLY PC CHAIR MEETINGS				
	HSLEOA CONFERENCE				
	OUT OF STATE TRAVEL				
	NACOLE CONFERENCE			4,800	
001-1015-551.56-03	CAR RENTAL & PARKING, GEN	820	820	228	900
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING			900	
	IN STATE TRAVEL				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	HOMELAND SECURITY CONFERENCE				
	QUARTERLY PC CHAIR MEETINGS				
	HSLEOA CONFERENCE				
	OUT OF STATE TRAVEL				
	NACOLE CONFERENCE			900	
001-1015-551.56-04	OTHER TRAVEL, GENERAL	3,325	3,325	2,830	6,000
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES			6,000	
	HAWAII STATE COMMISSIONERS CONFERENCE				
	HOMELAND SECURITY CONFERENCE				
	HSLEOA CONFERENCE				
	OUT OF STATE				
	NACOLE CONFERENCE			6,000	
001-1015-551.57-00	PRINTING	0	0	0	600
LEVEL	TEXT			TEXT AMT	
CR	POLICE COMMISSION BROCHURES			600	
				600	
001-1015-551.61-01	OFFICE SUPPLIES	0	0	0	0
001-1015-551.61-02	OTHER SUPPLIES	0	0	0	0
001-1015-551.67-00	OTHER COMMODITIES	1,765	2,151	1,196	915
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			165	
	\$11 EA X 15				
	RETIREMENT BADGE W/ENGRAVING			150	
	COMMISSIONER BADGE W/BADGE CASE			250	
	KPD POLO SHIRTS			350	
	\$25 EA X 14 (2 SHIRTS PER COMMISSIONER)				
				915	
001-1015-551.68-00	POSTAGE AND FREIGHT	50	50	0	50
LEVEL	TEXT		TEXT AMT		
CR	POSTAGE AND FREIGHT			50	
				50	
*	POLICE COMMISSION	42,825	44,461	11,556	32,590
**	POLICE	24,171,714	24,529,665	15,647,201	24,454,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1101-566.01-01	REGULAR SALARIES	786,512	777,247	536,353	737,286
	LEVEL TEXT			TEXT AMT	
	CR E-18 FIRE CHIEF	ORD.		107,335	
	E-84 DEPUTY FIRE CHIEF	ORD.		98,748	
	601 ADMINISTRATIVE OFFICER	SR-24		70,224	
	600 ACCOUNTANT II	SR-20		60,024	
	797 PUBLIC SAFETY SERVICES SECRETARY	SR-18		51,936	
	746 SENIOR ACCOUNT CLERK	SR-13		35,064	
	700 SENIOR CLERK	SR-10		30,036	
	702 SENIOR CLERK	SR-10		1	
	703 ACCOUNT CLERK	SR-11		30,036	
	602 FIRE EQUIPMENT MECHANIC	BC-11		47,928	
	BATTALION FIRE CHIEFS				
	610 BATTALION FIRE CHIEF (9 MOS. FUNDING)	EM-3		72,490	
	611 BATTALION FIRE CHIEF	EM-3		84,576	
	612 BATTALION FIRE CHIEF	EM-3		79,128	
	2 DAYS FURLOUGH A MONTH			30,240	
				737,286	
001-1101-566.02-01	REGULAR OVERTIME	39,066	39,066	27,076	20,050
	LEVEL TEXT			TEXT AMT	
	CR HOLIDAY PAY			10,086	
	OVERTIME PAY			9,964	
				20,050	
001-1101-566.03-01	PREMIUM PAY	11,149	11,149	6,430	10,929
	LEVEL TEXT			TEXT AMT	
	CR TEMPORARY ASSIGNMENT			3,000	
	SCHEDULED OVERTIME			7,379	
	NIGHT SHIFT PREMIUM			150	
	MEALS			400	
				10,929	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	32,400	32,400	20,675	28,985
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	67,550	67,550	38,479	59,850
001-1101-566.05-03	RETIREMENT CONTRIBUTION	132,358	132,358	101,077	131,380
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1,000	1,000	284	1,000
	LEVEL TEXT			TEXT AMT	
	CR WORKERS' COMP MED			1,000	
				1,000	
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	9,266	9,265	1
001-1101-566.05-09	MILEAGE	1,000	1,000	127	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL	TEXT			TEXT AMT	
CR	PER CONTRACT, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING SESSIONS SHALL BE ENTITLED TO MILEAGE REIMBURSEMENT			1,000	
				1,000	
001-1101-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	159,100	159,100	108,254	176,950
001-1101-566.10-01	ELECTRICITY	0	0	0	0
001-1101-566.10-02	WATER	0	0	0	0
001-1101-566.10-04	SEWER	0	0	0	0
001-1101-566.24-00	TRAINING	0	0	0	0
001-1101-566.30-00	OTHER SERVICES	10,000	10,000	266	5,000
LEVEL	TEXT			TEXT AMT	
CR	CERT PROGRAM			5,000	
				5,000	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,414	2,000
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS: NFPA, WFCA, HFCA, FIRE ENGINEERING, TRADE PUBLICATIONS			2,000	
				2,000	
001-1101-566.32-00	CONSULTANT SERVICES	0	0	0	0
001-1101-566.35-00	SPECIAL PROJECTS	18,500	71,846	13,060	9,250
LEVEL	TEXT			TEXT AMT	
CR	COUNCIL APPROVED - EMERGENCY PURCHASES FOR SAFETY ITEMS NOT PROGRAMMED FOR REPLACEMENT IN ANNUAL BUDGET: NOZZLES, HOSES, APPLIANCES, ETC. - FIRE; SURFBOARDS, SLEDS, TRAILERS, ETC. - OCEAN SAFETY			6,750	
				2,500	
				9,250	
001-1101-566.41-01	BUILDING LEASE	160,000	160,000	160,001	157,012
LEVEL	TEXT			TEXT AMT	
CR	PROPERTY LEASE: 4203 MALAMA STREET-REAR LIHUE STN.			60,000	
	HQ LEASE: 3083 AKAHI STREET #101			97,000	
	AIRCRAFT HANGER LEASE			12	
				157,012	
001-1101-566.41-02	COPIER	0	0	0	0
001-1101-566.41-03	OTHER RENTALS	6,000	11,500	9,989	7,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	CELLULAR PHONES: EXISTING PHONES FOR F1, F2, BCS, R3, T1, P1, CERT, FM, OSSO, OSB-NORTH, OSB-EAST, OSB-WEST, OSB-TRAINING; 13 TOTAL			7,000	
				7,000	
001-1101-566.43-01	R&M BUILDING	2,500	2,500	769	1,000
LEVEL	TEXT			TEXT AMT	
CR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1,000	
				1,000	
001-1101-566.43-02	R&M EQUIPMENT	18,600	18,725	8,211	18,600
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE; RICOH MP 5500: FIRE HQ + SUPPLIES			8,000	
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYSTEMS MAINT.CONTR.			5,000	
	COMMAND POST MOTOSAT SUBSCRIPTION			600	
				18,600	
001-1101-566.43-03	R&M VEHICLES	0	0	0	0
001-1101-566.55-00	ADVERTISING	0	0	0	0
001-1101-566.56-01	AIRFARE, GENERAL	2,500	2,250	974	900
LEVEL	TEXT			TEXT AMT	
CR	INTERSTATE AIRFARE: FIRE CHIEF			900	
				900	
001-1101-566.56-02	PER DIEM, GENERAL	2,500	2,750	2,135	900
LEVEL	TEXT			TEXT AMT	
CR	INTERSTATE PER DIEM: FIRE CHIEF			900	
				900	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	500	500	256	250
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL (INTERSTATE TRAVEL): FIRE CHIEF			250	
				250	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	1,250	1,250	1,150	650
LEVEL	TEXT			TEXT AMT	
CR	(INTERSTATE TRAVEL): FIRE CHIEF			650	
				650	
001-1101-566.56-07	AIRFARE, TRAINING	0	0	0	0
001-1101-566.56-08	PER DIEM, TRAINING	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1101-566.56-10	OTHER, TRAINING	0	0	0	0
001-1101-566.57-00	PRINTING	400	400	0	100
LEVEL	TEXT			TEXT AMT	
CR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			100	
				100	
001-1101-566.61-01	OFFICE SUPPLIES	8,000	8,039	7,743	6,000
001-1101-566.61-02	OTHER SUPPLIES	0	0	0	0
001-1101-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1101-566.62-01	OTHER SMALL EQUIPMENT	0	10,540	10,540	0
001-1101-566.65-00	COLLECTIVE BARGAINING	38,100	42,100	11,602	38,100
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM MAINTENANCE ALLOWANCE:PAID 6/30/11 OR PRO-RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 5 PERSONNEL (F1,F2,3 BCS)			2,100	
	ANNUAL PHYSICAL, SUBSTANCE SCREENING, IMMUNIZATION AND EXIT PHYSICAL			36,000	
				38,100	
001-1101-566.66-01	GASOLINE	0	0	0	0
001-1101-566.66-02	OIL	0	0	0	0
001-1101-566.66-03	DIESEL	0	0	0	0
001-1101-566.66-04	PROPANE	0	0	0	0
001-1101-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1101-566.68-00	POSTAGE AND FREIGHT	300	300	108	100
001-1101-566.82-01	PRELIMINARY ENGINEERING	0	0	0	0
001-1101-566.88-01	AUTOMOBILES	0	41,927	41,927	0
001-1101-566.89-01	EQUIPMENT	0	0	0	0
001-1101-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1101-566.89-05	LEASED	0	0	0	0
*	ADMINISTRATION	1,501,287	1,616,764	1,118,165	1,414,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1102-566.01-01	REGULAR SALARIES	6,726,447	6,669,682	4,607,078	7,425,194
LEVEL	TEXT			TEXT AMT	
CR	HANAIEI FIRE STATION -				
	670 FIRE CAPTAIN	SR-25		83,640	
	730 FIRE FIGHTER III	SR-21		72,213	
	768 FIRE FIGHTER I (SAFER)	SR-17		48,324	
	758 FIRE FIGHTER I	SR-17		52,761	
	759 FIRE FIGHTER I	SR-17		52,761	
	733 FIRE CAPTAIN	SR-25		83,640	
	719 FIRE FIGHTER III	SR-21		69,680	
	767 FIRE FIGHTER I	SR-17		59,934	
	792 FIRE FIGHTER I	SR-17		52,761	
	634 FIRE FIGHTER I (SAFER)	SR-17		15,947	
	690 FIRE CAPTAIN	SR-25		81,237	
	695 FIRE FIGHTER III	SR-21		68,772	
	766 FIRE FIGHTER I	SR-17		54,336	
	728 FIRE FIGHTER I	SR-17		50,244	
	790 FIRE FIGHTER I	SR-17		54,336	
	KAIKAEKAE FIRE STATION				
	679 FIRE CAPTAIN	SR-25		77,328	
	699 FIRE FIGHTER III	SR-21		63,564	
	682 FIRE FIGHTER II	SR-19		54,336	
	683 FIRE FIGHTER II	SR-19		56,508	
	684 FIRE FIGHTER II	SR-19		56,508	
	680 FIRE CAPTAIN	SR-25		77,328	
	698 FIRE FIGHTER III	SR-21		61,737	
	685 FIRE FIGHTER II	SR-19		61,128	
	686 FIRE FIGHTER II	SR-19		54,336	
	687 FIRE FIGHTER II	SR-19		56,508	
	681 FIRE CAPTAIN	SR-25		77,081	
	697 FIRE FIGHTER III	SR-21		63,564	
	688 FIRE FIGHTER II	SR-19		54,336	
	689 FIRE FIGHTER II	SR-19		61,128	
	782 FIRE FIGHTER II	SR-19		56,508	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR-25		85,593	
	736 FIRE FIGHTER III	SR-21		68,772	
	780 FIRE FIGHTER I	SR-17		48,644	
	787 FIRE FIGHTER I	SR-17		54,336	
	624 FIRE FIGHTER I	SR-17		52,761	
	677 FIRE CAPTAIN	SR-25		78,364	
	727 FIRE FIGHTER III	SR-21		66,996	
	789 FIRE FIGHTER I	SR-17		48,644	
	637 FIRE FIGHTER I	SR-17		63,564	
	751 FIRE FIGHTER I	SR-17		50,244	
	712 FIRE CAPTAIN	SR-25		80,436	
	720 FIRE FIGHTER III	SR-21		71,496	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
788	FIRE FIGHTER I (SAFER)	SR-17		48,324	
638	FIRE FIGHTER I	SR-17		52,761	
781	FIRE FIGHTER I	SR-17		52,236	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR-25		86,988	
750	FIRE FIGHTER III	SR-21		66,552	
760	FIRE FIGHTER I	SR-17		52,761	
639	FIRE FIGHTER I	SR-17		54,336	
678	FIRE CAPTAIN	SR-25		86,988	
723	FIRE FIGHTER III	SR-21		71,496	
635	FIRE FIGHTER I	SR-17		53,461	
778	FIRE FIGHTER I	SR-17		52,761	
673	FIRE CAPTAIN	SR-25		86,988	
715	FIRE FIGHTER III	SR-21		63,564	
729	FIRE FIGHTER I	SR-17		52,236	
761	FIRE FIGHTER I (SAFER)	SR-17		15,947	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR-25		86,988	
734	FIRE FIGHTER III	SR-21		68,772	
713	FIRE FIGHTER II	SR-19		58,740	
755	FIRE FIGHTER II	SR-19		66,108	
642	FIRE CAPTAIN	SR-25		80,436	
710	FIRE FIGHTER III	SR-21		68,772	
796	FIRE FIGHTER II	SR-19		58,740	
795	FIRE FIGHTER II	SR-19		55,603	
644	FIRE CAPTAIN	SR-25		83,640	
764	FIRE FIGHTER III	SR-21		63,564	
793	FIRE FIGHTER II	SR-19		61,534	
772	FIRE FIGHTER II	SR-19		54,517	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR-25		86,988	
732	FIRE FIGHTER III	SR-21		66,552	
756	FIRE FIGHTER I	SR-17		56,880	
731	FIRE FIGHTER I	SR-17		50,244	
771	FIRE FIGHTER I	SR-17		51,406	
671	FIRE CAPTAIN	SR-25		86,988	
725	FIRE FIGHTER III	SR-21		71,496	
769	FIRE FIGHTER I (SAFER)	SR-17		15,947	
724	FIRE FIGHTER I	SR-17		51,406	
794	FIRE FIGHTER I (SAFER)	SR-17		15,947	
651	FIRE CAPTAIN	SR-25		80,436	
717	FIRE FIGHTER III	SR-21		68,772	
621	FIRE FIGHTER I	SR-17		54,336	
775	FIRE FIGHTER I (SAFER)	SR-17		15,947	
784	FIRE FIGHTER I (SAFER)	SR-17		48,324	
	KALAHEO FIRE STATION -				
675	FIRE CAPTAIN	SR-25		83,640	
753	FIRE FIGHTER III	SR-21		63,564	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
622	FIRE FIGHTER I	SR-17		51,406	
786	FIRE FIGHTER I (SAFER)	SR-17		15,947	
604	FIRE FIGHTER I	SR-17		1	
694	FIRE CAPTAIN	SR-25		83,640	
711	FIRE FIGHTER III	SR-21		70,134	
765	FIRE FIGHTER I	SR-17		1	
605	FIRE FIGHTER I	SR-17		52,761	
625	FIRE FIGHTER I	SR-17		56,327	
650	FIRE CAPTAIN	SR-25		80,436	
737	FIRE FIGHTER III	SR-21		74,364	
762	FIRE FIGHTER I	SR-17		52,586	
606	FIRE FIGHTER I	SR-17		56,880	
757	FIRE FIGHTER I (SAFER)	SR-17		15,947	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN	SR-25		85,593	
716	FIRE FIGHTER III	SR-21		65,896	
779	FIRE FIGHTER I (SAFER)	SR-17		15,947	
620	FIRE FIGHTER I	SR-17		51,406	
607	FIRE FIGHTER I	SR-17		1	
653	FIRE CAPTAIN	SR-25		86,988	
696	FIRE FIGHTER III	SR-21		71,496	
608	FIRE FIGHTER I	SR-17		1	
770	FIRE FIGHTER I	SR-17		1	
785	FIRE FIGHTER I	SR-17		50,244	
676	FIRE CAPTAIN	SR-25		86,988	
721	FIRE FIGHTER III	SR-21		63,564	
609	FIRE FIGHTER I (SAFER)	SR-17		48,324	
791	FIRE FIGHTER I (SAFER)	SR-17		15,947	
726	FIRE FIGHTER I	SR-17		52,936	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR-25		85,593	
714	FIRE FIGHTER III	SR-21		70,134	
773	FIRE FIGHTER I	SR-17		48,324	
754	FIRE FIGHTER I	SR-17		48,644	
623	FIRE FIGHTER I	SR-17		50,244	
672	FIRE CAPTAIN	SR-25		66,796	
718	FIRE FIGHTER III	SR-21		68,772	
752	FIRE FIGHTER I (SAFER)	SR-17		15,947	
776	FIRE FIGHTER I	SR-17		50,244	
763	FIRE FIGHTER I (SAFER)	SR-17		33,876	
692	FIRE CAPTAIN	SR-25		82,038	
774	FIRE FIGHTER III	SR-21		71,496	
777	FIRE FIGHTER I	SR-17		54,336	
735	FIRE FIGHTER I	SR-17		48,324	
636	FIRE FIGHTER I	SR-17		48,644	
				7,425,194	
001-1102-566.02-01	REGULAR OVERTIME	654,790	639,790	359,094	550,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR HOLIDAY PAY			500,000	
				50,000	
				550,000	
001-1102-566.02-03	RANK FOR RANK	570,000	570,000	393,057	125,000
	LEVEL TEXT			TEXT AMT	
	CR RANK FOR RANK OVERTIME			125,000	
				125,000	
001-1102-566.03-01	PREMIUM PAY	395,990	395,990	262,514	381,056
	LEVEL TEXT			TEXT AMT	
	CR TEMPORARY ASSIGNMENT			88,000	
				187,655	
				67,000	
				38,400	
				1	
				381,056	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	123,500	123,500	74,181	130,475
	LEVEL TEXT			TEXT AMT	
	CR SOCIAL SECURITY CONTRIBUTION - 1.45%			130,475	
				130,475	
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	683,300	683,300	451,671	686,000
	LEVEL TEXT			TEXT AMT	
	CR HEALTH FUND CONTRIBUTION			686,000	
				686,000	
001-1102-566.05-03	RETIREMENT CONTRIBUTION	1,426,980	1,426,980	1,108,203	1,797,285
	LEVEL TEXT			TEXT AMT	
	CR RETIREMENT CONTRIBUTION - FIRE 19.70%			1,772,660	
				1,772,660	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	2,698	2,698	1
	LEVEL TEXT			TEXT AMT	
	CR WORKERS COMPENSATION TTD			1	
				1	
001-1102-566.05-05	WORKERS COMPENSATION MED	30,000	30,000	12,265	15,000
	LEVEL TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	WORKERS COMPENSATION MED			15,000 15,000	
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	UNEMPLOYMENT COMPENSATION			1 1	
001-1102-566.05-09	MILEAGE	20,000	20,000	17,589	15,000
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE PER CONTRACT, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM SUCH REQUIRED TRAINING SESSIONS SHALL BE ENTITLED TO MILEAGE REIMBURSE- MENT; MANPOWER MOVEMENT			15,000 15,000	
001-1102-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	1,617,000	1,593,000	1,068,825	2,048,250
001-1102-566.10-01	ELECTRICITY	128,600	128,600	99,480	125,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY: SIX STATIONS (EXCLUDING HANAIEI) AND FIRE HEADQUARTERS (3083 AKAHI ST.)			125,000 125,000	
001-1102-566.10-02	WATER	7,000	7,000	5,187	6,000
LEVEL	TEXT			TEXT AMT	
CR	WATER: SIX STATIONS (EXCLUDING HANAIEI)			6,000 6,000	
001-1102-566.10-04	SEWER	6,000	6,000	2,938	5,000
LEVEL	TEXT			TEXT AMT	
CR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA STATIONS			5,000 5,000	
001-1102-566.24-00	TRAINING	0	0	0	0
001-1102-566.30-00	OTHER SERVICES	75,000	75,672	39,798	400,000
LEVEL	TEXT			TEXT AMT	
CR	HELICOPTER PILOT CONTRACT HELICOPTER MAINTENANCE CONTRACT			300,000 100,000 400,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1102-566.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1102-566.32-00	CONSULTANT SERVICES	0	0	0	0
001-1102-566.35-00	SPECIAL PROJECTS	0	0	0	0
001-1102-566.41-01	BUILDING LEASE	0	0	0	0
001-1102-566.41-02	COPIER	0	0	0	0
001-1102-566.41-03	OTHER RENTALS	0	0	0	0
001-1102-566.43-02	R&M EQUIPMENT	13,000	13,000	12,617	9,750
LEVEL	TEXT			TEXT AMT	
CR	RADIO COMMUNICATION - REPAIRS & SERVICE			7,500	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,250	
				9,750	
001-1102-566.43-03	R&M VEHICLES	53,000	78,167	73,944	53,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT PARTS - AUTOMOTIVE			45,000	
	TIRES AND TUBES			8,000	
				53,000	
001-1102-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1102-566.61-02	OTHER SUPPLIES	70,000	71,281	52,447	50,500
LEVEL	TEXT			TEXT AMT	
CR	CHEMICAL SUPPLIES: FOAM, HAZMAT SUITS, ETC.			21,000	
	JANITORIAL SUPPLIES			6,000	
	SAFETY SUPPLIES			7,000	
	MEDICAL SUPPLIES			16,500	
				50,500	
001-1102-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1102-566.62-01	OTHER SMALL EQUIPMENT	700	700	375	200
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED TO BECOME UNSAFE OR UNUSABLE			200	
				200	
001-1102-566.65-00	COLLECTIVE BARGAINING	285,680	256,113	163,831	255,880
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM MAINTENANCE ALLOWANCE: PAID 6/30/11 OR PRO-RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 129 PERSONNEL			54,180	
	GEAR			37,200	
	UNIFORMS			20,000	
	MEAL ALLOWANCE: \$8.50/FF/DAY; FOOD/BEV AT INCIDENTS			140,000	
	CONTRACTUAL OBLIGATIONS			2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	ACCESSORIES & SUPPLIES			2,000 255,880	
001-1102-566.66-01	GASOLINE	12,000	18,000	15,179	85,000
	LEVEL TEXT			TEXT AMT	
	CR HELICOPTER FUEL - AVGAS			73,000	
	FUEL - OTHER			12,000	
				85,000	
001-1102-566.66-02	OIL	3,000	3,428	428	3,000
001-1102-566.66-03	DIESEL	39,000	33,000	20,044	39,000
001-1102-566.66-04	PROPANE	15,000	15,000	9,390	15,000
001-1102-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1102-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1102-566.88-01	AUTOMOBILES	0	250,000	250,000	0
001-1102-566.89-01	EQUIPMENT	20,000	41,019	38,711	0
001-1102-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1102-566.89-05	LEASED	376,012	661,013	122,246	629,443
	LEVEL TEXT			TEXT AMT	
	CR E7 - \$78,245; 7 YR: EXP. 1/2015			78,245	
	E6 - \$101,198; 7 YR: EXP. 9/2015			101,198	
	E3 (MULTI-USE SERVICE TRUCK) - \$70,000; 7 YR			75,000	
	E8 - 7 YR LEASE (FY09)			90,000	
	HELICOPTER - 10 YR LEASE			285,000	
				629,443	
001-1102-566.89-06	PUBLIC SAFETY	66,550	92,112	78,564	0
*	FIRE OPERATIONS	13,418,551	13,905,046	9,342,354	14,850,035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1103-566.01-01	REGULAR SALARIES	265,236	265,236	187,876	274,198
LEVEL	TEXT			TEXT AMT	
CR	640 FIRE CAPTAIN	SR-25		74,210	
	626 FIRE PREVENTION INSPECTOR II	SR-23		72,452	
	798 FIRE FIGHTER III	SR-21		60,540	
	799 FIRE FIGHTER III	SR-21		66,996	
				274,198	
001-1103-566.02-01	REGULAR OVERTIME	12,181	23,181	20,756	7,369
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			4,969	
	OVERTIME PAY			2,400	
				7,369	
001-1103-566.03-01	PREMIUM PAY	19,118	19,118	12,271	19,075
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
	MEALS			85	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
				19,075	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	4,324	4,324	2,955	4,384
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	20,300	20,300	13,289	19,000
001-1103-566.05-03	RETIREMENT CONTRIBUTION	46,969	46,969	43,471	59,557
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	500	500	0	500
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	6	0
001-1103-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	56,340	56,340	41,927	72,155
001-1103-566.24-00	TRAINING	0	0	0	0
001-1103-566.30-00	OTHER SERVICES	0	0	0	0
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	3,000	3,000	2,008	1,500
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NPPA, ICBO & TMK, NFC, UBC, FAI, FF			1,500	
				1,500	
001-1103-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1103-566.61-02	OTHER SUPPLIES	20,000	20,000	9,367	10,000
LEVEL	TEXT			TEXT AMT	
CR	FIRE PREVENTION MATERIALS			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				10,000	
001-1103-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1103-566.62-01	OTHER SMALL EQUIPMENT	600	6,530	6,529	0
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	0	1,680
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM MAINTENANCE ALLOWANCE:PAID 6/30/11 OR PRO-			1,680	
	RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR				
	4 PERSONNEL			1,680	
001-1103-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1103-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1103-566.88-01	AUTOMOBILES	0	51,241	51,241	0
001-1103-566.89-01	EQUIPMENT	0	0	0	0
001-1103-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1103-566.89-05	LEASED	0	0	0	0
001-1103-566.89-06	PUBLIC SAFETY	0	0	0	0
* FIRE PREVENTION		450,300	518,471	391,696	469,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1104-566.01-01	REGULAR SALARIES	129,036	129,036	95,064	145,377
LEVEL	TEXT			TEXT AMT	
CR	641 FIRE CAPTAIN	SR-25		83,640	
	701 FIRE FIGHTER III	SR-21		61,737	
				145,377	
001-1104-566.02-01	REGULAR OVERTIME	10,000	14,000	13,212	7,750
LEVEL	TEXT			TEXT AMT	
CR	RECRUIT CLASS INSTRUCTOR OVERTIME			2,500	
	TRAINING BACKFILL OVERTIME			5,250	
				7,750	
001-1104-566.03-01	PREMIUM PAY	8,462	8,462	6,888	8,951
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			500	
	MEALS			51	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			8,400	
				8,951	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	2,245	2,245	1,454	3,388
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	10,945	13,945	13,507	17,200
001-1104-566.05-03	RETIREMENT CONTRIBUTION	24,387	52,387	42,272	46,030
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	500	500	0	500
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	0	0	1	0
001-1104-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	29,260	50,260	40,781	44,395
001-1104-566.24-00	TRAINING	89,000	89,000	73,879	70,740
LEVEL	TEXT			TEXT AMT	
CR	MANDATORY CLASSES:				
	FIRST RESPONDER (M)			16,320	
	USLA WATER RESCUE (M FOR FRS, FF, FFT)			7,162	
	HAZMAT REFRESHER OPS (M FOR NON-TECHS)			7,185	
	HAZMAT REFRESHER TECH (M FOR TECH)			8,582	
	DRIVER TRAINING (M FOR FAO, FRS, FF)			11,349	
	OTHER CLASSES:				
	PUBLIC SAFETY DRIVER REFRESHER			2,930	
	HAZMAT TECH CHEMISTRY			2,783	
	HAZMAT TECH TACTICS			2,783	
	EVOC INSTRUCTOR RECERTIFICATION			1,740	
	HELICOPTER OPERATIONS			3,406	
	BOOKS, MANUALS AND SUPPLIES:				
	CPR AND AED (AUTOMATED EXTERNAL DEFIBRILLATOR)			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	BOOKS AND MANUALS			1,500	
	HEALTH AND WELLNESS			3,000	
				70,740	
001-1104-566.30-00	OTHER SERVICES	13,500	13,500	10,641	3,825
LEVEL	TEXT			TEXT AMT	
CR	TRAINING - PREVENTION BUREAU			1,950	
	ADMINISTRATION - 6 CHIEF OFFICERS, 7 ADMIN STAFF			1,875	
				3,825	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1104-566.56-07	AIRFARE, TRAINING	27,450	27,450	2,794	10,980
001-1104-566.56-08	PER DIEM, TRAINING	15,250	15,250	9,577	6,100
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	9,150	9,150	734	3,660
001-1104-566.56-10	OTHER, TRAINING	9,150	9,150	2,724	3,660
001-1104-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1104-566.61-02	OTHER SUPPLIES	0	0	67-	0
001-1104-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1104-566.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1104-566.65-00	COLLECTIVE BARGAINING	840	840	0	840
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM MAINTENANCE ALLOWANCE:PAID 6/30/11 OR PRO-RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 2 PERSONNEL			840	
				840	
001-1104-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1104-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1104-566.88-01	AUTOMOBILES	0	0	0	0
001-1104-566.89-01	EQUIPMENT	0	0	0	0
001-1104-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
*	TRAINING BUREAU	379,177	435,177	313,461	373,398

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1105-566.01-01	REGULAR SALARIES	1,731,958	1,713,355	1,173,746	1,718,472
LEVEL	TEXT			TEXT AMT	
CR	SUPERVISORS				
	2526 WATER SAFETY SUPVSG OFCR (OPERATIONS)	SR-21		51,936	
	2537 WATER SAFETY OFFICER III TRAINING	SR-19		51,936	
	2536 WATER SAFETY OFFICER III EAST	SR-19		51,936	
	1651 WATER SAFETY OFFICER III NORTH	SR-19		51,936	
	1864 WATER SAFETY OFFICER III WEST	SR-19		46,176	
	TEMPORARY BEACH LIFEGUARDS				
	8 SEASONAL LIFEGUARDS @ \$12.00/HR X 12.5 WEEKS			48,000	
	HAENA - TOWER 9 -				
	739 WATER SAFETY OFFICER II	SR-17		37,968	
	740 WATER SAFETY OFFICER II	SR-17		36,516	
	741 LIFEGUARD	SR-13		31,212	
	2525 WATER SAFETY OFFICER II	SR-17		39,480	
	HANAIEI - TOWERS 1 & 2 -				
	613 WATER SAFETY OFFICER II	SR-17		42,684	
	747 WATER SAFETY OFFICER II	SR-17		42,684	
	1036 WATER SAFETY OFFICER II	SR-17		41,040	
	1044 LIFEGUARD	SR-13		31,212	
	1829 WATER SAFETY OFFICER II	SR-17		36,516	
	1863 LIFEGUARD	SR-13		31,212	
	2520 WATER SAFETY OFFICER II	SR-17		37,968	
	2521 WATER SAFETY OFFICER I	SR-15		33,756	
	ANAHOLA - TOWER 3 -				
	2527 WATER SAFETY OFFICER II	SR-17		37,968	
	2528 WATER SAFETY OFFICER II	SR-17		36,516	
	2529 WATER SAFETY OFFICER II	SR-17		48,048	
	2530 WATER SAFETY OFFICER II	SR-17		39,480	
	KEALIA - TOWER 10 -				
	742 WATER SAFETY OFFICER I	SR-15		33,756	
	743 WATER SAFETY OFFICER II	SR-17		42,684	
	744 WATER SAFETY OFFICER II	SR-17		42,684	
	748 WATER SAFETY OFFICER II	SR-17		41,040	
	LYDGATE - TOWER 5 -				
	1045 WATER SAFETY OFFICER II	SR-17		37,968	
	1548 WATER SAFETY OFFICER II	SR-17		41,040	
	143 WATER SAFETY OFFICER II	SR-17		39,480	
	618 WATER SAFETY OFFICER II	SR-17		39,480	
	POIPU - TOWER 6 -				
	848 WATER SAFETY OFFICER II	SR-17		39,480	
	1027 WATER SAFETY OFFICER II	SR-17		42,684	
	1046 WATER SAFETY OFFICER II	SR-17		48,048	
	1650 WATER SAFETY OFFICER II	SR-17		49,932	
	SALT POND - TOWER 7 -				
	617 WATER SAFETY OFFICER II	SR-17		42,684	
	745 WATER SAFETY OFFICER II	SR-17		46,176	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	1654 LIFEGUARD		SR-13	31,212	
	2524 LIFEGUARD		SR-13	31,212	
	KEKAHA - TOWER 8 -				
	614 WATER SAFETY OFFICER II		SR-17	41,040	
	615 WATER SAFETY OFFICER II		SR-17	42,684	
	616 WATER SAFETY OFFICER II		SR-17	41,040	
	2535 WATER SAFETY OFFICER II		SR-17	37,968	
				1,718,472	
001-1105-566.02-01	REGULAR OVERTIME	135,000	135,000	70,367	140,000
	LEVEL TEXT			TEXT AMT	
	CR HOLIDAY PAY			135,000	
	OVERTIME PAY			5,000	
				140,000	
001-1105-566.03-01	PREMIUM PAY	53,850	53,850	31,428	51,350
	LEVEL TEXT			TEXT AMT	
	CR TEMPORARY ASSIGNMENT			7,500	
	MEALS			50	
	JETSKI PREMIUM			43,800	
				51,350	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	147,000	147,000	91,669	146,105
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	178,300	178,300	122,484	185,000
001-1105-566.05-03	RETIREMENT CONTRIBUTION	271,620	271,620	185,621	286,470
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	11,822	11,821	1
001-1105-566.05-05	WORKERS COMPENSATION MED	10,000	10,000	7,307	8,000
	LEVEL TEXT			TEXT AMT	
	CR WORKERS COMPENSATION MED			8,000	
				8,000	
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	6,783	6,426	1
001-1105-566.05-09	MILEAGE	2,000	2,000	465	3,000
	LEVEL TEXT			TEXT AMT	
	CR MILEAGE - PER CONTRACT, MILEAGE REIMBURSEMENT TO AND FROM WORK SITE FOR ALL CALL BACK WORK AND WORK ON SCHEDULED DAYS OFF AND HOLIDAYS, EXCEPT FOR EMPLOYEES WHOSE NORMAL WORK HOURS INCLUDE THE HOLIDAY; TOWER MOVEMENT			3,000	
				3,000	
001-1105-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	365,000	345,000	235,111	458,360
001-1105-566.24-00	TRAINING	35,000	35,000	5,526	24,792

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR MANDATORY:				
	USLA CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			4,320	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			4,320	
	RESCUE CRAFT TECHNICIAN			2,040	
	OTHER:				
	ALL TERRAIN VEHICLE (ATV) TRAINING			3,360	
	EMERGENCY VEHICLE TRAINING			2,112	
				24,792	
001-1105-566.30-00	OTHER SERVICES	15,000	21,312	21,312	8,000
	LEVEL TEXT			TEXT AMT	
	CR JUNIOR LIFEGUARD PROGRAM			5,000	
	WAVE AND KAUAI EXPLORER			3,000	
				8,000	
001-1105-566.43-02	R&M EQUIPMENT	6,000	6,000	6,000	3,500
	LEVEL TEXT			TEXT AMT	
	CR RADIO COMMUNICATION - REPAIRS & SERVICE			1,000	
	EQUIPMENT SERVICING - JET SKIS			2,500	
				3,500	
001-1105-566.43-03	R&M VEHICLES	24,000	24,614	15,694	24,000
	LEVEL TEXT			TEXT AMT	
	CR REPLACEMENT PARTS - AUTOMOTIVE			18,000	
	TIRES & TUBES			6,000	
				24,000	
001-1105-566.56-01	AIRFARE, GENERAL	0	0	0	0
001-1105-566.56-02	PER DIEM, GENERAL	0	0	0	0
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-1105-566.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1105-566.56-10	OTHER, TRAINING	0	0	0	0
001-1105-566.61-02	OTHER SUPPLIES	35,000	35,000	32,714	29,750
	LEVEL TEXT			TEXT AMT	
	CR JANITORIAL SUPPLIES			2,550	
	SAFETY SUPPLIES			4,250	
	MEDICAL SUPPLIES			7,650	
	LIFEGUARD SUPPLIES			15,300	
				29,750	

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1105-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1105-566.62-01	OTHER SMALL EQUIPMENT	500	500	485	200
	LEVEL TEXT			TEXT AMT	
	CR SMALL TOOL REPLACEMENT FOR TOOL BOXES			200	
				200	
001-1105-566.65-00	COLLECTIVE BARGAINING	39,452	39,452	33,068	30,990
	LEVEL TEXT			TEXT AMT	
	CR UNIFORM MAINTENANCE ALLOWANCE:PAID 6/30/11 OR PRO-RATED UPON SEPARATION FROM SERVICE; \$6 MONTH FOR 45 PERSONNEL			3,240	
	GEAR			15,000	
	UNIFORMS			7,500	
	CONTRACTUAL OBLIGATIONS			1,500	
	ACCESSORIES & SUPPLIES			3,750	
				30,990	
001-1105-566.66-01	GASOLINE	0	0	0	0
001-1105-566.66-02	OIL	1,000	1,427	410	500
001-1105-566.66-03	DIESEL	0	0	0	0
001-1105-566.88-01	AUTOMOBILES	0	30,325	30,325	0
001-1105-566.89-01	EQUIPMENT	0	40,658	40,658	0
001-1105-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1105-566.89-05	LEASED	0	0	0	0
001-1105-566.89-06	PUBLIC SAFETY	18,400	225,889	217,749	0
*	WATER SAFETY	3,069,082	3,334,907	2,340,386	3,118,491

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1106-566.05-09	MILEAGE	2,200	2,200	455	2,200
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE REIMBURSEMENT - BASED ON 1 MEETING PER MONTH @ \$.505 PER MILE: 7 COMMISSIONERS			2,200	
				2,200	
001-1106-566.24-00	TRAINING	2,000	2,000	1,400	1,000
LEVEL	TEXT			TEXT AMT	
CR	OTHER TRAINING NEEDS LEADERSHIP TRAINING PERFORMANCE EVALUATION TRAINING MISCELLANEOUS			1,000	
				1,000	
001-1106-566.31-00	DUES AND SUBSCRIPTIONS	1,785	1,785	0	345
LEVEL	TEXT			TEXT AMT	
CR	DUES & SUBSCRIPTIONS: IAFC, HFCA IAFC \$240/YEAR X 1 HFCA \$15/YEAR X 7			240 105 345	
001-1106-566.55-00	ADVERTISING	700	700	0	350
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATION OF NOTICES, ETC.			350 350	
001-1106-566.56-01	AIRFARE, GENERAL	2,800	2,150	1,505	1,200
LEVEL	TEXT			TEXT AMT	
CR	OUT OF STATE TRAVEL: IAFC 1 COMMISSIONER X 1 TRIP			1,200 1,200	
001-1106-566.56-02	PER DIEM, GENERAL	3,700	4,150	4,080	1,310
LEVEL	TEXT			TEXT AMT	
CR	OUT OF STATE TRAVEL: IAFC 1 COMMISSIONER X 1 SEVEN-DAY TRIP @ \$130/DAY ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF \$85/NIGHT, BASED ON \$165/RATE, \$85/NIGHT X 5 NIGHTS			910 400 1,310	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1106-566.56-03	CAR RENTAL & PARKING, GEN	765	765	556	0
001-1106-566.56-04	OTHER TRAVEL, GENERAL	1,730	1,930	1,930	2,905
LEVEL	TEXT			TEXT AMT	
CR	HFCA REGISTRATION FEE			2,380	
	7 COMMISSIONERS @ \$340 EACH				
	IAFC REGISTRATION FEE			525	
	1 COMMISSIONER @ \$525 EACH				
				2,905	
001-1106-566.61-01	OFFICE SUPPLIES	300	300	0	25
001-1106-566.61-02	OTHER SUPPLIES	3,000	3,000	0	25
001-1106-566.67-00	OTHER COMMODITIES	681	681	112	331
LEVEL	TEXT			TEXT AMT	
CR	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			156	
	\$12 EACH X 13				
	COMMISSIONER SHIRTS			175	
	\$25 EACH X 7				
				331	
001-1106-566.68-00	POSTAGE AND FREIGHT	50	50	0	25
*	FIRE COMMISSION	19,711	19,711	10,038	9,716
**	FIRE	18,838,108	19,830,076	13,516,100	20,235,354

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1201-577.01-01	REGULAR SALARIES	271,212	265,212	87,799	215,876
LEVEL	TEXT			TEXT AMT	
CR	2500 EMERGENCY MANAGEMENT OFFICER	EM5		83,532	
	2501 PLANS AND OPERATIONS OFFICER	SR24		42,760	
	2502 PUBLIC SAFETY SERVICES SECRETARY	SR18		54,012	
	2503 GRANTS COORDINATOR	SR24		57,708	
	2 DAYS FURLOUGH A MONTH			22,136-	
				215,876	
001-1201-577.02-01	REGULAR OVERTIME	5,000	10,000	8,670	5,000
001-1201-577.03-01	PREMIUM PAY	3,950	4,950	3,040	3,950
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,500	
	SHIFT WORK			150	
	MEALS			300	
				3,950	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	20,500	20,500	7,836	17,200
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	22,500	22,500	9,245	22,500
001-1201-577.05-03	RETIREMENT CONTRIBUTION	40,150	40,150	16,084	33,725
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	250	250	0	250
001-1201-577.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	53,000	53,000	29,220	53,960
001-1201-577.10-01	ELECTRICITY	25,000	25,000	5,710	25,000
001-1201-577.10-02	WATER	150	150	0	150
001-1201-577.24-00	TRAINING	1,500	1,500	238	1,500
LEVEL	TEXT			TEXT AMT	
CR	INCREASE READINESS AND EFFICIENCY OF EOC PARTICIPANTS BY INCREASING DISASTER PREPAREDNESS TRAINING THROUGH BASIC OPERATIONAL TRAINING, TABLETOP AND FUNCTIONAL EXERCISES, AND DISASTER DRILLS.			1,500	
				1,500	
001-1201-577.30-00	OTHER SERVICES	65,000	67,337	42,326	65,000
LEVEL	TEXT			TEXT AMT	
CR	CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR			14,000	
	MISCELLANEOUS CONTRACTUAL SERVICES			1,000	
	CONNECT CTY			50,000	
				65,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	700	700	394	700
LEVEL	TEXT			TEXT AMT	
CR	SUBSCRIPTION FEES FOR PERIODICALS			700	
				700	
001-1201-577.35-00	SPECIAL PROJECTS	15,320	15,320	4,657	15,320
LEVEL	TEXT			TEXT AMT	
CR	DISASTER CONTINGENCY			1,000	
	CIVIL AIR PATROL			14,320	
				15,320	
001-1201-577.41-02	COPIER	4,500	4,500	2,938	4,500
LEVEL	TEXT			TEXT AMT	
CR	5 YEAR LEASE OF COLOR COPIER MACHINE EXPIRES 10/25/09. NEW LEASE FOR ANOTHER COLOR COPIER SHOULD BE MADE WITHIN THE FY 2009-2010.			4,000	
	ADDITIONAL COPIES			500	
				4,500	
001-1201-577.41-03	OTHER RENTALS	58,031	62,841	54,631	58,031
LEVEL	TEXT			TEXT AMT	
CR	800MHZ RADIO SITE LEASE: GROVE FARM			7,500	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			2,500	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			3,531	
	800MHZ RADIO SITE LEASE: KUKUILOLONO PARK			40,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			2,500	
	RENTAL OF HELICOPTER TO MT. KAHILI			2,000	
				58,031	
001-1201-577.43-01	R&M BUILDING	1,000	1,000	192	1,000
001-1201-577.43-02	R&M EQUIPMENT	2,000	2,000	1,396	2,000
LEVEL	TEXT			TEXT AMT	
CR	COMMUNICATIONS EQUIPMENT			1,000	
	SIREN, COMPUTERS, ANTENNA SYSTEMS AND OTHER OFFICE EQUIPMENT REPAIR NOT COVERED UNDER CONTRACT.			800	
	REPLACEMENTS PARTS			200	
				2,000	
001-1201-577.43-03	R&M VEHICLES	0	0	0	0
001-1201-577.56-01	AIRFARE, GENERAL	1,000	1,000	170	1,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND MEETINGS ON OTHER ISLANDS.			1,000	
				1,000	
001-1201-577.56-02	PER DIEM, GENERAL	1,000	1,000	340	1,000
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM TO ATTEND MEETINGS.		1,000		
			1,000		
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	300	300	21	300
001-1201-577.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
001-1201-577.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1201-577.56-10	OTHER, TRAINING	0	0	0	0
001-1201-577.57-00	PRINTING	450	450	0	450
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,351	468	1,000
001-1201-577.61-02	OTHER SUPPLIES	200	200	0	200
LEVEL	TEXT		TEXT AMT		
CR	HAZMAT SUPPLIES		200		
			200		
001-1201-577.61-03	CONTROLLED ASSETS	0	0	0	0
001-1201-577.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1201-577.66-03	DIESEL	0	0	0	0
001-1201-577.67-00	OTHER COMMODITIES	0	0	0	0
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	0	300
001-1201-577.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	594,216	601,714	275,035	530,115
**	CIVIL DEFENSE	594,216	601,714	275,035	530,115

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2001-601.01-01	REGULAR SALARIES	604,929	604,929	431,516	548,679
	LEVEL TEXT			TEXT AMT	
	CR E-20 COUNTY ENGINEER		ORD.	107,335	
	E-21 DEPUTY COUNTY ENGINEER		ORD.	98,748	
	1427 ENG. PROGRAMS ADMIN/SAFETY OFFICER		EM5	101,304	
	E-25 PRIVATE SECRETARY		SR20	60,744	
	800 DEPARTMENTAL PERSONNEL OFFICER		EM5	101,304	
	802 DEPARTMENTAL PERSONNEL ASST. II		SR17	39,480	
	1850 PUBLIC WORKS INFORMATION CLERK		SR10	42,000	
	1025 EQUIPMENT OPERATOR TRAINER		SR19	54,012	
	9050 PROJECT MANAGER - CONTRACT			1	
	PROJECT MANAGER - CONTRACT			1	
	2 DAYS FURLOUGH A MONTH			56,250-	
				548,679	
001-2001-601.02-01	REGULAR OVERTIME	1,000	1,000	2,691	1,000
001-2001-601.03-01	PREMIUM PAY	1,200	1,200	0	1,200
	LEVEL TEXT			TEXT AMT	
	CR MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			1,000	
				1,200	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	46,445	46,445	32,170	42,785
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	10,600	10,600	7,247	10,745
001-2001-601.05-03	RETIREMENT CONTRIBUTION	91,069	91,069	64,677	83,894
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	1,491	1,000
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	115,355	115,355	81,925	134,230
001-2001-601.10-03	TELEPHONE	150	150	0	150
	LEVEL TEXT			TEXT AMT	
	CR PHONE REPAIR/REPL.			150	
				150	
001-2001-601.24-00	TRAINING	2,750	2,750	663	10,000
	LEVEL TEXT			TEXT AMT	
	CR ANNUAL REQUIREMENT FOR TRAINING			2,000	
	TRAINING BOOKS, MATERIALS, SAFETY POSTERS, FIRST AID TRAINING SUPPLIES, VIDEO TRAINING AIDS			3,000	
	CAD AND SURVEYING CLASSES			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				10,000	
001-2001-601.30-00	OTHER SERVICES	50,000	50,000	50,000	50,000
LEVEL	TEXT		TEXT AMT		
CR	KAUAI SOIL WATER CONSERVATION			50,000	
				50,000	
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	286	600
LEVEL	TEXT		TEXT AMT		
CR	THIS REQUEST IS FOR NEWSPAPER & EDUCATIONAL PAMPHLETS			600	
				600	
001-2001-601.35-00	SPECIAL PROJECTS	1,000	1,000	0	0
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT AMT		
CR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300	
				300	
001-2001-601.56-01	AIRFARE, GENERAL	3,000	3,000	434	3,000
LEVEL	TEXT		TEXT AMT		
CR	PW CONFERENCE, BUILDING CONFERENCE, MEETINGS WITH STATE DEPTS AND CONSULTANTS			3,000	
				3,000	
001-2001-601.56-02	PER DIEM, GENERAL	1,500	1,500	1,165	1,500
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM ALLOWANCES FOR THE REQUESTED TRIPS -			1,500	
				1,500	
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	450	450	438	450
LEVEL	TEXT		TEXT AMT		
CR	AUTO & PARKING REIMBURSEMENTS FOR THE REQUESTED TRIPS			450	
				450	
001-2001-601.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-2001-601.56-07	AIRFARE, TRAINING	2,100	2,100	134	2,100
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS TRAINING WORKSHOPS			2,100	
				2,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2001-601.56-08	PER DIEM, TRAINING	1,000	1,000	240	1,000
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM FOR TRAVEL			1,000	
				1,000	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	300	300	0	300
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL FOR TRAINING			300	
				300	
001-2001-601.56-10	OTHER, TRAINING	1,250	1,250	0	1,250
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FEES FOR VARIOUS WORKSHOPS			1,250	
				1,250	
001-2001-601.61-03	CONTROLLED ASSETS	0	0	0	0
LEVEL	TEXT		TEXT AMT		
CR	NONE FOR FY' 10				
001-2001-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-2001-601.65-00	COLLECTIVE BARGAINING	11,650	14,649	7,527	11,650
LEVEL	TEXT		TEXT AMT		
CR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES			5,000	
	PHYSICALS & MED RELATED-				
	DOT PHYSICALS 10@ 94			6,650	
	DRUG TEST 10@ 45				
	ALCOHOL TEST 5@ 25				
	RESPIRATOR PHYSICAL 10@ 60				
	CDL RENEWAL 10@ 45				
	TRADE LIC. RENEWAL 5@ 150				
	CDL UPGRADE 3@ 140				
	SAP 3@ 100				
	PRE-EMP. DRUG TEST 15@ 37				
	HEPATITUS SHOTS 30@ 258				
				11,650	
001-2001-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2001-601.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	947,650	950,649	682,604	905,835

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2002-601.01-01	REGULAR SALARIES	221,436	221,436	156,851	200,851
LEVEL	TEXT			TEXT AMT	
CR	804 BUSINESS MANAGEMENT OFFICER		EM7	99,060	
	807 BUDGET/FISCAL SPECIALIST		SR26	73,044	
	806 ACCOUNTANT III		SR22	49,332	
	2 DAYS FURLOUGH A MONTH			20,585-	
				200,851	
001-2002-601.02-01	REGULAR OVERTIME	4,500	4,500	1,452	4,500
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	1,313	2,600
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	17,483	17,483	11,014	15,910
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	20,100	20,100	18,827	27,900
001-2002-601.05-03	RETIREMENT CONTRIBUTION	34,280	34,280	23,942	31,195
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-2002-601.05-09	MILEAGE	0	0	0	0
001-2002-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	43,422	43,422	30,327	43,422
001-2002-601.41-02	COPIER	8,580	9,960	7,730	8,580
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL-12 MOS. @ 615/MO: EST. COST OF COPIES - 12 MOS. @ 100/MO.			8,580	
				8,580	
001-2002-601.41-03	OTHER RENTALS	0	0	0	0
001-2002-601.57-00	PRINTING	200	200	0	200
001-2002-601.61-01	OFFICE SUPPLIES	1,800	1,800	1,084	1,800
001-2002-601.61-02	OTHER SUPPLIES	800	800	342	800
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER SUPPLIES			750	
	COPIER SUPPLIES			250	
				1,000	
001-2002-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2002-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
* FISCAL		356,202	357,582	252,882	338,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2011-601.01-01	REGULAR SALARIES	773,955	758,955	489,942	779,807
LEVEL	TEXT			TEXT AMT	
CR					
	1425 CIVIL ENGINEER VII	EM7		111,660	
	1431 LAND SURVEYOR III	EM3		84,396	
	1433 CIVIL ENGINEER V	SR26		78,984	
	884 CIVIL ENGINEER I	SR18		47,412	
	1444 CIVIL ENGINEER V	SR26		1	
	1060 CIVIL ENGINEER III	SR22		64,920	
	1428 ENG. SUPPORT TECHNICIAN 1	SR11		32,424	
	1048 SUPERVISING CONSTRUCTION INSPECTOR	SR23		63,204	
	1061 PROJECT MGMT. PROGRAM COORDINATOR			78,000	
	1438 CONSTRUCTION INSPECTOR I	SR16		1	
	902 ENG. DRAFTING TECH. II	SR17		46,176	
	1432 CONSTRUCTION INSPECTOR II	SR19		60,744	
	1445 ENGINEERING SUPPORT TECH. III	SR17		41,040	
	1434 CIVIL ENGINEER V	SR26		73,044	
	1999 CLERICAL ASST. (COMMUNITY RELATIONS)	SR15		35,064	
	1429 CIVIL ENGINEER VI*			1	
	1441 ENGINEERING SUPPORT TECH III**			42,684	
	T-1977 CONSTRUCTION INSPECTOR II-CONTRACT-			1	
	CIVIL ENGINEER II -CONTRACT-			1	
	2 DAYS FURLOUGH A MONTH			79,950-	
	* TRANSFERRED FROM HIGHWAY ADMINISTRATION				
	** TRANSFERRED FROM BUILDING INSPECTIONS				
				779,807	
001-2011-601.01-04	SALARIES/ADJUSTMENTS	50,000-	50,000-	6,030-	1-
LEVEL	TEXT			TEXT AMT	
CR					
	PAYROLL CHARGEABLE TO VARIOUS PROJECTS			1-	
				1-	
001-2011-601.02-01	REGULAR OVERTIME	10,000	25,000	9,004	10,000
001-2011-601.03-01	PREMIUM PAY	1,800	1,800	3,162	2,300
LEVEL	TEXT			TEXT AMT	
CR					
	TEMPORARY ASSIGNMENT			1,700	
	MEALS			500	
	SHIFT WORK			100	
				2,300	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	61,261	61,261	39,544	60,595
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	62,900	62,900	33,684	52,571
001-2011-601.05-03	RETIREMENT CONTRIBUTION	120,119	120,119	80,509	118,815
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	236	1,000
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2011-601.05-09	MILEAGE	0	0	0	0
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	5,759-	0
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	152,151	152,151	101,978	190,105
001-2011-601.30-00	OTHER SERVICES	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE & REPAIR FOR PRINTING MACHINE			1,000	
				1,000	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	500	500	240	500
001-2011-601.35-00	SPECIAL PROJECTS	0	76,950	76,950	0
001-2011-601.41-03	OTHER RENTALS	11,000	14,656	8,804	11,000
LEVEL	TEXT			TEXT AMT	
CR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			6,000	
				11,000	
001-2011-601.57-00	PRINTING	200	200	0	200
001-2011-601.61-01	OFFICE SUPPLIES	900	900	857	900
001-2011-601.61-02	OTHER SUPPLIES	5,400	5,605	4,683	5,400
LEVEL	TEXT			TEXT AMT	
CR	SURVEY & DRAFTING SUPPLIES			3,000	
	INSPECTION SUPPLIES			1,500	
	COPIER SUPPLIES			900	
				5,400	
001-2011-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2011-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-2011-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2011-601.88-01	AUTOMOBILES	0	0	0	0
001-2011-601.89-01	EQUIPMENT	0	25,899	24,825	0
* ENGINEERING		1,152,187	1,258,897	862,629	1,234,193

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2021-601.01-01	REGULAR SALARIES	1,246,794	1,246,794	957,757	1,009,758
	LEVEL TEXT			TEXT AMT	
	CR 1525 CIVIL ENGINEER VII		EM7	110,040	
	1527 CODE ENFORCEMENT OFFICER		SR26	75,960	
	805 OFFICE MANAGER		SR18	49,332	
	1528 SUPV. BUILDING INSPECTOR		SR23	68,388	
	1848 SUPV. ELECTRICAL INSPECTOR		SR23	62,689	
	1849 SUPV. PLUMBING INSPECTOR		SR23	65,784	
	1002 BUILDING INSPECTOR		SR19	54,012	
	1552 BUILDING INSPECTOR		SR19	54,012	
	1866 BUILDING INSPECTOR		SR19	60,744	
	903 ASSISTANT BUILDING INSPECTOR		SR16	36,516	
	1009 ELECTRICAL INSPECTOR		SR19	58,440	
	1529 ELECTRICAL INSPECTOR		SR19	42,684	
	1530 ELECTRICAL INSPECTOR		SR19	49,932	
	1531 PLUMBING INSPECTOR		SR19	46,176	
	1556 PLUMBING INSPECTOR		SR19	44,412	
	1436 SUPV. BUILDING PLANS EXAM. (9MOS.)		SR23	53,334	
	1015 BUILDING PLANS EXAMINER		SR19	51,936	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK		SR17	49,932	
	1437 BUILDING PERMIT CLERK		SR13	39,480	
	1426 CIVIL ENGINEER V*		SR26		
	1441 ENGINEERING SUPPORT TECH III**		SR17		
	1439 BUILDING PERMIT CLERK		SR13	39,480	
	9048 PROJECT MANAGER -CONTRACT-			1	
	9049 CONSTRUCTION MANAGER -CONTRACT-			1	
	9051 CONSTRUCTION MANAGER -CONTRACT-			1	
	9047 PROJECT MANAGER -CONTRACT-			1	
	PROJECT MANAGER -CONTRACT-			1	
	2 DAYS FURLOUGH A MONTH			103,530-	
				1,009,758	
001-2021-601.02-01	REGULAR OVERTIME	7,000	7,000	3,301	7,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	6,856	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	91,523	91,523	72,099	78,185
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	97,300	97,300	65,645	87,620
001-2021-601.05-03	RETIREMENT CONTRIBUTION	179,457	179,457	149,961	153,305
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	2,000	2,000	0	2,000
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2021-601.05-09	MILEAGE	0	0	0	0
001-2021-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	15,926-	0
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	227,312	227,312	189,950	245,290
001-2021-601.24-00	TRAINING	3,250	3,250	3,119	3,250
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS OSHA REGULATIONS ON FALL PROTECTION, SCAFFOLDS, HAZCOM, ASBESTOS AWARENESS, BLOODBORNE PATHOGENS, AND GENERAL SAFETY ISSUES. INCLUDES PROFESSIONAL TRAINING, RECERTIFICATION, AND LICENSE RENEWAL FEES			3,250 3,250	
001-2021-601.30-00	OTHER SERVICES	0	22,000	22,000	0
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	684	2,000
LEVEL	TEXT			TEXT AMT	
CR	MEMBERSHIP FEES - IAPMO, ICBO, IAEB REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,000 2,000	
001-2021-601.56-07	AIRFARE, TRAINING	0	0	0	0
001-2021-601.56-08	PER DIEM, TRAINING	0	0	0	0
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-2021-601.56-10	OTHER, TRAINING	0	0	0	0
001-2021-601.57-00	PRINTING	1,300	1,300	18	1,300
LEVEL	TEXT			TEXT AMT	
CR	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES CERTIFICATE OF OCCUPANCY VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,300 1,300	
001-2021-601.61-01	OFFICE SUPPLIES	2,500	2,500	2,497	2,500
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIONS			2,500 2,500	
001-2021-601.61-02	OTHER SUPPLIES	900	900	114	900
LEVEL	TEXT			TEXT AMT	
CR	INSPECTOR FIELD SUPPLIES AND TOOLS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS			900 900	
001-2021-601.61-03	CONTROLLED ASSETS	750	750	0	0
001-2021-601.62-01	OTHER SMALL EQUIPMENT	4,000	6,075	6,067	0
001-2021-601.62-02	COMPUTER PERIFERALS/SUPPL	8,000	8,000	6,262	0
001-2021-601.88-01	AUTOMOBILES	0	188,824	188,825	0
001-2021-601.89-01	EQUIPMENT	0	0	0	0
*	BUILDING INSPECTION	1,879,362	2,092,261	1,659,229	1,598,384

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2022-601.01-01	REGULAR SALARIES	1,123,789	1,123,789	749,210	1,011,879
LEVEL	TEXT			TEXT AMT	
CR	1526 BUILDING OFFICER	SR 26		73,044	
	1536 CONSTR. & MAINT. SUPV. II	F2 11		55,932	
	1540 LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS 11		50,856	
	1539 PLUMBER II (9 MOS. FUNDING)	WS 10		36,720	
	936 MAINT. WORKER II	WS 9		47,268	
	1018 MAINT. WORKER II	WS 9		47,268	
	1532 MAINT. WORKER II	WS 9		1	
	1541 ELECTRICIAN	BC 10		46,236	
	1017 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		47,928	
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		47,928	
	1016 PLUMBER	BC 10		46,236	
	1868 PLUMBER	BC 10		46,236	
	142 PLUMBER	BC 10		46,236	
	1019 MAINT. WORKER I	BC 9		44,544	
	1020 MAINT. WORKER I	BC 9		44,544	
	1021 MAINT. WORKER I	BC 9		44,544	
	1533 MAINT. WORKER I	BC 9		44,544	
	1535 MAINT. WORKER I	BC 9		44,544	
	1537 MAINT. WORKER I	BC 9		44,544	
	1538 MAINT. WORKER I	BC 9		44,544	
	1549 MAINT. WORKER I	BC 9		44,544	
	1550 MAINT. WORKER I	BC 9		44,544	
	1865 MAINT. WORKER I	BC 9		44,544	
	1867 MAINT. WORKER I	BC 9		44,544	
	1912 PROGRAM SERVICES ASSISTANT I	SR 12		33,756	
	2 DAYS FURLOUGH A MONTH			103,750-	
				1,011,879	
001-2022-601.01-04	SALARIES/ADJUSTMENTS	2,500-	2,500-	0	2,500-
LEVEL	TEXT			TEXT AMT	
CR	PAYROLL CHARGEABLE TO			2,500-	
				2,500-	
001-2022-601.02-01	REGULAR OVERTIME	30,000	30,000	6,720	30,000
001-2022-601.03-01	PREMIUM PAY	8,950	8,950	8,313	8,950
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			7,800	
	MEALS			600	
	SHIFT			50	
	HAZARD			500	
				8,950	
001-2022-601.05-01	SOCIAL SECURITY CONTRIBU	89,262	89,262	53,794	81,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2022-601.05-02	HEALTH FUND CONTRIBUTION	132,900	132,900	80,612	123,570
001-2022-601.05-03	RETIREMENT CONTRIBUTION	175,023	175,023	116,056	159,460
001-2022-601.05-04	WORKERS COMPENSATION TTD	1	1	9,872	1
001-2022-601.05-05	WORKERS COMPENSATION MEDI	40,000	40,000	23,342	40,000
001-2022-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-2022-601.05-09	MILEAGE	0	0	0	0
001-2022-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2022-601.05-12	OTHER POST EMPLOY BENEFIT	221,696	221,696	140,963	225,140
001-2022-601.30-00	OTHER SERVICES	0	0	0	0
001-2022-601.43-01	R&M BUILDING	800,000	2,653,574	1,944,138	215,000

LEVEL	TEXT	TEXT AMT
CR	CARRYOVER FROM FY 09-10	
	VARIOUS TERMITE & PEST CONTROL CONTRACT RENEWALS	15,000
	AC CONDENSER FAN REPLACEMENT LCC CENTRAL AC	200,000
	LIHUE FIRE STATION REPAIRS & PAINTING \$175000	
	ANNEX III PORTABLES REPAIRS & PAINTING \$ 75000	
	AC ROOFTOP UNIT FOR I.T. LCC PI'IKOI BLG. \$100000	
	ISLANDWIDE ELECTRICAL FIXTURE UPGRADES \$ 15000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS \$ 15000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS \$ 15000	
	KILAUEA NC FIRE ALARM PANEL REPLACEMENT \$ 15000	
	LCC KAPULE I.T. HALON SYSTEM REPLACEMENT \$ 25000	
	FY 10-11 PROJECTS	
	VARIOUS TERMITE & PEST CONTRACT RENEWALS \$20000	
	ISLANDWIDE ELECTRICAL FIXTURE UPGRADES \$15000	
	ISLANDWIDE LOCK & HARDWARE UPGRADES \$15000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS \$15000	
	SALTPOND BEACH PARK REPAIRS/PAINTING \$200000	
	LYDGATE PARK REPAIRS / PAINTING \$250000	
	HANAPEPE MULTI-PURPOSE REPAIRS/PAINTING \$200000	
	TOTAL FOR NEW PROJECTS \$715000	
		215,000

001-2022-601.43-02	R&M EQUIPMENT	231,000	386,599	211,689	252,000
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LEVEL	TEXT	TEXT AMT
CR	TOOLS AND EQUIPMENT	2,000
	ANNUAL FIRE EXTINGUISHER INSPECTIONS & SERVICE	2,000
	ANNUAL FIRE ALARM/SPRINKLER INSPECTIONS & SERVICE	2,000
	AIR CONDITIONING MAINTENANCE CONTRACTS	
	LIHUE CIVIC CENTER (EST. 2ND YR CONTRACT)	125,000
	POLICE/FIRE/KWMCH/TRANS/KEKAHA LF (NEW CONTRACT)	75,000
	WALL AC UNIT & CENTRAL AC UNIT REPAIRS NOT COVERED BY MAINTENANCE CONTRACTS	10,000
	ELEVATOR MAINTENANCE CONTRACT	
	LCC/COUNTY BLDG/POLICE (NEW CONTRACT)	8,000
	REPAIRS AND INSPECTIONS	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	EMERGENCY REPAIRS & MAINTENANCE				
	CESSPOOL / SEPTIC / GREASE TRAP PUMPING			20,000	
	ARTICULATING LIFT RENTAL			5,000	
				252,000	
001-2022-601.44-00	LOANS	83,415	83,415	83,414	82,893
LEVEL	TEXT			TEXT AMT	
CR	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION				
	4TH YR OF 20 YR. TERM			82,893	
				82,893	
001-2022-601.61-02	OTHER SUPPLIES	153,200	173,232	162,792	151,850
LEVEL	TEXT			TEXT AMT	
CR	BUILDING MATERIALS			65,000	
	ELECTRICAL MATERIALS			46,000	
	PLUMBING MATERIALS			36,000	
	REPLACEMENTS				
	FIBERGLASS LADDERS 10 @ 200			2,000	
	PORTABLE HAND TOOL KIT 3 @ 450			1,350	
	CHAIN-LINK FENCE PULLER RATCHET 3 @ 500			1,500	
				151,850	
001-2022-601.61-03	CONTROLLED ASSETS	25,100	27,852	17,018	24,750
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENTS				
	AIR CONDITIONERS			10,000	
	ADA WATER COOLERS			5,000	
	WATER HEATERS			5,000	
	RADIAL ARM SAW			4,000	
	ALUMINUM UTILITY CART			750	
				24,750	
001-2022-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-2022-601.88-01	AUTOMOBILES	0	0	0	0
LEVEL	TEXT			TEXT AMT	
CR	PICKUP TRUCK \$30,000				
	REPLACE EQ. 258				
001-2022-601.89-01	EQUIPMENT	15,000	26,035	11,497	0
*	BUILDING REPAIR & MAINTEN	3,126,836	5,169,828	3,619,430	2,404,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2023-601.01-01	REGULAR SALARIES	721,589	721,589	507,377	640,772
LEVEL	TEXT			TEXT AMT	
CR					
	1559 CUSTODIAL SERVICE SUPV.	F2 2A		35,783	
	1056 JANITOR WORKING SUPV.	WS 2		35,544	
	1857 JANITOR WORKING SUPV.	WS 2		35,544	
	949 JANITOR II-WAIMEA N/C (9 MOS. FUNDING)	BC 2		24,921	
	952 JANITOR II-ROVER	BC 2		33,228	
	1543 JANITOR II-COUNTY BLDG.	BC 2		33,228	
	1544 JANITOR II-KAUAI CIVIC CENTER	BC 2		33,228	
	1891 JANITOR II-CIVIC CENTER	BC 2		33,228	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC 2		33,228	
	1905 JANITOR II-KALAHEO N/C	BC 2		33,228	
	1884 JANITOR II-LIHUE N/C	BC 2		33,228	
	1883 JANITOR II-CIVIC CENTER	BC 2		33,228	
	1963 JANITOR II-POLICE/EOC	BC 2		33,228	
	1968 JANITOR II-PI'IKOI BLDG.	BC 2		33,228	
	1951 JANITOR II-POLICE/EOC	BC 2		33,228	
	1943 JANITOR II-POLICE/EOC	BC 2		33,228	
	1908 JANITOR II-KILAUEA N/C-HANAIEI POLICE	BC 2		33,228	
	1902 JANITOR II-KEKAHA N/C-POLICE	BC 2		33,228	
	1983 JANITOR II POLICE SUBSTATION & ROVER	BC 2		33,228	
	1545 JANITOR II-KAPAA N/C 20-HR-WK	BC 2		16,614	
	1901 JANITOR II-KILAUEA N/C 20-HR-WK	BC 2		16,614	
	1058 JANITOR II-ROVER 20-HR-WK	BC 2		16,614	
	1057 JANITOR II-CIVIC CENTER 20-HR-WK	BC 2		16,614	
	1892 JANITOR II-LIH MAINT/FIRE HQTR 20-HR-WK	BC 2		16,614	
	2 DAYS FURLOUGH			72,510-	
				640,772	
001-2023-601.02-01	REGULAR OVERTIME	20,000	20,000	15,520	20,000
001-2023-601.03-01	PREMIUM PAY	5,500	5,500	3,516	5,500
LEVEL	TEXT			TEXT AMT	
CR					
	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				5,500	
001-2023-601.05-01	SOCIAL SECURITY CONTRIBU	56,956	56,956	37,270	51,605
001-2023-601.05-02	HEALTH FUND CONTRIBUTION	103,600	103,600	65,244	100,710
001-2023-601.05-03	RETIREMENT CONTRIBUTION	111,680	111,680	78,943	101,190
001-2023-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2023-601.05-05	WORKERS COMPENSATION MEDI	1,500	1,500	0	1,500
001-2023-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-2023-601.05-09	MILEAGE	2,000	2,000	475	2,000
001-2023-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2023-601.05-12	OTHER POST EMPLOY BENEFIT	141,461	141,461	87,063	161,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2023-601.10-01	ELECTRICITY	1,420,000	1,420,000	828,816	1,420,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED REQUIREMENT FOR FY '11			1,420,000	
				1,420,000	
001-2023-601.10-02	WATER	16,000	16,000	14,631	16,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED WATER CHARGES			16,000	
				16,000	
001-2023-601.10-04	SEWER	25,000	25,000	13,402	25,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED SEWER CHARGES			25,000	
				25,000	
001-2023-601.30-00	OTHER SERVICES	17,000	17,942	942	15,000
LEVEL	TEXT			TEXT AMT	
CR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
				15,000	
001-2023-601.43-02	R&M EQUIPMENT	1,500	1,636	861	1,500
LEVEL	TEXT			TEXT AMT	
CR	VACUUM CLEANER, PRESSURE WASHER, BUFFERS AND VARIOUS EQUIPMENT REPAIRS			1,500	
				1,500	
001-2023-601.61-01	OFFICE SUPPLIES	500	500	498	500
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS OFFICE SUPPLIES			500	
				500	
001-2023-601.61-02	OTHER SUPPLIES	41,000	46,979	33,531	41,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS JANITORIAL SUPPLIES PORTABLE BLOWERS 4 @ 250			40,000	
				1,000	
				41,000	
001-2023-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2023-601.62-01	OTHER SMALL EQUIPMENT	10,000	10,000	7,094	12,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	REPLACEMENT VAC/SHAMPOOER 2 @ 2500 BUFFER 2 @2500 PRESSURE WASHER			5,000 5,000 2,000 12,000	
*	JANITORIAL	2,695,287	2,702,344	1,695,183	2,616,178
**	PUBLIC WORKS	10,157,524	12,531,561	8,771,957	9,097,667

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3001-661.01-01	REGULAR	309,511	309,511	217,342	273,821
LEVEL	TEXT			TEXT AMT	
CR	E-77 DIRECTOR, PARKS & RECREATION		ORD	107,335	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION		ORD	98,748	
	E-79 PRIVATE SECRETARY		SR20	60,744	
	1907 SECRETARY		SR16	35,064	
	2 DAYS FURLOUGH A MONTH			28,070-	
				273,821	
001-3001-661.02-01	REGULAR OVERTIME	2,000	2,000	0	2,000
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	24,100	24,100	15,560	21,100
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	26,700	26,700	17,232	28,005
001-3001-661.05-03	RETIREMENT CONTRIBUTION	46,800	46,800	32,616	41,375
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	59,200	59,200	41,314	66,200
001-3001-661.24-00	TRAINING	3,800	3,800	0	1,900
LEVEL	TEXT			TEXT AMT	
CR	WORKSHOPS-IMPROVE COMMUNICATION, WRITING, CUSTOMER SERVICE, SKILL BUILDING FOR ADM STAFF			1,900	
				1,900	
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	2,700	2,700	946	900
LEVEL	TEXT			TEXT AMT	
CR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS NEWS, NATIONAL RECREATION AND PARK ASSOCIATION			900	
				900	
001-3001-661.35-00	SPECIAL PROJECTS	24,000	24,000	19,308	0
001-3001-661.41-02	COPIER	6,000	6,000	5,387	6,000
001-3001-661.56-01	AIRFARE, GENERAL	2,750	2,750	1,380	2,250
001-3001-661.56-02	PER DIEM, GENERAL	2,750	2,750	200	2,250
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	600	470	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	574	1,000
001-3001-661.61-01	OFFICE SUPPLIES	6,000	6,453	2,161	6,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			4,500	
	COMPUTER SUPPLIES-CARTRIDGES			1,500	
				6,000	
001-3001-661.61-03	CONTROLLED ASSETS	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3001-661.62-01	OTHER SMALL EQUIPMENT	0	13,197	13,197	0
001-3001-661.88-01	AUTOMOBILES	0	0	0	0
001-3001-661.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	517,915	531,565	367,687	453,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3002-661.01-01	REGULAR	506,100	506,100	325,695	428,793
LEVEL	TEXT			TEXT AMT	
CR	1203 BUDGET/FISCAL SPECIALIST		SR-26	75,960	
	1861 DEPARTMENTAL PERSONNEL SPECIALIST II		SR-22	57,708	
	1207 ACCOUNTANT II		SR-20	51,312	
	1665 PARKS PERMITS AND SECURITY COORDINATOR		SR-17	48,048	
	1208 PARK SECURITY OFFICER II		SR-15	35,064	
	1967 ACCOUNT CLERK		SR-11	32,424	
	1649 PERMITS CLERK		SR-11	46,176	
	1877 PARK SECURITY OFFICER I		SR-13	32,424	
	1878 PARK SECURITY OFFICER I		SR-13	31,212	
	1210 PARK SECURITY OFFICER I		SR-13	31,212	
	1211 PARK SECURITY OFFICER I		SR-13	31,212	
	1212 PARK SECURITY OFFICER I		SR-13	1	
	2 DAYS FURLOUGH A MONTH			43,960-	
				428,793	
001-3002-661.02-01	REGULAR OVERTIME	5,000	5,000	3,971	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	39,500	39,500	23,676	31,490
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	72,160	72,160	40,869	75,770
001-3002-661.05-03	RETIREMENT CONTRIBUTION	77,000	77,000	49,652	61,740
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	42	1,000
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	97,500	97,500	62,890	98,780
001-3002-661.24-00	TRAINING	4,500	4,500	3,420	4,000
LEVEL	TEXT			TEXT AMT	
CR	RECTRAC ANNUAL YEARLY MAINTENANCE			4,000	
				4,000	
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	300	300	0	0
001-3002-661.56-01	AIRFARE, GENERAL	0	0	0	0
001-3002-661.56-02	PER DIEM, GENERAL	0	0	0	0
001-3002-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-3002-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-3002-661.56-07	AIRFARE, TRAINING	500	500	0	0
001-3002-661.56-08	PER DIEM, TRAINING	375	375	0	0
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	250	250	0	0
001-3002-661.56-10	OTHER, TRAINING	125	125	0	100
001-3002-661.57-00	PRINTING	500	500	0	0
001-3002-661.61-01	OFFICE SUPPLIES	2,000	2,000	1,139	1,500
001-3002-661.61-02	OTHER SUPPLIES	13,630	15,600	14,969	11,500
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER SUPPLIES			3,000	
	COPIER SUPPLIES			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	SIGN MATERIAL & POST (SIGN REPLACEMENT PROGRAM)			7,000 11,500	
001-3002-661.61-03	CONTROLLED ASSETS	600	600	0	0
001-3002-661.62-01	OTHER SMALL EQUIPMENT	0	6,275	6,275	0
001-3002-661.65-00	COLLECTIVE BARGAINING	2,647	3,915	511	3,797
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMS (POLO SHIRTS W/SEAL&BADGE 2 PER STAFF)			322	
	UNIFORMS (PANTS REPLACEMENT 2 PER STAFF)			485	
	UNIFORM CLEANING ALLOWANCE ANNUAL			1,440	
	UNIFORM EQUIPMENT (DUTY BELT & ACCESSORIES, FLASH LIGHT, ETC)			1,000	
	UNIFORMS (POLO SHIRTS, DIGITIZE COUNTY SEAL& BADGE) FOR 2 NEW REPLACEMENT STAFF			220	
	UNIFORMS (TROUSERS) FOR 2 NEW REPLACEMENT STAFF			330	
				3,797	
001-3002-661.66-01	GASOLINE	0	0	0	0
001-3002-661.66-03	DIESEL	0	0	0	0
001-3002-661.88-01	AUTOMOBILES	0	26,705	26,705	0
001-3002-661.89-01	EQUIPMENT	0	0	0	0
* FISCAL		823,689	859,907	559,814	723,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3011-661.01-01	REGULAR	253,320	253,320	165,593	184,969
LEVEL	TEXT			TEXT AMT	
CR	1625 PARKS ADMINISTRATOR	EM-5		101,304	
	1946 GRANTS SPECIALIST III	SR-22		1	
	1987 PARK PLANNER	SR-24		51,312	
	1202 PARKS PROJECT MANAGER	SR-24		51,312	
	2 DAYS FURLOUGH A MONTH			18,960-	
				184,969	
001-3011-661.02-01	REGULAR OVERTIME	2,000	2,000	12	2,000
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	20,000	20,000	12,497	14,305
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	17,300	17,300	11,483	18,165
001-3011-661.05-03	RETIREMENT CONTRIBUTION	38,500	38,500	25,341	28,045
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	48,600	48,600	32,098	44,875
001-3011-661.55-00	ADVERTISING	0	0	0	0
001-3011-661.56-01	AIRFARE, GENERAL	0	0	0	0
001-3011-661.56-02	PER DIEM, GENERAL	0	0	0	0
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-3011-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-3011-661.57-00	PRINTING	1,500	1,500	1,500	2,500
001-3011-661.61-01	OFFICE SUPPLIES	1,640	1,864	1,831	1,640
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES, PAPER, TONERS			1,500	
	ADOBE PHOTOSHOP ELEMENTS 7 (EDITING SOFTWARE FOR			140	
	PHOTOS, SVED MAP IMAGES ETC			1,640	
001-3011-661.61-03	CONTROLLED ASSETS	700	700	0	0
001-3011-661.62-01	OTHER SMALL EQUIPMENT	4,805	4,805	4,561	0
001-3011-661.89-01	EQUIPMENT	0	0	0	0
*	PLANNING & DEVELOPMENT	388,368	388,592	254,916	296,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3021-661.01-01	REGULAR	718,733	693,733	500,612	652,412
LEVEL	TEXT			TEXT AMT	
CR	1627 EXECUTIVE ON RECREATION		EM-3	70,392	
	0927 RECREATION COORDINATOR II		SR-24	70,224	
	1626 RECREATION COORDINATOR II		SR-24	70,224	
	1953 RECREATION LEADER II		SR-18	42,132	
	1955 RECREATION WORKER II - KEKAHA		SR-13	36,516	
	1897 RECREATION WORKER II - WAIMEA		SR-13	36,516	
	1896 RECREATION WORKER II - KAUMAKANI		SR-13	35,064	
	1898 RECREATION WORKER I - KOLOA		SR-11	28,836	
	1889 RECREATION WORKER II - KALAHEO		SR-13	36,516	
	1895 RECREATION WORKER II - HANAPEPE		SR-13	33,756	
	1893 RECREATION WORKER II - LIHUE		SR-13	41,040	
	1894 RECREATION WORKER II - KAPAA		SR-13	35,064	
	1956 RECREATION WORKER I - KILAUEA		SR-11	37,968	
	1652 SENIOR POOL GUARD - ISLAND-WIDE		SR-15	36,516	
	0809 POOL GUARD - WAIMEA POOL		SR-13	32,424	
	1653 SWIMMING INSTRUCTOR - KAPAA POOL		SR-10	30,036	
	1666 SWIMMING INSTRUCTOR (POOL ROVER)		SR-10	28,836	
	1954 SENIOR ACTIVITIES MANAGER (20 HR/WK)		SR-11	16,212	
	2 DAYS FURLOUGH A MONTH			65,860-	
				652,412	
001-3021-661.01-02	WAGES AND HOURLY PAY	330,899	325,999	155,055	304,442
LEVEL	TEXT			TEXT AMT	
CR	SUMMER PROGRAM COORDINATOR	(1) TEMP		3,600	
	SUMMER SITE MANAGER	(18) TEMP		51,840	
	SUMMER RECREATION AIDE	(70) TEMP		147,795	
	SUMMER JANITOR	(4) TEMP		1,960	
	SUMMER & SEASONAL CLERK	(2) TEMP		4,320	
	SUMMER POOL GUARD	(3) TEMP		11,700	
	SEASONAL RECREATION ASSISTANT	(2) TEMP		2,534	
	SEASONAL RECREATION MANAGER	(7) TEMP		19,404	
	SEASONAL RECREATION AIDE	(17) TEMP		30,289	
	TEACHERS	(13) TEMP		31,000	
				304,442	
001-3021-661.02-01	REGULAR OVERTIME	3,000	3,000	2,210	3,000
001-3021-661.03-01	PREMIUM PAY	6,000	6,000	2,164	6,000
LEVEL	TEXT			TEXT AMT	
CR	MEALS			100	
	SHIFT WORK			3,400	
	TEMPORARY ASSIGNMENT			2,500	
				6,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	79,000	79,000	48,534	73,890
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	62,150	62,150	40,330	68,600
001-3021-661.05-03	RETIREMENT CONTRIBUTION	155,000	155,000	74,116	99,215
001-3021-661.05-04	WORKERS COMPENSATION TTD	1,000	7,000	6,651	1,000
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1,000	20,000	17,526	1,000
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	6,400	2,125	1,500
001-3021-661.05-09	MILEAGE	6,000	6,000	1,349	2,500
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	195,500	195,500	95,078	158,740
001-3021-661.10-01	ELECTRICITY	168,300	167,300	112,797	132,000
001-3021-661.10-02	WATER	15,200	15,200	11,225	15,200
001-3021-661.10-04	SEWER	2,000	3,000	2,719	2,000
001-3021-661.24-00	TRAINING	2,500	2,500	0	0
001-3021-661.30-00	OTHER SERVICES	35,000	39,872	30,599	35,000
LEVEL	TEXT		TEXT	AMT	
CR	BUS SERVICE FOR THE SUMMER, SPRING AND WINTER PRGMS			35,000	
				35,000	
001-3021-661.32-00	CONSULTANT SERVICES	84,000	71,822	47,610	77,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)			10,000	
	YOUTH & SENIOR INSTRUCTORS			55,000	
	ADA AUXILLIARY AIDES (PROF. ASSIST. FOR PARTICIPANTS)			12,000	
				77,000	
001-3021-661.35-00	SPECIAL PROJECTS	35,000	35,000	24,810	44,000
LEVEL	TEXT		TEXT	AMT	
CR	CHILD & FAMILY SERVICE PRE-SCHOOL SF CAMP (HEAD START)			25,000	
	K-PAL			9,000	
	SPEED & QUICKNESS GRANT			10,000	
				44,000	
001-3021-661.41-02	COPIER	5,000	8,292	3,809	5,000
001-3021-661.43-02	R&M EQUIPMENT	7,000	22,635	11,377	3,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTAIN FACILITIES AND EQUIP @ NEIGHBORHOOD CENTERS AND POOLS			3,000	
				3,000	
001-3021-661.55-00	ADVERTISING	4,000	4,208	3,083	3,000
001-3021-661.56-01	AIRFARE, GENERAL	975	975	128	0
001-3021-661.56-02	PER DIEM, GENERAL	180	180	40	0
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	180	180	40	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3021-661.56-04	OTHER TRAVEL, GENERAL	75	75	0	0
001-3021-661.61-01	OFFICE SUPPLIES	7,500	8,202	8,183	5,000
LEVEL	TEXT			TEXT AMT	
CR	PURCHASE/REPLACE OFFICE SUPPLIES, TONERS, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL			5,000	
				5,000	
001-3021-661.61-02	OTHER SUPPLIES	65,500	76,567	58,752	52,000
LEVEL	TEXT			TEXT AMT	
CR	POOL OPERATING SUPPLIES & CHEMICALS			21,500	
	JANITORIAL			2,000	
	YOUTH SUMMER FIELD DAY(SUPPLIES, REFRESH, ENTERTAIN)				
	SPORT LEAGUE(BOYS & GIRLS BASKETBALL, SENIOR BOWL)			3,000	
	CLINIC/WORKSHOPS/CONF(BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HSPA STATE CONF, SUPPLIES, FEES REFRESH, AIRFARE, VEHICLE RENTAL)			2,500	
	ATHLETIC(VARIOUS BALLS-RUBBER, SOCCER, NERF, SPONGE BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACQUETS, BOARD GAMES, PLAYING CARDS, GAMES TABLES INFLATERS, BALL RACKS, STORAGE CONTAINERS, ETC)			4,500	
	FIRST AID(REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC)			3,000	
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANDYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBELS, CRAFT KITS, ETC.			4,500	
	AWARDS(YOUTH BAKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL AND BOWLING)			4,000	
	SENIOR FIELD DAY(SUPPLIES, REFRESH, ENTERTAINMENT)			1,500	
	SENIOR EXTRAVAGENZA(PRODUCTION, SUPPLIES, PRINT)			4,000	
	SENIOR VALENTINE'S DANCE(SUPPLIES, REFRESH, ENT)			1,500	
				52,000	
001-3021-661.61-03	CONTROLLED ASSETS	3,000	3,000	0	0
001-3021-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3021-661.65-00	COLLECTIVE BARGAINING	15,100	15,668	5,451	12,000
LEVEL	TEXT			TEXT AMT	
CR	PHYSICALS/DRUG TESTING/BACKGROUND CHECKS			6,500	
	UNIFORMS			5,500	
				12,000	
001-3021-661.66-01	GASOLINE	3,600	3,600	0	0
001-3021-661.66-04	PROPANE	500	500	428	200
001-3021-661.67-00	OTHER COMMODITIES	86,625	109,553	63,151	67,100
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	SUMMER FUN MEALS			67,100 67,100	
001-3021-661.88-01	AUTOMOBILES	0	62,133	62,133	0
001-3021-661.89-01	EQUIPMENT	20,000	20,000	3,852	0
001-3021-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
* RECREATION		2,121,017	2,230,244	1,395,937	1,824,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3031-661.01-01	REGULAR	1,791,370	1,624,099	1,118,289	1,575,136
LEVEL	TEXT			TEXT AMT	
CR	1645 PARKS MAINTENANCE OPERATIONS CHIEF	SR 24		75,231	
	905 BEAUT. & PARKS MAINT. SUPERV. (9 MOS)	F2 6A		33,993	
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6L1		46,212	
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS 3		36,576	
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS 2		35,544	
	1647 PARK CARETAKER II-HANAIEI DISTRICT	WS 2		35,544	
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS 2		35,544	
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS 2		35,544	
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS 2		35,544	
	1957 PARK CARETAKER II-KAPAA DISTRICT	WS 2		35,544	
	849 WELDER	BC 10		46,236	
	1969 MECHANICAL REPAIR WORKER	BC 9		44,544	
	889 EQUIPMENT OPERATOR II	BC 9		44,544	
	885 EQUIPMENT OPERATOR II	BC 9		44,544	
	840 VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC 4		35,544	
	1632 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		34,164	
	1875 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		34,164	
	1206 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		34,164	
	911 PARK CARETAKER I-ANAHOLA	BC 2		33,228	
	1014 PARK CARETAKER I-KALAWAI (9 MOS.)	BC 2		24,921	
	1051 PARK CARETAKER I-LIHUE	BC 2		33,228	
	1052 PARK CARETAKER I-KAPAA NEW	BC 2		33,228	
	1629 PARK CARETAKER I-KOLOA	BC 2		33,228	
	1633 PARK CARETAKER I-HANAIEI (9 MOS.)	BC 2		24,921	
	1635 PARK CARETAKER I-NIUMALU	BC 2		33,228	
	1637 PARK CARETAKER I-KAWAIHAU	BC 2		33,228	
	1639 PARK CARETAKER I-WAIMEA	BC 2		1	
	1640 PARK CARETAKER I-SPOUTING HORN	BC 2		33,228	
	1641 PARK CARETAKER I-KEKAHA	BC 2		33,228	
	1643 PARK CARETAKER I-KOLOA	BC 2		33,228	
	1648 PARK CARETAKER I-HANAIEI	BC 2		33,228	
	1655 PARK CARETAKER I-LIHUE	BC 2		33,228	
	1656 PARK CARETAKER I-WAIMEA	BC 2		33,228	
	1657 PARK CARETAKER I-HANAIEI	BC 2		33,228	
	1825 PARK CARETAKER I-KAWAIHAU	BC 2		33,228	
	1836 PARK CARETAKER I-HANAPEPE	BC 2		33,228	
	1873 PARK CARETAKER I-HANAMAULU	BC 2		33,228	
	1874 PARK CARETAKER I-KOLOA	BC 2		33,228	
	1899 PARK CARETAKER I-HANAPEPE	BC 2		33,228	
	1962 PARK CARETAKER I-KAPAA NEW	BC 2		1	
	1885 PARK CARETAKER I-WAIMEA/KEKAHA	BC 2		33,228	
	1880 PARK CARETAKER I-HANAIEI	BC 2		33,228	
	1982 PARK CARETAKER I-KAWAIHAU	BC 2		33,228	
	1971 PARK CARETAKER I-LIHUE	BC 2		33,228	
	1972 PARK CARETAKER I-HANAIEI	BC 2		33,228	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	1973 PARK CARETAKER I-KAWAIHAU	BC 2		33,228	
	1974 PARK CARETAKER I-VIDIHA STADIUM	BC 2		33,228	
	1209 PARK CARETAKER I-KOLOA/ELEELE	BC 2		33,228	
	1205 PARKCARETAKER I - KAWAIHAU DISTRICT	BC 2		33,228	
	1204 PARKCARETAKER I - LIHUE DISTRICT	BC 2		33,228	
	1213 GROUNDSKEEPER - VETERANS CEMETERY	BC 2		33,228	
	2 DAYS FURLOUGH A MONTH			161,500-	
				1,575,136	
001-3031-661.02-01	REGULAR OVERTIME	40,000	90,000	70,658	60,000
001-3031-661.03-01	PREMIUM PAY	20,000	20,000	17,719	20,000
LEVEL	TEXT		TEXT AMT		
CR	TEMPORARY ASSIGNMENT		3,400		
	MEALS		500		
	SHIFT		1,100		
	TEMPORARY DIFFERENTIAL		15,000		
			20,000		
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	145,500	145,500	85,629	126,620
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	199,100	199,100	127,202	199,100
001-3031-661.05-03	RETIREMENT CONTRIBUTION	285,000	285,000	184,762	248,270
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	28,001	24,883	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	29,000	101,000	86,086	29,000
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1	6,272	2,064	1
001-3031-661.05-09	MILEAGE	300	1,600	414	600
LEVEL	TEXT		TEXT AMT		
CR	MILEAGE FOR MAINTENANCE EMPLOYEES REQUIRED TO WORK OVERTIME		600		
			600		
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	357,000	357,000	228,906	397,235
001-3031-661.10-01	ELECTRICITY	200,000	200,000	133,889	200,000
LEVEL	TEXT		TEXT AMT		
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/BASKETBALL COURTS, BALL FIELDS AND BASEYARDS.		200,000		
			200,000		
001-3031-661.10-02	WATER	180,000	180,000	187,514	180,000
LEVEL	TEXT		TEXT AMT		
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/BASKETBALL COURTS, BALLFIELDS AND BASEYARDS.		180,000		
			180,000		
001-3031-661.10-04	SEWER	5,000	7,700	5,884	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR AVERAGE MONTHLY CHARGES AS FOLLOWS:			5,009	
	KAPAA PARKS BASEYARD: \$15				
	HANAPEPE TOWN PARK: \$15				
	LUCY WRIGHT PARK: \$40				
	WAIMEA ATHLETIC FIELD: \$130				
	KALENA PARK: \$15				
	LYDGATE PARK: \$180				
	SMOKY VALLEY CLUBHOUSE: \$40				
	KAPAA OLD BALL PARK: \$35				
	PETER RAYNO PARK: \$20				
	LYDGATE COMFORT STATION: \$30			5,009	
001-3031-661.30-00	OTHER SERVICES	147,500	171,592	121,575	168,136
	LEVEL TEXT			TEXT AMT	
	CR COCONUT TREE TRIMMING			97,636	
	(1,268 TREES X \$38.50/TREE X 2 TIMES PER YEAR)				
	OTHER TREE REMOVAL/PRUNING SERVICES TO MAINTAIN PUBLIC SAFETY			20,500	
	OPEN END CONTRACT-CLEANUP LYDGATE POND			50,000	
				168,136	
001-3031-661.41-03	OTHER RENTALS	126,850	202,452	141,609	105,930
	LEVEL TEXT			TEXT AMT	
	CR LAND LEASE RENTAL:				
	WEST REGIONAL PARK: \$25/MONTH			300	
	OTHER MISCELLANEOUS LAND RENTAL FEES			100	
	PORTABLE TOILET YEARLY RENTALS AS FOLLOWS:				
	KALIHIWAI BEACH: \$739/MONTH			8,868	
	KEALIA BEACH/ISLANDWIDE: \$333/MONTH			3,996	
	WAILUA BEACH: \$666/MONTH			7,992	
	KEKAHA BEACH: \$1,415/MONTH			16,980	
	MOTOCROSS TRACK-WAILUA: \$292/MONTH			3,504	
	HAENA: \$749/MONTH			8,988	
	HANAIEI BLACKPOT: \$749/MONTH			8,988	
	WAIOLI TOWN PARK: \$416/MONTH			4,992	
	PETER RAYNO PARK: \$375/MONTH			4,500	
	VIDINHA SOCCER: \$292/MONTH			3,504	
	WAHA PARK: \$292/MONTH			3,504	
	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.				
	DISTRICT OF HANAIEI (HANAIEI & ANINI)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	(1 REG & 1 ADA UNIT EA SITE)2 LOC X4MOSX\$1,248			9,984	
	DISTRICT OF KAWAIIHAU (ANAHOLA, KAPAA, WAILUA)				
	KAPAA NP 3 REG & 1 ADA UNIT 3MOSX \$1,373/MONTH			4,119	
	ANAHOLA 1 REG & 1 ADA UNIT 3MOS X \$708/MONTH			2,124	
	WAILUA 1 REG & 1 ADA UNIT 3MOS X \$708/MONTH			2,124	
	DISTRICT OF LIHUE 6MOS X \$708/MONTH			4,248	
	DISTRICT OF WAIMEA 4MOS X \$749/MONTH			2,996	
	DISTRICT OF HANAPEPE 3 REG & 1 ADA 3MOS/\$1,373			4,119	
				105,930	
001-3031-661.43-01	R&M BUILDING	200,000	127,290	2,303	50,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED EXPENDITURES TO REPAIR/MAINTAIN BALL FIELD LIGHTING AT COUNTY PARKS ISLAND-WIDE. REPLACE BURNED OUT BULBS, ANNUAL MAINT. AND REPAIR OF POLE LIGHT FIXTURES/CROSS ARM SUPPORTS, ETC. CONSULTANT SERVICES			50,000 50,000	
001-3031-661.43-02	R&M EQUIPMENT	7,500	7,500	7,499	7,500
LEVEL	TEXT			TEXT AMT	
CR	PARTS REQUIRED FOR LIGHT EQUIPMENT REPAIR			7,500 7,500	
001-3031-661.57-00	PRINTING	500	500	0	0
001-3031-661.61-01	OFFICE SUPPLIES	500	500	5	0
001-3031-661.61-02	OTHER SUPPLIES	120,000	131,584	109,291	103,850
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES: SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASH/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: REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC. ATHLETIC SUPPLIES: 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:			28,000  14,000  10,000  11,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCLUDE PAINT, CORD AND AEROSOL PAINT.				
	FIRST AID SUPPLIES:			3,500	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	HERBICIDE & FERTILIZER:			15,000	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES A YEAR.				
	REQUEST IS DECREASED DUE TO LESS USE OF HERBICIDES AND MORE USE OF HAND TOOLS.				
	ITEMS INCLUDE WEEDHOE, NI, WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 300 @ \$25 EACH			7,500	
	TOP SOIL & COVER MATERIAL:			5,000	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS AND PARKING LOT MAINT.				
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND HERBICIDES ARE NOT PRACTICABLE. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIFES, ETC. (FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ \$50EA			3,000	
	EROSION CONTROL FABRIC/MAT 12 ROLLS @\$355EA+TX			4,450	
				103,850	
001-3031-661.61-03	CONTROLLED ASSETS	1,750	1,750	0	0
001-3031-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3031-661.65-00	COLLECTIVE BARGAINING	17,600	19,004	9,214	14,750
LEVEL	TEXT		TEXT AMT		
CR	SAFETY APPAREL		6,000		
	UNIFORMS		7,000		
	NEW 86 BU1 EMPLOYEE TEST 50% @ \$37EA = 1,591		1,750		
			14,750		
001-3031-661.66-01	GASOLINE	5,300	5,300	0	0
001-3031-661.66-02	OIL	500	500	0	500
001-3031-661.66-03	DIESEL	2,225	2,225	0	0
001-3031-661.85-02	CONSTRUCTION	179,100	361,193	223,358	85,400
LEVEL	TEXT		TEXT AMT		
CR	PICNIC TABLE REPLACEMENTS: 40 @ \$420 EACH		16,800		
	PARK WELDER / MECHANIC SUPPLIES		60,500		
	PARK MASTER LOCK REPLACEMENTS		3,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	PAINT MATERIALS / SUPPLIES FOR COMMUNITY PROJECTS			5,100 85,400	
001-3031-661.88-01	AUTOMOBILES	60,000	123,483	63,483	0
001-3031-661.89-01	EQUIPMENT	12,500	12,500	6,385	0
001-3031-661.89-02	TRACTORS AND OTHER HEAVY	12,000	262,508	250,508	0
001-3031-661.89-07	LIGHT EQUIPMENT	0	0	0	0
*	PARKS MAINTENANCE	4,146,097	4,675,153	3,209,129	3,577,029

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3032-661.01-01	REGULAR	545,365	533,365	339,230	482,698
LEVEL	TEXT			TEXT AMT	
CR	1644 SENIOR GROUNDSKEEPER-WEST		WS 2	35,544	
	1838 SENIOR GROUNDSKEEPER-EAST		WS 2	35,544	
	1345 TRUCK DRIVER-WEST (9 MOS. FUNDING)		BC 6	28,827	
	1827 HEAVY TRUCK DRIVER-EAST		BC 7	39,972	
	1830 MOWER OPERATOR-WEST		BC 3	34,164	
	1872 MOWER OPERATOR-EAST		BC 3	34,164	
	1008 GROUNDSKEEPER-WEST		BC 2	33,228	
	1740 GROUNDSKEEPER-WEST		BC 2	33,228	
	1828 GROUNDSKEEPER-EAST		BC 2	33,228	
	1831 GROUNDSKEEPER-EAST		BC 2	33,228	
	1834 GROUNDSKEEPER-EAST		BC 2	33,228	
	1835 GROUNDSKEEPER-WEST (9 MOS. FUNDING)		BC 2	24,921	
	1871 GROUNDSKEEPER-WEST		BC 2	33,228	
	1916 GROUNDSKEEPER-EAST		BC 2	33,228	
	1960 GROUNDSKEEPER-EAST		BC 2	33,228	
	1961 GROUNDSKEEPER-EAST		BC 2	33,228	
	2 DAYS FURLOUGH A MONTH			49,490-	
				482,698	
001-3032-661.02-01	REGULAR OVERTIME	6,000	6,000	458	2,000
001-3032-661.03-01	PREMIUM PAY	8,430	8,430	2,253	2,950
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,000	
	MEALS			200	
	SHIFT			250	
	TEMPORARY DIFFERENTIAL			500	
				2,950	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	42,600	42,600	24,609	38,675
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	78,700	78,700	48,544	78,700
001-3032-661.05-03	RETIREMENT CONTRIBUTION	83,500	83,500	52,627	75,835
001-3032-661.05-04	WORKERS COMPENSATION TTD	200	12,200	9,010	200
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1,000	2,000	1,387	1,000
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	200	200	0	200
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE FOR BEAUTIFICATION EMPLOYEES REQUIRED TO WORK OVERTIME			200	
				200	
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	106,000	106,000	66,661	121,335
001-3032-661.10-01	ELECTRICITY	567	567	297	600
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	VETERAN'S CEMETERY			600 600	
001-3032-661.10-02	WATER	53,000	67,000	55,002	53,000
LEVEL	TEXT			TEXT AMT	
CR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS.			53,000	
				53,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	64	500
001-3032-661.61-02	OTHER SUPPLIES	19,125	25,999	13,754	13,000
LEVEL	TEXT			TEXT AMT	
CR	THE HERBICIDE PROGRAM IS RESPONSIBLE FOR THE CONTROLLING OF WEEDS AND GRASSES ON ROADSIDES, DITCHES, STREAMS, EASEMENTS, DRAINS, CEMETERIES, OTHER AREAS AS ASSIGNED THROUGHOUT THE COUNTY. ITEMS USED INCLUDE WEEDHOE, N.I., WEEDKILLER, DYE, RODEO, FERTILIZER, GRO-RITE AND GRO-POWER. RAKES, FILES, SHOVELS, WEEDEATER LINES, 2 CYCLE OILS, 5/8"X90' WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE & SUPPLIES			4,000	
	VETERANS CEMETERY SUPPLIES			2,000	
				7,000	
				13,000	
001-3032-661.61-03	CONTROLLED ASSETS	1,050	1,050	0	0
001-3032-661.62-01	OTHER SMALL EQUIPMENT	7,250	7,250	143	5,000
LEVEL	TEXT			TEXT AMT	
CR	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS,ETC)			5,000	
				5,000	
001-3032-661.89-01	EQUIPMENT	11,500	11,500	2,448	0
*	BEAUTIFICATION	964,988	986,862	616,487	875,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3033-661.01-01	REGULAR	137,544	137,544	96,017	124,759
LEVEL	TEXT			TEXT AMT	
CR	1553 PARK CARETAKER II - VIDINHA STADIUM	WS 2		35,544	
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS 2		35,544	
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC 2		33,228	
	967 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		33,228	
	2 DAYS FURLOUGH A MONTH			12,785-	
				124,759	
001-3033-661.02-01	REGULAR OVERTIME	20,000	20,000	12,089	20,000
001-3033-661.03-01	PREMIUM PAY	1,350	11,350	2,891	1,350
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			700	
	MEALS			500	
	SHIFT			150	
				1,350	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	13,000	13,000	7,889	11,180
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	13,200	13,200	8,845	13,200
001-3033-661.05-03	RETIREMENT CONTRIBUTION	24,000	24,000	16,618	21,920
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	50	300	123	50
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE FOR STADIUM EMPLOYEES REQUIRED TO WORK OVERTIME			50	
				50	
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	30,000	30,000	21,049	35,070
001-3033-661.10-01	ELECTRICITY	112,000	112,000	70,057	112,000
LEVEL	TEXT			TEXT AMT	
CR	VIDINHA STADIUM, HANAPEPE STADIUM,			112,000	
				112,000	
001-3033-661.10-02	WATER	60,500	60,500	41,066	61,000
LEVEL	TEXT			TEXT AMT	
CR	VIDINHA STADIUM, HANAPEPE STADIUM			61,000	
				61,000	
001-3033-661.10-04	SEWER	4,640	7,140	4,948	4,640
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			4,640 4,640	
001-3033-661.43-01	R&M BUILDING	93,000	113,129	29,346	60,000
LEVEL	TEXT			TEXT AMT	
CR	CONTRACTUAL SERVICES FOR STADIUM MAINTENANCE: VIDINHA-REPLACE 1,500 WATT BULBS FOR 6 POLES HANAPEPE-REPLACE 1,000 WATT BULBS FOR 5 POLES			35,000 25,000 60,000	
001-3033-661.61-02	OTHER SUPPLIES	80,481	113,420	67,706	73,500
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES: REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC- TICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC. SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC. ATHLETIC SUPPLIES: REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES FIELD MARKING SUPPLIES: ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER AND BASEBALL FIELDS HERBICIDE & FERTILIZER: REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC. REFUSE CONTAINERS: 100 @ \$20.00 FLAG POLE ACCESSORIES FOR VIDINHA STADIUM FIELD CONDITIONING & CLAY REPLACE ITEMS FOR MAINTENANCE OF AREAS WHERE REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF HERBICIDES ARE NOT PRACTICAL INCLUDES THE FOLLOW ING: RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC.			12,500   12,500  14,000 10,000 11,000  2,000 1,000 10,000  500   73,500	
001-3033-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3033-661.62-01	OTHER SMALL EQUIPMENT	10,865	10,865	3,536	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3033-661.81-02	CONSTRUCTION	0	15,042	15,041	0
* STADIUMS		601,632	682,492	397,221	539,671

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3061-661.01-01	REGULAR	146,148	146,148	101,456	129,917
LEVEL	TEXT			TEXT AMT	
CR	E-5 KWMCH & STADIUM MANAGER	SR 24		73,044	
	1546 ELECTRICIAN HELPER	BC 5		36,960	
	923 JANITOR II	BC 2		33,228	
	2 DAYS FURLOUGH A MONTH			13,315-	
				129,917	
001-3061-661.02-01	REGULAR OVERTIME	2,000	2,000	246	2,000
001-3061-661.03-01	PREMIUM PAY	350	350	0	100
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			50	
	MEALS			50	
	SHIFT WORK				
				100	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	12,000	12,000	7,061	10,100
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	19,600	19,600	12,679	19,600
001-3061-661.05-03	RETIREMENT CONTRIBUTION	23,000	23,000	15,255	19,805
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	29,000	29,000	19,324	31,685
001-3061-661.10-01	ELECTRICITY	74,000	74,000	45,473	74,000
001-3061-661.10-02	WATER	17,500	17,500	9,187	17,500
LEVEL	TEXT			TEXT AMT	
CR	FACILITY USAGE & SUPPORT OF ADJACENT SPORTS FIELD			17,500	
				17,500	
001-3061-661.10-04	SEWER	15,750	15,750	10,845	15,750
001-3061-661.30-00	OTHER SERVICES	8,000	10,014	0	7,000
LEVEL	TEXT			TEXT AMT	
CR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			7,000	
				7,000	
001-3061-661.35-00	SPECIAL PROJECTS	6,000	6,000	4,273	4,000
LEVEL	TEXT			TEXT AMT	
CR	ADOPT-A-PARK PROGRAM			4,000	
				4,000	
001-3061-661.43-01	R&M BUILDING	4,000	4,000	1,736	3,600
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	ELECTRICAL MAINT & REPAIRS			3,600 3,600	
001-3061-661.43-02	R&M EQUIPMENT	2,000	2,000	1,400	1,800
LEVEL	TEXT			TEXT AMT	
CR	DEPRECIATION OF VARIOUS EQUIPMENT			1,800 1,800	
001-3061-661.43-04	ROADS AND BRIDGES	0	0	0	0
001-3061-661.61-01	OFFICE SUPPLIES	250	450	307	250
001-3061-661.61-02	OTHER SUPPLIES	8,705	9,569	3,934	7,835
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES			4,865	
	FLOOR MAINTENANCE			1,710	
	LAWN MAINTENANCE			900	
	REFUSE CONTAINERS			360	
				7,835	
001-3061-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3061-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3061-661.89-01	EQUIPMENT	0	0	0	0
*	CONVENTION HALL	369,304	372,382	233,176	345,943
**	PARKS AND RECREATION	9,933,010	10,727,197	7,034,367	8,636,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4301-704.01-01	REGULAR SALARIES	515,880	554,868	370,669	458,000
LEVEL	TEXT			TEXT AMT	
CR	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1		78,000	
	131 SECRETARY	SR16		54,012	
	147 ACCOUNTANT 50%	SR22		27,750	
	133 PROGRAM SPECIALIST II	SR22		47,412	
	138 COMMUNITY SERVICE WORKER	SR9		30,036	
	140 COMMUNITY SERVICE WORKER	SR9		33,756	
	141 COMMUNITY SERVICE WORKER	SR9		35,064	
	144 COMMUNITY SERVICE WORKER	SR9		31,212	
	139 COMMUNITY SERVICE WORKER 50%	SR9		15,018	
	146 PROGRAM SPECIALIST II 50%	SR22		22,788	
	135 PROGRAM SPECIALIST II	SR22		62,424	
	130 PROGRAM SPECIALIST II	SR22		67,488	
	2 DAYS FURLOUGH A MONTH			46,960-	
				458,000	
001-4301-704.02-01	REGULAR OVERTIME	0	0	0	0
001-4301-704.03-01	PREMIUM PAY	6,032	6,032	4,483	6,032
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			500	
	TEMPORARY DIFFERENTIAL			5,532	
				6,032	
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	39,500	42,490	27,736	35,500
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	44,600	54,550	28,839	44,600
001-4301-704.05-03	RETIREMENT CONTRIBUTION	77,300	83,150	56,273	69,600
001-4301-704.05-04	WORKERS COMPENSATION TTD	0	0	0	0
001-4301-704.05-05	WORKERS COMPENSATION MEDI	30,000	30,000	25,284	5,000
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-4301-704.05-09	MILEAGE	0	250	149	250
001-4301-704.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	179,800	179,800	20,906	159,800
LEVEL	TEXT			TEXT AMT	
CR	SOCIAL SECURITY CONTRIBUTION			26,700	
	HEALTH FUND CONTRIBUTION			27,500	
	RETIREMENT CONTRIBUTION			52,500	
	WORKER'S COMPENSATION PPD			4,000	
	OTHER POST EMPLOYMENT BENEFITS			49,100	
				159,800	
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	99,200	99,200	71,279	111,370
001-4301-704.30-00	OTHER SERVICES	114,211	56,433	56,412	114,211
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	ENHANCE FITNESS PROGRAM			114,211 114,211	
001-4301-704.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-4301-704.32-00	CONSULTANT SERVICES	176,500	207,558	207,558	176,500
LEVEL	TEXT			TEXT AMT	
CR	HOME DELIVERED MEALS AND IN-HOME SERVICES			176,500 176,500	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	1,225	1,225
001-4301-704.43-02	R&M EQUIPMENT	0	0	0	0
001-4301-704.43-03	R&M VEHICLES	1,500	1,569	559	1,500
001-4301-704.55-00	ADVERTISING	0	0	0	0
001-4301-704.56-01	AIRFARE, GENERAL	450	450	450	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	240	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	205	225
001-4301-704.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-4301-704.61-03	CONTROLLED ASSETS	0	0	0	0
001-4301-704.66-01	GASOLINE	1,600	1,600	1,600	1,600
001-4301-704.67-00	OTHER COMMODITIES	19,250	24,572	23,198	19,000
LEVEL	TEXT			TEXT AMT	
CR	RSVP RECOGNITION DAY			14,000	
	SENIOR CITIZENS DAY			5,000	
				19,000	
001-4301-704.88-01	AUTOMOBILES	0	31,067	31,067	0
001-4301-704.89-01	EQUIPMENT	0	0	0	0
*	ELDERLY PROGRAMS	1,307,543	1,375,309	928,132	1,205,133
**	ELDERLY AFFAIRS	1,307,543	1,375,309	928,132	1,205,133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4401-681.01-01	REGULAR SALARIES	430,137	430,137	300,520	328,550
LEVEL	TEXT			TEXT AMT	
CR	E-34 DIRECTOR OF HOUSING	ORD.		103,041	
	E-67 ADMINISTRATIVE SPECIALIST	SR16		41,040	
	9538 PROJECT COORDINATOR/PHDPS III	SR24		55,500	
	9563 PUB. HSG. & DEV. PROG. SPCLT. III 60%	SR24		37,454	
	9535 AGENCY ADM. SUP. ASST.	SR16		42,684	
	9536 PROGRAM SUPPOT TECHNICIAN II 50%	SR13		1	
	9547 ACCOUNTANT IV 61%	SR24		44,704	
	9567 ACCOUNT CLERK 50%	SR11		15,018	
	9542 PHDPS II 50%	SR22		22,788	
	2 DAYS FURLOUGH A MONTH			33,680-	
				328,550	
001-4401-681.02-01	REGULAR OVERTIME	10,020	10,020	914	5,000
001-4401-681.03-01	PREMIUM PAY	0	0	0	0
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	35,213	35,213	21,898	25,520
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	41,100	41,100	22,495	41,525
001-4401-681.05-03	RETIREMENT CONTRIBUTION	66,024	66,024	45,216	50,030
001-4401-681.05-04	WORKERS COMPENSATION TTD	8,803	8,803	0	7,841
001-4401-681.05-05	WORKERS COMPENSATION MEDI	8,803	8,803	0	7,841
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-4401-681.05-09	MILEAGE	0	0	0	0
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	83,630	83,630	57,274	80,050
001-4401-681.24-00	TRAINING	250	250	0	250
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	125	125	125	1,700
001-4401-681.43-01	R&M BUILDING	75,000	134,849	120,000	10,000
LEVEL	TEXT			TEXT AMT	
CR	WAIMEA THEATER			10,000	
				10,000	
001-4401-681.55-00	ADVERTISING	500	500	0	500
001-4401-681.56-01	AIRFARE, GENERAL	1,350	1,350	1,103	2,275
001-4401-681.56-02	PER DIEM, GENERAL	380	380	180	375
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	388	388	83	585
001-4401-681.56-04	OTHER TRAVEL, GENERAL	63	63	0	100
001-4401-681.56-07	AIRFARE, TRAINING	200	200	0	517
001-4401-681.56-08	PER DIEM, TRAINING	20	20	0	120
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	45	45	0	79
001-4401-681.56-10	OTHER, TRAINING	0	0	0	50
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	1,950	1,950	1,900	1,950
001-4401-681.61-02	OTHER SUPPLIES	0	0	0	0
001-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPL	0	0	0	0
001-4401-681.66-01	GASOLINE	300	300	37	300
001-4401-681.67-00	OTHER COMMODITIES	0	149,381	48,400	0
001-4401-681.88-01	AUTOMOBILES	0	0	0	0
001-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	764,326	973,556	620,145	565,183
**	HOUSING AGENCY	764,326	973,556	620,145	565,183

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4501-693.01-01	REGULAR SALARIES	255,012	255,012	180,739	230,019
LEVEL	TEXT			TEXT AMT	
CR	9331 EXECUTIVE ON TRANSPORTATION	EM-03		92,460	
	9334 PROGRAM SPECIALIST III	SR-24		65,883	
	9332 ACCOUNTANT III	SR-22		55,776	
	9333 ADMINISTRATIVE SPECIALIST	SR-16		39,480	
	2 DAYS FURLOUGH A MONTH			23,580-	
				230,019	
001-4501-693.02-01	REGULAR OVERTIME	0	300	151	300
001-4501-693.03-01	PREMIUM PAY	1,000	1,200	953	1,000
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	19,600	19,100	13,157	17,695
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	9,800	9,800	7,743	18,820
001-4501-693.05-03	RETIREMENT CONTRIBUTION	38,400	38,400	27,277	34,700
001-4501-693.05-04	WORKERS COMPENSATION TTD	0	0	0	0
001-4501-693.05-05	WORKERS COMPENSATION MEDI	0	2,000	1,848	1,000
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-4501-693.05-09	MILEAGE	0	0	0	0
001-4501-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	48,500	48,500	34,551	55,520
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	6,500	6,500	1,745	1,700
LEVEL	TEXT			TEXT AMT	
CR	HAWAII TRANSPORTATION ASSOCIATION			900	
	COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA			800	
				1,700	
001-4501-693.35-00	SPECIAL PROJECTS	40,000	10,000	4,811	8,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY EMPLOYEE BUS FARES			8,000	
				8,000	
001-4501-693.41-02	COPIER RENTAL	6,600	6,973	6,807	7,672
001-4501-693.55-00	ADVERTISING	15,500	8,500	1,688	5,000
001-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1
001-4501-693.56-02	PER DIEM, GENERAL	1	1	0	1
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-4501-693.61-01	OFFICE SUPPLIES	7,500	14,500	13,419	14,000
001-4501-693.61-03	CONTROLLED ASSETS	0	7,700	5,750	2,000
001-4501-693.65-00	COLLECTIVE BARGAINING	7,000	7,255	4,863	7,000
001-4501-693.85-02	CONSTRUCTION	20,000	186,420	166,420	10,000
LEVEL	TEXT			TEXT AMT	
CR	BUS STOP IMPROVEMENTS	(20% MATCH)		10,000	

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				10,000	
001-4501-693.88-01	AUTOMOBILES	250,000	585,409	576,625	125,000
	LEVEL TEXT			TEXT AMT	
	CR BUSES & VANS, WHEELCHAIR ACCESS.	(20% MATCH)		125,000	
				125,000	
001-4501-693.89-01	EQUIPMENT	10,000	9,993	303	0
001-4501-693.89-03	COMPUTERS AND ACCESSORIES	0	2,300	2,263	0
*	ADMINISTRATION	735,416	1,219,866	1,051,113	539,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4502-693.01-01	REGULAR SALARIES	1,694,148	1,540,748	1,078,250	1,546,023
	LEVEL TEXT			TEXT AMT	
CR	9330 TRANSPORTATION OPERATIONS MANAGER		SR-24	51,312	
	9324 DEPARTMENTAL TRANSPORTATION COORDINATOR		SR-20	53,352	
	9322 CLERK DISPATCHER I		SR-12	34,410	
	9325 CLERK DISPATCHER I		SR-12	33,090	
	9326 CLERK DISPATCHER I		SR-12	32,424	
	9327 CLERK DISPATCHER I		SR-12	33,756	
	9394 CLERK DISPATCHER I		SR-12	32,424	
	9434 CLERK DISPATCHER I		SR-12	32,424	
	9393 HEAVY VEHICLE MECHANIC II		WS-11	50,856	
	9392 HEAVY VEHICLE MECHANIC I		BC-11	47,928	
	9395 TRANSIT FLEET MECHANIC		BC-08	41,592	
	9298 UTILITY WORKER		BC-05	36,960	
	BUS DRIVERS (27 @ \$39,972)		BC-07	999,300	
	(9295, 9296, 9297, 9300, 9302, 9303,				
	9304, 9305, 9306, 9307, 9308, 9309, 9311,				
	9313, 9316, 9317, 9318, 9319, 9341, 9345,				
	9346, 9425, 9426, 9427, 9428, 9429, 9430)				
	VAN DRIVERS (4 @ \$36,960)		BC-05	110,880	
	(9312, 9436, 9438, 9437)				
	2 DAYS FURLOUGH A MONTH			44,685-	
				1,546,023	
001-4502-693.01-02	WAGES AND HOURLY PAY	200,000	293,400	295,104	285,000
	LEVEL TEXT			TEXT AMT	
CR	ON-CALL DRIVERS / DISPATCHERS			285,000	
				285,000	
001-4502-693.02-01	REGULAR OVERTIME	40,000	53,500	43,856	50,000
001-4502-693.03-01	PREMIUM PAY	12,000	15,500	10,671	16,000
	LEVEL TEXT			TEXT AMT	
CR	SHIFT WORK			14,000	
	TEMPORARY ASSIGNMENT			2,000	
				16,000	
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	148,800	158,800	106,834	145,125
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	167,000	149,000	105,756	174,080
001-4502-693.05-03	RETIREMENT CONTRIBUTION	261,922	250,922	175,224	241,805
001-4502-693.05-04	WORKERS COMPENSATION TTD	0	15,000	14,701	5,000
001-4502-693.05-05	WORKERS COMPENSATION MEDI	5,150	56,150	55,856	4,150
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	0	7,000	6,349	2,000
001-4502-693.05-09	MILEAGE	0	0	0	0
001-4502-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	331,768	318,768	221,161	386,890
001-4502-693.10-01	ELECTRICITY	39,600	36,000	20,731	36,000
001-4502-693.10-02	WATER	1,200	1,700	1,097	1,500
001-4502-693.10-03	TELEPHONE	5,000	6,500	5,055	6,000
001-4502-693.10-04	SEWER	3,000	2,000	1,535	2,000
001-4502-693.30-00	OTHER SERVICES	0	5,000	3,297	5,000
LEVEL	TEXT		TEXT AMT		
CR	TOWING		5,000		
			5,000		
001-4502-693.31-00	DUES AND SUBSCRIPTIONS	0	0	0	16,000
LEVEL	TEXT		TEXT AMT		
CR	RADIO MAINTENANCE AGREEMENT		8,000		
	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS		5,000		
	SCHEDULING SOFTWARE MAINTENANCE		3,000		
			16,000		
001-4502-693.43-01	R&M BUILDING	3,000	5,600	5,577	3,000
001-4502-693.43-03	R&M VEHICLES	225,000	253,960	234,044	100,000
001-4502-693.61-02	OTHER SUPPLIES	6,000	6,000	3,098	6,000
001-4502-693.61-03	CONTROLLED ASSETS	0	0	0	3,000
001-4502-693.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-4502-693.66-00	FUELS	420,000	420,000	420,000	450,000
*	OPERATIONS	3,563,588	3,595,548	2,808,196	3,484,573
**	TRANSPORTATION	4,299,004	4,815,414	3,859,309	4,024,003
***	GENERAL FUND	99,647,560	108,726,206	71,102,573	96,831,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2071-624.01-01	REGULAR SALARIES	144,506	144,506	102,357	197,319
LEVEL	TEXT			TEXT AMT	
CR	826 CHIEF OF FIELD OPR. & MAINT.	EM 7		101,820	
	827 SUPDT. OF HWY CONSTR. & MAINT.	EM 5		1	
	1429 CIVIL ENGINEER VI*	SR28			
	808 ADMINISTRATIVE SERVICES ASSISTANT	SR13		42,684	
	1426 CIVIL ENGINEER V**	SR26		73,044	
	2 DAYS FURLOUGH A MONTH			20,230-	
	* TRANSFERRED TO ENGINEERING				
	** TRANSFERRED FROM BUILDING INSPECTIONS				
				197,319	
201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	9,493	10,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED OVERTIME			10,000	
				10,000	
201-2071-624.03-01	PREMIUM PAY	0	0	0	0
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	11,820	11,820	7,268	15,860
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	5,710	5,710	4,491	9,948
201-2071-624.05-03	RETIREMENT CONTRIBUTION	23,176	23,176	16,778	31,100
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	3,443	5,000
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	13,625	0
201-2071-624.05-09	MILEAGE	0	0	0	0
201-2071-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	29,356	29,356	21,252	49,760
201-2071-624.43-02	R&M EQUIPMENT	700	700	478	700
LEVEL	TEXT			TEXT AMT	
CR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO ANTENNAS, REPLACEMENT BATTERIES FOR RADIO AND TRANSFER OF VEHICLE RADIOS			700	
	- FOR ALL BASEYARDS -			700	
201-2071-624.57-00	PRINTING	0	0	0	0
201-2071-624.61-02	OTHER SUPPLIES	4,000	4,000	2,486	4,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR FIELD INVESTIGATIONS OF PUBLIC COMPLAINTS AND HIGHWAY SAFETY			4,000	
				4,000	
201-2071-624.61-03	CONTROLLED ASSETS	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2071-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPPL	0	0	0	0
201-2071-624.89-01	EQUIPMENT	0	0	0	0
*	ROADS ADMINISTRATION	234,269	234,269	181,671	323,688

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2072-624.01-01	REGULAR SALARIES	1,043,899	1,043,899	713,652	950,341
LEVEL	TEXT			TEXT AMT	
CR	845 FIELD OPERATIONS CLERK	SR 10		41,040	
	831 DISTRICT ROAD OVERSEER II	F3 10		61,980	
	858 H.C. & M SUPERVISOR II	F1 10		51,582	
	835 H.C. & M SUPERVISOR I	WS 10		1	
	877 LABOR WORKING SUPERVISOR	WS 3		36,576	
	860 EQUIP. OPR. III	BC 10		46,236	
	878 EQUIP. OPR. III	BC 10		46,236	
	912 EQUIP. OPR. III	BC 10		46,236	
	874 EQUIP. OPR. II	BC 9		44,544	
	875 EQUIP. OPR. II	BC 9		44,544	
	890 EQUIP. OPR. II	BC 9		44,544	
	891 EQUIP. OPR. II	BC 9		44,544	
	838 EQUIP. OPR. I	BC 6		38,436	
	916 BASEYARD ATTENDANT	BC 5		36,960	
	919 BASEYARD ATTENDANT	BC 5		36,960	
	851 TRACTOR MOWER OPERATOR	BC 4		35,544	
	918 TRACTOR MOWER OPERATOR	BC 4		35,544	
	859 LABORER II	BC 3		34,164	
	908 LABORER II	BC 3		34,164	
	914 LABORER II	BC 3		34,614	
	939 LABORER II	BC 3		34,164	
	940 LABORER II	BC 3		34,164	
	941 LABORER II	BC 3		34,164	
	1842 LABORER II	BC 3		34,164	
	1995 HC & M WORKING SUPERVISOR I (9 MOS.)	WS 10		48,960	
	1990 LABORER I	BC 2		33,228	
	1991 LABORER I	BC 2		33,228	
	2 DAYS FURLOUGH A MONTH			96,180-	
				950,341	
201-2072-624.02-01	REGULAR OVERTIME	45,000	45,000	41,637	45,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED OVERTIME			45,000	
				45,000	
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	45,103	30,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORRY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	85,596	85,596	56,954	77,500
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	118,750	118,750	81,762	126,850
201-2072-624.05-03	RETIREMENT CONTRIBUTION	167,835	167,835	119,745	151,965

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	15,000	15,000	1,732	10,000
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
201-2072-624.05-09	MILEAGE	200	200	0	200
LEVEL	TEXT			TEXT AMT	
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS			200 200	
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	212,591	212,591	151,677	243,145
201-2072-624.10-01	ELECTRICITY	20,000	20,000	12,089	20,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICAL CHARGES INCLUDES THE BASEYARD, THE EMERGENCY PUMP AT HANAPEPE RIVER LEVEE AND THE REFUSE TRANSFER STATION. USAGE BY THE BUILDING MAINTENANCE SECTION IS ALSO INCLUDED IN THIS ACCOUNT.			20,000 20,000	
201-2072-624.10-02	WATER	2,000	2,000	1,993	2,000
LEVEL	TEXT			TEXT AMT	
CR	WATER USAGE INCLUDES THE BASEYARD AND THE REFUSE TRANSFER STATION			2,000 2,000	
201-2072-624.10-04	SEWER	1,800	1,800	1,292	1,800
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT FOR SEWER.			1,800 1,800	
201-2072-624.61-01	OFFICE SUPPLIES	2,900	2,949	801	2,900
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES JANITORIAL SUPPLIES FIRST AID SUPPLIES COMPUTER SUPPLIES			500 1,500 400 500 2,900	
201-2072-624.61-02	OTHER SUPPLIES	79,000	70,511	43,382	79,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE HERBICIDE. TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN.			68,000	
				7,000	
				4,000	
				79,000	
201-2072-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2072-624.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	2,264	3,000
LEVEL	TEXT			TEXT AMT	
CR	TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. COST ALSO INCLUDES REPLACEMENT COST FOR CHAINS AND BARS FOR CHAIN SAWS AND POWER PRUNERS.			3,000	
				3,000	
201-2072-624.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
201-2072-624.88-01	AUTOMOBILES	0	0	0	0
201-2072-624.89-01	EQUIPMENT	0	30,000	30,000	0
*	HANAPEPE BASEYARD	1,827,572	1,849,132	1,304,083	1,743,702

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2073-624.01-01	REGULAR SALARIES	1,123,632	1,123,632	753,213	1,010,762
LEVEL	TEXT			TEXT AMT	
CR	847 FIELD OPERATIONS CLERK	SR 10		42,684	
	836 DISTRICT ROAD OVERSEER II	F3 10		59,580	
	837 H.C. & M SUPERVISOR II	F1 10		50,520	
	879 H.C. & M SUPERVISOR I	WS 10		48,960	
	917 H.C. & M SUPERVISOR I	WS 10		48,960	
	937 LABOR WORKING SUPERVISOR	WS 3		36,576	
	862 EQUIP. OPR. IV	BC 11		47,928	
	856 EQUIP. OPR. III	BC 10		46,236	
	894 EQUIP. OPR. III	BC 10		46,236	
	948 EQUIP. OPR. III	BC 10		46,236	
	887 EQUIP. OPR. III	BC 10		46,236	
	854 EQUIP. OPR. II	BC 9		44,544	
	880 EQUIP. OPR. II	BC 9		44,544	
	892 EQUIP. OPR. II	BC 9		44,544	
	910 EQUIP. OPR. II	BC 9		44,544	
	881 EQUIP. OPR. I	BC 6		38,436	
	924 BASEYARD ATTENDANT (9 MOS. FUNDING)	BC 5		27,720	
	872 BASEYARD ATTENDANT	BC 5		36,960	
	1063 BASEYARD ATTENDANT	BC 5		36,960	
	893 TRACTOR MOWER OPERATOR	BC 4		35,544	
	953 TRACTOR MOWER OPERATOR	BC 4		35,544	
	1022 LABORER II	BC 3		34,164	
	830 LABORER II	BC 3		34,164	
	870 LABORER II	BC 3		34,164	
	901 LABORER II	BC 3		34,136	
	904 LABORER II	BC 3		34,136	
	928 LABORER II	BC 3		34,136	
	2 DAYS FURLOUGH A MONTH			103,630-	
				1,010,762	
201-2073-624.02-01	REGULAR OVERTIME	70,000	70,000	77,252	70,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED OVERTIME			70,000	
				70,000	
201-2073-624.03-01	PREMIUM PAY	29,000	29,000	22,822	29,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			29,000	
				29,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	93,914	93,914	61,782	84,900
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	158,370	158,370	94,542	146,800
201-2073-624.05-03	RETIREMENT CONTRIBUTION	183,395	183,395	131,052	166,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	7,141	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	30,000	30,000	19,339	20,000
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
201-2073-624.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT			TEXT AMT	
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENT			50 50	
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	232,300	232,300	165,999	266,345
201-2073-624.10-01	ELECTRICITY	15,000	15,000	9,541	15,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS OF THE BASEYARD			15,000 15,000	
201-2073-624.10-02	WATER	2,500	2,500	1,767	2,500
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS			2,500 2,500	
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
LEVEL	TEXT			TEXT AMT	
CR	REQUEST IS FOR EMERGENCY REPAIRS FOR FUEL DISPENSER			100 100	
201-2073-624.61-01	OFFICE SUPPLIES	2,900	2,900	1,829	2,900
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES JANITORIAL SUPPLIES FIRST AID SUPPLIES COMPUTER SUPPLIES			500 1,500 400 500 2,900	
201-2073-624.61-02	OTHER SUPPLIES	74,000	124,747	105,587	74,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED			66,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	TO DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE HERBICIDE.			4,000	
	TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN			4,000	
				74,000	
201-2073-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2073-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPPL	0	0	0	0
201-2073-624.89-01	EQUIPMENT	0	30,000	30,000	15,000
LEVEL	TEXT			TEXT	AMT
CR	REPLACEMENT: EQUIP. NO. 001 ZIEMAN UTILITY TRAILER			15,000	
				15,000	
*	KAPAA BASEYARD	2,015,162	2,095,909	1,481,866	1,903,823

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2074-624.01-01	REGULAR SALARIES	569,467	569,467	374,009	507,139
LEVEL	TEXT			TEXT AMT	
CR	957 FIELD OPERATIONS CLERK	SR 10		37,968	
	865 DISTRICT ROAD OVERSEER I	F2 10		53,850	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I	WS 10		48,960	
	955 LABOR WORKING SUPERVISOR	WS 3		1	
	832 EQUIP. OPR. II	BC 9		44,544	
	882 EQUIP. OPR. II	BC 9		44,544	
	888 EQUIP. OPR. II	BC 9		44,544	
	895 EQUIP. OPR. II	BC 9		44,544	
	929 BASEYARD ATTENDANT	BC 5		36,960	
	843 TRACTOR MOWER OPERATOR (9 MOW. FUNDING)	BC 4		31,014	
	930 TRACTOR MOWER OPERATOR	BC 4		35,544	
	909 LABORER II	BC 3		34,164	
	931 LABORER II	BC 3		34,164	
	935 LABORER II	BC 3		34,164	
	956 LABORER II	BC 3		34,164	
	2 DAYS FURLOUGH A MONTH			51,990-	
				507,139	
201-2074-624.02-01	REGULAR OVERTIME	35,000	35,000	16,493	35,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED OVERTIME			35,000	
				35,000	
201-2074-624.03-01	PREMIUM PAY	24,000	24,000	19,628	24,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
				24,000	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	48,078	48,078	28,696	43,310
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	85,625	85,625	45,032	67,770
201-2074-624.05-03	RETIREMENT CONTRIBUTION	94,270	94,270	61,397	84,920
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	30,000	30,000	2,020	15,000
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
201-2074-624.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT			TEXT AMT	
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS			50	
				50	
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	119,409	119,409	77,769	135,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2074-624.10-01	ELECTRICITY	3,000	3,000	2,432	4,200
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS			4,200	
				4,200	
201-2074-624.10-02	WATER	480	480	411	480
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED ANNUAL REQUIREMENT FOR OPERATIONS			480	
				480	
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
LEVEL	TEXT			TEXT AMT	
CR	REQUEST FOR EMERGENCY FUEL DISPENSER REPAIRS			100	
				100	
201-2074-624.61-01	OFFICE SUPPLIES	2,000	2,000	564	2,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			400	
	JANITORIAL SUPPLIES			1,000	
	FIRST AID SUPPLIES			400	
	COMPUTER SUPPLIES			200	
				2,000	
201-2074-624.61-02	OTHER SUPPLIES	62,500	51,324	36,077	62,500
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION.			58,000	
	DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE HERBICIDE			2,000	
	TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN			2,500	
				62,500	
201-2074-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2074-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPPL	0	0	0	0
201-2074-624.89-01	EQUIPMENT	0	25,416	25,416	26,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT: EQ. 524 CASE BUSHWACKER 5YR. LEASE			26,000	
				26,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
*	HANAIEI BASEYARD	1,073,980	1,088,220	689,944	1,008,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2075-624.01-01	REGULAR SALARIES	198,457	198,457	137,028	183,645
LEVEL	TEXT			TEXT AMT	
CR	1735 TRAFFIC SIGNS & MARKING SUPV.	F1 9		48,552	
	899 T.S. & MARKING CREW LEADER	WS 7		42,816	
	853 TRAFFIC SIGN PAINTER	BC 9		1	
	1729 TRAFFIC MARKER	BC 7		39,972	
	1007 T.S. & MARKING HELPER	BC 5		36,960	
	1542 T.S. & MARKING HELPER	BC 3		34,164	
	2 DAYS FURLOUGH A MONTH			18,820	
				183,645	
201-2075-624.02-01	REGULAR OVERTIME	5,000	5,000	3,909	5,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED OVERTIME			5,000	
				5,000	
201-2075-624.03-01	PREMIUM PAY	1,000	1,000	5,290	1,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			1,000	
				1,000	
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	15,641	15,641	10,232	14,510
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	26,200	26,200	14,740	21,265
201-2075-624.05-03	RETIREMENT CONTRIBUTION	30,669	30,669	22,854	28,450
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	6,384	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	0	5,000
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
201-2075-624.05-09	MILEAGE	0	0	23	0
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	38,847	38,847	28,948	45,515
201-2075-624.61-02	OTHER SUPPLIES	45,000	92,514	47,119	105,000
LEVEL	TEXT			TEXT AMT	
CR	TRAFFIC PAINT MATERIALS			20,000	
	TRAFFIC HIGHWAY SIGNS			40,000	
	STAY MARKERS			20,000	
	GUARD RAIL MATERIALS			25,000	
				105,000	
201-2075-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2075-624.62-02	COMPUTER PERIFERALS/SUPPL	3,300	3,300	940	0
201-2075-624.89-01	EQUIPMENT	0	39,950	39,950	0
*	SIGN AND ROADS MARKING	374,115	461,579	317,417	409,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2076-624.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
201-2076-624.01-05	VACATION CREDIT PAYOUT	203,112	203,112	34,666	178,877
LEVEL	TEXT		TEXT AMT		
CR	ANTICIPATED RETIREMENTS FOR FY 10-11		178,877		
			178,877		
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	53,600	53,600	0	15,000
LEVEL	TEXT		TEXT AMT		
CR	UNEMPLOYMENT		15,000		
			15,000		
201-2076-624.10-05	STREET LIGHTS	993,000	993,000	691,294	993,000
LEVEL	TEXT		TEXT AMT		
CR	REQUEST IS BASED ON CURRENT RATE OF EXPENDITURE		993,000		
			993,000		
201-2076-624.24-00	TRAINING	2,500	2,500	1,863	2,500
LEVEL	TEXT		TEXT AMT		
CR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCES.		2,500		
			2,500		
201-2076-624.30-00	OTHER SERVICES	0	0	0	500,000
LEVEL	TEXT		TEXT AMT		
CR	TREE TRIMMING FOR MALUHIA RD		500,000		
			500,000		
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	650,000	650,000	0	650,000
201-2076-624.56-01	AIRFARE, GENERAL	300	300	0	300
201-2076-624.56-02	PER DIEM, GENERAL	225	225	0	225
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	50	50	0	50
201-2076-624.56-04	OTHER TRAVEL, GENERAL	125	125	0	125
201-2076-624.56-07	AIRFARE, TRAINING	300	300	0	300
201-2076-624.56-08	PER DIEM, TRAINING	225	225	225	225
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	50	50	0	50
201-2076-624.56-10	OTHER, TRAINING	125	125	100	125
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
CR	MOTOR VEHICLE WEIGHT TAX REFUNDS		1,500		
			1,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2076-624.65-00	COLLECTIVE BARGAINING	23,910	28,851	26,291	23,910
	LEVEL			TEXT AMT	
	CR				
	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			18,000	
	PHYSICALS & MEDICAL RELATED:				
	DOT PHYSICALS 30@ 94			2,820	
	DRUG TEST 20@ 45			900	
	ALCOHOL TEST 5@ 25			125	
	RESPIRATOR PHYSICAL 5@ 60			300	
	CDL RENEWAL 15@ 45			675	
	CDL UPGRADE 3@ 140			420	
	SAP 3@ 100			300	
	PRE-EMP DRUG TEST 10@ 37			370	
				23,910	
*	ROADS MAINTENANCE OTHER	1,929,022	1,933,963	754,439	2,366,187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2077-624.01-01	REGULAR SALARIES	1,055,095	1,055,095	700,273	946,501
LEVEL	TEXT			TEXT AMT	
CR	1326 AUTO. EQUIP. SUPDT.	EM 3		69,282	
	897 AUTOMOTIVE SERVICES SUPERVISOR	SR 24		1	
	1869 PROGRAM SUPPORT TECHNICIAN II	SR 13		35,064	
	1335 AUTOMOTIVE STORES CLERK	SR 10		30,036	
	1854 CONST. EQUIP. MECH. II	WS 11		50,856	
	1344 AUTO MECH. II	WS 10		48,960	
	1336 CONST. EQUIP. MECH. I	BC 11		47,928	
	1340 CONST. EQUIP. MECH. I	BC 11		47,928	
	1343 CONST. EQUIP. MECH. I	BC 11		47,928	
	1853 CONST. EQUIP. MECH. I	BC 11		47,928	
	1333 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		47,928	
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		47,928	
	1334 MACHINIST	BC 11		47,928	
	1325 AUTO. MECH. I	BC 10		46,236	
	1332 AUTO. MECH. I	BC 10		46,236	
	1337 AUTO. MECH. I	BC 10		46,236	
	1339 AUTO. MECH. I	BC 10		46,236	
	1346 AUTO. MECH. I	BC 10		46,236	
	1847 AUTO. MECH. I	BC 10		46,236	
	1328 BODY & FENDER REPAIRER	BC 10		46,236	
	1342 BODY & FENDER REPAIRER (9 MOS. FUNDING)	BC 10		34,677	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC 8		41,592	
	1330 REPAIR SHOP UTILITY WORKER	BC 5		36,960	
	1004 LUBRICATION WORKER	BC 5		36,960	
	2 DAYS FURLOUGH A MONTH			97,035-	
				946,501	
201-2077-624.02-01	REGULAR OVERTIME	30,000	30,000	14,790	25,000
201-2077-624.03-01	PREMIUM PAY	7,900	7,900	8,966	7,900
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			7,000	
	MEALS			800	
	SHIFT			100	
				7,900	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	83,614	83,614	52,304	74,920
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	151,900	151,900	96,738	138,380
201-2077-624.05-03	RETIREMENT CONTRIBUTION	163,949	163,949	108,605	146,900
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	30,000	30,000	5,170	15,000
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
201-2077-624.05-09	MILEAGE	0	0	0	0
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	207,669	207,669	137,566	235,045

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2077-624.10-01	ELECTRICITY	44,000	44,000	23,448	36,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT FOR THE LIHUE AUTO MAINTENANCE SHOP.			44,000 44,000	
201-2077-624.10-02	WATER	2,400	2,400	984	2,400
LEVEL	TEXT			TEXT AMT	
CR	THIS AMOUNT REPRESENTS OUR ANNUAL REQUEST FOR THE OPERATION OF LIHUE AUTO MAINTENANCE SHOP.			2,400 2,400	
201-2077-624.24-00	TRAINING	3,000	3,000	370	3,000
LEVEL	TEXT			TEXT AMT	
CR	INCL. TECH. TRAINING FOR TECHNICIANS TO KEEP UP TO DATE WITH TECHNOLOGICAL ADVANCEMENTS			3,000 3,000	
201-2077-624.30-00	OTHER SERVICES	0	0	0	0
201-2077-624.41-03	OTHER RENTALS	1,950	3,061	2,131	1,950
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE			1,950 1,950	
201-2077-624.43-01	R&M BUILDING	68,000	100,741	44,039	0
LEVEL	TEXT			TEXT AMT	
CR	FOR PAVEMENT OF REPAIRED, REALIGNED AND UNPAVED AREAS WITHIN THE BOUNDRIES OF THE SHOP AND MAIN ENTRANCE. APPROX. 11,000 SQ FT.			68,000 68,000	
201-2077-624.43-02	R&M EQUIPMENT	298,000	305,962	191,133	367,000
LEVEL	TEXT			TEXT AMT	
CR	WITH INHOUSE CONSTRUCTION PROJECTS, ROAD MAINTENANCE, SOLID WASTE, AND PARKS, OUR HEAVY EQUIPMENT WILL BE KEPT BUSY THROUGHOUT THE YEAR. REQUEST FOR FUNDS FORSEEN IN NEXT FISCAL YEAR IS DUE TO CONSTANT USAGE AND AGE OF EQUIPMENT. FEMA GENERATORS UPKEEP & MAINTENANCE. EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES, GRINDERS, DRILLS AND TESTERS CONSTANTLY USED AND REQUIRE REPAIRS, CALIBRAIONS AND ADJUSTMENTS.			250,000 5,000 3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	GENERATOR MAINT. TO BE CONTRACTED OUT DUE TO UNIT THAT CAN NOT BE REPAIRED IN HOUSE			5,000	
	BUSHWACKER CUTTING UNIT 2 @ 12,000			24,000	
	TRACTOR MOWER CUTTING UNIT 4 @ 7500			30,000	
	RETROFIT EXCAVATOR			50,000	
				367,000	
201-2077-624.43-03	R&M VEHICLES	128,000	130,579	81,209	128,000
LEVEL	TEXT		TEXT AMT		
CR	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION, USAGE AND INCREASE OF VEHICLES AND EQUIPMENT. INCREASES IN PARTS COSTS ANTICIPATED. THIS INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS, SCREWS, CLAMPS, HOSES, FUSES, TUBING, ETC.		125,000		
			3,000		
			128,000		
201-2077-624.57-00	PRINTING	0	0	0	0
201-2077-624.61-01	OFFICE SUPPLIES	1,800	1,800	1,756	1,800
LEVEL	TEXT		TEXT AMT		
CR	ITEMS TO MAINTAIN RECORDS AND FOR THE DAILY OPERAIONS FOR THE REPAIR SHOP		1,800		
			1,800		
201-2077-624.61-02	OTHER SUPPLIES	19,900	22,219	20,704	19,900
LEVEL	TEXT		TEXT AMT		
CR	THE REPAIR SHOP IS CONVERTING FROM USAGE OF CHEMICALS TO BIO-DEGRADABLE (NON-HAZARDOUS) PRODUCT USAGE TO CLEAN OUT WORK AREAS, STEAM CLEAN EQUIPMENT, CLEAN ENGINE PARTS, AND TO PREPARE VEHICLES FOR BODY WORK.		800		
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST-AID STATION. THESE ITEMS REPRESENT ANNUAL REQUIREMENTS OF WELDERS AND BODY AND FENDER WORKERS TO PERFORM THEIR TASKS.		800		
	THERE ARE 83 TRUCKS AND TRAILERS TO BE CHECKED SEMI-ANNUALLY @ \$1.50 EACH INSPECTION.		2,500		
	MAINTENANCE SERVICE AGREEMENT FOR GAS BOY		350		
	SOFTWARE TO UPDATE YEARLY (GAS BOY)		550		
	HARDWARE MAINTENANCE FOR GAS BOY SYSTEM		3,000		
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE.		700		
	ANNUAL CRANE INSPECTIONS		3,000		
	TIRE SHOP SUPPLIES		800		
	CAT ELECTRONIC TECH. ANNUAL SUBSRIPTION		1,600		
	SNAP ON MODIS UPDATE		1,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS REPLACE WORN OR BROKEN TOOLS			2,500 1,800 19,900	
201-2077-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2077-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2077-624.62-02	COMPUTER PERIPHERALS/SUPPL	0	0	0	0
201-2077-624.66-01	GASOLINE	350,000	345,000	212,127	385,000
LEVEL	TEXT		TEXT AMT		
CR	THIS REQUEST REPRESENTS GASOLINE REQUIREMENTS TO FUEL ALL COUNTY VEHICLES AND EQUIPMENT BASED ON THE ESTIMATED APPLICABLE BID FUEL RATE.		385,000 385,000		
201-2077-624.66-02	OIL	20,000	27,234	21,672	40,000
LEVEL	TEXT		TEXT AMT		
CR	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET.		40,000 40,000		
201-2077-624.66-03	DIESEL	525,000	526,460	420,090	550,000
LEVEL	TEXT		TEXT AMT		
CR	REQUIREMENT FOR HEAVY EQUIPMENT AND INCREASED REQUIREMENT FOR DIESEL TRUCK USAGE.		550,000 550,000		
201-2077-624.67-00	OTHER COMMODITIES	6,100	6,100	3,186	6,100
LEVEL	TEXT		TEXT AMT		
CR	THIS COST REPRESENTS CONTRACTING OF PARTS WASHER, SOLVENT AND WASTE OIL DISPOSAL.		6,100 6,100		
201-2077-624.88-01	AUTOMOBILES	0	54,614	54,614	0
201-2077-624.88-02	LEASED	0	0	0	0
201-2077-624.89-01	EQUIPMENT	28,000	37,846	20,428	70,000
LEVEL	TEXT		TEXT AMT		
CR	REPLACEMENT: ONE (1) 60'L X 16'H X 16'H SPRAY BOOTH		70,000 70,000		
201-2077-624.89-02	TRACTORS AND OTHER HEAVY	0	501,232	501,233	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2077-624.89-05	LEASED	566,718	886,718	638,000	566,718
	LEVEL TEXT			TEXT AMT	
CR	5TH YEAR LEASE FOR C7455, C7456, C7457, C7458			291,873	
	3RD YEAR LEASE FOR FY 08 PURCHASES			274,845	
				566,718	
* AUTO MAINTENANCE		3,792,996	4,729,094	3,361,536	3,767,515
** PUBLIC WORKS		11,247,116	12,392,166	8,090,956	11,522,651
*** HIGHWAY FUND		11,247,116	12,392,166	8,090,956	11,522,651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
204-5001-591.01-01	REGULAR SALARIES	574,817	574,817	305,386	429,753
LEVEL	TEXT			TEXT AMT	
CR	E-14 DIRECTOR		ORD	103,041	
	2201 INVESTIGATOR IV		SR24	73,968	
	2205 INVESTIGATOR III		SR21	54,012	
	2208 INVESTIGATOR II		SR18	44,412	
	1554 INVESTIGATOR II		SR18	58,440	
	2202 INVESTIGATOR I		SR16	42,684	
	2204 COMMISSION SECRETARY		SR20	60,744	
	2206 SENIOR CLERK		SR10	36,516	
	NEW DEPUTY COUNTY ATTORNEY		ORD.	1	
	2 DAYS FURLOUGH A MONTH			44,065-	
				429,753	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	1	1	0	25,000
204-5001-591.02-01	REGULAR OVERTIME	2,000	2,000	1,685	4,000
204-5001-591.03-01	PREMIUM PAY	8,000	8,000	3,926	8,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,000	
	MEALS			100	
	SHIFT WORK			4,900	
				8,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	44,225	44,225	22,753	35,700
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	77,841	77,841	19,169	32,100
204-5001-591.05-03	RETIREMENT CONTRIBUTION	86,277	86,277	46,647	70,010
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	0	10,000
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	21,700	21,700	13,010	21,700
204-5001-591.05-09	MILEAGE	2,000	2,000	1,203	2,000
204-5001-591.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	115,646	115,646	59,086	112,020
204-5001-591.10-03	TELEPHONE	8,000	8,000	2,287	8,000
204-5001-591.24-00	TRAINING	2,000	2,000	0	2,000
204-5001-591.30-00	OTHER SERVICES	15,500	15,500	6,068	15,500
LEVEL	TEXT			TEXT AMT	
CR	WITNESS FEE & MILEAGE			1,000	
	INVESTIGATION EXPENSES			1,000	
	WEBSITE MAINTENANCE			5,000	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL			1,000	
	WESTLAW SERVICE			2,200	
				15,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	838	1,200
204-5001-591.32-00	CONSULTANT SERVICES	50,000	50,000	0	50,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	180,000	180,000	0	180,000
LEVEL	TEXT			TEXT AMT	
CR	INDIRECT (ALLOCATED) COSTS			180,000	
				180,000	
204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	365	2,200
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	30,430	30,430	4,056	26,130
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR-10 ADMINISTRATORS' MTG., HONOLULU			2,000	
	ATTORNEY-4 ADMINISTRATORS' MTG., HONOLULU			800	
	STAFF-2 MEETINGS/TRAINING, HONOLULU			400	
	COMMISSION CHAIR-3 MEETINGS, HNL/HI/MAUI			600	
	DIRECTOR-NCSLA, LAS VEGAS			1,100	
	7 COMMISSIONERS-NCSLA, LAS VEGAS			7,700	
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, MISSOURI			1,200	
	DIRECTOR-NCSLA SOUTHERN/NORTHERN REGION, ALABAMA			1,200	
	DIRECTOR-2 NCSLA EXEC. CMT. MTGS., CHICAGO			2,400	
	DIRECTOR-NABCA CONFERENCE, FLORIDA			1,300	
	DIRECTOR-JUDICIAL COLLEGE, RENO			1,115	
	ATTORNEY-JUDICIAL COLLEGE, RENO			1,115	
	2 INVESTIGATORS-NLLEA CONFERENCE, TEXAS			2,600	
	2 INVESTIGATORS-NLLEA ACADEMY, VIRGINIA			2,600	
				26,130	
204-5001-591.56-02	PER DIEM, GENERAL	49,800	49,800	8,325	34,780
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR-10 DAYS, ADMIN. MTG., HONOLULU			900	
	ATTORNEY-4 DAYS, ADMIN. MTG., HONOLULU			360	
	STAFF-2 DAYS, MTG./TRAINING, HONOLULU			180	
	COMMISSION CHAIR-3 DAYS, MTG., HNL/HI/MAUI			270	
	DIRECTOR-7 DAYS, NCSLA, LAS VEGAS			1,015	
	7 COMMISSIONERS-49 DAYS, NCSLA, LAS VEGAS			7,105	
	HOTEL REIMBURSEMENT-56 DAYS, NCSLA, LAS VEGAS			6,440	
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, MISSOURI			580	
	HOTEL REIMBURSEMENT-4 DAYS, NCSLA WEST., MISSOURI			460	
	DIRECTOR-5 DAYS, NCSLA SO/NO REGION, ALABAMA			725	
	HOTEL REIMBURSEMENT-5 DAYS, NCSLA SO/NO REGION			575	
	DIRECTOR-NCSLA EXEC. CMT., 8 DAYS, CHICAGO			1,160	
	HOTEL REIMBURSEMENT-8 DAYS, NCSLA EXEC. CMT.			920	
	DIRECTOR-NABCA CONFERENCE, 6 DAYS, FLORIDA			870	
	HOTEL REIMBURSEMENT-6 DAYS, NABCA CONF.			690	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	DIRECTOR-JUDICIAL COLLEGE, 7 DAYS, RENO			1,015	
	ATTORNEY-JUDICIAL COLLEGE, 7 DAYS, RENO			1,015	
	HOTEL REIMBURSEMENT-JUDICIAL COLLEGE, 14 DAYS			1,610	
	2 INVESTIGATORS-NLLEA CONFERENCE, 14 DAYS, TEXAS			2,030	
	HOTEL REIMBURSEMENT-NLLEA CONF., 14 DAYS, TEXAS			1,610	
	2 INVESTIGATORS-NLLEA ACADEMY, 14 DAYS, VIRGINIA			2,030	
	HOTEL REIMBURSEMENT-NLLEA ACADEMY, 28 DAYS, VA			3,220	
				34,780	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	960	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	11,150	11,150	4,310	11,725
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR-NCSLA REG FEE			300	
	7 COMMISSIONERS-NCSLA REG FEE			2,100	
	DIRECTOR-NCSLA WESTERN REGION REG FEE			250	
	DIRECTOR-NCSLA SOUTHERN REGION REG FEE			250	
	NABCA CONFERENCE REG FEE			500	
	DIRECTOR-JUDICIAL COLLEGE TUITION			900	
	ATTORNEY-JUDICIAL COLLEGE TUITION			900	
	2 INVESTIGATORS-NLLEA CONFERENCE REG FEE			500	
	2 INVESTIGATORS-NLLEA ACADEMY TUITION			900	
	DIRECTOR-STATE CONFERENCE REG FEE (KAUAI)			350	
	7 COMMISSIONERS-STATE CONFERENCE REG FEE (KAUAI)			2,450	
	INVESTIGATOR-STATE CONFERENCE REG FEE (KAUAI)			350	
	ATTORNEY-STATE CONFERENCE REG FEE (KAUAI)			350	
	5 INVESTIGATORS-WORKSHOP REG FEE (KAUAI)			1,625	
				11,725	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	3,566	5,500
204-5001-591.61-03	CONTROLLED ASSETS	0	0	0	0
204-5001-591.62-01	OTHER SMALL EQUIPMENT	10,000	10,000	0	10,000
LEVEL	TEXT			TEXT AMT	
CR	SAFETY EQUIPMENT/TRAINING			10,000	
				10,000	
204-5001-591.66-01	GASOLINE	6,500	6,500	6,496	6,500
204-5001-591.67-00	OTHER COMMODITIES	3,000	3,000	0	3,000
204-5001-591.89-01	EQUIPMENT	3,600	3,600	3,022	3,600
LEVEL	TEXT			TEXT AMT	
CR	COPY MACHINE RENTAL/COPY CHARGE			3,600	
				3,600	
*	COMMISSION	1,330,389	1,330,389	513,158	1,119,420
**	LIQUOR CONTROL	1,330,389	1,330,389	513,158	1,119,420
***	LIQUOR FUND	1,330,389	1,330,389	513,158	1,119,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
205-2071-624.30-00	OTHER SERVICES	350,000	350,000	350,000	350,000
	LEVEL TEXT			TEXT AMT	
	CR DISPOSAL OF ABANDONED VEHICLES			300,000	
				300,000	
205-2071-624.35-00	SPECIAL PROJECTS	102,660	102,660	0	102,660
	LEVEL TEXT			TEXT AMT	
	CR BEAUTIFICATION PROJECTS			102,660	
				102,660	
205-2071-624.67-00	OTHER COMMODITIES	0	0	0	0
*	ROADS ADMINISTRATION	452,660	452,660	350,000	452,660
**	PUBLIC WORKS	452,660	452,660	350,000	452,660
***	BEAUTIFICATION FUND	452,660	452,660	350,000	452,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
206-1001-551.30-00	OTHER SERVICES	100,000	125,360	95,649	400,000
	LEVEL				
	CR				
	TEXT		TEXT AMT		
	KAPAA POLICE SUBSTATION		300,000		
	OTHERS		100,000		
			400,000		
206-1001-551.89-01	EQUIPMENT	0	0	0	0
*	CHIEF'S OFFICE	100,000	125,360	95,649	400,000
**	POLICE	100,000	125,360	95,649	400,000
***	CRIMINAL ASSETS FUND	100,000	125,360	95,649	400,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2031-641.01-01	REGULAR SALARIES	1,309,130	1,229,130	863,140	1,254,428
LEVEL	TEXT			TEXT AMT	
CR	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER	EMS		84,540	
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		62,424	
	1940 DEPARTMENTAL CONTRACTS SPECIALIST	SR22		60,024	
	1890 SR ACCOUNT CLERK	SR13		31,212	
	1947 ABANDONED/DERELICT VEH. COORDINATOR	SR14		37,968	
	1949 OFFICE MANAGER	SR18		43,824	
	1948 SOLID WASTE SUPERINTDENT	SR24		56,172	
	1055 LANDFILL WORKSITE SUPERVISORSOR	FI12		54,624	
	1054 CLERK	SR8		30,036	
	938 CLERK	SR8		28,836	
	1076 CLERK	SR8		32,424	
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		48,960	
	1927 LANDFILL OPERATOR IV	BC12		49,764	
	1998 LANDFILL OPERATOR IV	BC12		49,764	
	1928 LANDFILL OPERATOR III	BC11		47,928	
	1929 LANDFILL OPERATOR III	BC11		47,928	
	1930 LANDFILL OPERATOR III	BC11		47,928	
	1931 LANDFILL OPERATOR III	BC11		47,928	
	1887 SOLID WASTE WORKSITE ATTENDANT (HPE.)	BC5		36,960	
	1882 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5		36,960	
	1881 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5		36,960	
	1888 SOLID WASTE WORKSITE ATTENDANT (HPE.)	BC5		36,960	
	1921 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		38,436	
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		38,436	
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		38,436	
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		38,436	
	1979 LANDFILL OPERATIONS ASSISTANT	BC6		38,436	
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		38,436	
	1932 LANDFILL UTILITY WORKER	BC6		38,436	
	1924 LANDFILL LABORER I	BC3		34,164	
	1926 LANDFILL LABORER I	BC3		34,164	
	1925 LANDFILL LABORER II	BC4		35,544	
	2 DAYS FURLOUGH A MONTH			128,620-	
				1,254,428	
208-2031-641.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
208-2031-641.01-05	VACATION CREDIT PAYOUT	70,883	70,883	32,504	46,983
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED RETIREMENTS FOR FY 10-11			46,983	
				46,983	
208-2031-641.02-01	REGULAR OVERTIME	224,000	201,000	115,155	99,900
208-2031-641.03-01	PREMIUM PAY	40,000	40,000	25,362	40,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	TEMPORARY ASSIGNMENT MEALS			39,000 1,000 40,000	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	124,782	124,782	69,199	110,260
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	131,400	131,400	93,951	156,204
208-2031-641.05-03	RETIREMENT CONTRIBUTION	244,671	244,671	143,998	216,200
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	15,001	1,500	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	20,000	40,000	25,039	20,000
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
208-2031-641.05-09	MILEAGE	6,000	6,000	2,719	6,000
LEVEL	TEXT		TEXT AMT		
CR	CALL OUT MILEAGE REQUIREMENT FOR LANDFILL PERSONNEL		6,000		
			6,000		
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	485-	0
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	309,917	309,917	225,224	345,915
208-2031-641.10-01	ELECTRICITY	2,500	2,500	1,632	1,500
LEVEL	TEXT		TEXT AMT		
CR	THIS REPRESENTS A 12 MONTH ESTIMATE FOR THE KEKAHA PUMP STATION FOR NON-POTABLE WATER AND HALEHAKA LANDFILL REQUIREMENT.		1,500		
			1,500		
208-2031-641.10-02	WATER	4,600	2,600	2,043	6,600
LEVEL	TEXT		TEXT AMT		
CR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE, LANDFILL, & PIIKOI BLDG. INCLUDES CONTAINER RENTAL.		6,600		
			6,600		
208-2031-641.10-03	TELEPHONE	5,500	5,500	4,006	5,900
LEVEL	TEXT		TEXT AMT		
CR	TELEPHONE USAGE AND DATA TRANSMISSIONS VIA MODEM FOR KEKAHA SCALEHOUSE AND SOLID WASTE PLANNING OFFICE. INCLUDES THE COST OF CELL PHONES.		5,900		
			5,900		
208-2031-641.24-00	TRAINING	3,500	3,500	0	3,500
LEVEL	TEXT		TEXT AMT		
CR	TRAINING FOR FY 2009		3,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				3,500	
208-2031-641.30-00	OTHER SERVICES	3,906,000	6,450,327	5,826,326	4,658,451
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			8,000	
	GREENWASTE PROCESSING			1,000,000	
	PUHI METALS RECYCLING CENTER:			223,000	
	ABANDONED/DERELICT VEHICLES & WHITEGOODS INCL.			55,000	
	GROUND WATER MONITORING			50,000	
	WHITEGOODS HAULING (KEKAHA LF, & HANAPEPE RTS'S TO PUHI)			333,000	
	POSTCLOSURE: MNTNCE OF HALEHAKA, AND KEKAHA PH I LANDFILLS			330,000	
	SOLID WASTE SURCHARGE			38,000	
	NPDES FACILITY MONITORING PLAN			45,000	
	HANAPEPE, LIHUE, & HANAPEPE RTS'S; KAUAI RESOURCE CENTER; KEKAHA LF; PMRC; AND HALEHAKA LF			2,008,451	
	KEKAHA LANDFILL OPERATION			360,000	
	FINANCIAL ASSURANCE (CLOSURE)			55,000	
	PROPANE TANK DISPOSAL			50,000	
	PUBLIC EDUCATION			90,000	
	USED TIRES PROCESSING			5,000	
	USED MOTOR OIL COLLECTION			8,000	
	CONTINGENCY FUNDING IN EVENT OF LAPSE OF FUNDING FROM STATE DOH DURING AGREEMENT RENEWAL PERIOD.			4,658,451	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)				
208-2031-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2031-641.32-10	NEW LANDFILL SITING	0	0	0	0
208-2031-641.35-00	SPECIAL PROJECTS	0	42,996	42,996	0
208-2031-641.41-01	BUILDING LEASE	21,875	21,875	21,875	21,875
LEVEL	TEXT			TEXT AMT	
CR	AUTO RECYCLING SITE LEASE			21,875	
	ANNUAL LEASE - C5944 - 15 YEAR ADJ. AGREEMENT INCLUDES LEASE RENTAL, EXCISE TAX, & REAL PROPERTY TAXES. CURRENT RATE GT 06/30/09.			21,875	
208-2031-641.41-02	COPIER	1,100	1,100	528	1,100
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,100	
				1,100	
208-2031-641.41-03	OTHER RENTALS	9,075	9,075	9,075	21,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR HALEHAKA LEASE			9,075	
	ANNUAL LEASE - C4330 (30 YR AGREEMENT)				
	INCLUDES LEASE RENTAL, EXCISE TAX & REAL				
	PROPERTY TAXES.			12,000	
	GREENWASTE SITE RENTAL AT PRINCEVILLE			21,075	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	380,000	380,000	0	380,000
	LEVEL TEXT			TEXT AMT	
	CR INDIRECT COSTS/CENTRAL SE			380,000	
				380,000	
208-2031-641.43-01	R&M BUILDING	1,500	17,500	1,998	2,500
	LEVEL TEXT			TEXT AMT	
	CR THIS REPRESENTS AN ESTIMATE FOR R&M COST TO COUNTY			1,500	
	FACILITIES AT KEKAHA LANDFILL			1,000	
	SLUDGE DISPOSAL			2,500	
208-2031-641.43-02	R&M EQUIPMENT	28,650	67,024	51,292	13,650
	LEVEL TEXT			TEXT AMT	
	CR REPAIR OF LANDFILL SCALES, INCL. REPLACEMENT PARTS			13,000	
	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY			650	
	OVERHEAD CRANE			13,650	
208-2031-641.56-01	AIRFARE, GENERAL	1,200	1,200	1,066	1,200
	LEVEL TEXT			TEXT AMT	
	CR INTRASTATE AIRFARE:				
	TRIPS FOR MEETING WITH DEPT OF HEALTH & TO			1,200	
	ATTEND WORKSHOPS.			1,200	
208-2031-641.56-02	PER DIEM, GENERAL	945	945	160	945
	LEVEL TEXT			TEXT AMT	
	CR INTRASTATE PER DIEM:				
	PER DIEM ALLOWANCE FOR THE REQUESTED TRIPS			945	
	BASED ON AN AVERAGE OF 1 3/4 TRIPS @ \$140/TRIP			945	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	400	400	143	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR AUTO/PARKING COSTS FOR TRAVEL			150	
	CAR RENTAL FOR INTERSTATE TRAVEL			250	
				400	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	900	900	0	900
	LEVEL TEXT			TEXT AMT	
	CR REGISTRATION FEES FOR ANTICIPATED WORKSHOPS			900	
				900	
208-2031-641.56-07	AIRFARE, TRAINING	0	0	0	0
208-2031-641.56-08	PER DIEM, TRAINING	0	0	0	0
208-2031-641.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
208-2031-641.56-10	OTHER, TRAINING	0	0	0	0
208-2031-641.61-01	OFFICE SUPPLIES	3,000	3,000	2,939	3,000
	LEVEL TEXT			TEXT AMT	
	CR PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,700	
	KEKAHA SCALEHOUSE & SOLID WASTE PLANNING OFFICE (INCREASE IN QTY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS: 3 ATTENDANTS @ \$100/EACH			300	
				3,000	
208-2031-641.61-02	OTHER SUPPLIES	6,600	12,892	11,873	5,940
	LEVEL TEXT			TEXT AMT	
	CR OFFICE SUPPLIES			2,000	
	JANITORIAL SUPPLIES (PAPER TOWELS, BATHRM TISSUE HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)			720	
	HERB., FERT., INSECT.			150	
	TOP SOIL & COVER MATERIAL FOR KEKAHA LF			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			270	
	T-SHIRTS FOR LANDFILL EMPLOYEES			1,800	
				5,940	
208-2031-641.61-03	CONTROLLED ASSETS	0	0	0	1,000
	LEVEL TEXT			TEXT AMT	
	CR ONE DESK & ONE CHAIR			1,000	
				1,000	
208-2031-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPPL	0	0	0	0
208-2031-641.65-00	COLLECTIVE BARGAINING	7,482	8,531	4,017	7,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
CR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC. REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS PHYSICAL & MED. RELATED: DOT PHYSICALS 5@ 94 DRUG TEST 3@ 45 ALCOHOL TEST 2@ 25 CDL RENEWAL 2@ 45 CDL UPGRADE 1@ 140 UNIFORM CLEANING ALLOWANCE (16 EMPLOYEES X \$72/YR)			5,445 470 135 50 90 140 1,152 7,482	
208-2031-641.66-01	GASOLINE	250	250	0	250
	LEVEL TEXT			TEXT AMT	
CR	GASOLINE			250 250	
208-2031-641.66-04	PROPANE	250	250	66	250
	LEVEL TEXT			TEXT AMT	
CR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS.			250 250	
208-2031-641.67-00	OTHER COMMODITIES	13,000	13,000	0	13,000
	LEVEL TEXT			TEXT AMT	
CR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			13,000 13,000	
208-2031-641.88-01	AUTOMOBILES	0	21,029	21,029	0
208-2031-641.89-01	EQUIPMENT	0	18,000	0	0
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
208-2031-641.89-05	LEASED	0	0	0	0
*	SOLID WASTE DISPOSAL	6,880,111	9,498,178	7,600,370	7,447,409

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2032-641.01-01	REGULAR SALARIES	1,647,230	1,527,230	1,083,646	1,515,190
				TEXT AMT	
LEVEL	TEXT				
CR	1975 SOLID WASTE WORKSITE SUPERVISOR	FI10		50,520	
	954 SOLID WASTE WORKING SUPERVISOR	WS10		48,960	
	1876 SOLID WASTE COLLECTION SUPERVISOR	FI110		1	
	864 EQUIPMENT OPERATOR III	BC10		46,236	
	1013 EQUIPMENT OPERATOR III	BC10		46,236	
	1032 EQUIPMENT OPERATOR III	BC10		46,236	
	1039 EQUIPMENT OPERATOR III	BC10		46,236	
	1040 EQUIPMENT OPERATOR III	BC10		46,236	
	876 EQUIPMENT OPERATOR II	BC9		44,544	
	1033 EQUIPMENT OPERATOR II	BC9		44,544	
	866 REFUSE COLLECTION CREW LEADER	BC9		44,544	
	867 REFUSE COLLECTION CREW LEADER	BC9		44,544	
	868 REFUSE COLLECTION CREW LEADER (9 MOS.)	BC9		33,408	
	869 REFUSE COLLECTION CREW LEADER	BC9		44,544	
	1010 REFUSE COLLECTION CREW LEADER	BC9		44,544	
	1064 REFUSE COLLECTION CREW LEADER (9 MOS.)	BC9		33,408	
	841 REFUSE COLLECTOR	BC6		38,436	
	958 REFUSE COLLECTOR	BC6		38,436	
	959 REFUSE COLLECTOR	BC6		38,436	
	960 REFUSE COLLECTOR (9 MOS.)	BC6		28,827	
	961 REFUSE COLLECTOR	BC6		38,436	
	962 REFUSE COLLECTOR	BC6		38,436	
	964 REFUSE COLLECTOR	BC6		38,436	
	965 REFUSE COLLECTOR	BC6		38,436	
	966 REFUSE COLLECTOR	BC6		38,436	
	1011 REFUSE COLLECTOR	BC6		38,436	
	1012 REFUSE COLLECTOR	BC6		38,436	
	1855 REFUSE COLLECTOR	BC6		38,436	
	1062 TRUCK DRIVER	BC6		38,436	
	933 SOLID WASTE WORKSITE ATTENDANT	BC5		36,960	
	944 SOLID WASTE WORKSITE ATTENDANT (9 MOS.)	BC5		27,720	
	1005 SOLID WASTE WORKSITE ATTENDANT	BC5		44,568	
	1035 SOLID WASTE WORKSITE ATTENDANT	BC5		36,960	
	1037 SOLID WASTE WORKSITE ATTENDANT	BC5		36,960	
	1042 SOLID WASTE WORKSITE ATTENDANT	BC5		36,960	
	921 EQUIPMENT OPERATOR III	BC10		46,236	
	852 EQUIPMENT OPERATOR III	BC10		46,236	
	1879 EQUIPMENT OPERATOR III	BC10		46,236	
	1034 EQUIPMENT OPERATOR III	BC10		46,236	
	857 EQUIPMENT OPERATOR III (9 MOS.)	BC10		34,677	
	LABORER II	BC3		1	
	2 DAYS FURLOUGH A MONTH			79,360-	
				1,515,190	
208-2032-641.02-01	REGULAR OVERTIME	580,000	730,000	509,733	305,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2032-641.03-01	PREMIUM PAY	26,818	34,818	22,867	26,818
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			19,218	
	MEALS			1,600	
	SHIFT			6,000	
				26,818	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	173,119	173,119	116,390	141,300
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	251,000	251,000	159,237	247,974
208-2032-641.05-03	RETIREMENT CONTRIBUTION	339,449	339,449	240,841	277,050
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	30,001	11,348	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	75,000	75,000	47,993	75,000
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
208-2032-641.05-09	MILEAGE	2,400	2,000	573	2,400
LEVEL	TEXT		TEXT	AMT	
CR	FOR MILEAGE ACCRUED DUE TO REPLACEMENT OF EMPLOYEES ON LEAVE (VACATION, ETC.)			2,400	
				2,400	
208-2032-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	429,969	429,969	305,065	443,280
208-2032-641.10-01	ELECTRICITY	22,000	20,700	11,608	18,000
LEVEL	TEXT		TEXT	AMT	
CR	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			18,000	
				18,000	
208-2032-641.10-02	WATER	4,800	4,800	2,054	4,000
LEVEL	TEXT		TEXT	AMT	
CR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			4,000	
				4,000	
208-2032-641.10-03	TELEPHONE	2,300	2,300	1,743	2,500
LEVEL	TEXT		TEXT	AMT	
CR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,500	
				2,500	
208-2032-641.30-00	OTHER SERVICES	7,800	7,800	7,375	7,800
LEVEL	TEXT		TEXT	AMT	
CR	CESSPOOL PUMPING AT HANAIEI & LIHUE REFUSE TRANSFER STATIONS			7,800	
	REFUSE COLLECTION ROUTING SOFTWARE	\$75,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	EFFECTIENCY STUDY \$250,000			7,800	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	400	400	271	400
LEVEL	TEXT		TEXT AMT		
CR	RENEWAL OF MEMBERSHIP IN THE SOLID WASTE ASSOCIATION OF NORTH AMERICA FOR THE SOLID WASTE COORDINATOR. SUBSCRIPTION TO WASTE NEWS AND RESOURCE RECYCLING MAGAZINES AND OTHER SOLID WASTE PUBLICATIONS		400		
			400		
208-2032-641.43-01	R&M BUILDING	8,000	160,162	156,894	8,000
LEVEL	TEXT		TEXT AMT		
CR	REPAIR & MAINTENANCE OF FACILITY		8,000		
			8,000		
208-2032-641.43-02	R&M EQUIPMENT	5,000	5,000	735	5,000
LEVEL	TEXT		TEXT AMT		
CR	THIS IS DUE TO CONSTANT WEAR TO HYDRAULICS AND MOTORIZED EQUIPMENT		5,000		
			5,000		
208-2032-641.43-03	R&M VEHICLES	0	0	0	0
208-2032-641.61-01	OFFICE SUPPLIES	1,100	1,100	867	1,100
LEVEL	TEXT		TEXT AMT		
CR	ANTIC. COST FOR VEHICLE INSPECTION FORMS		800		
	SUPPLIES NEEDED FOR AUTOMATED COLLECTIONS		300		
			1,100		
208-2032-641.61-02	OTHER SUPPLIES	570,600	564,443	351,540	345,570
LEVEL	TEXT		TEXT AMT		
CR	DISINFECTANTS, DETERGENTS & TRUCK CLEANING SUPPLIES		2,000		
	PORTABLE TOILET RENTAL @ KAPAA RTS		3,200		
	HERBICIDES & FERTILIZERS		270		
	COMPUTER SUPPLIES		400		
	JANITORIAL SUPPLIES		600		
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE		500		
	VARIOUS REFUSE TRANSFER STATIONS				
	T-SHIRTS FOR TRANSFER STATION PERSONNEL AND REFUSE		3,600		
	COLLECTION CREWS				
	AUTOMATED COLLECTIONS CARTS (4000)		335,000		
			345,570		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2032-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2032-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2032-641.65-00	COLLECTIVE BARGAINING	24,525	26,093	6,502	24,525
LEVEL	TEXT			TEXT AMT	
CR	GEAR			8,000	
	PHYSICALS & MED. RELATED:				
	DOT PHYSICAL 15@ 94			1,410	
	DRUG TEST 20@ 45			900	
	ALCOHOL TEST 5@ 25			125	
	CDL RENEWAL 12@ 45			540	
	CDL UPGRADE 3@ 140			420	
	SAP 5@ 100			500	
	HEPATITIS 35@ 258			9,030	
	UNIFORM CLEANING ALLOWANCE (50 EMPLOYEES X \$72/YR)			3,600	
				24,525	
208-2032-641.82-09		0	0	0	0
208-2032-641.88-01	AUTOMOBILES	150,000	150,000	0	0
208-2032-641.89-01	EQUIPMENT	0	329,630	322,502	0
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	0	957,024	957,024	84,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT: 5 YR LEASE			84,000	
	EQ. 298 STECO TRANSFER TRAILER				
	EQ. 027 STECO TRANSFER TRAILER				
	EQ. 028 STECO TRANSFER TRAILER				
				84,000	
208-2032-641.89-05	LEASED	326,282	488,351	331,033	476,282
LEVEL	TEXT			TEXT AMT	
CR	4ND YEAR LEASE PAYMENT FOR BACKHOE & TRAILERS			43,615	
	4ND YEAR LEASE FOR FY 2008 2 AUTO. COLL. TRUCKS			138,675	
	3RD YEAR LEASE FOR FY 2009 AUTO. COLL. TRUCKS			143,992	
	2ND YEAR LEASE FOR FY 2010 AUTO. COLL. TRUCKS			150,000	
				476,282	
*	SOLID WASTE COLLECTIONS	4,647,793	6,310,389	4,647,841	4,011,190

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2033-641.01-01	REGULAR SALARIES	39,769	39,769	27,523	89,516
LEVEL	TEXT			TEXT AMT	
CR	1992 RECYCLING COORDINATOR	SR24		56,968	
	1994 RECYCLING SPECIALIST I	SR18		39,768	
	2 DAYS FURLOUGH A MONTH			7,220-	
				89,516	
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATE THAT THE RECYCLING STAFF WILL CONTINUE TO INCUR OVERTIME IN ORDER TO BRING NEW PROJECTS ONLINE.			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	100	100	0	100
LEVEL	TEXT			TEXT AMT	
CR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	3,203	3,203	2,005	5,555
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	4,500	4,500	2,645	7,000
208-2033-641.05-03	RETIREMENT CONTRIBUTION	6,280	6,280	4,143	10,895
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
208-2033-641.05-09	MILEAGE	500	900	558	500
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE ACCRUED FOR BOTH RECYCLING STAFF.			500	
				500	
208-2033-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	61-	0
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	7,955	7,955	5,247	17,430
208-2033-641.10-01	ELECTRICITY	2,500	3,800	2,590	4,200
208-2033-641.10-02	WATER	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	WATER USAGE AT KAUAI RESOURCE CENTER			500	
				500	
208-2033-641.10-03	TELEPHONE	0	0	0	0
208-2033-641.24-00	TRAINING	0	0	0	0
208-2033-641.30-00	OTHER SERVICES	452,000	718,996	476,383	611,250
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	KAUAI RECYCLES PROGRAM			300,000	
	USED COOKING OIL COLLECTION PROGRAM 4-100 GALLON			16,250	
	SERVICE TO ALL REFUSE TRANSFER STATIONS				
	HOUSEHOLD HAZARDOUS WASTE			75,000	
	RECYCLING PROMOTIONS			10,000	
	TO INCLUDE REGULAR PROGRAM ADVERTISING.				
	HOME COMPOSTING			40,000	
	ELECTRONICS NOT COVERED BY STATE E-WASTE LAW			50,000	
	GRANT TO NON-PROFIT			20,000	
	CURBSIDE PROGRAM MATERIALS PROCESSING			100,000	
	CONTRACT WITH PROCESSOR TO RECEIVE, PROCESS AND RECYCLE MATERIALS COLLECTED FROM THE CURSIDE PROGRAM.				
				611,250	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	200	200	49	150
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS			150	
				150	
208-2033-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2033-641.35-00	SPECIAL PROJECTS	0	0	0	0
208-2033-641.41-01	BUILDING LEASE	0	0	0	0
208-2033-641.41-02	COPIER	0	0	0	0
208-2033-641.41-03	OTHER RENTALS	0	0	0	0
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE			552	
				552	
208-2033-641.43-01	R&M BUILDING	0	0	0	0
208-2033-641.55-00	ADVERTISING	0	0	0	0
208-2033-641.56-01	AIRFARE, GENERAL	0	0	0	0
208-2033-641.56-02	PER DIEM, GENERAL	0	0	0	0
208-2033-641.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
208-2033-641.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
208-2033-641.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
208-2033-641.56-10	OTHER, TRAINING	0	0	0	0
208-2033-641.57-00	PRINTING	0	0	0	0
208-2033-641.61-01	OFFICE SUPPLIES	300	337	59	300
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES FOR RECYCLING SPECIALIST I & RECYCLING COORDINATOR.			300	
				300	
208-2033-641.61-02	OTHER SUPPLIES	0	139	97	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2033-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2033-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2033-641.67-00	OTHER COMMODITIES	0	0	0	0
208-2033-641.68-00	POSTAGE AND FREIGHT	0	0	0	0
208-2033-641.82-02	CONSTRUCTION	0	0	0	0
208-2033-641.82-04		0	0	0	0
208-2033-641.82-05		0	0	0	0
208-2033-641.89-01	EQUIPMENT	0	0	0	0
208-2033-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
*	SOLID WASTE RECYCLING	520,808	789,680	521,238	750,397
**	PUBLIC WORKS	12,048,712	16,598,247	12,769,449	12,208,996
***	SOLID WASTE FUND	12,048,712	16,598,247	12,769,449	12,208,996

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
211-4401-681.01-01	REGULAR SALARIES	214,812	214,812	177,822	148,233
LEVEL	TEXT		TEXT	AMT	
CR	9655 ACCOUNTANT III 75%	SR22		41,625	
	9567 ACCOUNT CLERK 50%	SR11		15,018	
	9537 PLANNER V 40%	SR24		25,968	
	9534 TECHNICIAN 50%	SR15		16,878	
	9564 PHDPS III 40%	SR24		24,970	
	9550 SENIOR ACCOUNT CLERK 100%	SR13		35,064	
	2 DAYS FURLOUGH A MONTH			11,290-	
				148,233	
211-4401-681.02-01	REGULAR OVERTIME	42,962	42,962	683	31,900
211-4401-681.05-01	SOCIAL SECURITY CONTRIBU	20,622	20,622	13,044	10,875
211-4401-681.05-02	HEALTH FUND CONTRIBUTION	23,200	23,200	5,202	19,049
211-4401-681.05-03	RETIREMENT CONTRIBUTION	38,666	38,666	20,907	21,320
211-4401-681.05-04	WORKERS COMPENSATION TTD	5,155	5,155	0	4,234
211-4401-681.05-05	WORKERS COMPENSATION MEDI	5,155	5,155	0	4,234
211-4401-681.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
211-4401-681.05-09	MILEAGE	0	0	0	0
211-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
211-4401-681.05-12	OTHER POST EMPLOY BENEFIT	48,977	48,977	26,482	34,110
211-4401-681.30-00	OTHER SERVICES	9,000	24,575	19,592	9,000
LEVEL	TEXT		TEXT	AMT	
CR	HOUSING SUPPORT/OTHER SERVICES			9,000	
				9,000	
211-4401-681.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
211-4401-681.35-00	SPECIAL PROJECTS	0	520,415	426,796	80,000
LEVEL	TEXT		TEXT	AMT	
CR	LDP: MARC VENTURA, ARCHITECT			15,000	
	HSG DEMAND STUDY - KAUAI SHARE			40,000	
	CDM UPGRADE			25,000	
				80,000	
211-4401-681.41-02	COPIER	5,500	5,500	1,779	5,500
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.43-01	R&M BUILDING	0	0	0	0
211-4401-681.44-01	LOANS	657,554	157,554	0	1,226,588
211-4401-681.55-00	ADVERTISING	2,500	2,500	0	2,500
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	646	4,500
211-4401-681.56-02	PER DIEM, GENERAL	600	600	80	600
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,800	1,800	214	1,800
211-4401-681.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
211-4401-681.56-07	AIRFARE, TRAINING	4,000	4,000	1,002	4,000
211-4401-681.56-08	PER DIEM, TRAINING	4,080	4,080	1,330	4,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	840	840	235	840
211-4401-681.56-10	OTHER, TRAINING	3,180	3,180	749	3,180
211-4401-681.61-01	OFFICE SUPPLIES	7,500	7,500	2,663	7,500
211-4401-681.61-02	OTHER SUPPLIES	2,500	2,500	0	2,500
211-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
211-4401-681.67-00	OTHER COMMODITIES	4,000	4,000	0	4,000
211-4401-681.81-01	PRELIMINARY ENGINEERING	0	0	0	0
211-4401-681.81-02	CONSTRUCTION	1,000,000	1,013,183	1,759	750,000
LEVEL	TEXT		TEXT AMT		
CR	PAANAU VILLAGE-DEVELOPMENT/INFRASTRUCTURE		500,000		
	EA & PROJECT FEASIBILITY		250,000		
			750,000		
211-4401-681.88-01	AUTOMOBILES	0	0	0	65,000
LEVEL	TEXT		TEXT AMT		
CR	REPLACEMENT:				
	EQ. 056 FORD ESCORT		30,000		
	EQ. 057 FORD WINDSTAR VAN		35,000		
			65,000		
211-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	2,132,603	2,181,776	700,985	2,471,043
**	HOUSING AGENCY	2,132,603	2,181,776	700,985	2,471,043
***	HOUSING & COMMUNITY DEV	2,132,603	2,181,776	700,985	2,471,043

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
502-2061-642.01-01	REGULAR SALARIES	1,626,842	1,626,842	1,049,319	1,454,487

LEVEL CR	TEXT		TEXT AMT
	ADMINISTRATION		
	829 CIVIL ENGINEER VII	EM 7	105,876
	1443 CIVIL ENGINEER VI	SR 28	1
	1937 CIVIL ENGINEER III	SR 22	64,920
	201 ACCOUNTING TECHNICIAN*	SR15	46,176
	1041 ACCOUNTANT I	SR 18	29,241
	OPERATIONS		
	1481 SANITARY CHEMIST	SR 22	55,500
	1993 SANITARY CHEMIST I	SR 18	38,988
	1870 FIELD OPERATIONS CLERK	SR 10	36,516
	1475 WWTP SUPERVISOR	F2 13	60,552
	ALL PLANTS		
	1482 WWP MAINT. MECH II	WS 12	52,704
	915 SEWER MAINT. REPAIRER II (9 MOS.)	WS 10	36,720
	1480 WWTP OPERATOR IV ROVER	BC 13	51,576
	1003 WWP MAINT. MECH I	BC 12	49,764
	1936 WWP MAINT. MECH I	BC 12	49,764
	1918 PLANT ELECTRICAL/ELECTR. EQ REPAIRER	BC 12	49,764
	1479 MAINT. REPAIRER I	BC 10	46,236
	1024 WWP MAINT. MECH. I	BC 12	49,764
	907 SEWER MAINT. HELPER	BC 5	36,960
	WAILUA WWTP		
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	54,672
	1858 WWTP OPERATOR IV	BC 13	51,576
	1026 OPERATOR ASSISTANT	BC 5	36,960
	1938 OPERATOR ASSISTANT	BC 5	36,960
	1477 OPERATOR ASSISTANT	BC 5	36,960
	LIHUE WWTP		
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	54,672
	1851 WWTP OPERATOR IV	BC 13	51,576
	1841 OPERATOR ASSISTANT	BC 5	36,960
	1843 OPERATOR ASSISTANT	BC 5	36,960
	1886 OPERATOR ASSISTANT	BC 5	36,960
	ELEELE WWTP		
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	54,672
	1859 WWTP OPERATOR IV	BC 13	51,576
	1844 OPERATOR ASSISTANT	BC 5	36,960
	1989 WASTEWATER PLANT OPERATOR ASST (9 MOS)	BC 5	27,720
	WAIMEA WWTP		
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	54,672
	1840 WWTP OPERATOR II	BC 11	47,928
	920 OPERATOR ASSISTANT	BC 5	36,960
	2 DAYS FURLOUGH A MONTH		151,280
	PROJECT MANAGER -CONTRACT-	SR26	1
	* TRANSFERRED FROM FINANCE		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				1,454,487	
502-2061-642.01-04	SALARIES/ADJUSTMENTS	16,000	16,000	0	16,000
LEVEL	TEXT			TEXT AMT	
CR	PAYROLL CHARGEABLE FROM			16,000	
				16,000	
502-2061-642.01-05	VACATION CREDIT PAYOUT	52,567	52,567	0	43,296
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED RETIREMENTS FOR FY 10-11			43,296	
				43,296	
502-2061-642.02-01	REGULAR OVERTIME	90,000	90,000	118,799	172,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			122,000	
	STANDBY PAY FOR CALL OUT OVERTIME			50,000	
				172,000	
502-2061-642.03-01	PREMIUM PAY	27,600	27,600	36,992	55,200
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			50,000	
	MEALS			5,000	
	SHIFT			200	
				55,200	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	140,377	140,377	86,677	134,800
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	151,030	151,030	100,187	151,790
502-2061-642.05-03	RETIREMENT CONTRIBUTION	275,250	275,250	176,818	264,300
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	1	0	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	70,000	70,000	7,295	30,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	4,838	10,000
502-2061-642.05-09	MILEAGE	1,200	1,200	171	1,200
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE COST FOR CALL OUT WORK PER COLLECTIVE BARGAINING CONTRACTS.			1,200	
				1,200	
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	348,650	348,650	218,588	422,900
502-2061-642.10-01	ELECTRICITY	1,800,000	1,800,000	1,044,993	1,600,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT TO OPERATE (4) TREATMENT PLANTS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	AND (19) PUMP STATIONS FY10 ESTIMATE			1,600,000 1,600,000	
502-2061-642.10-02	WATER	155,000	155,000	108,169	170,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL WATER SERVICES FOR THE TREATMENT PLANTS AND PUMP STATIONS. INCREASE IN WATER CNSUMPTION DUE TO ADDITIONAL CHLORINATION AT PUMP STATIONS TO MITIGATE ODOR COMPLAINTS. COST ALSO REFLECT INCREASE IN WATER RATES.FY10 ESTIMATE			155,000	
502-2061-642.10-03	TELEPHONE	20,000	20,000	11,474	17,500
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE SERVICE FOR OFFICEAND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITSFO TREATMENT PLANTS AND PUMP STATIONS, AND PAGER RENTALS			20,000	
				20,000	
502-2061-642.24-00	TRAINING	15,000	15,000	13,350	20,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING OF PERSONNEL TO ENHANCE AND ENABLE THEM TO ACCOMPLICE OBJECTIVES. INCLUDES FEES TO PARTICIPATE IN STATEWIDE WASTEWATER OERATOR TRAINING CENTER IN ADDITION TO COUNTY SAFETY TRAINING PROGRAMS TRAINING CENTER FEE 25% INCREASE PROFESSIONAL LICENSE RENEWAL FEES			15,000	
				15,000	
502-2061-642.30-00	OTHER SERVICES	18,419	18,419	1,199	18,419
LEVEL	TEXT			TEXT AMT	
CR	SEWER BILLING (REBUDGET FROM FY09) OUTSOURCING MAILING OF MONTHLY BILLS ONE TIME PROGRAMING CHARGE POSTAGE			9,004 313 9,102 18,419	
502-2061-642.32-00	CONSULTANT SERVICES	20,000	144,187	139,187	20,000
LEVEL	TEXT			TEXT AMT	
CR	NPDES TIE/TRE INVESTIGATION			20,000 20,000	
502-2061-642.32-01		0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
502-2061-642.41-03	OTHER RENTALS	6,000	6,000	4,163	6,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL FOR 12 MONTHS			6,000	
				6,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	350,000	350,000	0	350,000
502-2061-642.43-01	R&M BUILDING	518,181	781,887	409,500	310,000
LEVEL	TEXT			TEXT AMT	
CR	MISCELLANEOUS REPAIRS OF BUILDING FACILITIES AT TREATMENT PLANTS AND PUMP STATIONS			20,000	
	LIHUE WWTP LABORATORY REPAIR (TRAILER RENTAL)			20,000	
	PROTECTIVE COATING MAINTENANCE PROGRAM			180,000	
	INSTALL FENCING AT PORT ALLEN SPS			20,000	
	INSTALL FENCING AT HONSIDOR PROPERTY			20,000	
	REPLACEMENT OF COCO PALMS PUMP STN ELEVATOR			50,000	
				310,000	
502-2061-642.43-02	R&M EQUIPMENT	766,800	782,017	221,346	1,016,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN NUMEROUS MECHANICAL AND ELECTRICAL EQUIPMENT AT THE PUMP STATION AND WWTP. DUE TO AGE OF THE EQUIPMENT, BREAKDOWNS ARE OCCURING AT INCREASED FREQUENCY. SEVERAL PUMP AND INSTRUMENTS NEED REPAIR AND REPLACEMENT PARTS, SHIPPING COST ARE INCREASING			270,000	
	BOD DO METER AND PROBE			4,000	
	REFURBISH AND SKID-MOUNT CENTRIFUGE (REBUDGET)			150,000	
	LIHUE DAFT AIR COMPRESSOR			5,000	
	HANAPEPE SPS 2 PUMP			30,000	
	LIHUE BOI-FILTER RECIRC PUMP			150,000	
	DAFT SOLID PUMP LIHUE WWTP			35,000	
	ELEELE RAS PUMP			7,000	
	WAIMEA SPS 2 EA (CAPT COOK & VALLEY)			35,000	
	HALEKO SPS PUMP			5,000	
	ARZADON SPS PUMP			50,000	
	WAILUA CHLORINATION EQUIPMENT			35,000	
	WAILUA SPS #5 S & L PUMP			35,000	
	VARIABLE SPEED DRIVES 2 EA			20,000	
	LIHUE RAS PUMP, PIPING AND VALVES			175,000	
	GAS DETECTOR - ELEELE WWTP			10,000	
				1,016,000	
502-2061-642.43-03	R&M VEHICLES	25,000	25,112	2,174	20,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	REPAIR AND MAINTAIN CURRENT FLEET OF VEHICLES ASSIGNED TO SEWER SECTION.			20,000	
				20,000	
502-2061-642.43-04	ROADS AND BRIDGES	0	60,233	60,233	0
502-2061-642.43-06	CONTRACTURAL REPAIRS	723,303	1,633,561	1,276,623	540,002

TEXT AMT

LEVEL	TEXT				
CR	DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES				
	ELEVATOR INSPECTION			3,900	
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL CALIBRATION OF FLOW METERS IN FY 2010)			17,300	
	NPDES PERMIT MONITORING-LABORATORY & OCEAN CLEANER, SOLVENT/WASTE OIL DISPOSAL			120,000	
	ELECTRIC HOIST LOAD TEST			2,900	
	PRESSURE BOILER INSPECTION (BIANNUAL - DUE IN 10)			3,000	
	UIC PERMIT-WELL EVALUATION & FLOW MONITORING (NOTE: NEW WELLS AT ELELELE&WAIMEA)			2,100	
	FIRE EXPENGUISHER INSPECTION			90,000	
	HAR TITLE XI 11-6Z, WASTEWTER PERMITS (4 PLANTS)			1,500	
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA)			400	
	PERMIT CHEMICAL TESTING (PRIORITY PLTNTS, SLUDGE)			900	
	DOH REQD MICROBIOLOGY TESTING(UIC,NPDES,REUSE)			34,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			20,000	
	CONTRACTED ELECTRICAL REPAIRS (NO ELECTRICIAN)			6,000	
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)			48,000	
	WAIMEA WW TREATMENT EXPANSION ANNUAL LICENSE FEE			160,000	
	WAIMEA WW EFFLUENT DISPOSAL ANNUAL LICENSE FEE			1	
	DESIGN PROJECTS MODIFICATIONS AND REPAIRS			1	
	SCADA SYSTEM SERVICES			30,000	
				540,002	
502-2061-642.44-00	LOANS	1,971,943	1,971,943	1,370,644	1,972,131

TEXT AMT

LEVEL	TEXT				
CR	CURRENT OBLIGATIONS:				
	KAPAA SEWER SYSTEM PHASE I, (14TH YEAR)			185,090	
	KAPAA SEWER SYSTEM PHASE I CO#1 (14TH YEAR)			47,850	
	LIHUE STP OPTIMIZATION EXP. (15TH YEAR)			958,795	
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (5TH YEAR)			121,273	
	WAIMEA WWTP BACKUP EFFL. INJ. WELL C#7324 (5TH YR)			115,685	
	MARRIOTT WW PUMP STATION IMPV. C#7356 (3ND YR)			25,097	
	WAILUA/KAPAA SEWER SYS IMPV. (3ND YR)			225,678	
	LIHUE WWTP DIGESTER REPAIRS (1ST YR)			292,663	
	WAIMEA WWTP EXPANSION				
				1,972,131	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
502-2061-642.56-01	AIRFARE, GENERAL	3,000	3,000	756	3,000
LEVEL	TEXT		TEXT AMT		
CR	MEETINGS WITH REGULATORY AGENCIES			1,000	
	WEFTEC CONFERENCE			2,000	
				3,000	
502-2061-642.56-02	PER DIEM, GENERAL	1,170	1,170	938	2,500
LEVEL	TEXT		TEXT AMT		
CR	TO VARIOUS TRIPS			2,500	
				2,500	
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	150	0	300
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL FOR VARIOUS TRIPS			300	
				300	
502-2061-642.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
502-2061-642.56-07	AIRFARE, TRAINING	2,000	2,000	406	4,000
LEVEL	TEXT		TEXT AMT		
CR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA)			4,000	
				4,000	
502-2061-642.56-08	PER DIEM, TRAINING	2,400	2,400	0	2,400
LEVEL	TEXT		TEXT AMT		
CR	OPERATOR TRAVEL (CEU FOR LICENSE)			2,400	
				2,400	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	350	350	0	350
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL			350	
				350	
502-2061-642.56-10	OTHER, TRAINING	0	0	0	0
502-2061-642.61-01	OFFICE SUPPLIES	6,800	6,800	6,783	9,800
LEVEL	TEXT		TEXT AMT		
CR	FIELD OFFICE AND LAB			3,000	
	ADMINISTRATIVE OFFICE			3,000	
	COPIER SUPPLIES			3,800	
				9,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
502-2061-642.61-02	OTHER SUPPLIES	319,500	357,412	245,333	264,000
LEVEL	TEXT			TEXT AMT	
CR	CHEMICAL SUPPLIES			130,000	
	VARIOUS CHEMICALS USED IN TREATMENT PROCESSES. DISINFECTION OF EFFLUENT AND MAINTENANCE OF GROUNDS. INCLUDES CHLORINATION, POLYMER (SLUDGE) AND DEODORANT BLOCKS AT PUMP STATIONS, MANHOLES AND WWTPS TO MITIGATE ODOR COMPLAINTS.				
	JANITORIAL SUPPLIES			6,500	
	SUPPLIES TO MAINTAIN CLEANINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES			55,000	
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS. LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA NPDES AND UIC PERMITS. INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.				
	MISCELLANEOUS SUPPLIES			65,000	
	ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND A-MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINT BRUSHES, LIGHT BULBS, NUT & BOLT, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC.				
	COMPUTER SUPPLIES			7,500	
	SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.				
				264,000	
502-2061-642.61-03	CONTROLLED ASSETS	3,800	3,800	3,257	2,400
LEVEL	TEXT			TEXT AMT	
CR	PORTABLE AIR COMPRESSOR (ELEELE)			700	
	FIELD DISSOLVED OXYGEN METERS			1,000	
	LEAFBLOWER			700	
				2,400	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	23,000	23,000	11,897	39,800
LEVEL	TEXT			TEXT AMT	
CR	LABORATORY EQUIPMENT, WWTPS AND LAB (METERS, ETC)			5,800	
	WAILUA AIR FLOW METERS, 3 EA			9,000	
	CHLORINATORS, 2 EA SPARE FOR VARIOUS WWTP			5,000	
	6 GAS MONITORING EQUIPMENT			20,000	
				39,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
502-2061-642.65-00	COLLECTIVE BARGAINING	9,100	12,817	4,320	10,100
LEVEL	TEXT		TEXT AMT		
CR	GEAR		3,800		
	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT 7 PROTECTIVE GEAR. SAFETY IS GIVEN A HIGH PRIORITY.				
	PHYSICALS & MEDICAL RELATED:		6,300		
			10,100		
502-2061-642.66-01	GASOLINE	47,000	47,000	43,429	35,000
LEVEL	TEXT		TEXT AMT		
CR	FUEL REQUIREMENTS INCLUDE GASOLINE, DIESEL, AND OIL FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.		35,000		
			35,000		
502-2061-642.66-04	PROPANE	600	600	343	600
LEVEL	TEXT		TEXT AMT		
CR	FUEL FOR WAIMEA WWTP HOT WATER HEATER		600		
			600		
502-2061-642.67-00	OTHER COMMODITIES	20,000	20,000	0	20,000
LEVEL	TEXT		TEXT AMT		
CR	UNCOLLECTABLE RECEIVABLES		20,000		
			20,000		
502-2061-642.80-02	BAD DEBT EXPENSE	0	0	0	0
502-2061-642.88-01	AUTOMOBILES	0	38,743	38,743	0
LEVEL	TEXT		TEXT AMT		
CR	VEHICLES DEFERRED FY11				
502-2061-642.89-01	EQUIPMENT	74,000	134,519	92,230	44,000
LEVEL	TEXT		TEXT AMT		
CR	SPARE ANOXIC DIGESTER MIXERS ELEELE, 2 EA		10,000		
	SPARE RAS PUMP ELEELE \$7,000		7,000		
	VARIABLE SPEED DRIVES SPARE & REPL., 2 EA		20,000		
	SPARE/REPLACEMENT SPS LEVEL CONTROLS, 2 EA		7,000		
			44,000		
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	0	339,920	339,920	26,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	REPLACEMENT: EQ. 401 CASE UNILoader 3 YR LEASE			26,000 26,000	
502-2061-642.89-05	LEASED	0	0	0	0
*	WASTEWATER	9,712,033	11,566,557	7,251,094	9,280,276
**	PUBLIC WORKS	9,712,033	11,566,557	7,251,094	9,280,276
***	SEWER FUND	9,712,033	11,566,557	7,251,094	9,280,276

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
503-3051-661.01-01	REGULAR	779,174	757,174	515,189	691,858
LEVEL	TEXT		TEXT	AMT	
CR					
	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR 24		53,352	
	1726 GOLF COURSE OPERATIONS ASSISTANT	SR 14		49,932	
	1742 GOLF COURSE OPERATIONS CLERK	SR 12		42,684	
	1860 GOLF COURSE STARTER	SR 12		37,968	
	1727 CASHIER I	SR 10		33,756	
	1741 GREENS KEEPING CREW LEADER	WS 10		48,960	
	1023 AUTOMOTIVE MECHANIC I	BC 10		46,236	
	1738 CHEMICAL TREATMENT WORKER	BC 7		39,972	
	900 SPRINKLER SYSTEM REPAIR WORKER	BC 6		1	
	1739 TRACTOR MOWER OPERATOR	BC 4		35,544	
	1737 TRACTOR MOWER OPERATOR	BC 4		35,544	
	1006 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1732 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1733 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1736 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1862 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1941 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1934 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1730 JANITOR II	BC 2		33,228	
	1985 GROUNDS HELPER (1/2 TIME)	BC 1		16,386	
	1986 GROUNDS HELPER (1/2 TIME)	BC 1		1	
	1988 GOLF COURSE MARSHALL (1/2 TIME)	SR 8		15,606	
	1959 CASHIER I (1/2 TIME)	SR 10		16,212	
	1958 CASHIER I (1/2 TIME)	SR 10		18,258	
	E-63 EXECUTIVE ASSISTANT TO THE MAYOR*	EM 5			
	2 DAYS FURLOUGH A MONTH			70,930-	
	* TRANSFERRED TO BOARDS & COMMISSIONS				
				691,858	
503-3051-661.01-02	WAGES AND HOURLY PAY	8,000	8,000	3,377	0
LEVEL	TEXT		TEXT	AMT	
CR					
	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES @ \$8.50/HOUR				
	PROGRAM SUPERVISOR @ \$15.00/HOUR				
503-3051-661.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
503-3051-661.02-01	REGULAR OVERTIME	14,000	47,200	38,101	21,500
LEVEL	TEXT		TEXT	AMT	
CR					
	ADDED OVERTIME FOR DRIVING RANGE \$7,500				
503-3051-661.03-01	PREMIUM PAY	9,024	15,824	16,034	9,024
LEVEL	TEXT		TEXT	AMT	
CR					
	TEMPORARY ASSIGNMENT			6,280	
	MEALS			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	SHIFT WORK			1,800	
	TEMPORARY DIFFERENTIAL			444	
				9,024	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	62,500	62,500	40,556	55,265
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	141,533	141,533	77,093	121,533
503-3051-661.05-03	RETIREMENT CONTRIBUTION	122,000	122,000	87,952	108,360
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	22,001	17,040	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	104,000	104,000	49,389	104,000
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	500	500	144	500
LEVEL	TEXT		TEXT AMT		
CR	CALL-IN MILEAGE		500		
			500		
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	154,500	154,500	111,321	154,500
503-3051-661.10-01	ELECTRICITY	118,775	118,775	73,005	110,000
503-3051-661.10-02	WATER	9,300	9,300	11,132	9,300
503-3051-661.10-03	TELEPHONE	4,500	4,500	3,462	4,500
503-3051-661.10-04	SEWER	3,000	3,000	1,302	3,000
503-3051-661.24-00	TRAINING	720	720	0	720
503-3051-661.30-00	OTHER SERVICES	78,500	84,818	41,685	50,000
LEVEL	TEXT		TEXT AMT		
CR	TREE TRIMMING SERVICES-TRIM ONLY 700 COCONUT TREES		50,000		
			50,000		
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	4,300	4,300	1,924	200
LEVEL	TEXT		TEXT AMT		
CR	USGA TURF ADVISOR SERVICE		200		
	USGA ANNUAL DUES		200		
	COURSE RE-RATING		200		
503-3051-661.41-02	COPIER	1,100	1,100	1,099	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	250,000	250,000	0	250,000
503-3051-661.43-01	R&M BUILDING	4,500	9,288	5,279	4,500
LEVEL	TEXT		TEXT AMT		
CR	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS		4,000		
	SECURITY MONITORING		500		
			4,500		
503-3051-661.43-02	R&M EQUIPMENT	25,800	43,267	37,756	35,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	TURF EQUIPMENT REPAIR & MAINTENANCE			35,000 35,000	
503-3051-661.56-01	AIRFARE, GENERAL	0	0	0	0
503-3051-661.56-02	PER DIEM, GENERAL	0	0	0	0
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
503-3051-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
503-3051-661.57-00	PRINTING	600	616	609	600
LEVEL	TEXT		TEXT AMT		
CR	SCORECARD PAPER		600 600		
503-3051-661.61-01	OFFICE SUPPLIES	3,200	4,085	2,558	3,200
503-3051-661.61-02	OTHER SUPPLIES	229,375	179,788	158,155	182,645
LEVEL	TEXT		TEXT AMT		
CR	JANITORIAL SUPPLIES		3,875		
	TOPDRESSING SAND, 225 TONS @ \$150/TON		37,500		
	MISC. GOLF COURSE SUPPLIES		6,000		
	IRRIGATION SUPPLIES		5,000		
	FIRST AID SUPPLIES		500		
	HERBICIDE & FERTILIZER		127,670		
	AVERTISING FOR BIDS		2,100		
			182,645		
503-3051-661.61-03	CONTROLLED ASSETS	0	0	0	0
503-3051-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
503-3051-661.65-00	COLLECTIVE BARGAINING	4,000	4,522	3,319	4,664
LEVEL	TEXT		TEXT AMT		
CR	GEAR		1,500		
	PHYSICALS & MEDICAL RELATED		524		
	PUC: 1 @ \$79 DRUG TESTING 3 @ \$45				
	ALCOHOL: 2 @ \$25 RESPIRATOR: 2 @ \$60				
	CDL: 1 @ \$140				
	UNIFORM CLEANING \$120 X 22		2,640		
			4,664		
503-3051-661.66-01	GASOLINE	30,200	30,200	28,588	25,450
LEVEL	TEXT		TEXT AMT		
CR	GASOLINE		5,000		
	DIESEL		20,450		
			25,450		
503-3051-661.67-00	OTHER COMMODITIES	7,950	9,114	8,148	5,568
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	ARMORED TRUCK SERVICE			5,568 5,568	
503-3051-661.71-97	2005A BOND PRINCIPAL	135,000	135,000	135,000	140,000
LEVEL	TEXT			TEXT AMT	
CR	\$1,565,000 PARTIAL FUND OF 1997B DUE 8/1/10 (\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)			140,000 140,000	
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	59,057	59,057	59,056	53,944
LEVEL	TEXT			TEXT AMT	
CR	\$1,565,000 PARTIAL FUNDING OF 1997B: INTEREST DUE 8/1/10 INTEREST DUE 2/1/11 (\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)			28,281 25,663 53,944	
503-3051-661.72-97	1997 BOND ISSUE/INTEREST	0	0	0	0
503-3051-661.85-02	CONSTRUCTION	0	0	0	0
503-3051-661.89-01	EQUIPMENT	0	0	0	0
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
*	WAILUA GOLF COURSE	2,367,076	2,388,649	1,528,273	2,152,899
**	PARKS AND RECREATION	2,367,076	2,388,649	1,528,273	2,152,899
***	GOLF FUND	2,367,076	2,388,649	1,528,273	2,152,899

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
512-4401-681.30-00	OTHER SERVICES	25,000	25,130	749-	25,000
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE EXPENSE			25,000	
				25,000	
512-4401-681.35-00	SPECIAL PROJECTS	1,400,000	1,408,903	302,962	1,739,880
LEVEL	TEXT			TEXT AMT	
CR	BUYBACK ACCOUNT			1,400,000	
				1,400,000	
512-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
512-4401-681.81-02	CONSTRUCTION	525,000	923,027	398,027	0
LEVEL	TEXT			TEXT AMT	
CR	BUILDING/CONSTRUCTION			525,000	
				525,000	
512-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,950,000	2,357,060	700,240	1,764,880
**	HOUSING AGENCY	1,950,000	2,357,060	700,240	1,764,880
***	HOUSING REVOLVING FUND	1,950,000	2,357,060	700,240	1,764,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
513-4401-681.01-01	REGULAR SALARIES	31,961	31,961	22,639	28,991
LEVEL	TEXT			TEXT AMT	
CR	9537 PLANNER V 30%			19,476	
	9563 PHDPS III (ASSET MANAGER) 20%			12,485	
	2 DAYS FURLOUGH A MONTH			2,970-	
				28,991	
513-4401-681.02-01	REGULAR OVERTIME	1,598	1,598	18	1,598
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,685	2,685	1,643	2,340
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,020	3,020	1,440	3,175
513-4401-681.05-03	RETIREMENT CONTRIBUTION	5,034	5,034	3,399	4,590
513-4401-681.05-04	WORKERS COMPENSATION TTD	671	671	0	671
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	671	671	0	671
513-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	6,376	6,376	4,305	7,345
513-4401-681.30-00	OTHER SERVICES	460,438	460,438	166,602	443,117
LEVEL	TEXT			TEXT AMT	
CR	LEGAL FEES			2,000	
	ADVERTISING			1,000	
	MANAGEMENT OFFICE EQUIPMENT			2,800	
	MANAGEMENT OFFICE SUPPLIES			7,000	
	TELEPHONE			2,000	
	BUILDING EQUIPMENT & SUPPLIES			5,000	
	GROUNDS EQUIPMENT & SUPPLIES			18,000	
	APPLIANCE & BUILDING REPAIRS			16,000	
	PEST CONTROL			7,000	
	REFUSE DISPOSAL			64,000	
	WATER			39,000	
	SEWER			60,000	
	ELECTRICITY			20,000	
	LP GAS			500	
	PROPERTY INSURANCE			25,000	
	REPLACEMENT RESERVE ANNUAL CONTRIBUTION			104,117	
	REPLACEMENT RESERVE SP.PROJ ROOF CONSULTANT			15,000	
	REPLACEMENT RESERVE SP.PROJ SPEED BUMPS			40,000	
	CONTINGENCY			14,700	
				443,117	
513-4401-681.32-00	CONSULTANT SERVICES	431,872	447,243	408,452	430,100
LEVEL	TEXT			TEXT AMT	
CR	BUSINESS INSURANCE			4,613	
	MANAGEMENT FEE			68,749	
	MEDICAL INSURANCE			36,900	
	PAYROLL - ADMINISTRATIVE			87,412	
	PAYROLL - MAINTENANCE			166,956	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	PAYROLL TAXES			51,945	
	TRAINING			13,525	
				430,100	
513-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
513-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
513-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	944,326	959,697	608,498	922,598
**	HOUSING AGENCY	944,326	959,697	608,498	922,598
***	KALEPA HOUSING FUND	944,326	959,697	608,498	922,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
514-4401-681.01-01	REGULAR SALARIES	31,961	31,961	22,639	28,991
LEVEL	TEXT		TEXT AMT		
CR	9537 PLANNER V 30%		19,476		
	9563 PHDPS-III (ASSET MANAGER) 20%		12,485		
	2 DAYS FURLOUGH A MONTH		2,970-		
			28,991		
514-4401-681.02-01	REGULAR OVERTIME	1,598	1,598	18	1,598
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,685	2,685	1,643	2,340
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,020	3,020	1,440	3,175
514-4401-681.05-03	RETIREMENT CONTRIBUTION	5,034	5,034	3,398	4,590
514-4401-681.05-04	WORKERS COMPENSATION TTD	671	671	0	671
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	671	671	0	671
514-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	6,376	6,376	4,305	7,345
514-4401-681.30-00	OTHER SERVICES	428,388	434,287	331,145	291,845
LEVEL	TEXT		TEXT AMT		
CR	LEGAL FEES		3,000		
	ADVERTISING		2,500		
	MANAGEMENT OFFICE EQUIPMENT		2,000		
	MANAGEMENT OFFICE SUPPLIES		5,000		
	TELEPHONE		2,500		
	BUILDING EQUIPMENT & SUPPLIES		12,000		
	GROUNDS EQUIPMENT & SUPPLIES		5,000		
	APPLIANCE & BUILDING REPAIRS		3,000		
	PEST CONTROL		2,000		
	REFUSE DISPOSAL		24,500		
	WATER		35,490		
	SEWER		36,000		
	ELECTRICITY		15,000		
	LP GAS		10,000		
	PROPERTY INSURANCE		16,000		
	REPLACEMENT RESERVE-ANNUAL CONTRIBUTION		67,855		
	REPLACEMENT RESERVE-SP.PROJ PLAYGROUND		50,000		
			291,845		
514-4401-681.32-00	CONSULTANT SERVICES	212,503	234,259	201,179	197,398
LEVEL	TEXT		TEXT AMT		
CR	BUSINESS INSURANCES		10,538		
	MANAGEMENT FEE		37,800		
	MEDICAL INSURANCE		15,205		
	PAYROLL - ADMINISTRATIVE		39,584		
	PAYROLL - MAINTENANCE		76,002		
	PAYROLL TAXES		8,842		
	TRAINING		9,427		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
			197,398		
514-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
514-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
514-4401-681.71-01	2001 BOND ISSUE	180,000	180,000	180,000	186,525
514-4401-681.71-02	INTEREST	41,688	41,688	41,688	28,637
514-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	914,595	942,250	787,455	753,786
**	HOUSING AGENCY	914,595	942,250	787,455	753,786
***	PAANAU HOUSING FUND	914,595	942,250	787,455	753,786

(b) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Self-Insurance Fund" to which \$250,000 is hereby appropriated. All interest shall accrue to the fund and all expenditures related to fleet vehicle claims and property claims shall be recorded in said fund. Balances in the Self-Insurance Fund shall lapse at the end of the fiscal year and be reappropriated to the fund. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

(c) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Debt Service Fund" to which \$7,078,134 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the fiscal year and be reappropriated to the fund. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

(d) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Public Access, Open Space, and Natural Resources Preservation Fund," to which \$407,350 is hereby appropriated, pursuant to Ordinance No. 812 and Section 19.15(C), Charter.

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

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

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

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

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

SECTION 8. Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Solid Waste Fund" pursuant to Ordinance Number 601.

SECTION 9. Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Beautification Fund." Expenditures relating to the disposal of abandoned vehicles, beautification projects, and other road maintenance projects shall be recorded in said fund. The Director of Finance shall use generally accepted accounting principles in making such determination.

SECTION 10. Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Criminal Assets Forfeiture Fund." Expenditures relating to undercover and covert operations shall be recorded in said fund. The Director of Finance shall use generally accepted accounting principles in making such determination.

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

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

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

Pursuant to Section 19.08(F), Charter, the mayor may at any time transfer an unencumbered appropriation balance or portion thereof between existing accounts within a division or between divisions in the same department. Establishment of new items, new programs, and/or accounts shall be by amendment to the annual budget ordinance pursuant to Section 19.07(B), Charter.

Pursuant to Section 19.08(F), Charter, transfers of unencumbered appropriation balances between departments, boards or commissions shall be made only by ordinance upon the recommendations of the mayor.

SECTION 14. All applications by any department or agency of the county for new grants from the Federal or State government or any outside source shall be submitted to the council for approval. No expenditure of grant funds shall be made without written approval by the council and an account being first established.

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

SECTION 16. For any project or program for which the council has appropriated its share of the estimated cost, relying on a Federal and/or State Grant for the funding of the balance of the cost, the Director of Finance is authorized to expend general moneys to the extent of the Federal and/or State Grant provided that the Federal or State Government or both, as the case may be, has notified the county of the written approval of the grant award. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

SECTION 17. Appropriations or authorizations for positions in this Ordinance shall constitute establishment of such positions. Departments having sufficient funds may hire dollar-funded positions provided that the Council is informed of the hiring of such positions. Pursuant to Sec. 7.05 (c) of the Kaua'i County Charter, the Mayor shall provide a monthly report to the Council of any actions related to the creation or abolishment of positions.

SECTION 18. Expenditures for equipment, furniture, and vehicles shall be for only those items listed and described in SECTION 2. Except for emergency purchases as authorized herein, written approval by the council shall be required prior to the purchase of any equipment, furniture and vehicles in excess of \$6,500 that is not contained and described in SECTION 2 for which unencumbered appropriation balances are available.

The Director of Finance shall provide written quarterly update reports (September 30, 2010, December 31, 2010, March 31, 2011, and June 30, 2011) to the mayor of all county equipment and furniture purchases which indicates:

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

The mayor shall submit the quarterly reports to the council no later than 20 days after the close of each quarter.

SECTION 19. Pursuant to Sec. 19.19(F), Charter, the Director of Finance may, by rules, provide for emergency purchases, and such emergency purchases shall be made only in accordance with the rules adopted pursuant to Chapter 91, Hawaii Revised Statutes. The Director of Finance shall inform the council, in writing, of any emergency equipment purchases and justification within 10 days from the date of procurement.

SECTION 20. The Director of Personnel Services shall provide written quarterly reports (September 30, 2010, December 31, 2010, March 31, 2011, and June 30, 2011) to the mayor of any vacancies (including duration), new hires, transfers, reallocations or promotions approved within the county during the fiscal year indicating:

- a) the effective date;
- b) the affected department/division;
- c) the current and/or amended position title;
- d) the current and/or amended salary rating;
- e) the anticipated annual salary and/or increase; and
- f) justification for said hiring, reallocation or promotion.

The mayor shall submit the quarterly reports to the council no later than 10 days after the close of each quarter.

SECTION 21. The Director of Finance shall provide written quarterly update reports (September 30, 2010 December 31, 2010, March 31, 2011, and June 30, 2011) to the mayor of the current balances in all accounts in SECTION 2 of this Ordinance. The mayor shall submit the quarterly reports to the council no later than 20 days after the close of each quarter.

SECTION 22. No later than thirty (30) calendar days after the close of each quarter, the Director of Finance shall submit to the 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 Council may hold hearings for purposes of reviewing each Combined Statement.

SECTION 23. All accounts in SECTION 2 for which no appropriations have been made (\$0) are listed solely for accounting purposes for the prior year's audit trail, and shall not be deemed accounts for this 2010-2011 budget to which moneys can be transferred or expended.

SECTION 24. Any replacement vehicle as provided in SECTION 2 of this Ordinance shall not be purchased unless the existing vehicle is put out of circulation within the county. If the existing vehicle is to be retained, council approval shall be required prior to purchase of the replacement vehicle.

SECTION 25. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kauai Police Department, the Chief of Police, with the approval of the mayor and the council, may hire a maximum of eight (8) additional police service officers over the number of police service officer positions authorized herein; provided that unexpended moneys or Criminal Assets Forfeiture Account moneys are available in the Kauai Police Department's salary account or Criminal Assets Forfeiture Account. If any person is hired under this section, the mayor shall immediately report the same to the County Council at its next regular meeting. If additional police service officers are under this section and funds are depleted, those police service officers shall be placed on leave of absence without pay, after following proper personnel procedures.

SECTION 26. No personnel shall use County vehicles for personal business or personal transportation.

SECTION 27. Pursuant to Sec. 2-1.16(j), Kauai County Code 1987, as amended, the council and the Kauai County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure and indemnification the various Kauai County Housing Agency program grants for the purposes and in the amounts specified in the Mayor's fiscal year 2010-2011 Budget submittal dated March 15, 2010. The Housing Agency's revised budget submittal dated March 12, 2010 is hereby incorporated by reference into this ordinance. No expenditure of moneys shall be permitted from HUD Section 8 program contingency and HOME and CDBG Programs without amendment to this ordinance. All applicable budget provisos contained in this ordinance shall apply to the Kauai County Housing Agency.

SECTION 28. The appropriation in account number 001-0502-512-01.04 shall be used for collective bargaining raises. The Director of Finance shall transfer to the appropriate salary accounts and special funds pursuant to the collective bargaining agreements.

SECTION 29. All contracts shall be in compliance with Act 90 (2001 Haw. Sess. L.), relating to privatization and government services.

SECTION 30. 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 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 subject to not exceeding the annual budget allotment for said Electricity accounts.

SECTION 32. The Director of Finance in consultation with the Director of Personnel Services shall conduct a comprehensive assessment of the County's FY 10-11 Furlough Plan after the first six (6) months of the fiscal year. The assessment shall include, but not be limited to the County's financial condition and whether the projected savings (resulting from the employee furloughs) is being realized, whether County services / programs have been adversely impacted, a recommendation on whether employee furloughs should continue etc. The assessment shall also include, if necessary, any recommendations and /or adjustments that need to be made to the County's Furlough Plan.

SECTION 33. After the first six (6) months of the fiscal year, the Director of Finance shall submit to the Council for consideration, a "Draft Policy" that addresses the utilization of budgetary reserves which would be included in future budgets.

SECTION 34. This Ordinance shall take effect on July 1, 2010.

Introduced by: **/s/ DARYL W. KANESHIRO**  
**(By Request)**

DATE OF INTRODUCTION:

**March 22, 2010**  
Lihue, Kauai, Hawaii

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2356, Draft 1, which was adopted on second and final reading by the Council of the County of Kauai at its meeting held on May 26, 2010, by the following vote:

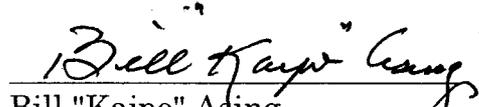
FOR ADOPTION: Bynum, Chang, Furfaro, Kaneshiro, Kawahara, Kawakami, Asing	TOTAL - 7,
AGAINST ADOPTION: None	TOTAL - 0,
EXCUSED & NOT VOTING: None	TOTAL - 0.

Līhu'e, Hawai'i  
May 27, 2010



Peter A. Nakamura  
County Clerk, County of Kaua'i

ATTEST:

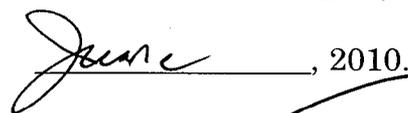


Bill "Kaipo" Asing  
Chairman & Presiding Officer

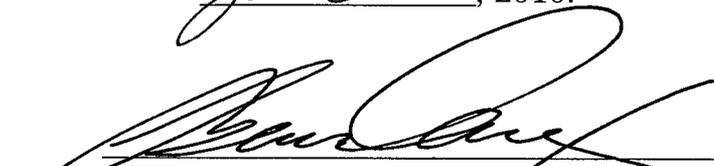
DATE OF TRANSMITTAL TO MAYOR:

May 27, 2010

Approved this 10<sup>th</sup> day of



June, 2010.



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

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OFFICE OF  
COUNTY CLERK  
COUNTY OF KAUAI

Bernard P. Carvalho, Jr.  
Mayor

Gary K. Heu  
Administrative Assistant



Eugene K. Jimenez  
Housing Director

KAUAI COUNTY HOUSING AGENCY  
Pi'ikoi Building 4444 Rice Street Suite 330  
Lihu'e Hawaii 96766

**MEMORANDUM**

TO: Mayor Bernard P. Carvalho, Jr.  
Wallace G. Rezentes, Jr., Finance Director

FROM: Eugene K. Jimenez, Housing Director *Eugene K. Jimenez*

DATE: March 12, 2010

SUBJECT: Proposed FY 2010-2011 Operating Budget

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Attached are the Housing Agency's line item budgets for Fiscal FY 2010-2011. Please have these budgets made part of the County of Kauai's Operating Budget for Mayor Carvalho's 2011 budget submittal to the County Council. The attachments include:

Page 1	Housing Agency Operating Budget Summary
Pages 2 & 3	General Fund
Pages 4 & 5	Housing and Community Development Revolving Fund
Pages 6 & 7	Kalepa Village Operations
Pages 8 & 9	Pa'anau Village Operations
Pages 10, 11 & 12	HOME Program
Pages 13, 14 & 15	CDBG Program
Pages 16 & 17	Neighborhood Stabilization Program (NSP)
Pages 18 & 19	Section 8 Rental Assistance Program
Page 20	Housing Revolving Fund

Thank you.

c: Alvin Honda



BUDGET SUMMARY		KCHA Budget										Revision					
BUDGET - Fiscal Year 2010-2011		Housing & Community Development Division										Rental Assist. Div.					
SALARY RANGE	No. POSITION	TOTAL ALL FUNDS	Administration GENERAL FUND		HCDRF		KALEPA 1 & KALEPA 4		PAANAU		HOME		CDBG		NSP	SECTION 8 VOUCHER	
			Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		Amount	%
	E-64 Director	103,041	103,041	100	0	0	0	0	0	0	0	0	0	0	0	0	0
SR-16	E-67 Administrative Specialist	41,040	41,040	100	0	0	0	0	0	0	0	0	0	0	0	0	0
SR-24	9538 Pub Hsg & Dev Prog Spec III	55,500	55,500	100	0	0	0	0	0	0	0	0	0	0	0	0	0
SR-16	9535 Agency Adm Sup Asst	42,684	42,684	100	0	0	0	0	0	0	0	0	0	0	0	0	0
SR-13	9536 Program Support Technician II	1	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0
SR-24	9547 Accountant IV	73,044	44,704	61	0	0	0	0	0	0	0	0	0	0	0	28,340	39
SR-22	9655 Accountant III	55,500	0	0	41,625	75	0	0	0	0	0	0	0	13,875	25	0	0
SR-11	9567 Account Clerk	30,036	15,018	50	15,018	50	0	0	0	0	0	0	0	0	0	0	0
SR-26	9532 Pub Hsg & Dev Prog Spec IV	73,044	0	0	0	0	0	0	0	73,044	100	0	0	0	0	0	0
SR-24	9537 Planner V	64,920	0	0	25,968	40	19,476	30	19,476	30	0	0	0	0	0	0	0
SR-24	9563 Pub Hsg & Dev Prog Spec III	62,424	37,454	60	0	0	12,485	20	12,485	20	0	0	0	0	0	0	0
SR-24	9552 Pub Hsg & Dev Prog Spec III	64,920	0	0	0	0	0	0	0	0	0	64,920	100	0	0	0	0
SR-15	9534 Housing Technician	33,756	0	0	16,878	50	0	0	0	0	0	0	0	16,878	50	0	0
SR-24	9564 Pub Hsg & Dev Prog Spec III	62,424	0	0	24,970	40	0	0	0	0	0	0	0	31,212	50	6,242	10
SR-20	9662 Pub Hsg & Dev Prog Spec I	43,824	0	0	0	0	0	0	0	0	0	43,824	100	0	0	0	0
SR-13	9550 Senior Account Clerk	35,064	0	0	35,064	100	0	0	0	0	0	0	0	0	0	0	0
SR-24	9548 Pub Hsg & Dev Prog Spec III	62,424	0	0	0	0	0	0	0	0	0	0	0	0	0	62,424	100
SR-22	9654 Pub Hsg & Dev Prog Spec II	51,312	0	0	0	0	0	0	0	0	0	0	0	0	0	51,312	100
SR-22	9656 Hsg Self-Sufficiency Specialist II	53,352	0	0	0	0	0	0	0	0	0	0	0	0	0	53,352	100
SR-16	9544 Housing Assistance Specialist I	36,024	0	0	0	0	0	0	0	0	0	0	0	0	0	36,024	100
SR-20	9539 Housing Assistance Specialist III	57,708	0	0	0	0	0	0	0	0	0	0	0	0	0	57,708	100
SR-13	9562 Housing Services Worker I	42,684	0	0	0	0	0	0	0	0	0	0	0	0	0	42,684	100
SR-22	9542 Pub Hsg & Dev Prog Spec II	45,576	22,788	50	0	0	0	0	0	0	0	0	0	22,788	50	0	0
SR-17	9553 HQS Inspector II	48,048	0	0	0	0	0	0	0	0	0	0	0	0	0	48,048	100
SR-14	9545 Housing Assistance Clerk III	36,516	0	0	0	0	0	0	0	0	0	0	0	0	0	36,516	100
SR-10	9541 Senior Clerk	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100
SR-10	9565 Senior Clerk	30,036	0	0	0	0	0	0	0	0	0	0	0	0	0	30,036	100
SR-20	9660 Housing Assistance Specialist III	43,824	0	0	0	0	0	0	0	0	0	0	0	0	0	43,824	100
	9661 Housing Assistance Specialist III	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100
SR-20	9657 Homeownership Specialist	43,824	0	0	0	0	0	0	0	0	0	0	0	0	0	43,824	100
<b>Total Personnel-Salaries :</b>		<b>1,392,552</b>	<b>362,230</b>		<b>159,523</b>		<b>31,961</b>		<b>31,961</b>		<b>73,044</b>		<b>108,744</b>		<b>84,753</b>		<b>540,336</b>
Two (2) Days Furlough a Month		-125,949	-33,680		-11,290		-2,970		-2,970		-6,793		-10,113		-7,882		-50,251
<b>Sub-Total Personnel Salaries</b>		<b>1,266,603</b>	<b>328,550</b>		<b>148,233</b>		<b>28,991</b>		<b>28,991</b>		<b>66,251</b>		<b>98,631</b>		<b>76,871</b>		<b>490,085</b>
Overtime :		77,738	5,000		31,900	20	1,598	5	1,598	5	3,652	5	5,437	5	4,238	5	24,315
Vacation Pay:		27,017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,017
Fringe Benefits :		541,923	132,757	41	59,712	41	11,447	41	11,447	36	28,659	41	42,667	41	33,254	41	221,980
Emp. Benefits / Post Employment Bene.		320,009	80,050	24	34,110	24	7,345	24	7,345	19	16,777	24	24,976	24	19,466	24	129,940
<b>TOTAL PERSONNEL :</b>		<b>2,233,290</b>	<b>546,357</b>		<b>273,955</b>		<b>49,381</b>		<b>49,381</b>		<b>115,339</b>		<b>171,711</b>		<b>133,829</b>		<b>893,337</b>
<b>TOTAL OTHER EXPENSES :</b>		<b>430,224</b>	<b>8,826</b>		<b>220,500</b>		<b>0</b>		<b>0</b>		<b>9,100</b>		<b>51,417</b>		<b>19,700</b>		<b>120,681</b>
<b>TOTAL ADMINISTRATION :</b>		<b>2,663,515</b>	<b>555,183</b>		<b>494,455</b>		<b>49,381</b>		<b>49,381</b>		<b>124,439</b>		<b>223,128</b>		<b>153,529</b>		<b>1,014,018</b>
<b>TOTAL PROGRAMS :</b>		<b>13,975,799</b>	<b>10,000</b>		<b>1,976,588</b>		<b>873,217</b>		<b>704,405</b>		<b>1,080,000</b>		<b>1,214,589</b>		<b>1,500,000</b>		<b>6,617,000</b>
<b>GRAND TOTAL :</b>		<b>16,639,314</b>	<b>565,183</b>		<b>2,471,043</b>		<b>922,598</b>		<b>753,786</b>		<b>1,204,439</b>		<b>1,437,717</b>		<b>1,653,529</b>		<b>7,631,018</b>

## GENERAL FUND

Revision

1

	FY2008-09	FY2009-10	FY2010-11
	Approved	Approved	Proposed
001-4401-68101-01 Salaries & Wages / Regular	567014	430,137	362,230
Two (2) Days Furlough a Month	0	0	-33,680
001-4401-68102-01 Overtime / Regular	10020	10020	5,000
001-4401-68103-01 Additional Pay / Premium Pay	1	0	0
001-4401-68105-01 Employee Benefits / Social Security Contribution	45362	35213	25,520
001-4401-68105-02 Employee Benefits / Health Fund Contribution	28350	39614	41,525
001-4401-68105-03 Employee Benefits / Retirement Contribution	96392	66024	50,030
001-4401-68105-04 Employee Benefits / Workers Compensation PPD	0	8803	7,841
001-4401-68105-05 Employee Benefits / Workers Compensation Med	0	8803	7,841
001-4401-68105-06 Employee Benefits / Unemployment Compensation	9109	0	0
001-4401-68105-09 Employee Benefits / Mileage	25	0	0
001-4401-68105-12 Employee Benefits / Other Post Employ Benefits	0	83630	80,050
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>179238</b>	<b>242087</b>	<b>212,807</b>
001-4401-68124-00 Training	500	250	250
001-4401-68131-00 Housing Support / Dues & Subscriptions	125	125	1,700
001-4401-68143-01 Repair/Maintenance-Building	85000	75000	10,000
001-4401-68155-00 Housing Support / Advertising	500	500	500
001-4401-68156-01 Travel /Airfare, General	3100	1,350	2,275
001-4401-68156-02 Travel / Per Diem, General	800	380	375
001-4401-68156-03 Travel / Car Rental & Parking, General	865	388	585
001-4401-68156-04 Travel / Other, General	125	63	100
001-4401-68156-07 Travel /Airfare, Training		200	517
001-4401-68156-08 Travel / Per Diem, Training		20	120
001-4401-68156-09 Travel / Car Rental & Parking, Training		45	79
001-4401-68156-10 Travel / Other, Training		0	50
001-4401-68157-00 Housing Support / County Printing	25	25	25
001-4401-68161-01 Supplies / Office	1950	1,950	1,950
001-4401-68161-02 Supplies / Other	0	0	0
001-4401-68161-03 Supplies/Controlled Assets	1100	0	0
001-4401-68162-02 Computer	3000	0	0
001-4401-68167-00 Housing Support / Other Commodities	0	0	0
001-4401-68166-01 Fuel/Gasoline	0	300	300
001-4401-68189-01 Equipment / Office Equipment	0	0	0
<b>TOTAL DISBURSEMENTS :</b>	<b>853,363</b>	<b>762,840</b>	<b>565,183</b>

GENERAL FUND

Revision

1

		FY2008-09	FY2009-10	FY2010-11
		Approved	Approved	Proposed
<b>GENERAL FUND - PERSONNEL</b>				
100%	E-64 Director	99,671	106,648	103,041
100%	E-67 Adminstrative Specialist	49,932	41,040	41,040
100%	9538 Project Coordinator/PHDPS-3	66,840	55,500	55,500
60%	9563 Project Coordinator/PHDPS-3	37,094	37,454	37,454
100%	9535 Agency Adm Sup Asst	42,684	42,684	42,684
50%	9536 Program Support Technician	35,064	15,606	1
61%	9547 Accountant IV	42,994	44,704	44,704
0%	9564 Sales Coordinator/PHDPS-3	23,715	0	0
50%	9542 Loan Specialist/PHDPS-2	52,839	22,788	22,788
12%	9548 PHDP3-Program Manager (SR 24)	14,972	7,491	0
12%	9654 PHDP2-Asst. Manager (SR 22)	12,312	6,157	0
12%	9544 Housing Assistance Specialist III (SR 20)	11,836	0	0
12%	9539 Housing Assistance Specialist II (SR 20)	10,518	6,925	0
12%	9562 Housing Services Worker I (SR 13)	9,561	5,122	0
12%	9553 HQS Inspector II (SR 17)	10,361	5,766	0
12%	9545 Housing Assistance Clerk III (SR 14)	8,180	4,382	0
12%	9541 Senior Clerk (SR 10)	8,156	4,382	0
12%	9565 Senior Clerk (SR 10)	6,728	3,604	0
12%	9660 Housing Assistance Specialist I (SR 18)	8,995	4,866	0
50%	9567 Account Clerk	14,562	15,018	15,018
001-4401-68101-01 Salaries & Wages / Regular		567,014	430,137	362,230
<b>001-4401-68143-01 Repair/Maintenance - Building</b>				
(a) Waimea Theatre		85000	75000	10000

## HOUSING &amp; COMMUNITY DEVELOPMENT REVOLVING FUND

Revision

1

	FY2008-09	FY2009-10	FY2010-11
	Approved	Approved	Proposed
checking/Revenue	1,186,610	0	0
fund balance		1,500,000	2,042,243
Revenue-program income-Home D		696,000	426,000
Revenue-program income - HPG		4,000	2,800
211-0000-461.13-00 TOTAL REVENUE :	1,186,610	2,200,000	2,471,043
<b>211-4401-681.01-01 Salaries &amp; Wages / Regular</b>			
Two (2) Days Furlough a Month	224,024	214,812	159,523
	0	0	-11,290
	0	0	0
	0	0	0
<b>211-4401-681.02-01 Overtime / Regular</b>	44,805	42,962	31,900
Additional Pay / Premium Pay	0	0	0
<b>211-4401-681.05-01 Employee Benefits / Social Security Contribution</b>	21,506	20,622	10,875
<b>211-4401-681.05-02 Employee Benefits / Health Fund Contribution</b>	13,441	23,200	19,049
<b>211-4401-681.05-03 Employee Benefits / Retirement Contribution</b>	45,701	38,666	21,320
<b>211-4401-681.05-04 Employee Benefits / Workers Compensation PPD</b>	5,377	5,155	4,234
<b>211-4401-681.05-05 Employee Benefits / Workers Compensation Medic</b>	0	5,155	4,234
<b>211-4401-681.05-06 Employee Benefits / Unemployment Compensation</b>	2,687	0	0
	0	0	0
<b>211-4401-681.05-12 Employee Benefits / Other Post Emp benefits</b>	5,377	48,977	34,110
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>94,089</b>	<b>141,775</b>	<b>93,822</b>
	0	0	0
	0	0	0
	0	0	0
	0	0	0
<b>211-4401-681.30-00 Housing Loans / Other Services</b>	102,500	9,000	9,000
<b>211-4401-681.31-00 Housing Loans / Dues &amp; Subscriptions</b>	500	500	500
<b>211-4401-681.35-00 Housing Support/special projects</b>	0	0	80,000
	0	0	0
<b>211-4401-681.41-02 Rental / Copier</b>	5,400	5,500	5,500
	0	0	0
<b>211-4401-681.42-00 Housing Loans / Indirect Costs / Central Sevices</b>	25,000	25,000	25,000
	0	0	0
<b>211-4401-681.44-01 Loans / Loans</b>	0	657,554	1,226,588
<b>211-4401-681.55-00 Housing Loans / Advertising</b>	5,000	2,500	2,500
<b>211-4401-681.56-01 Travel /Airfare, General</b>	15,000	4,500	4,500
<b>211-4401-681.56-02 Travel / Per Diem, General</b>	10,000	600	600
<b>211-4401-681.56-03 Travel / Car Rental &amp; Parking, General</b>	3,000	1,800	1,800
<b>211-4401-681.56-04 Travel / Other, General</b>	5,000	0	0
<b>211-4401-681.56-07 Travel /Airfare, Training</b>		4,000	4,000
<b>211-4401-681.56-08 Travel / Per Diem, Training</b>		4,080	4,080
<b>211-4401-681.56-09 Travel / Car Rental &amp; Parking, Training</b>		840	840
<b>211-4401-681.56-10 Travel / Other, Training</b>		3,180	3,180
<b>211-4401-681.56-10 Housing Loans / Other Commodities</b>	4,445	0	0

## HOUSING &amp; COMMUNITY DEVELOPMENT REVOLVING FUND

Revision

1

	FY2008-09 Approved	FY2009-10 Approved	FY2010-11 Proposed
	0	0	0
211-4401-681.61-01 Supplies / Office	15,000	7,500	7,500
211-4401-681.61-02 Supplies / other supplies	5,000	2,500	2,500
211-4401-681.67-00 Housing support / other commodities	8,000	4,000	4,000
	0	0	0
211-4401-681.81-02 Buildings / Construction	619,847	1,000,000	750,000
	0	0	0
211-4401-681.88-01 Automobiles	0	0	65,000
	0	0	0
	0	0	0
<b>TOTAL DISBURSEMENTS :</b>	<b>1,186,610</b>	<b>2,132,603</b>	<b>2,471,043</b>
	0	0	0
211-0000-681.30-00 Housing support/other service	2,500	9,000	9,000
211-0000-200.00-00 HCDRF/Liabilites: AP (RP tax & Ins impound acc	100,000	0	0
Housing Loans / Other Services:	102,500	9,000	9,000
06RRLP - Residential Rehabilitation Loan Program	257,000	0	0
06EDLP - Economic Development Loan Program	36,300	0	0
06HBLP - Home-Buyer Loan Program	158,000	657,554	1,226,588
211-4401-681-44.01 Housing Loans / Loans:	451,300	657,554	1,226,588
05-LDP: Goodsill,Anderson,..(cpr lots)	18,400	0	0
06-LDP: Marc Ventura (architect)	20,000	0	15,000
11- Hsg Demand Study (Kaua'I's share)	0	0	40,000
08PreAwdB08 / 11-CDM upgrade	300,000	0	25,000
211-4401-681.35-00 Housing Support / Special Projects	338,400	0	80,000
09 - EA & Project feasiblity	94,800	0	250,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
10 Paanau Village - Development/infrastructure	0	1,000,000	500,000
06LDP - Lot Development Program	525,047	0	0
	0	0	0
211-4401-681.81-02 Buildings / Construction:	619,847	1,000,000	750,000

Total Pgm	1,976,588
Other Exp	220,500
sal+ben	273,955
Total budget	2,471,043

## KAUAI COUNTY HOUSING AGENCY

March 12, 2010

\KCHA 10-11

\KCHA Budget

## KALEPA VILLAGE OPERATING

Revision

1

#1 &amp; #4

	FY2008-09 Approved Year 12	FY2009-10 Approved Year 13	FY2010-11 Proposed Year 14
513-0000-441.40-02 Effective Gross Rent Income	671,771	993,861	1,372,041
513-0000-441.40-01 less vacant units % & uncollectible%	-8,246	-71,226	-41,226
513-0000-491.15-01 Other Revenue	3,000	268	6,600
HOME Grant	50,000	200,000	
fund balance contribution	318,557	-178,577	-414,817
<b>TOTAL REVENUE :</b>	<b>1,035,082</b>	<b>944,326</b>	<b>922,598</b>
<b>513-4401-681.01-01 Salaries &amp; Wages / Regular</b>			
Two (2) Days Furlough a Month	0	0	-2,970
513-4401-681.01-01 Salaries & Wages / Regular - Collective Bargaining	0	0	0
513-4401-681.02-01 Overtime / Regular	9,411	1,598	1,598
513-4401-681.05-01 Employee Benefits / Social Security Contribution	2,480	2,685	2,340
513-4401-681.05-02 Employee Benefits / Health Fund Contribution	1,550	3,020	3,175
513-4401-681.05-03 Employee Benefits / Retirement Contribution	5,272	5,034	4,590
513-4401-681.05-04 Employee Benefits / Workers Compensation PPD	0	671	671
513-4401-681.05-06 Employee Benefits / Unemployment Compensation	0	671	671
513-4401-681.05-12 Employee Benefits / Other post emp benefits	0	6,376	7,345
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>9,302</b>	<b>18,457</b>	<b>18,792</b>
513-4401-681.10-01 Housing support / Utilities - Electricity	0	0	0
513-4401-681.10-02 Housing support / Utilities - Water	0	0	0
513-4401-681.10-03 Housing support / Utilities - Telephone	0	0	0
513-4401-681.10-04 Housing support / Utilities - Sewer	0	0	0
513-4401-681.10-06 Housing support / Utilities - Gas	0	0	0
513-4401-681.15-02 Insurance / property	0	0	0
513-4401-681.30-00 Housing support / other services	647,332	460,438	443,117
513-4401-681.32-00 Housing support / consultant services	338,031	431,872	430,100
513-4401-681.43-01 Housing support / Repair & Maintenance	0	0	0
513-4401-681.43-02 Repair & Maintenance / equipment	0	0	0
513-4401-681.43-46 Repair & Maintenance / Replacement reserve	0	0	0
513-4401-681.55-00 Housing support / advertising	0	0	0
513-4401-681.61-01 Supplies / office supplies	0	0	0
513-4401-681.67-00 Housing support / other commodities	0	0	0
513-4401-681.71-01 Debt Service / Principal	0	0	0
513-4401-681.71-02 Debt Service / Interest	0	0	0
513-4401-681.89-01 Equipment / office equipment	0	0	0
<b>TOTAL DISBURSEMENTS :</b>	<b>1,035,082</b>	<b>944,326</b>	<b>922,598</b>
	0	0	0

note:KV#4 completed in April 2009 with separate budget in fiscal 2010;

## KAUAI COUNTY HOUSING AGENCY

March 12, 2010

\KCHA 10-11

\KCHA Budget

## KALEPA VILLAGE OPERATING

Revision

1

#1 &amp; #4

	FY2008-09 Approved Year 12	FY2009-10 Approved Year 13	FY2010-11 Proposed Year 14
4100 Legal Fees	1,061	2,000	2,000
4516 Advertising	318	325	1,000
4538 Mgmt. Office Equipment	2,732	2,750	2,800
4539 Mgmt. Office Supplies	3,825	4,578	7,000
4620 Telephone	2,185	2,425	2,000
4621 Building Equipment/Supplies	4,371	4,375	5,000
4622 Grounds Equipment/Supplies	18,576	21,905	18,000
4623 Appliance/Bldg. Repairs	10,927	14,250	16,000
4630 Pest Control	5,841	6,220	7,000
4640 Refuse Disposal	17,504	29,360	64,000
4645 Water	25,462	25,595	39,000
4647 Sewer	34,373	39,190	60,000
4650 Electricity	18,355	18,500	20,000
4700 LP Gas	160	200	500
5100 Property Insurance	15,517	15,600	25,000
5200 Replacement Reserve	440,918	104,117	159,117
Kālepa 4 Operating Expense	45,207	169,048	
Contingency	0	0	14,700
<b>513-4401 681 30-00 Public Housing / Other Services</b>	<b>647,332</b>	<b>460,438</b>	<b>443,117</b>
4200 Business Insurance	2,866	2,991	4,613
4300 Management Fee	36,383	37,999	68,749
4521 Medical Insurance	23,262	30,478	36,900
4540 Payroll - Administrative	47,077	49,276	87,412
4541 Payroll - Maintenance	116,424	122,101	166,956
4615 Payroll Taxes	44,100	45,730	51,945
Kālepa 4 Rental Mngmt. Srvc	64,943	140,182	
Training	2,976	3,115	13,525
<b>513-4401 681 32-00 Public Housing / Consultant Service</b>	<b>338,031</b>	<b>431,872</b>	<b>430,100</b>

2009 replacement reserve: annual contribution \$104,117  
sp.proj-roof consultant \$15,000  
sp. proj-speed bumps \$40,000  
total \$159,117

KAUAI COUNTY HOUSING AGENCY		March 12, 2010		
PAANAU VILLAGE OPERATING		\KCHA 10-11		\KCHA Budget
		Revision		1
		FY2008-09	FY2009-10	FY2010-11
		Approved	Approved	Proposed
		Year 16	Year 17	Year 18
514-0000-441.40-01	Effective Gross Rent Income	628,778	554,610	526,000
514-0000-441.40-01	less vacancy % & less uncollectible %	0	-22,184	-10,000
514-0000-491.15-01	Other Revenue	9,456	9,456	12,000
	fund balance contribution	308,559	372,713	225,786
	<b>TOTAL REVENUE :</b>	<b>946,793</b>	<b>914,595</b>	<b>753,786</b>
514-4401-681.01-01	Salaries & Wages / Regular	31,006	31,961	31,961
	Two (2) Days Furlough a Month	0	0	-2,970
514-4401-681.01-01	Salaries & Wages / Regular - Collective Bargain	0	0	0
514-4401-681.02-01	Overtime / Regular	0	1,598	1,598
514-4401-681.05-01	Employee Benefits / Social Security Contributions	2,480	2,685	2,340
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	1,550	3,020	3,175
514-4401-681.05-03	Employee Benefits / Retirement Contribution	5,272	5,034	4,590
514-4401-681.05-04	Employee Benefits / Workers Compensation Payments	0	671	671
514-4401-681.05-06	Employee Benefits / Unemployment Compensation	0	671	671
514-4401-681.05-12	Employee Benefits / Other post Emp benefits	0	6,376	7,345
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>9,302</b>	<b>18,457</b>	<b>18,792</b>
514-4401-681.10-01	Housing support / utilities - Electricity	0	0	0
514-4401-681.10-02	Housing support / utilities - Water	0	0	0
514-4401-681.10-03	Housing support / utilities - Telephone	0	0	0
514-4401-681.10-04	Housing support / utilities - Sewer	0	0	0
514-4401-681.10-06	Housing support / utilities - Gas	0	0	0
514-4401-681.15-02	Insurance / property	0	0	0
514-4401-681.30-00	Public Housing / Other Services	488,181	428,388	291,845
514-4401-681.32-00	Public Housing / Consultant Services	199,654	212,503	197,398
514-4401-681.43-01	Housing support / Repair & maint	0	0	0
514-4401-681.43-02	Repair & maintenance / equipment	0	0	0
514-4401-681.43-46	R& M / Replacement reserve	0	0	0
514-4401-681.55-00	Housing support / advertising	0	0	0
514-4401-681.61-01	Supplies / office supplies	0	0	0
514-4401-681.67-00	Housing support / other commodities	0	0	0
514-4401-681.71-01	Debt Service / Principal	165,000	180,000	186,525
514-4401-681.71-02	Debt Service / Interest	53,650	41,688	28,637
514-4401-681.89-01	Equipment / office equipment	0	0	0
	<b>TOTAL DISBURSEMENTS :</b>	<b>946,793</b>	<b>914,595</b>	<b>753,786</b>
		0	0	0

Paanau Village 43 units @ regular rent rate, 11 units @ HI Home, 4 units @ LOW Home, & 2 comp(Res Mg  
Debt service payment terms in fiscal 2012;  
RAP agreement terms 2014;

PAANAU VILLAGE OPERATING

Revision

1

	FY2008-09 Approved Year 16	FY2009-10 Approved Year 17	FY2010-11 Proposed Year 18
4100 Legal Fees	1,082	1,100	3,000
4516 Advertising	540	550	2,500
4538 Mgmt. Office Equipment	1,082	2,400	2,000
4539 Mgmt. Office Supplies	4,867	4,900	5,000
4620 Telephone	2,704	2,705	2,500
4621 Building Equipment/Supplies	8,003	10,620	12,000
4622 Grounds Equipment/Supplies	7,798	7,798	5,000
4623 Appliance/Bldg. Repairs	0	0	3,000
4630 Pest Control	1,082	1,100	2,000
4640 Refuse Disposal	16,222	21,390	24,500
4645 Water	29,230	31,050	35,490
4647 Sewer	35,625	36,000	36,000
4650 Electricity	11,897	12,000	15,000
4700 LP Gas	8,112	8,720	10,000
5100 Property Insurance	11,139	11,700	16,000
5200 Replacement Reserve	348,798	276,355	117,855
Contingency	0	0	0
<b>514-4401 681 30-00 Public Housing / Other Services</b>	<b>488,181</b>	<b>428,388</b>	<b>291,845</b>
4200 Business Insurance	2,866	2,991	10,538
4300 Management Fee	36,383	37,999	37,800
4521 Medical Insurance	16,997	21,514	15,205
4540 Payroll - Administrative	37,485	38,924	39,584
4541 Payroll - Maintenance	72,102	75,269	76,002
4615 Payroll Taxes	30,845	32,332	8,842
Training	2,976	3,114	9,427
<b>514-4401 681 35-00 Public Housing / Consultant Service</b>	<b>199,654</b>	<b>212,143</b>	<b>197,398</b>

2011 Replacement Reserve: annual contribution \$67,855  
 sp proj-playground \$50,000  
 sp proj-  
 sp proj-  
sp proj-  
 total \$117,855

## HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2010-2011

	FY2008-09	FY2009-10	FY2010-11
	Approved	Approved	Proposed
<b>SOURCES OF REVENUE</b>			
HOME Annual Grant (\$85,000 Admin)	996,172	989,345	985,000
HOME Unused Grant Funds (PI Substitute)	0	500,000	0
HOME Kalepa operating deficit reserve	0	250,000	0
HCDRF contribution to deficit	0	0	39,439
HOME Program Income-current contribution	606,000	180,000	180,000
HOME Prior Year Unexpended Admin Funds	24,000	10,000	0
<b>TOTAL REVENUE :</b>	<b>1,626,172</b>	<b>1,929,345</b>	<b>1,204,439</b>
<b>EXPENDITURES</b>			
<b>HOME GRANT &amp; PROGRAM INCOME PROJECTS</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>
HOME unused grant contingency	0	17,021	0
HOME program income contingency	606,000	180,000	180,000
Hanamaulu Transitional (CHDO)	150,000	150,000	0
10-CHDO project to be determined	0	0	150,000
HCDRF admin contribution	0	0	0
10-admin current	0	0	0
American Dream Down Payment Initiative - G	10,755	4,345	0
10-Paanau Village phase 2	750,347	1,200,000	750,000
09-Kalepa Village operating deficit	0	250,000	0
<b>250-4401-681.35-00 TOTAL HOME PROJECTS :</b>	<b>1,517,102</b>	<b>1,801,366</b>	<b>1,080,000</b>
<b>HOME ADMINISTRATION - PERSONNEL</b>			
Development Coordinator/SR-26	72,342	73,044	73,044
<b>250-4401-681.01-01 Salaries &amp; Wages / regular</b>	<b>72342</b>	<b>73044</b>	<b>73,044</b>
Two (2) Days Furlough a Month	0	0	-6,793
<b>250-4401-681.02-01 overtime / regular</b>	<b>3617</b>	<b>3652</b>	<b>3,652</b>
<b>250-4401-681.05-01 emp benefits / SS contrib</b>	<b>5787</b>	<b>6136</b>	<b>5,592</b>
<b>250-4401-681.05-02 emp benefits / health fund contrib</b>	<b>3617</b>	<b>6903</b>	<b>9,786</b>
<b>250-4401-681.05-03 emp benefits / retirement contrib</b>	<b>12299</b>	<b>11504</b>	<b>10,485</b>
<b>250-4401-681.05-04 emp benefits / workers comp PPD</b>	<b>0</b>	<b>1534</b>	<b>1,398</b>
<b>250-4401-681.05-05 emp benefits / workers comp Medi</b>	<b>0</b>	<b>1534</b>	<b>1,398</b>
<b>250-4401-681.05-06 emp benefits / unemployment comp</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>250-4401-681.05-08 emp benefits / monthly auto allow</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>250-4401-681.05-09 emp benefits / mileage</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>250-4401-681.05-12 emp benefits / other post emp benefits</b>	<b>0</b>	<b>14572</b>	<b>16,777</b>
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>21,703</b>	<b>42,183</b>	<b>45,436</b>
Collective Bargaining/Temp Assignment	0	0	0

KAUAI COUNTY HOUSING AGENCY

KCHA 10-11

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2010-2011

		FY2008-09	FY2009-10	FY2010-11
		Approved	Approved	Proposed
<b>TOTAL PERSONNEL:</b>		97,662	118,879	115,339
<b>OTHER EXPENSES</b>				
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
250-4401-681.55-00	Hsg support / advertising	2500	2500	2,500
250-4401-681.56-01	Travel / Airfare 5@\$150	3000	1500	1,500
250-4401-681.56-02	Travel / Per Diem 4 @ \$20+\$200	2000	300	300
250-4401-681.56-03	Travel- / car rental & pkg 5 @ \$60	600	300	300
250-4401-681.56-04	Travel / other trvl (reg fees)	1000	0	0
250-4401-681.56-07	Travel / Airfare, Training 2 @ \$750		1,500	1,500
250-4401-681.56-08	Travel / Per Diem, Training 2 @ \$500		1,000	1,000
250-4401-681.56-09	Travel / Car Rental & Parking, Training 2 @ \$250		500	500
250-4401-681.56-10	Travel / Other, Training		1,500	1,500
		0	0	0
		0	0	0
250-4401-681.61-01	Office & Computer Supplies	2238	0	0
		0	0	0
		0	0	0
		0	0	0
<b>TOTAL OTHER EXPENSES</b>		11,338	9,100	9,100
<b>TOTAL ADMINISTRATION:</b>		109,000	127,979	124,439
<b>250-4401-681.30-00 HOUSING SUPPORT / other services:</b>				
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
<b>TOTAL OTHER SERVICES</b>		0	0	0
<b>TOTAL ADMINISTRATION :</b>		109,000	127,979	124,439
<b>TOTAL HOME PROJECTS:</b>		1,367,102	1,801,366	1,080,000
<b>TOTAL KAUAI HOME :</b>		1,626,172	1,929,345	1,204,439

HOME GRANT PROJECT RECORD

Grant Year		Approved or Pending	Expended 12/31/2008	Balance
<b>HOME COUNTY PROGRAM</b>				
92 HOME	Paanau Village - Construction (KCHA)	840,837	840,837	0
93 HOME	Paanau Village - Redeem Bonds (KCHA)	750,000	750,000	0
95 HOME	Kapaa Self-Help Housing Project (SHHCH)	525,000	525,000	0
97 HOME	Kalaheo Self-Help Housing Project (SHHCH)	750,000	750,000	0
03 HOME	Puhi Self-Help Housing Project (SHHCH) *1	463,500	463,500	0
03 HOME	Puhi Self-Help Housing Project (SHHCH)	500,000	500,000	0
94 HOME	Home-Buyer Loan Program (KCHA)	750,000	750,000	0
95 HOME	Home-Buyer Loan Program (KCHA)	225,000	225,000	0
96 HOME	Home-Buyer Loan Program (KCHA)	750,000	750,000	0
98 HOME	Home-Buyer Loan Program (KCHA)	750,000	750,000	0
99 HOME	Home-Buyer Loan Program (KCHA)	750,000	750,000	0
00 HOME	Home-Buyer Loan Program (KCHA)	518,800	518,800	0
00 HOME	Kalepa Village Phase 2B (KCHA)	115,595	115,595	0
01 HOME	Kalepa Village Phase 2B (KCHA)	750,000	750,000	0
02 HOME	Kalepa Village Phase 2B (KCHA)	752,000	752,000	0
03 HOME	KEO Homeless Facility (KEO)	272,750	272,750	0
00 HOME	USDA Rural Home Loan Partnership (KHDC)	115,605	115,605	0
04 HOME	Kalepa Village Phase 3 (KHDC)	774,949	774,949	0
05 HOME	Kalepa Village Phase 3 (KHDC)	772,500	772,500	0
06 HOME	Kalepa Village Phase 4 (KCHA)	750,347	750,347	0
07 HOME	Kalepa Village Phase 4 (KCHA)	750,347	750,347	0
reallocated prog income	Kalepa Village Phase 4 (KCHA)	1,910,762	1,910,762	
08 HOME	Paanau Village Phase 2			750,000
reallocated prog income	Paanau Village Phase 2			1,233,381
09 HOME	Paanau Village Phase 2			750,000
10 HOME	Paanau Village Phase 2			750,000
<b>TOTAL COUNTY HOME PROJECTS :</b>		<b>14,537,992</b>	<b>14,537,992</b>	<b>3,483,381</b>
<b>HOME CHODO PROGRAM</b>				
95 HOME	Lihue Court Rehabilitation (KEO)	150,000	150,000	0
96 HOME	Lihue Court Rehabilitation (KEO)	150,000	150,000	0
97 HOME	Lihue Court Rehabilitation (KEO)	150,000	150,000	0
98 HOME	Lihue Court Rehabilitation (KEO)	150,000	150,000	0
99 HOME	Lihue Court Transitional Shelter	150,000	150,000	0
00 HOME	Lihue Court Transitional Shelter	150,000	150,000	0
01 HOME	Lihue Court Transitional Shelter	150,000	150,000	0
02 HOME	KEO Homeless Facility	150,400	150,400	0
03 HOME	KEO Homeless Facility	154,500	154,500	0
04 HOME	KEO Homeless Facility	155,631	155,631	0

	Approved FY2008-09	Approved FY2009-10	Proposed FY2010-11
SOURCES OF REVENUE :	2008 Grant	2009 Grant	2010 Grant
CDBG Small Cities Kauai Annual Grant	793,056	793,056	861,986
program income balance	0	200,000	155,731
CDBG-DISASTER-- program income	433,000	210,230	300,000
CDBG-- program income	148,684	125,532	120,000
<b>TOTAL REVENUE :</b>	<b>1,374,740</b>	<b>1,328,818</b>	<b>1,437,717</b>
<b>EXPENDITURES :</b>			
<b>CDBG GRANT PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
KCHA Home-Buyer Loan Program	8,900	0	0
CFS - family services	0	0	0
KBA Japanese Stone Lantern Restoration Pre-Construction	0	0	0
HHOC/HCA Homebuyer Education & Counseling	60,960	0	0
KEO Emergency Shelter Kitchen	46,350	0	0
AON Waimea Tech Training Center	70,000	0	0
KEO Employment Svc Trans, vehicle	0	0	0
KFD Hanapēpē Emerg Response Vehicle	97,000	0	0
ADA improvements to Parks & Rec facilities	303,235	0	0
Legal Aide Homeless Ed assistance & prevention	48,000	0	0
cdbg2010 unawarded projects	0	634,445	689,589
<b>TOTAL GRANT PROJECTS :</b>	<b>634,445</b>	<b>634,445</b>	<b>689,589</b>
<b>CDBG /CDBG disaster REVOLVING LOAN PROGRAMS</b>			
Rehabilitation Loan Program	48,267	50,000	100,000
HomeBuyer Loan Program	495,017	418,610	425,000
	0	0	0
<b>TOTAL HCDRF PROJECTS :</b>	<b>543,284</b>	<b>468,610</b>	<b>525,000</b>
<b>TOTAL ADMINISTRATION :</b>	<b>197,011</b>	<b>225,763</b>	<b>223,128</b>
<b>TOTAL BUDGET :</b>	<b>831,456</b>	<b>1,328,818</b>	<b>1,437,717</b>
<b>CDBG ADMINISTRATION - PERSONNEL</b>			
PHDPS 3 - CDBG Coordinator (SR24)	64,296 100%	64,920 100%	64,920
PHDPS 2 - Complinance Officer (SR22)	0 0%	0 0%	0
PHDPS 1 - CDBG Specialist (Rehab) (SR20)	43,064 100%	43,824 100%	43,824
Accountant III (SR22)	0 0%	0 0%	0
250-4401-681.01-01 CDBG09 Salaries & Wages / regular	107,360	108,744	108,744
Two (2) Days Furlough a Month	0	0	-10,113
250-4401-681.01-05 CDBG09 Salaries/collective bargaining -Vac.			0
250-4401-681.02-01 CDBG09 overtime / regular	5,368 5%	5,437 5%	5,437
250-4401-681.05-01 CDBG09 emp benefits / SS contrib	8,589 50%	9,134 13%	8,325
250-4401-681.05-02 CDBG09 emp benefits / health fund contrib	5,368	10,276 25%	14,570
250-4401-681.05-03 CDBG09 emp benefits / retirement contrib	18,251	17,127 13%	15,610
250-4401-681.05-04 CDBG09 emp benefits / workers comp PPD	0	2,284	2,081
250-4401-681.05-05 CDBG09 emp benefits / workers comp Medi	0	2,284	2,081
250-4401-681.05-06 CDBG09 emp benefits / unemployment comp	0	0	0
250-4401-681.05-08 CDBG09 emp benefits / monthly auto allow	0	0	0
250-4401-681.05-09 CDBG09 emp benefits / mileage	0	0	0
250-4401-681.05-12 CDBG09 emp benefits /post benef	0	21,694	24,976
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>32,208</b>	<b>62,799</b>	<b>67,643</b>
Collective Bargaining/Temp Assignment	0	0	0

## BUDGET - Fiscal Year 2010-2011

	Approved FY2008-09	Approved FY2009-10	Proposed FY2010-11
<b>TOTAL PERSONNEL:</b>	<b>144,936</b>	<b>176,980</b>	<b>171,711</b>
<b>CDBG ADMINISTRATION - OTHER EXPENSES</b>			
250-4401-681.24-00 CDBG09 Housing support / training	0	0	0
250-4401-681.30-00 CDBG09 Housing support / other services	34,775	29,733	30,182
250-4401-681.31-00 CDBG09 Housing support / dues & subscription	1,300	1,300	1,310
250-4401-681.32-00 CDBG09 Hsg support / consultant svc(audit)	1,500	2,400	3,000
250-4401-681.41-01 CDBG09 Rental / building	0	0	0
250-4401-681.41-02 CDBG09 Rental / copier	2,000	1,300	1,050
250-4401-681.41-03 CDBG09 Rental / other	0	0	0
250-4401-681.55-00 CDBG09 Hsg support / advertising	1,200	1,200	2,000
250-4401-681.56-01 CDBG09 Travel / Airfare	5,000	3,000	3,000
250-4401-681.56-02 CDBG09 Travel / Per Diem	1,650	350	300
250-4401-681.56-03 CDBG09 Travel / car rental & pkg	200	250	325
250-4401-681.56-04 CDBG09 Travel / other trvl (reg fees)	700	700	700
250-4401-681.56-07 CDBG09 Travel / Airfare, Training	250	2,400	2,700
250-4401-681.56-08 CDBG09 Travel / Per Diem, Training	0	1,400	2,100
250-4401-681.56-09 CDBG09 Travel / Car Rental & Parking, Training	0	250	250
250-4401-681.56-10 CDBG09 Travel / Other, Training	0	500	500
250-4401-681.57-00 CDBG09 Hsg support / printing	0	0	0
250-4401-681.58-00 CDBG09 Hsg support / contrib & refund	0	0	0
250-4401-681.61-01 CDBG09 Office & Computer Supplies	3,500	4,000	4,000
250-4401-681.61-02 CDBG09 Supplies / other	0	0	0
250-4401-681.67-00 CDBG09 Hsg Support / other commodities	0	0	0
250-4401-681.68-00 CDBG09 Hsg support / postage & freight	0	0	0
<b>TOTAL OTHER EXPENSES:</b>	<b>52,075</b>	<b>48,783</b>	<b>51,417</b>
250-4401-681.30-00 HOUSING SUPPORT / other services:			
Equipment: computers (2)	0	0	3,000
INDIRECT COST-Office Rent; Janitorial; EDP	277	277	277
Liability & Various Insurance	0	1,060	2,256
Vehicle Maintenance	300	2,000	2,000
SPECIAL PROJECT- Flood control project	25,000	0	0
Handicap Accessibility Renovations & ADA Service	0	0	0
** Fair Housing	500	4,750	2,345
CDBG Week Activities	500	650	650
Housing Surveys & Studies	400	1,000	1,000
Technical Assistance	250	500	500
"Forced-Placed" Insurance	500	500	1,500
Other Expense:	5,948	18,996	16,654
Equipment: lateral file cabinets	1,100	0	0
<b>TOTAL OTHER SERVICES:</b>	<b>34,775</b>	<b>29,733</b>	<b>30,182</b>
<b>TOTAL ADMINISTRATION :</b>	<b>197,011</b>	<b>225,763</b>	<b>223,128</b>

\*\* Fair Housing: \$2345 1. O'ahu mtg: \$1,175

2. office supplies: \$450

3. annual training Kaua'i = \$720

BUDGET - Fiscal Year 2010-2011

	Approved FY2008-09	Approved FY2009-10	Proposed FY2010-11
SOURCES OF REVENUE :	2008 Grant	2009 Grant	2010 Grant
CDBG Small Cities Kauai ARRA Grant	0	215,156	148,856
	0		
TOTAL REVENUE :	0	215,156	148,856
EXPENDITURES :			
CDBG GRANT PROJECTS	0	0	0
Kapa'a Infrastructure Improvements		198,856	148,856
Kaua'i Headstart		16,300	0
Other Projects		0	0
TOTAL GRANT PROJECTS :	0	215,156	148,856
TOTAL ADMINISTRATION :	0	0	0
TOTAL BUDGET :	0	215,156	148,856

CDBG ADMINISTRATION - PERSONNEL			
SUBTOTAL EMPLOYEE BENEFITS	0	0	0
Collective Bargaining/Temp Assignment	0	0	0
TOTAL PERSONNEL:	0	0	0
CDBG ADMINISTRATION - OTHER EXPENSES			
Admin	0	0	0
TOTAL OTHER EXPENSES:	0	0	0
OTHER SERVICES			
Admin	0	0	0
TOTAL OTHER SERVICES:	0	0	0
TOTAL ADMINISTRATION :	0	0	0

KAUAI COUNTY HOUSING AGENCY  
NEIGHBORHOOD STABILIZATION PROGRAM GRANT

March 12, 2010  
KCHA Budget

\$4,745,800.00

BUDGET - Fiscal Year 2010-2011

	FY2008-09	FY2009-10	Proposed FY2010-11
SOURCES OF REVENUE :	2009 Grant Draw	2010 Grant Draw	2011 Grant Draw
NSP "Waimea/Eleele New Construction" Project	400,000	930,500	500,000
NSP "Purchase/Rehab/Sell" Project	0	3,307,295	0
NSP Administration	140,649	194,999	153,529
HCDRF - NSP Program Income & Revolving Account	0	2,282,000	1,000,000
<b>TOTAL REVENUE :</b>	<b>540,649</b>	<b>6,714,794</b>	<b>1,653,529</b>
<b>EXPENDITURES :</b>			
<b>NSP GRANT PROJECTS</b>		0	0
NSP "Waimea/Eleele New Construction" Project	400,000	930,500	500,000
NSP "Purchase/Rehab/Sell" Project - Phase 1	0	4,165,500	0
NSP "Purchase/Rehab/Sell" Project - Phase 2	0	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 3	0	0	1,000,000
NSP "Purchase/Rehab/Sell" Project - Phase 4	0	0	0
			0
<b>TOTAL GRANT PROJECTS :</b>	<b>400,000</b>	<b>5,096,000</b>	<b>1,500,000</b>
<b>TOTAL ADMINISTRATION :</b>	<b>140,649</b>	<b>194,999</b>	<b>153,529</b>
<b>TOTAL BUDGET :</b>	<b>540,649</b>	<b>5,290,999</b>	<b>1,653,529</b>

NSP ADMINISTRATION - PERSONNEL	Approved FY2008-09	Proposed FY2009-10	Proposed FY2010-11
9661 EM-3 Executive Assistant	21,741 50%	7,247 50%	0
9564 SR-24 PHDPS3 Home Buyer Coordinator	13,005 50%	31,212 50%	31,212 50%
9542 SR-22 PHDPS3 Home Buyer Specialist	9,495 50%	22,788 50%	22,788 50%
9534 SR-15 Housing Technician	6,503 50%	15,606 50%	16,878 50%
9655 SR-22 Accountant III	5,781 25%	13,875 25%	13,875 25%
250-4401-681.01-01 NSP Salaries & Wages / regular	56,525	90,728	84,753
Two (2) Days Furlough a Month	0	0	-7,882
250-4401-681.02-01 NSP overtime / regular	2,826 5%	4,536 5%	4,238 5%
250-4401-681.05-01 NSP emp benefits / SS contrib	4,748 8.0%	7,621 8.0%	6,489 8.0%
250-4401-681.05-02 NSP emp benefits / health fund contrib	5,342 9%	8,574 9%	11,355 9%
250-4401-681.05-03 NSP emp benefits / retirement contrib	8,903 15.0%	14,290 15.0%	12,166 15.0%
250-4401-681.05-04 NSP emp benefits / workers comp PPD	1,187 2%	1,905 2%	1,622 2%
250-4401-681.05-05 NSP emp benefits / workers comp Medi	1,187 2%	1,905 2%	1,622 2%
250-4401-681.05-06 NSP emp benefits / unemployment comp	0	0	0
250-4401-681.05-08 NSP emp benefits / monthly auto allow	0	0	0
250-4401-681.05-09 NSP emp benefits / mileage	0	0	0
250-4401-681.05-10 NSP emp benefits / other emp benefits	0	0	0
250-4401-681.05-12 NSP emp benefits / post employment benefits	11,277 19.0%	18,100 19.0%	19,466 19.0%
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>32,644</b>	<b>52,395</b>	<b>52,720</b>
NSP Collective Bargaining/Temp Assignment	0	0	0

\$4,745,800.00

BUDGET - Fiscal Year 2010-2011

TOTAL PERSONNEL:		124,639	147,659	133,829
NSP ADMINISTRATION - OTHER EXPENSES				
250-4401-681.24-00	NSP Housing support / training	0	0	0
250-4401-681.30-00	NSP Housing support / other services	2,550	8,500	2,400
250-4401-681.31-00	NSP Housing support / dues & subscription	1,500	1,500	1,000
250-4401-681.32-00	NSP Hsg support / consultant svc(audit)	2,000	4,000	2,000
250-4401-681.41-01	NSP Rental / building	0	0	0
250-4401-681.41-02	NSP Rental / copier	1,000	2,000	1,000
250-4401-681.41-03	NSP Rental / other	0	0	0
250-4401-681.55-00	NSP Hsg support / advertising	2,000	2,000	1,000
250-4401-681.56-01	NSP Travel / Airfare, General	1,040	2,240	2,000
250-4401-681.56-02	NSP Travel / Per Diem, General	160	320	300
250-4401-681.56-03	NSP Travel-/ Car Rental & Parking, General	225	540	500
250-4401-681.56-04	NSP Travel / Other (reg fees), General	100	200	200
250-4401-681.56-07	NSP Travel / Airfare, Training	780	4,780	2,500
250-4401-681.56-08	NSP Travel / Per Diem, Training	120	8,480	2,500
250-4401-681.56-09	NSP Travel / Car Rental & Parking, Training	135	380	300
250-4401-681.56-10	NSP Travel / Other (reg fees), Training	200	5,800	1,000
250-4401-681.57-00	NSP Hsg support / printing	0	0	0
250-4401-681.58-00	NSP Hsg support / contrib & refund	0	0	0
250-4401-681.61-01	NSP Office & Computer Supplies	4,000	6,000	2,500
250-4401-681.61-02	NSP Supplies / other	0	0	0
250-4401-681.66-01	NSP Fuel / Gasoline	200	600	500
250-4401-681.67-00	NSP Hsg Support / other commodities	0	0	0
250-4401-681.68-00	NSP Hsg support / postage & freight	0	0	0
TOTAL OTHER EXPENSES:		16,010	47,340	19,700
250-4401-681.30-00	HOUSING SUPPORT / other services:			
	Mileage	50	100	0
	INDIRECT COST-Office Rent; Janitorial; EDP	0	0	0
	Liability & Various Insurance	0	0	0
	Vehicle Maintenance	300	400	400
	Fair Housing	200	500	500
	CDBG Week Activities	200	500	0
	Housing Surveys & Studies	500	5,000	0
	Technical Assistance	300	500	0
	"Forced-Placed" Insurance	500	500	500
	Other Expense	500	1,000	1,000
	Equipment:	0	0	0
TOTAL OTHER SERVICES:		2,550	8,500	2,400

ACCOUNT DESCRIPTION	TOTAL Approved FY2008-09	TOTAL Approved FY2009-10	TOTAL Proposed FY2010-11
<b>INCOME</b>			
<b>BUDGET - Fiscal Year 2010-2011</b>			
	Estimated HAP Funding		6,617,000
<b>Administrative Fees</b>			
	Estimated Balance at 7/1/2010		350,000
	Estimated Administrative Fee Funding for FY 2010-2011		699,000
	Total Administrative Fees Available		1,049,000
<b>EXPENSES</b>			
<b>SECTION 8 ADMINISTRATION PERSONNEL</b>			
Accountant IV (SR 24)>39%	27,257	28,340	28,340
PHDP2-Fair Hsg/Sales Coord (SR24)>10%	7,197	6,242	6,242
PHDP3-Program Manager (SR 24)	51,868	54,933	62,424
PHDP2-Asst. Manager (SR 22)	42,654	45,155	51,312
Housing Self Sufficiency Specialist (SR 22)	51,761	53,352	53,352
Housing Assistance Specialist I (SR 16)	36,438	1	36,024
Housing Assistance Specialist III (SR 20)	41,003	50,783	57,708
Housing Services Worker I (SR 13)	33,123	37,562	42,684
HQS Inspector II (SR 17)	35,892	42,282	48,048
Housing Assistance Clerk III (SR 14)	28,336	32,134	36,516
Senior Clerk (SR 10)	28,254	32,134	1
Senior Clerk (SR 10)	23,308	26,432	30,036
Housing Assistance Specialist III (SR 20)	31,163	35,682	43,824
Housing Assistance Specialist III (SR 20)	1	1	1
Homeownership Specialist (SR 20)	43,404	43,824	43,824
Sub-Total Personnel :	481,659	488,857	540,336
252-4401-681.01-01 Salaries & Wages / Regular	481,659	488,856	540,336
Two (2) Days Furlough a Month	0	0	-50,251
252-4401-681.01-05 Salaries (Collective Bargaining/Vacatio	0	0	27,017
252-4401-681.02-01 Overtime / Regular	21,675	21,999	24,315
252-4401-681.05-01 Employee Benefits / Social Security Co	38,532	40,868	43,313
252-4401-681.05-02 Employee Benefits / Health Fund Contr	24,083	45,977	75,798
252-4401-681.05-03 Employee Benefits / Retirement Contril	81,882	76,628	81,213
252-4401-681.05-04 Employee Benefits / Workers Compens	0	10,217	10,828
252-4401-681.05-05 Employee Benefits / Workers Compens	0	10,217	10,828
252-4401-681.05-06 Employee Benefits / Unemployment Co	0	0	0
252-4401-681.05-12 Employee Benefits / Other Post Employ	0	97,062	129,940
<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>144,497</b>	<b>280,969</b>	<b>351,920</b>
<b>TOTAL PERSONNEL :</b>	<b>647,831</b>	<b>791,824</b>	<b>893,337</b>

ACCOUNT DESCRIPTION	TOTAL Approved FY2008-09	TOTAL Approved FY2009-10	TOTAL Proposed FY2010-11
<b>SECTION 8 ADMINISTRATION OTHER EXPENSES</b>			
252-4401-681.05-09 Vehicle Mileage	0	0	0
252-4401-681.10-03 Telephone	400	400	400
252-4401-681.15-01 Insurance-Liability	100	7,000	7,000
252-4401-681.15-02 Insurance-Property	100	100	100
252-4401-681.24-00 Training	2,400	1,200	1,200
252-4401-681.30.00 Other Services (Fair Housing)	2,670	1,500	1,500
252-4401-681.30.00 Audit	12,000	10,000	10,000
252-4401-681.30.00 Electronic Data Processing	1,000	7,000	7,000
252-4401-681.30.00 Other Contractual Services	2,000	2,000	2,000
252-4401-681.30.00 Other Services-ADA Services	750	750	750
252-4401-681.30.00 Other Services-Doc. Storage Exp.	1,000	1,000	1,000
252-4401-681.31-00 Dues/Subscriptions	1,500	1,750	2,000
252-4401-681.41-02 Rent-Copy Machine	5,100	5,500	5,500
252-4401-681.41-03 Rent-Office Space/Utilities	0	0	0
252-4401-681.43-05 Repair/maintenance-computers	6,000	7,200	7,200
252-4401-681.55-00 Advertising/Legal Notices	2,000	2,000	2,000
252-4401-681.56-01 Travel-Air Fare, General	5,000	450	450
252-4401-681.56-02 Travel-Per Diem-General	3,800	250	250
252-4401-681.56-03 Travel-Ground Transportation	1,200	135	135
252-4401-681.56-04 Misc. Travel (Registration, etc.)	400	100	100
252-4401-681.56-07 Travel /Airfare, Training		2,050	2,367
252-4401-681.56-08 Travel / Per Diem, Training		1,650	1,750
252-4401-681.56-09 Travel / Car Rental & Parking, Training		350	384
252-4401-681.56-10 Travel / Other, Training		100	100
252-4401-681.61-01 Office Supplies	8,395	8,395	8,395
252-4401-681.61-02 Other supplies-Computer	3,000	3,000	3,000
252-4401-681.61-02 Other supplies-Misc.	500	500	500
252-4401-681.61-02 Other supplies-Photo & Processing	500	500	500
252-4401-681.66.01 Vehicle Maintenance/Fuel	4,000	4,600	4,600
252-4401-681.89-01 Equipment-Computer Software	0	0	50,500
<b>TOTAL OTHER EXPENSES :</b>	<b>63,815</b>	<b>69,480</b>	<b>120,681</b>
<b>TOTAL ADMINISTRATION :</b>	<b>711,646</b>	<b>861,304</b>	<b>1,014,018</b>
<b>ASSISTANCE TO LANDLORDS :</b>	<b>6,300,000</b>	<b>6,300,000</b>	<b>6,617,000</b>
<b>TOTAL SECTION 8 BUDGET :</b>	<b>7,011,646</b>	<b>7,161,304</b>	<b>7,631,018</b>
<b>Equipment Budget :</b>			
Computers (13 x \$1500)	0	0	19,500
Software - Happy Software Upgrade	0	0	31,000
	0	0	0

KAUAI COUNTY HOUSING AGENCY

March 12, 2010

KCHA 10-11

KCHA Budget

HOUSING REVOLVING FUND

Revision

1

	FY2008-09	FY2009-10	FY2010-11
	Approved	Approved	Proposed
Fund balance contribution	0	1942500	1,750,000
512-0000-491.15-00 Other Revenue	2250000	7500	14,880
<b>TOTAL REVENUE :</b>	<b>2,250,000</b>	<b>1,950,000</b>	<b>1,764,880</b>
512-4401-681.30-00 Housing Loans / Other Services	25000	25000	25,000
512-4401-681.35-00 Housing Loans / Special Projects	1700000	1400000	1,739,880
512-4401-681.81-02 Buildings / Construction	525000	525000	0
<b>TOTAL DISBURSEMENTS :</b>	<b>2,250,000</b>	<b>1,950,000</b>	<b>1,764,880</b>
	0	0	0

prior yr unreserved bal	1550000	1942500	1,750,000
RTO interest fee	9900	5000	0
Sale of Buyback lots	600000	0	0
rental revenue	0	0	14,400
misc rev/leasehold prog/shared apprec	90100	2500	480
512-0000-491.15-00 <b>TOTAL REVENUE :</b>	<b>2,250,000</b>	<b>1,950,000</b>	<b>1,764,880</b>
other services: maintenance expense	25000	25000	25,000
special projects: buyback properties	1700000	1400000	1,739,880
leasehold program		0	0
	0	0	0
lot development project	250000	0	0
buildings/construction:	275000	525000	0
<b>TOTAL EXPENSES:</b>	<b>2,250,000</b>	<b>1,950,000</b>	<b>1,764,880</b>
<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>