

**COUNTY OF KAUAI
OPERATING BUDGET ORDINANCE
ORDINANCE NO: B-2017-821
BILL NO: 2645, Draft 1**

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018

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 2017-2018 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2.

REVENUES	Blended into GF		Special Revenue Funds										Enterprise Funds				TOTAL		
	GENERAL FUND	SELF INSURANCE FUND	RESERVE FUND	HIGHWAY FUND	LIQUOR FUND	BEAUTIFICATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING		PAANAU HOUSING	
Fund Number	1	2	1	201	204	205	206	208	209	211	240	301	502	503	512	513	514		
TAXES																			
Real Property Taxes	125,218,897																		125,218,897
Public Utility Franchise Tax				3,600,000															3,600,000
Fuel Tax				5,400,000															5,400,000
Public Service Company Tax	4,000,000																		4,000,000
TOTAL TAXES	129,218,897	-	-	9,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138,218,897
LICENSES AND PERMITS																			
Street Use	242,900			6,825,000		360,000													7,427,900
Business Licenses	8,240					975,000													983,240
Non Business License	2,096,000																		2,096,000
TOTAL LICENSES AND PERMITS	2,347,140	-	-	6,825,000	975,000	360,000	-	-	-	-	-	-	-	-	-	-	-	-	10,507,140
REVENUES FROM INVESTMENT																			
Interest	521,000			80,000	13,000			125,000			150,400		30,500		60,000				979,900
TOTAL REVENUES FROM INVESTMENT	521,000	-	-	80,000	13,000	-	-	125,000	-	150,400	-	30,500	-	60,000	-	-	-	-	979,900
REVENUES FROM PROPERTY																			
Rents and Concessions	202,000							12,000	225,000					188,400	367,200	1,152,000	560,050		2,706,650
TOTAL REVENUES FROM PROPERTY	202,000	-	-	-	-	-	-	12,000	225,000	-	-	-	-	188,400	367,200	1,152,000	560,050	-	2,706,650
INTER-GOVERNMENTAL REVENUES																			
Payment in Lieu of Taxes	-																		-
State Grant-In-Aid	13,485,000																		13,485,000
Federal Grant-In-Aid	-			25,000															25,000
Other State Grants	30,000										90,000								120,000
TOTAL INTER-GOVERNMENTAL REVENUES	13,515,000	-	-	25,000	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	13,630,000

REVENUES	GENERAL FUND	SELF INSURANCE FUND	RESERVE FUND	HIGHWAY FUND	LIQUOR FUND	BEAUTIFICATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL	
Fund Number	1	2	1	201	204	205	206	208	209	211	240	301	502	503	512	513	514		
CHARGES FOR CURRENT SERVICES																			
General Government	1,700,900																		1,700,900
Public Welfare / Safety	1,000,000																		1,000,000
Sanitation								8,877,000					9,540,000						18,417,000
Recreation	165,000													1,022,000					1,187,000
Others	72,800																		72,800
TOTAL CHARGES FOR CURRENT SERVICES	2,938,700	-	-	-	-	-	-	8,877,000	-	-	-	-	9,540,000	1,022,000	-	-	-	-	22,377,700
OTHER REVENUES																			
Miscellaneous	409,395	-		500	15,000		25,000	-		813				2,500		700	15,000		468,908
TOTAL OTHER REVENUES	409,395	-	-	500	15,000	-	25,000	-	-	813	-	-	-	2,500	-	700	15,000	-	468,908
TOTAL REVENUE	149,152,132	-	-	15,930,500	1,003,000	360,000	25,000	9,014,000	225,000	241,213	-	-	9,570,500	1,212,900	427,200	1,152,700	575,050	-	188,889,195
*FUND BALANCE FROM PREVIOUS YEAR	1,592,549			4,603,801	126,786	42,660	175,008	1,901,972	550,000	450,000			1,341,056	199,106	647,800	491,290	256,540		12,378,568
CONTRIBUTION TO / FROM SELF INSURANCE	(250,000)	250,000																	-
CONTRIBUTION TO RESERVE (Unassigned to Committed Fund Balance)	(690,000)		690,000																-
CONTRIBUTION TO PUBLIC ACCESS FUND	(626,094)										626,094								-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(9,626,821)							(955,016)				11,279,324	(697,487)						-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(9,419,394)							8,309,338						1,110,056					-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(148,532)			(500,000)			(100,000)												(748,532)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	1,028,619																		1,028,619
TOTAL REVENUE	131,012,459	250,000	690,000	20,034,301	1,129,786	402,660	100,008	18,270,294	775,000	691,213	626,094	11,279,324	10,214,069	2,522,062	1,075,000	1,643,990	831,590	-	201,547,850

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the Fiscal Year 2017-2018 adopted pursuant to the provisions of the Charter of the County of Kaua'i, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0101-512.01-01	REGULAR SALARIES	879,816	879,816	704,468	902,791
LEVEL	TEXT			TEXT AMT	
CR	E-1 MAYOR	ORD.		132,000	
	E-2 MANAGING DIRECTOR	ORD.		122,539	
	E-80 CHIEF OF STAFF	EX EM5		112,092	
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		81,372	
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		84,612	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26		81,300	
	E-26 PUBLIC INFORMATION OFFICER	EX SR24		81,372	
	E-52 PUBLIC INFORMATION OFFICER	EX SR24		75,192	
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22		64,284	
	9151 COUNTY DRUG COORDINATOR	EX SR24		68,028	
				902,791	
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	8,954	8,954	1
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	75,337	75,337	51,692	71,136
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	62,957	62,957	42,758	55,068
001-0101-512.05-03	RETIREMENT CONTRIBUTION	160,161	160,161	119,760	167,378
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	4,500	6,000
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	191,039	191,039	143,007	201,639
001-0101-512.10-03	TELEPHONE	1,000	1,500	1,092	1,000
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE CELLULAR AND OTHER PHONE EXPENSES			1,000	
				1,000	
001-0101-512.10-07	INTERNET/CABLE/DATA	500	0	0	500
001-0101-512.24-00	TRAINING	18,601	9,648	5,000	0
001-0101-512.30-00	OTHER SERVICES	17,000	17,000	16,462	25,000
LEVEL	TEXT			TEXT AMT	
CR	PUBLIC RELATIONS - MISC.				
	MAYOR'S CONTINGENCY			12,500	
	OTHER TRANSFER - VIP			12,500	
				25,000	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	9,555	9,555	6,158	9,300
LEVEL	TEXT			TEXT AMT	
CR	DUES & SUBSCRIPTIONS			8,500	
	LIFE'S CHOICES PERIODICALS (CADCA DUES, BOOKS)			800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0101-512.32-00	CONSULTANT SERVICES	0	0	9,300	60,000
LEVEL	TEXT			AMT	
CR	D.C. LOBBYIST			60,000	
				60,000	
001-0101-512.35-00	SPECIAL PROJECTS	142,451	158,909	151,882	35,900
LEVEL	TEXT			AMT	
CR	SISTER CITY			15,000	
	JPO PICNIC			1,000	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			7,000	
	ANNUAL DRUG SUMMIT			9,400	
	COMMUNITY HEALTH FAIR-DRUG/ALCOHOL RECOVERY MONTH			1,200	
	LIFE'S CHOICES ANNUAL TEAM MEETINGS				
	(ALL COMMITTEES)			800	
				35,900	
001-0101-512.36-00	GRANT IN AID	323,903	323,903	79,040	240,905
LEVEL	TEXT			AMT	
CR	KAUAI CONCERT ASSOCIATION			2,160	
	HAWAII CHILDREN'S THEATER			1,350	
	KAUAI HOSPICE			1,650	
	LIGHTS ON RICE			1,245	
	PROJECT GRADUATION (KAPAA, KAUAI & WAIMEA \$2500EA)			7,500	
	FESTIVAL OF LIGHTS			10,000	
	AMERICAN RED CROSS			50,000	
	LIFE'S CHOICES MINI COMMUNITY GRANTS			9,000	
	KAUAI INDEPENDENT FOOD BANK			8,000	
	VETERANS CENTER - ROOF			150,000	
				240,905	
001-0101-512.41-02	COPIER	13,000	13,000	4,907	11,000
001-0101-512.55-00	ADVERTISING	4,500	4,500	0	3,800
LEVEL	TEXT			AMT	
CR	LIFE'S CHOICES COMMUNITY EDUCATION/PR/MEDIA			3,800	
				3,800	
001-0101-512.56-01	AIRFARE, GENERAL	20,800	25,300	18,239	41,256
LEVEL	TEXT			AMT	
CR	INTERSTATE AIRFARE				
	CONFERENCE OF MAYORS WASHINGTON D.C.			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	HAWAII ON THE HILL WASHINGTON D.C.			4,000	
	SISTER CITY VISIT TO PORTUGAL			9,000	
	SISTER CITY VISIT TO JAPAN			5,000	
	INTRASTATE TRAVEL				
	LIFE'S CHOICES PROF DEV TRAINING/CERTIFICATION			2,456	
	STATE LEGISLATURE, HCOM, HSAC, MAC			16,800	
	CHAMBER MEETINGS, HEARINGS				
				41,256	
001-0101-512.56-02	PER DIEM, GENERAL	17,000	12,000	7,896	21,820
LEVEL	TEXT		TEXT	AMT	
CR	INTERSTATE AIRFARE				
	CONFERENCE OF MAYORS WASHINGTON D.C.				
	HAWAII ON THE HILL				
	SISTER CITY PORTUGAL				
	SISTER CITY JAPAN			9,600	
	INTRASTATE TRAVEL				
	LIFE'S CHOICES TRAINING ON OAHU/NB ISLANDS			820	
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER,			8,900	
	SPECIAL EVENTS			2,500	
				21,820	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	3,800	4,300	3,676	8,424
LEVEL	TEXT		TEXT	AMT	
CR	FOR BOTH INTERSTATE AND INTRASTATE TRAVEL LISTED			8,000	
	ON AIRFARE AND PER DIEM ACCOUNTS				
	LIFE CHOICES TRANS/PKG			424	
				8,424	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	340	5,000
LEVEL	TEXT		TEXT	AMT	
CR	MISC. TRAVEL EXPENSE FOR INTERSTATE AND INTRASTATE			5,000	
	TRAVEL				
				5,000	
001-0101-512.57-00	PRINTING	2,000	2,000	613	2,000
001-0101-512.61-01	OFFICE SUPPLIES	20,000	20,000	9,006	20,000
001-0101-512.61-02	OTHER SUPPLIES	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	PHOTO SUPPLIES & PROCESSING			1,000	
				1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	569	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	500	500	0	500
001-0101-512.89-01	EQUIPMENT	1	1	0	1
* ADMINISTRATION		1,976,930	1,993,388	1,380,019	1,892,427

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0102-512.35-00	SPECIAL PROJECTS	0	9,697	9,697	0
001-0102-512.36-00	GRANT IN AID	10,000	10,000	0	10,000
	LEVEL TEXT			TEXT AMT	
	CR KEDB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES			10,000	
				10,000	
*	YOUTH WORK PROGRAM	10,000	19,697	9,697	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0103-512.01-01	REGULAR SALARIES	67,392	67,392	54,984	71,196
LEVEL	TEXT		TEXT	AMT	
CR	9150 EEO OFFCR/ADA COORDINATOR	EX EM1		71,196	
				71,196	
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	5,345	5,345	3,970	5,609
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	3,553	3,553	3,172	4,128
001-0103-512.05-03	RETIREMENT CONTRIBUTION	11,355	11,355	9,347	13,200
001-0103-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0103-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0103-512.05-09	MILEAGE	1	1	0	1
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	13,800	13,800	11,161	15,902
001-0103-512.24-00	TRAINING	1,200	1,200	750	1,200
001-0103-512.30-00	OTHER SERVICES	1	1	0	1
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	750	750	0	750
001-0103-512.32-00	CONSULTANT SERVICES	2,000	2,000	613	1,000
001-0103-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0103-512.56-01	AIRFARE, GENERAL	3,300	3,300	761	3,300
LEVEL	TEXT		TEXT	AMT	
CR	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM			2,000	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING SEMINARS (OAHU, NEIGHBOR ISLANDS)			1,300	
				3,300	
001-0103-512.56-02	PER DIEM, GENERAL	3,300	3,300	568	3,300
LEVEL	TEXT		TEXT	AMT	
CR	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM			2,000	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING SEMINARS (OAHU, NEIGHBOR ISLANDS)			1,300	
				3,300	
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	750	750	13	750
LEVEL	TEXT		TEXT	AMT	
CR	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			150	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING SEMINARS (OAHU & NEIGHBOR ISLANDS)			600	
				750	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0103-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0103-512.57-00	PRINTING	1	1	0	1
001-0103-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0103-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0103-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0103-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0103-512.89-01	EQUIPMENT	1	1	0	1
* EQUAL ACCESS		112,758	112,758	85,339	120,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0104-512.01-01	REGULAR SALARIES	298,476	298,476	249,869	302,916
LEVEL	TEXT			TEXT AMT	
CR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR		ORD	109,560	
	E-82 ADMINISTRATIVE SPECIALIST I		EX SR16	52,752	
	E-65 COMMISSION SUPPORT CLERK		EX SR14	44,880	
	9153 COMMISSION SUPPORT CLERK		EX SR14	48,792	
	E-71 COMMISSION SUPPORT CLERK		EX SR14	46,932	
				302,916	
001-0104-512.02-01	REGULAR OVERTIME	100	100	1,018	100
001-0104-512.03-01	PREMIUM PAY	100	100	60	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	22,833	22,833	18,230	23,757
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	25,269	25,269	16,845	22,223
001-0104-512.05-03	RETIREMENT CONTRIBUTION	48,535	48,535	38,965	56,198
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
LEVEL	TEXT			TEXT AMT	
CR					
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	58,989	58,989	46,772	62,300
001-0104-512.24-00	TRAINING	1,000	1,500	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING			1,000	
				1,000	
001-0104-512.30-00	OTHER SERVICES	144,000	223,461	223,170	144,000
LEVEL	TEXT			TEXT AMT	
CR	LEGISLATIVE TRACKING WEBSITE			12,500	
	VIDEO & STREAMING (COUNCIL/PLANNING)			130,000	
	POLICE COMMISSION (INVESTIGATIVE SERVICES)			1,500	
				144,000	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,085	1,085	400	1,085
LEVEL	TEXT			TEXT AMT	
CR	HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC			500	
	FIRE COMMISSION:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	\$240 PER YEAR X 2 COMMISSIONERS			480	
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA)			105	
	\$15 PER YEAR X 7 COMMISSIONERS				
				1,085	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0104-512.41-02	COPIER	15,000	15,000	5,681	15,000
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			15,000	
				15,000	
001-0104-512.55-00	ADVERTISING	10,000	11,500	11,379	10,000
LEVEL	TEXT		TEXT	AMT	
CR	COST CONTROL COMMISSION ANNUAL REPORT;BOARDS AND COMMISSIONS RULES CHANGES CHARTER AMENDMENTS PUBLICATION			10,000	
				10,000	
001-0104-512.56-01	AIRFARE, GENERAL	8,075	6,075	2,796	8,075
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)			3,000	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X 1 TRIP				
	OUT OF STATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL (FRI)				
	2 COMMISSIONERS X 1 TRIP			2,600	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ \$225 EACH			675	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH			675	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			1,125	
				8,075	
001-0104-512.56-02	PER DIEM, GENERAL	6,680	5,180	4,143	6,680
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE PER DIEM			250	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X THREE DAY TRIP \$120 DAY ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF \$50/NIGHT, BASED ON \$225/RATE				
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				
	2 COMMISSIONERS X 1 SEVEN DAY TRIP @ \$145 PER DAY AND ESTIMATED ADDITIONAL PER DIEM			2,030	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	\$85 PER NIGHT			1,200	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ \$225 EACH			540	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ \$225 EACH			810	
	EXCESS PER DIEM			600	
	BOARD OF REVIEW (BOR CONFERENCE - OAHU)			1,250	
				6,680	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	2,185	2,185		2,185
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL, PARKING FEES, GENERAL			750	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION - KAUAI HOST				
	CAR - 3 DAYS, 1 CAR \$ 55 PER DAY				
	PARKING - 1 CAR @ 25 PER DAY				
	OUT OF STATE				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	CAR - 1 CAR, 7 DAYS @ \$65/DAY			455	
	GAS & PARKING, 7 DAYS, 1 CAR @ \$40 PER DAY			280	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			90	
	HSLEOA CONFERENCE 3 COMMISSIONERS			135	
	PARKING			100	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			375	
				2,185	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	4,705	8,205	7,789	4,705
LEVEL	TEXT			TEXT AMT	
CR	MISC.EXPENSES & FEES			100	
	FIRE COMMISSION:				
	HAWAII FIRE CHIEFS ASSOCIATION REGISTRATION FEE				
	KAUAI HOSTING FY 2015 2 COMMISSIONERS @ \$340 EACH			680	
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	2 COMMISSIONERS @ 675 EACH			1,350	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			1,500	
	HSLEOA CONFERENCE 3 COMMISSIONERS			825	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			250	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0104-512.57-00	PRINTING	250	250	0	250
LEVEL	TEXT			4,705	
CR	POLICE COMMISSION BROCHURES			250	
				250	
001-0104-512.61-01	OFFICE SUPPLIES	5,887	5,887	3,110	5,887
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	700	700	509	700
LEVEL	TEXT				
CR	MISC			700	
				700	
001-0104-512.67-01	BOARDS & COMMISSION EXP.	12,161	10,661	4,027	12,161
LEVEL	TEXT				
CR	B&C MEETING REFRESHMENTS/LEIS;SERVICE RECOGNITION;			6,000	
	STATUS OF WOMEN BUDGET			2,000	
	CIVIL SERVICE COMMISSION BUDGET			3,000	
	FIRE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION				
	\$12 EACH X 13			156	
	COMMISSIONER SHIRTS \$25 EACH X 7			175	
	POLICE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			180	
	COMMISSIONER BADGE W/ BADGE CASE			300	
	KPD POLO SHIRTS (2/COMMISSIONER)			350	
				12,161	
001-0104-512.68-00	POSTAGE AND FREIGHT	200	200	19	200
*	BOARDS & COMMISSIONS	666,235	746,196	634,958	679,527
**	MAYOR'S OFFICE	2,765,923	2,872,039	2,110,013	2,702,302

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0201-511.01-01	REGULAR SALARIES	1,722,599	1,722,599	1,250,015	1,683,321
LEVEL	TEXT		TEXT	AMT	
CR	8888 COUNCIL CHAIR	ORD.		63,879	
	8882 COUNCILMEMBER	ORD.		56,781	
	8883 COUNCILMEMBER	ORD.		56,781	
	8884 COUNCILMEMBER	ORD.		56,781	
	8885 COUNCILMEMBER	ORD.		56,781	
	8886 COUNCILMEMBER	ORD.		56,781	
	8887 COUNCILMEMBER	ORD.		56,781	
	E-8 COUNTY CLERK	ORD.		119,357	
	E-9 DEPUTY COUNTY CLERK	ORD.		114,582	
	E-38 LEGAL ANALYST*	EX		46,500	
	E-2707 LEGAL ANALYST	EX		88,000	
	2713 RECORDS MANAGEMENT ANALYST V	SR24		84,612	
	2703 RECORDS MANAGEMENT ANALYST IV	SR22		69,540	
	E-2715 COUNCIL SERVICES ASSISTANT I	EX		41,064	
	E-2710 SECRETARIAL ASSISTANT	EX		47,436	
	2711 DEPARTMENTAL STAFF ASSISTANT II	SR22		66,864	
	E-51 ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		86,681	
	E-53 LEGISLATIVE ASSISTANT	EX		64,284	
	E-69 SENIOR CLERK TYPIST	EX		31,236	
	E-72 COUNCIL SERVICES ASSISTANT II	EX		51,924	
	E-75 LEGISLATIVE ASSISTANT	EX		66,864	
	E-76 LEGISLATIVE ASSISTANT*	EX		31,000	
	E-83 SENIOR CLERK TYPIST	EX		32,460	
	E-96 SECRETARIAL ASSISTANT	EX		36,468	
	E-97 COUNCIL SERVICES ASSISTANT I	EX		46,932	
	E-99 RECORDS MANAGEMENT ANALYST I	EX		41,964	
	E-2900 LEGISLATIVE ASSISTANT	EX		67,188	
	E-2901 SECRETARIAL ASSISTANT	EX		43,800	
	-ALL POSITIONS 100% FUNDED BY THE GENERAL FUND				
	*6-MONTH FUNDING				
				1,683,321	
001-0201-511.01-04	SALARIES/ADJUSTMENTS	50,000	50,000	0	50,000
LEVEL	TEXT		TEXT	AMT	
CR	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING			50,000	
				50,000	
001-0201-511.01-05	VACATION CREDIT PAYOUT	37,094	37,094	416	40,000
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	6,821	30,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	2,015	3,500
LEVEL	TEXT		TEXT	AMT	
CR	MEALS			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	TEMPORARY ASSIGNMENT			500 3,500	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	134,342	134,342	93,448	135,424
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	107,592	107,592	62,136	75,858
001-0201-511.05-03	RETIREMENT CONTRIBUTION	285,366	285,366	198,680	318,718
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	39,168	39,168	7,329	15,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	31,500	29,400
LEVEL	TEXT			TEXT AMT	
CR	COUNCILMEMBER AUTO ALLOWANCE \$350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	346,830	346,830	237,432	397,766
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT			TEXT AMT	
CR	CELL PHONE ALLOWANCE \$150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	4,880	8,100
LEVEL	TEXT			TEXT AMT	
CR	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.30-00	OTHER SERVICES	371,969	371,969	375	280,000
LEVEL	TEXT			TEXT AMT	
CR	OTHER SERVICES			5,000	
	PERFORMANCE AUDITS			275,000	
				280,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	26,821	26,957	13,677	26,821
LEVEL	TEXT			TEXT AMT	
CR	HSAC, NACO, AND OTHER DUES			26,821	
				26,821	
001-0201-511.32-00	CONSULTANT SERVICES	40,000	40,000	0	40,000
LEVEL	TEXT			TEXT AMT	
CR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEGISLATIVE LOBBYING/HSAC			15,000 40,000	
001-0201-511.35-00	SPECIAL PROJECTS	55,000	55,000	4,238	45,000
LEVEL	TEXT		TEXT	AMT	
CR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			25,000	
	GENERAL PLAN AND OTHER PROFESSIONAL ASSISTANCE			20,000 45,000	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	36,000	36,178	15,084	36,000
LEVEL	TEXT		TEXT	AMT	
CR	-1- LEASING OF COPIER - CLERICAL (YEAR 1 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 2 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 5 OF 5)			7,000 36,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE MACHINE MAINTENANCE			5,000 5,000	
001-0201-511.43-05	R&M COMPUTERS	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR & MAINTENANCE			2,200	
	IPAD MAINTENANCE			2,800 5,000	
001-0201-511.55-00	ADVERTISING	50,000	50,000	6,202	40,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	15,437	33,200
LEVEL	TEXT		TEXT	AMT	
CR	COUNCILMEMBERS AND STAFF			33,200 33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	19,550	15,646	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,376	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	5,405	8,000
001-0201-511.56-07	AIRFARE, TRAINING	5,000	5,000	0	5,000
001-0201-511.56-08	PER DIEM, TRAINING	3,000	3,000	0	3,000
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	2,000	2,000	0	2,000
001-0201-511.57-00	PRINTING	20,000	20,000	2,140	20,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	20,000	20,000	5,990	15,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000	
				15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	586	7,272
LEVEL	TEXT			TEXT AMT	
CR	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772	
				7,272	
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	12,000	18,755	11,289	12,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTERS & ACCESSORIES			12,000	
				12,000	
*	COUNCIL SERVICES	3,543,505	3,550,574	1,992,117	3,419,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0202-511.01-01	REGULAR SALARIES	281,159	281,159	229,047	235,578
LEVEL	TEXT			TEXT AMT	
CR	2702 ELECTIONS ADMINISTRATOR		SR26	81,372	
	2718 ELECTIONS ASSISTANT		SR15	41,724	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC		SR15	48,792	
	2719 SR ELECTION CLERK		SR12	34,260	
	-1- TEMP ELECT CLERK II 6 MOS. (1/18-6/18)	EX SR10		14,760	
	-1- TEMP ELECT CLERK II 4 MOS. (3/18-6/18)	EX SR10		9,780	
	-2- TEMP ELECT CLERK II 1 MO. (6/18)	EX SR10		4,890	
				235,578	
001-0202-511.01-05	VACATION CREDIT PAYOUT	1	2,501	766	1
001-0202-511.02-01	REGULAR OVERTIME	40,000	40,000	39,615	20,000
001-0202-511.03-01	PREMIUM PAY	1,500	1,500	1,510	750
LEVEL	TEXT			TEXT AMT	
CR	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	24,683	24,683	19,150	20,228
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	27,407	27,407	23,138	30,305
001-0202-511.05-03	RETIREMENT CONTRIBUTION	52,432	52,432	38,224	47,523
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	24,000	24,000	0	10,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	63,725	63,725	47,088	57,418
001-0202-511.30-00	OTHER SERVICES	153,400	174,290	129,059	106,375
LEVEL	TEXT			TEXT AMT	
CR	ELECTRONIC DATA PROCESSING (EDP)			750	
	STATE WIDE VOTER REGISTRATION (SWVR) DATA				
	USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			20,000	
	ELECTION PRO RATA SHARE			51,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	NATIONAL CHANGE OF ADDRESS (NCOA) FILE BUMP			1,500	
	VOTER NOTIFIATION POSTCARDS			3,625	
	NATIONAL VOTER REGISTRATION ACT (NVRA) FINAL			3,000	
	CONFIRMATION POSTCARDS				
	ABSENTEE MAIL BALLOT ENVELOPES			20,450	
				106,375	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	177	750
001-0202-511.41-02	COPIER	500	500	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	5,500	5,500	2,078	5,500
LEVEL	TEXT			TEXT AMT	
CR	MICRO-FILM READER			1,500	
	ENVELOPE PRINTER			1,500	
	SIGNATURE MANAGEMENT SYSTEM MAINTENANCE			2,500	
				5,500	
001-0202-511.55-00	ADVERTISING	750	750	0	750
001-0202-511.56-01	AIRFARE, GENERAL	5,000	5,000	2,380	3,500
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	200	1,500
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	750	750	169	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	4,561	10,000
001-0202-511.61-01	OFFICE SUPPLIES	5,850	5,850	1,657	4,150
LEVEL	TEXT			TEXT AMT	
CR	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	
001-0202-511.68-00	POSTAGE AND FREIGHT	25,000	25,000	1,435	15,000
001-0202-511.89-01	EQUIPMENT	10,000	10,000	0	1
001-0202-511.89-05	LEASED	23,700	24,481	15,745	23,700
LEVEL	TEXT			TEXT AMT	
CR	-1- LEASING OF COPIER MACHINES (YEAR 1 OF 3)			15,000	
	-1- LEASING OF MULTI-FUNCTION COPIER (YEAR 1 OF 3)			7,500	
	-1- LEASING OF POSTAGE METER (YEAR 5 OF 5)			1,200	
				23,700	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	ELECTION	758,863	783,034	555,999	595,285
**	COUNTY CLERK	4,302,368	4,333,608	2,548,116	4,014,917

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0301-513.01-01	REGULAR SALARIES	1,403,161	1,388,061	995,670	1,406,160
LEVEL	TEXT			TEXT AMT	
CR	E-13 COUNTY ATTORNEY		ORD.	119,357	
	E-15 FIRST DEPUTY COUNTY ATTORNEY		ORD.	114,582	
	E-16 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-46 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-50 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-40 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-68 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-70 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-86 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E2902 DEPUTY COUNTY ATTORNEY		ORD.	109,560	
	E-87 DEPUTY COUNTY ATTORNEY (FUNDED BY WATER)		ORD.	1	
	E121 PRIVATE SECRETARY		EX SR20	66,792	
	122 LAW OFFICE MANAGER II		SR20	52,752	
	125 PARA-LEGAL ASSISTANT II		SR20	54,876	
	120 PARA-LEGAL ASSISTANT I		SR18	40,128	
	123 LEGAL CLERK III		SR14	34,260	
	126 LEGAL CLERK II		SR12	46,932	
				1,406,160	
001-0301-513.01-05	VACATION CREDIT PAYOUT	1	15,101	7,416	1
001-0301-513.02-01	REGULAR OVERTIME	3,000	3,000	655	3,000
001-0301-513.03-01	PREMIUM PAY	5,105	5,105	165	5,105
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	107,787	107,787	72,397	112,106
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	79,724	79,724	71,781	93,874
001-0301-513.05-03	RETIREMENT CONTRIBUTION	229,961	229,961	169,198	262,205
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1	1	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	251,888	251,888	202,285	317,774
001-0301-513.10-07	INTERNET/DATA/CABLE	5,000	5,000	2,305	5,000
LEVEL	TEXT			TEXT AMT	
CR	IPAD DATA USAGE			5,000	
				5,000	
001-0301-513.24-00	TRAINING	5,000	5,000	1,249	4,000
LEVEL	TEXT			TEXT AMT	
CR	LITIGATION AND DISCOVERY TRAINING FOR DEPUTIES AND STAFF			4,000	
				4,000	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	55,000	57,389	30,883	57,000
LEVEL	TEXT		TEXT	AMT	
CR	DUES AND SUBSCRIPTIONS, OTHER			197	
	ABACUS CONTRACT NO. 9400			21,102	
	WESTLAW CONTRACT NO. 9423			22,124	
	HSBA DUES (11 ATTORNEYS)			5,940	
	COURT ADMISSION FEES			500	
	TGI			121	
	STAR ADVERTISER			286	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	LARSON WORKERS COMP			692	
	PERSONAL INJURY 2018 EDITION			250	
	BLOOMBERG PRACTICAL LAW			3,988	
	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION			465	
				57,000	
001-0301-513.32-01	SPECIAL COUNSEL	300,000	942,460	819,885	300,000
001-0301-513.32-02	LITIGATION COST	110,000	91,066	66,915	110,000
LEVEL	TEXT		TEXT	AMT	
CR	WITNESS APPEARANCE FEES & MILEAGE			5,000	
	CONSULTANT SERVICES, EXPERT WITNESS			50,000	
	OTHER LITIGATION COSTS: FILING, RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, PHOTOCOPYING, AND OTHER			55,000	
				110,000	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	6,000	6,000	3,877	6,000
LEVEL	TEXT		TEXT	AMT	
CR	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	2,640	2,640	2,350	2,640
LEVEL	TEXT		TEXT	AMT	
CR	OFF-SITE STORAGE (\$220 X 12)			2,640	
				2,640	
001-0301-513.43-02	R&M EQUIPMENT	1,000	1,000	0	500
001-0301-513.43-03	VEHICLES	1	1	0	1
001-0301-513.55-00	ADVERTISING	1,000	1,000	75	1,000
LEVEL	TEXT		TEXT	AMT	
CR	PUBLICATION OF NOTICES			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0301-513.56-01	AIRFARE, GENERAL	10,000	10,000	5,767	10,000
LEVEL	TEXT			1,000	
CR	INTRASTATE AIRFARE			10,000	
				10,000	
001-0301-513.56-02	PER DIEM, GENERAL	5,000	2,500	1,219	4,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,423	3,000
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	6,000	6,000	4,152	6,000
LEVEL	TEXT				
CR	MUNICIPAL ATTORNEYS CONFERENCE			2,000	
	(8 PERSONS = \$2000)				
	IMLA - MAINLAND (3 PERSONS = \$3623)			3,623	
	OTHER			377	
				6,000	
001-0301-513.56-08	PER DIEM, TRAINING	12,400	14,900	9,831	12,400
LEVEL	TEXT				
CR	MUNICIPAL ATTORNEYS CONFERENCE			5,850	
	(8 PERSONS - \$2160)				
	IMLA - MAINLAND (3 PERSONS = \$5400)			5,400	
	OTHER			1,150	
				12,400	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	2,000	2,000	924	2,000
LEVEL	TEXT				
CR	MUNICIPAL ATTORNEYS CONFERENCE			500	
	(8 PERSONS = \$500)				
	IMLA - MAINLAND (3 PERSON = \$400)			400	
	OTHER CAR RENTAL & PARKING			1,100	
				2,000	
001-0301-513.56-10	OTHER, TRAINING	5,000	5,000	3,599	5,000
LEVEL	TEXT				
CR	MUNICIPAL ATTORNEYS CONFERENCE			2,600	
	(REGISTRATION FEES, 8 PERSONS = \$2600)				
	IMLA - MAINLAND (3 PERSONS = \$1350)			1,350	
	OTHER			1,050	
				5,000	
001-0301-513.57-00	PRINTING	1	1	0	1

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0301-513.61-01	OFFICE SUPPLIES	5,500	18,547	17,308	5,500
001-0301-513.61-02	OTHER SUPPLIES	1	1	18	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	3,500	3,500	1,895	3,500
001-0301-513.67-00	OTHER COMMODITIES	1	1	0	1
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	167	500
LEVEL	TEXT			TEXT AMT	
CR	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	2,619,180	3,258,142	2,493,409	2,738,778
**	COUNTY ATTORNEY	2,619,180	3,258,142	2,493,409	2,738,778

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0401-513.01-01	REGULAR SALARIES	2,431,748	2,210,311	1,704,308	2,367,219
LEVEL	TEXT		TEXT	AMT	
CR	E-28 PROSECUTING ATTORNEY		ORD.	119,357	
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY		ORD.	114,582	
	E-41 DEPUTY PROSECUTING ATTORNEY		ORD.	109,560	
	E-43 DEPUTY PROSECUTING ATTORNEY		ORD.	109,560	
	E-44 DEPUTY PROSECUTING ATTORNEY		ORD.	109,560	
	E-49 DEPUTY PROSECUTING ATTORNEY		ORD.	109,560	
	E-64 DEPUTY PROSECUTING ATTORNEY (50%)		ORD.	54,780	
	E-93 DEPUTY PROSECUTING ATTORNEY		ORD.	109,560	
	E-89 DEPUTY PROSECUTING ATTORNEY		ORD.	109,560	
	E-88 DEPUTY PROSECUTING ATTORNEY**		ORD.		
	E-94 DEPUTY PROSECUTING ATTORNEY		ORD.	109,560	
	E-95 DEPUTY PROSECUTING ATTORNEY* (35%)		ORD.	38,346	
	9089 DEPUTY PROSECUTING ATTORNEY		ORD.	109,560	
	9087 DEPUTY PROSECUTING ATTORNEY		ORD.	109,560	
	9091 DEPUTY PROSECUTING ATTORNEY**		ORD.		
	2801 ADMINISTRATIVE OFFICER		SR24	61,824	
	2819 GRANTS COORDINATOR		SR24	66,864	
	2802 SPECIAL INVESTIGATOR		SR24	64,284	
	9093 PRIVATE SECRETARY	EX	SR20	52,752	
	2813 SECRETARY		SR16	46,932	
	2829 LEGAL CLERK I		SR10	30,468	
	2808 SUPERVISING LEGAL CLERK		SR18	59,352	
	2810 SUPERVISING LEGAL CLERK		SR18	52,752	
	2809 LEGAL CLERK III		SR14	34,260	
	2820 LEGAL CLERK III		SR14	43,368	
	2821 LEGAL CLERK III		SR14	35,676	
	2807 LEGAL CLERK III		SR14	41,724	
	2812 LEGAL CLERK III		SR14	41,724	
	2816 LEGAL CLERK III		SR14	40,128	
	2826 LEGAL CLERK III		SR14	37,056	
	2827 LEGAL CLERK I		SR10	30,468	
	2828 LEGAL CLERK III		SR14	35,676	
	2823 LEGAL CLERK II		SR12	38,592	
	9112 LEGAL CLERK I		SR10	30,468	
	2803 VICTIM WITNESS DIRECTOR		EM-3	89,556	
	2804 VICTIM WITNESS COUNSELOR II		SR22	50,772	
	2822 SENIOR ACCOUNT CLERK		SR13	37,056	
	2825 VICTIM WITNESS COUNSELOR TRNEE**		SR18		
	2824 VICTIM WITNESS COUNSELOR II**		SR22		
	2814 VICTIM WITNESS COUNSELOR II**		SR22		
	9102 PROCESS SERVER* (60%)		SR15	21,406	
	E2903 DEPUTY PROSECUTING ATTORNEY* (10%)		ORD.	10,956	
	2830 SPECIAL INVESTIGATOR**		SR24		
	2831 LEGAL CLERK I **		SR10		
	NEW LEGAL CLERK II**				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	*PARTIALLY FUNDED BY OTHER SOURCE				
	**100% FULLY FUNDED BY OTHER SOURCE				
				2,367,219	
001-0401-513.01-02	WAGES AND HOURLY PAY	51,312	51,312	0	51,312
LEVEL	TEXT			TEXT AMT	
CR	9111 SPECIAL INVESTIGATOR		EX SR24	25,656	
	9113 SPECIAL INVESTIGATOR		EX SR24	25,656	
				51,312	
001-0401-513.01-05	VACATION CREDIT PAYOUT	1	51,698	42,936	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	18,000	20,284	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	4,000	3,525	3,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	191,373	191,373	129,263	185,554
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	173,761	173,761	132,392	173,607
001-0401-513.05-03	RETIREMENT CONTRIBUTION	386,394	386,394	290,505	440,180
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	15,989	14,684	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	31,803	28,102	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	1	19,231	21,238	1
001-0401-513.05-09	MILEAGE	0	0	0	1
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	110,719	110,719	107,642	166,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	447,104	447,104	348,926	530,283
001-0401-513.10-03	TELEPHONE	2,280	2,280	1,737	2,280
LEVEL	TEXT			TEXT AMT	
CR	WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER, AT&T ONENET (\$40 PER MONTH)			1,800	
				480	
				2,280	
001-0401-513.10-07	INTERNET/DATA/CABLE	11,400	11,400	7,228	11,700
LEVEL	TEXT			TEXT AMT	
CR	INTERNET/DATA/CABLE			11,400	
	DATA FOR IPADS			300	
				11,700	
001-0401-513.24-00	TRAINING	300	300	50	300
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FOR JUDICIAL TRAININGS			300	
				300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0401-513.30-00	OTHER SERVICES	90,000	100,775	100,856	99,900
LEVEL	TEXT		TEXT	AMT	
CR	PROGRAMS - TEEN COURT/VICTIM SVCS			5,000	
	DOCUMENT DISPOSAL			3,400	
	LICENSING & MAINTENANCE FOR CMS, EFFECTIVE 8/1/17			81,600	
	JUSTWARE USAGE			9,900	
				99,900	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	32,160	41,508	38,934	32,160
LEVEL	TEXT		TEXT	AMT	
CR	WESTLAW (\$1,500/MONTH)			18,000	
	ATTORNEY BAR DUES (16 X \$510)			8,160	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			1,500	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,500	
	LEXISNEXIS BACKGROUND SEARCH VIA INTERNET			2,000	
				32,160	
001-0401-513.41-02	COPIER	16,200	16,200	11,540	16,200
LEVEL	TEXT		TEXT	AMT	
CR	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS @ \$450 EACH (\$5,400 PER COPIER PER YEAR)			16,200	
				16,200	
001-0401-513.43-05	R&M COMPUTERS	2,000	24,345	23,749	2,000
LEVEL	TEXT		TEXT	AMT	
CR	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES \$2000			2,000	
				2,000	
001-0401-513.56-01	AIRFARE, GENERAL	8,400	8,661	5,311	8,400
LEVEL	TEXT		TEXT	AMT	
CR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			8,400	
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.			8,400	
				8,400	
001-0401-513.56-02	PER DIEM, GENERAL	2,500	2,407	801	2,500
LEVEL	TEXT		TEXT	AMT	
CR	45 SAME DAY PER DIEM @\$20=\$900			900	
	20 OVERNIGHT PER DIEM @\$80=\$1,600			1,600	
				2,500	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	2,250	2,186	1,287	2,250
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	50 TRIPS @ \$45 (INCLUDES GAS AND PASSENGER) PARKING				
	TOTAL TRAVEL			2,250	
				2,250	
001-0401-513.56-07	AIRFARE, TRAINING	7,800	7,800	2,696	7,800
LEVEL	TEXT		TEXT AMT		
CR	4 MAINLAND TRAINING - NATIONAL DISTRICT ATT ASSOC			6,000	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS/STAFF			1,800	
				7,800	
001-0401-513.56-08	PER DIEM, TRAINING	4,000	4,000	2,265	4,000
LEVEL	TEXT		TEXT AMT		
CR	2 MAINLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			2,500	
	2 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS			1,500	
				4,000	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	376	1,000
LEVEL	TEXT		TEXT AMT		
CR	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS			400	
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS			600	
				1,000	
001-0401-513.56-10	OTHER, TRAINING	1,575	1,575	1,404	1,575
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FEES FOR TRAINING COURSES			1,575	
				1,575	
001-0401-513.57-00	PRINTING	500	500	252	500
LEVEL	TEXT		TEXT AMT		
CR	VELOX AND RUBBER STAMPS; BUSINESS CARDS			500	
				500	
001-0401-513.61-01	OFFICE SUPPLIES	10,000	15,148	11,885	10,000
LEVEL	TEXT		TEXT AMT		
CR	PRINTER TONERS AND CARTRIDGES				
	PAPER FOR COPIER AND PRINTERS				
	OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,				
	POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS,				
	STAPLES,ETC.			10,000	
				10,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0401-513.61-02	OTHER SUPPLIES	700	1,200	1,156	700
LEVEL	TEXT		TEXT	AMT	
CR	PHOTO SUPPLIES AND PROCESSING			700	
				700	
001-0401-513.67-00	OTHER COMMODITIES	17,000	19,496	15,183	17,000
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			17,000	
				17,000	
001-0401-513.88-02	LEASED	0	0	0	15,285
LEVEL	TEXT		TEXT	AMT	
CR	1ST OF 5 YEAR LEASE* (\$70,000 @ 3%/YR) *REPLACE 202 - \$35,000 *REPLACE 966 - \$35,000			15,285	
				15,285	
001-0401-513.89-01	EQUIPMENT	2,500	56,198	54,095	2,500
LEVEL	TEXT		TEXT	AMT	
CR	DESKTOP SCANNERS (3 X \$833)			2,500	
				2,500	
*	ADMINISTRATION	4,011,980	4,028,674	3,124,610	4,160,110
**	PROSECUTING ATTORNEY	4,011,980	4,028,674	3,124,610	4,160,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0501-512.01-01	REGULAR SALARIES	304,097	304,097	240,879	303,443
LEVEL	TEXT			TEXT AMT	
CR	E-10 DIRECTOR OF FINANCE		ORD.	119,357	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD.	114,582	
	E-12 PRIVATE SECRETARY		EX SR20	69,504	
				303,443	
001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	748	60,000
LEVEL	TEXT			TEXT AMT	
CR	PROVISION FOR TEMPORARY HIRES (SECTION 3)			60,000	
				60,000	
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	26,238	49,616	1
001-0501-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0501-512.03-01	PREMIUM PAY	1	1	0	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	23,263	23,263	20,588	23,959
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	31,336	31,336	24,715	32,725
001-0501-512.05-03	RETIREMENT CONTRIBUTION	49,625	49,625	40,949	56,259
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	54,558	54,558	48,899	63,661
001-0501-512.10-03	TELEPHONE	135,000	135,000	102,509	136,800
LEVEL	TEXT			TEXT AMT	
CR	COUNTY-WIDE COST			136,800	
				136,800	
001-0501-512.15-01	LIABILITY INSURANCE	565,844	685,844	662,231	672,000
LEVEL	TEXT			TEXT AMT	
CR	EXCESS GENERAL LIABILITY - PRIOR YEAR + 2%			475,000	
	POLLUTION - \$3M			125,000	
	CYBER LIABILITY - PRIOR YEAR + 2%			24,000	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD (38 SUBSIDIZED VEHICLES KPD)			48,000	
				672,000	
001-0501-512.15-02	PROPERTY INSURANCE	429,173	429,173	377,558	385,100
LEVEL	TEXT			TEXT AMT	
CR	PROPERTY INS AVG - PRIOR YEAR + 2%			341,700	
	AIRCRAFT HULL & LIABILITY (AVIATION)- PRIOR YR+2%			29,000	
	CRIME/FIDELITY INS (GOV'T CRIME)- PRIOR YEAR + 2%			14,400	
				385,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	319,208	319,208	298,840	322,600
LEVEL	TEXT			TEXT AMT	
CR	EXCESS W/C PREMIUM - PRIOR YEAR + 2%			211,600	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			6,000	
	HAWAII STATE COMPENSATION FUND/WC			105,000	
				322,600	
001-0501-512.24-00	TRAINING	5,000	5,000	0	5,000
001-0501-512.27-01	AUTO	30,000	30,000	21,106	30,000
001-0501-512.27-02	GENERAL LIABILITY	1,550,000	1,703,347	266,843	1,250,000
LEVEL	TEXT			TEXT AMT	
CR	GENERAL LIABILITY INSURANCE			650,000	
	GROVE FARM (PUHI METALS RECYCLING) LIABILITIES			600,000	
				1,250,000	
001-0501-512.30-00	OTHER SERVICES	1	1	666-	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	33,244	34,994	32,164	12,985
LEVEL	TEXT			TEXT AMT	
CR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA			600	
	PRIMA - RISK MANAGMENT			385	
	MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES			1,500	
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION			10,500	
				12,985	
001-0501-512.32-00	CONSULTANT SERVICES	5,000	5,000	5,000	5,000
LEVEL	TEXT			TEXT AMT	
CR	BOND COUNSEL, OTHERS			5,000	
				5,000	
001-0501-512.35-00	SPECIAL PROJECTS	1,125,277	1,155,527	871,862	1,125,277
LEVEL	TEXT			TEXT AMT	
CR	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY			760,000	
	KAUAI HUMANE SOCIETY - BARKING DOG ORDINANCE			20,000	
	KAUAI HUMANE SOCIETY - DOG LICENSE			60,000	
	KAUAI HUMANE SOCIETY - CAT LICENSE			14,000	
	KAUAI HUMANE SOCIETY - REIMBURSEMENT FOR CRUELTY OF LIVESTOCK			6,000	
	SEWER CREDIT			175,000	
	OTHER			15,277	
				1,125,277	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0501-512.56-01	AIRFARE, GENERAL	2,500	2,500	2,132	2,500
LEVEL	TEXT		TEXT	AMT	
CR	TRAVEL IN STATE			1,250	
	TRAVEL OUT OF STATE			1,250	
				2,500	
001-0501-512.56-02	PER DIEM, GENERAL	1,750	1,750	882	1,750
LEVEL	TEXT		TEXT	AMT	
CR	TRAVEL IN STATE			1,000	
	TRAVEL OUT OF STATE			750	
				1,750	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	811	717	675
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE			375	
	OUT OF STATE			300	
				675	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	1,125	1,125	0	1,125
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE			600	
	OUT OF STATE			525	
				1,125	
001-0501-512.56-07	AIRFARE, TRAINING	5,000	2,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG			4,000	
	CONFERENCE; PRIMA CONFERENCE			1,000	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER				
	REQUIRED OFFICIAL TRAINING				
				5,000	
001-0501-512.56-08	PER DIEM, TRAINING	4,000	1,000	0	4,000
LEVEL	TEXT		TEXT	AMT	
CR	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG			3,000	
	CONFERENCE; PRIMA CONFERENCE; ESRI CONFERENCE				
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			1,000	
	REQUIRED OFFICIAL TRAINING				
				4,000	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	900	900	0	900
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG CONFERENCE; PRIMA CONFERENCE			700	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			200	
				900	
001-0501-512.56-10	OTHER, TRAINING	1,500	1,364	295	1,500
LEVEL	TEXT		TEXT	AMT	
CR	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG CONFERENCE; PRIMA CONFERENCE			1,250	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			250	
				1,500	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	1,779	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	3,000	12,750	11,683	9,000
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	4,744,086	5,079,420	3,081,329	4,514,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.01-01	REGULAR SALARIES	592,714	592,714	470,850	606,264
LEVEL	TEXT			TEXT AMT	
CR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		108,288	
	285 FISCAL CONTROL ANALYST	EM3		80,976	
	202 CENTRAL ACCOUNTING ANALYST	SR26		64,284	
	253 ACCOUNTANT III	SR22		69,540	
	205 ACCOUNTANT III	SR22		59,448	
	290 ACCOUNTANT I	SR18		43,428	
	100 ACCOUNTING TECHNICIAN	SR15		43,368	
	105 ACCOUNTING TECHNICIAN	SR15		43,368	
	206 COUNTY GRANTS PROGRAM MANAGER	EM3		93,564	
				606,264	
001-0502-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0502-512.02-01	REGULAR OVERTIME	8,000	8,000	9,013	12,000
LEVEL	TEXT			TEXT AMT	
CR	CAFR - SCHEDULES			12,000	
	CAFR - FIXED ASSETS				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING				
	FY18 IMPLEMENTATION OF GASB 75 - OPEB; YEAR 3 OF				
	GASB 65 - PENSIONS			12,000	
001-0502-512.03-01	PREMIUM PAY	3,000	3,000	129	3,000
LEVEL	TEXT			TEXT AMT	
CR	TA PAY			3,000	
				3,000	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	46,184	46,184	33,889	48,953
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	46,000	46,000	29,284	38,102
001-0502-512.05-03	RETIREMENT CONTRIBUTION	98,104	98,104	81,575	115,182
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	119,234	119,234	5,376,156-	138,759
001-0502-512.24-00	TRAINING	5,000	5,000	214	800
LEVEL	TEXT			TEXT AMT	
CR	ON-ISLAND TRAINING; ON-SITE GRANTS WRITING			800	
	TRAINING			800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0502-512.30-00	OTHER SERVICES	103,000	107,830	22,825	103,000
LEVEL	TEXT		TEXT	AMT	
CR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			72,000	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,000	
	EUTF ACTUARIAL VALUATION			15,000	
	COST ALLOCATION PLAN			5,000	
	GASB 68 AUDIT FEES			5,000	
				103,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	4,500	4,500	3,294	24,959
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS PUBLICATIONS, GOVERNMENT MEMBERSHIPS, NEWSPAPER, NATIONAL GRANTS MANAGEMENT ASSOCIATION DUES, ANNUAL CONTRACT FOR AMPLIFUND			24,959	
				24,959	
001-0502-512.32-00	CONSULTANT SERVICES	1	1	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	CONSULTANT; SUNGARD BPO IMPLEMENTATION			5,000	
				5,000	
001-0502-512.41-02	COPIER	8,500	8,500	5,849	8,500
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE AND MAINTENANCE CONTRACT (\$700/MO.)			8,500	
				8,500	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	7,698-	2,680,000-
LEVEL	TEXT		TEXT	AMT	
CR	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	
	SOLID WASTE FUND			900,000-	
	SEWER FUND			500,000-	
	GOLF FUND			130,000-	
	HOUSING			25,000-	
				2,680,000-	
001-0502-512.55-00	ADVERTISING	1	1	0	1
001-0502-512.56-01	AIRFARE, GENERAL	3,000	2,676	1,351	1,000
LEVEL	TEXT		TEXT	AMT	
CR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES 1,000	COUNCIL REVIEW
001-0502-512.56-02	PER DIEM, GENERAL	2,500	2,500	601	500
LEVEL	TEXT		TEXT	AMT	
CR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			500	
				500	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	300	300	69	150
LEVEL	TEXT		TEXT	AMT	
CR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			150	
				150	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	975	1,299	1,199	125
LEVEL	TEXT		TEXT	AMT	
CR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			125	
				125	
001-0502-512.56-07	AIRFARE, TRAINING	1,500	1,500	1,302	1,500
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1,500	
				1,500	
001-0502-512.56-08	PER DIEM, TRAINING	2,000	2,000	1,414	2,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			2,000	
				2,000	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	500	500	118	250
001-0502-512.56-10	OTHER, TRAINING	2,000	2,000	1,055	2,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING REGISTRATION FEES (TRAVEL RELATED)			2,000	
				2,000	
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	7,000	7,000	4,447	7,000
LEVEL	TEXT		TEXT	AMT	
CR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			7,000	
	OTHER OFFICE SUPPLIES			7,000	
001-0502-512.61-03	CONTROLLED ASSETS	1,000	1,000	0	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT	AMT	
CR	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				1,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	1	934	932	1
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ACCOUNTING		1,624,976-	1,619,213-	4,714,444-	1,559,944-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0503-512.01-01	REGULAR SALARIES	972,382	972,382	760,632	934,688
LEVEL	TEXT		TEXT	AMT	
CR	E-90 EXEC ASSISTANT TO THE MAYOR (6 MONTHS) EX			48,500	
	239 COMPUTER SYSTEMS OFFICER	EM3		115,092	
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		78,228	
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		87,996	
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		75,192	
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		87,996	
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		81,372	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		78,228	
	245 INFORMATION TECHNOLOGY SPECIALIST III	SR24		69,540	
	563 INFORMATION TECHNOLOGY SPECIALIST III	SR24		78,228	
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20		54,960	
	240 COMPUTER SYSTEMS SUPPORT TECH II	SR15		45,096	
	266 SENIOR CLERK	SR10		34,260	
				934,688	
001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	8,022	16,000
LEVEL	TEXT		TEXT	AMT	
CR	OT FOR OFF-HOURS IT SERVICES. BASED ON ACTUAL OT REQUIREMENTS FOR FY17 ADJUSTED FOR UNION SALARY INCREASES.			16,000	
				16,000	
001-0503-512.03-01	PREMIUM PAY	20,000	20,000	15,763	20,000
LEVEL	TEXT		TEXT	AMT	
CR	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS FOR FY17 ADJUSTED FOR UNION SALARY INCREASES.			20,000	
				20,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	77,141	77,141	54,114	79,491
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	109,116	109,116	87,550	116,097
001-0503-512.05-03	RETIREMENT CONTRIBUTION	163,862	163,862	133,068	179,966
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	13	200
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING TO SITE FROM HOME DURING OFF HOURS).			200	
				200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	199,155	199,155	159,220	228,666
001-0503-512.10-07	INTERNET/CABLE/DATA	56,600	56,600	42,021	56,600
LEVEL	TEXT		TEXT	AMT	
CR	INTERNET SUBSCRIPTION FOR CIVIC CENTER & EOC INCLUDING ANTICIPATED GROWTH/IMPROVEMENT WIRELESS DATA PLANS - 7 MIFI HOT SPOTS FOR COUNTYWIDE OPERATIONS, 2 IPADS FOR TECHNICAL SUPPORT/OPERATIONS, 2 VENUE TABLETS FOR IT OPERATIONS (11 MOBILITY DEVICES AT \$50 PER MONTH)			50,000	
				6,600	
				56,600	
001-0503-512.24-00	TRAINING	5,000	17,323	17,197	5,000
LEVEL	TEXT		TEXT	AMT	
CR	ADDITIONAL TRAINING TO CREATE IN-HOUSE EXPERTISE FOR NEW/EXISTING TECHNOLOGIES AND ADDRESS PRIMARY/SECONDARY COVERAGE NEEDS; INCLUDES CLASSES, WEBINARS, DVD RESOURCE MATERIALS FOR INTERNAL LIBRARY, ETC. NEEDED TO PERFORM WORK WITHOUT OUTSOURCING TO CONSULTANTS			5,000	
				5,000	
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	201,595	267,690	190,080	227,195
LEVEL	TEXT		TEXT	AMT	
CR	UPDATING OF REFERENCE MANUALS & TEXTBOOKS TO IMPROVE THE WORKING KNOWLEDGE OF THE IT STAFF EXPERTS EXCHANGE (TECHNICAL TROUBLESHOOTING SERVICES)			2,000	
				250	
				2,000	
				8,000	
				450	
				400	
				1,200	
				800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SUNGARD USER GROUP ASSOCIATION (SUGA) MEMBERSHIP			195	
	SUNGARD EPLAN REVIEW APPLICATION CLOUD HOSTING SERVICES			18,300	
	SUNGARD DISASTER RECOVERY REPLICATIONS SERVICES			34,000	
	SUNGARD SUBSCRIPTION HELP+80 PLAN UNLIMITED			10,800	
	WEB CLASSES AND 80 HOURS OF PERSONAL TRAINING				
	TOAD DATABASE UTILITIES FOR MS SQL SERVER (MULTI-YEAR LICENSE RENEWAL NOT DUE UNTIL FY18)				
	CRD AND CRYSTAL REPORT SERVER MAINTENANCE			3,800	
	PGP LICENSE RENEWAL EIGHT CPU ONE TO THREE SERVERS UNLIMITED KEYS (1 LICENSE)			3,400	
	MISC. UTILITY SOFTWARE LICENSE RENEWAL (WINZIP, CRYSTAL REPORTS, ADOBE PROFESSIONAL, ETC.)			3,500	
	MOBILE DEVICE MANAGEMENT/SECURITY FOR LAPTOPS, TABLETS, IPADS, SMART PHONES, ETC. (REQUIRED SECURITY IMPROVEMENT FOR MOBILE COMPUTING SOLUTIONS)			10,000	
	GIS PUBLIC SAFETY SOFTWARE ELA RENEWAL - UNLIMITED			52,100	
	ARCGIS SOFTWARE/MAINTENANCE/ARCGIS ONLINE 10K ONLINE TRAINING FOR 911 AND ALL OF COK				
	PICTOMETRY ONLINE 100 CONCURRENT SEATS AND 250 NAMED USERS FOR ONLINE WEB PICTOMETRY VERSION TO BETTER SERVICE ENTIRE COUNTY/PUBLIC SAFETY. REQUIRED FOR UPGRADE OF REAL PROPERTY SYSTEM. (ANNUAL)			3,300	
	BOX.COM RENEWAL FOR PURCHASING DIVISION			3,200	
	ELECTRONIC POSTINGS AND DOWNLOADS				
	CLOUD-BASED BACKUP SERVICES FOR DISASTER RECOVERY (OFFSITE ARCHIVE BACKUP)			18,000	
	BARRACUDA MESSAGE ARCHIVER 1 YEAR BU MIRRORED CLOUD STORAGE			7,500	
	ELECTRONIC FORMS AND WORKFLOW ANNUAL HOSTING FEES (SEAMLESS DOCS)			25,000	
	CYBER SECURITY NETWORK MONITORING SERVICE (CIS/MS-ISAC)			19,000	
				227,195	
001-0503-512.32-00	CONSULTANT SERVICES	18,000	43,067	34,569	15,000
LEVEL	TEXT		TEXT	AMT	
CR	IT CONSULTANCY FOR CLOUD MIGRATION, DISASTER RECOVERY, DATABASE ADMIN, SYSTEMS UPGRADES/ INTEGRATION, AND INFRASTRUCTURE IMPROVEMENTS. SECONDARY GOAL OF SKILLS TRANSFER TO EXPAND IN-HOUSE KNOWLEDGE BASE.			15,000	
				15,000	
001-0503-512.41-02	COPIER	13,000	13,000	8,474	13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT	AMT	
	CR LEASE RENEWAL FOR EXISTING IT MULTI FUNCTION COPIERS			13,000	
001-0503-512.43-05	R&M COMPUTERS	527,300	579,772	389,450	545,100
LEVEL	TEXT		TEXT	AMT	
CR	LARGE UPS MAINTENANCE (APC AND LIEBERT)			14,500	
	ISERIES HW/SW MAINTENANCE (SUNGARD ERP SERVER PLATFORM			7,000	
	ACOM ISERIES CHECK PRINT SOFTWARE MAINTENANCE			3,200	
	SYMANTEC ANTIVIRUS MAINTENANCE			17,000	
	FIREWALL MAINTENANCE			9,000	
	KACE SYSTEM MANAGEMENT MAINTENANCE			14,000	
	BARRACUDA LOAD BALANCERS, SPAM FILTER, ARCHIVERS			15,000	
	EVAVLT ENTERPRISE BACKUP MAINTENANCE			13,000	
	ISERIES & PAYROLL PRINTER MAINTENANCE			6,500	
	CISCO ROUTERS/SWITCHES/SECURITY/WIFI/SMARTNET FOR NETWORK OPERATIONS AND MAINTENANCE			60,000	
	HW/SW REPLACEMENT AND REPAIR FOR EXISTING EQUIP.			35,000	
	SPACEGUARD DISK QUOTA MANAGEMENT			600	
	JAVS MAINTENANCE FOR COUNTY COUNCIL RECORDING SYSTEM			11,000	
	ANNUAL MAINTENANCE LSAP LASERFICHE DOC IMG			15,200	
	SUNGARD ERP SUPPORT AND MAINTENANCE (\$157K ANNUAL MAINT, \$20K FOR IMPROVEMENT OR MODIFICATION PROJECTS, AND NEW CUSTOMIZATIONS)			177,000	
	VMWARE MAINTENANCE			27,000	
	NETMOTION ROAMING CONNECTIVITY SOLUTION FOR MDTS MAINTENANCE			15,000	
	EVOQ CONTENT BASIC (KAUAI.GOV WEBSITE FRAMEWORK)			3,100	
	EXECUTIME TIME & ATTENDANCE SUPPORT AND MAINTENANCE			25,000	
	SUPPORT AND MAINTENANCE				
	NEOGOV INSIGHT RECRUITING, ONBOARDING & PERFORMANCE EVALUATION SUPPORT/MAINTENANCE (ADDED INSIGHT PRODUCT STARTING FY18 DUE TO CONTRACT CONSOLIDATION; PREVIOUSLY FUNDED BY HR)			52,000	
	INOVAH CASHIERING SUPPORT/MAINTENANCE			25,000	
				545,100	
001-0503-512.56-07	AIRFARE, TRAINING	1,500	1,500	50	1,500
LEVEL	TEXT		TEXT	AMT	
CR	AIRFARE ASSOCIATED WITH OFF-ISLAND TRAINING/ RESEARCH (ALL TRAVEL ITEMS ASSUME TRAINING			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	REQUIRING 2 INTER-ISLAND AND 2 MAINLAND TRIPS.)			1,500	
001-0503-512.56-08	PER DIEM, TRAINING	1,500	1,500	385	1,500
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM ASSOCIATED WITH OFF-ISLAND TRAINING/RESEARCH (INCLUDES HOTEL)			1,500	
				1,500	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	500	500	60	500
LEVEL	TEXT		TEXT	AMT	
CR	TRANSPORTATION ASSOCIATED WITH OFF-ISLAND TRAINING/RESEARCH			500	
				500	
001-0503-512.56-10	OTHER, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	OTHER EXPENSES ASSOCIATED WITH OFF-ISLAND TRAINING/RESEARCH (REGISTRATION FEES, ETC.)			1,500	
				1,500	
001-0503-512.61-01	OFFICE SUPPLIES	10,000	10,000	4,134	8,000
LEVEL	TEXT		TEXT	AMT	
CR	INCLUDES DISASTER RECOVERY TAPES MANDATED FOR DATA SAFETY, AND INCREASING DATA DEMANDS. ALSO INCLUDES PAPER REQUIRED FOR PRINTING CHECKS, PRINTER SUPPLIES (RIBBON/TONER), ETC. THIS IS IN ADDITION TO TYPICAL SUPPLY NEEDS.			8,000	
				8,000	
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	417,300	766,307	490,425	465,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNTY-WIDE END-OF-LIFE PC REPLACEMENT 5 YEARS OR OLDER / VDI IMPLEMENTATION			300,000	
	COUNTY-WIDE END OF LIFE LAPTOP REPLACEMENT 5 YEARS OR OLDER			13,000	
	COUNTY-WIDE SERVER AND STORAGE INFRASTRUCTURE EXPANSION/REFRESH TO MEET DEMAND AND MAINTAIN SERVICES			30,000	
	IPAD APP REQUESTS FOR ALL COUNTY DEPARTMENTS/ AGENCIES			2,000	
	NETWORK RESEARCH AND DEVELOPMENT (DIAGNOSTIC, REPAIR TOOLS; SWITCH UPGRADES; ACTIVE MONITORING)			15,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MICROSOFT LICENSES/ENTERPRISE LICENSE AGREEMENT			70,000	
	MICROSOFT CORE CLIENT ACCESS LICENSES / SOFTWARE ASSURANCE			20,000	
	DEVELOPMENT RESEARCH AND DEVELOPMENT HW EQUIPMENT AND SW (DATABASE ANALYSIS/REPORTING; NEW FEATURE AND TOOL EVALUATION)			15,000	
				465,000	
001-0503-512.89-01	EQUIPMENT	0	0	0	95,000
LEVEL	TEXT			TEXT AMT	
CR	EMERGENCY GENERATOR - KAPULE BLDG PRIMARY IT DATA CENTER (END OF LIFE) (REPLACE 725)			95,000	
				95,000	
001-0503-512.89-05	LEASED	0	0	0	1
* IT TEAM		2,811,654	3,316,618	2,395,227	3,010,007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0504-512.01-01	REGULAR SALARIES	185,169	185,169	145,581	189,672
LEVEL	TEXT			TEXT AMT	
CR	208 TREASURER	EM5		114,480	
	227 ACCOUNTANT III	SR22		75,192	
				189,672	
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	833	2,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING			2,000	
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	14,318	14,318	10,903	15,103
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	7,552	7,552	6,344	8,254
001-0504-512.05-03	RETIREMENT CONTRIBUTION	30,415	30,415	24,890	35,536
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	36,966	36,966	29,722	42,716
001-0504-512.24-00	TRAINING	1	1	0	1
001-0504-512.30-00	OTHER SERVICES	1	1	0	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		276,431	276,431	218,273	293,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0505-512.01-01	REGULAR SALARIES	313,909	294,773	195,128	372,048
LEVEL	TEXT		TEXT	AMT	
CR	562 VEHICLE REG AND LIC MANAGER	EM3		72,504	
	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR	SR24		64,176	
	241 DRIVER LICENSE EXAMINER	SR15		40,128	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		52,752	
	301 DRIVER LICENSE CLERK II	SR12		35,676	
	308 DRIVER LICENSE CLERK II	SR12		43,368	
	234 SENIOR CLERK	SR10		30,468	
	243 MOTOR VEHICLE PROGRAM TECHNICIAN*	SR17			
	251 DRIVER LICENSE CLERK I*	SR12			
	238 DRIVER LICENSE EXAMINER & INSPECTOR*	SR16			
	252 MOTOR VEHICLE CONTROL INSPECTOR*	SR18			
	250 MOTOR VEH FIN RESPONSIBILITY CLERK	SR13		32,976	
	247 DRIVER LICENSE CLERK II*	SR12			
	*FULLY FUNDED BY OTHER SOURCE				
				372,048	
001-0505-512.02-01	REGULAR OVERTIME	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING FOR CASHIERING SYSTEM UPGRADE WITH ADDITIONAL CASHIERS BEING ADDED			5,000	
				5,000	
001-0505-512.03-01	PREMIUM PAY	6,000	6,000	4,320	6,000
LEVEL	TEXT		TEXT	AMT	
CR	HAZARD PAY-ROAD TESTS			2,000	
	TEMPORARY ASSIGNMENT			4,000	
				6,000	
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	24,874	24,874	15,246	27,584
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	49,150	49,150	18,419	37,702
LEVEL	TEXT		TEXT	AMT	
CR					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	52,798	52,798	36,583	71,017
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	64,170	64,170	1,308-	78,188
001-0505-512.24-00	TRAINING	1,250	1,250	0	1,250
001-0505-512.30-00	OTHER SERVICES	85,000	155,853	154,079	85,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	.12 PER CARD INCREASE FOR LICENSES AND PERMITS PER CONTRACT WITH MARQUIS ID COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID			75,000	
				10,000	
				85,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	246	500
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING GUIDE, TRAFFIC LAWS GUIDE			500	
				500	
001-0505-512.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			1,000	
				1,000	
001-0505-512.57-00	PRINTING	4,000	4,000	643	3,000
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING; ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS TEMPORARY LICENSES REQUIRED FOR REAL ID REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF PLACARDS & RELATED SUPPLIES			1,000	
				2,000	
				3,000	
001-0505-512.61-01	OFFICE SUPPLIES	2,500	2,500	1,731	3,500
LEVEL	TEXT		TEXT	AMT	
CR	SUPPLIES FOR CASHIER SYSTEM, 5 STATIONS, FAX MACHINE, JOURNAL PRINTERS, GENERAL OFFICE SUPPLIES			3,500	
				3,500	
001-0505-512.61-02	OTHER SUPPLIES	2,500	3,300	800	2,500
LEVEL	TEXT		TEXT	AMT	
CR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			2,500	
				2,500	
001-0505-512.67-00	OTHER COMMODITIES	3,000	3,000	235	3,000
LEVEL	TEXT		TEXT	AMT	
CR	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LICENSING REQUIRMENTS WHICH ARE JOB RELATED INTERPRETER SERVICES FOR DISABLED APPLICANTS, AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY. ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE WITH ADVENT OF LIMITED PURPOSE LICENSE.			2,500	
				3,000	
001-0505-512.89-01	EQUIPMENT	3,000	3,000	954	0
*	DRIVERS LICENSE	618,654	671,171	427,076	697,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0506-512.01-01	REGULAR SALARIES	360,712	357,313	286,126	344,209
LEVEL	TEXT		TEXT	AMT	
CR	153 DEPARTMENTAL ACCOUNTING TECH	SR15		48,792	
	235 MOTOR VEHICLE REGISTRATION OFFICER	SR22		59,448	
	154 MVR ASSISTANT CLERK	EXEMPT		28,870	
	152 VEH. TITLES AND REGISTRATION TECH.	SR13		48,792	
	229 VEH. TITLES AND REGISTRATION TECH.	SR13		48,795	
	236 VEH. TITLES AND REGISTRATION TECH.	SR13		43,368	
	278 VEH. TITLES AND REGISTRATION TECH.*	SR13			
	228 VEH. TITLES AND REGISTRATION TECH.*	SR13			
	287 VEH. TITLES AND REGISTRATION TECH.	SR13		35,676	
	242 SENIOR CLERK	SR10		30,468	
	*FULLY FUNDED BY OTHER FUNDING SOURCE				
				344,209	
001-0506-512.02-01	REGULAR OVERTIME	7,900	7,900	506	7,900
LEVEL	TEXT		TEXT	AMT	
CR	BACKLOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC. END OF THE MONTH OVERTIME AND LATE CUSTOMERS NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERYDAY.			7,900	
				7,900	
001-0506-512.03-01	PREMIUM PAY	1,500	1,500	352	1,500
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT MEALS			1,000 500 1,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	28,314	28,314	20,823	27,863
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	27,315	27,315	12,327	17,879
001-0506-512.05-03	RETIREMENT CONTRIBUTION	60,143	60,143	46,685	65,559
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	73,097	73,097	56,027	78,978
001-0506-512.30-00	OTHER SERVICES	60,560	115,203	60,599	70,780
LEVEL	TEXT		TEXT	AMT	
CR	POSTCARD RENEWAL FORMS	80,000 X .15 EST		12,000	
	POSTAGE FOR RENEWALS	80,000 X .40 EST		32,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MOPED RENEWAL FORMS	3,000 X .74 EST		2,220	
	POSTAGE FOR MOPED RENEWALS	3,000 X .40 EST		1,200	
	2-PART REGISTRATION FORMS				
	PASSENGER	5,000 X \$30/M		1,500	
	TRAILER	2,000 X \$30/M		60	
	TITLES (3 PART)	50,000 X \$220/M		11,000	
	TITLES (1 PART)	10,000 X \$260/M		2,600	
	POWER OF ATTORNEY FORMS	5,000 X \$200/M		1,000	
	ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY LOOMIS IS \$541.00/MO. THE CURRENT CONTRACT WILL BE EXPIRING ON 8/17.			7,200	
				70,780	
001-0506-512.43-05	R&M COMPUTERS	38,100	38,100	33,100	9,960
LEVEL	TEXT		TEXT AMT		
CR	MAINTENANCE TO BE PAID BY IT				
	ADDITIONAL COST IF ANY NEW HARDWARE IS PURCHASED, UPGRADED AND/OR CUSTOMIZATIONS, JOURNAL PRINTERS, BAR CODE SCANNERS, 8 STATIONS			9,960	
				9,960	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT AMT		
CR	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.57-00	PRINTING	3,000	3,000	262	3,000
LEVEL	TEXT		TEXT AMT		
CR	FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/MOPED, NOTICE OF TRANSFERS, ETC.			3,000	
				3,000	
001-0506-512.61-01	OFFICE SUPPLIES	6,000	6,000	3,203	6,000
LEVEL	TEXT		TEXT AMT		
CR	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER AND OFFICE SUPPLIES			6,000	
				6,000	
001-0506-512.61-03	CONTROLLED ASSETS	5,600	5,600	0	5,600
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	(7) SCANNERS, NEW CASHIERING SYSTEM @ \$800/EA			5,600 5,600	
001-0506-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0506-512.67-00	OTHER COMMODITIES	135,268	146,009	123,278	162,862
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES	10,989 X 5.25		57,693	
	TRUCK PLATES	800 X 5.25		4,200	
	TRAILER PLATES	999 X 3.50		3,497	
	MOTORCYCLE PLATES	499 X 3.50		1,747	
	COUNTY PLATES-PASS	650 X 7.00		4,550	
	COUNTY PLATES-TRL	300 X 3.50		1,050	
	PERSONALIZED PLATES (PASS)	700 X 10.00		7,000	
	PERSONALIZED PLATES (MTC & TRL)	50 X 5.50		275	
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00		11,400	
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC				
	ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS - 2019	20,000 X .15		3,000	
	POD REGISTRATION AND EMBLEMS	80,000 X .40		32,000	
	BICYCLE TAGS (PERMANENT)	6,000 X .70		4,200	
	VEHICLE ID DECAL (FOR VIN)	1,000 X 1.40		1,400	
	PAPER PLATES	20,000 X 300/M		6,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY SERVICE PROVIDER FOR ONLINE RENEWALS			3,000	
	MICROFILMING			550	
	BOND FEES-ESTIMATED FEES WILL BE 11,000 - INCLUDES HANDLING & LEGAL FEES			7,000	
	POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIMBURSED FROM DOW PER MOA DATED 11/18/10. BOND PROCEEDS EXPENDITURE, BOND DOCUMENT COMPLIANCE SERVICES, ARBITRAGE REBATE COMPLIANCE SERVICES AND CONTINUING DISCLOSURE SERVICES, FOR SERIES 2010 (BABS, RZEDBS TAXABLE BONDS), SERIES 2005 (TAX-EXEMPT BONDS).			13,500	
	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES COMING FROM OAHU	10 X 35.00		350	
	SMALL EQUIPMENT			162,862	
*	MOTOR VEHICLE	807,715	869,700	643,288	802,296

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.01-01	REGULAR SALARIES	988,374	988,374	787,460	1,007,544
LEVEL	TEXT		TEXT	AMT	
CR	254 REAL PROPERTY TAX MANAGER		EM5	112,332	
	218 REAL PROPERTY TECHNICAL OFFICER		SR26	78,228	
	221 TAX CLERK		SR12	32,976	
	217 REAL PROPERTY APPRAISER V		SR24	59,448	
	222 REAL PROPERTY APPRAISER III		SR20	54,960	
	220 REAL PROPERTY APPRAISER I		SR16	40,128	
	230 REAL PROPERTY APPRAISER III		SR20	50,772	
	216 REAL PROPERTY APPRAISER V		SR24	59,448	
	219 GIS ANALYST II		SR22	50,772	
	231 REAL PROPERTY TAX SERVICES SUPERVISOR		SR18	54,876	
	225 DEPARTMENTAL ACCOUNTING TECHNICIAN		SR15	41,724	
	249 TAX CLERK		SR12	46,932	
	257 REAL PROPERTY DRAFTING TECH II		SR17	52,752	
	263 AGRICULTURAL LAND USE & VALUATION SPEC		SR20	45,348	
	265 ABSTRACTING ASSISTANT III		SR13	41,724	
	286 REAL PROPERTY APPRAISER ASSISTANT		SR14	38,592	
	274 TAX MAPS SUPERVISOR		SR20	46,932	
	T276 APPRAISER I		EXEMPT	48,828	
	2108 REAL PROPERTY APPRAISER IV		SR22	50,772	
				1,007,544	
001-0507-512.01-02	WAGES AND HOURLY PAY	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	89 DAY CONTRACT HIRE			5,000	
				5,000	
001-0507-512.02-01	REGULAR OVERTIME	29,516	25,316	17,031	29,516
LEVEL	TEXT		TEXT	AMT	
CR	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES			29,516	
				29,516	
001-0507-512.03-01	PREMIUM PAY	5,000	4,500	270	5,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENTS			5,000	
				5,000	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	77,086	77,086	56,820	81,959
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	106,344	106,344	107,719	140,152
001-0507-512.05-03	RETIREMENT CONTRIBUTION	162,932	162,932	134,598	193,198
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	4,201	4,106	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.05-09	MILEAGE	1	501	0	1
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	198,025	198,025	163,392	231,235
001-0507-512.10-07	INTERNET/CABLE/DATA	720	1,020	761	720
LEVEL	TEXT			TEXT AMT	
CR	DATA PLAN FOR FIELD TABLETS			720	
				720	
001-0507-512.24-00	TRAINING	7,500	4,849	765	7,500
LEVEL	TEXT			TEXT AMT	
CR	MARKET MODELING			5,000	
	IAAO & ONLINE COURSES			2,500	
				7,500	
001-0507-512.30-00	OTHER SERVICES	429,626	445,412	434,778	318,751
LEVEL	TEXT			TEXT AMT	
CR	TAX MAPPING & INTERGOVERNMENTAL SUPPORT			1	
	WEBSITE HOSTING & MAINETNANCE			9,750	
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE			143,500	
	TECHNICAL SUPPORT & PROGRAMMING			46,000	
	LEGISLATIVE SOFTWARE MODIFICATIONS			10,000	
	ESRI CANANDA			77,500	
	MARSHALL & SWIFT - LICENSING			32,000	
				318,751	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	5,251	6,751	6,501	5,901
LEVEL	TEXT			TEXT AMT	
CR	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			1	
	SMITH TRAVEL ADVISORY & CO STAR SUBSCRIPTION			4,000	
	IAAO ANNUAL MEMBERSHIPS (10 APPRAISERS @\$190)			1,900	
				5,901	
001-0507-512.32-00	CONSULTANT SERVICES	15,000	1,700	0	15,000
LEVEL	TEXT			TEXT AMT	
CR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			10,000	
	SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT			5,000	
				15,000	
001-0507-512.41-02	COPIER	7,200	7,200	4,538	7,200
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL LEASE-COPIER/SCANNER/PRINTER=USED BY 3 DIVISIONS			7,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				7,200	
001-0507-512.43-01	R&M BUILDING	1	1	0	1
001-0507-512.43-03	VEHICLES	1	1	0	1
001-0507-512.55-00	ADVERTISING	2,000	2,000	1,131	2,000
LEVEL	TEXT			TEXT AMT	
CR	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			2,000	
				2,000	
001-0507-512.56-01	AIRFARE, GENERAL	2,000	2,000	497	2,000
LEVEL	TEXT			TEXT AMT	
CR	QUARTERLY TAX ADMINISTRATORS MEETING(4X2)			2,000	
				2,000	
001-0507-512.56-02	PER DIEM, GENERAL	700	700	594	700
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM FOR 2 PER DAY (4 TRIPS)			700	
				700	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	200	200	30	200
LEVEL	TEXT			TEXT AMT	
CR	TAXI/PARKING 4 TRIPS ESTIMATED			200	
				200	
001-0507-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
001-0507-512.56-07	AIRFARE, TRAINING	4,000	6,000	3,772	4,000
LEVEL	TEXT			TEXT AMT	
CR	IAAO ANNUAL CONFERENCE TRAINING CLASSES (2X)			1,800	
	TYLER ANNUAL USERS CONFERENCE (2X)			900	
	ESRI ANNUAL CONFERENCE (2X)			700	
	TRAVEL FOR APPRAISAL TRAINER (1X)			600	
				4,000	
001-0507-512.56-08	PER DIEM, TRAINING	6,000	7,300	4,358	6,000
LEVEL	TEXT			TEXT AMT	
CR	IAAO CONFERENCE			3,000	
	TYLER CONFERENCE			1,500	
	ESRI CONFERENCE			1,500	
				6,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	600	600	42	600
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	TAXI, PARKING, CAR RENTAL - CONFERENCES			600 600	
001-0507-512.56-10	OTHER, TRAINING	1	1,701	2,500	2,800
LEVEL	TEXT		TEXT	AMT	
CR	CONFERENCE REG. FEES (IAAO \$550 X2; TYLER \$850 X2)			2,800 2,800	
001-0507-512.57-00	PRINTING	17,000	18,110	11,200	17,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES (COST SHARED WITH SOLID WASTE)			17,000 17,000	
001-0507-512.61-01	OFFICE SUPPLIES	12,000	12,000	7,572	12,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS OFFICE SUPPLIES AND MATERIALS			12,000 12,000	
001-0507-512.61-02	OTHER SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	PHOTOGRAPHY SUPPLIES & PROCESSING			1 1	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	2,500	2,500	0	2,500
LEVEL	TEXT		TEXT	AMT	
CR	SMALL EQUIPMENT PURCHASE ALLOWANCE			2,500 2,500	
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
CR	COLLECTIVE BARGAINING SAFETY ITEMS			250 250	
001-0507-512.66-01	GASOLINE	1	1	0	1
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	502
LEVEL	TEXT		TEXT	AMT	
CR	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			1 502	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0507-512.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	AUTOMOBILE CLEANING, DETAILING, MAINTENANCE			1	
				1	
001-0507-512.89-01	EQUIPMENT	3,500	3,500	0	3,000
LEVEL	TEXT		TEXT	AMT	
CR	SCANNER/LASERFICHE STORAGE AND SECURITY			2,500	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			500	
				3,000	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	2,500	4,000	2,202	4,250
LEVEL	TEXT		TEXT	AMT	
CR	FIELD TABLETS, MISC. ACCESSORIES & EQUIPMENT			3,000	
	ADOBE ILLUSTRATOR LICENSES (2X)			750	
	MS EXCEL UPGRADES (4X)			500	
				4,250	
001-0507-512.89-05	LEASED	1	1	0	1
*	REAL PROPERTY ASSESSMENT	2,091,537	2,100,782	1,752,637	2,106,688

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0508-512.01-01	REGULAR SALARIES	197,735	194,033	157,995	188,400
LEVEL	TEXT			TEXT AMT	
CR	226 TAX COLLECTION SUPERVISOR		SR20	54,876	
	233 ACCOUNT CLERK		SR11	30,468	
	223 TAX CLERK		SR12	34,260	
	224 SENIOR ACCOUNT CLERK		SR13	37,056	
	272 ACCOUNT CLERK		SR11	31,740	
				188,400	
001-0508-512.01-02	WAGES AND HOURLY PAY	20,800	20,800	0	20,800
LEVEL	TEXT			TEXT AMT	
CR	275 RP TAX CLERK (PEAK TIMES) 89 DAY CONTRACT			20,800	
				20,800	
001-0508-512.02-01	REGULAR OVERTIME	500	500	218	500
001-0508-512.03-01	PREMIUM PAY	200	200	0	200
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	16,908	16,908	10,888	18,992
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	16,177	16,177	17,471	22,930
001-0508-512.05-03	RETIREMENT CONTRIBUTION	32,650	32,650	22,442	35,059
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	201	160	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	39,683	39,683	27,294	49,324
001-0508-512.30-00	OTHER SERVICES	1,650	1,650	1,530	1,650
LEVEL	TEXT			TEXT AMT	
CR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,600	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			50	
				1,650	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	1,405	1,405	966	1,410
LEVEL	TEXT			TEXT AMT	
CR	ACCURINT			1,080	
	THE GARDEN ISLAND			130	
	DAGS ARCHIVES			200	
				1,410	
001-0508-512.41-02	COPIER	4,200	4,200	2,670	4,000
LEVEL	TEXT			TEXT AMT	
CR	LEASE AGREEMENT			4,000	
	MULTI-FUNCTION COPY/SCAN/FAX				
	(\$330.00 A MOS. 350.00 X 12 = 3960.00)				
				4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0508-512.43-02	R&M EQUIPMENT	120	120	0	0
001-0508-512.56-07	AIRFARE, TRAINING	400	600	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	INOVAH - NEW CASHIERING SYSTEM; AIRFARE			1,000	
				1,000	
001-0508-512.56-08	PER DIEM, TRAINING	100	1,000	0	500
LEVEL	TEXT			TEXT AMT	
CR	INOVAH - NEW CASHIERING SYSTEM			500	
				500	
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	50	200	0	100
LEVEL	TEXT			TEXT AMT	
CR	INOVAH - NEW CASHIERING SYSTEM			100	
				100	
001-0508-512.56-10	OTHER, TRAINING	1	1	0	800
LEVEL	TEXT			TEXT AMT	
CR	INOVAH - NEW CASHIERING SYSTEM; REGISTRATION FEE			800	
				800	
001-0508-512.57-00	PRINTING	34,000	66,123	40,623	44,000
LEVEL	TEXT			TEXT AMT	
CR	BILL PRINTER VENDOR			34,000	
	PAPERLESS BILLING PROJECT			10,000	
				44,000	
001-0508-512.61-01	OFFICE SUPPLIES	3,500	3,500	2,552	3,500
001-0508-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	8,200
LEVEL	TEXT			TEXT AMT	
CR	INOVAH COMPATIBLE PERIPHIAL MACHINE			2,200	
	CANON CR 50 IMAGER WITH OCR AND MICR				
	APPROX. \$1100 PER SCANNER				
	REPLACE (4) COMPUTERS WITH VIDEO CARDS AND DUAL				
	MONITORS (EST. \$1500 X 4 = \$6000)			6,000	
				8,200	
001-0508-512.67-00	OTHER COMMODITIES	59,750	58,300	141	1,700
LEVEL	TEXT			TEXT AMT	
CR	MICROFILMING COSTS			1,600	
	FILING LIENS ELECTRONICALLY TO BOC			100	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0508-512.68-00	POSTAGE AND FREIGHT	50	50	0	50
LEVEL	TEXT			1,700	
CR	MICROFILM SHIPPING & HANDLING			50	
				50	
*	REAL PROPERTY COLLECTIONS	429,882	458,303	284,950	403,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0509-512.01-01	REGULAR SALARIES	648,553	648,553	515,079	580,573
LEVEL	TEXT			TEXT AMT	
CR	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5		110,472	
	232 PROCUREMENT & SPECIFICATION SPCLT. I	SR16		1	
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		84,612	
	150 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		52,824	
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		54,960	
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		61,824	
	103 PROCUREMENT TECHNICIAN II	SR17		41,724	
	277 PROCUREMENT TECHNICIAN II	SR17		45,096	
	1547 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		54,960	
	207 BUDGET ANALYST	EM3		74,100	
				580,573	
001-0509-512.02-01	REGULAR OVERTIME	6,000	6,000	3,606	6,000
001-0509-512.03-01	PREMIUM PAY	2,000	2,000	485	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	49,612	49,612	36,232	46,460
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	62,734	62,734	46,075	60,962
001-0509-512.05-03	RETIREMENT CONTRIBUTION	105,385	105,385	88,032	109,121
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
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	128,084	128,084	105,367	139,528
001-0509-512.24-00	TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
CR	FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF GOVERNMENTAL PURCHASING, INC., TRAINING & WORKSHOPS SCHEDULED DURING FISCAL YEAR.			1,500	
				1,500	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,500	1,672	1,078	1,500
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATIONS:				
	STAR-ADVERTISER	286			
	GARDEN ISLAND	108			
	PURCHASING MAGAZING	121			
	PACIFIC BUSINESS NEWS	55			
	OTHER CATALOGUES/PUBLICATIONS	258		854	
	NIGP SUBSCRIPTION FEE - COMMODITY SOFTWARE			141	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	NIGP MEMBERSHIP DUES			505 1,500	
001-0509-512.41-02	COPIER	6,000	6,000	3,361	6,000
LEVEL	TEXT		TEXT	AMT	
CR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			6,000 6,000	
001-0509-512.43-02	R&M EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G., TYPEWRITERS, FAX, ETC.			1,000 1,000	
001-0509-512.55-00	ADVERTISING	2,500	2,500	0	2,500
LEVEL	TEXT		TEXT	AMT	
CR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			2,500	
				2,500	
001-0509-512.56-01	AIRFARE, GENERAL	750	750	0	2,250
LEVEL	TEXT		TEXT	AMT	
CR	TWO ATTENDEES AT ANNUAL NIGP CONFERENCE			2,250 2,250	
001-0509-512.56-02	PER DIEM, GENERAL	250	250	0	750
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1,500	1,310	678	1,776
LEVEL	TEXT		TEXT	AMT	
CR	72ND ANNUAL FORUM & PRODUCTS EXPOSITION SALT LAKE CITY, UTAH (2 PEOPLE, 6 DAYS)			1,776	
				1,776	
001-0509-512.56-08	PER DIEM, TRAINING	1	81	0	3,216
LEVEL	TEXT		TEXT	AMT	
CR	72ND ANNUAL FORUM & PRODUCTS EXPOSITION SALT LAKE CITY, UTAH (2 PEOPLE, 6 DAYS)			3,216	
				3,216	
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	1	111	64	600
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	72ND ANNUAL FORUM & PRODUCTS EXPOSITION SALT LAKE CITY, UTAH (2 PEOPLE, 6 DAYS)			600	
				600	
001-0509-512.56-10	OTHER, TRAINING	1	1	0	1,840
LEVEL	TEXT		TEXT	AMT	
CR	72ND ANNUAL FORUM & PRODUCTS EXPOSITION SALT LAKE CITY, UTAH (2 PEOPLE, 6 DAYS)			1,840	
				1,840	
001-0509-512.57-00	PRINTING	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
CR	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)			3,000	
				3,000	
001-0509-512.61-01	OFFICE SUPPLIES	5,000	4,828	1,408	3,000
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	90,000	41,065	90,000
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			82,000 6,000 1,000 1,000 90,000	
001-0509-512.89-05	LEASED	8,640	8,640	5,237	8,640
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL POSTAGE METER LEASE 2ND YR OF 5 YR			8,640 8,640	
*	PURCHASING	1,124,017	1,124,017	847,767	1,072,222
**	FINANCE	11,279,000	12,277,229	4,936,103	11,339,241

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.01-01	REGULAR SALARIES	1,133,564	1,133,564	896,687	1,148,599
LEVEL	TEXT		TEXT	AMT	
CR	E-7 DIRECTOR OF HUMAN RESOURCES		ORD.	114,582	
	289 HR MANAGER II		EM3	75,696	
	800 HR MANAGER II		EM3	1	
	203 CENTRAL PAYROLL ACCOUNTANT		EM3	115,092	
	210 ACCOUNTANT IV		SR24	64,284	
	209 PAYROLL SPECIALIST II		SR20	61,824	
	1025 SAFETY & DRIVER IMPROV COORDINATOR		SR21	66,792	
	2102 PRIVATE SECRETARY	EX	SR20	64,176	
	2104 HR SPECIALIST III		SR24	81,372	
	2109 HR SPECIALIST III		SR24	69,540	
	2110 HR SPECIALIST III		SR24	69,540	
	1861 HR SPECIALIST II		SR22	54,960	
	2465 HR SPECIALIST II		SR22	50,772	
	212 HR SPECIALIST I		SR20	46,932	
	2107 HR SPECIALIST I		SR20	54,960	
	2105 HR TECHNICIAN		SR17	45,096	
	346 HR ASSISTANT		SR15	38,592	
	2111 HR ASSISTANT		SR15	40,128	
	702 HR CLERK		SR13	34,260	
				1,148,599	
001-0601-512.01-02	WAGES AND HOURLY PAY	43,000	43,000	30,206	54,000
LEVEL	TEXT		TEXT	AMT	
CR	89 DAY CONTRACT POSITION			12,000	
	89 DAY CONTRACT POSITION			12,000	
	SUMMER HIRE PROGRAM			30,000	
				54,000	
001-0601-512.01-05	VACATION CREDIT PAYOUT	85,614	85,614	0	75,000
LEVEL	TEXT		TEXT	AMT	
CR	CENTRALIZED ALLOWANCE			75,000	
				75,000	
001-0601-512.02-01	REGULAR OVERTIME	1,000	1,000	1	500
001-0601-512.03-01	PREMIUM PAY	1,000	1,000	45	500
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	90,160	90,160	439,646	94,875
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	71,869	71,869	671,153	94,226
001-0601-512.05-03	RETIREMENT CONTRIBUTION	184,616	184,616	149,710	213,136
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	20,149-	50,000
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	221,995	221,995	182,003	257,222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.24-00	TRAINING	92,000	85,172	37,778	50,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNTY WIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS			50,000	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	4,500	4,500	1,515	2,500
LEVEL	TEXT		TEXT	AMT	
CR	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS			2,500	
001-0601-512.32-00	CONSULTANT SERVICES	280,000	421,628	349,618	280,000
LEVEL	TEXT		TEXT	AMT	
CR	EMPLOYEE ASSISTANCE PROGRAM (EAP)			35,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			165,000	
	FLEXIBLE SPENDING (TASC)			15,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			55,000	
	OTHER CONSULTANT SERVICES			10,000	
				280,000	
001-0601-512.35-00	SPECIAL PROJECTS	10,000	10,000	8,666	12,000
LEVEL	TEXT		TEXT	AMT	
CR	EMPLOYEE AWARDS BANQUET			12,000	
				12,000	
001-0601-512.41-02	COPIER	7,020	7,020	4,497	9,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	19,700	20,160	14,693	5,800
LEVEL	TEXT		TEXT	AMT	
CR	*NEO GOV ANNUAL MAINTENANCE FEE				
	*NEW GOV NEW HIRE INTEGRATION				
	SCANTRON SERVICE AGREEMENT			2,600	
	SOFTWARE/PROGRAM UPGRADES			3,200	
	*TRANSFERRED TO FINANCE-IT				
				5,800	
001-0601-512.55-00	ADVERTISING	6,000	6,000	2,838	6,000

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0601-512.56-01	AIRFARE, GENERAL	5,000	19,000	18,656	10,000
001-0601-512.56-02	PER DIEM, GENERAL	3,180	4,980	3,525	5,000
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	1,500	3,300	2,843	1,500
001-0601-512.56-04	OTHER TRAVEL, GENERAL	2,000	2,000	0	1,000
001-0601-512.57-00	PRINTING	1,500	1,500	0	500
001-0601-512.61-01	OFFICE SUPPLIES	19,000	27,917	22,619	28,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES, COMPUTER SUPPLIES AND EXAMS			28,000	
				28,000	
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	2,701	2,115	1
001-0601-512.67-00	OTHER COMMODITIES	32,550	32,550	11,419	34,550
LEVEL	TEXT			TEXT AMT	
CR	CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOPO)			1,300	
	DOT PHYSICAL AND PROTECTIVE GEAR			250	
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			33,000	
				34,550	
001-0601-512.68-00	POSTAGE AND FREIGHT	750	750	6	750
*	ADMINISTRATION	2,368,171	2,532,648	2,830,090	2,435,311
**	HUMAN RESOURCES	2,368,171	2,532,648	2,830,090	2,435,311

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.01-01	REGULAR SALARIES	1,480,196	1,478,005	1,115,869	1,532,659
LEVEL	TEXT		TEXT	AMT	
CR	E-17 PLANNING DIRECTOR		ORD.	119,357	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	109,560	
	2004 PLANNING PROGRAM MANAGER		EM-5	83,016	
	2000 PLANNER VII		SR28	98,988	
	2011 PLANNER VII		SR28	91,500	
	2026 PLANNER VI		SR26	78,228	
	2025 PLANNER V		SR24	64,284	
	2027 PLANNER II		SR18	43,428	
	2012 PLANNER IV		SR22	54,960	
	2009 PLANNER III		SR20	46,932	
	2008 PLANNER V		SR24	1	
	2002 LAND USE PERMIT TECHNICIAN		SR15	37,056	
	2001 PLANNING DRAFTING TECH II		SR17	48,792	
	2015 LAND USE PLANS CHECKER II		SR21	61,752	
	2005 PLANNING INSPECTOR III		SR21	57,072	
	2003 PLANNING COMMISSION SECRETARY		SR20	61,752	
	2013 SECRETARY		SR16	50,772	
	2010 PLANNING PROGRAM MANAGER		EM-5	104,604	
	2006 STAFF SERVICES SUPERVISOR		SR17	45,096	
	2022 PLANNING INSPECTOR II		SR19	48,792	
	9754 OPEN SPACE/PUBLIC ACCESS SPEC.*	EXEMPT		1	
	2028 COMMISSION SUPPORT CLERK		SR14	40,128	
	2029 PLANNING INSPECTOR II		SR19	45,096	
	2030 PLANNING INSPECTOR II		SR19	59,352	
	2032 ADMINISTRATIVE PLANNING OFFICER		EM-3	82,140	
	2021 LAND USE PERMIT TECHNICIAN*		SR15		
	2017 ACCOUNT CLERK*		SR11		
	2020 CZM ENFORCEMENT OFFICER*		SR21		
	T-2019 CZM PLANNER I*		SR16		
	*100% FULLY FUNDED BY OTHER SOURCE			1,532,659	
001-0801-512.01-02	WAGES AND HOURLY PAY	2		0	2
LEVEL	TEXT		TEXT	AMT	
CR	10232 ADU/TVR ENFORCEMENT SPECIALIST*			1	
	10231 TVR PERMIT ENFORCEMENT RES SPEC* PROJECT MANAGER - CONTRACT			1	
	*SHORT-TERM POSITIONS				
				2	
001-0801-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0801-512.02-01	REGULAR OVERTIME	10,000	10,000	8,437	10,000
001-0801-512.03-01	PREMIUM PAY	1,650	1,650	392	1,650
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			1,000	
	SHIFT WORK-DIFFERENTIALS			150	
				1,650	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	114,127	114,127	79,737	119,690
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	166,712	163,590	95,080	124,285
001-0801-512.05-03	RETIREMENT CONTRIBUTION	242,597	242,597	191,019	286,355
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1,757	1,756	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	3,558	3,552	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	290,130	290,130	228,589	340,947
001-0801-512.30-00	OTHER SERVICES	75,234	279,287	276,468	95,234
LEVEL	TEXT			TEXT AMT	
CR	FACILITATION				1
	SPECIAL RESEARCH (AS DIRECT SUPPORT TO MEET CZM GRANT REQUIREMENTS)				75,000
	SERVE VIOLATIONS				233
	DOCUMENTS REQUEST				20,000
					95,234
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	698	698	643	698
001-0801-512.32-00	CONSULTANT SERVICES	126,512	324,091	321,977	141,016
LEVEL	TEXT			TEXT AMT	
CR	UH SEA GRANT-GRANT SERVICES INVESTIGATIONS				141,015
					1
					141,016
001-0801-512.32-01	SPECIAL COUNSEL	1	21,001	21,000	1
001-0801-512.35-00	SPECIAL PROJECTS	10,000	10,000	9,372	10,000
LEVEL	TEXT			TEXT AMT	
CR	RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES				10,000
					10,000
001-0801-512.41-02	COPIER	19,000	19,869	9,602	19,000
001-0801-512.41-03	OTHER RENTALS	93	93	0	93
001-0801-512.43-02	R&M EQUIPMENT	698	698	128	698
001-0801-512.55-00	ADVERTISING	15,000	10,000	5,750	15,000
001-0801-512.56-01	AIRFARE, GENERAL	1,500	3,900	3,230	1,500
001-0801-512.56-02	PER DIEM, GENERAL	326	2,726	1,514	326
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	140	1,160	902	140
001-0801-512.56-04	OTHER TRAVEL, GENERAL	2,840	3,840	985	2,840

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0801-512.57-00	PRINTING	372	372	176	372
001-0801-512.61-01	OFFICE SUPPLIES	1,860	1,860	1,716	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,000	902	1,000
	LEVEL TEXT			TEXT AMT	
	CR ENGINEERING SUPPLIES			1,000	
				1,000	
001-0801-512.61-03	CONTROLLED ASSETS	465	465	0	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	113	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	3,720	1,091	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	401	465
001-0801-512.67-00	OTHER COMMODITIES	279	279	0	279
001-0801-512.68-00	POSTAGE AND FREIGHT	47	47	0	47
001-0801-512.89-01	EQUIPMENT	1	1	0	1
*	PLANNING	2,566,471	2,991,792	2,380,401	2,711,149

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0802-512.05-09	MILEAGE	3,200	3,200	1,130	3,200
LEVEL	TEXT		TEXT	AMT	
CR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	50,000	100,000	100,000	50,000
LEVEL	TEXT		TEXT	AMT	
CR	CONTESTED CASE HEARING OFFICER			50,000	
				50,000	
001-0802-512.56-01	AIRFARE, GENERAL	650	3,050	1,678	650
LEVEL	TEXT		TEXT	AMT	
CR	PC			250	
	KHPRC			400	
				650	
001-0802-512.56-02	PER DIEM, GENERAL	630	5,112	1,513	630
LEVEL	TEXT		TEXT	AMT	
CR	PC			425	
	KHPRC			205	
				630	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	150	350	51	150
LEVEL	TEXT		TEXT	AMT	
CR	PC			53	
	KHPRC			97	
				150	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	15,225	6,323	5,540	15,225
LEVEL	TEXT		TEXT	AMT	
CR	PC			875	
	KHPRC			375	
	COMMISSIONERS & STAFF TRAVEL/TRAINING FOR SMART GROWTH/TRANSPORTATION PLANNING CONFERENCES,APA			2,375	
	HCPO CONFERENCE FEES - PC			2,450	
	HCPO CONFERENCE FEES - KHPRC			3,150	
	TRANSPORTATION PLANNING CONFERENCE			6,000	
				15,225	
001-0802-512.67-00	OTHER COMMODITIES	4,124	4,124	3,256	4,124
LEVEL	TEXT		TEXT	AMT	

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PROGRAM GM601L

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	PC MEALS, ETC. KHPRC MEALS, ETC.			3,300 824 4,124	
*	PLANNING COMMISSION	73,979	122,159	113,168	73,979
**	PLANNING	2,640,450	3,113,951	2,493,569	2,785,128

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-0901-512.01-01	REGULAR SALARIES	600,297	600,297	480,397	612,698
LEVEL	TEXT		TEXT	AMT	
CR	E-4 DIRECTOR		ORD.	109,560	
	E-60 ADMINISTRATIVE SPEC. II	EX SR18		48,792	
	E-98 ECONOMIC DEV. SPEC. IV	EX SR24		75,192	
	E-58 PROGRAM ADMINSTRATIVE OFFICER I	EX EM1		82,404	
	E-61 ECONOMIC DEV. SPEC. IV	EX SR24		81,372	
	E-62 ECONOMIC DEV. SPEC. IV	EX SR24		64,284	
	E-48 ECONOMIC DEV. SPEC. III	EX SR22		69,540	
	E-4000ECONOMIC DEV. SPEC. II	EX SR20		48,828	
	9219 ECONOMIC DEV. ACCOUNTANT** (56%)	EX SR20		32,726	
	TEMP CLERK TYPIST*	SR8			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
				612,698	
001-0901-512.01-02	WAGES AND HOURLY PAY	52,000	52,000	37,489	52,000
LEVEL	TEXT		TEXT	AMT	
CR	89 DAY CONTRACT HIRE			52,000	
				52,000	
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	204	1
001-0901-512.03-01	PREMIUM PAY	1	1	0	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	50,366	50,366	37,245	52,230
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	63,000	63,000	46,583	59,952
001-0901-512.05-03	RETIREMENT CONTRIBUTION	98,536	98,536	81,564	113,595
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	119,759	119,759	97,987	134,377
001-0901-512.30-00	OTHER SERVICES	86,200	557,004	506,034	71,500
LEVEL	TEXT		TEXT	AMT	
CR	AGRICULTURE - SUNSHINE MARKET MARKETING PROGRAM			5,000	
	ENERGY - MOTOR POOL OPERATING COST			30,000	
	PROMOTIONAL MATERIALS PROGRAM			8,000	
	KAUAI MADE - SUPPORT SERVICES			10,000	
	KAUAI MADE - KAUAI MADE & KAUAI GROWN TRADESHOW			15,000	
	FILM - TRADESHOW - AFCI LOCATIONS			3,500	
				71,500	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	20,464	21,964	20,358	26,392
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	ADMIN - DUES			967	
	SUSTAINABILTY - DUES			2,620	
	AGRICULTURE - DUES			500	
	TOURISM - DUES (UHERO)			15,305	
	FILM - DUES			750	
	KAUAI MADE - DUES			250	
	COUNTY FACILTY ENERGY MONITORING PROGRAM			6,000	
				26,392	
001-0901-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0901-512.35-00	SPECIAL PROJECTS	0	0	0	60,000
LEVEL	TEXT			TEXT AMT	
CR	KEKAHA HOST COMMUNITY BENEFITS CAC FACILITATOR			60,000	
				60,000	
001-0901-512.36-00	GRANT IN AID	1,055,000	1,098,473	774,488	897,605
LEVEL	TEXT			TEXT AMT	
CR	AGRICULTURE - AG.SUPPORT / DIVERSIFIED AG.(RFP)			215,000	
	TOURISM - KVB CONSUMER PROMOTION			215,000	
	TOURISM - PRODUCT ENHANCEMENT-CPEP (RFP)			50,000	
	TOURISM - SPECIAL EVENTS & GRANTS-CPEP (RFP)			45,000	
	TOURISM - OFF DUTY SUPPORT GRANTS - SPECIAL EVENTS			32,605	
	TOURISM - VISITOR INDUSTRY PLAN MONITORING (MATCH)			12,500	
	TOURISM - OTHER CULTURAL PROJECTS (HOLO HOLO)			12,500	
	ENERGY - ALTERNATIVE ENERGY PROJECTS (RFP)			20,000	
	SUSTAINABILTY - PROG. DEV. SUPPORT (MATCH) (RFP)			25,000	
	COMMERCIAL SUPPORT - ECONOMIC DEV. SUPPORT (RFP)			145,000	
	FILM - FILM FESTIVAL SUPPORT (RFP)			5,000	
	WORKFORCE - EVENTS & ACTIVITIES (RFP)			5,000	
	YWCA - FAMILY VIOLENCE SHELTER			65,000	
	YWCA - SEXUAL ASSAULT TREATMENT PROGRAM			50,000	
				897,605	
001-0901-512.41-02	COPIER	9,600	9,600	6,416	9,600
001-0901-512.55-00	ADVERTISING	36,304	35,404	25,776	22,950
LEVEL	TEXT			TEXT AMT	
CR	TOURISM - ADVERTISING			1,500	
	FILM - ADVERTISING			12,950	
	KAUAI MADE - ADVERTISING			8,500	
				22,950	
001-0901-512.56-01	AIRFARE, GENERAL	18,550	16,660	7,997	8,600
LEVEL	TEXT			TEXT AMT	
CR	ADMIN - AIRFARE			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SUSTAINABILTY - AIRFARE			500	
	TOURISM - AIRFARE			250	
	FILM - AIRFARE			1,600	
	MARKETING - AIRFARE			2,750	
	KAUAI MADE - AIRFARE			500	
				8,600	
001-0901-512.56-02	PER DIEM, GENERAL	12,680	13,330	6,123	5,490
LEVEL	TEXT		TEXT AMT		
CR	ADMIN. - PER DIEM			2,220	
	SUSTAINABILTY - PER DIEM			440	
	TOURISM - PER DIEM			20	
	FILM - PER DIEM			1,090	
	MARKETING - PER DIEM			1,465	
	KAUAI MADE - PER DIEM			255	
				5,490	
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	4,130	4,480	1,645	2,900
LEVEL	TEXT		TEXT AMT		
CR	ADMIN - CAR RENTAL			960	
	SUSTAINABILTY - CAR RENTAL			240	
	TOURISM - CAR RENTAL			60	
	FILM - CAR RENTAL			740	
	MARKETING - CAR RENTAL			720	
	KAUAI MADE - CAR RENTAL			180	
				2,900	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	3,700	3,990	1,410	1,110
LEVEL	TEXT		TEXT AMT		
CR	ADMIN - OTHER TRAVEL			700	
	FILM - OTHER TRAVEL			210	
	MARKETING - OTHER TRAVEL			200	
				1,110	
001-0901-512.56-07	AIRFARE, TRAINING	0	0	0	5,800
LEVEL	TEXT		TEXT AMT		
CR	ADMIN - TRAINING AIRFARE			1,500	
	SUSTAINABILITY - TRAINING AIRFARE			1,750	
	TOURISM - TRAINING AIRFARE			1,350	
	KAUAI MADE TRAINING AIRFARE			1,200	
	COMMENTS:				
	ADMIN TRAINING - WIOA & WDC TRAINING				
	TOURISM TRAINING - IFEA / HAWAII TOURISM CONFERENCE.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	KAUAI MADE TRAINING - IFEA, HAWAII MADE / MAUI MADE TRADESHOWS.			5,800	
001-0901-512.56-08	PER DIEM, TRAINING	0	0	0	4,240
LEVEL	TEXT			TEXT AMT	
CR	ADMIN - TRAINING PER DIEM			1,455	
	SUSTAINABILITY - TRAINING PER DIEM			890	
	TOURISM - TRAINING PER DIEM			1,220	
	KAUAI MADE - TRAINING PER DIEM			675	
				4,240	
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1,455
LEVEL	TEXT			TEXT AMT	
CR	ADMIN - TRAINING CAR RENTAL			420	
	SUSTAINABILTY - TRAINING CAR RENTAL			300	
	TOURISM - TRAINING CAR RENTAL			360	
	KAUAI MADE - TRAINING CAR RWNTAL			375	
				1,455	
001-0901-512.56-10	OTHER, TRAINING	0	0	0	3,685
LEVEL	TEXT			TEXT AMT	
CR	ADMIN - TRAINING OTHER TRAVEL			500	
	SUSTAINABILITY - TRAINING OTHER TRAVEL			1,450	
	TOURISM - TRAINING OTHER TRAVEL			985	
	KAUAI MADE - TRAINING OTHER TRAVEL			750	
				3,685	
001-0901-512.57-00	PRINTING	8,600	16,874	15,041	11,150
LEVEL	TEXT			TEXT AMT	
CR	ADMIN - PRINTING			650	
	FILM - PRINTING			3,500	
	KAUAI MADE - PRINTING			7,000	
				11,150	
001-0901-512.61-01	OFFICE SUPPLIES	7,200	7,200	6,268	6,600
LEVEL	TEXT			TEXT AMT	
CR	ADMIN - OFFICE SUPPLIES			3,000	
	SUSTAINABILTY - OFFICE SUPPLIES			600	
	AGRICULTURE - OFFICE SUPPLIES			600	
	TOURISM - OFFICE SUPPLIES			600	
	FILM - OFFICE SUPPLIES			600	
	MARKETING - OFFICE SUPPLIES			600	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	KAUAI MADE - OFFICE SUPPLIES			600	
				6,600	
001-0901-512.61-02	OTHER SUPPLIES	1,275	1	0	1,275
LEVEL	TEXT		TEXT	AMT	
CR	KAUAI MADE - OTHER SUPPLIES			1,275	
				1,275	
001-0901-512.62-01	OTHER SMALL EQUIPMENT	0	1,614	342	0
001-0901-512.67-00	OTHER COMMODITIES	6,350	6,350	2,204	2,540
LEVEL	TEXT		TEXT	AMT	
CR	FILM - OTHER COMMODITIES			1,840	
	MARKETING - OTHER COMMODITIES			700	
				2,540	
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
*	ADMINISTRATION	2,254,021	2,776,912	2,155,571	2,167,754
**	ECONOMIC DEVELOPMENT	2,254,021	2,776,912	2,155,571	2,167,754

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.01-01	REGULAR SALARIES	14,695,231	14,695,231	10,684,298	15,105,516
LEVEL	TEXT		TEXT	AMT	
CR	E22	ORD		127,313	
	23	EM7		132,420	
	351	EM7		150,408	
	352	EM7		121,368	
	371	EM7		135,984	
	350	EM3		118,044	
	403	EM3		126,540	
	433	EM3		111,624	
	372	PO13		112,188	
	373	PO13		112,188	
	391	PO13		90,564	
	394	PO13		112,188	
	399	PO13		107,376	
	402	PO13		107,376	
	405	PO13		108,408	
	410	PO13		102,900	
	416	PO13		102,900	
	446	EM3		108,408	
	461	PO13		112,188	
	535	PO13		98,544	
	312	PO11		79,944	
	390	PO11		94,476	
	393	PO11		86,760	
	396	PO11		98,544	
	398	PO11		83,184	
	400	PO11		90,564	
	404	PO11		83,184	
	406	PO11		83,184	
	409	PO11		90,564	
	411	PO11		86,760	
	412	PO11		90,564	
	413	PO11		90,564	
	414	PO11		90,564	
	417	PO11		98,544	
	430	PO11		79,944	
	431	PO11		83,184	
	438	PO11		83,184	
	442	PO11		86,760	
	445	PO11		76,800	
	450	PO11		94,476	
	457	PO11		98,544	
	458	PO11		86,760	
	465	PO11		98,544	
	467	PO11		86,760	
	470	PO11		79,944	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
504	DET.	PO11		86,760	
518	DET.	PO11		90,564	
538	POL. SGT.	PO11		98,544	
543	POL. SGT.	PO11		73,656	
548	DET.	PO11		79,944	
567	POL. SGT.	PO11		79,944	
571	POL. SGT.	PO11		83,184	
579	DET.	PO11		76,800	
581	DET.	PO11		90,564	
367	POL. OFC.	PO9		73,656	
451	POL. OFC.	PO9		70,764	
453	POL. OFC.	PO9		73,656	
500	POL. OFC.	PO9		83,184	
517	POL. OFC.	PO9		79,944	
519	POL. OFC.	PO9		68,040	
523	POL. OFC.	PO9		76,800	
527	POL. OFC.	PO9		76,800	
539	POL. OFC.	PO9		73,656	
542	POL. OFC.	PO9		70,764	
568	POL. OFC.	PO9		68,040	
570	POL. OFC.	PO9		76,800	
599	POL. OFC.	PO9		73,656	
355	POL. OFC.	PO7		65,508	
359	POL. OFC.	PO5		60,504	
363	POL. OFC.	PO7		62,892	
365	POL. OFC.	PO7		65,508	
366	POL. OFC.	PO7		62,892	
368	POL. OFC.	PO7		62,892	
369	POL. OFC.	PO5		60,504	
370	POL. OFC.	PO7		70,764	
375	POL. OFC.	PO7		70,764	
377	POL. OFC.	PO7		76,800	
392	POL. OFC.	PO7		83,184	
395	POL. OFC.	PO7		65,508	
397	POL. OFC.	PO7		65,508	
401	POL. OFC.	PO7		62,892	
408	POL. OFC.	PO7		76,800	
434	POL. OFC.	PO7		68,040	
436	POL. OFC.	PO7		68,040	
437	POL. OFC.	PO7		62,892	
439	POL. OFC.	PO9		73,656	
440	POL. OFC.	PO7		65,508	
441	POL. OFC.	PO7		65,508	
443	POL. OFC.	PO7		83,184	
444	POL. OFC.	PO7		70,764	
452	POL. OFC.	PO9		70,764	
454	POL. OFC.	PO7		65,508	
455	POL. OFC.	PO7		68,040	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
463	POL. OFC.		PO7	65,508	
464	POL. OFC.		PO7	65,508	
466	POL. OFC.		PO7	76,800	
468	POL. OFC.		PO7	68,040	
469	POL. OFC.		PO5	60,504	
501	POL. OFC.		PO7	65,508	
502	POL. OFC.		PO7	70,764	
503	POL. OFC.		PO7	65,508	
505	POL. OFC.		PO7	76,800	
506	POL. OFC.		PO7	65,508	
507	POL. OFC.		PO7	68,040	
508	POL. OFC.		PO7	65,508	
509	POL. OFC.		PO7	83,184	
510	POL. OFC.		PO7	62,892	
513	POL. OFC.		PO7	76,800	
514	POL. OFC.		PO7	86,760	
515	POL. OFC.		PO7	65,508	
516	POL. OFC.		PO7	76,800	
521	POL. OFC.		PO5	60,504	
524	POL. OFC.		PO7	79,944	
525	POL. OFC.		PO7	65,508	
528	POL. OFC.		PO7	65,508	
529	POL. OFC.		PO7	65,508	
530	POL. OFC.		PO7	68,040	
531	POL. OFC.		PO7	62,892	
533	POL. OFC.		PO7	62,892	
534	POL. OFC.		PO7	68,040	
522	POL. OFC.		PO7	65,508	
540	POL. OFC.		PO7	68,040	
541	POL. OFC.		PO7	65,508	
544	POL. OFC.		PO7	70,764	
545	POL. OFC.		PO7	76,800	
546	POL. OFC.		PO7	76,800	
549	POL. OFC.		PO7	68,040	
550	POL. OFC.		PO7	70,764	
551	POL. OFC.		PO5	60,504	
552	POL. OFC.		PO7	65,508	
569	POL. OFC.		PO5	60,504	
572	POL. OFC.		PO7	70,764	
573	POL. OFC.		PO5	60,504	
574	POL. OFC.		PO5	60,504	
575	POL. OFC.		PO7	65,508	
576	POL. OFC.		PO7	62,892	
577	POL. OFC.		PO7	65,508	
578	POL. OFC.		PO7	65,508	
585	POL. OFC.		PO9	79,944	
586	POL. OFC.		PO5	86,760	
598	POL. OFC.		PO7	86,760	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
358	POL. OFC.	PO7		62,892	
361	POL. OFC.	PO7		62,892	
374	POL. OFC.	PO5		60,504	
376	POL. OFC.	PO5		62,892	
407	POL. OFC.	PO7		62,892	
447	POL. OFC.	PO7		62,892	
449	POL. OFC.	PO7		62,892	
511	POL. OFC.	PO7		62,892	
512	POL. OFC.	PO7		62,892	
520	POL. OFC.	PO7		62,892	
526	POL. OFC.	PO7		62,892	
547	POL. OFC.	PO7		62,892	
580	POL. SERGEANT	PO11		76,800	
584	POL. OFC.	PO7		62,892	
587	POL. OFC.	PO7		62,892	
1317	POL. SERVICE OFFICER (COPS)	PO7		1	
1318	POL. SERVICE OFFICER (COPS)	PO7		1	
1319	POL. SERVICE OFFICER (COPS)	PO7		1	
1320	POL. SERVICE OFFICER (COPS)	PO7		1	
1321	POL. SERVICE OFFICER (COPS)	PO7		1	
1322	POL. SERVICE OFFICER (COPS)	PO7		1	
354	PUB. SAFETY WORKER I	SR15		43,368	
356	PUB. SAFETY WORKER I	SR15		45,096	
357	PUB. SAFETY WORKER I	SR15		40,128	
360	PUB. SAFETY WORKER I	SR15		41,724	
322	EMERGENCY SVCS. DISPATCHER III	SR21		54,876	
472	EMERGENCY SVCS. DISPATCHER III	SR21		64,176	
537	EMERGENCY SVCS. DISPATCHER III	SR21		59,352	
311	EMERGENCY SVCS. DISPATCHER II	SR19		46,932	
313	EMERGENCY SVCS. DISPATCHER II	SR19		59,352	
314	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
315	EMERGENCY SVCS. DISPATCHER II	SR19		59,352	
316	EMERGENCY SVCS. DISPATCHER II	SR19		46,932	
319	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
320	EMERGENCY SVCS. DISPATCHER II	SR19		50,772	
323	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
324	EMERGENCY SVCS. DISPATCHER II	SR19		50,772	
471	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
536	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
597	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
321	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
473	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
318	PROGRAM SUPPORT TECH II	SR13		38,592	
553	PROGRAM SUPPORT TECH II	SR13		52,752	
559	POL. REC. CLERK	SR11		43,368	
302	SENIOR CLERK	SR10		40,128	
932	SENIOR CLERK	SR10		29,340	
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		57,072	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
362	SECRETARY	SR16		40,128	
474	PROGRAM SPECIALIST I	SR20		52,824	
561	PROGRAM SPECIALIST I	SR20		50,772	
345	CRIME SCENE SPECIALIST I	SR18		43,428	
342	CRIME SCENE SPECIALIST II	SR22		52,824	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		43,368	
583	POL. INVEST. OPERATIONS ASSISTANT	SR14		43,368	
310	POL. REC. UNIT SUPERVISOR	SR20		54,876	
304	POL. REC. ANALYST	SR15		48,792	
317	POL. REPORTS REVIEWER II	SR15		43,368	
558	SENIOR CLERK	SR10		45,096	
588	POL. WARRANTS CLERK	SR12		35,676	
305	POL. REC. CLERK	SR11		30,468	
341	POL. REC. CLERK	SR11		37,056	
492	IDENTIFICATION TECHNICIAN I	SR12		38,592	
303	POL. EVIDENCE CUSTODIAN I	SR14		41,724	
491	POL. EVIDENCE CUSTODIAN I	SR14		37,056	
564	FISCAL OFFICER I	SR24		78,228	
306	DEPT. PERSONNEL ASSISTANT II	SR17		61,752	
532	ACCOUNTANT TRAINEE	SR16		40,128	
343	SENIOR ACCOUNT CLERK	SR13		37,056	
582	PRE-AUDIT CLERK II	SR13		37,057	
432	POL. FLEET SERVICES COORDINATOR	SR24		52,752	
1947	DERELICT VEHICLE COORDINATOR	SR14		35,676	
309	PUBLIC SAFETY COMMUNICATION MGR	EM3		79,944	
1307	TRAFFIC SAFETY MONITOR	PO4		55,980	
1311	TRAFFIC SAFETY MONITOR	PO4		55,980	
1314	TRAFFIC SAFETY MONITOR	PO4		55,980	
1316	TRAFFIC SAFETY MONITOR	PO4		55,980	
1300	DETECTIVE	PO11		79,944	
1305	POLICE SGT	PO11		79,944	
353	EMERGENCY SVCS. DISPATCHER I*	SR16			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER I*	SR16			
	*100% FULLY FUNDED BY OTHER SOURCE				
				15,105,516	
001-1001-551.01-02	WAGES AND HOURLY PAY	21,900	21,900	8,853	21,171
LEVEL	TEXT		TEXT	AMT	
CR	1301 SCHOOL CROSSING GUARD	SR05		7,056	
	1302 SCHOOL CROSSING GUARD	SR05		7,056	
	1303 SCHOOL CROSSING GUARD	SR05		7,056	
	1309 BACKGROUND INVESTIGATOR			1	
	1310 BACKGROUND INVESTIGATOR			1	
	1315 BACKGROUND INVESTIGATOR			1	
	SANE NURSES*				
	*100% FULLY FUNDED BY OTHER SOURCE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				21,171	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	1	37,626	1
001-1001-551.02-01	REGULAR OVERTIME	1,712,661	1,712,661	1,932,407	1,312,661
	LEVEL TEXT			TEXT AMT	
	CR OVERTIME			637,660	
	HOLIDAY			385,000	
	STANDBY PAY			215,000	
	KPAL OVERTIME			25,000	
	IA INVESTIGATIONS			25,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
				1,312,661	
001-1001-551.02-02	TRAINING OVERTIME	384,750	384,750	119,793	384,750
	LEVEL TEXT			TEXT AMT	
	CR OVERTIME TRAINING				
	PER COLLECTIVE BARGAINING COMPENSATION FOR OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING			45,000	
	SRT MONTHLY TRAINING			58,000	
	RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING			132,750	
	CAD/RMS SYSTEMS TRAINING			65,000	
	ACTIVE SHOOTER TRAINING (2 DAY)			84,000	
				384,750	
001-1001-551.03-01	PREMIUM PAY	1,698,518	1,698,518	1,205,673	1,779,222
	LEVEL TEXT			TEXT AMT	
	CR SOCD - STANDARD OF CONDUCT DIFFERENTIAL			1,424,384	
	CHIEF - 1 @ \$8320 = \$8320				
	POL. INSP. - 4 @ \$8320 = \$33280				
	POL. CAPT. - 3 @ \$8320 = \$24960				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 72 @ \$8320 = \$599040				
	PO7 & BELOW - 96 @ \$7904 = \$758784				
	TEMPORARY ASSIGNMENT			138,359	
	NIGHT SHIFT DIFFERENTIAL			73,072	
	MEALS (DUE TO OVERTIME WORK)			131,769	
	HAZARD PAY			8,470	
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ \$132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT			1,779,222	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	426,781	426,781	317,165	444,638
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,116,676	1,116,676	924,913	1,219,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.05-03	RETIREMENT CONTRIBUTION	4,442,662	4,442,662	3,125,464	5,604,854
LEVEL	TEXT			TEXT AMT	
CR	ACT 152/153			5,104,854	
				500,000	
				5,604,854	
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	1	65,014	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	1	275,805	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	440-	50,000
001-1001-551.05-09	MILEAGE	2,254	2,254	2,338	2,254
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	398,264	398,264	307,390	467,584
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM ALLOWANCE			50,400	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	168 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			82,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	164 SWORN PERSONNEL X \$500				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			960	
	4 PUBLIC SAFETY WORKERS X \$20/MONTH				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,760	
	23 EMERGENCY SERVICE DISPATCHER X \$10/MONTH				
	SUBSIDIZED VEHICLES 31 EA - STIPEND PER VEHICLE			209,064	
	\$562.00 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 17 EA - STIPEND PER VEHICLE			122,400	
	\$600 PER MONTH PER VEHICLE				
				467,584	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	57,070	57,070	59	57,070
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	3,671,183	3,671,183	2,827,346	4,218,723
001-1001-551.10-01	ELECTRICITY	68,400	90,383	64,323	87,600
LEVEL	TEXT			TEXT AMT	
CR	OUTLYING STATIONS				
	HANAIEI (KPD/KFD)			37,200	
	WAIMEA SUBSTATION			25,200	
	KAWAIHAU SUBSTATION			25,200	
				87,600	
001-1001-551.10-02	WATER	2,100	2,100	577	1,800
LEVEL	TEXT			TEXT AMT	
CR	HANAIEI SUBSTATION			600	
	NOTE: HANAIEI (KPD/KFD)				
	WAIMEA SUBSTATION			600	
	KAWAIHAU SUBSTATION			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.10-03	TELEPHONE	51,829	51,829	15,117	59,209
LEVEL	TEXT		TEXT	AMT	
CR	TELEPHONE & CELL PHONES			1,800	
				59,209	
				59,209	
001-1001-551.10-04	SEWER	7,200	4,700	2,820	9,000
LEVEL	TEXT		TEXT	AMT	
CR	HANAIEI SUBSTATION			4,200	
	NOTE: HANAIEI (KPD/KFD)				
	WAIMEA SUBSTATION			1,200	
	KAWAIIHAU SUBSTATION			3,600	
				9,000	
001-1001-551.10-07	INTERNET/CABLE/DATA	62,340	62,340	47,437	63,900
LEVEL	TEXT		TEXT	AMT	
CR	WI-FI SERVICE & MDT AIRCARDS			63,900	
				63,900	
001-1001-551.24-00	TRAINING	24,000	22,120	22,113	1
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	18,686	18,686	15,321	14,661
LEVEL	TEXT		TEXT	AMT	
CR	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY			240	
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC. (HSLEOA) - CHIEF & DEPUTY			60	
	LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES			475	
	ASSESSMENT FEE FOR NEW MEMBER			380	
	NATIONAL TECHNICAL INVESTIGATION ASSOCIATION			100	
	PERF (POLICE EXECUTIVE RESEARCH FORUM)			200	
	SUBSCRIPTIONS				
	NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMINISTRATORS			129	
	BUSINESS MANAGEMENT DAILY: MANAGER'S LEGAL BULLETIN			83	
	BUSINESS MANAGEMENT DAILY: HR MEMO TO MANAGERS			99	
	CALEA ACCREDITATION			12,300	
	ACCREDITATION CONTINUATION FEE: \$6300				
	POWER DMS ANNUAL LICENSE FEE \$6000				
				14,661	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.35-00	SPECIAL PROJECTS	5,000	3,250	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	CRIMINAL INTELLIGENCE UNIT				
	FUNDS FOR EVIDENCE AND INFORMATION			5,000	
				5,000	
001-1001-551.41-01	BUILDING	24,000	24,000	24,000	24,000
LEVEL	TEXT			TEXT AMT	
CR	WAIMEA SUBSTATION MONTHLY LEASE \$2000			24,000	
				24,000	
001-1001-551.41-02	COPIER	5,040	5,040	4,160	5,100
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			5,100	
				5,100	
001-1001-551.41-03	OTHER RENTALS	200	200	1	200
LEVEL	TEXT			TEXT AMT	
CR	CIU			200	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS				
				200	
001-1001-551.43-01	R&M BUILDING	80,000	200,369	77,711	65,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE EXPANSION - PHASE II			65,000	
				65,000	
001-1001-551.43-02	R&M EQUIPMENT	34,000	29,856	27,644	10,484
LEVEL	TEXT			TEXT AMT	
CR	ID CARD READER SYSTEM MAINTENANCE (PREVIOUSLY IN ATB BUDGET)			5,000	
	SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			5,484	
				10,484	
001-1001-551.43-05	R&M COMPUTERS	6,950	6,950	5,450	6,950
LEVEL	TEXT			TEXT AMT	
CR	IA PRO ANNUAL MAINTENANCE			2,450	
	CRIMENTEL ANNUAL MAINTENANCE			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	ID CARD SYSTEM (CAMERA, COMPUTER, PRINTER, ETC.)			1,500 6,950	
001-1001-551.56-01	AIRFARE, GENERAL	12,450	12,450	8,766	17,175
LEVEL	TEXT		TEXT	AMT	
CR	AIRFARE, GENERAL IN STATE CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS (K1 & K2)			1,800	
	CEREMONIES & RECOGNITION			450	
	ANNUAL TOP COP LUNCHEON			450	
	FBINAA QUARTERLY MEETING			1,800	
	FBINAA RE-TRAINER			1,125	
	JOINT TERRORISM TASK FORCE QTRLY MTG			1,800	
	MARIJUANA OVERSITE COMMITTEE MTG			2,700	
	LEGISLATIVE TESTIMONY			1,800	
	CIU				
	QUARTERLY COMMANDER'S MTG			900	
	INVESTIGATIVE TRAVEL			900	
	SEMI-ANNUAL INTELLIGENCE CONFERENCE			450	
	OUT OF STATE				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			3,000	
				17,175	
001-1001-551.56-02	PER DIEM, GENERAL	7,010	7,010	5,978	8,730
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM, GENERAL IN STATE TRAVEL CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			160	
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG			80	
	CEREMONIES & RECOGNITION			40	
	ANNUAL TOP COP LUNCHEON			40	
	FBINAA QUARTERLY MTG			160	
	FBINAA RE-TRAINER (K2)			900	
	FBI NEW ATTENDEE			500	
	MARIJUANA OVERSITE COMMITTEE MTG			240	
	QUARTERLY JOINT TERRORISM TASK FORCE MTG			160	
	LEGISLATIVE TESTIMONY			160	
	CIU				
	INVESTIGATIVE TRAVEL			80	
	SEMI-ANNUAL CONFERENCE			900	
	QUARTERLY COMMANDERS MTG			80	
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			2,030	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	EXCESS LODGING COSTS			3,200 8,730	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	2,136	3,201	2,182	3,156
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			408	
	BOARD OF PRIVATE DETECTIVES AND GUARDS MTG			306	
	CEREMONIES AND RECOGNITION			51	
	ANNUAL TOP COP LUNCHEON			51	
	FBINAA QUARTERLY MTG			204	
	FBINAA RE-TRAINER (K2)			102	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			204	
	MARIJUANA OVERSITE COMMITTEE MTG			612	
	LEGISLATIVE TESTIMONY			204	
	CIU				
	INVESTIGATIVE TRAVEL			204	
	SEMI-ANNUAL CONFERENCE			306	
	QUARTERLY COMMANDERS MTG			204	
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			300	
				3,156	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	5,100	4,600	2,295	2,350
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FEES				
	FBI NAA RE-TRAINER			1,250	
	CHIEF'S OFFICE				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			1,100	
				2,350	
001-1001-551.56-07	AIRFARE, TRAINING	11,900	10,246	8,875	12,800
LEVEL	TEXT		TEXT AMT		
CR	CIU				
	CIU 5-DAY TRAINING			1,000	
	UNMANNED AERIAL VEHICLE (UAV) COURSE			1,200	
	OPS				
	CALEA CONFERENCE			2,600	
	DEADLY FORCE INVESTIGATION			1,000	
	FBI NAA NATIONAL CONFERENCE			6,000	
	HSLEOA CONFERENCE			1,000	
				12,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.56-08	PER DIEM, TRAINING	14,895	15,695	11,224	18,205
LEVEL	TEXT		TEXT	AMT	
CR	FBINAA ACADEMY PER DIEM			290	
	CIU				
	CIU 5-DAY TRAINING (INCLUDING EXCESS PER DIEM)			2,415	
	UNMANNED AERIAL VEHICLE (UAV) COURSE (INC. EXCESS)			2,415	
	OPS				
	CALEA CONFERENCE			3,230	
	DEADLY FORCE INVESTIGATION (INC. EXCESS PER DIEM)			1,125	
	FBI NAA NATIONAL CONFERENCE (INC. EXCESS PER DIEM)			6,850	
	HSLEOA CONFERENCE (INC. EXCESS PER DIEM)			1,880	
				18,205	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	545	1,200	1,046	2,656
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL & PARKING, TRAINING				
	CIU				
	CIU 5-DAY TRAINING			330	
	UNMANNED AERIAL VEHICLE (UAV) COURSE			330	
	OPS				
	CALEA CONFERENCE			330	
	DEADLY FORCE INVESTIGATION			220	
	FBI NAA NATIONAL CONFERENCE			960	
	HSLEOA CONFERENCE			306	
	PARKING			180	
				2,656	
001-1001-551.56-10	OTHER, TRAINING	5,440	5,074	4,875	7,845
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FEES				
	CIU 5-DAY TRAINING			600	
	UNMANNED AERIAL VEHICLE (UAV) COURSE			2,000	
	CALEA CONFERENCE			1,370	
	DEADLY FORCE INVESTIGATION			325	
	FBI NAA NATIONAL CONFERENCE			2,500	
	HSLEOA CONFERENCE			1,050	
				7,845	
001-1001-551.61-01	OFFICE SUPPLIES	2,200	2,200	1,244	3,200
LEVEL	TEXT		TEXT	AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			3,200	
				3,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1001-551.61-02	OTHER SUPPLIES	2,900	4,475	4,701	6,880
LEVEL	TEXT		TEXT	AMT	
CR	CHIEF'S OFFICE/CIU/OPS				
	SUPPLIES			2,500	
	SECURITY ACCESS SYSTEM SUPPLIES (PREVIOUSLY ATB)			2,500	
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES (PREVIOUSLY ATB)			1,480	
	PARKING PLACARD STOCK			400	
				6,880	
001-1001-551.61-03	CONTROLLED ASSETS	1	3,901	2,981	2,800
LEVEL	TEXT		TEXT	AMT	
CR	STAND UP DESKS (\$400 X 7)			2,800	
				2,800	
001-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1,043	0	1
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	1	78,841	79,882	1
001-1001-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1001-551.67-00	OTHER COMMODITIES	1,650	4,450	2,937	3,150
LEVEL	TEXT		TEXT	AMT	
CR	CHIEF'S OFFICE				
	AWARDS (MERITORIOUS AWARDS)			2,500	
	LEIS (EMPLOYEE RECOGNITION)			350	
	NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH				
	DINNER, ETC.			300	
				3,150	
001-1001-551.88-02	LEASED	465,152	688,294	469,576	470,086
LEVEL	TEXT		TEXT	AMT	
CR	LEASED VEHICLES C8908/C8953 PAYMENT#5			169,100	
	LEASED VEHICLES (FY 2014 8 MARKED VEHICLES) 4TH YR			77,384	
	LEASED VEHICLES (FY 2016 19 MARKED VEHICLES) 2ND YR			223,602	
				470,086	
001-1001-551.89-06	PUBLIC SAFETY	0	0	0	77,280
LEVEL	TEXT		TEXT	AMT	
CR	10 EMERGENCY VEHICLE LIGHTS			27,280	
	10 MOBILE RADIOS			50,000	
				77,280	
*	CHIEF'S OFFICE	29,599,080	30,042,457	22,746,940	31,657,259

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1003-551.24-00	TRAINING	32,075	32,075	30,067	54,320
	LEVEL TEXT			TEXT AMT	
CR	REFERENCE BOOKS AND SUBSCRIPTIONS			1,200	
	RECRUIT GRADUATION			1,000	
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS				
	MISCELLANEOUS TRAINING ITEMS			1,000	
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS				
	HIGHER EDUCATION PROGRAM			10,000	
	WEB TRAINING			5,000	
	OCAT ANNUAL SUPPORT FEE			220	
	ACTIVE THREAT RESPONSE TRAINING			6,400	
	FIT FORCE INSTRUCTOR CERTIFICATION/RECERTIFICATION			8,500	
	PPCT INSTRUCTOR TRAINING			3,000	
	ONLINE TRAINING SUBSCRIPTION (180 @ \$100)			18,000	
				54,320	
001-1003-551.30-00	OTHER SERVICES	125,530	435,249	362,317	206,170
	LEVEL TEXT			TEXT AMT	
CR	RECRUITMENT				
	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.			3,100	
	PUBLIC RECORDS DATABASE FOR BACKGROUND CHECK. COST COVERS SERVICE AND ACCESS FEES FOR DATABASE INQUIRES AS PART OF THE BACKGROUND CHECKS.			4,600	
	DRUG SCREENING OF APPLICANTS			3,330	
	RESEARCH AND DEVELOPMENT				
	DRUG SCREENING OF OFFICERS MANDATORY			17,760	
	HEP B VACCINATIONS AND ANTIBODY SCREENING			6,180	
	BLOOD BORNE PATHOGEN EXPOSURE TREATMENT			1,500	
	RESPIRATORY PROTECTION PROGRAM CALIBRATION-OSHA			1,200	
	EVIDENCE				
	TOWING & DERELECT VEHICLE			95,000	
	EVIDENCE DISPOSAL			1,500	
	TELECOMMUNICATIONS				
	REMOVAL/INSTALLATION OF MOBILE RADIOS			2,000	
	REPROGRAM PORTABLE AND MOBILE RADIOS				
	MEDICAL CONSULTATION			5,000	
	BIENNIAL PHYSICALS			65,000	
				206,170	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	3,206	3,206	2,275	2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT AMT		
CR	EVIDENCE CUSTODIAN ASSOCIATION (IAPE) ANNUAL IACP NET FEE IACP NET IS A COMPUTER-BASED ON-LINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES. CHAPLAIN ANNUAL DUES (4 @ \$130) INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINER ASSOCIATION (ILEETA) DUES			200 1,300 520 180 2,200	
001-1003-551.32-00	CONSULTANT SERVICES	51,000	67,609	57,113	41,000
LEVEL	TEXT		TEXT AMT		
CR	PSYCHOLOGICAL SERVICES TRANSCRIPTION SERVICES PERSONNEL EVALUATION (PEP SCREENING) (\$20 @ 50)			25,000 15,000 1,000 41,000	
001-1003-551.41-02	COPIER	21,600	21,600	15,619	21,600
LEVEL	TEXT		TEXT AMT		
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE ADMINISTRATION RECORDS			10,800 10,800 21,600	
001-1003-551.43-02	R&M EQUIPMENT	164,170	164,181	146,621	159,200
LEVEL	TEXT		TEXT AMT		
CR	TELECOMMUNICATIONS ADA COMPLIANT CALL BOX TTY/PHONE TRAINING GUN REPAIR & MAINTENANCE EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE REPLACEMENT TASER PARTS & ACCESSORIES VIRTRA MAINTENANCE FIRE ALARM SYSTEM PARTS AND REPAIR OFFICER SAFETY PROGRAM BODY WORN CAMERAS			500 5,000 2,000 10,000 10,970 1,000 129,730 159,200	
001-1003-551.43-03	R&M VEHICLES	149,062	111,757	94,426	154,062
LEVEL	TEXT		TEXT AMT		
CR	PARTS AND REPAIRS			122,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			5,000	
	TIRES			10,000	
	VEHICLE CLEANING AND CLEANING SUPPLIES			500	
	TRANSMISSION MAINTENANCE SERVICES			5,000	
	BODY REPAIR			4,000	
	VEHICLE STRIPPING FOR DISPOSAL			1,250	
	VEHICLE SAFETY CHECK \$4 @ 228			912	
	FIRE EXTINGUISHER REPLACEMENT (IN VEHICLES)			4,600	
				154,062	
001-1003-551.43-05	R&M COMPUTERS	65,150	117,031	74,219	67,629
LEVEL	TEXT		TEXT AMT		
CR	MAINTENANCE AGREEMENTS:				
	NCIC/NLETS			12,000	
	MORPHOTRAK LIVESCAN			42,829	
	MORPHOTRAK FACIAL RECOGNITION			2,700	
	MORPHOTRAK PRINTER MAINTENANCE			200	
	PARADNA SERVICE & REPAIR MAINTENANCE			8,300	
	PARADNA DATA ANALYSIS SOFTWARE LICENSE			1,600	
				67,629	
001-1003-551.55-00	ADVERTISING	2,500	2,500	2,028	7,700
LEVEL	TEXT		TEXT AMT		
CR	EVIDENCE			1,500	
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY				
	RECRUITMENT			5,000	
	AV/DV - ADVERTISE DISPOSALS			1,200	
				7,700	
001-1003-551.56-01	AIRFARE, GENERAL	3,250	3,250	195	3,000
LEVEL	TEXT		TEXT AMT		
CR	AIRFARE, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			1,000	
	RECRUITMENT			2,000	
				3,000	
001-1003-551.56-02	PER DIEM, GENERAL	260	260	60	240
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			80	
	RECRUITMENT			160	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	459	459	25	408
LEVEL	TEXT			240	
CR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			204	
	RECRUITMENT			204	
				408	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	800	800	0	800
LEVEL	TEXT				
CR	RECRUITMENT			800	
				800	
001-1003-551.56-07	AIRFARE, TRAINING	3,600	7,280	3,477	7,400
LEVEL	TEXT				
CR	AIRFARE, TRAINING				
	TASER MASTER INSTRUCTOR SCHOOL			2,200	
	PEER SUPPORT TRAINING			2,200	
	AFIS TRAINING			1,000	
	EVIDENCE TRAINING			2,000	
				7,400	
001-1003-551.56-08	PER DIEM, TRAINING	10,920	7,240	4,569	10,470
LEVEL	TEXT				
CR	PER DIEM, TRAINING				
	TASER MASTER INSTRUCTOR SCHOOL (INC. EXCESS PER DIEM)			3,410	
	PEER SUPPORT TRAINING (INC. EXCESS PER DIEM)			3,700	
	AFIS TRAINING (INC. EXCESS PER DIEM)			2,400	
	EVIDENCE TRAINING			960	
				10,470	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	1,720	1,720	341	1,824
LEVEL	TEXT				
CR	CAR RENTAL & PARKING, TRAINING				
	TASER MASTER INSTRUCTOR SCHOOL			360	
	PEER SUPPORT TRAINING			360	
	AFIS TRAINING			551	
	EVIDENCE TRAINING			153	
	PARKING			400	
				1,824	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1003-551.56-10	OTHER, TRAINING	2,752	2,752	874	3,450
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FEES, TRAINING				
	TASER MASTER INSTRUCTOR SCHOOL			1,800	
	PEER SUPPORT TRAINING			1,000	
	EVIDENCE TRAINING			650	
				3,450	
001-1003-551.57-00	PRINTING	1,500	1,500	793	0
001-1003-551.61-01	OFFICE SUPPLIES	9,000	7,050	4,372	13,350
LEVEL	TEXT		TEXT	AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			9,000	
	PRINTER CARTRIDGES AND REWRITABLE CDS			4,350	
				13,350	
001-1003-551.61-02	OTHER SUPPLIES	53,480	53,480	47,475	69,600
LEVEL	TEXT		TEXT	AMT	
CR	OTHER SUPPLIES				
	FIRST AID SUPPLIES			2,000	
	RESPIRATORY PROGRAM SUPPLIES:				
	MASKS, VOICE EMMITTERS, TUBES, ETC.			10,000	
	TRAINING				
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,350	
	SHOOTING RANGE SUPPLIES			3,000	
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)			1,200	
	TELECOMMUNICATION				
	PORTABLE RADIO SUPPLIES, PARTS & ACCESSORIES			12,350	
	(BATTERIES, CHARGERS, EARPHONES, ETC.)				
	RESEARCH & DEVELOPMENT				
	HAND SANITIZER DISPENSERS, STANDS, AND REFILL			900	
	RECORDS/AFIS SUPPLIES				
	EVIDENCE SUPPLIES (ATB)			5,000	
	EVIDENCE SUPPLIES (ISB & PSB)			10,000	
	CRIME LAB SUPPLIES			6,500	
	BODILY FLUID ID TESTS			7,000	
	PARADNA SUPPLIES			10,000	
	AFIS SUPPLIES			300	
				69,600	
001-1003-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-1003-551.65-00	COLLECTIVE BARGAINING	220,100	202,453	170,933	213,100
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES, STROLLER METERS, MK-9, PEPPER SPRAY, ETC.)			181,600	
	BULLETPROOF VESTS			16,000	
	PRACTICE AMMUNITION			14,000	
	STROLLER-METER (PREVIOUSLY PSB)			500	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,000	
				213,100	
001-1003-551.66-01	GASOLINE	305,603	305,630	178,600	305,603
001-1003-551.66-02	OIL	3,000	3,000	3,067	3,000
LEVEL	TEXT			TEXT AMT	
CR	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	4,900	4,900	1,060	4,900
LEVEL	TEXT			TEXT AMT	
CR	DIESEL FOR DEPARTMENT EQUIPMENT			2,400	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)			2,500	
				4,900	
001-1003-551.66-04	PROPANE	0	0	0	1
001-1003-551.67-00	OTHER COMMODITIES	8,000	9,205	4,186	8,000
LEVEL	TEXT			TEXT AMT	
CR	OTHER COMMODITIES				
	EMERGENCY RESPONSE PROVISIONS			5,000	
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS				
	CRIMINAL LAW MANUALS			3,000	
				8,000	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	6,950	6,081	5,000
LEVEL	TEXT			TEXT AMT	
CR	EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	
* A&T		1,248,639	1,573,139	1,210,793	1,364,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1004-551.24-00	TRAINING	7,500	400	400	15,000
LEVEL	TEXT		TEXT	AMT	
CR	INTERVIEW & INTERROGATION TRAINING			15,000	
				15,000	
001-1004-551.30-00	OTHER SERVICES	20,700	17,827	16,251	17,100
LEVEL	TEXT		TEXT	AMT	
CR	DNA ANALYSIS			10,000	
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS, ETC.)			3,500	
	SANE PEDIATRIC EXAMS (UNDER 13 YEARS)			3,600	
				17,100	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	8,659	13,560	10,160	12,089
LEVEL	TEXT		TEXT	AMT	
CR	PAWN SHOP TRACKING SUBSCRIPTION			7,500	
	LOCAL NUMBER PORTABILITY ENHANCED ANALYTICAL CELLBRITE SUBSCRIPTION			500	
	MEMBERSHIP DUES			3,400	
	NOTARY DUES 2 YEAR (PREVIOUSLY ATB)			89	
	IDENTIFICATION TECHNICIAN ASSOCIATION (CSS)			600	
				12,089	
001-1004-551.35-00	SPECIAL PROJECTS	32,500	20,500	10,000	36,000
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			36,000	
001-1004-551.41-02	COPIER	7,000	7,000	5,434	7,000
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,000	
				7,000	
001-1004-551.41-03	OTHER RENTALS	15,500	7,500	0	16,000
LEVEL	TEXT		TEXT	AMT	
CR	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	OR SUSPECTS				
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,000	
				16,000	
001-1004-551.43-02	R&M EQUIPMENT	5,000	30,500	31,067	8,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR/REPLACEMENT OF CSS LAB EQUIPMENT (PARADNA ANNUAL FILTER REPLACEMENT/CELLBRITE/ALS EQUIP.)			5,000	
	REPAIR & MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY			500	
	REPAIR/MAINTENANCE OF FIREARMS			2,500	
	REPLACEMENT PARTS AND MAGAZINES			8,000	
001-1004-551.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	INFORMATIONAL PAMPHLETS & BROCHURES			500	
				500	
001-1004-551.56-01	AIRFARE, GENERAL	2,000	2,000	898	2,000
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			2,000	
				2,000	
001-1004-551.56-02	PER DIEM, GENERAL	4,600	4,600	520	5,520
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART, JJIC, HUMAN TRAFFICKING, FORENSIC SCIENCE, DOMESTIC VIOLENCE)			1,200	
	OVERNIGHT			2,160	
	EXCESS LODGING			2,160	
				5,520	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	510	510	314	768
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			768	
				768	
001-1004-551.56-07	AIRFARE, TRAINING	5,800	8,400	1,672	9,800
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	AIRFARE, TRAINING				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			3,750	
	ANNUAL HAWAII CID CONFERENCE			1,800	
	OUT OF STATE				
	CRIME PREVENTION SEMINAR			1,250	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING (IAI)			3,000	
				9,800	
001-1004-551.56-08	PER DIEM, TRAINING	15,450	18,100	8,319	13,855
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM, TRAINING				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			2,700	
	ANNUAL HI CID CONFERENCE			540	
	FORENSIC TRAINING (CJC PARTIAL FUNDING)			810	
	31ST ANNUAL INTERNATIONAL CONFERENCE ON CHILD & FAMILY MALTREATMENT (CJC PARTIAL FUNDING)			725	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING (IAI)			1,450	
	CRIME PREVENTION SEMINAR			2,030	
	EXCESS LODGING			5,600	
				13,855	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	2,198	2,998	644	3,014
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL & PARKING, TRAINING				
	ANNUAL HI CID CONFERENCE			255	
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			255	
	FORENSIC TRAINING (CJC PARTIAL FUND)			825	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING (IAI)			375	
	CRIME PREVENTION SEMINAR			714	
	31ST ANNUAL INTERNATIONAL CONFERENCE ON CHILD & FAMILY MALTREATMENT (CJC PARTIAL FUND)			320	
	PARKING			270	
				3,014	
001-1004-551.56-10	OTHER, TRAINING	3,500	4,550	2,660	4,400
LEVEL	TEXT		TEXT AMT		
CR	OTHER TRAVEL, TRAINING				
	REGISTRATION FEES				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			600	
	ANNUAL HI CID CONFERENCE			600	
	31ST ANNUAL INTERNATIONAL CONFERENCE ON CHILD & FAMILY MALTREATMENT (CJC PARTIAL FUNDING)			650	
	CRIME PREVENTION SEMINAR			1,250	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING			1,300	
				4,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1004-551.57-00	PRINTING	0	0	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	COMMUNITY RELATIONS				
	ANNUAL REPORTS			500	
	POLICE COMMISSION POSTERS			1,000	
				1,500	
001-1004-551.61-01	OFFICE SUPPLIES	5,500	5,500	3,220	10,500
LEVEL	TEXT		TEXT	AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. (RECLASS TONER, CD, PHOTO PAPER FROM OTHER SUPPLIES)			10,500	
				10,500	
001-1004-551.61-02	OTHER SUPPLIES	19,000	21,276	16,429	10,350
LEVEL	TEXT		TEXT	AMT	
CR	DRUG TEST KITS			3,000	
	CRIME SCENE SPECIALIST SUPPLIES				
	DISPOSABLE OVERALLS			1,500	
	SEXUAL ASSAULT EXAMINATION KITS			1,000	
	DETECTIVES				
	SPECIAL PROJECT SUPPLIES (TARP, BUCKET, SHOVEL, ETC.)			1,000	
	CRISIS NEGOTIATOR				
	MEGAPHONE (50 WATT)			100	
	COMMUNITY RELATIONS (PREVIOUSLY ATB)				
	NEIGHBORHOOD WATCH PROGRAM SUPPLIES			2,000	
	COMMUNITY RELATIONS SUPPLIES (KEIKI ID, MCGRUFF DRUG & SAFETY PRESENTATIONS, ETC.)			1,750	
				10,350	
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	2,400
LEVEL	TEXT		TEXT	AMT	
CR	LAPTOP FOR CELLULAR ANALYSIS SURVEY TEAM (CAST) & DIGITAL IMAGING & VIDEO RECOVERY TEAM (DIVRT) PROGRAMS (2 @ \$1200)			2,400	
				2,400	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	400	900	465	400
LEVEL	TEXT		TEXT	AMT	
CR	BLANK 1 TERABYTE 3.5" SERIAL ATA HARD DRIVE			400	
				400	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1004-551.67-00	OTHER COMMODITIES	10,500	10,500	10,124	8,000
LEVEL	TEXT			TEXT AMT	
CR	SST				
	AMMUNITION			6,500	
	TARGETS AND GUN CLEANING SUPPLIES			1,500	
				8,000	
001-1004-551.89-06	PUBLIC SAFETY	0	15,405	14,911	1
* ISB		166,818	192,527	133,488	184,197

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1005-551.24-00	TRAINING	3,050	3,050	2,514	3,350
LEVEL	TEXT		TEXT	AMT	
CR	EMERGENCY MEDICAL DISPATCHER			2,500	
	TRAINING FOR NEW DISPATCHERS (5)				
	NATIONAL ASS'N OF EMERGENCY MEDICAL				
	DISPATCHER (NAEMD) RECERTIFICATION (11)			550	
	POWERPHONE RECERTIFICATION			300	
				3,350	
001-1005-551.30-00	OTHER SERVICES	231,050	332,318	257,553	235,550
LEVEL	TEXT		TEXT	AMT	
CR	CORONER'S EXPENSES				
	AUTOPSIES			160,000	
	REMOVALS			15,000	
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB			52,000	
	KVMH LAB			500	
	CELL BLOCK				
	JANITORIAL SERVICES			1,200	
	DETAINEE MEDICAL SERVICES			250	
	LAUNDERING OF TEAR-RESISTANT BLANKETS			1,500	
	LOCKSMITH REPAIR			600	
	MEDICAL CONSULTATION			4,500	
				235,550	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	484	484	514	426
LEVEL	TEXT		TEXT	AMT	
CR	MEMBERSHIP DUES				
	NENA (DISPATCH SUPERVISOR/WE911 REP.)			150	
	APCO (DISPATCH SUPERVISOR/WE911 REP.)			276	
				426	
001-1005-551.41-02	COPIER	24,210	24,210	13,076	24,210
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN			3,600	
	BOOKING			3,600	
	HANAIEI			3,033	
	WAIMEA			3,033	
	DISPATCH			3,720	
	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
				24,210	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1005-551.43-02	R&M EQUIPMENT	3,000	3,000	1,872	5,000
LEVEL	TEXT		TEXT	AMT	
CR	TSU - INTOXILYZER/RADAR/LASER MAINTENANCE			3,000	
	INCIDENT COMMAND VEHICLE EQUIPMENT MAINTENANCE			2,000	
				5,000	
001-1005-551.43-05	R&M COMPUTERS	5,500	5,583	4,095	8,550
LEVEL	TEXT		TEXT	AMT	
CR	DISPATCH				
	POWERPHONE SOFTWARE LICENSE & MAINTENANCE FEES			2,250	
	COMPUTERS AND ACCESSORIES (ALT DISPATCH CTR)			5,000	
	REPLACEMENT DISPATCHER HEADSETS			1,300	
				8,550	
001-1005-551.56-01	AIRFARE, GENERAL	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL				
	LEGISLATURE MANDATED MEETINGS 4 \$200 EA			800	
	THE STATE OF HAWAII LEGISLATURE OCCASIONALLY MANDATES THE FORMATION OF TASK FORCES THAT INCLUDE REPRESENTATIVES FROM THE COUNTY POLICE DEPARTMENT. THE TASK FORCE MEETINGS ARE NORMALLY NOT MORE THAN ONE DAY. THE MANDATES OF THE LEGISLATURE ARE USUALLY UNANTICIPATED.				
	NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS REFRESHER/UPDATED DISPATCH CALL TAKER TRAINING				
				800	
001-1005-551.56-02	PER DIEM, GENERAL	80	80	0	80
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL			80	
	LEGISLATURE MANDATED MEETINGS				
	ONE PERSON, 4 MEETINGS - \$20.00 X 4				
	OUT OF STATE TRAVEL				
	NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS				
	5 DAYS				
				80	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	160	160	0	160
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL			160	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEGISLATURE MANDATED MEETINGS CAR RENTAL, PARKING, GAS OUT OF STATE TRAVEL NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS 5 DAYS @ \$40/DAY			160	
001-1005-551.61-01	OFFICE SUPPLIES	10,000	10,000	5,288	30,000
LEVEL	TEXT			TEXT AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. CELL BLOCK OFFICE SUPPLIES PRINTER CARTRIDGES, CD, ETC. (PREVIOUSLY IN OTHER SUPPLIES)			10,000 20,000 30,000	
001-1005-551.61-02	OTHER SUPPLIES	32,200	32,200	13,097	15,120
LEVEL	TEXT			TEXT AMT	
CR	PSB FIRST AID SUPPLIES FOR 5 STATIONS TSU INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES) JPO/ADULT CROSS. GUARD SIGNS, VESTS & RAINCOATS SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING AND TRAFFIC CRASH RECONSTRUCTION TINT METERS (10 @ \$200) DIGITAL SOUND LEVEL METER (4 @ \$100) INFORMATION SUPPLIES (BROCHURES, STICKERS, ETC.) CELLBLOCK DETAINEE DISPOSAL COVERALLS DETAINEE PROPERTY BAGS HOUSEKEEPING SUPPLIES (DISINFECTANT, TOWELS, ETC.) DISPOSABLE LINEN & BLANKETS DETAINEE HYGIENE SUPPLIES DETAINEE MATTRESS (6 @ \$120)			1,700 500 300 1,000 2,000 400 500 800 500 1,000 5,000 700 720 15,120	
001-1005-551.61-03	CONTROLLED ASSETS	0	0	0	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	16,100
LEVEL	TEXT			TEXT AMT	
CR	INCIDENT COMMAND VEHICLE EQUIPMENT REPLACEMENT LAPTOP (3 @ \$2700) SMARTBOARD (1 @ \$8000)			8,100 8,000 16,100	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1005-551.67-00	OTHER COMMODITIES	5,500	5,500	3,901	5,500
LEVEL	TEXT			TEXT AMT	
CR	CELLBLOCK				
	DETAINEE MEALS			5,400	
	ANNUAL PERMIT (DEPT. OF HEALTH)			100	
				5,500	
*	PATROL	316,034	417,385	301,910	344,848
**	POLICE	31,330,571	32,225,508	24,393,131	33,550,334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.01-01	REGULAR SALARIES	1,075,006	1,075,006	821,085	1,203,731
LEVEL	TEXT		TEXT	AMT	
CR	E-18 FIRE CHIEF		ORD.	127,313	
	84 DEPUTY FIRE CHIEF		EX	114,582	
	630 ASSISTANT FIRE CHIEF		EM-5	118,296	
	601 ADMINISTRATIVE SERVICES OFFICER		EM-1	88,344	
	600 ACCOUNTANT II		SR-20	69,540	
	E-797 PRIVATE SECRETARY	EX	SR-20	66,792	
	746 ACCOUNTANT I		SR-18	48,828	
	700 SECRETARY		SR-16	40,128	
	703 PAYROLL SPECIALIST I		SR-18	45,168	
	602 LEAD FIRE EQUIPMENT MECHANIC		WS-11	59,580	
	1854 FIRE EQUIPMENT MECHANIC		BC-11	56,148	
	BATTALION FIRE CHIEFS				
	610 BATTALION FIRE CHIEF		EM-3	122,532	
	611 BATTALION FIRE CHIEF		EM-3	122,532	
	612 BATTALION FIRE CHIEF		EM-3	123,948	
	JUSTIFICATION: PER ORDINANCE, EXEC ORDER, CBA				
				1,203,731	
001-1101-566.01-05	VACATION CREDIT PAYOUT	1	72,759	92,647	1
LEVEL	TEXT		TEXT	AMT	
CR	VACATION PAYOUT AT TERMINATION			1	
				1	
001-1101-566.02-01	REGULAR OVERTIME	78,217	78,217	54,837	69,632
LEVEL	TEXT		TEXT	AMT	
CR	HOLIDAY PAY			62,000	
	OVERTIME PAY			7,632	
				69,632	
001-1101-566.02-03	RANK FOR RANK	51,469	51,469	44,623	57,184
LEVEL	TEXT		TEXT	AMT	
CR	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			57,184	
001-1101-566.03-01	PREMIUM PAY	20,371	20,371	11,816	16,141
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			10,739	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	TEMPORARY DIFFERENTIAL			1	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
				16,141	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	47,587	47,587	37,648	51,584
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	107,445	107,445	69,812	88,327
001-1101-566.05-03	RETIREMENT CONTRIBUTION	229,715	229,715	201,835	380,076
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	CR WC TTD			1	
				1	
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	CR WC MED			1	
				1	
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
	LEVEL TEXT			TEXT AMT	
	CR UNEMPLOYMENT COMP			1	
				1	
001-1101-566.05-09	MILEAGE	1,000	1,000	136	1,000
	LEVEL TEXT			TEXT AMT	
	CR PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING			1,000	
				1,000	
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	238,470	238,470	188,917	278,829
001-1101-566.10-03	TELEPHONE	22,500	22,500	17,400	28,040
	LEVEL TEXT			TEXT AMT	
	CR CELL PHONES; EXISTING PHONES FOR F1, F2, 3 BC'S, R3, T1, P1, P2, P3, CERT, FM1, FM2, OSB (WSOV, OSB NORTH, OSB EAST, OSB WEST, OSB TRAINING)- 19 TOTAL; 10 OSB WIFI DATA/UPGRADE/REPLACEMENT; FIRE MDT CELLULAR SVC CELLULAR PHONE - WI-FI CHARGES (OSB) BGAN UNITS (3 UNITS) - SUBSCRIPTION IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION JUSTIFICATION: ESSENTIAL COMMUNICATION LINK FOR SUPERVISORS AND RANKING PERSONNEL DURING DAY TO DAY OPERATIONS AND EMERGENCY SITUATIONS			19,000	
				5,540	
				1,500	
				2,000	
				28,040	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.24-00	TRAINING	3,500	3,500	517	3,500
LEVEL	TEXT		TEXT	AMT	
CR	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS			3,500	
	JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING				
001-1101-566.30-00	OTHER SERVICES	5,200	5,200	3,270	5,200
LEVEL	TEXT		TEXT	AMT	
CR	CERT PROGRAM			5,000	
	FINGERPRINT FOR BACKGROUND CHECKS			200	
	JUSTIFICATION: CERT - FOR CONTINUING PUBLIC PREPAREDNESS IN TIMES OF EMERGENCY; FINGERPRINT REQUIRED BY LAW FOR PUBLIC SAFETY APPLICANTS				
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,342	2,000
LEVEL	TEXT		TEXT	AMT	
CR	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO			2,000	
	TRADE PUBLICAITONS				
	JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY				
001-1101-566.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	CONSULTANT SERVICES FOR INVESTIGATIONS			1	
				1	
001-1101-566.35-00	SPECIAL PROJECTS	17,000	17,000	13,782	24,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNCIL APPROVED - EMERGENCY PURCHASES FOR SAFETY ITEMS NOT PROGRAMMED FOR REPLACEMENT IN ANNUAL BUDGET:				
	FIRE: NOZZLES, HOSES, APPLIANCES, ETC. - FIRE:			12,000	
	\$1,500 X 8 STATIONS				
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAINERS, ETC.			5,000	
	\$500 X 10 TOWERS				
	PEST CONTROL SERVICES			7,000	
	JUSTIFICATION: REQUIRED FOR SAFETY OF PUBLIC				
				24,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.41-01	BUILDING LEASE	9,551	9,551	9,551	9,551
LEVEL	TEXT		TEXT	AMT	
CR	PERMIT RP-8018, LOT F 004125; 706.15/MO			8,474	
	PERMIT PP-12-K03, HANGAR \$89.70/MO			1,077	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER			9,551	
001-1101-566.43-01	R&M BUILDING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1	
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN NEEDED			1	
001-1101-566.43-02	R&M EQUIPMENT	42,300	42,300	23,452	42,300
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES \$670.71 X 12 + COPY CHARGE; 7/2017-6/2018 PERIOD C7512-Q24, ITEM NO. 5, SPO PL 07-19			11,000	
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			12,100	
	COMMAND POST/COMM MOTOSAT/SATCOM SUBSCRIPTION			5,000	
	DATA 911 - ANNUAL WARRANTY RENEWAL (TO KEEP MDT WARRANTY VALID)			5,300	
	FIRE RMS - DATA ANALYTICS REPORT SOFTWARE SUPPORT			2,000	
	UPGRADE FIRE RMS WITH VALIDATION RULES			700	
	SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS				
	FORD ANNUAL MECHANIC SOFTWARE FEE			1,200	
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE EFFICIENCY IN DATA ENTRY AND RETRIEVAL			42,300	
001-1101-566.56-01	AIRFARE, GENERAL	5,086	12,595	9,996	5,090
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE AIRFARE:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (HAWAII)			384	
	NEGOTIATIONS (OAHU) - 3 PERSONNEL, 3 TRIPS				
	2 DAYS PER TRIP				
	1ST EXECUTIVE STAFF, 3 TRIPS			576	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2ND EXECUTIVE STAFF, 3 TRIPS			576	
	3RD EXECUTIVE STAFF, 3 TRIPS			1	
	WATER SAFETY TASK FORCE (OAHU), 1 EXEC STAFF			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			192	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			850	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 EXEC STAFF, 1 TRIP			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			850	
	2ND EXECUTIVE STAFF			1	
	SUGA - STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PRSNL			850	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			800	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NASTTPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS; NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS				
				5,090	
001-1101-566.56-02	PER DIEM, GENERAL	7,096	15,096	11,235	7,100
LEVEL	TEXT		TEXT AMT		
CR	IN STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF			2,035	
	HFCA 4 PERSONNEL, 1 TRIP (HAWAII), 3 DAYS (CHIEF 4 DAYS)				
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1ST EXECUTIVE STAFF			642	
	2ND EXECUTIVE STAFF			642	
	3RD EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			1	
	OUT OF STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1,162	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL				
	1ST EXECUTIVE STAFF			726	
	2ND EXECUTIVE STAFF			1	
	SUGA - 1 TRIP (ATLANTA), 5 DAYS, 1 STAFF			1,300	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASTTPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				7,100	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,419	1,819	1,383	1,420
LEVEL	TEXT		TEXT AMT		
CR	IN STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (HAWAII)			136	
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1ST TRIP, 3 EXECUTIVE STAFF			135	
	2ND TRIP, 3 EXECUTIVE STAFF			1	
	3RD TRIP, 3 EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	OUT OF STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS) 8 DAYS, 2 PERSONNEL			200	
	1ST EXECUTIVE STAFF				
	2ND EXECUTIVE STAFF				
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			400	
	2ND EXECUTIVE STAFF				
	SUGA - ADMIN STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PERSONNEL			339	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			75	
	2ND PERSONNEL				
	3RD PERSONNEL				
	NASTTPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL			1	
				1,420	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	3,740	6,490	3,262	3,743
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	HFCA 4 PERSONNEL, 1 TRIP (HAWAII), REG FEES				
	1ST PERSONNEL			800	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NEGOTIATIONS - 3 TRIPS (OAHU), 3 PERSONNEL				
	WATER SAFETY TASK FORCE - 1 TRIP, 1 PERSONNEL				
	GOV DECLARATION FOR FIRE PREVENTION WEEK				
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS) 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			825	
	2ND EXECUTIVE STAFF			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS 1 PERSONNEL, REGISTRATION FEES			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2 PERSONNEL, REGISTRATION FEES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1ST EXECUTIVE STAFF			825	
	2ND EXECUTIVE STAFF			1	
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 1 PERSONNEL, REGISTRATION FEES			510	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL REG FEES				
	1ST PERSONNEL			775	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
				3,743	
001-1101-566.56-07	AIRFARE, TRAINING	2,510	2,940	2,742	2,510
LEVEL	TEXT		TEXT AMT		
CR	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP, (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST EXEC STAFF			800	
	2ND EXEC STAFF			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	(FLIGHT TIME PER DIEM)				
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL EA TRIP				
	1ST MECHANIC, 1ST TRIP, 1 WEEK			850	
	2ND MECHANIC, 1ST TRIP, 1 WEEK			850	
	1ST MECHANIC, 2ND TRIP, 1 WEEK			1	
	2ND MECHANIC, 2ND TRIP, 1 WEEK			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR			2,510	
001-1101-566.56-08	PER DIEM, TRAINING	2,790	2,901	2,860	2,790
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			580	
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1,100	
	2ND MECHANIC, 1ST TRIP			1,100	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				2,790	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	704	468	236	704
LEVEL	TEXT		TEXT AMT		
CR	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			75	
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			311	
	2ND MECHANIC, 1ST TRIP			311	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL			1	
	1ST PERSONNEL				
	2ND PERSONNEL				
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP (RENO, NV), 4 DAYS, 2 PERSONNEL			1	
	1ST PERSONNEL				
	2ND PERSONNEL				
				704	
001-1101-566.56-10	OTHER, TRAINING	2,785	2,585	2,374	2,785
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			1,000	
	OUT OF STATE TRAVEL:				
	ESRI, REGISTRATION FEES, 2 PERSONNEL				
	1ST PERSONNEL			775	
	2ND PERSONNEL			1	
	APCO, REGISTRATION FEES			1	
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP, REGISTRATION FEES				
	1ST MECHANIC, 1ST TRIP			500	
	2ND MECHANIC, 1ST TRIP			500	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				2,785	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT AMT		
CR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400	
				400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	4,375	8,500
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES			8,500	
				8,500	
001-1101-566.65-00	COLLECTIVE BARGAINING	64,800	71,952	18,232	70,000
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL PHYSICAL IMMUNIZATIONS			61,000	
	EXIT PHYSICALS: FIRE AND OSB; \$300 EA			500	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30/18 OR PRORATED UPON SEPARATION FROM SERVICE - \$35 PER MONTH FOR 5 PERSONNEL (F1,F2,3 BC'S)			6,400	
				2,100	
				70,000	
001-1101-566.67-00	OTHER COMMODITIES	1,100	1,100	530	1,500
LEVEL	TEXT		TEXT	AMT	
CR	CHIEF'S OFFICE				
	LEIS - EMPLOYEE RECOGNITION			600	
	NON-COUNTY FUNCTIONS/EVENTS				
	RECOGNITION LUNCH, DINNER, ETC.			900	
				1,500	
001-1101-566.68-00	POSTAGE AND FREIGHT	100	100	71	500
LEVEL	TEXT		TEXT	AMT	
CR	POSTAGE AND FREIGHT			500	
				500	
001-1101-566.89-01	EQUIPMENT	1,750	1,750	1,750	4,500
LEVEL	TEXT		TEXT	AMT	
CR	GARAGE BAY EXTERNAL PHONE RINGER, ANALOG AND VOIP; STATION 8 KAIAKEA, 2 @ \$500 EA			1,000	
	VIDEO CONFERENCING SYSTEM REPLACEMENT, WEBEX ACCOUNTS (PACKAGE DEAL OF 25 ACCOUNTS)			500	
	EQUIPMENT FOR EACH LOCATION (WEBCAM, USB EXTENDER, HDMI CABLE; 12 @ \$250 EA			3,000	
	JUSTIFICATION: CURRENTLY 1 FIRE FIGHTER MUST REMAIN IN THE STATION TO MONITOR PHONE WHILE OTHERS ARE PERFORMING OUTSIDE DRILLS OR DOING YARD WORK; REPLACE OLD VIDEO CONFERENCING SYSTEM, MORE THAN 50% ARE INOPERABLE AND ARE UNABLE TO BE REPAIRED				
				4,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	14,700	14,700	7,036	71,300
LEVEL	TEXT			TEXT AMT	
CR	UPDATE 22 MDT UNITS TO WINDOWS 7 AND RAM			8,000	
	UPGRADE ALL MDT NETWORK ACCESS TO CRADLE POINTS, 22 @ \$1000 EACH			22,000	
	COMPUTERS, REPLACEMENT			29,300	
	JUSTIFICATION: COMPUTERS NEARING END-OF-LIFE AS IDENTIFIED BY I.T.				
	FIRE STATION WALL MAP FOR MAPPING TECHNICIANS			2,000	
	GENERATE FIRE RUN BOOKS FOR MAPPING TECHNICIANS			2,000	
	WALL MAPS FOR INCIDENTS OR EVENTS			2,000	
	INSPECT FIRE FLOW - FOR FIRE HYDRANT INSPECTION			2,000	
	FIRE SAFETY SURVEYS - DWELLING FIRE SURVEY			2,000	
	MANAGE ADDRESS INFORMATION (MAPS)			2,000	
				71,300	
*	ADMINISTRATION	2,068,817	2,167,491	1,658,752	2,443,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1102-566.01-01	REGULAR SALARIES	9,990,963	9,878,735	7,670,536	9,971,424
LEVEL	TEXT		TEXT	AMT	
CR	HANAIEI FIRE STATION -				
	670 FIRE CAPTAIN	SR-25		107,004	
	730 FIRE FIGHTER III	SR-21		84,552	
	768 FIRE FIGHTER I	SR-17		61,764	
	758 FIRE FIGHTER I	SR-17		61,764	
	757 FIRE FIGHTER I	SR-17		61,764	
	733 FIRE CAPTAIN	SR-25		107,004	
	719 FIRE FIGHTER III	SR-21		81,336	
	767 FIRE FIGHTER I	SR-17		61,764	
	792 FIRE FIGHTER I	SR-17		64,248	
	634 FIRE FIGHTER I	SR-17		61,764	
	690 FIRE CAPTAIN	SR-25		107,004	
	695 FIRE FIGHTER III	SR-21		81,336	
	766 FIRE FIGHTER I	SR-17		69,468	
	728 FIRE FIGHTER I	SR-17		61,764	
	790 FIRE FIGHTER I	SR-17		61,764	
	KAIKAEKAE FIRE STATION -				
	679 FIRE CAPTAIN	SR-25		107,004	
	699 FIRE FIGHTER III	SR-21		91,440	
	682 FIRE FIGHTER II	SR-19		81,336	
	683 FIRE FIGHTER II	SR-19		75,156	
	684 FIRE FIGHTER II	SR-19		75,156	
	680 FIRE CAPTAIN	SR-25		102,864	
	698 FIRE FIGHTER III	SR-21		87,936	
	686 FIRE FIGHTER II	SR-19		84,552	
	687 FIRE FIGHTER II	SR-19		75,156	
	685 FIRE FIGHTER II	SR-19		69,468	
	681 FIRE CAPTAIN	SR-25		107,004	
	697 FIRE FIGHTER III	SR-21		87,936	
	689 FIRE FIGHTER II	SR-19		66,816	
	688 FIRE FIGHTER II	SR-19		69,468	
	782 FIRE FIGHTER II	SR-19		69,468	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR-25		107,004	
	736 FIRE FIGHTER III	SR-21		84,552	
	787 FIRE FIGHTER I	SR-17		57,144	
	779 FIRE FIGHTER I	SR-17		59,412	
	754 FIRE FIGHTER I	SR-17		59,412	
	677 FIRE CAPTAIN	SR-25		102,864	
	727 FIRE FIGHTER III	SR-21		81,336	
	637 FIRE FIGHTER I	SR-17		66,816	
	751 FIRE FIGHTER I	SR-17		59,412	
	789 FIRE FIGHTER I	SR-17		64,248	
	712 FIRE CAPTAIN	SR-25		95,100	
	753 FIRE FIGHTER III	SR-21		81,336	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
638	FIRE FIGHTER I	SR-17		61,764	
788	FIRE FIGHTER I	SR-17		64,248	
609	FIRE FIGHTER I	SR-17		61,764	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR-25		107,004	
750	FIRE FIGHTER III	SR-21		87,936	
639	FIRE FIGHTER I	SR-17		61,764	
760	FIRE FIGHTER I	SR-17		61,764	
627	FIRE FIGHTER I	SR-17		61,764	
678	FIRE CAPTAIN	SR-25		98,892	
723	FIRE FIGHTER III	SR-21		81,336	
778	FIRE FIGHTER I	SR-17		66,816	
635	FIRE FIGHTER I	SR-17		64,248	
628	FIRE FIGHTER I	SR-17		61,764	
673	FIRE CAPTAIN	SR-25		102,864	
715	FIRE FIGHTER III	SR-21		81,336	
761	FIRE FIGHTER I	SR-17		61,764	
729	FIRE FIGHTER I	SR-17		64,248	
629	FIRE FIGHTER I	SR-17		61,764	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR-25		107,004	
734	FIRE FIGHTER III	SR-21		78,168	
713	FIRE FIGHTER II	SR-19		69,648	
755	FIRE FIGHTER II	SR-19		69,468	
642	FIRE CAPTAIN	SR-25		107,004	
710	FIRE FIGHTER III	SR-21		81,336	
795	FIRE FIGHTER II	SR-19		69,468	
796	FIRE FIGHTER II	SR-19		69,468	
644	FIRE CAPTAIN	SR-25		107,004	
764	FIRE FIGHTER III	SR-21		81,336	
793	FIRE FIGHTER II	SR-19		81,336	
772	FIRE FIGHTER II	SR-19		69,468	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR-25		107,004	
732	FIRE FIGHTER III	SR-21		87,936	
756	FIRE FIGHTER I	SR-17		66,816	
771	FIRE FIGHTER I	SR-17		61,764	
624	FIRE FIGHTER I	SR-17		61,764	
671	FIRE CAPTAIN	SR-25		107,004	
725	FIRE FIGHTER III	SR-21		78,168	
794	FIRE FIGHTER I	SR-17		57,144	
769	FIRE FIGHTER I	SR-17		59,412	
752	FIRE FIGHTER I	SR-17		61,764	
651	FIRE CAPTAIN	SR-25		102,864	
717	FIRE FIGHTER III	SR-21		87,936	
625	FIRE FIGHTER I	SR-17		59,412	
726	FIRE FIGHTER I	SR-17		61,764	
791	FIRE FIGHTER I	SR-17		57,144	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
KALAHEO FIRE STATION -					
675	FIRE CAPTAIN	SR-25		102,864	
701	FIRE FIGHTER III	SR-21		81,336	
622	FIRE FIGHTER I	SR-17		66,816	
786	FIRE FIGHTER I	SR-17		64,248	
607	FIRE FIGHTER I	SR-17		57,144	
694	FIRE CAPTAIN	SR-25		107,004	
711	FIRE FIGHTER III	SR-21		81,336	
605	FIRE FIGHTER I	SR-17		69,468	
763	FIRE FIGHTER I	SR-17		57,144	
781	FIRE FIGHTER TRAINEE	SR-15		52,824	
650	FIRE CAPTAIN	SR-25		95,100	
737	FIRE FIGHTER III	SR-21		81,336	
621	FIRE FIGHTER TRAINEE	SR-15		52,824	
762	FIRE FIGHTER I	SR-17		59,412	
785	FIRE FIGHTER I	SR-17		61,764	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN	SR-25		107,004	
716	FIRE FIGHTER III	SR-21		81,336	
620	FIRE FIGHTER I	SR-17		66,816	
759	FIRE FIGHTER I	SR-17		57,144	
780	FIRE FIGHTER I	SR-17		57,144	
653	FIRE CAPTAIN	SR-25		107,004	
696	FIRE FIGHTER III	SR-21		81,336	
773	FIRE FIGHTER I	SR-17		59,412	
606	FIRE FIGHTER I	SR-17		57,144	
776	FIRE FIGHTER I	SR-17		57,144	
676	FIRE CAPTAIN	SR-25		98,892	
721	FIRE FIGHTER III	SR-21		78,168	
735	FIRE FIGHTER TRAINEE	SR-15		52,824	
784	FIRE FIGHTER I	SR-17		64,248	
775	FIRE FIGHTER I	SR-17		59,412	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR-25		98,892	
714	FIRE FIGHTER III	SR-21		91,440	
623	FIRE FIGHTER TRAINEE	SR-15		52,824	
724	FIRE FIGHTER I	SR-17		61,764	
608	FIRE FIGHTER I	SR-17		61,764	
672	FIRE CAPTAIN	SR-25		95,100	
718	FIRE FIGHTER III	SR-21		91,440	
636	FIRE FIGHTER I	SR-17		57,144	
765	FIRE FIGHTER TRAINEE	SR-15		52,824	
770	FIRE FIGHTER I	SR-17		57,144	
692	FIRE CAPTAIN	SR-25		98,892	
774	FIRE FIGHTER III	SR-21		75,156	
777	FIRE FIGHTER I	SR-17		61,764	
731	FIRE FIGHTER I	SR-17		57,144	
604	FIRE FIGHTER I	SR-17		57,144	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				9,971,424	
001-1102-566.02-01	REGULAR OVERTIME	693,977	693,977	747,348	668,918
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			658,443	
	OVERTIME PAY			10,475	
				668,918	
001-1102-566.02-03	RANK FOR RANK	842,843	842,843	716,950	878,792
LEVEL	TEXT			TEXT AMT	
CR	RANK FOR RANK OVERTIME			878,792	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN				
	SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				878,792	
001-1102-566.03-01	PREMIUM PAY	563,614	563,614	451,465	565,681
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			102,000	
	SCHEDULED OVERTIME			297,680	
	HAZARD PAY			90,000	
	NIGHT ALARM PREMIUM			52,000	
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE			1	
	STATION MOVEMENT PREMIUM			24,000	
				565,681	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	177,032	177,032	127,981	189,503
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	919,017	919,017	818,036	968,283
001-1102-566.05-03	RETIREMENT CONTRIBUTION	3,052,276	3,052,276	2,367,991	3,893,913
LEVEL	TEXT			TEXT AMT	
CR	ERS			3,493,913	
	ANTI-SPIKING			400,000	
				3,893,913	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	WC TTD			1	
				1	
001-1102-566.05-05	WORKERS COMPENSATION MED	1	30,280	39,100	1
LEVEL	TEXT			TEXT AMT	
CR	WC MED			1	
				1	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	UNEMPL			1	
				1	
001-1102-566.05-09	MILEAGE	25,000	25,000	19,164	25,000
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT			25,000	
				25,000	
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,399,099	2,399,099	1,941,723	2,778,973
001-1102-566.10-01	ELECTRICITY	152,674	152,674	101,591	152,674
LEVEL	TEXT		TEXT	AMT	
CR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANAIEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	18,000	18,000	12,083	18,000
LEVEL	TEXT		TEXT	AMT	
CR	WATER: SEVEN STATIONS (EXCLUDING HANAIEI)			18,000	
				18,000	
001-1102-566.10-04	SEWER	13,000	13,000	4,924	13,000
LEVEL	TEXT		TEXT	AMT	
CR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIKAEKA STATIONS			13,000	
				13,000	
001-1102-566.30-00	OTHER SERVICES	480,140	519,004	500,092	504,140
LEVEL	TEXT		TEXT	AMT	
CR	HELICOPTER PILOT CONTRACT			397,000	
	HELICOPTER MAINTENANCE CONTRACT			105,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
				504,140	
001-1102-566.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	SPECIAL PROJECTS AS NECESSARY			1	
				1	
001-1102-566.43-01	R&M BUILDING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	UNANTICIPATED BUILDING MAINTENANCE			1	
				1	
001-1102-566.43-02	R&M EQUIPMENT	28,750	29,124	18,190	52,750
LEVEL	TEXT		TEXT	AMT	
CR	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,000	
	MOBILE RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT			2,000	
	TRIC PACKAGES TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION REPAIR/MAINTENANCE			2,400	
	BGAN UNITS (SATELLITE) - MAINTENANCE			1,200	
	KFD COMMS VAN VSAT SERVICE			2,000	
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT			1,200	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			2,000	
	VEHICLE PROGRAMS UPDATE FOR COMPUTER TABLET (PIERCE)			1,608	
	DIAGNOSTIC TOOL AND SOFTWARE FOR REGULAR TRUCKS/VEHICLES			2,000	
	REPAIR BY REPLACEMENT, 1 STOVE, STN 5 @ \$2K EACH			2,000	
	REBUILD/REPAIR/REPLACE STOVES, STNS 2,3,4,6,7,8			1	
	MAJORITY OF STOVES OVER 20 YEARS OLD				
	DIAGNOSTIC TOOL FOR REGULAR TRUCKS; STOVES - REPLACE/REBUILD; AUTO REPAIR; VEHICLE PROG UPDATE			23,891	
				52,750	
001-1102-566.43-03	R&M VEHICLES	102,000	102,000	81,079	102,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT PARTS - AUTOMOTIVE			90,000	
	TIRES AND TUBES			12,000	
				102,000	
001-1102-566.61-02	OTHER SUPPLIES	77,000	78,807	64,084	80,000
LEVEL	TEXT		TEXT	AMT	
CR	CHEMICAL SUPPLIES: FOAM, HAZMAT SUITS, ETC.			20,000	
	JANITORIAL SUPPLIES			18,500	
	SAFETY SUPPLIES			18,500	
	MEDICAL SUPPLIES			23,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED UNSAFE OR UNUSABLE			300	
				300	
001-1102-566.65-00	COLLECTIVE BARGAINING	535,200	620,051	261,318	541,360
LEVEL	TEXT		TEXT	AMT	
CR	GEAR			60,000	
	TURN OUT GEAR			110,000	
	UNIFORMS; STATION BOOT REPLACEMENT			132,000	
	MEAL ALLOWANCE:\$10.00/FF/DAY;FOOD/BEV AT INCIDENTS			178,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30/18 OR PRORATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 133 PERSONNEL			55,860	
				541,360	
001-1102-566.66-01	GASOLINE	60,000	60,449	18,996	60,000
LEVEL	TEXT		TEXT	AMT	
CR	FUEL: HELICOPTER-AVGAS VEHICLES			35,000	
				25,000	
				60,000	
001-1102-566.66-02	OIL	4,000	4,000	2,055	4,000
LEVEL	TEXT		TEXT	AMT	
CR	FOR USE IN EMERGENCY VEHICLES AND EQUIPMENT - PURCHASE AND DISPOSAL			4,000	
				4,000	
001-1102-566.66-03	DIESEL	45,000	45,000	25,730	45,000
LEVEL	TEXT		TEXT	AMT	
CR	FOR USE IN EMERGENCY VEHICLES			45,000	
				45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	11,574	15,000
LEVEL	TEXT		TEXT	AMT	
CR	FOR USE IN EMERGENCY RESCUE TOOLS			15,000	
				15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1102-566.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	AUTOMOBILES			1	
				1	
001-1102-566.88-02	LEASED	614,406	705,238	434,263	405,380
LEVEL	TEXT			TEXT AMT	
CR	E1 - \$120,000; 7 YR EXP 5/2023; C9333			120,000	
	E2 - \$120,000; 7 YR; EXP 6/2021; C9038/C9124			120,000	
	VEHICLE LEASE; C8865 AM# 24; 5 YR; EXP 4/2018			32,880	
	BC - CK2253 \$46,016				
	P4 - CK2254 \$38,766				
	T8/OSB (KEKAHA) - CK2255, \$35,566				
	T9/OSB (HAENA) - CK2256, \$35,566				
	TOTAL EQUIPMENT COST \$155,914				
	VEHICLE - 4 WHEEL DRIVE TRUCK, PREV, BEDSLIDE			12,500	
	ROLLOUT TRUCK, BED DRAWER, WITH CAMPER SHELL;				
	TOTAL COST \$50,000				
	FIRE ENGINE, \$120,000 X 7 YR LEASE			120,000	
				405,380	
001-1102-566.88-03	VEHICLE LEASE PURCHASES	0	70,445	70,445	0
001-1102-566.89-01	EQUIPMENT	10,000	9,993	8,152	0
001-1102-566.89-05	LEASED	0	60,867	60,867	0
001-1102-566.89-06	PUBLIC SAFETY	31,801	421,801	402,531	29,500
LEVEL	TEXT			TEXT AMT	
CR	HOSES, 1.75" & 2.5" RED/YELLOW, 50 @ \$210 EA, ALL ENGINE CO.			10,500	
	FLOTATION PUMPS, 2 @ \$3,500 EA			7,000	
	THERMAL IMAGING CAMERA, 2, @ \$6,000 EA			12,000	
				29,500	
* FIRE OPERATIONS		20,851,098	21,507,631	16,978,268	21,963,597

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1103-566.01-01	REGULAR SALARIES	423,665	423,665	271,681	413,016
LEVEL	TEXT		TEXT	AMT	
CR	640 FIRE CAPTAIN		SR-25	102,864	
	626 FIRE PREVENTION INSPECTOR II		SR-23	84,552	
	631 FIRE FIGHTER III		SR-21	75,156	
	799 FIRE FIGHTER III		SR-21	78,168	
	798 FIRE FIGHTER III		SR-21	72,276	
				413,016	
001-1103-566.02-01	REGULAR OVERTIME	80,609	80,609	50,948	86,425
LEVEL	TEXT		TEXT	AMT	
CR	HOLIDAY PAY			11,124	
	OVERTIME PAY			757	
	FIRE SAFETY TRAILER - PUBLIC APPEARANCE/ DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER MONTH			39,544	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/ DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES			35,000	
				86,425	
001-1103-566.02-03	RANK FOR RANK	61,643	61,643	37,594	51,524
LEVEL	TEXT		TEXT	AMT	
CR	RANK FOR RANK			51,524	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			51,524	
001-1103-566.03-01	PREMIUM PAY	47,090	47,090	41,653	52,890
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			21,600	
	STAND-BY PAY			28,000	
	HAZARD PAY			1,000	
				52,890	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	8,950	8,950	5,255	9,191
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	42,187	42,187	38,112	49,895
001-1103-566.05-03	RETIREMENT CONTRIBUTION	154,313	154,313	100,327	174,152
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	WC TTD			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	WC MED				
				1	
				1	
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	UNEMP COMP				
				1	
				1	
001-1103-566.05-09	MILEAGE	50	50	28	50
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE				
				50	
				50	
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	121,907	121,907	81,696	134,871
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,250	2,000
LEVEL	TEXT		TEXT	AMT	
CR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			2,000	
				2,000	
001-1103-566.43-02	R&M EQUIPMENT	5,000	5,000	42	5,000
LEVEL	TEXT		TEXT	AMT	
CR	SAFETY TRAILER - SERVICE AND MAINTENANCE WARRANTY			5,000	
				5,000	
001-1103-566.55-00	ADVERTISING	5,000	5,000	4,792	5,000
LEVEL	TEXT		TEXT	AMT	
CR	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			5,000	
				5,000	
001-1103-566.56-01	AIRFARE, GENERAL	4	4	0	8
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL: HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS 1ST INSPECTOR				
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDU CODE CONF. 1 TRIP (NEVADA), 5 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				8	
001-1103-566.56-02	PER DIEM, GENERAL	4	4	0	8
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC - 1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				8	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	3	3	0	4
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	OUT OF STATE TRAVEL:				
	ICC-EDU 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY CONFERENCE, 1 TRIP (NEVADA) 4 DAYS, 1 INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS, 2 INSPECTORS			1	
				4	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	4	4	0	8
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF-HACBO - 1 TRIP (OAHU) 2 INSPECTORS, REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC-EDI CODE CON - 1 TRIP (NEVADA), 2 INSPECTORS REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY CONFERENCE - 1 TRIP (NEVADA), 2 INSPECTORS, REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				8	
001-1103-566.56-07	AIRFARE, TRAINING	5	5	0	4
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP (OAHU), 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-08	PER DIEM, TRAINING	5	5	0	4
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	3	3	0	3
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INVESTIGATORS				
	1ST INVESTIGATOR			1	
	2ND INVESTIGATOR			1	
				3	
001-1103-566.56-10	OTHER, TRAINING	5	5	0	4
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 INSPECTORS - FALL REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INVESTIGATORS - REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.61-02	OTHER SUPPLIES	15,000	15,000	11,043	15,000
LEVEL	TEXT		TEXT AMT		
CR	FIRE PREVENTION MATERIALS			15,000	
				15,000	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1103-566.62-01	OTHER SMALL EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500	
				500	
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	0	2,100
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAINING AGREEMENT; 5 PERSONNEL @ \$35/MONTH, PAID 06/30/18 OR PRORATED UPON SEPARATION FROM SERVICE			2,100	
				2,100	
001-1103-566.89-01	EQUIPMENT	4,250	4,250	3,250	5,000
LEVEL	TEXT		TEXT	AMT	
CR	GENERATOR FOR FIRE SAFETY TRAILER			5,000	
				5,000	
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	1,700	1,706	1,705	2,700
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTER AND PERIPHERAL EQUIPMENT - FPI II, LARGE MONITOR FOR PLANS REVIEW; COMPUTER AT END-OF-USEFUL-LIFE			2,700	
				2,700	
* FIRE PREVENTION		975,580	975,586	649,376	1,009,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1104-566.01-01	REGULAR SALARIES	269,676	265,123	201,449	254,640
	LEVEL TEXT			TEXT AMT	
CR	641 FIRE CAPTAIN		SR-25	107,004	
	632 FIRE FIGHTER III		SR-21	69,468	
	720 FIRE FIGHTER III		SR-21	78,168	
				254,640	
001-1104-566.02-01	REGULAR OVERTIME	317,742	317,742	142,853	483,344
	LEVEL TEXT			TEXT AMT	
CR	INSTRUCTOR OVERTIME (SEE BELOW)				
	TRAINING BACKFILL OVERTIME			1	
	HOLIDAY PAY			6,941	
	TRAINING SESSIONS - MANDATORY RECERTIFICATIONS				
	FIRST RESPONDER - TIME: 8 HRS			46,000	
	NREMT-B CME			19,000	
	CPR			10,000	
	USLA ARRT PROGRAM SP 2.2.6			40,000	
	HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)			42,000	
	DRIVER TRAINING - TIME: 4 HRS			25,000	
	RECERTIFICATIONS:				
	JETSKI REFRESHER TRAINING HRS			5,500	
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER			5,500	
	EVOC INSTRUCTOR 16 HRS			8,500	
	HEALTH AND WELLNESS INSTRUCTOR			4,000	
	SCBA TECHNICIAN 8 HRS			2,000	
	TRAINING PROGRAMS:				
	ARS HELICOPTER TRAINING			11,000	
	HEALTH AND WELLNESS			10,000	
	SWIFT WATER RESCUE			13,500	
	DIVE RESCUE 1 - TIME: 24 HRS			16,200	
	FIRE GROUND OPERATIONS (EVERY OTHER YEAR)			20,000	
	FIRE GROUND SURVIVAL			7,000	
	NREMT-B - 2 CLASSES, 20 STUDENTS, SP 3.2.5			30,000	
	VEHICLE EXTRICATION (EVERY OTHER YEAR)			1	
	NATIONAL FIRE ACADEMY CLASSES			10,000	
	KFD RECRUIT CLASS TRAINING - 2 RECRUIT CLASSES			100,000	
	FIRE OFFICER 1			4,000	
	FIRE INSTRUCTOR 1 AND 2			1	
	DOE HANDS ONLY CPR TRAINING			10,000	
	FALL PREVENTION			17,000	
	TRAINING - OTHER				
	MOTOROLA PORTABLE RADIO TRAINING			1,500	
	KFD COMMS VAN TRAINING			3,600	
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) TRAINING			1,500	
	BGAN UNITS TRAINING (SATELLITE)			300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	IRIDIUM PHONE TRAINING			300	
	COMPUTER BASED TRAINING SYSTEM - SP 2.2.2			13,000	
				483,344	
001-1104-566.02-03	RANK FOR RANK	40,264	40,264	20,176	40,414
LEVEL	TEXT		TEXT	AMT	
CR	RANK FOR RANK OVERTIME			40,414	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			40,414	
001-1104-566.03-01	PREMIUM PAY	10,200	14,453	11,340	14,925
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	9,007	9,007	4,907	12,115
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	31,549	31,549	31,632	41,517
001-1104-566.05-03	RETIREMENT CONTRIBUTION	155,290	155,290	93,618	228,794
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	WC TTD			1	
				1	
001-1104-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	WC MED			1	
				1	
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	UNEMP COMP			1	
				1	
001-1104-566.05-09	MILEAGE	1	301	367	1
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	122,679	122,679	78,391	177,189
001-1104-566.24-00	TRAINING	40,900	28,205	19,271	48,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING SESSIONS - OTHER				
	HELICOPTER TRAINING			11,000	
	ANNUAL HELICOPTER PILOT REFRESHER			8,500	
	CPR AND AED (AUTOMATED EXTERNAL DEFIBRILLATOR)			6,000	
	REPL EQUIP				
	BOOKS AND MANUALS			2,000	
	HEALTH AND WELLNESS			2,500	
	RESCUE SYSTEMS 1/ADVANCED RESCUE (REIMBURSEABLE)			100	
	HAZMAT TECH CHEMISTRY (REIMBURSABLE)			100	
	HAZMAT TECH TACTICS (REIMBURSABLE)			100	
	WMD (WEAPONS OF MASS DESTRUCTION) CLASSES			100	
	RECRUIT NREMT-B TRAINING CLASS OF 5 @ \$1,300 EA			6,500	
	NREMT-B CMD; PHTLS/PEARS			5,000	
	CPR CERTS AND ONLINE COURSES			4,000	
	TRAINING PROGRAM SUPPLIES			2,100	
				48,000	
001-1104-566.30-00	OTHER SERVICES	25,000	37,515	37,543	25,000
LEVEL	TEXT		TEXT	AMT	
CR	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE			25,000	
				25,000	
001-1104-566.43-02	R&M EQUIPMENT	28,300	28,300	11,668	28,300
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTENANCE OF HOT STICK AND THERMAL IMAGER			3,000	
	HAZMAT EQUIPMENT CALIBRATION - RENEWAL OF REPAIR AND MAINTENANCE AGREEMENT			5,800	
	HAZMAT GAS DETECTION MAINTENANCE/CALIBRATION - RENEWAL OF REPAIR/MAINTENANCE AGREEMENT			5,800	
	BURN TRAILER ANNUAL MAINTENANCE			5,000	
	SCUBA EQUIPMENT MAINTENANCE			2,200	
	DRIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE UPDATE			2,500	
	SCBA REPAIR			2,800	
	REPLACEMENT OF OLD TRAINING DIGITAL VIDEO CAMERA, 2 @ \$500 EA			1,200	
				28,300	
001-1104-566.56-01	AIRFARE, GENERAL	1,201	301	100	4,201
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	IN STATE AIRFARE:				
	EMSAC MEETING - FOUR 6-HOUR MEETINGS @ \$150 EA, 3 PERSONNEL				
	1ST PERSONNEL			600	
	2ND PERSONNEL			600	
	3RD PERSONNEL			600	
	FIRE OFFICER 1 - 2 PERSONNEL				
	1ST PERSONNEL			150	
	2ND PERSONNEL			150	
	OUT OF STATE AIRFARE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE) (INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1,200	
	2ND PERSONNEL			1	
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			897	
	2ND PERSONNEL			1	
				4,201	
001-1104-566.56-02	PER DIEM, GENERAL	980	2,252	1,398	2,180
LEVEL	TEXT		TEXT AMT		
CR	IN STATE PER DIEM:				
	EMSAC MEETING - FOUR 6-HOUR MEETINGS @ \$150, 3 PERSONNEL				
	1ST PERSONNEL			20	
	2ND PERSONNEL			20	
	3RD PERSONNEL			20	
	FIRE OFFICER 1				
	1ST PERSONNEL			400	
	2ND PERSONNEL			400	
	OUT OF STATE PER DIEM:				
	FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS 2 PERSONNEL				
	1ST PERSONNEL			979	
	2ND PERSONNEL			1	
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			337	
	2ND PERSONNEL			1	
				2,180	
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	250	250	0	920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
LEVEL	TEXT		TEXT AMT		
CR	IN STATE CAR RENTAL:				
	EMSAC MEETING, 4 MEETINGS @ \$30 PER DAY				
	1ST MEETING			30	
	2ND MEETING			30	
	3RD MEETING			30	
	4TH MEETING			30	
	FIRE OFFICER I, 5 DAYS @ \$30 PER DAY			150	
	OUT OF STATE CAR RENTAL:				
	FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS			250	
	2 PERSONNEL				
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL			150	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL			250	
				920	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	551	551	60	2,601
LEVEL	TEXT		TEXT AMT		
CR	OTHER TRAVEL, GENERAL				
	IN STATE AIRFARE:				
	OUT OF STATE AIRFARE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)				
	(INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES				
	1ST PERSONNEL			550	
	2ND PERSONNEL			1	
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2				
	PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			500	
	2ND PERSONNEL			500	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-				
	TION FEES, @ \$525 EA				
	1ST PERSONNEL			525	
	2ND PERSONNEL			525	
				2,601	
001-1104-566.56-07	AIRFARE, TRAINING	7,004	7,004	3,504	7,004
LEVEL	TEXT		TEXT AMT		
CR	IN STATE AIRFARE:				
	OUT OF STATE AIRFARE:				
	ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE),				
	1 TRIP, 8 DAYS, 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	AIRFARE, OTHER			7,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1104-566.56-08	PER DIEM, TRAINING	10,004	9,699	4,590	10,004
LEVEL	TEXT		TEXT AMT		
CR	IN STATE PER DIEM -				
	OUT OF STATE PER DIEM -				
	ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	PER DIEM, OTHER			10,000	
				10,004	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	4	754	529	4
LEVEL	TEXT		TEXT AMT		
CR	IN STATE CAR RENTAL -				
	OUT OF STATE CAR RENTAL -				
	ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				4	
001-1104-566.56-10	OTHER, TRAINING	9,504	9,004	3,308	9,504
LEVEL	TEXT		TEXT AMT		
CR	LEADERSHIP TRAINING TUITION			1,500	
	EXECUTIVE OFFICER DEVELOPMENT			5,000	
	OTHER, TRAINING			3,000	
	ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				9,504	
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
CR	MISC OFFICE SUPPLIES				
				1	
				1	
001-1104-566.61-02	OTHER SUPPLIES	4,500	4,500	2,925	4,000
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	RADIO BATTERIES			500	
	AED SUPPLIES			3,500	
				4,000	
001-1104-566.62-01	OTHER SMALL EQUIPMENT	1	151,001	131,804	1
LEVEL	TEXT		TEXT	AMT	
CR	SMALL EQUIPMENT			1	
				1	
001-1104-566.65-00	COLLECTIVE BARGAINING	840	840	0	1,260
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING			1,260	
	AGREEMENT; 3 PERSONNEL @ \$35/MONTH PAYABLE				
	06/30/18 OR PRORATED ON SEPARATION FROM SERVICE				
				1,260	
001-1104-566.89-01	EQUIPMENT	1,750	1,515	1,250	0
001-1104-566.89-03	COMPUTERS AND ACCESSORIES	1,700	1,935	1,934	0
*	TRAINING BUREAU	1,088,901	1,240,038	804,617	1,395,922

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.01-01	REGULAR SALARIES	2,464,574	2,410,290	1,929,488	2,479,668
LEVEL	TEXT		TEXT	AMT	
CR	SUPERVISORS				
	2526 OCEAN SAFETY OFFICER V		SR-26	83,220	
	2538 OCEAN SAFETY OFFICER IV		SR-21	73,968	
	143 OCEAN SAFETY OFFICER IV NORTH		SR-21	63,216	
	2539 OCEAN SAFETY OFFICER IV EAST		SR-21	73,968	
	1044 OCEAN SAFETY OFFICER IV WEST		SR-21	68,364	
	2537 OCEAN SAFETY OFFICER III		SR-19	54,000	
	1651 OCEAN SAFETY OFFICER III NORTH		SR-19	56,172	
	2536 OCEAN SAFETY OFFICER III EAST		SR-19	58,416	
	1864 OCEAN SAFETY OFFICER III S/WEST		SR-19	58,416	
	2540 PROGRAM SUPPORT TECH II		SR-13	35,676	
	KEE BEACH				
	2531 OCEAN SAFETY OFFCR II*		SR-17		
	2532 OCEAN SAFETY OFFCR I*		SR-15		
	2533 OCEAN SAFETY OFFCR II*		SR-17		
	2534 OCEAN SAFETY OFFCR II*		SR-17		
	*100% FULLY FUNDED BY OTHER SOURCE				
	HAENA				
	739 OCEAN SAFETY OFFICER II		SR-17	48,036	
	740 OCEAN SAFETY OFFICER II		SR-17	44,388	
	741 OCEAN SAFETY OFFICER II		SR-17	46,164	
	2525 OCEAN SAFETY OFFICER II		SR-17	44,388	
	HANAIEI - PINE TREES				
	747 OCEAN SAFETY OFFICER II		SR-17	46,164	
	1829 OCEAN SAFETY OFFICER II		SR-17	46,164	
	1863 OCEAN SAFETY OFFICER II		SR-17	46,164	
	2520 OCEAN SAFETY OFFICER II		SR-17	51,972	
	HANAIEI - PAVILION				
	613 OCEAN SAFETY OFFICER II		SR-17	58,416	
	1036 OCEAN SAFETY OFFICER II		SR-15	48,036	
	2521 OCEAN SAFETY OFFICER I		SR-15	41,076	
	10468 OCEAN SAFETY OFFICER II		SR-17	44,388	
	ANAHOLA				
	2527 OCEAN SAFETY OFFICER II		SR-17	51,972	
	2528 OCEAN SAFETY OFFICER II		SR-17	51,972	
	2529 OCEAN SAFETY OFFICER II		SR-17	63,216	
	2530 OCEAN SAFETY OFFICER II		SR-17	48,036	
	KEALIA				
	742 OCEAN SAFETY OFFICER II		SR-17	51,972	
	743 OCEAN SAFETY OFFICER II		SR-17	58,416	
	744 OCEAN SAFETY OFFICER II		SR-17	54,000	
	748 OCEAN SAFETY OFFICER II		SR-17	54,000	
	LYDGATE				
	618 OCEAN SAFETY OFFICER II		SR-17	51,972	
	1045 OCEAN SAFETY OFFICER II		SR-17	51,972	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1548 OCEAN SAFETY OFFICER II		SR-17	56,172	
	10470 OCEAN SAFETY OFFICER I POIPU		SR-15	51,972	
	848 OCEAN SAFETY OFFICER II		SR-17	54,000	
	1027 OCEAN SAFETY OFFICER II		SR-17	56,172	
	1046 OCEAN SAFETY OFFICER II		SR-17	51,972	
	1650 OCEAN SAFETY OFFICER II SALT POND		SR-17	46,164	
	617 OCEAN SAFETY OFFICER II		SR-17	58,416	
	745 OCEAN SAFETY OFFICER II		SR-17	63,216	
	1654 OCEAN SAFETY OFFICER II		SR-17	44,388	
	2524 OCEAN SAFETY OFFICER II KEKAHA		SR-17	46,164	
	614 OCEAN SAFETY OFFICER II		SR-17	56,172	
	615 OCEAN SAFETY OFFICER II		SR-17	58,416	
	616 OCEAN SAFETY OFFICER II		SR-17	56,172	
	2535 OCEAN SAFETY OFFICER II		SR-17	51,972	
	*100% FULLY FUNDED BY OTHER SOURCE			2,479,668	
001-1105-566.01-02	WAGES AND HOURLY PAY	177,042	177,042	92,479	156,104
LEVEL	TEXT			TEXT AMT	
CR	10475 OCEAN SAFETY OFFICER I* (19 HRS/WK)		SR-15		
	8 ON-CALL OCEAN SAFETY OFFICER I (19 HRS/WK)				
	2541 OCEAN SAFETY OFFICER I SR-15			19,513	
	2542 OCEAN SAFETY OFFICER I SR-15			19,513	
	2543 OCEAN SAFETY OFFICER I SR-15			19,513	
	2544 OCEAN SAFETY OFFICER I SR-15			19,513	
	2545 OCEAN SAFETY OFFICER I SR-15			19,513	
	2546 OCEAN SAFETY OFFICER I SR-15			19,513	
	10471 OCEAN SAFETY OFFICER I		SR-15	19,513	
	10472 OCEAN SAFETY OFFICER I		SR-15	19,513	
	*100% FULLY FUNDED BY OTHER SOURCE			156,104	
001-1105-566.02-01	REGULAR OVERTIME	204,315	204,315	165,676	227,377
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			168,608	
	REGULAR OVERTIME			14,825	
	PUBLIC EDUCATION			3,000	
	USLA CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	
	RESCUE CRAFT TECHNICIAN			4,080	
	ALL TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND 2 INSTRUCTORS)			6,720	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	
				227,377	
001-1105-566.03-01	PREMIUM PAY	68,191	68,191	60,342	68,191
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JETSKI PREMIUM			58,140	
	NIGHT SHIFT PREMIUM			1	
				68,191	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	215,945	215,945	162,511	233,140
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	291,344	291,344	187,813	251,170
001-1105-566.05-03	RETIREMENT CONTRIBUTION	461,404	461,404	363,181	514,529
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	7,006	10,195	1
LEVEL	TEXT			TEXT AMT	
CR	WC TTD			1	
				1	
001-1105-566.05-05	WORKERS COMPENSATION MED	1	53,871	96,711	1
LEVEL	TEXT			TEXT AMT	
CR	WC MED			1	
				1	
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	UNEMP COMP			1	
				1	
001-1105-566.05-09	MILEAGE	5,000	7,600	9,449	10,000
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE			10,000	
				10,000	
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	488,832	488,832	439,693	624,585
001-1105-566.24-00	TRAINING	5,500	5,500	7,033	5,500
LEVEL	TEXT			TEXT AMT	
CR	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			3,000	
	LABOR MANAGEMENT TRAINING			2,500	
				5,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.30-00	OTHER SERVICES	33,001	31,696	13,323	33,001
LEVEL	TEXT		TEXT	AMT	
CR	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			1	
	KAUAI EXPLORER			2,500	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANALEI			9,500	
				33,001	
001-1105-566.43-02	R&M EQUIPMENT	11,000	18,000	15,303	28,500
LEVEL	TEXT		TEXT	AMT	
CR	RADIO COMMUNICATION - REPAIRS & SERVICE			3,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	
				28,500	
001-1105-566.43-03	R&M VEHICLES	31,000	24,000	21,975	31,500
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT PARTS - AUTOMOTIVE			25,000	
	TIRES & TUBES			6,500	
				31,500	
001-1105-566.56-01	AIRFARE, GENERAL	8,709	8,144	3,373	8,709
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),				
	1 OSO PER TRIP				
	1ST OSO			190	
	2ND OSO			190	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE - 1 TRIP				
	(OAHU), AUGUST, 2 DAYS, 3 OSO'S				
	1ST OSO			190	
	2ND OSO			190	
	3RD OSO			190	
	JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, (OAHU)				
	AUGUST				
	5 OSO'S/INSTRUCTORS			950	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE)			5,890	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS,				
	1 PERSONNEL PER TRIP, 4 DAYS EACH				
	1ST OSO (CALIFORNIA), 1 TRIP - SPRING			915	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	2ND OSO (FLORIDA), 1 TRIP - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (DAYTONA BEACH, FL)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				8,709	
001-1105-566.56-02	PER DIEM, GENERAL	2,870	4,014	3,973	2,870
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1 OSO PER TRIP				
	1ST OSO			80	
	2ND OSO			80	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE - 1 TRIP (OAHU), AUGUST, 3 OSO'S X 2 DAYS				
	1ST OSO			158	
	2ND OSO			158	
	3RD OSO			158	
	JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP (OAHU), AUGUST				
	5 OSOS/INSTRUCTORS			787	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE)			297	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS, 1 OSO PER TRIP				
	1ST OSO (CALIFORNIA), 5 DAYS - SPRING			1,148	
	2ND OSO (FLORIDA), 5 DAYS - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST (CALIFORNIA)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				2,870	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	1,740	1,740	228	1,740
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS, 1 OSO PER TRIP				
	1ST OSO X 1 DAY, 1 TRIP			45	
	2ND OSO X 1 DAY, 1 TRIP			45	
	3RD OSO X 1 DAY, 1 TRIP			1	
	4TH OSO X 1 DAY, 1 TRIP			1	
	STATE DROWNING PREVENTION CONFERENCE - (AUGUST)			165	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	3 OSO'S X 3 DAYS, 1 TRIP				
	JR LIFEGUARD STATE CHAMPIONSHIP - AUGUST (OAHU)				
	1 TRIP				
	5 OSO'S X 1 DAY, 1 TRIP			65	
	1 BUS FOR 30 JR LIFEGUARDS, 1 DAY, 1 TRIP			1,000	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, REG FEES				
	1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING			417	
	2ND OSO (FLORIDA), 4 DAYS, 1 TRIP - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST CALIFORNIA				
	5 OSOS/INSTRUCTORS, 1 TRIP				
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				1,740	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	353	1,079	450	353
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONFERENCE - (AUGUST),				
	3 WSO'S REGISTRATION FEES				
	1ST OSO			50	
	2ND OSO			50	
	3RD OSO			50	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE				
	1ST WSO, REGISTR FEES (CALIFORNIA) - SPRING			200	
	2ND WSO, REGISTR FEES (FLORIDA) - FALL			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (CALIFORNIA)				
	5 WSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES			1	
				353	
001-1105-566.56-07	AIRFARE, TRAINING	543	543	0	543
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2 OSO'S				
	1ST OSO			180	
	2ND OSO			180	
	3RD OSO			180	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA),				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1 MECHANIC, 5 DAYS			1 543	
001-1105-566.56-08	PER DIEM, TRAINING	63	63	40	63
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),				
	5 OSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP,				
	2 OSO'S X 1 TRIP)				
	1ST OSO			20	
	2ND OSO			20	
	3RD OSO			20	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				63	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	47	47	0	47
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 3 WSO'S, 1 TRIP X 1 DAY X 2				
	OSO'S				
	1ST TRIP, 3 OSO'S			45	
	2ND TRIP, 2 OSO'S			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				47	
001-1105-566.56-10	OTHER, TRAINING	753	753	0	753
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	SUPERVISOR/MGMT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 2 WSO'S; 1 TRIP X 1 DAY X 2				
	OSO'S - REGISTRATION FEES				
	1ST OSO			250	
	2ND OSO			250	
	3RD OSO			250	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECHANIC FACTORY TRAINING - 1 TRIP				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	(GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES			1 753	
001-1105-566.61-02	OTHER SUPPLIES	35,000	35,000	25,915	35,000
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES			3,000	
	SAFETY SUPPLIES			5,000	
	MEDICAL SUPPLIES			8,000	
	LIFEGUARD SUPPLIES			12,000	
	TEMPORARY OCEAN SAFETY SIGNS			7,000	
				35,000	
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	865	1,000
LEVEL	TEXT			TEXT AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	
				1,000	
001-1105-566.65-00	COLLECTIVE BARGAINING	46,528	46,528	21,356	48,880
LEVEL	TEXT			TEXT AMT	
CR	GEAR			20,000	
	UNIFORMS			12,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE - 49 FULL TIME OSO'S AT \$6/MONTH PAID ON 06/30/18 OR PRORATED ON SEPARATION FROM SERVICE			5,880	
				48,880	
001-1105-566.66-02	OIL	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,000	
				1,000	
001-1105-566.89-01	EQUIPMENT	27,000	27,000	24,327	18,000
LEVEL	TEXT			TEXT AMT	
CR	TWO (2) REPLACEMENT ATV'S - KEKAHA, LYDGATE, @ \$9,000 EACH			18,000	
	JUSTIFICATION: REPLACEMENT OF ATV'S THAT ARE CORRODED DUE TO DAILY EXPOSURE TO SALT WATER/AIR; COST TO REPAIR WOULD EQUAL PURCHASE OF NEW ATV'S				
				18,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	62,600	62,600	7,408	26,800
LEVEL	TEXT			TEXT AMT	
CR	TWO (2) IPADS OR TABLETS - BACKUP FOR TOWERS @ \$900 EA			1,800	
	RFP AND/OR IMPLEMENTATION FOR CONVERTING LOGS AND INCIDENTS TO CLOUD DATABASE ONGOING UPDATES			25,000	
				26,800	
001-1105-566.89-06	PUBLIC SAFETY	7,700	7,700	7,568	8,100
LEVEL	TEXT			TEXT AMT	
CR	THREE (3) RESCUE BOARDS - POIPU, HAENA, KEALIA, @ \$1,500 EA			4,500	
	TWO (2) RESCUE JET SKI SLEDS - EAST ROVER, SOUTH/WEST ROVER, @ \$1,800 EA			3,600	
				8,100	
*	WATER SAFETY	4,653,057	4,662,248	3,670,675	4,817,126
**	FIRE	29,637,453	30,552,994	23,761,688	31,629,948

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1201-577.01-01	REGULAR SALARIES	308,900	301,400	237,410	306,540
LEVEL	TEXT		TEXT	AMT	
CR	2500 EMERGENCY MANAGEMENT ADMINISTRATOR	EM5		94,920	
	2502 PUBLIC SAFETY SERVICES SECRETARY	SR18		64,176	
	556 COUNTY TELECOMMUNICATIONS OFFICER	SR28		87,996	
	2504 GRANT COORDINATOR	SR24		59,448	
	9021 CD PLANS & OPERATIONS OFFICER*	SR24			
	9403 GRANT FISCAL SPECIALIST*	EXEMPT			
	*100% FULLY FUNDED BY OTHER SOURCE				
				306,540	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	30,000	29,070	20,000
LEVEL	TEXT		TEXT	AMT	
CR	EOC ACTIVATION, EMERGENCY MANAGEMENT AND COMMUNITY OUTREACH/MEETINGS, TELECOMMUNICATION AND 911 SYSTEM			20,000	
				20,000	
001-1201-577.03-01	PREMIUM PAY	3,000	3,000	1,004	3,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS			3,000	
				3,000	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	25,390	25,390	19,143	25,966
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	22,000	22,000	21,262	28,679
001-1201-577.05-03	RETIREMENT CONTRIBUTION	53,934	53,934	41,814	61,097
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	600	600	0	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	65,550	65,550	54,032	73,603
001-1201-577.10-01	ELECTRICITY	80,000	80,000	53,507	80,000
001-1201-577.10-02	WATER	150	150	0	0
001-1201-577.10-07	INTERNET/CABLE/DATA	10,300	10,300	3,689	10,300
LEVEL	TEXT		TEXT	AMT	
CR	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			10,300	
				10,300	
001-1201-577.24-00	TRAINING	2,000	2,000	1,418	2,150
LEVEL	TEXT		TEXT	AMT	
CR	MATERIALS AND SUPPLIES FOR TRAINING			2,150	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1201-577.30-00	OTHER SERVICES	28,000	85,946	60,830	32,000
LEVEL	TEXT		TEXT	AMT	
CR	CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR			5,000	
	MISCELLANEOUS CONTRACTUAL SERVICES			2,000	
	EMERGENCY MASS NOTIFICATION SYSTEM			25,000	
				32,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	7,540	7,540	7,157	7,540
LEVEL	TEXT		TEXT	AMT	
CR	SUBSCRIPTION FEES FOR PERIODICALS			700	
	APCO DUES FOR TELECOMMUNICATION OFFICER			90	
	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			6,750	
				7,540	
001-1201-577.35-00	SPECIAL PROJECTS	12,500	12,500	28	21,876
LEVEL	TEXT		TEXT	AMT	
CR	DISASTER CONTINGENCY			2,500	
	CIVIL AIR PATROL			10,000	
	HANAKAPIAI STREAM GAGE			1	
	INITIAL INSTALLATION EMERGENCY SYSTEM AT HANAKAPIAI (GRANT MATCH)			9,375	
				21,876	
001-1201-577.41-02	COPIER	8,500	8,500	3,222	8,500
LEVEL	TEXT		TEXT	AMT	
CR	LEASE OF COLOR COPIER MACHINE			6,500	
	ADDITIONAL COPIES			2,000	
				8,500	
001-1201-577.41-03	OTHER RENTALS	104,900	111,442	71,448	97,900
LEVEL	TEXT		TEXT	AMT	
CR	800MHZ RADIO SITE LEASE: GROVE FARM			10,000	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			2,400	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			4,500	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			49,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			27,000	
	RENTAL OF HELICOPTER TO MT. KAHILI			5,000	
				97,900	
001-1201-577.43-01	R&M BUILDING	72,500	209,020	179,613	72,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MAINTENANCE OF CIVIL DEFENSE BUILDING & MT. KAHILI			1,500	
	SITE CLEANUP FOR MT. KAHILI			5,000	
	MAINTENANCE OF REPEATER SITE BUILDINGS:				
	*FIRE SUPPRESSION MAINTENANCE			10,000	
	*AIR CONDITIONING MAINTENANCE			15,000	
	*BACKUP GENERATOR REPAIR			6,000	
	*BUILDING MAINTENANCE			5,000	
	*GROUNDS MAINTENANCE			3,000	
	*TOWER MAINTENANCE - ADC			27,000	
				72,500	
001-1201-577.43-02	R&M EQUIPMENT	465,000	597,390	567,351	467,700
LEVEL	TEXT			TEXT AMT	
CR	1. COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	2. MOTOROLA 800 MHZ RADIO SYSTEM YR. 5 OF C9004			350,000	
	3. MOTOROLA SUB-SYSTEMS SERV. AGREEMENT:				
	ALTERNATE DISPATCH			20,000	
	WAIMEA SINGLE SITE REPEATER			12,000	
	HANALEI SINGLE SITE REPEATER			12,000	
	4. MASTER SUBSCRIBER SERVICE AGREEMENT:				
	COUNTYWIDE			63,700	
				467,700	
001-1201-577.56-01	AIRFARE, GENERAL	3,860	3,860	1,210	3,860
LEVEL	TEXT			TEXT AMT	
CR	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			1,860	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	* EM/CD ADMINISTRATORS' MEETINGS			1,000	
	* UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1,000	
				3,860	
001-1201-577.56-02	PER DIEM, GENERAL	2,658	2,658	120	2,658
LEVEL	TEXT			TEXT AMT	
CR	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			2,658	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	* EM/CD ADMINISTRATORS' MEETINGS QUARTERLY				
	* UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS				
				2,658	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	1,300	1,300	204	1,300
LEVEL	TEXT			TEXT AMT	
CR	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			1,300	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	* EM/CD ADMINISTRATORS' MEETINGS QUARTERLY				
	* UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS				
				1,300	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			500	
				500	
001-1201-577.57-00	PRINTING	450	450	0	1,248
LEVEL	TEXT			TEXT AMT	
CR	PRINTING, INCLUDING ADDITIONAL COSTS DUE TO NAME CHANGE			1,248	
				1,248	
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,000	555	1,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	2,700	2,342	1,000
LEVEL	TEXT			TEXT AMT	
CR	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.66-03	DIESEL	500	500	0	0
001-1201-577.66-04	PROPANE	5,000	5,000	802	5,000
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA (\$30 X 12 = \$360) AND KUKUIOLONO (\$30 X 12 = \$360) REPEATER SITE FOR GENERATOR. REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA			720	
				4,280	
				5,000	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	0	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	0	0	0	1
001-1201-577.88-03	VEHICLE LEASE PURCHASES	0	12,200	12,200	0
001-1201-577.89-01	EQUIPMENT	30,000	30,000	0	30,000
LEVEL	TEXT			TEXT AMT	
CR	WAIMEA INTRUSION/FIRE ALARM			30,000	
				30,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	71	70	1
*	ADMINISTRATION	1,337,338	1,687,206	1,369,501	1,366,824
**	EMERGENCY MGMT AGENCY	1,337,338	1,687,206	1,369,501	1,366,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1301-511.01-01	REGULAR SALARIES	114,699	98,599	18,207	5
LEVEL	TEXT		TEXT	AMT	
CR	E-85 COUNTY AUDITOR		ORD	1	
	E-73 AUDIT MANAGER		EX	1	
	E-74 AUDITOR II		EX	1	
	E-91 PROGRAM AUDIT ANALYST		EX	1	
	E-92 ADMINISTRATIVE STAFF ASSISTANT		EX	1	
	-ALL POSITIONS ARE 100% FUNDED BY THE GENERAL FUND			5	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	16,101	14,196	1
001-1301-511.02-01	REGULAR OVERTIME	3,125	3,125	1,815	1
001-1301-511.03-01	PREMIUM PAY	280	280	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	9,034	9,034	2,448	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	20,211	20,211	2,975	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	17,797	17,797	3,404	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	445	445	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	555	555	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	60,080	60,080	4,064	1
001-1301-511.10-01	ELECTRICITY	7,683	7,683	1,310	1,491
001-1301-511.24-00	TRAINING	5,000	5,000	0	1
001-1301-511.30-00	OTHER SERVICES	2,000	2,000	0	1
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	3,800	3,800	0	1
001-1301-511.32-00	CONSULTANT SERVICES	235,000	273,065	273,064	240,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (THIRD YEAR OF 4-YEAR CONTRACT)			240,000	
				240,000	
001-1301-511.32-01	OTHER	15,000	24,788	12,289	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	SPECIAL PROJECTS			1	
				1	
001-1301-511.41-01	BUILDING LEASE	47,904	48,431	48,253	11,976
LEVEL	TEXT		TEXT	AMT	
CR	BASE RENT \$2,796; CAM \$1,022; GET \$174* *3-MONTH FUNDING			11,976	
				11,976	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-1301-511.41-02	COPIER	6,500	6,500	3,215	2,100
LEVEL	TEXT			TEXT AMT	
CR	RICOH COPIER RENTAL* *7-MONTH FUNDING			2,100	
				2,100	
001-1301-511.43-05	R&M COMPUTERS	500	500	380	1
001-1301-511.55-00	ADVERTISING	1,500	1,500	0	1
001-1301-511.56-01	AIRFARE, GENERAL	500	500	0	1
001-1301-511.56-02	PER DIEM, GENERAL	100	100	0	1
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	150	150	0	1
001-1301-511.56-04	OTHER TRAVEL, GENERAL	500	500	0	1
001-1301-511.56-07	AIRFARE, TRAINING	5,400	5,400	0	1
001-1301-511.56-08	PER DIEM, TRAINING	7,900	7,900	0	1
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	350	350	0	1
001-1301-511.56-10	OTHER, TRAINING	5,077	5,076	0	1
001-1301-511.57-00	PRINTING	3,500	3,500	0	1
001-1301-511.61-01	OFFICE SUPPLIES	3,500	3,500	56	1
001-1301-511.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	1
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	5,000	5,000	0	1
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	3,550	3,550	0	1
* COUNTY AUDITOR		588,646	637,025	385,676	255,605
** COUNTY AUDITOR		588,646	637,025	385,676	255,605

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2001-601.01-01	REGULAR SALARIES	444,388	444,388	295,293	371,635
LEVEL	TEXT			TEXT AMT	
CR	E-20 COUNTY ENGINEER		ORD.	1	
	E-21 DEPUTY COUNTY ENGINEER		ORD.	114,582	
	E-25 PRIVATE SECRETARY		EX SR20	69,504	
	802 DEPARTMENTAL STAFF ASST. II		SR22	52,824	
	1850 SENIOR CLERK		SR10	32,976	
	E-24 EXECUTIVE ASSISTANT TO THE MAYOR		EX EM5	101,748	
				371,635	
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	20,943	20,942	1
001-2001-601.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-2001-601.03-01	PREMIUM PAY	1,200	1,200	0	1,200
LEVEL	TEXT			TEXT AMT	
CR	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			1,000	
				1,200	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	26,774	26,774	24,764	29,456
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	36,684	36,684	20,660	26,908
001-2001-601.05-03	RETIREMENT CONTRIBUTION	56,784	56,784	50,200	69,309
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	71,479	71,479	59,945	83,496
001-2001-601.24-00	TRAINING	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT FOR TRAINING			500	
				500	
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	407	600
LEVEL	TEXT			TEXT AMT	
CR	NEWSPAPER & EDUCATIONAL PAMPHLETS			600	
				600	
001-2001-601.35-00	SPECIAL PROJECTS	30,000	30,000	0	30,000
LEVEL	TEXT			TEXT AMT	
CR	E-BUILDER - CIP MANAGEMENT SYSTEM - ANNUAL FEE			30,000	
				30,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2001-601.36-00	GRANT IN AID	50,000	50,000	50,000	50,000
LEVEL	TEXT		TEXT	AMT	
CR	KAUAI SOIL CONSERVATION			50,000	
				50,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
CR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300	
				300	
001-2001-601.56-01	AIRFARE, GENERAL	2,200	2,200	573	3,000
LEVEL	TEXT		TEXT	AMT	
CR	MEETING WITH STATE DEPT. AND CONSULTANTS			3,000	
				3,000	
001-2001-601.56-02	PER DIEM, GENERAL	1,100	1,100	320	600
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	585	585	51	825
001-2001-601.56-07	AIRFARE, TRAINING	1,450	1,450	336	3,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND			3,000	
				3,000	
001-2001-601.56-08	PER DIEM, TRAINING	800	800	20	1,300
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	150	150	51	150
001-2001-601.56-10	OTHER, TRAINING	625	625	0	625
001-2001-601.62-01	OTHER SMALL EQUIPMENT	2,150	2,150	1,978	0
001-2001-601.65-00	COLLECTIVE BARGAINING	28,741	28,741	332	8,741
LEVEL	TEXT		TEXT	AMT	
CR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES PHYSICALS & MED RELATED			8,741	
				8,741	
* ADMINISTRATION		757,516	778,458	525,872	682,651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2002-601.01-01	REGULAR SALARIES	215,366	215,366	169,489	244,972
LEVEL	TEXT			TEXT AMT	
CR	804 BUSINESS MANAGEMENT OFFICER		EM7	101,352	
	806 BUDGET/FISCAL SPECIALIST		SR26	75,192	
	807 PAYROLL SPECIALIST I		SR18	43,428	
	SECTION 3 OPERATING BUDGET PROVISO			25,000	
				244,972	
001-2002-601.02-01	REGULAR OVERTIME	1,000	6,500	4,940	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	502	2,600
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	16,751	16,751	12,478	19,528
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	13,482	13,482	10,840	14,103
001-2002-601.05-03	RETIREMENT CONTRIBUTION	35,582	35,582	29,738	46,085
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	43,246	43,246	35,511	49,935
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	742	1,200
001-2002-601.41-02	COPIER	6,500	6,500	3,994	6,500
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL - 12 MOS. (INCLUDES COPY OVERAGE FEE)			6,500	
				6,500	
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	2,500	2,500	872	2,500
001-2002-601.61-02	OTHER SUPPLIES	1,650	1,808	1,292	0
001-2002-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,650
LEVEL	TEXT			TEXT AMT	
CR	COPIER			1,650	
				1,650	
* FISCAL		339,882	345,540	270,398	390,078

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2011-601.01-01	REGULAR SALARIES	1,093,818	1,008,818	766,495	1,085,554
LEVEL	TEXT		TEXT	AMT	
CR	1425 CIVIL ENGINEER VII		EM7	120,444	
	1431 CIVIL ENGINEER VI		SR28	98,988	
	1433 CIVIL ENGINEER VI		SR28	84,612	
	1434 CIVIL ENGINEER V		SR26	75,192	
	1060 CIVIL ENGINEER III		SR22	72,324	
	884 CIVIL ENGINEER I		SR18	43,428	
	1444 CIVIL ENGINEER IV		SR24	66,864	
	1429 ENGINEERING SUPPORT TECH. III		SR17	41,724	
	1876 CIVIL ENGINEER V		SR26	81,372	
	1048 CONSTRUCTION INSPECTOR II		SR19	41,724	
	1432 SUPERVISING CONSTRUCTION INSPECTOR		SR23	72,264	
	1438 CONSTRUCTION INSPECTOR III		SR21	57,072	
	1445 ENGINEERING SUPPORT TECH. III		SR17	46,932	
	1441 ENGINEERING SUPPORT TECH. III		SR17	50,772	
	902 ENG. DRAFTING TECH. II		SR17	54,876	
	1428 ENG. SUPPORT TECHNICIAN I		SR11	37,056	
	1061 CIVIL ENGINEER VI		SR28	97,314	
	1999 CLERICAL ASSISTANT (COMM. RELATIONS)		SR15	42,594	
	T-1977 CONSTRUCTION INSPECTOR II -CONTRACT-			1	
	9052 CIVIL ENGINEER II -CONTRACT-			1	
	STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT			100,000-	
				1,085,554	
001-2011-601.02-01	REGULAR OVERTIME	15,000	15,000	6,306	10,000
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			5,000	
	OVERTIME FOR CONSTRUCTION INSPECTION			5,000	
				10,000	
001-2011-601.03-01	PREMIUM PAY	2,850	2,850	1,849	1,500
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			1,500	
				1,500	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	92,693	92,693	58,011	88,614
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	84,546	84,546	65,211	95,745
001-2011-601.05-03	RETIREMENT CONTRIBUTION	196,896	196,896	137,352	203,394
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	32	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	239,305	239,305	121,227	242,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2011-601.24-00	TRAINING	3,000	3,000	1,423	3,000
001-2011-601.30-00	OTHER SERVICES	13,500	105,964	11,041	43,500
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	SOFTWARE AND LICENSES			10,000	
	DAM FEES			2,500	
	SURVEYING COST			30,000	
				43,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	345
LEVEL	TEXT			TEXT AMT	
CR	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.41-03	OTHER RENTALS	12,000	12,000	7,770	12,000
LEVEL	TEXT			TEXT AMT	
CR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			7,000	
				12,000	
001-2011-601.56-01	AIRFARE, GENERAL	1,200	275	0	800
LEVEL	TEXT			TEXT AMT	
CR	MEETINGS WITH STATE/CONSULTANTS			800	
				800	
001-2011-601.56-02	PER DIEM, GENERAL	575	395	24-	300
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	360	110	0	275
001-2011-601.56-07	AIRFARE, TRAINING	3,650	3,050	2,525	2,850
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS INTRASTATE TRAINING			1,600	
	OUT OF STATE CONFERENCE			1,250	
				2,850	
001-2011-601.56-08	PER DIEM, TRAINING	3,400	6,000	5,012	2,600
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, INCLUDING HOTEL OVRAGE			1,600	
	OUT OF STATE CONFERENCE			1,000	
				2,600	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	760	810	633	700
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CAR RENTAL FOR VARIOUS TRAINING/CONF.			700 700	
001-2011-601.56-10	OTHER, TRAINING	4,000	3,305	595	2,400
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS REGISTRATIONS OUT OF STATE CONFERENCE			1,600 800 2,400	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	777	900
001-2011-601.61-02	OTHER SUPPLIES	11,000	11,000	1,215	11,000
LEVEL	TEXT			TEXT AMT	
CR	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING CONFERENCE ROOM SUPPLIES TABLES, BOOKSHELVES SAFETY GEAR (VEST, HARD HATS, RAINGEAR, ETC.)			7,500 1,500 2,000 11,000	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	3,500	3,500	0	3,500
LEVEL	TEXT			TEXT AMT	
CR	2 TRAFFIC COUNTERS PORTABLE TRAFFIC ANALYZERS (VOLUME, SPEED, CLASSIFICATION/TEMP., ETC. INCLUDING PROTECTIVE COVERS)			3,500 3,500	
001-2011-601.89-05	LEASED	0	1	1	0
* ENGINEERING		1,783,553	1,791,018	1,187,451	1,811,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.01-01	REGULAR SALARIES	1,266,078	1,177,336	910,980	1,218,844
LEVEL	TEXT		TEXT	AMT	
CR	1525 CIVIL ENGINEER VII		EM7	138,132	
	1527 CODE ENFORCEMENT OFFICER		SR26	61,824	
	805 OFFICE MANAGER		SR18	61,824	
	1528 SUPV. BUILDING INSPECTOR		SR23	48,792	
	1848 SUPV. ELECTRICAL INSPECTOR		SR23	78,168	
	1849 PLUMBING INSPECTOR		SR19	57,072	
	1002 BUILDING INSPECTOR		SR19	41,724	
	1552 BUILDING INSPECTOR		SR19	64,176	
	1866 BUILDING INSPECTOR		SR19	45,096	
	903 BUILDING INSPECTOR		SR19	46,932	
	1009 ELECTRICAL INSPECTOR		SR19	57,072	
	1529 ELECTRICAL INSPECTOR		SR19	50,772	
	1530 ELECTRICAL INSPECTOR		SR19	59,352	
	1531 PLUMBING INSPECTOR		SR19	54,876	
	1556 PLUMBING INSPECTOR		SR19	50,772	
	1015 BUILDING PLANS INSPECTOR		SR19	46,932	
	1436 SENIOR BUILDING PLANS EXAMINER		SR21	59,352	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK		SR17	54,876	
	1437 BUILDING PERMIT CLERK		SR13	37,056	
	1439 BUILDING PERMIT CLERK		SR13	1	
	9048 PROJECT MANAGEMENT OFFICER		EM5	104,040	
	9049 CONSTRUCTION MANAGER -CONTRACT-			1	
	9051 CONSTRUCTION MANAGER -CONTRACT-			1	
	9047 PROJECT MANAGER -CONTRACT-			1	
	T1976 BUILDING PLAN EXAMINER*				
	T1966 ASSISTANT BUILDING INSPECTOR*				
	T1984 BUILDING PERMIT CLERK*				
	T1981 BUILDING PERMIT CLERK*				
	T1945 SENIOR CLERK (2 MONTHS)*				
	T1939 SUPERVISING PLUMBING INSPECTOR*				
	*100% FULLY FUNDED BY OTHER SOURCE				
				1,218,844	
001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	1,628	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	18,275	16,727	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	97,641	97,641	65,404	96,844
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	87,091	87,091	73,341	90,768
001-2021-601.05-03	RETIREMENT CONTRIBUTION	207,407	207,407	153,695	227,879

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	10,101	5,825	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	39,201	39,346	1
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	252,080	252,080	185,930	274,114
001-2021-601.10-01	ELECTRICITY	0	0	0	1,250,000
001-2021-601.10-02	WATER	0	0	0	30,000
001-2021-601.10-04	SEWER	0	0	0	30,000
001-2021-601.24-00	TRAINING	6,000	6,000	4,500	6,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			6,000	
				6,000	
001-2021-601.30-00	OTHER SERVICES	15,000	25,548	17,663	35,000
LEVEL	TEXT			TEXT AMT	
CR	SECURITY SERVICES LIHUE CIVIC CENTER M-F			35,000	
				35,000	
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	416	2,000
LEVEL	TEXT			TEXT AMT	
CR	MEMBERSHIP FEES - IAPMO, ICBO, IA EI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,000	
				2,000	
001-2021-601.56-01	AIRFARE, GENERAL	2,400	2,400	481	2,400
LEVEL	TEXT			TEXT AMT	
CR	BUILDING CODE MEETINGS			2,400	
				2,400	
001-2021-601.56-02	PER DIEM, GENERAL	240	240	80	240
LEVEL	TEXT			TEXT AMT	
CR	BUILDING CODE MEETINGS			240	
				240	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	540	540	147	540
LEVEL	TEXT			TEXT AMT	
CR	BUILDING CODE MEETINGS			540	
				540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2021-601.56-07	AIRFARE, TRAINING	600	600	0	200
LEVEL	TEXT			TEXT AMT	
CR	HAWAII FLOOD CONFERENCE			200	
				200	
001-2021-601.56-08	PER DIEM, TRAINING	1,280	1,280	0	280
LEVEL	TEXT			TEXT AMT	
CR	HAWAII FLOOD CONFERENCE			280	
				280	
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	440	440	0	110
LEVEL	TEXT			TEXT AMT	
CR	HAWAII FLOOD CONFERENCE			110	
				110	
001-2021-601.56-10	OTHER, TRAINING	1,045	1,045	0	0
001-2021-601.57-00	PRINTING	1,500	1,500	398	1,500
LEVEL	TEXT			TEXT AMT	
CR	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES, CERTIFICATE OF OCCUPANCY, VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,500	
				1,500	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	688	3,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIONS			3,000	
				3,000	
001-2021-601.61-02	OTHER SUPPLIES	2,000	1,300	206	2,000
LEVEL	TEXT			TEXT AMT	
CR	INSPECTOR FIELD SUPPLIES AND TOOLS, GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS			2,000	
				2,000	
001-2021-601.62-02	COMPUTER PERIPHERALS/SUPP	4,000	4,700	4,684	0
*	BUILDING INSPECTION	1,960,620	1,944,726	1,482,139	3,281,997

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2076-624.01-01	REGULAR SALARIES	77,444	77,444	9,382	77,444
LEVEL	TEXT			TEXT AMT	
CR	SALARIES FOR SPECIAL PROJECTS			77,444	
				77,444	
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	49,556	49,556	6,470	49,556
LEVEL	TEXT			TEXT AMT	
CR	FRINGE FOR SPECIAL PROJECTS			49,556	
				49,556	
001-2076-624.30-00	OTHER SERVICES	100,000	109,000	15,138	70,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	40,277	40,277	35,917	665,632
LEVEL	TEXT			TEXT AMT	
CR	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	VARIOUS PARKS PARKING LOT IMPROVEMENTS & OTHER			600,000	
				665,632	
*	ROADS MAINTENANCE OTHER	267,277	276,277	66,907	862,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-2077-624.01-01	REGULAR SALARIES	197,108	197,108	74,054	197,108
LEVEL	TEXT			TEXT AMT	
CR	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			197,108	
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	126,128	126,128	51,067	126,128
LEVEL	TEXT			TEXT AMT	
CR	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR			126,128	
				126,128	
001-2077-624.43-02	R&M EQUIPMENT	25,000	56,077	47,286	80,000
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			80,000	
				80,000	
001-2077-624.43-03	R&M VEHICLES	95,334	85,891	50,397	40,334
LEVEL	TEXT			TEXT AMT	
CR	PARTS AND SUPPLIES FOR EQUIPMENT & VEHICLE REPAIRS			20,334	
	CAR WASHES			20,000	
				40,334	
001-2077-624.66-01	GASOLINE	84,435	75,435	22,794	84,435
LEVEL	TEXT			TEXT AMT	
CR	GASOLINE FOR VARIOUS DEPT./DIVISIONS			84,435	
				84,435	
001-2077-624.66-03	DIESEL	75,671	75,671	20,790	75,671
LEVEL	TEXT			TEXT AMT	
CR	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	
*	AUTO MAINTENANCE	603,676	616,310	266,388	603,676
**	PUBLIC WORKS	5,712,524	5,752,329	3,799,155	7,632,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3001-661.01-01	REGULAR	413,498	408,703	327,743	445,103
LEVEL	TEXT		TEXT	AMT	
CR	E-77 DIRECTOR, PARKS & RECREATION		ORD	119,357	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION		ORD	114,582	
	1526 FACILITIES IMPROVEMENT MANAGER		EM-5	96,564	
	E-79 PRIVATE SECRETARY	EX	SR20	69,504	
	1907 SECRETARY		SR16	45,096	
				445,103	
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	74,765	74,765	1
001-3001-661.02-01	REGULAR OVERTIME	1	7,314	5,971	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	24,400	29,415	30,176	35,007
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	28,600	28,600	23,664	30,381
001-3001-661.05-03	RETIREMENT CONTRIBUTION	51,836	80,336	57,156	82,522
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	63,001	92,501	68,249	93,192
001-3001-661.24-00	TRAINING	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
CR	ONGOING TRAINING AND LICENSING			1	
				1	
001-3001-661.30-00	OTHER SERVICES	0	0	0	15,000
LEVEL	TEXT		TEXT	AMT	
CR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
				15,000	
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	607	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	0	0	0	1
001-3001-661.36-00	GRANT IN AID	20,000	20,000	19,948	20,000
LEVEL	TEXT		TEXT	AMT	
CR	PROGRAMS FOR SOCCER, RODEO, BASEBALL, BASKETBALL, JOHN A. BURNS TOURNAMENT			20,000	
				20,000	
001-3001-661.41-02	COPIER	11,000	11,000	10,329	11,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3001-661.41-03	OTHER RENTALS	0	0	0	13,000
LEVEL	TEXT			TEXT AMT	
CR	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)			13,000	
				13,000	
001-3001-661.43-01	R&M BUILDING	0	0	0	487,141
LEVEL	TEXT			TEXT AMT	
CR	EMERGENCY POWER ATS R&M SERVICES			22,400	
	KAIAKEA FIRE STATION VARIOUS REPAIRS			112,000	
	LIHUE FIRE STATION VARIOUS REPAIRS			84,000	
	ISLANDWIDE GARAGE DOORS R&M			43,741	
	MISC BUILDING REPAIRS, PLUMBING, ELECTRICAL, DOORS, LOCKS, FIXTURES, ETC.			225,000	
				487,141	
001-3001-661.43-02	R&M EQUIPMENT	0	0	0	404,000
LEVEL	TEXT			TEXT AMT	
CR	FIRE SYSTEMS INSPECTIONS AND R&M			23,000	
	AIR CONDITIONING SERVICE CONTRACTS				
	LIHUE CIVIC CENTER (EXTENSION)			156,000	
	VARIOUS SITES (NEW BID EST.)			160,000	
	NON-CONTRACT REPAIRS			45,000	
	ELEVATOR MAINTENANCE CONTRACTS				
	EMERGENCY REPAIRS & MAINTENANCE				
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			20,000	
				404,000	
001-3001-661.56-01	AIRFARE, GENERAL	2,380	3,380	2,762	2,380
001-3001-661.56-02	PER DIEM, GENERAL	2,750	2,550	1,597	2,750
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	800	750	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	0	0	1,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	10,315	8,671	10,315
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			8,815	
	COMPUTER SUPPLIES - CARTRIDGES			1,500	
				10,315	
001-3001-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	ADMINISTRATION	630,287	770,584	632,388	1,654,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3002-661.01-01	REGULAR	585,023	582,340	455,614	596,868
LEVEL	TEXT		TEXT	AMT	
CR	1203 BUDGET/FISCAL SPECIALIST		SR-26	75,192	
	1207 ACCOUNTANT II		SR-20	61,824	
	1665 PARKS PERMITS AND SECURITY COORDINATOR		SR-17	57,072	
	1208 PARK SECURITY OFFICER II		SR-15	41,724	
	1967 DEPT PERSONNEL ASST I		SR-15	43,368	
	1649 PERMITS CLERK		SR-11	30,468	
	1877 PARK SECURITY OFFICER I		SR-13	38,592	
	1878 PARK SECURITY OFFICER I		SR-13	32,976	
	1210 PARK SECURITY OFFICER I		SR-13	38,592	
	1211 PARK SECURITY OFFICER I		SR-13	35,676	
	1212 PARK SECURITY OFFICER I		SR-13	37,056	
	1214 PARK SECURITY OFFICER I		SR-13	35,676	
	1215 PARK SECURITY OFFICER I		SR-13	35,676	
	1946 PARK PERMITS CLERK		SR-11	32,976	
				596,868	
001-3002-661.02-01	REGULAR OVERTIME	12,825	12,825	8,689	12,825
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	3,438	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	46,118	46,118	31,828	47,910
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	66,900	66,900	54,018	68,755
001-3002-661.05-03	RETIREMENT CONTRIBUTION	97,963	97,963	76,225	113,964
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	2,684	3,113	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	119,062	119,062	92,597	135,804
001-3002-661.24-00	TRAINING	10,700	13,554	9,660	10,700
LEVEL	TEXT		TEXT	AMT	
CR	RECTRAC ANNUAL YEARLY MAINTENANCE			7,000	
	STAFF DEVELOPMENT TRAINING			3,700	
				10,700	
001-3002-661.30-00	OTHER SERVICES	2,700	3,062	362	1,000
LEVEL	TEXT		TEXT	AMT	
CR	TOWING SERVICES			1,000	
				1,000	
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	500	500	0	100
001-3002-661.55-00	ADVERTISING	3,000	3,000	0	600
001-3002-661.56-07	AIRFARE, TRAINING	400	400	0	1
001-3002-661.56-08	PER DIEM, TRAINING	375	375	0	1
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	250	250	0	1
001-3002-661.56-10	OTHER, TRAINING	125	125	0	1
001-3002-661.57-00	PRINTING	1	1	0	1

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3002-661.61-01	OFFICE SUPPLIES	1,500	1,500	321	1,500
001-3002-661.61-02	OTHER SUPPLIES	4,000	8,943	7,887	2,971
	LEVEL TEXT			TEXT AMT	
	CR COMPUTER SUPPLIES			1,971	
	COPIER SUPPLIES			1,000	
				2,971	
001-3002-661.61-03	CONTROLLED ASSETS	0	0	0	675
	LEVEL TEXT			TEXT AMT	
	CR 23" DUAL MONITORS BUNDLE			675	
				675	
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	6,000
	LEVEL TEXT			TEXT AMT	
	CR THREE TABLETS FOR RANGERS @ \$2,000EA			6,000	
				6,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	4,185	4,185	2,659	4,185
	LEVEL TEXT			TEXT AMT	
	CR UNIFORMS (POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)			945	
	UNIFORMS (TROUSERS REPLACEMENT 3 PER STAFF)			1,080	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,160	
				4,185	
001-3002-661.88-02	LEASED	0	0	0	32,753
	LEVEL TEXT			TEXT AMT	
	CR 1ST OF 5 YEAR LEASE* (\$150,000 @ 3%/YR)			32,753	
	*REPLACE 070 - \$40,000				
	*REPLACE 071 - \$40,000				
	*REPLACE 283 - \$35,000				
	*REPLACE 259 - \$35,000				
				32,753	
* FISCAL		961,629	969,788	746,411	1,042,617

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3011-661.01-01	REGULAR	196,824	196,824	155,077	200,148
LEVEL	TEXT			TEXT AMT	
CR	1625 CHIEF OF PLANNING & DEVELOPMENT		EM-3	78,876	
	1987 PARK PLANNER		SR-24	59,448	
	1202 PARKS PROJECT MANAGER		SR-24	61,824	
				200,148	
001-3011-661.02-01	REGULAR OVERTIME	1	1,214	1,213	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	15,057	15,057	11,042	15,770
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	22,800	22,800	16,069	20,917
001-3011-661.05-03	RETIREMENT CONTRIBUTION	31,984	31,984	26,568	37,108
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	38,873	38,873	31,725	44,703
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	269	1,500
LEVEL	TEXT			TEXT AMT	
CR	FOUR WINDS (ANNUAL COST)			1,500	
				1,500	
001-3011-661.56-01	AIRFARE, GENERAL	1,920	1,420	996	1,920
LEVEL	TEXT			TEXT AMT	
CR	STATE TRAVEL:				
	(3) STATE RECREATION & PARKS ASSN CONFERENCE			1,520	
	INTERISLAND TRAVEL FOR THREE				
	ADDITIONAL TRAVEL REQUIREMENTS PARKS STAFF			400	
				1,920	
001-3011-661.56-02	PER DIEM, GENERAL	1,132	1,132	856	1,132
LEVEL	TEXT			TEXT AMT	
CR	STATE TRAVEL:				
	(3) STATE RECREATION & PARKS ASSN			732	
	INTERISLAND TRAVEL FOR THREE				
	ADDITIONAL TRAVEL FOR PARKS AND REC			400	
				1,132	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	320	320	33	320
LEVEL	TEXT			TEXT AMT	
CR	STATE TRAVEL:				
	(3) STATE RECREATION & PARKS ASSN			160	
	INTERISLAND TRAVEL FOR THREE				
	ADDITIONAL TRAVEL FOR PARKS AND RECREATION			160	
				320	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3011-661.56-04	OTHER TRAVEL, GENERAL	1	701	569	1
001-3011-661.57-00	PRINTING	631	231	229	631
001-3011-661.61-01	OFFICE SUPPLIES	1,800	987	489	1,800
	LEVEL TEXT			TEXT AMT	
CR	OFFICE SUPPLIES, PAPER, TONERS			970	
	AUTOCAD MAP3D ANNUAL MAINTENANCE			650	
	AUTOCAD LT ANNUAL MAINTENANCE			180	
				1,800	
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3011-661.65-00	COLLECTIVE BARGAINING	200	0	0	200
	LEVEL TEXT			TEXT AMT	
CR	SAFETY SHOES, HARD HAT, VEST, ETC.			200	
				200	
*	PLANNING & DEVELOPMENT	313,047	313,047	245,135	326,155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3021-661.01-01	REGULAR	827,832	778,287	623,146	831,540
LEVEL	TEXT		TEXT	AMT	
CR	1627 EXECUTIVE ON RECREATION		EM-3	91,176	
	0927 RECREATION COORDINATOR II		SR-24	57,168	
	1626 RECREATION COORDINATOR II		SR-24	61,824	
	1953 RECREATION LEADER II		SR-20	50,772	
	1955 RECREATION WORKER II - KEKAHA		SR-13	41,724	
	1897 RECREATION WORKER II - KALAHEO		SR-13	37,056	
	1896 RECREATION WORKER II - KAUMAKANI/KOLOA		SR-13	40,128	
	1898 RECREATION WORKER II - WAIMEA		SR-13	38,592	
	1889 RECREATION WORKER II - HANAPEPE		SR-13	41,724	
	1895 RECREATION WORKER II - KILAUEA		SR-11	40,128	
	1653 RECREATION WORKER I		SR-11	30,468	
	1894 RECREATION WORKER II - KAPAA		SR-13	40,128	
	1956 RECREATION WORKER II - KOLOA/LIHUE		SR-13	46,932	
	1652 SENIOR POOL GUARD - ISLAND-WIDE		SR-15	43,368	
	0809 POOL GUARD - WAIMEA POOL		SR-13	38,592	
	1893 POOL GUARD - KAPAA POOL		SR-13	35,676	
	1666 POOL GUARD (POOL ROVER)		SR-13	34,260	
	1954 RECREATION SERVICES DIRECTOR (OLDER AD)		SR-22	61,824	
				831,540	
001-3021-661.01-02	WAGES AND HOURLY PAY	350,000	333,302	168,444	350,000
LEVEL	TEXT		TEXT	AMT	
CR	SUMMER/SEASONAL PROGRAM COORDINATORS	(3)	TEMP	21,600	
	SUMMER SITE MANAGERS	(12)	TEMP	43,200	
	SUMMER RECREATION AIDES	(65)	TEMP	129,087	
	SUMMER JANITORS	(4)	TEMP	3,600	
	SUMMER & SEASONAL CLERKS	(4)	TEMP	11,520	
	SUMMER POOL GUARDS	(3)	TEMP	11,700	
	SEASONAL RECREATION ASSISTANTS	(2)	TEMP	1	
	SEASONAL RECREATION MANAGERS	(7)	TEMP	19,404	
	SEASONAL RECREATION AIDES	(20)	TEMP	36,000	
	TEACHERS	(14)	TEMP	40,768	
	SUMMER & SEASONAL ADA AIDES	(8)	TEMP	21,120	
	SUMMER & SEASONAL INCLUSION SPECIALISTS	(1)	TEMP	12,000	
				350,000	
001-3021-661.02-01	REGULAR OVERTIME	10,000	20,198	19,028	20,000
LEVEL	TEXT		TEXT	AMT	
CR	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS			20,000	
				20,000	
001-3021-661.03-01	PREMIUM PAY	5,000	6,500	5,410	5,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT			3,000	
				5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	91,252	89,074	59,259	94,266
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	75,900	75,900	60,443	78,649
001-3021-661.05-03	RETIREMENT CONTRIBUTION	136,960	136,960	105,187	158,802
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	25,080	25,899	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	2,500	2,348	1,500
001-3021-661.05-09	MILEAGE	1,000	1,000	55	1,000
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	166,459	166,459	126,579	191,308
001-3021-661.10-01	ELECTRICITY	156,000	156,000	107,033	147,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			147,000	
				147,000	
001-3021-661.10-02	WATER	22,000	22,000	15,467	22,000
001-3021-661.10-04	SEWER	10,000	10,000	3,439	9,000
LEVEL	TEXT			TEXT AMT	
CR	SEWER TREATMENT COSTS FOR PUMPING			5,000	
	SEWER FEES			4,000	
				9,000	
001-3021-661.24-00	TRAINING	3,000	5,280	545	3,000
LEVEL	TEXT			TEXT AMT	
CR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION			3,000	
				3,000	
001-3021-661.30-00	OTHER SERVICES	30,000	52,785	49,630	32,000
LEVEL	TEXT			TEXT AMT	
CR	BUS SERVICE FOR THE SUMMER, SPRING & WINTER PRGMS. SENIOR BUSING			27,000	
				5,000	
				32,000	
001-3021-661.32-00	CONSULTANT SERVICES	65,000	83,849	68,075	65,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER) YOUTH & SENIOR INSTRUCTORS				
				65,000	
				65,000	
	TOTAL CONSULTANT SVS:			65,000	
				65,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3021-661.35-00	SPECIAL PROJECTS	1	1	0	1
001-3021-661.36-00	GRANT IN AID	35,000	35,000	35,000	26,250
LEVEL	TEXT			TEXT AMT	
CR	CHILD AND FAMILY SERVICES - GRANT 25% DECREASE CHILD & FAMILY SERVICES PRE-KINDERGARTEN SUMMER SESSIONS AT LIHUE, KAPAA, AND KEKAHA			26,250	
001-3021-661.41-02	COPIER	9,000	11,860	1,305	6,000
LEVEL	TEXT			TEXT AMT	
CR	KAPAA AND KALAHEO COPIERS			6,000	
001-3021-661.43-01	R&M BUILDING	10,000	11,536	815	10,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIRS AND MAINTAIN FACILITIES @ NEIGHBORHOOD CENTERS AND POOLS			10,000	
001-3021-661.43-02	R&M EQUIPMENT	40,000	44,128	40,574	40,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTAIN EQUIPMENT AT NEIGHBORHOOD CENTERS AND POOLS ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE N/C AND POOLS WEBTRAC/PAYTRAC ANNUAL MAINTENANCE/SERVICE			35,000	
001-3021-661.55-00	ADVERTISING	2,000	2,000	0	2,000
001-3021-661.56-01	AIRFARE, GENERAL	1	1	0	1
001-3021-661.56-02	PER DIEM, GENERAL	1	1	0	1
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-3021-661.56-07	AIRFARE, TRAINING	4,560	4,560	1,244	4,560
LEVEL	TEXT			TEXT AMT	
CR	MAINLAND TRAVEL: 3 MANAGERS AND STAFF ATTEND NATIONAL PARKS & REC CONF INTERISLAND TRAVEL: 6 MANAGERS AND STAFF TO ATTEND STATE HAWAII RECREATION & PARKS SOCIETY CONF			3,360	
				1,200	
				4,560	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3021-661.56-08	PER DIEM, TRAINING	4,000	4,000	856	4,000
LEVEL	TEXT		TEXT	AMT	
CR	INTERSTATE TRAVEL:				
	ATTEND NATIONAL AND STATE HRP A CONF			1,100	
	INTERISLAND TRAVEL:				
	ATTEND STATE HRP A CONF			2,900	
				4,000	
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	640	640	0	640
LEVEL	TEXT		TEXT	AMT	
CR	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND REC CONF			320	
	INTERISLAND TRAVEL:				
	OTHER PARKS AND RECREATION TRAVEL			320	
				640	
001-3021-661.56-10	OTHER, TRAINING	1,680	1,680	749	1,680
LEVEL	TEXT		TEXT	AMT	
CR	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND RECREATION			780	
	INTERISLAND TRAVEL:				
	STATE OF HAWAII CONFERENCE PARKS AND RECREATION AND OTHER REQUIRED PARKS TRAVEL			900	
				1,680	
001-3021-661.61-01	OFFICE SUPPLIES	7,000	7,000	1,746	4,000
LEVEL	TEXT		TEXT	AMT	
CR	PURCHASE/REPLACE OFFICE SUPPLIES, TONERS, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL			4,000	
				4,000	
001-3021-661.61-02	OTHER SUPPLIES	97,000	100,895	82,880	114,750
LEVEL	TEXT		TEXT	AMT	
CR	POOL OPERATING SUPPLIES & CLEANING SUPPLIES			47,750	
	JANITORIAL			3,000	
	YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			3,000	
	SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR BOWL/SOFTBALL)			5,500	
	CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRP A STATE CONF., SUPPLIES, FEES & REFRESHMENTS)			2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF, SPONGE, BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACKETS, BOARD GAMES, PLAYING CARDS GAME TABLES, INFLATORS, BALL RACKS, STORAGE SUPPLIES & CD PLAYERS)			8,000	
	FIRST AID (REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC.)			4,000	
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBLES, CRAFT KITS & PUSH CARTS)			12,000	
	AWARDS (YOUTH BASKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL & BOWLING)			4,500	
	SR. SPECIAL EVENTS: SR. VOLUNTEER RECOGNITION, SR. FOOD & CRAFT FAIR PRODUCTION (SUPPLIES & PRINT), SR. VALENTINE'S DANCE (SUPPLIES, REFRESHMENTS & ENTERTAINMENT), SR. FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			17,000	
	POOLS (SUNSCREEN, SUNGLASSES, FINS & CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS & TENTS)			3,000	
				114,750	
001-3021-661.62-01	OTHER SMALL EQUIPMENT	5,000	5,112	5,112	0
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	426	300	1
001-3021-661.65-00	COLLECTIVE BARGAINING	13,000	15,224	2,933	13,000
LEVEL	TEXT			TEXT AMT	
CR	PHYSICALS/BACKGROUND CHECKS			6,500	
	UNIFORMS & CLEANING			6,500	
				13,000	
001-3021-661.66-04	PROPANE	500	500	166	500
001-3021-661.67-00	OTHER COMMODITIES	37,000	52,409	15,409	37,000
LEVEL	TEXT			TEXT AMT	
CR	SUMMER FUN AFTERNOON MEALS			37,000	
				37,000	
001-3021-661.89-01	EQUIPMENT	1	20,001	19,960	1
*	RECREATION	2,218,292	2,282,151	1,649,036	2,274,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3022-661.01-01	REGULAR	2,078,512	1,992,815	1,536,175	2,155,489
LEVEL	TEXT		TEXT	AMT	
CR	1536 FACILITIES MAINTENANCE COORD	GF 11		81,372	
	1540 LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS 11		59,580	
	1539 PLUMBER II	WS 10		57,372	
	0936 MAINT. WORKER II	WS 9		55,392	
	1018 MAINT. WORKER II	WS 9		55,392	
	1541 ELECTRICIAN HELPER	BC 5		43,308	
	1017 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		56,148	
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		1	
	1016 PLUMBER I	BC 10		54,180	
	1868 PLUMBER	BC 2		38,928	
	0142 PLUMBER I	BC 10		54,180	
	1532 PLUMBER I	BC 10		54,180	
	1019 MAINT. WORKER I	BC 9		52,188	
	1020 MAINT. WORKER I	BC 9		52,188	
	1021 MAINT. WORKER I	BC 9		52,188	
	1533 MAINT. WORKER I	BC 9		52,188	
	1535 MAINT. WORKER I	BC 9		52,188	
	1537 MAINT. WORKER I	BC 9		52,188	
	1538 MAINT. WORKER I	BC 9		52,188	
	1549 MAINT. WORKER I	BC 9		52,188	
	1550 MAINT. WORKER I	BC 9		52,188	
	1865 MAINT. WORKER I	BC 9		52,188	
	1867 MAINT. WORKER II	WS 9		55,392	
	1912 PROGRAM SUPPORT TECHNICIAN II	SR 13		40,128	
	1559 CUSTODIAL SERVICE SUPV.	F2 2		46,752	
	1543 JANITOR WORKING SUPV.	WS 2		41,640	
	1857 JANITOR WORKING SUPV.	WS 2		41,640	
	949 JANITOR II-WAIMEA N/C	BC 2		38,928	
	952 JANITOR II-ROVER	BC 2		38,928	
	1056 JANITOR II-COUNTY BLDG.	BC 2		38,928	
	1544 JANITOR II-KAUAI CIVIC CENTER	BC 2		38,928	
	1891 JANITOR II-CIVIC CENTER	BC 2		38,928	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC 2		38,928	
	1905 JANITOR II-KALAHEO N/C	BC 2		38,928	
	1884 JANITOR II-LIHUE N/C	BC 2		38,928	
	1883 JANITOR II-CIVIC CENTER	BC 2		38,928	
	1963 JANITOR II-POLICE/EOC	BC 2		38,928	
	1968 JANITOR II-PIIKOI BLDG.	BC 2		38,928	
	1951 JANITOR II-POLICE/EOC	BC 2		38,928	
	1943 JANITOR II-POLICE/EOC	BC 2		38,928	
	1827 JANITOR II-POLICE/EOC/TRANSPORTATION	BC 2		38,928	
	1908 JANITOR II-KILAUEA N/C	BC 2		38,928	
	1902 JANITOR II-KEKAHA N/C-POLICE	BC 2		38,928	
	1983 JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC 2		38,928	
	1545 JANITOR II-ANAHOLA C.H./ROV (50%)	BC 2		19,464	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
1901	JANITOR II-HANAIEI POLICE/HANAIEI NC BC 2			38,928	
1058	JANITOR II-ROVER (50%) BC 2			19,464	
9457	JANITOR II-TRANSPORTATION/ROVER (50%) BC 2			19,464	
1057	JANITOR II-CIVIC CENTER (50%) BC 2			19,464	
1892	JANITOR II-LIH MAINT/FIRE HQTR (50%) BC 2			19,464	
				2,155,489	
001-3022-661.02-01	REGULAR OVERTIME	80,000	105,000	83,939	80,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			40,000	
	STANDBY			30,000	
	CARPET & FLOOR CLEANING			10,000	
				80,000	
001-3022-661.03-01	PREMIUM PAY	14,450	14,450	13,563	14,450
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			7,800	
	MEALS			600	
	SHIFT			50	
	HAZARD			500	
	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				14,450	
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	172,787	172,787	114,901	175,184
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	202,936	202,936	153,767	196,394
001-3022-661.05-03	RETIREMENT CONTRIBUTION	367,030	338,530	265,729	417,139
001-3022-661.05-04	WORKERS COMPENSATION TTD	2	2	0	2
001-3022-661.05-05	WORKERS COMPENSATION MEDI	2	49,526	49,004	2
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	2	2	641	2
001-3022-661.05-09	MILEAGE	2,750	4,750	4,704	2,750
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	446,083	416,583	328,271	492,350
001-3022-661.10-01	ELECTRICITY	1,250,000	1,174,000	889,042	20,000
001-3022-661.10-02	WATER	30,000	30,000	14,182	200
001-3022-661.10-04	SEWER	30,000	30,000	19,731	0
001-3022-661.30-00	OTHER SERVICES	15,000	15,000	12,368	0
001-3022-661.41-03	OTHER RENTALS	25,000	25,000	7,442	12,500
LEVEL	TEXT			TEXT AMT	
CR	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			12,500	
				12,500	
001-3022-661.43-01	R&M BUILDING	1,345,000	1,562,321	739,154	45,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			15,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			15,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
				45,000	
001-3022-661.43-02	R&M EQUIPMENT	370,000	557,279	557,976	18,500
LEVEL	TEXT		TEXT	AMT	
CR	TOOLS AND EQUIPMENT			17,000	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS & VARIOUS EQUIPMENT REPAIRS			1,500	
				18,500	
001-3022-661.44-00	LOANS	109,981	109,981	109,981	109,564
LEVEL	TEXT		TEXT	AMT	
CR	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION 12TH YR OF 20 YR. TERM			109,564	
				109,564	
001-3022-661.61-01	OFFICE SUPPLIES	1,000	1,992	2,046	1,000
LEVEL	TEXT		TEXT	AMT	
CR	JANITORIAL OFFICE SUPPLIES AND TOOLS			1,000	
				1,000	
001-3022-661.61-02	OTHER SUPPLIES	215,000	224,483	221,349	265,000
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING MATERIALS			70,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			40,000	
	VARIOUS JANITORIAL SUPPLIES			35,000	
	CARPET CLEANING SUPPLIES			10,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			10,000	
	LIHUE MAINT. NEW RESTROOM FACILITY MATERIALS			50,000	
				265,000	
001-3022-661.61-03	CONTROLLED ASSETS	16,000	16,000	10,883	23,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENTS:				
	AIR CONDITIONERS			7,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	
	REPLACE PRINTER/SCANNER SIX (6) @ \$500/EA			3,000	
	HEAVY DUTY PALLET RACKS TEN (10) @ \$700/EA			7,000	
	(PALLET RACKS WOULD INCREASE OUR FLOOR SPACE BY				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	HALF THE SIZE OR EVEN MORE)			23,000	
001-3022-661.62-01	OTHER SMALL EQUIPMENT	0	4,261	2,811	12,000
LEVEL	TEXT			TEXT AMT	
CR	HEAVY DUTY LUMBER RACKS FOUR (4) @ \$3,000/EA (SHOPS DO NOT HAVE LUMBER RACKS, LUMBER & BLDG. MATERIALS ARE STORED ON THE SHOP FLOORS AND OUT- SIDE OF THE BLDG. THE RACKS WOULD INCREASE FLOOR SPACE AND PRESERVE THE LUMBER MATERIALS FROM WEATHER DAMAGE.)			12,000	
001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	15,200
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER STATIONS, PC W/MONITOR, MICROSOFT OFFICE AND UPS EIGHT (8) @ \$1,900/EA (ALL OF PARKS FACILITIES MAINTENANCE SHOPS HAS ONLY ONE PC. EMPLOYEES SHARE PCS TO RECEIVE AND COMPLETE WORK REQUESTS DAILY. WE ARE REQUESTING SUPERVISORS TO HAVE THEIR OWN PC AND THE ELECTRI- CAL AND PLUMBING SECTIONS TO ADD TWO PCS TO THEIR OFFICE.)			15,200	
001-3022-661.65-00	COLLECTIVE BARGAINING	0	0	0	14,750
LEVEL	TEXT			TEXT AMT	
CR	SAFETY APPAREL UNIFORMS PUC LICENSES			6,000 7,000 1,750 14,750	
001-3022-661.88-02	LEASED	0	0	0	80,791
LEVEL	TEXT			TEXT AMT	
CR	1ST OF 5 YEAR LEASE* (\$370,000 @ 3%/YR) *REPLACE 147 - \$45,000 *REPLACE 108 - \$45,000 *REPLACE 227 - \$45,000 *REPLACE 215 - \$45,000 *REPLACE 115 - \$45,000 *REPLACE 244 - \$45,000 *REPLACE 170 - \$50,000 *REPLACE 174 - \$50,000			80,791	
				80,791	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3022-661.89-05	LEASED	38,057	112,714	94,349	47,057
	LEVEL TEXT			TEXT AMT	
	CR 5TH OF 5 YEAR LEASE			17,032	
	5TH OF 5 YEAR LEASE			21,025	
	1ST OF 5 YEAR LEASE (FORKLIFT)			9,000	
				47,057	
*	FACILITIES MAINTENANCE	6,809,592	7,160,412	5,232,008	4,198,324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3031-661.01-01	REGULAR	2,034,370	1,926,313	1,518,895	2,089,356
LEVEL	TEXT		TEXT	AMT	
CR	1645 PARKS MAINTENANCE ADMINISTRATOR	SR 26		72,504	
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6		54,324	
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6		54,324	
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS 3		42,852	
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS 2		41,640	
	1647 PARK CARETAKER II-HANA LEI DISTRICT	WS 2		41,640	
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS 2		41,640	
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS 2		41,640	
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS 2		41,640	
	849 WELDER	BC 10		54,180	
	889 EQUIPMENT OPERATOR II	BC 9		52,188	
	885 EQUIPMENT OPERATOR II	BC 9		52,188	
	840 VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC 4		41,640	
	1632 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		40,020	
	1875 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		40,020	
	1206 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		40,020	
	911 PARK CARETAKER I-ANAHOLA	BC 2		38,928	
	1014 PARK CARETAKER I-POIPU	BC 2		38,928	
	1051 PARK CARETAKER I-LIHUE	BC 2		38,928	
	1629 PARK CARETAKER I-KOLOA	BC 2		38,928	
	1633 PARK CARETAKER I-HANA LEI	BC 2		38,928	
	1635 PARK CARETAKER I-NIUMALU	BC 2		38,928	
	1637 PARK CARETAKER I-KAWAIHAU	BC 2		38,928	
	1639 PARK CARETAKER I-WAIMEA	BC 2		38,928	
	1640 PARK CARETAKER I-SPOUTING HORN	BC 2		38,928	
	1641 PARK CARETAKER I-KEKAHA	BC 2		38,928	
	1643 PARK CARETAKER I-KOLOA	BC 2		38,928	
	1648 PARK CARETAKER I-HANA LEI	BC 2		38,928	
	1655 PARK CARETAKER I-LIHUE	BC 2		38,928	
	1656 PARK CARETAKER I-WAIMEA	BC 2		38,928	
	1657 PARK CARETAKER I-HANA LEI	BC 2		38,928	
	1825 PARK CARETAKER I-KAWAIHAU	BC 2		38,928	
	1873 PARK CARETAKER I-HANAMAULU	BC 2		38,928	
	1874 PARK CARETAKER I-KOLOA	BC 2		38,928	
	1885 PARK CARETAKER I-WAIMEA/KEKAHA	BC 2		38,928	
	1880 PARK CARETAKER I-HANA LEI	BC 2		38,928	
	1971 PARK CARETAKER I-LIHUE	BC 2		38,928	
	1972 PARK CARETAKER I-HANA LEI	BC 2		38,928	
	1973 PARK CARETAKER I-KAWAIHAU	BC 2		38,928	
	1209 PARK CARETAKER I-KOLOA/ELEELE	BC 2		38,928	
	1205 PARK CARETAKER I-KAWAIHAU DISTRICT	BC 2		38,928	
	1204 PARK CARETAKER I-LIHUE DISTRICT	BC 2		38,928	
	1213 GROUNDSKEEPER -VETERANS CEMETERY	BC 2		38,928	
	1660 PARK CARETAKER I-KALAWAI	BC 2		38,928	
	1659 PARK CARETAKER I-LYDGATE	BC 2		38,928	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	1985 TREE TRIMMER	BC 4		41,640	
	1986 TREE TRM HVY TRK & AER PLTFM OP	BC 7		46,848	
	1916 TREE TRIMMER	BC 4		41,640	
	1974 PARK CARETAKER I	BC 2		38,928	
	1982 PARK CARETAKER I	BC 2		38,928	
				2,089,356	
001-3031-661.02-01	REGULAR OVERTIME	69,273	79,273	77,628	69,273
001-3031-661.03-01	PREMIUM PAY	17,389	17,389	13,361	17,389
	LEVEL TEXT			TEXT AMT	
	CR TEMPORARY ASSIGNMENT			15,789	
	MEALS			500	
	SHIFT			1,100	
				17,389	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	162,259	159,422	113,541	170,723
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	218,000	218,000	191,278	251,293
001-3031-661.05-03	RETIREMENT CONTRIBUTION	344,668	344,668	273,829	403,434
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	8,725	8,370	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	69,728	75,075	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3031-661.05-09	MILEAGE	550	550	140	550
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	418,904	418,904	328,415	484,185
001-3031-661.10-01	ELECTRICITY	150,000	150,000	151,183	150,000
	LEVEL TEXT			TEXT AMT	
	CR ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS. VETERANS CEMETERY			149,400	
				600	
				150,000	
001-3031-661.10-02	WATER	390,000	390,000	295,241	300,000
	LEVEL TEXT			TEXT AMT	
	CR ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS.			300,000	
				300,000	
001-3031-661.10-04	SEWER	20,000	20,000	18,190	20,000
	LEVEL TEXT			TEXT AMT	
	CR MONTHLY CHARGES ARE FOR THE FOLLOWING: KAPAA PARKS BASEYARD HANAPEPE TOWN PARK LUCY WRIGHT PARK WAIMEA ATHLETIC FIELD KALENA PARK			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LYDGATE PARK SMOKY VALLEY CLUBHOUSE KAPAA OLD BALL PARK PETER RAYNO PARK LYDGATE COMFORT STATION ISENBERG PARK POIPU			20,000	
001-3031-661.30-00	OTHER SERVICES	119,000	247,325	245,649	129,000
LEVEL	TEXT		TEXT AMT		
CR	COCONUT TREE TRIMMING (1,268 TREES X \$40.00/TREE X 2 TIMES PER YEAR) SEPTIC TANK PUMPING ISLANDWIDE PARKS			109,000	
				20,000	
				129,000	
001-3031-661.41-03	OTHER RENTALS	229,600	296,238	296,238	265,400
LEVEL	TEXT		TEXT AMT		
CR	PORTABLE TOILET YEARLY RENTALS GROUP I: PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES, SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER SPECIAL COUNTY SPONSORED EVENTS. GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE TOILETS			184,600	
				75,800	
				5,000	
				265,400	
001-3031-661.43-01	R&M BUILDING	1	1	0	1
001-3031-661.43-02	R&M EQUIPMENT	47,000	47,000	29,393	47,000
LEVEL	TEXT		TEXT AMT		
CR	PICNIC TABLE REPLACEMENTS PARK WELDER PARK MASTER LOCK REPLACEMENTS PAINT MATERIALS / SUPPLIES FOR COMMUNITY PROJECTS			15,000 15,000 8,000 9,000	
				47,000	
001-3031-661.61-02	OTHER SUPPLIES	130,000	103,654	86,261	120,600
LEVEL	TEXT		TEXT AMT		
CR	JANITORIAL SUPPLIES: SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH,			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC. SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.			17,000	
	ATHLETIC SUPPLIES: REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.			12,000	
	FIELD MARKING SUPPLIES: ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.			12,000	
	FIRST AID SUPPLIES: REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.			1,500	
	WEED CONTROL & FERTILIZER: MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS, AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES PER YEAR. ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.			20,000	
	REFUSE CONTAINERS: 100 @ \$25 EA			2,500	
	TOP SOIL & COVER MATERIAL: FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS, AND PARKING LOT MAINT.			5,000	
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICAL. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIVES, ETC.(FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ \$50EA			3,000	
	VETERANS CEMETERY SUPPLIES (FROM BEAUTIFICATION)			12,000	
	SIGN MATERIALS			10,000	
	OTHER SUPPLIES			3,200	
				120,600	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	5,600	5,600	0	9,200
LEVEL	TEXT			TEXT AMT	
CR	4 HOME RUN FENCES @ \$1,800			7,200	
	1 BATTING CAGE			2,000	
				9,200	
001-3031-661.65-00	COLLECTIVE BARGAINING	14,750	15,150	14,592	14,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEVEL TEXT			TEXT AMT	
	CR SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	DEPT. OF TRANSPORTATION PHYSICALS			1,750	
				14,750	
001-3031-661.85-02	CONSTRUCTION	1	7,354	7,353	1
001-3031-661.88-02	LEASED	30,596	53,325	53,281	30,596
	LEVEL TEXT			TEXT AMT	
	CR 4TH YEAR OF 5 YEAR LEASE (FROM 001-3021-661.88-03)			23,288	
	REPL VEH 148	\$35,000			
	REPL VEH 119	35,000			
	REPL VEH 212	38,000			
	TOTAL	108,000			
	2ND YEAR OF 5 YEAR LEASE (PICKUP TRUCK)			7,308	
				30,596	
001-3031-661.89-05	LEASED	90,805	172,930	161,883	159,723
	LEVEL TEXT			TEXT AMT	
	CR 4TH YEAR OF 5 YEAR LEASE*(FROM 001-3021-661.88-03)			80,024	
	*3 BUCKET TRUCKS	283,802			
	*FORKLIFT 2 TON	31,500			
	*CUB CADET TRACTOR/LOADER	42,000			
	1ST YEAR OF 5 YEAR LEASE* (\$365,000 @ 3%/YR)			79,699	
	*DUMP TRUCK 6 YD (REPLACE 033) - \$200,000				
	*UNILOADER (REPLACE 732) - \$100,000				
	*MINI EXCAVATOR (NEW) - \$65,000				
				159,723	
*	PARKS MAINTENANCE	4,493,368	4,752,149	3,959,796	4,733,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3032-661.01-01	REGULAR	605,037	588,037	437,908	597,636
LEVEL	TEXT		TEXT	AMT	
CR	1644 SENIOR GROUNDSKEEPER-WEST		WS 2	41,640	
	1838 SENIOR GROUNDSKEEPER-EAST		WS 2	41,640	
	1345 SPRINKLER SYSTEM REPAIR WORKER		BC 6	45,036	
	1830 MOWER OPERATOR-WEST		BC 3	40,020	
	1872 MOWER OPERATOR-EAST		BC 3	40,020	
	1008 GROUNDSKEEPER-WEST		BC 2	38,928	
	1740 GROUNDSKEEPER-WEST		BC 2	38,928	
	1828 GROUNDSKEEPER-EAST		BC 2	38,928	
	1831 GROUNDSKEEPER-EAST		BC 2	38,928	
	1834 GROUNDSKEEPER-EAST		BC 2	38,928	
	1835 GROUNDSKEEPER-WEST		BC 2	38,928	
	1871 GROUNDSKEEPER-WEST		BC 2	38,928	
	1960 GROUNDSKEEPER-EAST		BC 2	38,928	
	1961 GROUNDSKEEPER-EAST		BC 2	38,928	
	9298 GROUNDSKEEPER-EAST		BC 2	38,928	
				597,636	
001-3032-661.02-01	REGULAR OVERTIME	5,000	5,000	827	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	7,670	11,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			10,550	
	MEALS			200	
	SHIFT			250	
				11,000	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	47,509	47,509	30,244	49,885
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	74,550	74,550	64,561	84,034
001-3032-661.05-03	RETIREMENT CONTRIBUTION	100,919	100,919	75,787	116,045
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	122,655	122,655	90,511	141,403
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	65,000	56,474	65,000
LEVEL	TEXT		TEXT	AMT	
CR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS			65,000	
				65,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	102	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,000	7,480	9,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000 9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	8,550	8,550	0	8,550
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.)			8,550	
*	BEAUTIFICATION	1,049,824	1,032,824	771,564	1,100,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3033-661.01-01	REGULAR	351,477	337,748	258,416	358,488
LEVEL	TEXT		TEXT	AMT	
CR	1553 PARK CARETAKER II - VIDINHA STADIUM	WS 2		41,640	
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS 2		41,640	
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC 2		38,928	
	967 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		38,928	
	1836 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		38,928	
	1899 PARK CARETAKER I - VIDINHA STADIUM	BC 2		38,928	
	1957 PARK CARETAKER II - KAPAA DISTRICT	WS 2		41,640	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX	BC 2		38,928	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX	BC 2		38,928	
				358,488	
001-3033-661.02-01	REGULAR OVERTIME	20,137	27,137	24,148	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	4,975	5,611
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			3,611	
	MEALS			1,000	
	SHIFT			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	28,860	28,860	20,333	30,276
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	21,940	34,248	26,965	34,585
001-3033-661.05-03	RETIREMENT CONTRIBUTION	61,299	61,299	47,705	71,237
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	185	184	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	150	1,350	359	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	74,502	74,502	58,258	85,819
001-3033-661.10-01	ELECTRICITY	105,000	97,000	56,526	105,000
001-3033-661.10-02	WATER	105,000	105,000	74,002	105,000
LEVEL	TEXT		TEXT	AMT	
CR	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX			105,000	
				105,000	
001-3033-661.10-04	SEWER	9,000	6,500	4,986	9,000
LEVEL	TEXT		TEXT	AMT	
CR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	
001-3033-661.43-01	R&M BUILDING	16,000	16,000	16,000	16,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	REPAIR AND MAINTAIN STADIUM FACILITIES			16,000	
				16,000	
001-3033-661.61-02	OTHER SUPPLIES	90,000	102,830	62,383	90,000
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES:			16,054	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC-TICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			12,754	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC.				
	ATHLETIC SUPPLIES:			15,145	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			12,754	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER, AND BASEBALL FIELDS				
	WEED CONTROL & FERTILIZER:			16,054	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			3,300	
	165 @ \$20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF WEED CONTROL INCLUDES THE FOLLOWING:			815	
	RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC.				
	FIELD CONDITIONING & CLAY			11,493	
				90,000	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	29,600	23,600	19,985	29,600
LEVEL	TEXT			TEXT AMT	
CR	SELF PROPELLED FIELD MARKERS (3)			15,600	
	PORTABLE PITCHING MOUNDS 6" & 8" (2)			6,000	
	150' X 4' FENCING PACKAGES (8)			8,000	
				29,600	
*	STADIUMS	918,579	921,872	675,225	960,906

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3061-661.01-01	REGULAR	160,626	159,926	124,328	163,608
LEVEL	TEXT		TEXT	AMT	
CR	E-5 KWMCH PROG MGR		EX SR 24	81,372	
	1546 FACILITY MAINTENANCE WORKER		BC 5	43,308	
	923 JANITOR II		BC 2	38,928	
				163,608	
001-3061-661.02-01	REGULAR OVERTIME	5,000	5,000	2,795	5,000
001-3061-661.03-01	PREMIUM PAY	350	350	0	350
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	12,700	12,700	9,137	13,313
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	12,100	12,100	9,516	12,383
001-3061-661.05-03	RETIREMENT CONTRIBUTION	26,971	26,971	21,611	31,325
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	7,701	10,786	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	32,780	32,780	25,807	37,737
001-3061-661.10-01	ELECTRICITY	80,000	77,000	59,808	80,000
001-3061-661.10-02	WATER	32,000	19,000	12,791	14,000
LEVEL	TEXT		TEXT	AMT	
CR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			14,000	
				14,000	
001-3061-661.10-04	SEWER	25,000	7,600	5,121	12,000
001-3061-661.24-00	TRAINING	0	0	0	600
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL ASBESTOS TRAINING REQUIRED BY OSHA			600	
				600	
001-3061-661.30-00	OTHER SERVICES	12,234	26,694	21,196	31,336
LEVEL	TEXT		TEXT	AMT	
CR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			12,096	
	BASED ON 378 HRS @ \$32/HR				
	TRIM 10 ROYAL PALM TREES 2X/YR \$1,500/EA			3,000	
	STOVE HOOD VENT DESIGN			16,240	
				31,336	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3061-661.35-00	SPECIAL PROJECTS	8,249	7,849	5,270	8,479
LEVEL	TEXT		TEXT	AMT	
CR	ADOPT-A-PARK PROGRAM:				
	LANDSCAPE MAINTENANCE: \$450 X 4 TIMES PER YEAR			1,350	
	PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS SHELTERS AND PICNIC TABLES, 120 GALS BEIGE, BROWN & GREEN			2,520	
	PAINT BRUSHES, ROLLER NAPS/HEADS, HANDLES, TRAYS, ETC.			709	
	MATERIALS FOR 5 PICNIC TABLES \$400 X 5			2,000	
	CEMETERY LANDSCAPE MAINTENANCE:				
	4 X \$70 ROUND UP, 8 X \$75 SPEED ZONE, EXIT SURFACTANT 4 X \$55 & TURFMARK BLUE 4 X \$75			1,400	
	MISCELLANEOUS SUPPLIES			500	
				8,479	
001-3061-661.43-01	R&M BUILDING	7,860	7,860	7,435	5,800
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL FIRE INSPECTION			900	
	REPLACE 4 FIRE EXTINGUISHERS			400	
	PURCHASE LIGHT BULBS/FIXTURES			300	
	WINDOW/GLASS VANDALISM			2,000	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			1,000	
	FIRE ALARM SYSTEM R&M RPL 4 SMOKE DETECTORS @ \$300 EA			1,200	
				5,800	
001-3061-661.43-02	R&M EQUIPMENT	4,000	4,000	2,895	15,800
LEVEL	TEXT		TEXT	AMT	
CR	THEATRE SOUND SYSTEM MICROPHONE REPLACEMENTS:			11,000	
	REPLACE 3 HANDHELD WIRE MICROPHONES & 3 WIRELESS LAVALIER MICROPHONES				
	EXHIBIT HALL SOUND SYSTEM IMPROVEMENTS:			2,500	
	PURCHASE ADDITIONAL MICROPHONES & SUPPLIES				
	REPL. 2 BATTERIES FOR PARKING LOT SECURITY LIGHTS			1,000	
	REPL. CONTROLLER FOR PARKING LOT SECURITY LIGHTS			300	
	MISCELLANEOUS MAINTENANCE SUPPLIES & REPAIRS			1,000	
				15,800	
001-3061-661.56-07	AIRFARE, TRAINING	1,200	1,425	1,224	1,200
LEVEL	TEXT		TEXT	AMT	
CR	THEATRE STAGELIGHTING PROGRAMMING TRAINING FOR KWMCH MAINTENANCE WORKER			1,200	
				1,200	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-3061-661.56-08	PER DIEM, TRAINING	630	805	0	630
LEVEL	TEXT		TEXT	AMT	
CR	THREE DAYS PER DIEM FOR KWMCH MAINTENANCE WORKER			630	
				630	
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	150	0	150
001-3061-661.56-10	OTHER, TRAINING	400	400	349	2,100
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FEES FOR THEATRE STAGELIGHTING PROGRAMMING TRAINING			2,100	
				2,100	
001-3061-661.61-01	OFFICE SUPPLIES	2,080	2,080	1,430	950
LEVEL	TEXT		TEXT	AMT	
CR	PRINTER TONER CARTRIDGES 3 @ \$250			750	
	MISC OFFICE SUPPLIES			200	
				950	
001-3061-661.61-02	OTHER SUPPLIES	10,579	10,579	9,003	8,661
LEVEL	TEXT		TEXT	AMT	
CR	HAND TOWELS 30 CS @ \$53			1,590	
	TOILET TISSUE 20 CS @ \$60			1,200	
	TRASH CONTAINER LINERS 30 CS @ \$37			1,110	
	BLK TRASH LINER 30 BXS @ \$16.66			500	
	CLEANERS:			2,561	
	CLOROX, DMQ MOP CHEM, CLEAN, HAND SOAP, URINAL SCREEN, GLASS CLEANER, CLOROX SPRAY, LYSOL, COMET, AJAX, FURNITURE POLISH, DEGREASER, ROACH SPRAY & PINESOL				
	WATER HOSES 2 @ \$60			120	
	OTHER MISC SUPPLIES			500	
	REFILL KITCHEN PROPANE TANK 120 GALS			960	
	MONTHLY GAS TANK RENTAL \$10/MO			120	
	OTHER SUPPLIES:			8,661	
001-3061-661.65-00	COLLECTIVE BARGAINING	314	314	122	590
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORM MAINTENANCE			250	
	SAFETY SHOES			140	
	MISCELLANEOUS (DRUG TEST)			200	
				590	

PREPARED 05/15/17, 16:58:04
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

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ACCOUNTING PERIOD 10/2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	CONVENTION HALL	435,226	423,286	330,624	446,015
**	PARKS AND RECREATION	17,829,844	18,626,113	14,242,187	16,736,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4301-704.01-01	REGULAR SALARIES	524,744	520,372	387,102	545,604
LEVEL	TEXT		TEXT	AMT	
CR	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1		104,100	
	E-131 ADMINISTRATIVE SPECIALIST II	EX SR18		64,176	
	147 ACCOUNTANT III (50%)*	SR22		28,584	
	133 PROGRAM SPECIALIST II	SR22		54,960	
	138 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		38,592	
	140 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		37,056	
	144 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		41,724	
	141 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		34,260	
	139 COMMUNITY SERVICE WORKER	SR09		28,212	
	146 DEPARTMENTAL ACCTG TECHNICIAN II**	SR15			
	130 AGING PROGRAM PLANNER	SR24		66,864	
	136 PROGRAM SUPPORT TECHNICIAN II**	SR13			
	137 PROGRAM COORDINATOR* (50%)	SR18		25,392	
	148 PROGRAM SPECIALIST II**	SR22			
	9557 PROGRAM SPECIALIST II**	SR22			
	134 PROGRAM SUPPORT TECHNICIAN I* (50%)	SR11		21,684	
	9558 PROGRAM COORDINATOR**	SR18			
	*PARTIALLY FUNDED BY OTHER SOURCE				
	**100% FULLY FUNDED BY OTHER SOURCE				
				545,604	
001-4301-704.01-05	VACATION CREDIT PAYOUT	1	4,373	4,373	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	151	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	5,656	6,300
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			6,300	
				6,300	
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	40,625	40,625	30,893	42,376
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	27,297	27,297	29,398	35,865
001-4301-704.05-03	RETIREMENT CONTRIBUTION	86,295	86,295	71,711	102,323
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	250	14	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	206,114	206,114	110,235	185,000
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	104,881	104,881	85,996	120,118
001-4301-704.30-00	OTHER SERVICES	114,211	129,452	69,355	114,211
LEVEL	TEXT		TEXT	AMT	
CR	ENHANCE FITNESS PROGRAM/BETTER HEALTH			114,211	
				114,211	
001-4301-704.32-00	CONSULTANT SERVICES	128,955	128,955	126,705	128,955

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	HOME & COMMUNITY BASED SERVICES			128,955	
				128,955	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	600	600
CR	COUNTY EMPLOYEES ID			600	
				600	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	1,225	1,225
001-4301-704.56-01	AIRFARE, GENERAL	450	450	0	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	20	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	0	225
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,600	14,258	19,600
CR	RSVP RECOGNITION DAY			14,600	
	SENIOR CITIZENS DAY			5,000	
				19,600	
001-4301-704.88-02	LEASED	5,522	5,522	5,522	15,348
CR	VEHICLES LEASES			5,522	
	1ST OF 5 YEAR LEASE*			9,826	
	*REPLACE 066 - \$45,000 * 3%/YR			15,348	
*	ELDERLY PROGRAMS	1,267,569	1,282,810	943,214	1,318,725
**	ELDERLY AFFAIRS	1,267,569	1,282,810	943,214	1,318,725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4401-681.01-01	REGULAR SALARIES	649,332	649,332	502,592	663,797
LEVEL	TEXT		TEXT	AMT	
CR	E-34 DIRECTOR OF HOUSING	ORD.		114,582	
	E-67 ADMINISTRATIVE SPECIALIST II	SR18		64,176	
	9538 PUB HSG & DEV PROG SPEC III* (90%)	SR24		65,092	
	9535 AGENCY ADM. SUP. ASST.	SR16		50,772	
	9536 SPECIAL ASST TO HSG DIRECTOR	EXEMPT		87,975	
	9547 ACCOUNTANT IV* (60%)	SR24		50,767	
	9567 SENIOR ACCOUNT CLERK	SR13		35,676	
	9542 PUB HSG & DEV PROG SPEC IV* (90%)	SR26		65,092	
	9537 PLANNER V	SR24		1	
	9655 ACCOUNTANT I	SR18		48,828	
	9532 PUB HSG & DEV PROG SPEC III* (40%)	SR24		26,746	
	9550 ACCOUNTING TECH	SR15		41,724	
	9534 HOUSING TECHNICIAN	SR15		1	
	9563 PUB HSG & DEV PROG SPEC I**	SR20			
	9548 PUB HSG & DEV PROG SPEC III**	SR24			
	9552 PUB HSG & DEV PROG SPEC III**	SR24			
	9662 PUB HSG & DEV PROG SPEC II* (20%)	SR22		12,365	
	9654 PUB HSG & DEV PROG SPEC II**	SR22			
	9656 HSG SELF-SUFFICIENCY SPECIALIST II**	SR22			
	9544 HSG ASSISTANCE SPECIALIST III**	SR20			
	9539 HSG ASSISTANCE SPECIALIST III**	SR20			
	9562 HSG SERVICES WORKER I**	SR13			
	9553 HQS INSPECTOR II**	SR17			
	9545 HSG ASSISTANCE CLERK III**	SR14			
	9541 SENIOR CLERK**	SR10			
	9565 SENIOR CLERK**	SR10			
	9660 HSG ASSISTANCE SPECIALIST III**	SR20			
	9661 HSG ASSISTANCE SPECIALIST I**	SR16			
	9657 HSG SELF-SUFFICIENCY SPECIALIST I**	SR20			
	*PARTIALLY FUNDED BY OTHER SOURCE				
	**100% FULLY FUNDED BY OTHER SOURCE				
				663,797	
001-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-4401-681.02-01	REGULAR OVERTIME	1,500	1,500	0	1,500
001-4401-681.03-01	PREMIUM PAY	1,000	1,000	401	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	55,134	55,134	33,803	47,189
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	53,026	53,026	31,974	39,422
001-4401-681.05-03	RETIREMENT CONTRIBUTION	117,115	117,115	86,729	125,591
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4401-681.05-09	MILEAGE	1	1	0	1,500
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	142,340	142,340	103,807	145,721
001-4401-681.24-00	TRAINING	600	600	0	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4401-681.30-00	OTHER SERVICES	185,843	185,843	179,989	104,000
LEVEL	TEXT			TEXT AMT	
CR	PRE-DEVELOPMENT FEES			100,000	
	OTHER			4,000	
				104,000	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	121	1,500
001-4401-681.41-02	COPIER	11,000	11,000	5,949	13,000
001-4401-681.43-01	R&M BUILDING	22,425	22,425	4,348	122,425
LEVEL	TEXT			TEXT AMT	
CR	WAIMEA THEATER - CONTINGENCY			90,000	
	TERMITES			500	
	PEST CONTROL			825	
	FIRE/SECURITY			1,100	
	AIR CONDITIONER			5,000	
	HOUSING SECURITY/BLDG IMPROVEMENTS			25,000	
				122,425	
001-4401-681.43-05	R&M COMPUTERS	6,000	6,000	6,000	6,000
001-4401-681.55-00	ADVERTISING	3,000	3,000	2,212	3,000
001-4401-681.56-01	AIRFARE, GENERAL	5,750	5,750	2,962	7,200
LEVEL	TEXT			TEXT AMT	
CR	12 HOUSING DIRECTOR MEETINGS			3,600	
	12 HOMELESS INTERAGENCY COUNCIL MEETINGS			3,600	
				7,200	
001-4401-681.56-02	PER DIEM, GENERAL	1,160	1,160	188	480
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,540	940	446	2,064
001-4401-681.56-04	OTHER TRAVEL, GENERAL	550	81	0	550
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION			550	
				550	
001-4401-681.56-07	AIRFARE, TRAINING	2,400	2,309	1,661	3,300
LEVEL	TEXT			TEXT AMT	
CR	1-PROJECT MANAGEMENT TRAINING - HNL			300	
	2-OTHER TRAINING			3,000	
				3,300	
001-4401-681.56-08	PER DIEM, TRAINING	3,325	3,700	3,148	3,985
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,500	526	80	451
001-4401-681.56-10	OTHER, TRAINING	1,500	3,259	3,259	2,499
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	REGISTRATION-PROJECT MGMT			199	
	OTHER REGISTRATION			2,300	
				2,499	
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	8,000	8,056	3,032	8,000
001-4401-681.61-02	OTHER SUPPLIES	1,800	1,800	1,621	1,800
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	3,500	3,500	3,321	1
001-4401-681.80-03	UNCOLLECTABLE GRANTS	65,714	65,714	65,714	1
*	HOUSING PROGRAMS	1,346,584	1,346,640	1,043,357	1,306,605
**	HOUSING AGENCY	1,346,584	1,346,640	1,043,357	1,306,605

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4501-693.01-01	REGULAR SALARIES	283,832	283,304	207,559	288,384
LEVEL	TEXT		TEXT	AMT	
CR	9331 EXECUTIVE ON TRANSPORTATION	EX EM-3		97,872	
	9334 PROGRAM SPECIALIST III	EX SR-24		64,284	
	9568 ACCOUNTANT II	EX SR-20		48,828	
	9332 ACCOUNT CLERK	EX SR-11		30,468	
	9333 AGENCY ADMIN SUPPORT ASSISTANT	EX SR-16		46,932	
				288,384	
001-4501-693.01-05	VACATION CREDIT PAYOUT	1	29,143	29,142	1
001-4501-693.02-01	REGULAR OVERTIME	2,800	2,800	1,263	2,800
001-4501-693.03-01	PREMIUM PAY	1,000	1,000	478	1,000
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	22,004	22,004	17,055	23,020
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	25,545	25,545	17,688	23,121
001-4501-693.05-03	RETIREMENT CONTRIBUTION	46,740	46,740	35,573	54,171
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	56,807	56,807	41,989	65,008
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	2,552	2,552	2,119	2,552
LEVEL	TEXT		TEXT	AMT	
CR	HAWAII TRANSPORTATION ASSOCIATION			1,000	
	CTAA			1,352	
	WEBSITE			200	
				2,552	
001-4501-693.41-02	COPIER RENTAL	10,500	10,500	8,793	10,500
001-4501-693.55-00	ADVERTISING	10,000	10,000	0	10,000
001-4501-693.56-01	AIRFARE, GENERAL	600	540	0	600
LEVEL	TEXT		TEXT	AMT	
CR	BUS INSPECTION OAHU/MAINLAND			599	
	TRANSIT WORKSHOP			1	
				600	
001-4501-693.56-02	PER DIEM, GENERAL	480	480	40	480
LEVEL	TEXT		TEXT	AMT	
CR	BUS INSPECTION			400	
	SUBSTAC MEETINGS			80	
				480	
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	40	40	0	40
LEVEL	TEXT		TEXT	AMT	
CR	SUBSTAC MEETINGS			40	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				40	
001-4501-693.56-04	OTHER TRAVEL, GENERAL	1	61	61	1
001-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
001-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
001-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-4501-693.56-10	OTHER, TRAINING	1	1	0	1
001-4501-693.61-01	OFFICE SUPPLIES	10,000	8,904	8,386	10,000
001-4501-693.61-03	CONTROLLED ASSETS	1,000	2,025	2,025	1,000
LEVEL	TEXT			TEXT AMT	
CR	MISC FURNITURE & SUPPLIES			1,000	
				1,000	
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	4,000	10,557	3,852	4,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTERS AND PRINTERS			4,000	
				4,000	
001-4501-693.80-03	UNCOLLECTABLE GRANTS	0	0	0	1
001-4501-693.85-02	CONSTRUCTION	1	1	0	1
001-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	477,911	513,011	376,023	496,688

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4502-693.01-01	REGULAR SALARIES	2,088,526	1,696,953	1,276,370	2,109,420
LEVEL	TEXT		TEXT	AMT	
CR	9330 TRANSPORTATION OPERATIONS MANAGER	EX SR-24		64,284	
	9324 TRANSPORTATION OPERATIONS ASSISTANT	EX SR-15		40,128	
	9386 TRANSPORTATION OPERATIONS ASSISTANT	EX SR-15		41,724	
	10395 TRANSIT SAFETY SPECIALIST	EX SR-20		46,932	
	9326 CLERK DISPATCHER II	EX SR-14		38,592	
	9327 CLERK DISPATCHER II	EX SR-14		41,724	
	9394 CLERK DISPATCHER II	EX SR-14		38,592	
	9434 CLERK DISPATCHER II	EX SR-14		40,128	
	9322 CLERK DISPATCHER I	EX SR-12		34,260	
	9325 CLERK DISPATCHER I	EX SR-12		34,260	
	9412 CLERK DISPATCHER I	EX SR-12		34,260	
	9420 CLERK DISPATCHER I	EX SR-12		31,740	
	10396 CLERK DISPATCHER I	EX SR-12		34,260	
	9441 FIELD OPERATIONS CLERK	EX SR-10		30,468	
	10397 FIELD OPERATIONS CLERK	EX SR-10		41,724	
	9393 HEAVY VEHICLE MECHANIC II	EX WS-11		59,580	
	9392 HEAVY VEHICLE MECHANIC I	EX BC-11		56,148	
	9395 HEAVY VEHICLE MECHANIC I	EX BC-11		56,148	
	9456 HEAVY VEHICLE MECHANIC I	EX BC-11		56,148	
	BUS DRIVERS (55 @ \$46,848)	EX BC-07		2,576,640	
	(9295, 9296, 9297, 9300, 9302,				
	9305, 9306, 9307, 9308, 9309,				
	9311, 9312, 9313, 9315, 9316,				
	9317, 9318, 9319, 9339, 9341,				
	9345, 9346, 9381, 9407, 9410,				
	9421, 9425, 9427, 9428, 9429,				
	9430, 9435, 9436, 9437, 9438,				
	9303, 9304, 9310, 9342, 9343,				
	9383, 9385, 9389, 9406, 9409,				
	9414, 9418, 9422, 9426, 9442,				
	9452, 9453, 9454, 10393, 10394)				
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND				
	(APPROX. 50%)			1,288,320-	
				2,109,420	
001-4502-693.01-02	WAGES AND HOURLY PAY	252,000	252,000	153,378	252,000
LEVEL	TEXT		TEXT	AMT	
CR	ON-CALL DRIVERS (50%) EX BUS BC-07; VAN BC-05			252,000	
	(9299, 9301, 9314, 9340, 9344,				
	9380, 9405, 9408, 9411, 9413,				
	9415, 9416, 9417, 9419, 9423,				
	9424, 9439, 9440, 9443, 9445,				
	9458, 9460, 9461, 9462, 9463,				
	9464, 9465)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				252,000	
001-4502-693.02-01	REGULAR OVERTIME	140,000	347,240	369,171	140,000
001-4502-693.03-01	PREMIUM PAY	25,000	43,362	45,391	25,000
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	191,117	191,117	127,241	200,537
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	187,314	192,773	203,431	266,329
001-4502-693.05-03	RETIREMENT CONTRIBUTION	365,018	365,018	276,529	421,678
001-4502-693.05-04	WORKERS COMPENSATION TTD	1	51,547	54,059	1
001-4502-693.05-05	WORKERS COMPENSATION MEDI	1	59,325	59,325	1
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	386-	2,000
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	443,638	443,638	353,461	466,136
001-4502-693.10-01	ELECTRICITY	26,000	26,000	20,828	26,000
001-4502-693.10-02	WATER	4,000	4,000	3,113	4,000
001-4502-693.10-03	TELEPHONE	47,000	47,000	44,036	4,000
LEVEL	TEXT			TEXT AMT	
CR	CELL SERVICE			1,800	
	TELEPHONE SERVICE			2,200	
				4,000	
001-4502-693.10-04	SEWER	4,500	4,500	3,232	4,500
001-4502-693.10-07	INTERNET/CABLE/DATA	0	0	0	50,370
LEVEL	TEXT			TEXT AMT	
CR	ROUTEMATCH			50,370	
				50,370	
001-4502-693.30-00	OTHER SERVICES	15,739	16,533	14,857	15,739
LEVEL	TEXT			TEXT AMT	
CR	TOWING			2,100	
	TIRE/OIL DISPOSAL			6,000	
	COOLANT DISPOSAL			3,000	
	PARTS WASHER SERVICE			1,500	
	PEST ELIMINATION			2,000	
	FIRE EXTINGUISHER INSPECTION/SERVICE			800	
	SAFETY CHECKS			339	
				15,739	
001-4502-693.31-00	DUES AND SUBSCRIPTIONS	20,000	8,687	3,905	20,000
LEVEL	TEXT			TEXT AMT	
CR	RADIO SERVICE REQUESTS			15,000	
	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
				20,000	
001-4502-693.43-01	R&M BUILDING	0	11,560	11,560	20,000
LEVEL	TEXT			TEXT AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	BUS STOP SHELTER			20,000 20,000	
001-4502-693.57-00	PRINTING	8,800	8,871	8,871	8,875
LEVEL	TEXT			TEXT AMT	
CR	2018 BUS PASSES			8,875 8,875	
001-4502-693.61-02	OTHER SUPPLIES	14,000	14,115	9,783	14,000
001-4502-693.61-03	CONTROLLED ASSETS	1,000	99,436	96,595	1,000
001-4502-693.62-01	OTHER SMALL EQUIPMENT	9,778	1,068	0	14,278
001-4502-693.65-00	COLLECTIVE BARGAINING	16,000	16,094	7,445	16,000
001-4502-693.89-01	EQUIPMENT	11,160	21,626	21,625	19,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR SHOP - PORTABLE VEHICLE LIFT, STORAGE				
	REPLACEMENT SHOP EQUIPMENT			10,000	
	USED/RECONDITIONED FORKLIFT			9,000 19,000	
*	OPERATIONS	3,872,592	3,924,463	3,163,820	4,100,864

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
001-4503-693.01-01	REGULAR SALARIES	102,342	59,330	63,138	104,376
LEVEL	TEXT		TEXT	AMT	
CR	1969 MECHANICAL REPAIR WORKER		BC-09	52,188	
	955 MECHANICAL REPAIR WORKER		EX BC-09	52,188	
				104,376	
001-4503-693.02-01	REGULAR OVERTIME	4,250	1	0	4,250
001-4503-693.03-01	PREMIUM PAY	1,000	1,000	0	1,000
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	8,231	8,231	3,613	8,638
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	9,211	13,858	14,627	19,032
001-4503-693.05-03	RETIREMENT CONTRIBUTION	17,398	17,398	11,719	20,325
001-4503-693.05-04	WORKERS COMPENSATION TTD	1	22,360	23,584	1
001-4503-693.05-05	WORKERS COMPENSATION MEDI	1	41,284	41,283	1
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	21,249	21,249	13,994	24,538
001-4503-693.43-02	R&M EQUIPMENT	90,000	90,000	72,716	90,000
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	0	500
001-4503-693.66-00	FUELS	1,000	1,000	150	1,000
*	SMALL EQUIP MAINTENANCE	256,183	277,211	244,824	274,661
**	TRANSPORTATION	4,606,686	4,714,685	3,784,667	4,872,213
***	GENERAL FUND	125,898,308	132,018,513	96,414,057	131,012,459

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2071-624.01-01	REGULAR SALARIES	417,987	416,987	282,437	410,496
LEVEL	TEXT			TEXT AMT	
CR	826 CHIEF OF FIELD OPR. & MAINT.	EM 7		103,056	
	1426 CIVIL ENGINEER VI	SR28		102,936	
	808 ADMINISTRATIVE SERVICES ASSISTANT	SR13		50,772	
	924 ASSISTANT CHIEF OF FIELD OPR. & MAINT.	EM 5		96,564	
	836 PRINCIPAL PROJECT MANAGER	SR24		57,168	
				410,496	
201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	9,334	10,000
201-2071-624.03-01	PREMIUM PAY	1,000	2,000	1,042	1,000
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	32,818	32,818	21,654	33,284
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	21,496	21,496	9,946	13,236
201-2071-624.05-03	RETIREMENT CONTRIBUTION	69,710	69,710	49,763	78,145
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	84,725	84,725	59,423	95,182
201-2071-624.30-00	OTHER SERVICES	2,950,470	3,112,275	2,407,013	4,060,000
LEVEL	TEXT			TEXT AMT	
CR	ISLAND WIDE RESURFACING			4,000,000	
	MMIS CONSULTING SERVICES			36,000	
	IWORQ PAVEMENT MANAGEMENT			24,000	
				4,060,000	
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND TRANSFER OF VEHICLE RADIOS			500	
				500	
201-2071-624.61-02	OTHER SUPPLIES	7,000	7,000	2,395	2,500
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR HIGHWAY SAFETY			2,500	
				2,500	
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	5,250	5,250	0	7,900
LEVEL	TEXT			TEXT AMT	
CR	AUTOCAD CIVIL 3D 2018 NETWORK LICENSE 1YR MAINT			7,900	
				7,900	

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2071-624.88-02	LEASED	0	0	0	7,642
LEVEL	TEXT			TEXT AMT	
CR	1ST OF 5 YEAR LEASE*				
	*REPLACE 195 - \$35000 @ 3%/YR			7,642	
				7,642	
* ROADS ADMINISTRATION		3,600,959	3,762,764	2,843,007	4,719,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2072-624.01-01	REGULAR SALARIES	1,187,325	1,136,175	874,225	1,209,249
LEVEL	TEXT		TEXT	AMT	
CR	845 FIELD OPERATIONS CLERK	SR 10		32,976	
	831 DISTRICT ROAD OVERSEER II	F3 10		72,816	
	858 H.C.& M SUPERVISOR II	F1 10		60,516	
	835 H.C.& M SUPERVISOR I	WS 10		57,372	
	877 LABOR WORKING SUPERVISOR	WS 3		42,852	
	860 EQUIP. OPR. IV	BC 11		56,148	
	878 EQUIP. OPR. III	BC 10		54,180	
	912 EQUIP. OPR. III	BC 10		54,180	
	874 EQUIP. OPR. II	BC 9		52,188	
	875 EQUIP. OPR. II	BC 9		52,188	
	890 EQUIP. OPR. II	BC 9		52,188	
	891 EQUIP. OPR. II	BC 9		52,188	
	838 EQUIP. OPR. I	BC 6		45,036	
	919 LABORER I	BC 2		38,928	
	851 TRACTOR MOWER OPERATOR	BC 4		41,640	
	918 TRACTOR MOWER OPERATOR	BC 4		41,640	
	859 EQUIPMENT OPERATOR I	BC 6		45,036	
	908 H.C.& M SUPERVISOR I	WS 10		57,372	
	939 LABORER II	BC 3		1	
	940 LABORER I	BC 2		38,928	
	914 LABORER II	BC 3		40,020	
	941 LABORER II	BC 3		40,020	
	1842 LABORER II	BC 3		40,020	
	1995 H.C.& M WORKING SUPERVISOR I	WS 10		57,372	
	1990 LABORER I	BC 2		38,928	
	1991 LABORER II	BC 3		40,020	
	872 EQUIPMENT OPERATOR III	BC 10		54,180	
	LABOR FOR PROJECTS AND SPECIAL EVENTS			49,684-	
				1,209,249	
201-2072-624.02-01	REGULAR OVERTIME	50,000	56,000	53,949	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	40,000	36,838	30,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORRY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	100,812	100,812	70,897	105,387
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	115,920	115,920	93,503	126,064
201-2072-624.05-03	RETIREMENT CONTRIBUTION	214,014	214,014	165,394	248,238
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	17,401	14,974	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	27,751	24,373	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	199	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	31,792-	31,792-	6,620-	31,792-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			31,792- 31,792-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	260,109	260,109	200,262	297,560
201-2072-624.10-01	ELECTRICITY	20,000	20,000	13,831	20,000
201-2072-624.10-02	WATER	3,500	3,500	2,658	3,500
201-2072-624.10-04	SEWER	1,980	1,980	1,916	1,980
201-2072-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2072-624.61-02	OTHER SUPPLIES	150,000	185,983	174,215	150,000
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)			150,000	
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	3,700
CR	(2) COMPUTER TO REPLACE LOANER @ \$1,850			3,700 3,700	
201-2072-624.88-02	LEASED	0	0	0	8,734
CR	1ST OF 5 YEAR LEASE* *REPLACE 251 - \$40,000 @ 3%/YR			8,734 8,734	
201-2072-624.89-05	LEASED	174,847	252,261	228,140	186,856
CR	2ND OF 5 YEAR LEASE* (\$340,000 @ 3%/YR) *TRACTOR MOWER (REPLACE 422)- \$90,000 *BUSHWACKER (REPLACE 570)- \$160,000 *CLIPPER MOWER (REPLACE 430)- \$90,000 1ST OF 5 YEAR LEASE* (\$520,000 @ 3%/YR) *BUSHWACKER (REPLACE 332)- \$160,000			73,312 113,544	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	*ROLLER (REPLACE 457) - \$60,000				
	*BACKHOE (REPLACE 432) - \$150,000				
	*SMALL AERIAL TRUCK (REPLACE 211) - \$150,000				
				186,856	
*	HANAPEPE BASEYARD	2,276,921	2,400,318	1,948,754	2,409,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2073-624.01-01	REGULAR SALARIES	847,607	830,707	648,320	847,184
LEVEL	TEXT		TEXT	AMT	
CR	847 FIELD OPERATIONS CLERK	SR 10		29,340	
	837 DISTRICT ROAD OVERSEER I	F2 10		64,404	
	917 H.C. & M SUPERVISOR I	WS 10		57,372	
	937 LABOR WORKING SUPERVISOR	WS 3		42,852	
	894 EQUIP. OPR. III	BC 10		54,180	
	887 EQUIP. OPR. III	BC 10		54,180	
	854 EQUIP. OPR. II	BC 9		52,188	
	880 EQUIP. OPR. II	BC 9		52,188	
	892 EQUIP. OPR. II	BC 9		52,188	
	910 EQUIP. OPR. II	BC 9		52,188	
	881 EQUIP. OPR. I	BC 6		45,036	
	893 TRACTOR MOWER OPERATOR	BC 4		41,640	
	953 TRACTOR MOWER OPERATOR	BC 4		41,640	
	1022 LABORER II	BC 3		40,020	
	830 LABORER II	BC 3		40,020	
	870 H.C. & M SUPERVISOR I	WS 10		57,372	
	901 LABORER II	BC 3		40,020	
	904 LABORER II	BC 3		40,020	
	928 LABORER II	BC 3		40,020	
	LABOR FOR PROJECTS & SPECIAL EVENTS			49,684-	
				847,184	
201-2073-624.02-01	REGULAR OVERTIME	30,000	18,000	10,272	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	25,500	22,449	30,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	73,233	73,233	49,302	76,668
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	112,518	112,518	87,663	115,527
201-2073-624.05-03	RETIREMENT CONTRIBUTION	155,560	155,560	119,636	177,403
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	15,001	8,222	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	24,301	12,719	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	3,050	1,549	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	31,792-	31,792-	19,420-	31,792-
LEVEL	TEXT		TEXT	AMT	
CR	FRINGE BENEFITS FOR PROJECT & SPECIAL EVENTS			31,792-	
				31,792-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	189,065	189,065	145,335	216,155
201-2073-624.10-01	ELECTRICITY	12,500	12,500	7,254	12,500
201-2073-624.10-02	WATER	3,500	3,500	2,161	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2073-624.61-02	OTHER SUPPLIES	101,850	148,302	119,860	101,850
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGE WAYS & ROAD SHOULDERS TO CTRL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS (T-SHIRTS)			101,850	
201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	5,550
LEVEL	TEXT			TEXT AMT	
CR	(3) COMPUTER TO REPLACE LOANER @\$1,850			5,550	
201-2073-624.88-02	LEASED	0	0	0	8,734
LEVEL	TEXT			TEXT AMT	
CR	1ST OF 5 YEAR LEASE* *REPLACE 213 - \$40,000 @ 3%/YR			8,734	
201-2073-624.89-05	LEASED	107,812	110,172	110,172	334,901
LEVEL	TEXT			TEXT AMT	
CR	2ND OF 5 YEAR LEASE* (\$500,000 @ 3%/YR) *CASE BUSHWACKER (REPLACE 826)- \$160,000 *JOHN DEERE TRACTOR MOWER (REPLACE 333)- \$90,000 *JOHN DEERE TRACTOR MOWER (REPLACE 329)- \$90,000 *JOHN DEERE BUSHWACKER (REPLACE 573)- \$160,000			107,812	
	1ST OF 5 YEAR LEASE* (\$350,000 @ 3%/YR) *SMALL AERIAL TRUCK (REPLACE 211)- \$150,000 *DUMP TRUCK (REPLACE 034)- \$200,000			76,424	
	1ST OF 5 YEAR LEASE* (\$690,000 @ 3%/YR) *MOWER (REPLACE 302)- \$90,000 *EXCAVATOR (REPLACE 583)- \$450,000 *BACKHOE (REPLACE 695)- \$150,000			150,665	
				334,901	

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PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2073-624.89-08	EQUIPMENT LEASE PURCHASES	0	5,560	5,560	0
* KAPAA BASEYARD		1,632,008	1,695,280	1,331,054	1,928,335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2074-624.01-01	REGULAR SALARIES	521,468	521,173	387,339	531,056
LEVEL	TEXT		TEXT	AMT	
CR	957 FIELD OPERATIONS CLERK		SR 10	45,096	
	865 DISTRICT ROAD OVERSEER I		F2 10	64,404	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I		WS 10	57,372	
	832 EQUIP. OPR. II		BC 9	52,188	
	882 EQUIP. OPR. II		BC 9	52,188	
	888 EQUIP. OPR. II		BC 9	52,188	
	895 EQUIP. OPR. II		BC 9	52,188	
	930 EQUIP. OPR. I		BC 6	45,036	
	909 LABORER II		BC 3	40,020	
	929 LABORER II		BC 3	40,020	
	931 LABORER II		BC 3	40,020	
	935 LABORER II		BC 3	40,020	
	LABOR FOR PROJECTS & SPECIAL EVENTS			49,684-	
				531,056	
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	15,451	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	35,219	34,129	27,219
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
	TEMPORARY DIFFERENTIAL			3,219	
				27,219	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	47,305	47,305	27,605	49,366
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	77,087	77,087	57,823	78,490
201-2074-624.05-03	RETIREMENT CONTRIBUTION	100,485	100,485	69,507	116,424
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	31,792-	31,792-	0	31,792-
LEVEL	TEXT		TEXT	AMT	
CR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			31,792-	
				31,792-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	122,128	122,128	82,999	138,764
201-2074-624.10-01	ELECTRICITY	3,750	3,750	1,657	3,750
201-2074-624.10-02	WATER	550	550	51	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2074-624.61-02	OTHER SUPPLIES	101,300	145,022	118,564	101,300
LEVEL	TEXT		TEXT	AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO			101,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T SHIRTS)			101,300	
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.89-05	LEASED	86,063	118,219	86,062	113,954
LEVEL	TEXT			TEXT AMT	
CR	2ND OF 5 YEAR LEASE* (\$250,000 @ 3%/YR)			53,906	
	*JOHN DEERE TRACTOR MOWER (REPLACE 422)- \$90,000				
	*JOHN DEERE BUSHWACKER (REPLACE 570)- \$160,000				
	1ST OF 5 YEAR LEASE* (\$275,000 @ 3%/YR)			60,048	
	*DUMP TRUCK 6 YD (REPLACE 035)- \$200,000				
	*DUMP TRUCK 3 YD (REPLACE 224)- \$75,000				
				113,954	
*	HANAIEI BASEYARD	1,075,718	1,159,301	881,187	1,149,236

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2075-624.01-01	REGULAR SALARIES	708,177	617,976	432,907	722,292
LEVEL	TEXT		TEXT	AMT	
CR	1735 TRAFFIC SIGNS & MARKING SUPV.	F1	9	58,176	
	899 T.S. & MARKING CREW LEADER	WS	7	50,160	
	853 TRAFFIC SIGN PAINTER	BC	9	52,188	
	1729 TRAFFIC MARKER	BC	7	46,848	
	1007 LABORER I	BC	2	38,928	
	1542 T.S. & MARKING HELPER	BC	5	43,308	
	843 LABORER I	BC	2	38,928	
	1063 BRIDGE MAINTENANCE WORKER II	WS	11	59,580	
	956 BRIDGE MAINTENANCE WORKER I	BC	11	56,148	
	879 H.C. & M SUPERVISOR I	WS	10	57,372	
	862 EQUIPMENT OPERATOR IV	BC	11	56,148	
	856 EQUIPMENT OPERATOR III	BC	10	54,180	
	948 EQUIPMENT OPERATOR III	BC	10	54,180	
	916 BRIDGE MAINTENANCE WORKER I	BC	11	56,148	
				722,292	
201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	25,264	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	20,500	17,858	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	57,389	55,889	34,951	60,222
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	58,338	58,338	30,930	43,260
201-2075-624.05-03	RETIREMENT CONTRIBUTION	121,904	121,904	76,146	141,700
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	46,672	43,605	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	0	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	148,160	148,160	90,046	170,705
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	255,000	384,516	318,365	255,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAFFIC PAINT MATERIALS;				
	TRAFFIC HIGHWAY SIGNS;				
	RAISED PAVEMENT MARKERS;				
	DELINIATORS HEALTH & SAFETY MAINTENANCE				
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL			100,000	
	BRIDGE MAINTENANCE MATERIALS INCLDES GUARDRAILS			150,000	
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS			5,000	
				255,000	
201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	1	3,064	3,064	1
201-2075-624.88-02	LEASED	0	0	0	14,193
LEVEL	TEXT		TEXT	AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	1ST OF 5 YEAR LEASE* *FLATBED (REPLACE 171) - \$65,000 @ 3%/YR			14,193 14,193	
201-2075-624.89-05	LEASED	317,706	500,224	365,037	0
*	SIGN AND ROADS MARKING	1,708,682	1,992,249	1,438,173	1,449,380

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	426	424	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	850,000	830,000	538,885	500,000
201-2076-624.24-00	TRAINING	5,000	12,000	8,521	5,000
LEVEL	TEXT			TEXT AMT	
CR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCE. OSHA COMPLIANCE.			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	300,000	429,152	352,582	400,000
LEVEL	TEXT			TEXT AMT	
CR	TREE TRIMMING			100,000	
	MULTI MODAL IMPROVEMENTS			100,000	
	ROADWAY SAFETY			200,000	
				400,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	2,400	2,400	173	1,200
LEVEL	TEXT			TEXT AMT	
CR	DOT-H ADVISORY BOARD MEETINGS			1,200	
				1,200	
201-2076-624.56-02	PER DIEM, GENERAL	240	240	0	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	540	540	51	330
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL/PARKING			330	
				330	
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	2,400
LEVEL	TEXT			TEXT AMT	
CR	DRO CONFERENCE ON BIG ISLAND			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,320	1,320	20	1,800
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM AND HOTEL OVERAGE			1,800	
				1,800	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	700	700	0	500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	CAR RENTAL AND PARKING			500 500	
201-2076-624.56-10	OTHER, TRAINING	400	400	0	1,200
LEVEL	TEXT			TEXT AMT	
CR	DRO CONFERENCE			1,200 1,200	
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	36,273	36,273	14,972	20,000
LEVEL	TEXT			TEXT AMT	
CR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			10,000	
	PHYSICALS & MEDICAL-RELATED:			4,960	
	DOT PHYSICALS				
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, HEPATITIS				
	UNIFORMS/CLEANING			5,040 20,000	
201-2076-624.89-01	EQUIPMENT	0	0	0	100,000
LEVEL	TEXT			TEXT AMT	
CR	2 - (1 WHITE & 1 YELLOW) THERMOPLASTIC HANDLINER APPLICATOR WALK-BEHIND MACHINE			100,000	
	1 - THERMOPLASTIC PRE-MELTING KETTLE MACHINE TO REPLACE PORTABLE DOUBLE HEAD LINE KELLY COLESWELL STRIPER (EQUIPMENT # 418)			100,000	
*	ROADS MAINTENANCE OTHER	2,199,276	2,315,853	915,628	2,032,553

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2077-624.01-01	REGULAR SALARIES	901,275	897,275	734,388	975,635
LEVEL	TEXT		TEXT	AMT	
CR	1326 AUTO. EQUIP. SUPERINTENDENT	EM 3		85,548	
	897 REPAIR SHOP SUPERVISOR	F2 11		65,682	
	1869 PROGRAM SUPPORT TECHNICIAN II	SR 13		40,128	
	1335 AUTOMOTIVE STORES CLERK	SR 10		35,676	
	1344 AUTO MECH. II	WS 10		57,372	
	1332 HVY. VEH. & CONSTR. EQ. MECH. II	WS 11		59,580	
	1336 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		56,148	
	1340 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		56,148	
	1343 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		56,148	
	1853 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		56,148	
	1333 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		56,148	
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		56,148	
	1334 MACHINIST	BC 11		56,148	
	1325 AUTO. MECH. I	BC 10		54,180	
	1337 AUTO. MECH. I	BC 10		54,180	
	1339 AUTO. MECH. I	BC 10		54,180	
	1346 AUTO. MECH. I	BC 10		54,180	
	1847 AUTO. MECH. I	BC 10		54,180	
	1328 BODY & FENDER REPAIRER	BC 10		54,180	
	1342 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		56,148	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC 8		48,744	
	1330 REPAIR SHOP UTILITY WORKER	BC 5		43,308	
	1004 REPAIR SHOP UTILITY WORKER	BC 5		43,308	
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			277,975-	
				975,635	
201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	16,648	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	8,500	6,213	2,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			2,000	
				2,000	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	92,144	92,144	61,297	100,832
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	155,887	155,887	110,792	148,365
201-2077-624.05-03	RETIREMENT CONTRIBUTION	195,731	195,731	148,612	237,049
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	2,001	1,525	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	177,876-	177,876-	91,328-	177,876-
LEVEL	TEXT		TEXT	AMT	
CR	FRINGE CHARGABLE TO OTHER DEPT./DIV.			177,876-	
				177,876-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	237,889	237,889	175,088	265,044
201-2077-624.10-01	ELECTRICITY	33,750	33,750	15,230	33,750
201-2077-624.10-02	WATER	2,400	2,400	1,267	2,400
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	10,000	10,000	7,777	10,000
LEVEL	TEXT			TEXT AMT	
CR	SERVICES TO REMOVE USED OIL AND COOLANTS MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS			10,000	
				10,000	
201-2077-624.41-03	OTHER RENTALS	1	332	0	1
201-2077-624.43-01	R&M BUILDING	200,000	200,000	127,632	1
201-2077-624.43-02	R&M EQUIPMENT	140,647	181,238	161,332	160,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE & ROAD PROJECTS WILL KEEP HEAVY EQUIPMENT BUSY THROUGHOUT THE YEAR. FUNDS IN THE NEXT FISCAL YEAR ARE FOR PARTS, PARTS, FREIGHT, AND TIRE COST INCREASES. EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES, GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.			160,000	
				160,000	
201-2077-624.43-03	R&M VEHICLES	89,101	99,728	95,456	113,021
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.			113,021	
				113,021	
201-2077-624.61-01	OFFICE SUPPLIES	2,300	2,300	2,422	2,300
201-2077-624.61-02	OTHER SUPPLIES	54,500	55,019	37,551	54,500
LEVEL	TEXT			TEXT AMT	
CR	BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION SUPPLIES AND MATERIAL FOR MACHINE SHOP SUPPLIES AND MATERIAL FOR WELDING SHOP SUPPLIES AND MATERIAL FOR BODY SHOP DOT INSPECTION DECALS AND FORMS ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE			800 1,000 2,000 20,000 5,000 600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	SOFTWARE			1,500	
	ANNUAL CRANE INSPECTIONS			5,000	
	TIRE SHOP SUPPLIES			1,500	
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION			1,800	
	SNAP ON MODIS UPDATE			2,500	
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS)			3,500	
	REPLACE WORN OR BROKEN TOOLS			3,000	
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM			800	
	SHOP TOWELS			2,000	
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA				
	BASEYARD SPRAY BOOTH FIRE SPRINKLER INSPECTIONS			2,000	
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			1,500	
				54,500	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	55,000	55,000	25,065	1
201-2077-624.66-01	GASOLINE	330,587	401,763	119,513	250,000
LEVEL	TEXT		TEXT AMT		
CR	GASOLINE REQUIREMENTS FOR HIGHWAY VEHICLES			250,000	
				250,000	
201-2077-624.66-02	OIL	50,000	50,791	35,899	50,000
LEVEL	TEXT		TEXT AMT		
CR	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET			50,000	
				50,000	
201-2077-624.66-03	DIESEL	474,329	576,264	509,083	450,000
LEVEL	TEXT		TEXT AMT		
CR	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS			450,000	
				450,000	
201-2077-624.88-02	LEASED	0	0	0	37,120
LEVEL	TEXT		TEXT AMT		
CR	1ST OF 5 YEAR LEASE* (\$170,000 @ 3%/YR)			37,120	
	*REPLACE 137 - \$45,000				
	*REPLACE 179 - \$45,000				
	*REPLACE 246 - \$35,000				
	*REPLACE 262 - \$45,000				
				37,120	
201-2077-624.89-05	LEASED	55,602	111,204	111,204	55,602
LEVEL	TEXT		TEXT AMT		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	5TH OF 5 YEAR LEASE			55,602 55,602	
*	AUTO MAINTENANCE	2,928,521	3,214,593	2,412,666	2,792,999
**	PUBLIC WORKS	15,422,085	16,540,358	11,770,469	16,482,072

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-4501-693.32-00	CONSULTANT SERVICES	1	72,364	72,363	1
201-4501-693.88-01	AUTOMOBILES	650,000	685,000	318,066	650,000
	LEVEL TEXT			TEXT AMT	
	CR BUS MATCH			650,000	
				650,000	
201-4501-693.88-02	LEASED	1	1	0	1
*	ADMINISTRATION	650,002	757,365	390,429	650,002

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
201-4502-693.01-01	REGULAR SALARIES	803,775	803,775	803,775	1,288,320
LEVEL	TEXT		TEXT AMT		
CR	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND		1,288,320		
			1,288,320		
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	61,489	61,489	61,489	63,371
201-4502-693.05-03	RETIREMENT CONTRIBUTION	130,613	130,613	130,613	153,531
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	158,746	158,746	158,746	180,005
201-4502-693.43-01	R&M BUILDING	47,000	47,000	7,000	87,000
201-4502-693.43-03	R&M VEHICLES	350,000	354,082	296,481	350,000
201-4502-693.66-00	FUELS	780,000	923,095	801,362	780,000
*	OPERATIONS	2,331,623	2,478,800	2,259,466	2,902,227
**	TRANSPORTATION	2,981,625	3,236,165	2,649,895	3,552,229
***	HIGHWAY FUND	18,403,710	19,776,523	14,420,364	20,034,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
204-5001-591.01-01	REGULAR SALARIES	446,418	446,418	318,685	426,996
LEVEL	TEXT			TEXT AMT	
CR	E-14 DIRECTOR		ORD	109,560	
	2201 INVESTIGATOR IV		SR24	66,792	
	2208 INVESTIGATOR III		SR21	45,096	
	1554 INVESTIGATOR I		SR16	41,724	
	2202 INVESTIGATOR II		SR18	45,096	
	2205 INVESTIGATOR TRAINEE		SR14	34,260	
	2204 PRIVATE SECRETARY		EX SR20	48,792	
	2206 SR. ACCT CLERK		SR13	35,676	
				426,996	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	14,158	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	1,003	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	3,112	26,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	36,446	36,446	25,135	35,993
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	39,365	39,365	23,141	39,365
204-5001-591.05-03	RETIREMENT CONTRIBUTION	77,418	77,418	54,229	86,969
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	0	10,000
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	18,479	30,000
LEVEL	TEXT			TEXT AMT	
CR	5 INVESTIGATORS @ \$500/MO			30,000	
				30,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	363	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	94,093	94,093	65,529	100,614
204-5001-591.10-03	TELEPHONE	480	480	363	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,600	3,600	2,313	3,600
LEVEL	TEXT			TEXT AMT	
CR	TABLETS - MONTHLY CHARGE			3,600	
				3,600	
204-5001-591.24-00	TRAINING	12,000	12,000	1,274	12,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	SAFETY EQUIPMENT TRAINING			12,000 12,000	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	39,500	39,594	7,613	37,300
LEVEL	TEXT			TEXT AMT	
CR	WITNESS FEE & MILEAGE			1,000	
	INVESTIGATION EXPENSES			1,000	
	WEBSITE MAINTENANCE			5,000	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL (ALC. AWARENESS MO.)			5,000	
	COMPLIANCE CHECK			20,000 37,300	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,600	1,600	892	1,600
204-5001-591.41-02	COPIER	3,800	3,800	2,120	3,800
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT			TEXT AMT	
CR	INDIRECT (ALLOCATED) COSTS			125,000 125,000	
204-5001-591.43-01	BUILDING	0	0	0	15,000
204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	779	2,200
204-5001-591.55-00	ADVERTISING	1,000	1,000	348	1,000
204-5001-591.56-01	AIRFARE, GENERAL	35,245	37,295	9,403	22,045
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, HAWAII ISLAND			300	
	7 COMMISSIONERS-NCSLA, HAWAII ISLAND			2,100	
	ATTORNEY, NCSLA, HAWAII ISLAND			300	
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, INDIANA			1,500	
	ATTORNEY-NCSLA WESTERN/CENTRAL REGION, INDIANA				
	3 INVESTIGATORS-PATC, LAS VEGAS			3,345	
	2 INVESTIGATORS-NLLEA CONFERENCE, OKLAHOMA			2,600	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM			3,000	
	DIRECTOR, STATE CONFERENCE, HAWAII ISLAND			300	
	ATTORNEY, STATE CONFERENCE, HAWAII ISLAND			300	
	7 COMMISSIONERS, STATE CONFERENCE, HAWAII ISLAND			2,100	
	PRIVATE SECRETARY, STATE CONFERENCE, HAWAII ISLAND			300	
	5 INVESTIGATORS, INVESTIGATORS WORKSHOP, HAWAII ISLAND			1,500	
	ATTORNEY, MUNICIPAL ATTORNEYS CONF. BIG ISLAND			300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	DIRECTOR, MUNICIPAL ATTORNEYS CONF. BIG ISLAND			300	
				22,045	
204-5001-591.56-02	PER DIEM, GENERAL	56,200	59,150	16,389	54,520
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, HAWAII ISLAND			1,015	
	ATTORNEY-7 DAYS, NCSLA, HAWAII ISLAND			1,015	
	7 COMMISSIONERS-49 DAYS, NCSLA, HAWAII ISLAND			7,105	
	HOTEL REIMBURSEMENT-63 DAYS, NCSLA, HAWAII ISLAND			10,000	
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, INDIANA			580	
	ATTORNEY-4 DAYS, NCSLA WESTERN REGION, INDIANA			580	
	HOTEL REIMBURSEMENT-8 DAYS, NCSLA WEST REG-INDIANA			920	
	3 INVESTIGATORS-PATC, 21 DAYS, LAS VEGAS			3,045	
	HOTEL REIMBURSEMENT-PATC, 28 DAYS, LAS VEGAS			3,220	
	2 INVESTIGATORS-NLLEA CONFERENCE, 12 DAYS, OKLAHOM			1,800	
	HOTEL REIMBURSEMENT-NLLEA CONF, 12 DAYS, OKLAHOMA			1,400	
	2 INVESTIGATORS-14 DAYS, NLLEA TRAINING SYMP,			2,030	
	HOTEL REIMBURSEMENT-NLLEA TRAINING SYMP, 28 DAYS			3,220	
	DIRECTOR-4 DAYS, STATE CONFERENCE, HAWAII ISLAND			360	
	ATTORNEY-4 DAYS, STATE CONFERENCE, HAWAII ISLAND			360	
	PRIVATE SECRETARY-4 DAYS STATE CONFERENCE, HAWAII			360	
	7 COMMISSIONERS-28 DAYS, STATE CONF, HAWAII ISLAND			2,520	
	HOTEL REIMBURSEMENT-40 DAYS STATE CONF. HAWAII ISL			6,000	
	5 INVESTIGATORS-20 DAYS, INV. WORKSHOP, HAWAII ISL			1,800	
	HOTEL REIMBURSEMENT-INV WORKSHOP, HAWAII ISLAND			3,720	
	DIRECTOR-4 DAYS MUNICIPAL ATTYS CONF. BIG ISLAND			360	
	ATTORNEY-4 DAYS MUNICIPAL ATTYS CONF. BIG ISLAND			360	
	HOTEL REIMBURSEMENT-MUNICIPAL ATTYS CONF. BIG ISLN			1,040	
				54,520	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,344	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	15,484	16,634	8,435	16,600
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR-NCSLA REG FEE			450	
	ATTORNEY-NCSLA REG FEE			450	
	7 COMMISSIONERS-NCSLA REG FEE			3,150	
	DIRECTOR-NCSLA WESTERN REGION REG FEE			450	
	ATTORNEY-NCSLA WESTERN REGION REG FEE			450	
	3 INVESTIGATORS-PATC REG FEE			1,800	
	2 INVESTIGATORS-NLLEA CONFERENCE REG FEE			900	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM REG FEE			900	
	DIRECTOR-STATE CONFERENCE REG FEE			500	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	ATTORNEY-STATE CONFERENCE REG FEE			500	
	PRIVATE SECRETARY, STATE CONFERENCE, REG FEE			500	
	7 COMMISSIONERS-STATE CONFERENCE REG FEE			3,500	
	5 INVESTIGATORS-WORKSHOP REG FEE			2,250	
	DIRECTOR-MUNICIPAL ATTORNEY CONF. REG. FEE			400	
	ATTORNEY-MUNICIPAL ATTORNEY CONF. REG. FEE			400	
				16,600	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	2,398	6,500
204-5001-591.61-03	CONTROLLED ASSETS	6,000	6,000	0	0
204-5001-591.65-00	COLLECTIVE BARGAINING	3,500	3,500	2,748	4,000
	LEVEL TEXT			TEXT AMT	
	CR UNIFORMS & MAINTENANCE			4,000	
				4,000	
204-5001-591.66-01	GASOLINE	15,000	25,960	18,218	15,000
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	0	3,500
204-5001-591.89-01	EQUIPMENT	1	1	0	1
*	COMMISSION	1,139,053	1,156,257	598,471	1,129,786
**	LIQUOR CONTROL	1,139,053	1,156,257	598,471	1,129,786
***	LIQUOR FUND	1,139,053	1,156,257	598,471	1,129,786

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

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

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
206-1001-551.01-01	REGULAR SALARIES	48,000	48,000	0	0
206-1001-551.05-11	GRANT EMPLOYEE BENEFITS	43,356	43,356	0	0
206-1001-551.24-00	TRAINING	20,000	13,164	9,555	80,000
206-1001-551.30-00	OTHER SERVICES	1	1	0	1
206-1001-551.56-07	AIRFARE, TRAINING	1	2,279	1,356	1
206-1001-551.56-08	PER DIEM, TRAINING	1	2,031	2,952	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	1	333	333	1
206-1001-551.56-10	OTHER, TRAINING	1	2,197	2,196	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
206-1001-551.89-01	EQUIPMENT	1	1	0	1
206-1001-551.89-06	PUBLIC SAFETY	1	1	0	20,000
*	CHIEF'S OFFICE	111,365	111,365	16,392	100,008
**	POLICE	111,365	111,365	16,392	100,008
***	CRIMINAL ASSETS FUND	111,365	111,365	16,392	100,008

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2031-641.01-01	REGULAR SALARIES	1,590,334	1,405,895	1,106,610	1,632,312
LEVEL	TEXT		TEXT	AMT	
CR	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER	EM5		106,512	
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		78,228	
	1940 DEPARTMENTAL CONTRACTS OFFICER	SR24		81,372	
	827 CIVIL ENGINEER IV	SR24		75,192	
	1890 DEPARTMENTAL ACCOUNTING TECH	SR15		50,772	
	1855 SR. ACCOUNT CLERK	SR13		37,056	
	1949 OFFICE MANAGER	SR18		52,824	
	1948 SOLID WASTE SUPERINTENDENT	SR24		64,176	
	1055 LANDFILL WORKSITE SUPERVISOR	F112		65,460	
	1054 SCALE ATTENDANT I	SR8		27,132	
	938 SCALE ATTENDANT I	SR8		34,260	
	1076 FIELD OPERATIONS CLERK	SR10		32,976	
	1998 LANDFILL OPERATOR IV	BC12		58,308	
	1928 LANDFILL OPERATOR III	BC11		56,148	
	1929 LANDFILL OPERATOR III	BC11		56,148	
	1930 LANDFILL OPERATOR III	BC11		56,148	
	1931 LANDFILL OPERATOR III	BC11		56,148	
	1921 LANDFILL OPERATOR II	BC10		54,180	
	1979 LANDFILL OPERATOR II	BC10		54,180	
	1887 SOLID WASTE WORKER I	BC5		43,308	
	1882 SOLID WASTE WORKER I	BC5		43,308	
	1881 SOLID WASTE WORKER I	BC5		43,308	
	1888 LANDFILL OPERATOR IV	BC12		58,308	
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		45,036	
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		45,036	
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		45,036	
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		45,036	
	1932 LANDFILL OPERATIONS ASSISTANT	BC6		45,036	
	1924 LANDFILL LABORER I	BC3		40,020	
	1926 LANDFILL LABORER I	BC3		40,020	
	1925 LANDFILL LABORER II	BC4		41,640	
				1,632,312	
208-2031-641.01-02	WAGES AND HOURLY PAY	1,500	1,500	0	0
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	36,440	35,262	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	85,000	68,571	75,000
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME WORKED			75,000	
				75,000	
208-2031-641.03-01	PREMIUM PAY	35,000	39,000	32,632	35,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT			35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	130,458	130,458	88,166	139,058
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	127,008	127,008	98,134	125,955
208-2031-641.05-03	RETIREMENT CONTRIBUTION	276,304	266,304	207,598	323,025
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	27,501	28,309	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	152,501	90,388	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	3,000	3,000	2,480	3,000
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	335,816	335,816	248,378	394,169
208-2031-641.10-01	ELECTRICITY	2,900	2,900	1,750	2,900
LEVEL	TEXT			TEXT AMT	
CR	HALEHAKA LANDFILL REQUIREMENT			2,900	
				2,900	
208-2031-641.10-02	WATER	2,700	2,866	1,630	2,700
LEVEL	TEXT			TEXT AMT	
CR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL (INCLUDES CONTAINER RENTAL)			2,700	
208-2031-641.10-03	TELEPHONE	5,600	5,600	3,698	5,600
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE USAGE AND DATA TRANSMISSIONS VIA MODEM FOR KEKAHA SCALEHOUSE AND SOLID WASTE MANAGEMENT OFFICE (INCLUDES THE COST OF CELL PHONES)			5,600	
208-2031-641.24-00	TRAINING	1,750	1,750	684	1,750
208-2031-641.30-00	OTHER SERVICES	3,813,651	4,552,966	4,358,083	4,229,550
LEVEL	TEXT			TEXT AMT	
CR	POSTCLOSURE: MAINTENANCE OF HALEHAKA & KEKAHA PHASE 1 CLOSED LANDFILLS STATE SOLID WASTE SURCHARGE NPDES FACILITY MONITORING HANAIEI, LIHUE, & HANAPEPE RTS; KAUAI RESOURCE CENTER; KEKAHA LF; AND HALEHAKA LF KEKAHA LANDFILL OPERATION FINANCIAL ASSURANCE (LANDFILL CLOSURE) PUBLIC EDUCATION KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			420,000	
				28,350	
				100,000	
				2,457,000	
				567,000	
				5,000	
				8,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LEGAL FEES FOR DELINQUENT COLLECTION			1,000	
	KEKAHA PHASE II INFILTRATION AND MAINTENANCE; GROUNDS MAINTENANCE AT HALEHAKA & KEKAHA PHASE I ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			53,500	
	GCCS WELL EXTENSION			9,000	
	HALEHAKA GCCS REPAIRS			100,000	
	TEST DAILY COVER MATERIAL FOR KEKAHA LANDFILL			110,000	
	KEKAHA LF LEACHATE SYSTEM MAINTENANCE			100,000	
	MAINTENANCE OF GCCS			10,700	
				260,000	
				4,229,550	
208-2031-641.32-00	CONSULTANT SERVICES	550,000	796,504	522,257	60,000
LEVEL	TEXT		TEXT AMT		
CR	KEKAHA IRRIGATION WELL - FEASIBILITY STUDY			60,000	
				60,000	
208-2031-641.41-02	COPIER	7,200	7,200	6,125	8,000
LEVEL	TEXT		TEXT AMT		
CR	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE			7,000	
				8,000	
208-2031-641.41-03	OTHER RENTALS	85,550	223,257	198,038	134,350
LEVEL	TEXT		TEXT AMT		
CR	HALEHAKA LEASE			9,075	
	ANNUAL LEASE - C4330 (30 YR AGREEMENT) INCLUDES LEASE RENTAL, EXCISE TAX & REAL PROPERTY TAXES				
	GREENWASTE SITE RENTAL AT PRINCEVILLE			12,000	
	EQUIPMENT RENTAL			113,275	
				134,350	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT		TEXT AMT		
CR	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-02	R&M EQUIPMENT	17,700	67,985	55,628	11,700
LEVEL	TEXT		TEXT AMT		
CR	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY OVERHEAD CRANE			1,000	
	MAINTAIN LEACHATE SYSTEM EQUIPMENT AT LANDFILL			10,700	
				11,700	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2031-641.44-00	LOANS	0	0	0	225,000
LEVEL	TEXT			TEXT AMT	
CR	KEKAHA LANDFILL GAS COLLECTION SYSTEM 1ST YEAR			225,000	
				225,000	
208-2031-641.56-01	AIRFARE, GENERAL	2,000	3,200	1,673	2,000
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE: 10 INTERISLAND TRIPS FOR REGULATORY MEETINGS			2,000	
				2,000	
208-2031-641.56-02	PER DIEM, GENERAL	200	800	468	200
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM: PER DIEM FOR THE REQUESTED TRIPS			200	
				200	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	450	450	199	450
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL FOR INTRASTATE TRAVEL			450	
				450	
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	0	0	0	1
208-2031-641.61-01	OFFICE SUPPLIES	2,900	3,200	3,012	3,000
LEVEL	TEXT			TEXT AMT	
CR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QUANTITY OF SCALE TICKETS NEEDED) ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS			2,200	
				800	
				3,000	
208-2031-641.61-02	OTHER SUPPLIES	308,650	83,875	12,371	8,950
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL) WEED CONTROL, FERTILIZER, PEST CONTROL, SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF TWO WEED WACKERS @ \$500/EA.			4,000	
				1,200	
				500	
				2,250	
				1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				8,950	
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	5,250	8,624	8,133	0
208-2031-641.65-00	COLLECTIVE BARGAINING	17,949	16,149	5,015	17,949
LEVEL	TEXT			TEXT AMT	
CR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC. REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS PHYSICAL & MED. RELATED:			7,108	
	DOT PHYSICALS, CDL RENEWAL, CDL UPGRADE, HEPATITIS SHOTS			4,601	
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X \$72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X \$30)			4,800	
				17,949	
208-2031-641.66-04	PROPANE	300	300	88	300
LEVEL	TEXT			TEXT AMT	
CR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS			300	
				300	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1	
				1	
*	SOLID WASTE DISPOSAL	8,299,176	9,288,052	7,185,380	8,341,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2032-641.01-01	REGULAR SALARIES	2,012,862	1,716,162	1,312,317	2,063,916
LEVEL	TEXT		TEXT	AMT	
CR	810 SOLID WASTE WORKSITE SUPERVISOR	F110		61,752	
	1975 SOLID WASTE WORKSITE SUPERVISOR	F110		60,516	
	954 SOLID WASTE WORKING SUPERVISOR	WS10		57,372	
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		57,372	
	852 EQUIPMENT OPERATOR III	BC10		54,180	
	864 EQUIPMENT OPERATOR III	BC10		54,180	
	921 EQUIPMENT OPERATOR III	BC10		54,180	
	1013 EQUIPMENT OPERATOR III	BC10		54,180	
	1032 EQUIPMENT OPERATOR III	BC10		54,180	
	1034 EQUIPMENT OPERATOR III	BC10		54,180	
	1039 EQUIPMENT OPERATOR III	BC10		54,180	
	1040 EQUIPMENT OPERATOR III	BC10		54,180	
	1879 EQUIPMENT OPERATOR III	BC10		54,180	
	876 EQUIPMENT OPERATOR II	BC9		52,188	
	1033 EQUIPMENT OPERATOR II	BC9		52,188	
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		54,180	
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		54,180	
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		54,180	
	867 SOLID WASTE WORKER II	BC10		54,180	
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		54,180	
	869 SOLID WASTE WORKER II	BC10		54,180	
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		54,180	
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		54,180	
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		54,180	
	1064 SOLID WASTE WORKER I	BC5		43,308	
	933 SOLID WASTE WORKER I	BC5		43,308	
	944 SOLID WASTE WORKER I	BC5		43,308	
	958 SOLID WASTE WORKER II	BC10		54,180	
	960 SOLID WASTE WORKER I	BC5		43,308	
	961 SOLID WASTE WORKER I	BC5		43,308	
	962 SOLID WASTE WORKER II	BC10		54,180	
	964 SOLID WASTE WORKER I	BC5		43,308	
	1005 SOLID WASTE WORKER I	BC5		43,308	
	1012 SOLID WASTE WORKER I	BC5		43,308	
	1035 SOLID WASTE WORKER I	BC5		43,308	
	1037 SOLID WASTE WORKER I	BC5		43,308	
	1042 SOLID WASTE WORKER I	BC5		43,308	
	959 SOLID WASTE WORKER II	BC10		54,180	
	965 SOLID WASTE WORKER II	BC10		54,180	
	1011 SOLID WASTE WORKER II	BC10		54,180	
				2,063,916	
208-2032-641.02-01	REGULAR OVERTIME	70,000	191,100	257,485	100,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	OVERTIME WORKED			100,000	
				100,000	
208-2032-641.03-01	PREMIUM PAY	45,000	69,000	58,150	45,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,000	
				45,000	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	162,781	142,781	111,500	173,194
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	258,804	251,804	196,259	258,040
208-2032-641.05-03	RETIREMENT CONTRIBUTION	345,778	345,778	289,345	409,533
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	80,301	85,236	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	59,701	65,556	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	4,000	6,600	6,181	5,500
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE			5,500	
				5,500	
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	420,253	420,253	348,387	490,933
208-2032-641.10-01	ELECTRICITY	13,125	13,125	9,394	13,125
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			13,125	
				13,125	
208-2032-641.10-02	WATER	8,640	8,640	2,763	8,640
LEVEL	TEXT			TEXT AMT	
CR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS INCLUDES 20% INCREASE FOR REFUSE BIN WASHER			8,640	
				8,640	
208-2032-641.10-03	TELEPHONE	3,340	3,340	1,860	3,340
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,800	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			540	
				3,340	
208-2032-641.30-00	OTHER SERVICES	47,000	47,840	27,720	29,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	DOH RECOMMEND				
	RRCA PROGRAM NOTICE PRINTING			11,000	
	IAS WORLD CONTRACT			4,000	
	BPAS TECHNICAL SUPPORT			14,000	
				29,000	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	600	600	437	600
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATIONS AND MEMBERSHIP DUES			600	
				600	
208-2032-641.43-01	R&M BUILDING	100,000	100,000	16,606	0
208-2032-641.43-02	R&M EQUIPMENT	70,000	154,343	18,011	225,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			20,000	
	REPLACE HANAIEI RTS MCC			120,000	
	OLD KAPAA LF - SHOTCRETE TOE OF SLOPE			60,000	
	ROLL OFF BIN MODIFICATIONS			25,000	
				225,000	
208-2032-641.61-01	OFFICE SUPPLIES	2,700	2,700	823	2,700
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE INSPECTION FORMS			1,400	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,300	
				2,700	
208-2032-641.61-02	OTHER SUPPLIES	15,290	29,232	30,402	30,890
LEVEL	TEXT			TEXT AMT	
CR	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.			2,220	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES, INSECTICIDES, FERTILIZERS			270	
	COMPUTER SUPPLIES			600	
	JANITORIAL SUPPLIES			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			1,200	
	NPDES COMPLIANCE SUPPLIES			18,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES \$1,000 FOR EACH REFUSE TRANSFER STATION				
	REPLACE 2 MOWERS @ \$1,200/EA.			2,400	
	2 HEDGE TRIMMERS W/ EXTENSION SHAFT (NPDES COMPLIANCE) @ \$600/EA.			1,200	
				30,890	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2032-641.62-01	OTHER SMALL EQUIPMENT	2,200	2,200	2,082	8,000
LEVEL	TEXT		TEXT	AMT	
CR	KAPAA RTS CAMERA			8,000	
				8,000	
208-2032-641.65-00	COLLECTIVE BARGAINING	43,240	32,581	11,926	26,515
LEVEL	TEXT		TEXT	AMT	
CR	GEAR			8,403	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE			10,000	
	HEPATITIS SHOTS, CDL, LICENSES				
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X \$72/YR)			1,872	
	UNIFORMS FOR RTS EMPLOYEES (26 EMPLOYEES X 8 SHIRTS @ \$30)			6,240	
				26,515	
208-2032-641.89-01	EQUIPMENT	0	90,000	90,000	0
208-2032-641.89-05	LEASED	1,247,804	2,272,570	2,172,465	1,414,845
LEVEL	TEXT		TEXT	AMT	
CR	5TH OF 5 YEAR LEASE			258,744	
	4TH OF 5 YEAR LEASE* (\$1,200,000 @ 2.5%/YR)			256,000	
	*REFUSE TRANSFER STATION TRAILERS (2) - \$300,000				
	*REFUSE CARTS (9,000) - \$900,000				
	3RD OF 5 YEAR LEASE* (\$1,000,000 @ 2.5%/YR)			212,969	
	*SMALL AUTOMATED COLLECTION TRUCKS (2)- \$800,000				
	*HOOK LIFT TRUCK (1) - \$200,000				
	2ND OF 5 YEAR LEASE (\$1,850,000 @ 3%/YR)			398,904	
	*REFUSE TRANSFER TRAILOR (REPLACE 294)- \$160,000				
	*SIDE LOAD REFUSE TRUCK (REPLACE 082)- \$500,000				
	*SIDE LOAD REFUSE TRUCK (REPLACE 083)- \$500,000				
	*EXCAVATOR (REPLACE 824)- \$300,000				
	*LOADER (REPLACE 590)- \$300,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 874)- \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 869)- \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 872)- \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 867)- \$ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 873)- \$ 18,000				
	1ST OF 5 YEAR LEASE (\$320,000 @ 3%/YR)			69,873	
	*TRANSFER TRAILER (REP 180)- \$160,000				
	*TRANSFER TRAILER (REP 275)- \$160,000				
	1ST OF 5 YEAR LEASE (\$1,000,000 @ 3%/YR)			218,355	
	*SIDE LOAD TRUCK (REP 084)- \$500,000				
	*SIDE LOAD TRUCK (REP 085)- \$500,000				
				1,414,845	
* SOLID WASTE COLLECTIONS		4,873,420	6,040,652	5,114,905	5,308,774

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2033-641.01-01	REGULAR SALARIES	105,747	105,747	83,654	110,220
LEVEL	TEXT		TEXT	AMT	
CR	1994 RECYCLING SPECIALIST III	SR22		59,448	
	1992 RECYCLING SPECIALIST II	SR20		50,772	
	T1996 RECYCLING SPECIALIST I*	SR18			
	T1980 RECYCLING SPECIALIST I*	SR18			
	*100% FULLY FUNDED BY OTHER SOURCE				
				110,220	
208-2033-641.02-01	REGULAR OVERTIME	1,000	1,000	716	2,000
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME WORKED			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
CR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	8,170	8,170	5,431	8,847
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	21,370	21,370	16,875	21,953
208-2033-641.05-03	RETIREMENT CONTRIBUTION	17,355	17,355	14,063	20,815
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	55	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	21,092	21,092	18,009	25,075
208-2033-641.10-01	ELECTRICITY	975	975	603	990
LEVEL	TEXT		TEXT	AMT	
CR	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			990	
	STATE DOH PAYING FOR DBC OFFICE USE				
				990	
208-2033-641.10-02	WATER	1,300	1,300	319	1,300
LEVEL	TEXT		TEXT	AMT	
CR	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.30-00	OTHER SERVICES	3,050,000	4,315,510	4,223,812	3,714,000
LEVEL	TEXT		TEXT	AMT	
CR	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			798,000	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			121,000	
	RECYCLING EDUCATION & PROMOTION			30,000	
	USED MOTOR OIL COLLECTION AND PROCESSING			50,000	
	GREENWASTE COLLECTION AND PROCESSING			1,200,000	
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			363,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANAIEI, KAPAA, AND HANAPEPE RTS TO PUHI METALS)			320,000	
	PROPANE TANK RECYCLING			32,000	
	USED TIRES COLLECTION AND PROCESSING			115,000	
	USED COOKING OIL COLLECTION 4 TRANSFER STATIONS			10,000	
	COMMERCIAL RECYCLING			675,000	
				3,714,000	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	500	500	474	500
LEVEL	TEXT		TEXT AMT		
CR	DUES AND SUBSCRIPTIONS			150	
	CHAMBER MEMBERSHIP AND MEETINGS			350	
				500	
208-2033-641.36-00	GRANT IN AID	50,000	20,000	20,000	20,000
LEVEL	TEXT		TEXT AMT		
CR	COMMERCIAL NON-HI 5			20,000	
				20,000	
208-2033-641.43-01	R&M BUILDING	800	800	607	800
LEVEL	TEXT		TEXT AMT		
CR	PEST CONTROL SERVICES & OTHER BUILDING MAINT			800	
				800	
208-2033-641.61-01	OFFICE SUPPLIES	500	500	173	500
208-2033-641.61-02	OTHER SUPPLIES	10,000	31,975	30,784	42,000
LEVEL	TEXT		TEXT AMT		
CR	RESTOCKING OF BACKYARD COMPOST BINS			42,000	
				42,000	
*	SOLID WASTE RECYCLING	3,289,362	4,546,847	4,415,575	3,969,553

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	32,414	71,606
LEVEL	TEXT			TEXT AMT	
CR	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	45,821	45,821	22,353	45,821
LEVEL	TEXT			TEXT AMT	
CR	FRINGE FOR VARIOUS SW PROJECTS			45,821	
				45,821	
*	ROADS MAINTENANCE OTHER	117,427	117,427	54,767	117,427

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
208-2077-641.01-01	REGULAR SALARIES	77,209	77,209	57,330	77,209
LEVEL	TEXT		TEXT	AMT	
CR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			77,209	
				77,209	
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	49,406	49,406	39,535	49,406
LEVEL	TEXT		TEXT	AMT	
CR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			49,406	
				49,406	
208-2077-641.43-03	R&M VEHICLES	200,000	252,132	243,823	200,000
LEVEL	TEXT		TEXT	AMT	
CR	PARTS & SUPPLIES FOR EQUIPMENT AND VEHICLE REPAIR			200,000	
				200,000	
208-2077-641.66-01	GASOLINE	6,000	6,000	2,754	6,000
208-2077-641.66-03	DIESEL	200,000	200,000	76,094	200,000
*	AUTO MAINTENANCE	532,615	584,747	419,536	532,615
**	PUBLIC WORKS	17,112,000	20,577,725	17,190,163	18,270,294
***	SOLID WASTE FUND	17,112,000	20,577,725	17,190,163	18,270,294

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3001-661.35-00	SPECIAL PROJECTS	63,778	176,668	176,668	224,970
LEVEL	TEXT			TEXT AMT	
CR	CONTINGENCY FUNDS FOR R & M PARKS FACILITIES			24,970	
	KAUMAKANI PARK IMPROVEMENTS (ROOF, REPAIRS, ETC.)			200,000	
				224,970	
209-3001-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3001-661.85-02	CONSTRUCTION	1	1	0	1
209-3001-661.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	63,781	176,671	176,668	224,973

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3011-661.31-00	DUES AND SUBSCRIPTIONS	50,000	100,000	99,603	1
209-3011-661.32-00	CONSULTANT SERVICES	150,000	150,000	139,675	1
*	PLANNING & DEVELOPMENT	200,000	250,000	239,278	2

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3021-661.30-00	OTHER SERVICES	1	39,515	2,365	1
209-3021-661.43-01	R&M BUILDING	1	284,717	9,716	1
209-3021-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* RECREATION		4	324,234	12,081	4

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3031-661.30-00	OTHER SERVICES	1	1	0	1
209-3031-661.35-00	SPECIAL PROJECTS	1	1	0	550,000
	LEVEL TEXT			TEXT AMT	
	CR SPOUTING HORN BOOTH CONSTRUCTION			400,000	
	KAMALANI PLAYGROUND			150,000	
				550,000	
209-3031-661.43-01	R&M BUILDING	1	75,001	0	1
209-3031-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3031-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3031-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3031-661.85-02	CONSTRUCTION	1	430,001	184,500	1
209-3031-661.89-01	EQUIPMENT	1	1	0	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* PARKS MAINTENANCE		9	505,009	184,500	550,008

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

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

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
209-3061-661.43-01	R&M BUILDING	0	0	0	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	1	1	0	2
**	PARKS AND RECREATION	263,806	1,255,926	612,527	775,000
***	PARKS IMPROVE & MAINT R/F	263,806	1,255,926	612,527	775,000

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
211-4401-681.35-00	SPECIAL PROJECTS	177,757	477,293	476,393	605,500
LEVEL	TEXT			TEXT AMT	
CR	ELEELE LIMA OLA DEVELOPMENT			100,000	
	COURTYARDS AT WAIPOULI ACQUISITION			100,000	
	MISC PROJECT COSTS/DEVELOPMENT			405,000	
	INCIDENTAL PROJECT EXPENSES			500	
				605,500	
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	200,000	0	0	53,623
211-4401-681.56-01	AIRFARE, GENERAL	0	0	0	4,500
LEVEL	TEXT			TEXT AMT	
CR	10 TRIPS - LIMA OLA			3,000	
	5 TRIPS - OTHER			1,500	
				4,500	
211-4401-681.56-02	PER DIEM, GENERAL	0	0	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1,290
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	0	1,000
211-4401-681.81-02	CONSTRUCTION	0	621,316	621,315	0
*	HOUSING PROGRAMS	403,757	1,124,609	1,097,708	691,213
**	HOUSING AGENCY	403,757	1,124,609	1,097,708	691,213
***	HOUSING & COMMUNITY DEV	403,757	1,124,609	1,097,708	691,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.01-01	REGULAR SALARIES	2,082,830	1,989,278	1,403,659	2,028,925
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATION				
	829 CIVIL ENGINEER VII	EM 7		133,488	
	1937 CIVIL ENGINEER VI	SR 28		87,996	
	201 SENIOR ACCOUNT CLERK	SR 13		37,056	
	1041 ACCOUNTANT I	SR 18		59,448	
	OPERATIONS				
	1481 SANITARY CHEMIST III	SR 22		59,448	
	1993 SANITARY CHEMIST III	SR 22		54,960	
	1870 PROGRAM SUPPORT TECHNICIAN II	SR 13		48,792	
	1475 WWTP OPERATIONS SUPERINTENDENT	SR 26		75,192	
	ALL PLANTS				
	1482 WWP MAINT. MECH II	WS 12		61,752	
	915 SEWER MAINT. REPAIRER II	WS 10		57,372	
	907 SEWER MAINT. HELPER	BC 5		43,308	
	1003 WWP MAINT. MECH I	BC 12		58,308	
	1936 WWP MAINT. MECH I	BC 12		58,308	
	1024 WWP MAINT. MECH.I	BC 12		58,308	
	1918 ELEC/PLANT/ELECTR TRADES I	BC 15		65,076	
	1479 SEWER MAINT. HELPER	BC 5		43,308	
	1079 SEWER MAINT. HELPER	BC 5		43,308	
	WAILUA WWTP				
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		64,080	
	1858 WWTP OPERATOR IV	BC 13		60,432	
	1026 WWTP OPERATOR ASSISTANT	BC 5		43,308	
	1938 WWTP OPERATOR ASSISTANT	BC 5		43,308	
	1477 WWTP OPERATOR ASSISTANT	BC 5		43,308	
	LIHUE WWTP				
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		64,080	
	1851 WWTP OPERATOR ASSISTANT	BC 5		43,308	
	1841 WWTP OPERATOR ASSISTANT	BC 5		43,308	
	1843 WWTP OPERATOR ASSISTANT	BC 5		43,308	
	1886 WWTP OPERATOR ASSISTANT	BC 5		43,308	
	ELEELE WWTP				
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		64,080	
	1859 WWTP OPERATOR ASSISTANT	BC 5		43,308	
	1480 WWTP OPERATOR ASSISTANT	BC 5		43,308	
	1844 WWTP OPERATOR ASSISTANT	BC 5		43,308	
	1989 WWTP OPERATOR ASSISTANT	BC 5		43,308	
	WAIMEA WWTP				
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		64,080	
	1840 WWTP OPERATOR ASSISTANT	BC 5		43,308	
	920 WWTP OPERATOR ASSISTANT	BC 5		43,308	
	1077 WWTP OPERATOR IV	BC 13		60,432	
	1078 WWTP OPERATOR ASSISTANT	BC 5		43,308	
	9046 PROJECT MANAGER -CONTRACT-			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
				2,028,925	
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	37,953	43,601	1
502-2061-642.02-01	REGULAR OVERTIME	390,000	390,000	354,309	390,000
	LEVEL TEXT			TEXT AMT	
	CR OVERTIME			115,000	
	STANDBY PAY FOR CALL OUT			275,000	
				390,000	
502-2061-642.03-01	PREMIUM PAY	50,000	59,000	56,270	50,000
	LEVEL TEXT			TEXT AMT	
	CR TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			50,000	
				50,000	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	192,996	192,996	132,653	198,723
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	209,462	209,462	145,668	182,296
502-2061-642.05-03	RETIREMENT CONTRIBUTION	409,960	409,960	289,340	480,141
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	7,001	4,819	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	1	30,001	23,279	1
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	5,001	1,041	1
502-2061-642.05-09	MILEAGE	1,200	5,800	5,165	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	498,259	498,259	367,413	565,735
502-2061-642.10-01	ELECTRICITY	1,500,000	1,440,000	1,211,256	1,500,000
502-2061-642.10-02	WATER	230,000	320,000	259,518	250,000
502-2061-642.10-03	TELEPHONE	18,000	18,000	14,499	18,000
	LEVEL TEXT			TEXT AMT	
	CR TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND PUMP STATIONS			18,000	
				18,000	
502-2061-642.24-00	TRAINING	17,000	28,552	10,972	20,000
	LEVEL TEXT			TEXT AMT	
	CR WASTEWATER OPERATOR TRAINING COURSES BY UH AND OTHER TRAINING PROGRAMS & PROFESSIONAL LICENSE RENEWAL FEES			20,000	
				20,000	
502-2061-642.30-00	OTHER SERVICES	18,000	21,893	19,746	18,000
	LEVEL TEXT			TEXT AMT	
	CR SEWER BILLING AUTOMATION AND POSTAGE			16,000	
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.32-00	CONSULTANT SERVICES	10,000	20,000	10,000	10,000
LEVEL	TEXT		TEXT	AMT	
CR	NPDES TIE/TRE INVESTIGATION			10,000	
				10,000	
502-2061-642.41-03	OTHER RENTALS	6,000	6,000	3,972	6,000
LEVEL	TEXT		TEXT	AMT	
CR	COPIER RENTAL			6,000	
				6,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	115,000	144,749	121,540	115,000
LEVEL	TEXT		TEXT	AMT	
CR	MISCELLANEOUS REPAIRS OF BUILDING FACILITIES AT WWTP & SPS (DOORS, WINDOWS AIR UNITS, ETC.)			25,000	
	SPS ELEVATOR REPAIRS			25,000	
	REPLACE SAFETY HANDRAILS, ELEELE AND WAIMEA PLANTS			25,000	
	REPAIR AND REPLACE GRAVEL ACCESS ROAD, WAIMEA WWTP			10,000	
	REPLACE TILE WALL AT WAILUA WWTP			30,000	
				115,000	
502-2061-642.43-02	R&M EQUIPMENT	583,000	849,520	628,821	645,000
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 FREQUENT AND REPAIR AND REPLACEMENT PARTS ARE NEEDED.			205,000	
	INDUSTRIAL SPS REPLACEMENT GENERATOR AND ATS			25,000	
	REPLACEMENT UV BULBS AND ACCESSORIES			70,000	
	PT ALLEN SPS GENERATOR			20,000	
	REPLACEMENT LIHUE EFFLUENT FLOW METER			20,000	
	REPLACEMENT ELEELE WWTP ANOXIC MIXERS (2)			15,000	
	REPLACEMENT MARRIOTT SPS GENERATOR AND ATS			75,000	
	REPLACEMENT WAILUA INFLUENT FLOW METER (2)			30,000	
	REPLACEMENT WAILUA EFFLUENT PUMP AND VALVES			30,000	
	REPLACEMENT WAILUA DAFT HIGH PRESSURE PUMP			25,000	
	REPLACEMENT WAILUA DAFT SLUDGE PUMPS (2)			25,000	
	REPLACEMENT WAILUA CHLORINE ANALYZER			10,000	
	REPLACEMENT LIHUE INJ WELL FLOW METERS (6)			65,000	
	REPLACEMENT LIHUE INJ WELL LEVEL SENSORS (6)			15,000	
	REPLACEMENT WAILUA LAWN MOWER			8,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	LIHUE LAB AUTOCLAVE			7,000	
				645,000	
502-2061-642.43-06	CONTRACTURAL REPAIRS	1,056,300	1,966,760	1,682,011	1,052,100
LEVEL	TEXT			TEXT AMT	
CR	DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES				
	ELEVATOR INSPECTION			5,000	
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL CALIBRATION OF FLOW METERS, LAB EQUIP)			18,400	
	NPDES PERMIT MONITORING-LABORATORY & OCEAN CLEANER, SOLVENT/WASTE OIL DISPOSAL			100,000	
	ELECTRIC HOIST LOAD TEST			6,200	
	PRESSURE BOILER INSPECTION (BIANNUAL)			3,000	
	UIC PERMIT-WELL EVALUATION & FLOW MONITORING			1,000	
	FIRE EXTINGUISHER INSPECTION			70,000	
	WASTEWATER PERMITS (4 PLANTS) UIC & NPDES RENEWALS			1,800	
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA)			1,000	
	PERMIT CHEMICAL TESTING (PRIORITY PLTNTS, SLUDGE)			700	
	DOH REQD MICROBIOLOGY TESTING (UIC, NPDES, REUSE)			25,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			10,000	
	CONTRACTED ELECTRICAL REPAIRS			5,000	
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)			40,000	
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT			220,000	
	SCADA SYSTEM FACTORY SERVICES AND UPGRADES			25,000	
	HACH EQUIPMENT MAINTENANCE CONTRACT			100,000	
	ELECTRICAL EQUIPMENT MAINTENANCE AND REPAIRS			10,000	
	LIHUE WWTP UIC WELL CLEANING (CONSTRUCTION)			25,000	
	TROJAN UV SYSTEM MAINTENANCE FACTORY SERVICES			25,000	
	WAIMEA TURBIDITY CONTROL DESIGN			100,000	
	LIHUE INFLUENT CHANNEL & FLOW METER CONSTRUCTION			100,000	
	COCO PALMS SPS ODOR CONTROL SYST MAINTENANCE AGMT			10,000	
				1,052,100	
502-2061-642.44-00	LOANS	1,673,095	1,738,789	1,718,433	1,729,540
LEVEL	TEXT			TEXT AMT	
CR	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (11TH YEAR)			119,352	
	WAIMEA WWTP BACKUP EFF. INJ. WELL C#7324 (10TH YR)			113,865	
	MARRIOTT WW PUMP STATION IMPV. C#7356 (10TH YR)			24,704	
	WAILUA/KAPAA SEWER SYS IMPV. (11TH YR)			222,128	
	LIHUE WWTP DIGESTER REPAIRS (9TH YR)			282,608	
	WAIMEA WWTP EXPANSION (8TH YR)			608,187	
	WAILUA WWTP IMPROVEMENTS PHASE I (4TH YR)			111,481	
	ELEELE WWTP IMPROVEMENTS (3RD YR)			247,215	
				1,729,540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2061-642.56-01	AIRFARE, GENERAL	2,000	2,000	365	2,000
LEVEL	TEXT			TEXT AMT	
CR	MEETINGS WITH REGULATORY AGENCIES INCLUDES HWA COLLECTION COMMITTEE			2,000	
				2,000	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	40	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
502-2061-642.56-07	AIRFARE, TRAINING	3,250	3,050	1,576	3,250
LEVEL	TEXT			TEXT AMT	
CR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA) WEFTEC CONFERENCE			2,000	
				1,250	
				3,250	
502-2061-642.56-08	PER DIEM, TRAINING	2,200	2,200	1,548	2,200
LEVEL	TEXT			TEXT AMT	
CR	OPERATOR TRAVEL (CEU FOR LICENSE) WEFTEC CONFERENCE			1,200	
				1,000	
				2,200	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	175	375	316	175
502-2061-642.56-10	OTHER, TRAINING	3,800	3,800	3,650	3,800
LEVEL	TEXT			TEXT AMT	
CR	WEFTEC CONFERENCE OTHERS			800	
				3,000	
				3,800	
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	0	0	0	1
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	8,218	10,000
LEVEL	TEXT			TEXT AMT	
CR	FIELD OFFICE AND LAB ADMINISTRATIVE OFFICE COPIER SUPPLIES			3,400	
				3,600	
				3,000	
				10,000	
502-2061-642.61-02	OTHER SUPPLIES	210,000	220,115	185,558	210,000
LEVEL	TEXT			TEXT AMT	
CR	CHEMICAL SUPPLIES VARIOUS CHEMICALS USED IN TREATMENT PROCESSES. DISINFECTION OF EFFLUENT AND MAINTENANCE OF			210,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	GROUNDS. INCLUDES CHLORINE. POLYMER DEODORANTS DEGREASER, YARD MAINT. & CLEANUP JANITORIAL SUPPLIES SUPPLIES TO MAINTAIN CLEANLINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL. CHEMIST SUPPLIES PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS. LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA, NPDES, AND UIC PERMITS. INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS. MISCELLANEOUS SUPPLIES ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINT BRUSHES, LIGHT BULBS, NUTS & BOLTS, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC. COMPUTER SUPPLIES SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.			210,000	
502-2061-642.61-03	CONTROLLED ASSETS	7,500	10,081	2,572	7,500
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING BUT NOT LIMITED TO 55 GAL DRUM MIXERS (2 EACH) \$1500, PROCESS AND TESTING INSTRUMENTS (DO METER)\$1500, MISC YARD MAINTENANCE TOOLS \$1500 REPLACEMENT COMPUTERS(2 @ \$1500)		7,500		
502-2061-642.62-01	OTHER SMALL EQUIPMENT	23,000	28,551	18,813	17,200
LEVEL	TEXT		TEXT AMT		
CR	ELEELE LAB FURNACE ELEELE LAB OVEN ELEELE BOD METER LIHUE LAB IDEXX SEALER LIHUE LAB MICORBIOLOGICAL INCUBATOR		4,200 3,000 2,500 4,000 3,500 17,200		
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	5,112	11,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	COLLECTIVE BARGAINING GEAR, HEPATITIS SHOTS DOT PHYSICALS, CDL LIC.			4,400 6,600 11,000	
502-2061-642.66-01	GASOLINE	25,000	21,695	13,730	25,000
LEVEL	TEXT		TEXT	AMT	
CR	FUEL REQUIREMENTS INCLUDE GASOLINE, AND OIL FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.			25,000	
				25,000	
502-2061-642.66-03	DIESEL	15,000	24,000	17,118	15,000
502-2061-642.66-04	PROPANE	700	737	512	700
LEVEL	TEXT		TEXT	AMT	
CR	FUEL FOR WAIMEA WWTP HOT WATER HEATER			700 700	
502-2061-642.88-01	AUTOMOBILES	0	0	0	35,000
LEVEL	TEXT		TEXT	AMT	
CR	VEHICLE TO TRANSPORT SAMPLES			35,000 35,000	
502-2061-642.88-02	LEASED	0	0	0	17,468
LEVEL	TEXT		TEXT	AMT	
CR	1ST OF 5 YEAR LEASE* (\$80,000 @ 3%/YR) *REPLACE 234 - \$35,000 *REPLACE 290 - \$45,000			17,468	
				17,468	
502-2061-642.89-01	EQUIPMENT	0	46,415	46,415	0
502-2061-642.89-05	LEASED	84,332	171,789	161,974	65,772
LEVEL	TEXT		TEXT	AMT	
CR	5TH YEAR OF 5 YEAR LEASE			65,772 65,772	
*	WASTEWATER	9,959,494	11,445,213	8,975,502	10,189,561

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	4,576	12,956
LEVEL	TEXT		TEXT	AMT	
CR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	11,552	11,552	3,156	11,552
LEVEL	TEXT		TEXT	AMT	
CR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			11,552	
				11,552	
*	AUTO MAINTENANCE	24,508	24,508	7,732	24,508
**	PUBLIC WORKS	9,984,002	11,469,721	8,983,234	10,214,069
***	SEWER FUND	9,984,002	11,469,721	8,983,234	10,214,069

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
503-3051-661.01-01	REGULAR	887,996	857,996	676,946	897,570
LEVEL	TEXT		TEXT	AMT	
CR	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR 24		66,864	
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR 18		61,752	
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR 14		48,792	
	1860 CASHIER I	SR 10		31,740	
	1727 GOLF COURSE STARTER	SR 12		41,724	
	1741 GREENSKEEPING CREW LEADER	WS 10		57,372	
	1023 AUTOMOTIVE MECHANIC I	BC 10		54,180	
	1738 CHEMICAL TREATMENT WORKER	BC 7		46,848	
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC 9		52,188	
	1739 TRACTOR MOWER OPERATOR	BC 4		41,640	
	1737 TRACTOR MOWER OPERATOR	BC 4		41,640	
	1006 GOLF COURSE GROUNDSKEEPER	BC 3		40,020	
	1732 GOLF COURSE GROUNDSKEEPER	BC 3		40,020	
	1733 GOLF COURSE GROUNDSKEEPER	BC 3		40,020	
	1736 GOLF COURSE GROUNDSKEEPER	BC 3		40,020	
	1862 GOLF COURSE GROUNDSKEEPER	BC 3		40,020	
	1941 GOLF COURSE GROUNDSKEEPER	BC 3		40,020	
	1934 GOLF COURSE GROUNDSKEEPER	BC 3		40,020	
	1730 JANITOR II	BC 2		38,928	
	1959 CASHIER I (50% PART TIME)	SR 10		18,528	
	1958 CASHIER I (50% PART TIME)	SR 10		15,234	
				897,570	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	5,085	10,200
LEVEL	TEXT		TEXT	AMT	
CR	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES			7,650	
	PROGRAM SUPERVISOR			2,550	
				10,200	
503-3051-661.01-05	VACATION CREDIT PAYOUT	1	1	0	1
503-3051-661.02-01	REGULAR OVERTIME	46,000	46,000	43,307	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	14,232	13,138	10,048
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			7,033	
	MEALS			560	
	TEMPORARY DIFFERENTIAL			498	
	SHIFT WORK			1,957	
				10,048	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	73,000	65,000	50,262	76,335
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	151,320	146,320	115,234	147,735
503-3051-661.05-03	RETIREMENT CONTRIBUTION	153,407	153,407	127,103	177,774

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	21,001	22,743	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	30,001	32,493	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	0	0	1,967
503-3051-661.05-09	MILEAGE	800	0	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	186,449	186,449	153,451	214,163
503-3051-661.10-01	ELECTRICITY	105,000	105,000	70,194	95,000
LEVEL	TEXT			TEXT AMT	
CR	AVERAGE \$8,000/MONTH (SUMMER MONTHS HIGHER)			95,000	
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER			95,000	
503-3051-661.10-02	WATER	25,000	25,000	22,629	20,000
503-3051-661.10-03	TELEPHONE	4,500	4,500	3,623	4,000
503-3051-661.10-04	SEWER	3,399	3,399	2,846	2,000
503-3051-661.24-00	TRAINING	720	720	195	720
503-3051-661.30-00	OTHER SERVICES	65,500	65,500	61,926	65,500
LEVEL	TEXT			TEXT AMT	
CR	TREE TRIMMING SERVICES			62,000	
	PROMOTION/MARKETING/SPECIAL EVENTS			3,500	
				65,500	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	3,200	5,350	2,260	3,200
LEVEL	TEXT			TEXT AMT	
CR	USGA TURF ADVISOR SERVICE			2,000	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
				3,200	
503-3051-661.41-02	COPIER	1,100	1,100	691	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	6,100	6,100	1,926	6,100
LEVEL	TEXT			TEXT AMT	
CR	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			4,500	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEAN UP SHOP AREA			500	
				6,100	
503-3051-661.43-02	R&M EQUIPMENT	36,500	59,550	58,721	41,599
LEVEL	TEXT			TEXT AMT	
CR	EQUIPMENT REPAIRS			30,099	
	MOTOR PUMP REPAIRS - PASTURE			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			4,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			2,500	
	IRRIGATION WEATHER STATION			41,599	
503-3051-661.56-01	AIRFARE, GENERAL	800	1,300	1,081	1,200
LEVEL	TEXT		TEXT	AMT	
CR	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,200	
				1,200	
503-3051-661.56-02	PER DIEM, GENERAL	80	80	0	80
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM FOR FOUR TRIPS			80	
				80	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	100	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	1,800	1,300	0	800
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FOR CHEMICAL LICENSES			800	
				800	
503-3051-661.57-00	PRINTING	765	765	765	765
LEVEL	TEXT		TEXT	AMT	
CR	SCORECARD PAPER 13 CASES @ \$55.00			715	
	ESTIMATED FREIGHT			50	
				765	
503-3051-661.61-01	OFFICE SUPPLIES	3,200	3,200	2,806	3,920
LEVEL	TEXT		TEXT	AMT	
CR	GOLF PENCILS 250 BOXES @ \$7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE \$170 X 6			1,020	
	CASH REGISTER TAPE 50 ROLLS/CASE X 2			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	
				3,920	
503-3051-661.61-02	OTHER SUPPLIES	121,675	173,387	152,268	125,755
LEVEL	TEXT		TEXT	AMT	
CR	JANITORIAL SUPPLIES			3,875	
	TOPDRESSING SAND, 130 TONS @ \$226/TON			29,380	
	MISC. GOLF COURSE SUPPLIES (DISC GOLF)			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
	IRRIGATION SUPPLIES			4,000	
	FIRST AID SUPPLIES			500	
	WEED CONTROL & FERTILIZER			78,000	
				125,755	
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	6,315	2,409	6,315
LEVEL	TEXT		TEXT	AMT	
CR	GEAR			2,536	
	PHYSICALS & MEDICAL RELATED			339	
	PUC: 1 @ \$79				
	RESPIRATOR: 2 @ \$60				
	CDL: 1 @ \$140				
	UNIFORM CLEANING \$120 X 22			2,640	
	UNIFORMS			800	
				6,315	
503-3051-661.66-01	GASOLINE	32,000	39,482	28,715	32,000
LEVEL	TEXT		TEXT	AMT	
CR	GASOLINE			6,000	
	DIESEL			26,000	
				32,000	
503-3051-661.67-00	OTHER COMMODITIES	22,400	28,892	20,565	24,000
LEVEL	TEXT		TEXT	AMT	
CR	ARMORED TRUCK SERVICE			7,000	
	CREDIT CARD SERVICE FEES			17,000	
				24,000	
503-3051-661.71-97	2005A BOND PRINCIPAL	180,000	180,000	180,000	190,000
LEVEL	TEXT		TEXT	AMT	
CR	\$1,565,000 PARTIAL FUND OF 1997B DUE 8/1/17			190,000	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				190,000	
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	14,000	14,000	14,000	4,750
LEVEL	TEXT		TEXT	AMT	
CR	\$1,565,000 PARTIAL FUNDING OF 1997B:				
	INTEREST DUE 8/1/17			4,750	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				4,750	
503-3051-661.88-02	LEASED	6,900	12,057	12,057	6,900
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
CR	4TH YEAR OF 5 YEAR LEASE (FROM 89-01) REPL VEH 010	\$32,000		6,900	
				6,900	
503-3051-661.89-05	LEASED	167,719	225,733	225,733	168,413
LEVEL	TEXT			TEXT AMT	
CR	4TH YEAR OF 5 YEAR LEASE (FROM 89-01)			112,951	
	REPL TEE MOWER #382	\$43,000			
	REPL ROTARY ROUGH MOWER #341	\$55,000			
	REPL PRO-FLEX 5 GANG TOW BEHIND #399	\$24,000			
	REPL TORO WORKMAN UTILITY CARD #466	\$42,000			
	REPL CUSHMAN TURF TRUCK SPRAYER #309	\$45,000			
	REPL GREENS MOWER #367	\$43,000			
	REPL FAIRWAY MOWER #348	\$83,000			
	REPL TEE MOWER #389	\$43,000			
	REPL GREENS MOWER #378	\$43,000			
	REPL FAIRWAY MOWER #385	\$83,000			
	REPL REEL MOWER EQ#789	\$33,500			
	TOTAL	\$537,500			
	1ST OF 5 YEAR LEASE (\$254,000 @ 3%/YR)			55,462	
	REPL JCB BACKHOE	\$150,000			
	REPL TWO (2) GREENS MOWER	\$104,000			
				168,413	
*	WAILUA GOLF COURSE	2,459,963	2,623,437	2,105,172	2,522,062
**	PARKS AND RECREATION	2,459,963	2,623,437	2,105,172	2,522,062
***	GOLF FUND	2,459,963	2,623,437	2,105,172	2,522,062

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
512-4401-681.30-00	OTHER SERVICES	75,000	132,622	57,986	75,000
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE EXPENSE			75,000	
				75,000	
512-4401-681.35-00	SPECIAL PROJECTS	500,000	501,507	500,060	1,000,000
*	HOUSING PROGRAMS	575,000	634,129	558,046	1,075,000
**	HOUSING AGENCY	575,000	634,129	558,046	1,075,000
***	HOUSING REVOLVING FUND	575,000	634,129	558,046	1,075,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
513-4401-681.01-01	REGULAR SALARIES	40,372	40,372	31,752	25,459
LEVEL	TEXT		TEXT	AMT	
CR	9532 PUB HSG & DEV PROGRAM SPEC III (10%) SR24			6,686	
	9563 PUB HSG & DEV PROGRAM SPEC I (40%) SR20			18,773	
				25,459	
513-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	700
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	3,136	3,136	2,312	2,276
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,235	3,235	1,502	2,023
513-4401-681.05-03	RETIREMENT CONTRIBUTION	6,969	6,969	5,398	5,493
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	8,322	8,322	6,445	6,712
513-4401-681.30-00	OTHER SERVICES	833,500	796,500	392,438	1,230,000
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL FEES			3,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			25,000	
	GROUNDS EQUIPMENT & SUPPLIES			10,000	
	APPLIANCE & BUILDING REPAIRS			25,000	
	PEST CONTROL			12,000	
	REFUSE DISPOSAL			40,000	
	WATER			75,000	
	SEWER			75,000	
	ELECTRICITY			20,000	
	LP GAS			2,000	
	PROPERTY INSURANCE			31,000	
	REPLACEMENT RESERVE - ANNUAL NEED			203,000	
	REPLACEMENT RESERVE - REPAIR STAIR RAIL & WIN TRIM			500,000	
	REPLACEMENT RESERVE - EXTERIOR BLDG PAINTING KV4			200,000	
	MISC OPERATING EXP			8,000	
				1,230,000	
513-4401-681.32-00	CONSULTANT SERVICES	352,860	472,369	471,168	370,700
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS INSURANCE			5,700	
	MANAGEMENT FEE			59,000	
	MEDICAL INSURANCE			39,000	
	PAYROLL - ADMINISTRATIVE			42,000	
	PAYROLL - MAINTENANCE			172,000	
	PAYROLL TAXES			50,000	
	MISC			3,000	
				370,700	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	HOUSING PROGRAMS	1,249,022	1,331,531	911,015	1,643,990
**	HOUSING AGENCY	1,249,022	1,331,531	911,015	1,643,990
***	KALEPA HOUSING FUND	1,249,022	1,331,531	911,015	1,643,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
514-4401-681.01-01	REGULAR SALARIES	40,372	40,372	31,750	25,459
LEVEL	TEXT		TEXT	AMT	
CR	9532 PUB HSG DEV PROG SPEC III (10%) SR24			6,686	
	9563 PUB HSG DEV PROG SPEC I (40%) SR20			18,773	
				25,459	
514-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	700
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	3,136	3,136	2,312	2,276
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,235	3,235	1,502	2,023
514-4401-681.05-03	RETIREMENT CONTRIBUTION	6,969	6,969	5,398	5,493
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	8,322	8,322	6,445	6,712
514-4401-681.30-00	OTHER SERVICES	391,800	732,144	464,651	532,100
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL FEES			3,000	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			35,000	
	GROUNDS EQUIPMENT & SUPPLIES			5,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			20,000	
	WATER/SEWER			32,000	
	ELECTRICITY			10,000	
	LP GAS			4,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	APPLIANCE/BLDG REPAIRS			7,500	
	REPLACEMENT RESERVE - PLAYGROUND EQUIP REPLACEMENT			50,000	
	REPLACEMENT RESERVE - SOLAR PANEL REPLACEMENT			250,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			5,000	
	MISC OPERATING (TEL, SOFTWARE, TRAINING)			8,000	
				532,100	
514-4401-681.32-00	CONSULTANT SERVICES	256,500	293,865	248,571	256,200
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS INSURANCES			14,200	
	MANAGEMENT FEE			42,000	
	MEDICAL INSURANCE			25,000	
	PAYROLL - ADMINISTRATIVE			55,000	
	PAYROLL - MAINTENANCE			95,000	
	PAYROLL TAXES			17,000	
	MISC ADMIN (403B PLAN)			8,000	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL REVIEW
*	HOUSING PROGRAMS	710,962	1,088,671	256,200 760,629	831,590
**	HOUSING AGENCY	710,962	1,088,671	760,629	831,590
***	PAANAU HOUSING FUND	710,962	1,088,671	760,629	831,590

KAUAI COUNTY HOUSING AGENCY BUDGET SUMMARY BUDGET - Fiscal Year 2017-2018		HOUSING AGENCY OPERATING BUDGET SUMMARY KCHA Budget										April 21, 2017 Revision 2	
		Administration GENERAL FUND		Housing & Community Development Division								Rental Assist. Div. SECTION 8 VOUCHER	
SALARY RANGE No. POSITION		TOTAL ALL FUNDS	HCDRF	KALEPA 1 & KALEPA 4	PAANAU	HOME	HTF	CDBG	HOUSING DEV. FUND	NSP			
		Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	
	E-34 Director	114,582	114,582 100.0	0	0	0	0	0	0	0	0	0	
SR-18	E-67 Administrative Specialist II	64,176	64,176 100.0	0	0	0	0	0	0	0	0	0	
SR-24	9538 Pub Hsg & Dev Prog Spec III	72,324	65,092 90.0	0	0	0	7,232 10	0	0	0	0	0	
SR-16	9535 Agency Adm Sup Asst	50,772	50,772 100.0	0	0	0	0	0	0	0	0	0	
	9536 Special Asst to Hsg Director	87,975	87,975 100	0	0	0	0	0	0	0	0	0	
SR-24	9547 Accountant IV	84,612	50,767 60.0	0	0	0	25,384 30	0	0	0	8,461 10	0	
SR-18	9655 Accountant I	48,828	48,828 100.0	0	0	0	0	0	0	0	0	0	
SR-13	9567 Sr Account Clerk	35,676	35,676 100.0	0	0	0	0	0	0	0	0	0	
SR-24	9532 Pub Hsg & Dev Prog Spec III	66,864	26,746 40.0	0	6,686 10	6,686 10	26,746 40	0	0	0	0	0	
SR-24	9537 Planner V	1	1 100.0	0	0	0	0	0	0	0	0	0	
SR-20	9563 Pub Hsg & Dev Prog Spec I	46,932	0 0.0	0	18,773 40	18,773 40	9,386 20	0	0	0	0	0	
SR-24	9552 Pub Hsg & Dev Prog Spec III	64,284	0	0	0	0	0	64,284 100	0	0	0	0	
SR-15	9534 Housing Technician	1	1 100.0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	
SR-22	9662 Pub Hsg & Dev Prog Spec II	61,824	12,365 20.0	0	0	0	37,094 60	12,365 20	0	0	0	0	
SR-15	9550 Accounting Technician	41,724	41,724 100.0	0	0	0	0	0	0	0	0	0	
SR-24	9548 Pub Hsg & Dev Prog Spec III	66,864	0	0	0	0	13,373 20	0	0	0	53,491 80	0	
SR-22	9654 Pub Hsg & Dev Prog Spec II	64,284	0	0	0	0	0	0	0	0	64,284 100	0	
SR-22	9656 Hsg Self-Sufficiency Specialist II	52,824	0	0	0	0	0	0	0	0	52,824 100	0	
SR-20	9544 Housing Assistance Specialist III	52,824	0	0	0	0	0	0	0	0	52,824 100	0	
SR-20	9539 Housing Assistance Specialist III	64,284	0 0.0	0	0	0	12,857 20	0	0	0	51,427 80	0	
SR-13	9562 Housing Services Worker I	50,772	0	0	0	0	0	0	0	0	50,772 100	0	
SR-26	9542 Pub Hsg & Dev Prog Spec IV	72,324	65,092 90.0	0	0	0	7,232 10	0	0	1 0	0 0	0 0	
SR-17	9553 HQS Inspector II	54,876	0	0	0	0	0	0	0	0	54,876 100	0	
SR-14	9545 Housing Assistance Clerk III	43,368	0	0	0	0	4,337 10	0	0	0	39,031 90	0	
SR-10	9541 Senior Clerk	1	0 0.0	0	0	0	0	0	0	0	1 100	0	
SR-10	9565 Senior Clerk	37,056	0	0	0	0	0	0	0	0	37,056 100	0	
SR-20	9660 Housing Assistance Specialist III	54,960	0	0	0	0	0	0	0	0	54,960 100	0	
SR-16	9661 Housing Assistance Specialist I	1	0	0	0	0	0	0	0	0	1 100	0	
SR-20	9657 Hsg Self-Sufficiency Specialist I	46,932	0	0	0	0	0	0	0	0	46,932 100	0	
	Total Personnel-Salaries :	1,501,945	663,797	0	25,459	25,459	143,641	0	76,649	0	1	566,940	
	Overtime :	8,250	1,500	0	624	624	500	0	1	0	1	5,000	
	Vacation Pay/Collect. Barg.	24,079	1 0.0	0	700	700	0	0	0	0	0	22,678 4.0	
	Temporary Assignment	1,000	1,000	0	0	0	0	0	0	0	0	0	
	Fringe Benefits :	521,516	213,705	0	9,795	9,795	50,596	0	26,906	5	210,714	0	
	Emp. Benefits / Post Employment	358,921	145,721	0	6,712	6,712	35,315	0	18,779	1	145,681	0	
	TOTAL PERSONNEL :	2,415,712	1,025,724	0	43,290	43,290	230,052	0	122,335	8	951,013	0	
	TOTAL OTHER EXPENSES :	319,988	158,456	32,090	0	0	15,246	0	41,569	1	72,626	0	
	TOTAL ADMINISTRATION :	2,735,700	1,184,180	32,090	43,290	43,290	245,298	0	163,904	0	9	1,023,639	
	TOTAL PROGRAMS :	14,455,642	122,425	659,123	1,600,700	788,300	343,823	1,350,000	3,966,271	1,075,000	200,000	5,700,000	
	GRAND TOTAL :	17,191,342	1,306,605	691,213	1,643,990	831,590	589,121	1,350,000	4,130,175	1,075,000	200,009	6,723,639	
	TOTAL PERSONNEL (FTE) :	30.00	12.00	0.00	0.50	0.50	2.20	1.20	0.00	0.00	13.60		

KAUAI COUNTY HOUSING AGENCY		April 21, 2017	
\KCHA 17-18		\KCHA Budget	
GENERAL FUND		42,803	2
		FY2015-16	FY2016-17
		Approved	Approved
			FY2017-18
			Proposed
001-4401-681.01-01 Salaries & Wages / Regular	628,371	649,332	663,797
001-4401-681.02-01 Overtime / Regular	1,500	1,500	1,500
001-4401-681.01-05 Vacation Credit Payout	1	1	1
001-4401-681.03-01 Temporary Assignment		1,000	1,000
SUBTOTAL PERSONNEL	629,872	651,833	666,298
001-4401-681.05-01 Employee Benefits / Social Security Contribution	48,185	55,134	47,189
001-4401-681.05-02 Employee Benefits / Health Fund Contribution	50,390	53,026	39,422
001-4401-681.05-03 Employee Benefits / Retirement Contribution	107,078	117,115	125,591
001-4401-681.05-04 Employee Benefits / Workers Compensation PPD	1	1	1
001-4401-681.05-05 Employee Benefits / Workers Compensation Med	1	1	1
001-4401-681.05-06 Employee Benefits / Unemployment Compensation	1	1	1
001-4401-681.05-09 Employee Benefits / Mileage	0	1	1,500
001-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	127,864	142,340	145,721
SUBTOTAL EMPLOYEE BENEFITS	333,520	367,619	359,426
TOTAL PERSONNEL	963,392	1,019,452	1,025,724
001-4401-681.24-00 Training	600	600	600
001-4401-681.30-00 Other Contractual Services	13,000	185,843	104,000
001-4401-681.31-00 Housing Support / Dues & Subscriptions	1,500	1,500	1,500
001-4401-681.41-02 Rental/Copier	11,000	11,000	13,000
001-4401-681.43-01 Repair/Maintenance-Building	15,000	22,425	122,425
001-4401-681.43-05 Repair/Maintenance-Software	2,000	6,000	6,000
001-4401-681.55-00 Housing Support / Advertising	3,000	3,000	3,000
001-4401-681.56-01 Travel /Airfare, General	5,400	5,750	7,200
001-4401-681.56-02 Travel / Per Diem, General	540	1,160	480
001-4401-681.56-03 Travel / Car Rental & Parking, General	1,350	1,540	2,064
001-4401-681.56-04 Travel / Other, General	550	550	550
001-4401-681.56-07 Travel /Airfare, Training	5,000	2,400	3,300
001-4401-681.56-08 Travel / Per Diem, Training	3,600	3,325	3,985
001-4401-681.56-09 Travel / Car Rental & Parking, Training	1,450	1,500	451
001-4401-681.56-10 Travel / Other, Training	3,650	1,500	2,499
001-4401-681.57-00 Housing Support / County Printing	25	25	25
001-4401-681.61-01 Supplies / Office	8,000	8,000	8,000
001-4401-681.61-02 Supplies / Other	1,800	1,800	1,800
001-4401-681.61-03 Supplies/Controlled Assets	0	0	0
001-4401-681.62-02 Computer	0	3,500	1
001-4401-681.67-00 Housing Support / Other Commodities	0	0	0
001-4401-681.80-03 Other Exp/Uncollectible grants (Hoomalu)	0	65,714	1
001-4401-681.89-01 Equipment / Office Equipment	0	0	0
SUBTOTAL EXPENSES	77,465	327,132	280,881
TOTAL DISBURSEMENTS	1,040,857	1,346,584	1,306,605

KAUAI COUNTY HOUSING AGENCY		April 21, 2017		
		\KCHA 17-18	\KCHA Budget	
GENERAL FUND		42,803		2
		FY2015-16	FY2016-17	FY2017-18
		Approved	Approved	Proposed
GENERAL FUND - PERSONNEL				
100%	E-34 Director	103,041	103,041	114,582
100%	E-67 Adminstrative Specialist II	60,780	63,877	64,176
90%	9538 Project Coordinator/PHDPS-3	63,516	51,599	65,092
100%	9535 Agency Adm Sup Asst	46,188	50,679	50,772
100%	9536 Special Asst to Housing Director	71,225	86,488	87,975
60%	9547 Accountant IV	60,282	62,388	50,767
100%	9655 Accountant I	44,732	46,140	48,828
100%	9537 Planner IV	1	1	1
100%	9534 Housing Technician	1	1	1
40%	9532 PHDPS3 Project Coordinantor	45,969	47,579	26,746
100%	9550 Accounting Technician	41,064	39,614	41,724
90%	9542 PHDPS4	56,460	58,439	65,092
20%	9662 PHDPS3	0	0	12,365
100%	9567 Sr Account Clerk	35,112	39,486	35,676
001-4401-681.01-01 Salaries & Wages / Regular		628,371	649,332	663,797
001-4401-681.43-01 Repair/Maintenance - Building				
	(a) Waimea Theatre	15000	22425	97425
	(b) Security/Bldg Improvements	0	0	25000

April 21, 2017

\KCHA 17-18

\KCHA Budget

HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

Revision

2

	FY2015-16	FY2016-17	FY2017-18
	Approved	3/9/2017	Proposed
211-0000-451.12-00 Interest Earned (ckg)	0	0	400
211-0000-451.15-00 Interest Earned (loans)	0	0	150,000
211-0000-461.13-00 Revenue-program income-Home Disaster	337,723	347,432	90,000
211-0000-491.15-00 Revenue-program income - HPG	988	988	813
fund balance contribution	290,000	55,337	450,000
TOTAL REVENUE :	628,711	403,757	691,213
211-4401-681.35-00 Housing Support/special projects	253,711	177,757	605,500
211-4401-681.42-00 Housing Support / Indirect Costs / Central Sevices	25,000	25,000	25,000
211-4401-681.44-01 Loans / Loans (Homebuyer Loan Program)	350,000	200,000	53,623
211-4401-681.56-01 Travel /Airfare, General	0	0	4,500
211-4401-681.56-02 Travel / Per Diem, General	0	0	300
211-4401-681.56-03 Travel / Car Rental & Parking, General	0	0	1,290
211-4401-681.61-01 Supplies / Office	0	1,000	1,000
TOTAL DISBURSEMENTS :	628,711	403,757	691,213
211-4401-681.44-01 06HBLP - Home-Buyer Loan Program	350,000	200,000	53,623
211-4401-681-44.01 Housing Loans / Loans:	350,000	200,000	53,623
‘Ele‘ele: Lima Ola - Entitlements	0	10,000	0
‘Ele‘ele: Lima Ola-LUC consultants	0	50,000	0
Misc project costs/development	253,711	67,757	405,000
Courtyards Feasiblility/Acquisition	0	50,000	100,000
‘Ele‘ele: Lima Ola - Development			100,000
Incidental Project Expenses			500
211-4401-681.35-00 Housing Support / Special Projects	253,711	177,757	605,500

KAUAI COUNTY HOUSING AGENCY		April 21, 2017		
		\KCHA 17-18	\KCHA Budget	
KALEPA VILLAGE OPERATING		Revision	2	
#1 & #4		FY2015-16	FY2016-17	FY2017-18
		Approved	3/9/2017	Proposed
		Year 19	Year 20	Year 21
513-0000-441.40-0X	Effective Gross Rent Income	1,064,100	1,100,000	1,200,000
513-0000-441.40-0X	Vacancy loss 4%	-42,564	-44,000	-48,000
513-0000-491.15-01	Other Revenue	665	700	700
		0	0	0
	Subtotal revenues	1,022,201	1,056,700	1,152,700
	fund balance contribution	56,963	192,322	491,290
	TOTAL REVENUE :	1,079,164	1,249,022	1,643,990
513-4401-681.01-01	Salaries & Wages / Regular	39,006	40,372	25,459
513-4401-681.01-05	Salaries & Wages / Regular - vacation pay	1	1	700
513-4401-681.02-01	Overtime / Regular	624	624	624
	SUBTOTAL PERSONNEL	39,631	40,997	26,783
513-4401-681.05-01	Employee Benefits / Social Security Contribution	3,032	3,136	2,276
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	3,413	3,235	2,023
513-4401-681.05-03	Employee Benefits / Retirement Contribution	6,737	6,969	5,493
513-4401-681.05-04	Employee Benefits / Workers Compensation PPD	1	1	1
513-4401-681.05-05	Employee Benefits / Workers Compensation Med	1	1	1
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12	Employee Benefits / Other post emp benefits	8,045	8,322	6,712
	SUBTOTAL EMPLOYEE BENEFITS	21,230	21,665	16,507
	TOTAL PERSONNEL:	60,861	62,662	43,290
513-4401-681.30-00	Housing support / other services (Operating Expens	507,700	833,500	1,230,000
513-4401-681.32-00	Housing support / consultant svcs (Contr. Mgmt)	510,603	352,860	370,700
	TOTAL DISBURSEMENTS :	1,079,164	1,249,022	1,643,990

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

#1 & #4	FY2015-16 Approved Year19	FY2016-17 3/9/2017 Year 20	FY2017-18 Proposed Year 21
4100 Legal Fees	1,000	1,000	3,000
4516 Advertising	1,000	1,000	1,000
4621 Building Equipment/Supplies	20,000	25,000	25,000
4622 Grounds Equipment/Supplies	12,000	15,000	10,000
4623 Appliance/Bldg. Repairs	20,000	25,000	25,000
4630 Pest Control	6,000	7,500	12,000
4640 Refuse Disposal	50,000	50,000	40,000
4645 Water	70,000	70,000	75,000
4647 Sewer	72,000	75,000	75,000
4650 Electricity	23,000	20,000	20,000
4700 LP Gas	1,700	2,000	2,000
5100 Property Insurance	31,000	31,000	31,000
5200 Replacement Reserve	200,000	503,000	903,000
Misc Operating Expenses	0	8,000	8,000
	0	0	0
	0	0	0
	0	0	0
Contingency	0	0	0
513-4401 681 30-00 Public Housing / Other Services	507,700	833,500	1,230,000
4200 Business Insurance	6,000	5,500	5,700
4300 Management Fee	84,000	59,000	59,000
4521 Medical Insurance	45,000	31,000	39,000
4540 Payroll - Administrative	108,000	41,300	42,000
4541 Payroll - Maintenance	190,000	176,560	172,000
4615 Payroll Taxes	60,000	37,000	50,000
4538 Mgmt. Office Equipment	3,600	0	0
4539 Mgmt. Office Supplies	5,000	0	0
4620 Telephone	2,300	0	0
Misc	3,703	2,500	3,000
Training	3,000	0	0
513-4401 681 32-00 Public Housing / Contract Mgmt Svc	510,603	352,860	370,700

Replacement Reserve	
18-Annual need	\$203,000
18-Repair stair railings & window trims	\$500,000
18-Exterior Bldg Painting (KV4)	\$200,000
<u>Total</u>	<u>\$903,000</u>

KAUAI COUNTY HOUSING AGENCY		April 21, 2017		
\KCHA 17-18		\KCHA Budget		
PAANAU VILLAGE OPERATING		Revision 2		
		FY2015-16 Approved Year 23	FY2016-17 Approved 3/9/2017	FY2017-18 Proposed Year 25
514-0000-441.40-01	Effective Gross Rent Inc	549,000	615,000	616,000
514-0000-441.40-01	HOME program rent reduction	-25,200	-25,200	-25,200
514-0000-441.40-01	Vacancy Loss 5%	-29,190	-30,750	-30,750
514-0000-491.15-01	Rental Assistance Program (HHFDC)	60,000	20,000	0
514-0000-491.15-01	Other Revenue: laundry	15,000	15,000	15,000
Subtotal Revenues		569,610	594,050	575,050
fund balance contribution		182,581	116,912	256,540
TOTAL REVENUE :		752,191	710,962	831,590
514-4401-681.01-01	Salaries & Wages / Regular	39,006	40,372	25,459
514-4401-681.01-05	Salaries & Wages / Regular - Vacation Pay	1	1	700
514-4401-681.02-01	Overtime / Regular	624	624	624
SUBTOTAL PERSONNEL		39,631	40,997	26,783
514-4401-681.05-01	Employee Benefits / Social Security Contribution	3,032	3,136	2,276
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	3,413	3,235	2,023
514-4401-681.05-03	Employee Benefits / Retirement Contribution	6,737	6,969	5,493
514-4401-681.05-04	Employee Benefits / Workers Compensation PF	1	1	1
514-4401-681.05-05	Employee Benefits / Workers Compensation M	1	1	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
514-4401-681.05-12	Employee Benefits / Other post Emp benefits	8,045	8,322	6,712
SUBTOTAL EMPLOYEE BENEFITS		21,230	21,665	16,507
TOTAL PERSONNEL		60,861	62,662	43,290
514-4401-681.30-00	Public Housing / Other Services (Operating Exp)	471,730	391,800	532,100
514-4401-681.32-00	Public Housing / Consultant Svcs (Contr. Mgm)	219,600	256,500	256,200
TOTAL DISBURSEMENTS :		752,191	710,962	831,590

subtotal 514-0000-441.40-01

560,050

KAUAI COUNTY HOUSING AGENCY		April 21, 2017	
\KCHA 17-18		\KCHA Budget	
PAANAU VILLAGE OPERATING		Revision 2	
	FY2015-16 Approved Year 23	FY2016-17 3/9/2017 42803	FY2017-18 Proposed Year 25
4100 Legal Fees	1,200	1,200	3,000
4516 Advertising	600	600	600
4621 Building Equipment/Supplies	15,000	10,000	35,000
4622 Grounds Equipment/Supplies	2,700	13,000	5,000
4623 Appliance/Bldg. Repairs	4,000	7,500	7,500
4630 Pest Control	1,230	1,500	5,000
4640 Refuse Disposal	23,000	23,000	20,000
4645/4647 Water/Sewer	90,000	80,000	80,000
Kawailehua Water/Sewer Reimb	-48,000	-48,000	-48,000
4650 Electricity	14,000	12,000	10,000
4700 LP Gas	6,000	6,000	4,000
5100 Property Insurance	12,000	12,000	12,000
5200 Replacement Reserve	350,000	273,000	380,000
4538 Mgmt. Office Equipment			5,000
4539 Mgmt. Office Supplies			5,000
4620 Misc Operating (Tel, Software, Training)			8,000
			0
Contingency	0	0	0
514-4401 681 30-00 Public Housing / Other Services	471,730	391,800	532,100
4200 Business Insurance	14,000	14,200	14,200
4300 Management Fee	41,000	42,000	42,000
4521 Medical Insurance	20,000	33,000	25,000
4540 Payroll - Administrative	44,000	45,000	55,000
4541 Payroll - Maintenance	80,000	86,000	95,000
4615 Payroll Taxes	10,000	10,000	17,000
Misc Admin (403b Plan)		8,000	8,000
4538 Mgmt. Office Equipment	3,000	5,000	0
4539 Mgmt. Office Supplies	3,000	3,000	0
4620 Telephone	2,300	3,000	0
Software		5,000	0
Training	2,300	2,300	0
514-4401 681 32-00 Public Housing / Contract Mgmt Svc	219,600	256,500	256,200

Replacement Reserve:		
Playground Equip Replacement	\$50,000	\$50,000
Parking lot seal coat & restriping	\$150,000	
Solar Panel Replacement		\$250,000
Annual need	\$73,000	\$80,000
<u>Total</u>	<u>\$273,000</u>	<u>\$380,000</u>

April 21, 2017

\KCHA Budget

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2017-2018

3/9/2017

	FY2015-16	FY2016-17	FY2017-18
	Approved	Approved	Proposed
SOURCES OF REVENUE			
HOME Grant	0	2,850,000	0
HOME Uncommitted Grant Funds	1,190,719	809,987	210,575
HOME Prog Income anticipated	1,295,000	939,499	133,248
HOME Chodo uncommitted	0	221,338	0
HOME Admin available	20,000	4,000	170,938
HOME Program Income Admin available			129,910
TOTAL REVENUE :	2,505,719	4,824,824	644,671
EXPENDITURES			
HOME GRANT & PROGRAM INCOME PROJECTS	Approved	Proposed	Proposed
13-HOME project funds (uncommitted)	2,015,955	0	0
16-HOME project funds (uncommitted)	0	3,059,987	210,575
16-HOME CHDO (uncommitted)	469,764	671,338	0
HOME program income (unassigned)	0	1,073,003	133,248
250-4401-681.35-00 TOTAL HOME PROJECTS :	2,485,719	4,804,328	343,823
HOME ADMINISTRATION - PERSONNEL			
40% 9532 PHDPS III	4,179	4,325	26,746
10% 9542 PHDPS IV			7,232
10% 9538 PHDPS III			7,232
30% 9547 Accountant IV			25,384
60% 9662 HOME/CDBG Specialist	5,179	5,403	37,094
25% 9563 PHDPS I			9,386
20% 9548 PHDPS III			13,373
20% 9539 Housing Assistance Specialist III			12,857
10% 9545 Housing Assistance Clerk III			4,337
250-4401-681.01-01 Salaries & Wages / regular	9,358	9,728	143,641
250-4401-681.02-01 overtime / regular	500	500	500
250-4401-681.05-01 emp benefits / SS contrib	754	782	11,387
250-4401-681.05-02 emp benefits / health fund contrib	789	750	10,522
250-4401-681.05-03 emp benefits / retirement contrib	1,676	1,739	28,684
250-4401-681.05-04 emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05 emp benefits / workers comp Medi	1	1	1
250-4401-681.05-06 emp benefits / unemployment comp	1	1	1
250-4401-681.05-12 emp benefits / other post emp benefits	2,001	2,076	35,315
SUBTOTAL EMPLOYEE BENEFITS	5,223	5,350	85,911
TOTAL PERSONNEL:	15,081	15,578	230,052

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2017-2018

3/9/2017

		FY2015-16	FY2016-17	FY2017-18
		Approved	Approved	Proposed
OTHER EXPENSES				
250-4401-681.30-00	Hsg support /other services	0	0	500
250-4401-681.55-00	Hsg support / advertising	0	0	250
250-4401-681.56-01	Travel / Airfare	1,000	1,000	2,400
250-4401-681.56-02	Travel / Per Diem	80	80	160
250-4401-681.56-03	Travel-/ car rental & pkg	240	240	688
250-4401-681.56-04	Travel / other trvl	0	0	0
250-4401-681.56-07	Travel /Airfare, Training	750	750	3,000
250-4401-681.56-08	Travel / Per Diem, Training	500	500	4,500
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	250	250	400
250-4401-681.56-10	Travel / Other, Training	250	250	1,500
250-4401-681.61-01	Supplies/other supplies	1,849	1,848	1,848
TOTAL OTHER EXPENSES		4,919	4,918	15,246
TOTAL ADMINISTRATION:		20,000	20,496	245,298
TOTAL ADMINISTRATION :		20,000	20,496	245,298
TOTAL HOME PROJECTS:		2,485,719	4,804,328	343,823
TOTAL KAUAI HOME :		2,505,719	4,824,824	589,121

HOUSING TRUST FUND

BUDGET - Fiscal Year 2017-2018

3/9/2017

	FY2017-18			
	Proposed			
SOURCES OF REVENUE				
PY 2016 ALLOCATION	1,350,000			
PY 2016 ALLOCATION-ADMIN	75,000			
TOTAL REVENUE :	1,425,000	0	0	0
EXPENDITURES				
	FY2017-18			
HOUSING TRUST FUND PROJECTS	Proposed			
KOAE Workforce Housing	1,350,000			
250-4401-681.35-00 TOTAL HTF PROJECTS :	1,350,000	0	0	0
HOME ADMINISTRATION - PERSONNEL				
Development Coordinator/SR-26				
HOME/CDBG Specialist				
250-4401-681.01-01 Salaries & Wages / regular				
250-4401-681.02-01 overtime / regular				
250-4401-681.05-01 emp benefits / SS contrib				
250-4401-681.05-02 emp benefits / health fund contrib				
250-4401-681.05-03 emp benefits / retirement contrib				
250-4401-681.05-04 emp benefits / workers comp PPD				
250-4401-681.05-05 emp benefits / workers comp Medi				
250-4401-681.05-06 emp benefits / unemployment comp				
250-4401-681.05-12 emp benefits / other post emp benefits				
SUBTOTAL EMPLOYEE BENEFITS	0	0	0	0
TOTAL PERSONNEL:	0	0	0	0

HOUSING TRUST FUND

BUDGET - Fiscal Year 2017-2018

3/9/2017

		FY2017-18			
		Proposed			
OTHER EXPENSES					
250-4401-681.30-00	Hsg support /other services	0			
250-4401-681.55-00	Hsg support / advertising	0			
250-4401-681.56-01	Travel / Airfare	0			
250-4401-681.56-02	Travel / Per Diem	0			
250-4401-681.56-03	Travel-/ car rental & pkg	0			
250-4401-681.56-04	Travel / other trvl	0			
250-4401-681.56-07	Travel /Airfare, Training	0			
250-4401-681.56-08	Travel / Per Diem, Training	0			
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	0			
250-4401-681.56-10	Travel / Other, Training	0			
250-4401-681.61-01	Supplies/other supplies	0			
TOTAL OTHER EXPENSES		0	0	0	0
TOTAL ADMINISTRATION:		0	0	0	0
TOTAL ADMINISTRATION :		0	0	0	0
TOTAL HTF PROJECTS:		1,350,000	0	0	0
TOTAL HOUSING TRUST FUND		1,350,000	0	0	0

	Approved FY2015-16	42,803 FY2016-17	Proposed FY2017-18
	2015 Grant	2016 Grant	2017 Grant
SOURCES OF REVENUE :			
CDBG admin balance	152,489	153,400	75,000
CDBG Small Cities Kauai Annual Grant-admin			139,339
CDBG Small Cities Kauai Annual Grant	720,550	705,416	557,358
CDBG program income balance	890,000	1,255,000	1,700,000
CDBG-Disaster-- program income balance	933,000	1,207,000	1,400,000
CDBG/CDBG Disaster-- program inc anticipated	385,000	308,630	308,913
TOTAL REVENUE :	3,081,039	3,629,446	4,180,610
EXPENDITURES :			
CDBG PROJECTS: CDBG project funds unawarded	12,107	0	557,358
KEO Home delivered meals	26,000	0	0
UTFC Vehicle for Public Service	23,812	0	0
DPW Hoala Road to Rice St Shared Use Path	240,718	0	0
WKBPA Hofgaard Park ADA Improvements	207,803	0	0
LTJ Case mgmt/relapse prevention	26,000	24,000	0
WIN/SA prevention & self sufficiency	30,000	30,000	0
HCA-Homeownership Educ. Counseling	10,000	15,000	0
KEO Homeless Emergency-Transitional Shelter		31,812	0
Homana Hana Kalima (Working Hands) Project		18,693	0
HCDC Econ Dev by Workforce Dev		92,500	0
YWCA PV System & AC unit for Family Violence Ctr		159,303	0
DPW Mahea Road Sidewalk		186,050	0
TOTAL GRANT PROJECTS :	576,440	557,358	557,358
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS			
Rehabilitation Loan Program	68,963	68,963	0
HomeBuyer Loan Program	1,736,037	1,736,037	2,808,949
Home Purchase program	403,000	403,000	599,964
TOTAL RLF PROJECTS :	2,208,000	2,208,000	3,408,913
TOTAL ADMINISTRATION :	290,199	252,847	163,904
TOTAL BUDGET :	3,074,639	3,018,205	4,130,175
CDBG ADMINISTRATION - PERSONNEL			
Pos #9552 PHDPS 3 - CDBG Coordinator (SR24)	59,718	62,208	64,284
Pos #9662 20% PHDPS 3 - HOME/CDBG Specialist (SR22)	46,607	48,627	12,365
250-4401-681.01-01 CDBG17 Salaries & Wages / regular	106,325	110,835	76,649
250-4401-681.02-01 CDBG17 overtime / regular	4,757	4,757	1
250-4401-681.05-01 CDBG17 emp benefits / SS contrib	8,498	8,843	6,055
250-4401-681.05-02 CDBG17 emp benefits / health fund contrib	8,887	8,473	5,595
250-4401-681.05-03 CDBG17 emp benefits / retirement contrib	18,884	19,651	15,253
250-4401-681.05-04 CDBG17 emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05 CDBG17 emp benefits / workers comp Medi	1	1	1

KAUAI COUNTY HOUSING AGENCY

April 21, 2017

\KCHA Budget

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Revision: 0

BUDGET - Fiscal Year 2017-2018

	Approved FY2015-16	42,803 FY2016-17	Proposed FY2017-18
	2015 Grant	2016 Grant	2017 Grant
250-4401-681.05-06 CDBG17 emp benefits / unemployment comp	1	1	1
250-4401-681.05-12 CDBG17 emp benefits /post benefit	22,550	23,465	18,779
SUBTOTAL EMPLOYEE BENEFITS	58,822	60,435	45,685
	0	0	0
TOTAL PERSONNEL:	169,904	176,027	122,335
CDBG ADMINISTRATION - OTHER EXPENSES			
250-4401-681.24-00 CDBG17 Training	0	0	1,150
250-4401-681.30-00 CDBG17 Housing support / other services	39,325	38,675	11,975
250-4401-681.31-00 CDBG17 Housing support / dues & subscription	3,500	3,500	1,629
250-4401-681.32-00 CDBG17 Consultant/audit/survey&studies	40,000	0	0
250-4401-681.41-02 CDBG17 Rental / copier	3,000	3,000	3,000
250-4401-681.43-02 CDBG17 Repair and Maintenance/R&M Equip	0	0	0
250-4401-681.43-05 CDBG17 R and M/computers maintenance	0	0	0
250-4401-681.55-00 CDBG17 Hsg support / advertising	6,500	6,500	1,500
250-4401-681.56-01 CDBG17 Travel / Airfare	6,050	5,100	3,300
250-4401-681.56-02 CDBG17 Travel / Per Diem	780	320	220
250-4401-681.56-03 CDBG17 Travel-/ car rental & pkg	1,515	1,340	920
250-4401-681.56-04 CDBG17 Travel / other trvl	650	50	0
250-4401-681.56-07 CDBG17 Trvl /Air, Training	1,800	3,100	4,200
250-4401-681.56-08 CDBG17 Trvl / Per Diem,Training	2,800	3,260	2,040
250-4401-681.56-09 CDBG17 Trvl /Car&Pkg,Training	120	720	680
250-4401-681.56-10 CDBG17 Travel / Other, Training	900	1,500	1,200
250-4401-681.61-01 CDBG17 Office & Computer Supplies	6,255	6,255	6,255
250-4401-681.61-02 CDBG17 other supplies/computers	3,500	3,500	3,500
250-4401-681.66-01 CDBG17 Vehicle Maintenance/fuel-other	0	0	0
250-4401-681.88-01 CDBG17 Equipment: automobiles	0	0	0
250-4401-681.62-02 CDBG17 Equipment: computers	3,600	0	0
TOTAL OTHER EXPENSES:	120,295	76,820	41,569
250-4401-681.30-00 HOUSING SUPPORT / other services:			
INDIRECT COST-Office Rent; Janitorial; EDP	1,000	1,000	1,000
Liability & Various Insurance	3,000	3,000	3,000
ADA services	2,000	2,000	800
Fair Housing	1,825	1,175	1,175
** CDBG Week Activities	1,500	1,500	1,500
Technical Assistance	2,000	2,000	2,000
"Forced-Placed" Insurance	2,000	2,000	2,000
Other Expense:	26,000	26,000	500
250-4401-681.30-00 TOTAL OTHER SERVICES:	39,325	38,675	11,975
TOTAL ADMINISTRATION :	290,199	252,847	163,904

KAUAI COUNTY HOUSING AGENCY

April 21, 2017

HOUSING DEVELOPMENT FUND

\KCHA Budget \KCHA Budget
Revision 2 2

	FY2015-16 Approved	FY 2016-17 Approved	FY2017-2018 Proposed
512-0000-441.18-00 Lease fee revenue	5,000	5,000	7,200
512-0000-441.18-00 Rents/Concessions	360,000	360,000	0
512-0000-451.10-00 TCD interest	29,000	10,000	41,000
512-0000-491.15-00 Misc Revenue	0	0	360,000
Subtotal revenue	394000	375000	408200
Contribution from fund balance	181,000	200,000	666,800
TOTAL REVENUE :	575,000	575,000	1,075,000
512-4401-681.30-00 Housing Support / Other Services	75,000	75,000	75,000
512-4401-681.35-00 Housing Support / Special Projects	500,000	500,000	1,000,000
TOTAL DISBURSEMENTS :	575,000	575,000	1,075,000

BUDGET - Fiscal Year 2017-2018

\KCHA 17-18

	Approved FY2015-16	Approved FY2016-17	Proposed 42,803
SOURCES OF REVENUE :			
NSP "Program income" Project balance	109,023	139,865	139,865
NSP "Program income" Admin balance	0	0	0
NSP "Program Income" anticipated	54,478	66,287	66,267
TOTAL REVENUE :	163,501	206,152	206,132
EXPENDITURES :			
NSP GRANT PROJECTS	0	0	0
NSP "Waimea/Eleele New Construction" Project	0	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 4	1	0	0
NSP HBRLF	114,676	200,000	200,000
TOTAL GRANT PROJECTS :	114,677	200,000	200,000
TOTAL ADMINISTRATION :	9	9	9
TOTAL BUDGET :	114,686	200,009	200,009

NSP ADMINISTRATION - PERSONNEL	Approved FY2014-15	Proposed FY2014-15	Proposed FY2014-15
	0	0	0
9564 SR-24 PHDPS3 Home Buyer Coordinator	1	0	0
9542 SR-22 PHDPS3 Home Buyer Specialist	0	1	1
9534 SR-15 Housing Technician	0	0	0
250-4401-681.01-01 NSP Salaries & Wages / regular	1	1	1
Two (2) Days Furlough a Month	0	0	0
250-4401-681.02-01 NSP overtime / regular	1	1	1
250-4401-681.05-01 NSP emp benefits / SS contrib	1	1	1
250-4401-681.05-02 NSP emp benefits / health fund contrib	1	1	1
250-4401-681.05-03 NSP emp benefits / retirement contrib	1	1	1
250-4401-681.05-04 NSP emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05 NSP emp benefits / workers comp Medi	1	1	1
250-4401-681.05-06 NSP emp benefits / unemployment comp	0	0	0
250-4401-681.05-12 NSP emp benefits / post employment bene	1	1	1
SUBTOTAL EMPLOYEE BENEFITS	6	6	6
NSP Collective Bargaining/Temp Assignm	0	0	0
TOTAL PERSONNEL:	8	8	8
NSP ADMINISTRATION - OTHER EXPENSES			
250-4401-681.30-00 NSP Housing support / other services	1	1	1
250-4401-681.31-00 NSP Housing support / dues & subscriptio	0	0	0
250-4401-681.32-00 NSP Hsg support / consultant svc(audit)	0	0	0
250-4401-681.35-00 NSP Special Projects/Home Sales	0	0	0
250-4401-681.41-02 NSP Rental / copier	0	0	0

KAUAI COUNTY HOUSING AGENCY
 NEIGHBORHOOD STABILIZATION PROGRAM GRANT

April 21, 2017
 \KCHA Budget

BUDGET - Fiscal Year 2017-2018

\KCHA 17-18

	Approved FY2015-16	Approved FY2016-17	Proposed 42,803
250-4401-681.44-01 NSP Loans	114,676	200,000	200,000
250-4401-681.55-00 NSP Hsg support / advertising	0	0	0
250-4401-681.56-01 NSP Travel / Airfare, General	0	0	0
250-4401-681.56-02 NSP Travel / Per Diem, General	0	0	0
250-4401-681.56-03 NSP Travel-/ Car Rental & Parking, Gene	0	0	0
250-4401-681.56-04 NSP Travel / Other (reg fees), General	0	0	0
250-4401-681.56-07 NSP Travel / Airfare, Training	0	0	0
250-4401-681.56-08 NSP Travel / Per Diem, Training	0	0	0
250-4401-681.56-09 NSP Travel / Car Rental & Parking, Traini	0	0	0
250-4401-681.56-10 NSP Travel / Other (reg fees), Training	0	0	0
	0	0	0
	0	0	0
250-4401-681.61-01 NSP Office & Computer Supplies	0	0	0
	0	0	0
250-4401-681.66-01 NSP Fuel / Gasoline	0	0	0
	0	0	0
	0	0	0
TOTAL OTHER EXPENSES:	114,677	200,001	200,001

ACCOUNT DESCRIPTION		TOTAL Approved FY2015-16	TOTAL 3/9/2017 FY2016-17	TOTAL Proposed FY2017-18	
INCOME	HAP BUDGET - FY2017 (est)	6,143,000	5,880,000	5,700,000	
	Admin Fee Est Balance at 7/1/2017	690,000	427,000	500,000	
	Est Admin Fee Funding for FY 2017-201	670,000	733,000	745,000	
	Ttl Administrative Fees Available	1,360,000	1,160,000	1,245,000	
	Payable HUD Admin Fee Recapture	323,952	323,952	323,952	
	Net Administrative Fees Available	1,036,048	836,048	921,048	
EXPENSES					
SECTION 8 ADMINISTRATION PERSONNEL					
10%	9547	Accountant IV (SR 24)	20,094	20,796	8,461
80%	9548	PHDP3-Program Manager (SR 24)	74,192	65,736	53,491
	9654	PHDP2-Asst. Manager (SR 22)	59,916	63,198	64,284
	9656	Housing Self Sufficiency Spec II (SR 22)	52,200	55,757	52,824
	9544	Housing Assistance Spec III (SR 20)	49,053	51,930	52,824
80%	9539	Housing Assistance Spec III (SR 20)	1	63,198	51,427
	9562	Housing Services Worker I (SR 13)	46,188	51,570	50,772
	9553	HQS Inspector II (SR 17)	51,924	55,644	54,876
90%	9545	Housing Assistance Clerk III (SR 14)	39,492	44,091	39,031
	9541	Senior Clerk (SR 10)	1	1	1
	9565	Senior Clerk (SR 10)	35,112	36,594	37,056
	9660	Housing Assistance SpecIII (SR 20)	52,200	54,030	54,960
	9661	Housing Assistance Spec I (SR 16)	48,228	1	1
	9657	Housing Self Sufficiency Spec I (SR 20)	44,580	47,848	46,932
	Sub-Total Personnel :		573,181	610,394	566,940
	252-4401-681.01-01	Salaries & Wages / Regular	573,181	610,394	566,940
	252-4401-681.01-05	Salaries (Collective Bargaining/Vacation	6,909	6,104	22,678
	252-4401-681.02-01	Overtime / Regular	5,732	5,000	5,000
	252-4401-681.05-01	Employee Benefits / Social Security Cont	44,815	47,545	46,975
	252-4401-681.05-02	Employee Benefits / Health Fund Cont.	49,898	48,674	43,407
	252-4401-681.05-03	Employee Benefits / Retirement Cont.	98,415	104,805	118,329
	252-4401-681.05-04	Employee Benefits / Wrkrs Comp. PPD	1	1	1
	252-4401-681.05-05	Employee Benefits / Wrkrs Comp Med	1	1	1
	252-4401-681.05-06	Employee Benefits / Unempl Comp	1	1	1
	252-4401-681.05-09	Employee Benefits / Mileage	0	0	2,000
	252-4401-681.05-12	Employee Benefits / Oth Post Emp Bene	117,519	125,149	145,681
	SUBTOTAL EMPLOYEE BENEFITS		310,650	326,176	356,395
	TOTAL PERSONNEL :		896,472	947,674	951,013

SECTION 8 RENTAL ASSISTANCE PROGRAM

Revision

2

ACCOUNT DESCRIPTION	TOTAL Approved FY2015-16	TOTAL 3/9/2017 FY2016-17	TOTAL Proposed FY2017-18
SECTION 8 ADMINISTRATION OTHER EXPENSES		0	
252-4401-681.24-00 Training	0	0	2,600
252-4401-681.30.00 Other Contractual Services	56,477	2,500	14,100
252-4401-681.30.00 Other Services-ADA Services	637	500	0
252-4401-681.30.00 Other Services-Doc. Storage Exp.	2,000	2,000	0
252-4401-681.31-00 Dues/Subscriptions	2,500	2,500	3,000
252-4401-681.41-02 Rent-Copy Machine	10,000	6,000	6,000
252-4401-681.43-05 Repair/maintenance-computers/software	17,000	17,500	23,500
252-4401-681.55-00 Advertising/Legal Notices	1,300	1,300	2,000
252-4401-681.56-01 Travel-Air Fare, General	1,080	1,150	1,500
252-4401-681.56-02 Travel-Per Diem-General	250	320	100
252-4401-681.56-03 Travel-Ground Transportation	135	330	288
252-4401-681.56-04 Misc. Travel (Registration, etc.)	100	100	0
252-4401-681.56-07 Travel /Airfare, Training	3,000	2,400	0
252-4401-681.56-08 Travel / Per Diem, Training	3,000	3,325	0
252-4401-681.56-09 Travel / Car Rental & Parking, Training	1,000	1,500	0
252-4401-681.56-10 Travel / Other, Training	10,000	3,000	538
252-4401-681.61-01 Office Supplies	8,795	6,000	7,500
252-4401-681.61-02 Other supplies-Computer	1,500	1,500	1,500
252-4401-681.61-02 Other supplies-Misc.	500	500	500
252-4401-681.61-02 Other supplies-Photo & Processing	500	500	500
252-4401-681.62-02 Computers	19,800	0	0
252-4401-681.89-03 Computers/software	0	0	9,000
TOTAL OTHER EXPENSES :	139,574	52,925	72,626
TOTAL ADMINISTRATION :	1,036,046	1,000,599	1,023,639
ASSISTANCE TO LANDLORDS :	6,143,000	5,880,000	5,700,000
TOTAL SECTION 8 BUDGET :	7,179,046	6,880,599	6,723,639

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

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

SECTION 5. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Debt Service Fund," to which \$11,279,324 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the Fiscal Year and be appropriated to the Debt Service Fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 6. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Public Access, Open Space, Natural Resources Preservation Fund," to which \$626,094 is hereby appropriated, pursuant to Section 19.15(C) of the Charter of the County of Kaua'i, and Ordinance Nos. 812 and 936.

SECTION 7 Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Reserve Fund" that shall be a portion of the Committed Fund Balance of the General Fund in the amount of at least \$2.5 million dollars. These funds will be used for Significant/Extreme Initial Disaster Response needs of the County of Kaua'i. A contribution of \$690,000 will be made in this Fiscal Year to the Reserve Fund Committed Fund Balance in order to ensure the growth of the Reserve Fund into the future.

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

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

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

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

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

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

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

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

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

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

SECTION 18. Pursuant to Section 19.08(A) of the Charter of the County of Kaua'i, agencies authorized to make expenditures pursuant to the annual budget ordinance may proceed without other authority from the County Council to incur obligations or make expenditures for proper purposes as shown in SECTION 2, to the extent that the moneys are available and as allotted.

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

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

SECTION 19. Whenever the County of Kaua'i shall receive from the United States of America, the State of Hawai'i, or from any public or semi-public agency or from any private person, firm, or corporation, any moneys, other than the normal revenues and realizations provided by law or ordinances, the Director of Finance shall maintain special funds or accounts showing the moneys and specifying the purpose for which they have been received. Any expenditure shall be in accordance with this Ordinance and the terms and conditions for receipt of said moneys.

SECTION 20. Pursuant to the Kaua'i County Code 1987, as amended, Section 6-12.2(b) and (c), and Ordinance No. 641, all grant applications shall be submitted to the County Council for consideration of a grant award. This Section will apply to all Departments or Agencies of the County of Kaua'i that are requesting grant funds from the Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. These moneys will include all grants and includes Federal, State, or private financial assistance for emergency disaster relief.

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

SECTION 21. Expenditures for equipment, furniture, and vehicles shall only be for those items listed and described in SECTION 2. Except for emergency purchases as authorized herein, written approval by the County Council shall be required prior to the purchase of any equipment, furniture, and vehicles, in excess of \$25,000, that is not contained and described in SECTION 2 for which unencumbered appropriation balances are available.

The Director of Finance shall provide written quarterly updated reports (September 30, 2017, December 31, 2017, March 31, 2018, and June 30, 2018) to the Mayor of all County equipment and furniture purchases which indicate:

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

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

SECTION 22. Pursuant to Section 19.19(F) of the Charter of the County of Kaua'i, the Director of Finance may, by rules adopted pursuant to Chapter 91, Hawai'i Revised Statutes, provide for emergency purchases. Such emergency purchases shall be made only in accordance with the rules. The Director of Finance shall inform the County Council, in writing, of any emergency equipment purchases and justification within ten (10) days from the date of procurement.

SECTION 23. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua'i, the Managing Director shall provide written reports to the County Council on or about March 15, 2018 and May 1, 2018 of any vacancies within the County during the Fiscal Year indicating the following:

Reports for all vacancies shall indicate:

- a. effective date of the vacancy
- b. the affected Department/Division
- c. the position number and position title
- d. position salary range
- e. the funding source
- f. the total number of days the position was vacant
- g. the total number of days in the current Fiscal Year the position was vacant
- h. the estimated salary savings for the current Fiscal Year

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

SECTION 24. The Director of Finance shall post quarterly updated reports (September 30, 2017, December 31, 2017, March 31, 2018, and June 30, 2018) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

SECTION 25. No later than thirty (30) calendar days after the close of each quarter, the Director of Finance shall submit to the County Council a Combined Statement of Cash Receipts and Disbursements (Combined Statement) showing for each month for each individual account and fund the cash balance at the start of the accounting period. Upon receipt of each quarterly Combined Statement, the County Council may hold hearings for purposes of reviewing each Combined Statement. All information submitted pursuant to this Section shall be provided in an electronic soft copy format.

SECTION 26. All accounts in SECTION 2 for which no appropriations have been made (\$0) are listed solely for accounting purposes for the prior Fiscal Year's audit trail, and shall not be deemed accounts for this Fiscal Year 2017-2018 budget to which moneys can be transferred or expended.

SECTION 27. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kaua'i Police Department, the Chief of Police, with the approval of the Mayor and the County Council, may hire a maximum of eight (8) additional Police Service Officers over the number of Police Service Officer positions authorized herein; provided that unexpended moneys or Criminal Assets Forfeiture Account moneys are available in the Kaua'i Police Department's salary account or Criminal Assets Forfeiture Account. If any person is hired under this Section, the Mayor shall immediately report the same to the County Council at its next regular meeting. If additional Police Service Officers are hired under this Section and funds are depleted, those Police Service Officers shall be placed on leave of absence without pay, after following proper personnel procedures.

SECTION 28. Pursuant to Section 2-1.16(j) of the Kaua'i County Code 1987, as amended, the County Council and the Kaua'i County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure, and indemnification the various Kaua'i County Housing Agency program grants for the purposes and in the amounts specified in the Kaua'i County Housing Agency submittal dated April 21, 2017. No expenditure of moneys shall be permitted from the Housing and Urban Development (HUD) Section 8 program contingency and HOME Investment Partnerships Program (HOME) and Community Development Block Grant (CDBG) Programs without amendment to this Ordinance. All applicable budget provisos contained in this Ordinance shall apply to the Kaua'i County Housing Agency.

SECTION 29. The appropriation in account number 001-0501-512.01-04 shall be used for collective bargaining raises and other related salary adjustments for personnel expenses as deemed necessary by the Director of Finance. The Director of Finance shall transfer funds to the appropriate salary accounts and special funds pursuant to the Collective Bargaining Agreements.

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

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

SECTION 32. 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 33. This Ordinance shall take effect on July 1, 2017.

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

DATE OF INTRODUCTION:

March 22, 2017

Līhu'e, Kaua'i, Hawai'i

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2645, Draft 1, which was adopted on second and final reading by the Council of the County of Kaua'i at its meeting held on May 31, 2017 by the following vote:

FOR ADOPTION:	Brun, Chock, Kagawa, Kaneshiro, Kawakami, Yukimura, Rapozo	TOTAL - 7*
AGAINST ADOPTION:	None	TOTAL - 0,
EXCUSED & NOT VOTING:	None	TOTAL - 0,
RECUSED & NOT VOTING:	None	TOTAL - 0.

*Pursuant to Rule No. 5(b) of the Rules of the Council of the County of Kaua'i, Councilmember Kagawa and Councilmember Yukimura were noted as silent, but shall be recorded as an affirmative vote for the motion.

Līhu'e, Hawai'i
May 31, 2017


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

ATTEST:



Mel Rapozo
Chairman & Presiding Officer

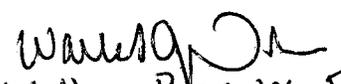
DATE OF TRANSMITTAL TO MAYOR:

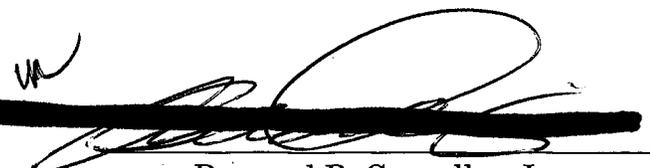
June 1, 2017

Approved this ____ day of

_____, 2017.

Signed in error.


Wallace Rezentes Jr.
Managing Director



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

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2645, Draft 1, which was adopted on second and final reading by the Council of the County of Kaua'i at its meeting held on May 31, 2017, by the following vote:

FOR ADOPTION:	Brun, Chock, Kagawa, Kaneshiro, Kawakami, Yukimura, Rapozo	TOTAL – 7*,
AGAINST ADOPTION:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	None	TOTAL – 0,
RECUSED & NOT VOTING:	None	TOTAL – 0.

and pursuant to Section 4.03 of the Kaua'i County Charter, said bill is in effect as of June 16, 2017 as Ordinance No. B-2017-821 without the mayor's signature.

*Pursuant to Rule No. 5(b) of the Rules of the Council of the County of Kaua'i, Councilmember Kagawa and Councilmember Yukimura were noted as silent, but shall be recorded as an affirmative vote for the motion.

Līhu'e, Hawai'i
June 16, 2017


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