

REVENUES	GENERAL FUND	HIGHWAY FUND	SEWER FUND	GOLF FUND	LIQUOR FUND	TRUST & AGENCY FUND	SELF-INSURANCE FUND	PUBLIC ACCESS FUND	SOLID WASTE DISPOSAL FUND	CRIMINAL ASSETS FORFEITURE FUND	BEAUTIFICATION FUND	HOUSING & COMMUNITY DEVELOPMENT	HOUSING REVOLVING FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
CHARGES FOR CURRENT SERVICES																
General Government	225,650															225,650
Safety	685,891															685,891
Sanitation			6,417,000						3,786,000							10,203,000
Recreation	117,000			1,663,420												1,780,420
Others	150,000															150,000
TOTAL CHARGES FOR CURRENT SERVICES	1,178,541	0	6,417,000	1,663,420	0	0	0	0	3,786,000	0	0	0	0	0	0	13,044,961
OTHER REVENUES																
Miscellaneous	187,000											700,000	7,500	922,322	541,882	2,358,704
TOTAL OTHER REVENUES	187,000	0	0	0	0	0	0	0	0	0	0	700,000	7,500	922,322	541,882	2,358,704
TOTAL REVENUE	110,007,706	12,020,000	6,467,000	2,100,000	1,035,875	0	0	0	3,798,000	0	302,660	700,000	7,500	922,322	541,882	137,902,945
UNAPPROPRIATED SURPLUS/FUND EQUITY																
UNAPPROPRIATED SURPLUS/FUND EQUITY	9,074,550	2,202,116	3,245,033		294,514				328,087	100,000	150,000	1,432,603	1,942,500	22,004	372,713	19,164,120
CONTRIBUTION TO SELF INSURANCE FUND	(250,000)						250,000									0
CONTRIBUTION TO PUBLIC ACCESS FUND	(453,190)							453,190								0
CONTRIBUTION FOR DEBT SERVICE CHARGES	(10,541,805)					10,541,805										0
CONTRIBUTION FROM GENERAL FUND OTHER FUND EXPENSES DEFICITS	(8,189,701)			267,076					7,922,625							0
CONTRIBUTION TO/FROM CAPITAL IMPROVEMENT PROJECTS		(2,975,000)														(2,975,000)
TOTAL REVENUE	99,647,560	11,247,116	9,712,033	2,367,076	1,330,389	10,541,805	250,000	453,190	12,048,712	100,000	452,660	2,132,603	1,950,000	944,326	914,595	154,092,065

SECTION 2(a). The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the fiscal year 2009-2010 adopted pursuant to the provisions of the County Charter, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0101-512.01-01	REGULAR SALARIES	806,794	806,794	704,631	710,520
LEVEL	TEXT			TEXT AMT	
CR	E-1 MAYOR		ORD.	114,490	
	E-2 ADMINISTRATIVE ASSISTANT		ORD.	110,197	
	E-3 MAYOR'S ADMINISTRATIVE AIDE		SR24	73,044	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR		SR26	76,944	
	E-26 PUBLIC INFORMATION OFFICER		SR24	73,044	
	E-47 STAFF SERVICES ASSISTANT		SR14	48,048	
	E-52 PRIVATE SECRETARY TO THE ADMIN ASST		SR22	60,744	
	E-24 EXECUTIVE ASSISTANT TO THE MAYOR		EM5	1	
	E-80 EXECUTIVE ASSISTANT TO THE MAYOR		EM5	96,000	
	9151 COUNTY DRUG COORDINATOR		SR22	58,008	
				710,520	
001-0101-512.02-01	REGULAR OVERTIME	20,000	20,000	3,649	10,000
001-0101-512.03-01	PREMIUM PAY	700	700	80	700
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	65,000	65,000	55,593	55,200
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	50,000	50,000	29,002	46,195
001-0101-512.05-03	RETIREMENT CONTRIBUTION	125,000	125,000	100,307	108,200
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1,499	1,499	951	1,499
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,100	6,100	0	0
001-0101-512.05-09	MILEAGE	1,500	1,500	0	750
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE			1,500	
				1,500	
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	850	850	0	750
LEVEL	TEXT			TEXT AMT	
CR	MEALS			500	
	SHIFT WORK			250	
				750	
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	137,000
001-0101-512.24-00	TRAINING	15,000	15,000	8,850	7,850
LEVEL	TEXT			TEXT AMT	
CR	TRAINING FOR EMPLOYEES - SUBSTANCE ABUSE			1,000	
	TRAINING FOR EMPLOYEES - SUPERVISOR/MANAGEMENT			1,750	
	OFFICE SUPPLIES - PRINTING			1,000	
	TRAVEL, AIRFARE, CAR RENTAL, PER DIEM,			1,000	
	TECHNICAL TRAINING FOR DEPARTMENTS			3,000	
	MISC.			100	
				7,850	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0101-512.30-00	OTHER SERVICES	16,750	16,750	7,438	11,550
LEVEL	TEXT			TEXT AMT	
CR	PUBLIC RELATIONS - MISC.			800	
	MAYOR'S CONTINGENCY			5,750	
	OTHER TRANSFER - VIP			5,000	
				11,550	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,137	1,500
LEVEL	TEXT			TEXT AMT	
CR	DUES & SUBSCRIPTIONS			1,500	
				1,500	
001-0101-512.35-00	SPECIAL PROJECTS	320,000	358,086	273,775	305,551
LEVEL	TEXT			TEXT AMT	
CR	SISTER CITY			10,000	
	KAUAI CONCERT ASSOCIATION			3,600	
	JPO PICNIC			1,000	
	EMPLOYEE SERVICE AWARD			8,000	
	HAWAII CHILDREN'S THEATER			2,250	
	KAUAI HOSPICE			2,700	
	LIGHTS ON RICE			2,700	
	EMPLOYEE NEWSLETTER			1,000	
	EMPLOYEE COUNCIL			4,500	
	KAUAI PLANNING & ACTION ALLIANCE			35,000	
	MISC.			1	
	CHALLENGE DAY (ANTI-DRUG PROGRAM, 3-HIGH SCHOOLS)			9,000	
	CHARTER REVIEW COMMISSION			4,500	
	FESTIVAL OF LIGHTS			6,300	
	DC LOBBYIST*			100,000	
	STATE LOBBYIST**			50,000	
	*JOINT FED PACKAGE BETWEEN MAYOR/COUNCIL TO BE PURSUED: QUARTERLY REPORTS REQUIRED.				
	ANTI DRUG PROGRAMS			40,000	
	AMERICAN RED CROSS			25,000	
	** THE ADMINISTRATION/LOBBYIST SHALL WORK WITH THE COUNCIL TO DEVELOP A JOINT LEGISLATIVE AND LOBBYING PACKAGE AND PROVIDE PERIODIC REPORTS.				
				305,551	
001-0101-512.41-02	COPIER	8,100	9,068	6,482	9,070
LEVEL	TEXT			TEXT AMT	
CR	COPYING MACHINE			9,070	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				9,070	
001-0101-512.55-00	ADVERTISING	5,000	5,000	928	3,000
LEVEL	TEXT			TEXT AMT	
CR	ADVERTISING			3,000	
				3,000	
001-0101-512.56-01	AIRFARE, GENERAL	26,900	42,832	22,100	13,450
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE			3,450	
	INTERSTATE AIRFARE			5,000	
	INTERNATIONAL AIRFARE			5,000	
				13,450	
001-0101-512.56-02	PER DIEM, GENERAL	16,200	16,200	6,081	8,100
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM			2,600	
	INTERSTATE PER DIEM			2,500	
	INTERNATIONAL PER DIEM			3,000	
				8,100	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	2,500	2,500	1,292	2,500
LEVEL	TEXT			TEXT AMT	
CR	AUTO & PARKING REIMBURSEMENT			2,500	
				2,500	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	4,225	4,225	2,307	4,000
LEVEL	TEXT			TEXT AMT	
CR	MISC. TRAVEL EXPENSE			4,000	
				4,000	
001-0101-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0101-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0101-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0101-512.56-10	OTHER, TRAINING	0	0	0	0
001-0101-512.57-00	PRINTING	3,000	3,000	2,439	2,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY PRINTING			2,000	
				2,000	
001-0101-512.61-01	OFFICE SUPPLIES	10,400	11,237	11,141	8,400
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	OFFICE SUPPLIES			8,400 8,400	
001-0101-512.61-02	OTHER SUPPLIES	1,000	1,000	880	500
LEVEL	TEXT			TEXT AMT	
CR	PHOTO SUPPLIES & PROCESSING			500 500	
001-0101-512.61-03	CONTROLLED ASSETS	12,000	12,000	0	600
001-0101-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0101-512.62-02	COMPUTER PERIFERALS/SUPPL	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER			2,000 2,000	
001-0101-512.67-00	OTHER COMMODITIES	4,000	4,000	3,367	3,001
LEVEL	TEXT			TEXT AMT	
CR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1,000	
	OFFICE EXPENSES - TELEPHONE SERVICES (CELL, CONF.)			2,000	
	OFFICE EXPENSES - MISC.			1	
				3,001	
001-0101-512.68-00	POSTAGE AND FREIGHT	1,000	1,000	476	700
LEVEL	TEXT			TEXT AMT	
CR	FREIGHT			700 700	
001-0101-512.88-01	AUTOMOBILES	0	0	0	0
001-0101-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	1,527,519	1,583,342	1,242,906	1,454,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0102-512.01-02	WAGES AND HOURLY PAY	50,000	50,000	26,754	50,000
LEVEL	TEXT		TEXT	AMT	
CR	YOUTH WORK PROGRAM			50,000	
				50,000	
001-0102-512.05-01	SOCIAL SECURITY CONTRIBU	3,900	3,900	2,047	3,900
001-0102-512.35-00	SPECIAL PROJECTS	9,924	16,945	10,845	9,924
LEVEL	TEXT		TEXT	AMT	
CR	YOUTH WORK PROGRAM WITH PRIVATE BUSINESS			9,924	
				9,924	
*	YOUTH WORK PROGRAM	63,824	70,845	39,646	63,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0103-512.01-01	REGULAR SALARIES	56,196	56,196	49,172	56,196
LEVEL	TEXT		TEXT	AMT	
CR	9150 ADA COORDINATOR			56,196	
				56,196	
001-0103-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0103-512.02-02	TRAINING	0	0	0	0
001-0103-512.03-01	PREMIUM PAY	0	0	0	0
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	4,350	4,350	3,610	4,350
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	2,800	2,800	2,218	3,280
001-0103-512.05-03	RETIREMENT CONTRIBUTION	8,600	8,600	7,376	8,600
001-0103-512.05-04	WORKERS COMPENSATION TTD	0	0	0	1
001-0103-512.05-05	WORKERS COMPENSATION MED	0	0	0	1
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-0103-512.05-09	MILEAGE	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE			500	
				500	
001-0103-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	10,700
001-0103-512.10-01	ELECTRICITY	0	0	0	0
001-0103-512.24-00	TRAINING	18,020	18,020	9,513	18,020
LEVEL	TEXT		TEXT	AMT	
CR	DISABILITY AWARENESS TRAINING FOR FIRST RESPONDERS			5,100	
	ADA COMPLIANCE EXPENSES-CART CAPTIONING, AUX.AIDS			12,920	
				18,020	
001-0103-512.30-00	OTHER SERVICES	0	0	0	0
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	700	700	693	700
LEVEL	TEXT		TEXT	AMT	
CR	THOMPSON PUB.GROUP - ADA COMPLIANCE			590	
	GI NEWSPAPER			110	
				700	
001-0103-512.32-00	CONSULTANT SERVICES	0	0	0	0
001-0103-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0103-512.56-01	AIRFARE, GENERAL	4,980	4,980	1,803	2,490
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE AIRFARE			1,490	
	INTERSTATE AIRFARE			1,000	
				2,490	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0103-512.56-02	PER DIEM, GENERAL	2,800	2,800	728	1,400
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM			500	
	INTERSTATE PER DIEM			900	
				1,400	
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	500	500	247	250
LEVEL	TEXT			TEXT AMT	
CR	AUTO & PARKING REIMBURSEMENT			250	
				250	
001-0103-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0103-512.57-00	PRINTING	1,000	1,000	0	700
LEVEL	TEXT			TEXT AMT	
CR	PRINTING			700	
				700	
001-0103-512.61-01	OFFICE SUPPLIES	1,000	1,040	737	750
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			750	
				750	
001-0103-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0103-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0103-512.62-01	OTHER SMALL EQUIPMENT	500	500	0	0
001-0103-512.89-01	EQUIPMENT	0	0	0	0
*	EQUAL ACCESS	101,946	101,986	76,097	107,939

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0104-512.01-01	REGULAR SALARIES	214,644	265,109	220,124	305,916
LEVEL	TEXT			TEXT AMT	
CR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	EX EM5		96,000	
	E-45 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		73,044	
	E-82 ADMINISTRATIVE SPECIALIST	EX SR16		48,048	
	E-65 COMMISSION SUPPORT CLERK	EX SR14		44,412	
	9153 COMMISSION SUPPORT CLERK	SR14		44,412	
				305,916	
001-0104-512.02-01	REGULAR OVERTIME	1,500	1,500	8	1,500
001-0104-512.03-01	PREMIUM PAY	550	550	70	550
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			500	
	MEALS			50	
				550	
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	18,100	20,100	16,430	23,600
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	12,940	12,940	6,202	13,200
001-0104-512.05-03	RETIREMENT CONTRIBUTION	32,200	39,800	33,017	46,195
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	5,000	3,935	190	1
001-0104-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	58,515
001-0104-512.24-00	TRAINING	30,000	46,000	24,396	30,000
LEVEL	TEXT			TEXT AMT	
CR	BOARD/STAFF TRAINING AND RELATED EXPENSES			30,000	
				30,000	
001-0104-512.30-00	OTHER SERVICES	65,000	93,341	88,341	245,000
LEVEL	TEXT			TEXT AMT	
CR	COURT REPORTER/TRANSCRIBER SERVICES, CONSULTANTS, HEARINGS MASTERS/OFFICERS, AND SUPPORT SERVICES AS MAY BE NEEDED HOIKE TELEVISION, VIDEO STREAMING: TOTAL \$200K			45,000	
				200,000	
				245,000	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	2,000	2,068	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	(1)HRS SUPPLEMENT, BOOKS, PERIODICALS, ETC.			2,000	
				2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0104-512.41-02	COPIER	7,100	8,236	6,357	7,100
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			7,100	
				7,100	
001-0104-512.55-00	ADVERTISING	5,400	5,400	1,201	3,400
LEVEL	TEXT		TEXT	AMT	
CR	NOTICE FOR RULE AMENDMENTS, PUBLIC HEARINGS, MEETINGS AND/OR MEMBERSHIP SOLICITATIONS			5,400	
				5,400	
001-0104-512.56-01	AIRFARE, GENERAL	2,000	2,000	1,531	2,000
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE AIRFARE 12-ROUND TRIPS (INTER-ISLAND)			2,000	
				2,000	
001-0104-512.56-02	PER DIEM, GENERAL	500	500	40	500
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE PER DIEM			500	
				500	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,000	1,000	828	1,000
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL, PARKING FEES, GAS			1,000	
				1,000	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
CR	MISC./REGISTRATION FEES			200	
				200	
001-0104-512.61-01	OFFICE SUPPLIES	5,000	5,043	4,126	5,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE AND BOARD SUPPLIES			5,000	
				5,000	
001-0104-512.61-03	CONTROLLED ASSETS	3,000	3,000	2,582	0
001-0104-512.62-01	OTHER SMALL EQUIPMENT	5,000	5,000	1,884	0
001-0104-512.67-01	BOARDS & COMMISSION EXP.	20,000	20,000	13,052	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL CR	TEXT MEALS, LEIS, SERVICE RECOGNITION, NAME PLATES, MILEAGE, POSTAGE, ETC. INCLUDING COSTS ASSOCIATED WITH COMMITTEE/ COMMISSION PROGRAMS AND PROJECTS			TEXT AMT 20,000 20,000	
001-0104-512.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-0104-512.89-01	EQUIPMENT	0	0	0	0
*	BOARDS & COMMISSIONS	431,137	535,725	420,379	764,680
**	MAYOR'S OFFICE	2,124,426	2,291,898	1,779,028	2,391,031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0201-511.01-01	REGULAR SALARIES	1,571,877	1,571,877	1,160,919	1,592,587
LEVEL	TEXT			TEXT AMT	
CR	EX COUNCIL CHAIR			62,138	
	EX (6) COUNCIL MEMBERS			331,404	
	E-8 COUNTY CLERK	ORD.		111,718	
	E-9 DEPUTY COUNTY CLERK	ORD.		102,780	
	E-38 LEGAL ANALYST	EX		68,640	
	2701 LEGISLATIVE SERVICES SUPERVISOR	SR22		60,744	
	2707 LEGISLATIVE ANALYST III	SR22		55,022	
	2708 COUNCIL SERVICES ADMINISTRATOR	EM5		95,958	
	2713 RECORDS MANAGEMENT ANALYST IV	SR22		64,920	
	2703 RECORDS MANAGEMENT ANALYST III	SR20		51,312	
	2715 COUNCIL SERVICES ASSISTANT II	SR20		54,012	
	2710 SECRETARY	EX		39,480	
	2714 DEPARTMENTAL STAFF ASSISTANT I	SR20		55,500	
	2711 PRIVATE SECRETARY	SR20		63,204	
	E-51 LEGISLATIVE ASSISTANT	EX		59,376	
	E-53 LEGISLATIVE ASSISTANT	EX		52,776	
	E-66 LEGISLATIVE ASSISTANT	EX		59,376	
	E-67 CLERK TYPIST	EX		28,704	
	E-72 COUNCIL SERVICES ASSISTANT	EX		47,844	
	E-73 PROGRAM EVALUATION ANALYST V*	EX			
	E-74 PROGRAM SUPPORT TECH.*	EX			
	E-75 LEGISLATIVE ASSISTANT	EX		53,305	
	E-76 LEGISLATIVE ASSISTANT	EX		47,655	
	E-83 SENIOR CLERK TYPIST	EX		26,719	
	* MOVED TO COUNTY AUDITOR				
				1,592,587	
001-0201-511.01-04	SALARIES/ADJUSTMENTS	16,000	16,000	0	14,500
LEVEL	TEXT			TEXT AMT	
CR	INCREASE FOR EXEMPT EMPLOYEES			14,500	
				14,500	
001-0201-511.02-01	REGULAR OVERTIME	60,000	60,000	45,903	45,000
001-0201-511.03-01	PREMIUM PAY	3,000	3,000	1,754	3,000
LEVEL	TEXT			TEXT AMT	
CR	MEALS			2,500	
	TEMPORARY ASSIGNMENT			500	
				3,000	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	115,838	115,838	92,051	134,400
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	86,750	86,750	50,877	91,100
001-0201-511.05-03	RETIREMENT CONTRIBUTION	227,133	227,133	174,047	263,400
001-0201-511.05-04	WORKERS COMPENSATION PPD	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0201-511.05-05	WORKERS COMPENSATION MED	5,000	5,000	0	5,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	42,000	42,000	35,504	42,000
LEVEL	TEXT			TEXT AMT	
CR	AUTO ALLOWANCE AND OTHER EXPENSES			42,000	
				42,000	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	333,700
001-0201-511.24-00	TRAINING	3,000	3,000	0	3,000
001-0201-511.30-00	OTHER SERVICES	0	0	0	50,000
LEVEL	TEXT			TEXT AMT	
CR	MOVING EXPENSE FOR RENOVATION			50,000	
				50,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	20,680	20,680	16,067	20,680
001-0201-511.32-00	CONSULTANT SERVICES	808,000	1,013,000	160,119	28,000
LEVEL	TEXT			TEXT AMT	
CR	SPECIAL COUNSEL			20,000	
	*COUNTY AUDIT (200,000)				
	*PERFORMANCE AUDIT (500,000)				
	LEGISLATIVE LOBBYING/HSAC			8,000	
	*MOVED TO AUDITOR				
				28,000	
001-0201-511.32-01		0	9,000	9,000	0
001-0201-511.35-00	SPECIAL PROJECTS	9,500	9,500	4,657	9,500
LEVEL	TEXT			TEXT AMT	
CR	ADA COMPLIANCE			9,500	
	OTHER TRANSFERS - VIP				
				9,500	
001-0201-511.41-01	BUILDING LEASE	0	0	0	240,000
001-0201-511.41-02	COPIER	8,000	8,000	7,507	8,000
001-0201-511.43-02	R&M EQUIPMENT	6,000	6,000	4,394	4,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE MACHINE MAINTENANCE			4,000	
				4,000	
001-0201-511.43-05	R&M COMPUTERS	2,500	2,500	0	2,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	REPAIR & MAINTENANCE			2,000 2,000	
001-0201-511.55-00	ADVERTISING	10,000	15,000	13,977	10,000
001-0201-511.56-01	AIRFARE, GENERAL	35,000	41,069	16,967	30,000
001-0201-511.56-02	PER DIEM, GENERAL	27,000	27,000	17,491	22,000
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	8,000	8,000	1,882	7,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	10,000	10,000	6,062	8,000
001-0201-511.57-00	PRINTING	12,000	12,000	521	11,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY CODE			10,000	
	PRINTING			2,000	
				12,000	
001-0201-511.61-01	OFFICE SUPPLIES	7,200	7,200	7,006	6,000
LEVEL	TEXT			TEXT AMT	
CR	BOTTLED WATER, ETC.				
001-0201-511.61-02	OTHER SUPPLIES	14,536	14,536	3,926	2,000
001-0201-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0201-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0201-511.67-00	OTHER COMMODITIES	475,000	475,000	475,000	4,000
LEVEL	TEXT			TEXT AMT	
CR	WORKSHOP			4,000	
				4,000	
001-0201-511.88-01	AUTOMOBILES	0	33,519	33,519	0
001-0201-511.89-01	EQUIPMENT	0	0	0	0
001-0201-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0201-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0201-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0201-512.56-10	OTHER, TRAINING	0	0	0	0
*	COUNCIL SERVICES	3,584,116	3,842,704	2,339,150	2,989,969

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0202-511.01-01	REGULAR SALARIES	192,341	206,541	177,768	181,152
LEVEL	TEXT			TEXT AMT	
CR	2702 ELECTIONS PROGRAM ADMINISTRATOR SR26			64,920	
	2718 ELECTIONS ASSISTANT SR15			35,064	
	1446 PRINTING SER. AND ELEC WAREHOUSE SPC SR15			42,684	
	2719 ELECTION CLERK II SR10			25,656	
	-2- TEMP ELECT.CLERKS 3MOS.(4/10-6/10) SR10			12,828	
				181,152	
001-0202-511.02-01	REGULAR OVERTIME	50,000	59,000	58,218	10,000
001-0202-511.03-01	PREMIUM PAY	1,400	3,400	2,656	100
LEVEL	TEXT			TEXT AMT	
CR	MEALS			1,400	
				1,400	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	18,048	18,748	17,211	14,700
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	15,000	19,800	17,609	33,500
001-0202-511.05-03	RETIREMENT CONTRIBUTION	35,388	35,688	32,502	28,700
001-0202-511.05-04	WORKERS COMPENSATION PPD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	5,000	5,000	0	5,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
001-0202-511.05-09	MILEAGE	100	100	0	0
001-0202-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	36,400
001-0202-511.30-00	OTHER SERVICES	275,000	253,307	214,205	302,800
LEVEL	TEXT			TEXT AMT	
CR	EDP			750	
	SWVR DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			9,000	
	CERTIFICATES & FRAMES				
	ELECTION SUPPLIES & PRINTING COST			3,500	
	ELECTION PRO RATA SHARE			270,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	CONFIRMATION CARDS (DESIGN, MANUFACTURE, ETC.)			5,000	
	ABSENTEE MAIL ENVELOPES (DESIGN & MANUFACTURE)			6,000	
	SECURITY SYSTEM MAINTENANCE			2,500	
				302,800	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	959	750
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				500	
001-0202-511.43-02	R&M EQUIPMENT	3,500	3,500	60-	2,500
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTENANCE			2,500	
				2,500	
001-0202-511.55-00	ADVERTISING	1,000	1,164	535	750
001-0202-511.56-01	AIRFARE, GENERAL	6,000	6,000	926	3,500
001-0202-511.56-02	PER DIEM, GENERAL	3,000	3,000	313	1,500
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	750	750	60	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	375	375	0	250
001-0202-511.56-07	AIRFARE, TRAINING	0	0	0	0
001-0202-511.56-08	PER DIEM, TRAINING	0	0	0	0
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0202-511.56-10	OTHER, TRAINING	0	0	0	0
001-0202-511.57-00	PRINTING	15,000	15,080	8,595	10,000
001-0202-511.60-01	ELECTRICITY	0	0	0	0
001-0202-511.61-01	OFFICE SUPPLIES	3,000	3,000	2,963	2,500
LEVEL	TEXT		TEXT	AMT	
CR	MISC OFFICE SUPPLIES			2,000	
	BOTTLED WATER (APPX \$6.77 PER 5GAL BTL;6 PER MO.)			500	
				2,500	
001-0202-511.61-03	CONTROLLED ASSETS	1	45,799	45,798	0
001-0202-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	0
001-0202-511.67-00	OTHER COMMODITIES	0	0	0	0
001-0202-511.68-00	POSTAGE AND FREIGHT	15,000	15,000	5,847	12,500
001-0202-511.88-01	AUTOMOBILES	0	21,875	21,875	0
001-0202-511.89-01	EQUIPMENT	6,825	24,609	22,028	0
LEVEL	TEXT		TEXT	AMT	
CR	-1- SERVER			6,500	
	5% CONTINGENCY FUND			325	
				6,825	
001-0202-511.89-05	LEASED	28,000	29,649	16,154	28,000
LEVEL	TEXT		TEXT	AMT	
CR	-1- LEASING OF COPIER MACHINES			23,000	
	-1- LEASING OF MULTI-FUNCION COPIER			5,000	
				28,000	
*	ELECTION	681,430	778,087	646,162	680,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0203-511.01-01	REGULAR SALARIES	0	0	0	193,165
LEVEL	TEXT			TEXT AMT	
CR	E-85 COUNTY AUDITOR		ORD.	111,718	
	E-73 PROGRAM EVALUATION ANALYST V*		EX	55,550	
	E-74 PROGRAM SUPPORT TECH.*		EX	25,897	
	* TRANSFERRED FROM COUNCIL SERVICES			193,165	
001-0203-511.02-01	REGULAR OVERTIME	0	0	0	1,000
001-0203-511.03-01	PREMIUM PAY	0	0	0	50
001-0203-511.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	15,500
001-0203-511.05-02	HEALTH FUND CONTRIBUTION	0	0	0	28,290
001-0203-511.05-03	RETIREMENT CONTRIBUTION	0	0	0	30,300
001-0203-511.05-04	WORKERS COMPENSATION PPD	0	0	0	1
001-0203-511.05-05	WORKERS COMPENSATION MED	0	0	0	100
001-0203-511.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-0203-511.05-09	MILEAGE	0	0	0	100
001-0203-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0203-511.05-13	OTHER POST EMPLOY BENEFIT	0	0	0	38,300
001-0203-511.24-00	TRAINING	0	0	0	100
001-0203-511.31-00	DUES AND SUBSCRIPTIONS	0	0	0	500
001-0203-511.32-00	CONSULTANT SERVICES	0	0	0	488,620
LEVEL	TEXT			TEXT AMT	
CR	*COUNTY AUDIT			200,000	
	*PERFORMANCE AUDIT			288,620	
	(*TRANSFERRED FROM COUNCIL SERVICES)			488,620	
001-0203-511.35-00	SPECIAL PROJECTS	0	0	0	0
001-0203-511.41-02	COPIER	0	0	0	0
001-0203-511.43-05	R&M COMPUTERS	0	0	0	1,000
001-0203-511.55-00	ADVERTISING	0	0	0	250
001-0203-511.56-01	AIRFARE, GENERAL	0	0	0	1,000
001-0203-511.56-02	PER DIEM, GENERAL	0	0	0	100
001-0203-511.56-03	CAR RENTAL & PARKING, GEN	0	0	0	200
001-0203-511.56-04	OTHER TRAVEL, GENERAL	0	0	0	100
001-0203-511.57-00	PRINTING	0	0	0	200
001-0203-511.61-01	OFFICE SUPPLIES	0	0	0	100
001-0203-511.61-02	OTHER SUPPLIES	0	0	0	6,400
LEVEL	TEXT			TEXT AMT	
CR	-3- COMPUTERS AND ACCESSORIES			6,400	
				6,400	
001-0203-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0203-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0203-511.67-00	OTHER COMMODITIES	0	0	0	0
001-0203-511.88-01	AUTOMOBILES	0	0	0	0
001-0203-511.89-01	EQUIPMENT	0	0	0	0
*	COUNTY AUDITOR	0	0	0	805,377
**	COUNTY CLERK	4,265,546	4,620,791	2,985,312	4,475,949

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0301-513.01-01	REGULAR SALARIES	1,054,699	1,053,699	751,265	1,155,342

LEVEL	TEXT		TEXT	AMT
CR	E-13	COUNTY ATTORNEY	ORD.	107,335
	E-15	FIRST DEPUTY COUNTY ATTORNEY	ORD.	98,748
	E-16	DEPUTY COUNTY ATTORNEY	ORD.	94,454
	E-46	DEPUTY COUNTY ATTORNEY	ORD.	94,454
	E-50	DEPUTY COUNTY ATTORNEY	ORD.	94,454
	E-40	DEPUTY COUNTY ATTORNEY	ORD.	94,454
	E-68	DEPUTY COUNTY ATTORNEY	ORD.	94,454
	E-70	DEPUTY COUNTY ATTORNEY	ORD.	86,583
	E-71	LAW CLERK	EX.	37,860
	120	DEPARTMENTAL STAFF ASSISTANT I	SR20	60,024
	121	SUPERVISING LEGAL CLERK	SR18	49,932
	122	LEGAL CLERK III	SR14	37,968
	123	LEGAL CLERK III	SR14	48,048
	125	LEGAL CLERK III	SR14	36,516
	126	LEGAL CLERK III	SR14	33,473
	347	DEPUTY COUNTY ATTORNEY*	ORD.	86,583
NEW		DEPUTY COUNTY ATTORNEY (FUNDED BY WATER)	ORD.	1
NEW		DEPUTY COUNTY ATTORNEY (FUNDED BY LIQUOR)	ORD.	1
	* TRANSFERRED FROM POLICE DEPT. ALL EFFORTS SHOULD BE MADE TO HOUSE THIS DEPUTY COUNTY ATTORNEY AT POLICE HEADQUARTERS, AND THIS DEPUTY SHALL WORK ON THE ACCREDITATION OF KPD, AS WELL AS OTHER UPDATES AND DOCUMENTS RELATING TO POLICIES AND OPERATING PROCEDURES, ETC.			
				1,155,342

001-0301-513.02-01	REGULAR OVERTIME	3,400	4,400	4,241	3,400
001-0301-513.03-01	PREMIUM PAY	450	450	220	450
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	69,000	69,000	56,568	90,025
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	45,000	45,000	38,916	77,350
001-0301-513.05-03	RETIREMENT CONTRIBUTION	118,400	118,400	113,007	176,418
001-0301-513.05-04	WORKERS COMPENSATION PPD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	2,501	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1,000	1,000	0	500
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	223,457
001-0301-513.24-00	TRAINING	10,000	23,516	23,008	6,000

LEVEL	TEXT		TEXT	AMT
CR		LITIGATION AND DISCOVERY TRAINING FOR DEPUTIES AND STAFF		6,000
				6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0301-513.30-00	OTHER SERVICES	1	273,443	83,309	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	51,200	51,200	29,629	36,000
LEVEL	TEXT		TEXT	AMT	
CR	BOOKS, MAGAZINES, THE GARDEN ISLAND, HONOLULU ADVERTISER, PACIFIC BUSINESS NEWS, JOURNALS, TREATISES, DIGESTS, WESTLAW			36,000	
				36,000	
001-0301-513.32-00	CONSULTANT SERVICES	1	27,969	27,968	5,000
001-0301-513.32-01	SPECIAL COUNSEL	1,200,000	2,070,692	1,925,223	1,200,000
LEVEL	TEXT		TEXT	AMT	
CR	SPECIAL COUNSEL			1,200,000	
				1,200,000	
001-0301-513.32-02	LITIGATION COST	200,000	166,041	72,163	125,000
LEVEL	TEXT		TEXT	AMT	
CR	HIRING OF EXPERT WITNESSES FOR VARIOUS CASES FILING/RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, COPYING COSTS, AND OTHER LITIGATION-RELATED EXPENSES OTHER THAN ATTORNEYS' FEES.			125,000	
				125,000	
001-0301-513.32-03	INVESTIGATOR	20,000	500	0	10,000
001-0301-513.41-02	COPIER	7,200	9,026	6,099	7,200
LEVEL	TEXT		TEXT	AMT	
CR	COPY MACHINE LEASE FOR XEROX COPIER			7,200	
				7,200	
001-0301-513.41-03	OTHER	301	2,201	2,090	2,280
LEVEL	TEXT		TEXT	AMT	
CR	OFF-SITE STORAGE			2,280	
				2,280	
001-0301-513.43-02	R&M EQUIPMENT	500	894	0	500
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTENANCE OF EQUIPMENT			500	
				500	
001-0301-513.55-00	ADVERTISING	450	450	0	450
LEVEL	TEXT		TEXT	AMT	
CR	PUBLICATION OF LEGAL NOTICES FOR COLLECTION CASES			450	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				450	
001-0301-513.56-01	AIRFARE, GENERAL	15,000	15,000	7,807	7,500
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE; INTERSTATE AIRFARE			7,500	
				7,500	
001-0301-513.56-02	PER DIEM, GENERAL	6,000	6,000	1,468	3,000
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	2,700	2,700	638	1,350
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE RENTAL, PARKING FEES, GAS			3,000	
				3,000	
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	800
001-0301-513.56-07	AIRFARE, TRAINING	4,580	4,580	1,626	2,780
LEVEL	TEXT			TEXT AMT	
CR	2009 MUNICIPAL ATTORNEYS' CONFERENCE (4) TRAINING SEMINARS ON VARIOUS TOPICS @800 EA			2,780	
				2,780	
001-0301-513.56-08	PER DIEM, TRAINING	9,160	9,160	2,616	4,580
LEVEL	TEXT			TEXT AMT	
CR	2009 MUNICIPAL ATTORNEYS' CONFERENCE (4) MAINLAND SEMINARS @\$1000 EA.			4,580	
				4,580	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	1,530	1,530	519	750
LEVEL	TEXT			TEXT AMT	
CR	2009 MUNICIPAL ATTORNEYS' CONFERENCE (4) MAINLAND TRIPS @175 EA.			750	
				750	
001-0301-513.56-10	OTHER, TRAINING	6,680	6,680	1,861	4,000
LEVEL	TEXT			TEXT AMT	
CR	2009 MUNICIPAL ATTORNEYS' CONFERENCE REGIS FEES (4) REGISTRATION FEES FOR SEMINARS @800EA			4,000	
				4,000	
001-0301-513.57-00	PRINTING	60	60	0	100
LEVEL	TEXT			TEXT AMT	
CR	COST FOR PRINTING BUSINESS CARDS			60	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	AND RUBBER STAMPS			60	
001-0301-513.61-01	OFFICE SUPPLIES	5,500	5,464	4,951	5,500
001-0301-513.61-02	OTHER SUPPLIES	250	250	240	100
001-0301-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0301-513.62-01	OTHER SMALL EQUIPMENT	4,200	4,200	2,108	0
001-0301-513.67-00	OTHER COMMODITIES	5,000	71,907	13,267	5,000
LEVEL	TEXT		TEXT	AMT	
CR	TITLE RESEARCH			5,000	
				5,000	
001-0301-513.68-00	POSTAGE AND FREIGHT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
CR	COSTS FOR MAILING COURT DOCUMENTS IN LITIGATION CASES			300	
				300	
001-0301-513.88-01	AUTOMOBILES	28,000	28,100	28,083	0
001-0301-513.89-01	EQUIPMENT	12,600	19,832	8,946	0
*	ADMINISTRATION	2,883,167	4,096,149	3,207,836	3,155,137
**	COUNTY ATTORNEY	2,883,167	4,096,149	3,207,836	3,155,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0401-513.01-01	REGULAR SALARIES	1,042,854	1,042,154	788,966	1,356,070
LEVEL	TEXT			TEXT	AMT
CR	E-28 PROSECUTING ATTORNEY		ORD.	111,718	
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY		ORD.	102,780	
	E-43 DEPUTY PROSECUTING ATTORNEY		ORD.	98,311	
	E-44 DEPUTY PROSECUTING ATTORNEY		ORD.	98,311	
	E-49 DEPUTY PROSECUTING ATTORNEY		ORD.	98,311	
	E-41 DEPUTY PROSECUTING ATTORNEY		ORD.	98,311	
	E-64 DEPUTY PROS ATTORNEY (3/4 TIME)		ORD.	73,733	
	9087 SPECIAL PROSECUTING ATTORNEY 50%			45,000	
	9088 SPECIAL PROSECUTING ATTORNEY 50%			42,500	
	2801 DEPARTMENT STAFF ASSISTANT I	SR20		43,824	
	2802 SPECIAL INVESTIGATOR	SR24		56,161	
	2819 GRANT COORDINATOR	SR24		53,352	
	2808 SUPERVISING LEGAL CLERK	SR18		51,936	
	2809 LEGAL CLERK II	SR12		33,732	
	2810 LEGAL CLERK IV	SR16		41,040	
	2820 LEGAL CLERK III	SR14		37,968	
	2821 LEGAL CLERK III	SR14		36,516	
	9093 LAW INTERN			10,500	
	T2807 LEGAL CLERK II (.45FTE)			14,591	
	T2813 SECRETARY	SR16		39,480	
	T281 LEGAL CLERK II	SR12		34,922	
	2803 VICTIM/WITNESS PROGRAM DIRECTOR	EM3		73,044	
	2804 VICTIM/WITNESS COUNSELOR II	SR22		60,024	
	NEW DEPUTY PROSECUTING ATTORNEY	ORD.		1	
	NEW DEPUTY PROSECUTING ATTORNEY	ORD.		1	
	NEW SPECIAL INVESTIGATOR	SR24		1	
	NEW LEGAL CLERK III	SR14		1	
	NEW PROCESS SERVER (NEED TO ESTABLISH SR LEVEL)			1	
	*ATT SALARIES SHOWN INCLUDE 12/01/09 INCREASES				
	*2802/INVEST INCLUDES STP MVMT 9/20/10				
	*2809/L. CLERK II INCLUDES REALL TO L CLERK III AS OF 1/1/10				
	*T2812 INCLUDES STP MVMT 11/8/09 & REALL TO L CLRK III AS OF 12/1/09				
				1,356,070	
001-0401-513.02-01	REGULAR OVERTIME	2,500	2,500	1,025	2,600
001-0401-513.03-01	PREMIUM PAY	500	500	234	600
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	80,000	80,000	61,868	103,739
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	81,000	81,000	57,901	95,000
001-0401-513.05-03	RETIREMENT CONTRIBUTION	156,500	156,500	119,112	203,500
001-0401-513.05-04	WORKERS COMPENSATION PPD	0	0	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	0	0	0	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	7,500	8,200	8,195	50,000

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	ANTICIPATE HIGHER CLAIMS DUE TO TURNOVER IN APPT ATTORNEYS AND THE NUMBER WHO HAVE APPLIED FOR BENEFITS (CAN COLLECT \$2500 PER MO FOR UP TO 1 YR)			50,000	
				50,000	
001-0401-513.05-09	MILEAGE	0	0	0	0
001-0401-513.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	24,718	42,718	32,139	114,475
LEVEL	TEXT			TEXT	AMT
CR	FRINGE NORMALLY PAID IN CCP GRANT. GRANT REDUCED, SO NOW GRANT PAYS ONLY SALARY, 0 FRINGE FUNDS TO COVER A PORTION OF ANTICIPATED UNEMPLOYMENT BENEFITS FOR GRANT RIF EMPLOYEES				74,475
					40,000
					114,475
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	257,700
001-0401-513.24-00	TRAINING	300	300	225	300
LEVEL	TEXT			TEXT	AMT
CR	AMMUNITION				300
					300
001-0401-513.30-00	OTHER SERVICES	10,000	12,793	2,793	10,000
LEVEL	TEXT			TEXT	AMT
CR	DIVERSION PROGRAMS				10,000
					10,000
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	25,000	25,000	21,034	25,000
LEVEL	TEXT			TEXT	AMT
CR	WESTLAW				12,000
	ATTORNEY BAR DUES				6,000
	SHEPARD'S CITATIONS				1,500
	HI COURT RULES ANNO 2006 ED				1,400
	HI CIT CUM SUPPS				700
	HI STATS 05 SUPPS/INDEX				600
	HI CRIMINAL LAW & TRAFFIC MANUAL;MISC.PUBLICATIONS				1,500
	HI RULES OF EVIDENCE				350
	SEARCH IN PUBLIC SCHOOLS				250
	GARDEN ISLAND				110
	HI DIGEST				550
	WIRELESS PHONES FOR INVEST(2) AND ON CALL ATTORNEY				1,800
	HONOLULU ADVERTISER				286
	THE GARDEN ISLAND				110
					27,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0401-513.41-02	COPIER	10,000	10,187	8,070	10,000
001-0401-513.43-05	R&M COMPUTERS	8,000	8,000	741	8,000
LEVEL	TEXT			TEXT AMT	
CR	OPA'S SHARE OF RMS (RECORDS MANAGEMENT SYSTEM) MAINTENANCE CONTRACT @ \$6,926 NCIC (HONOLULU POLICE DEPT SOFTWARE) CHGS \$810 TOTAL			8,000 8,000	
001-0401-513.55-00	ADVERTISING	2,000	2,000	769	2,000
LEVEL	TEXT			TEXT AMT	
CR	CLASSIFIED ADS, PUBLIC NOTICES REGARDING FORFEITURES				
001-0401-513.56-01	AIRFARE, GENERAL	7,200	6,967	4,783	8,400
LEVEL	TEXT			TEXT AMT	
CR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS LEC & HPAA MEETINGS, PAROLE HEARINGS VICTIM/WITNESS			7,200 1,200 8,400	
001-0401-513.56-02	PER DIEM, GENERAL	2,200	8,730	2,933	2,320
LEVEL	TEXT			TEXT AMT	
CR	20 SAME DAY PER DIEM @\$20=\$400 20 OVERNIGHT PER DIEM @\$80=\$1,600 10 TRIPS @\$20=\$200 (AIRFARE PAID BY OTHER AGENCIES) 8 OTHER TRIPS-AIR PAID BY ANOTHER AGENCY, BUT COUNTY COVERS PER DIEM VICTIM/WITNESS			400 1,600 200 120 2,320	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,800	1,212	890	1,850
LEVEL	TEXT			TEXT AMT	
CR	36 TRIPS @ \$40 (INCLUDES GAS AND PASSENGER) PARKING VICTIM/WITNESS			1,440 360 50 1,850	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1,000	1,885	955	1,000
LEVEL	TEXT			TEXT AMT	
CR	HOTEL REIMBURSEMENT IN EXCESS OF PER DIEM RATE 20 DAYS @ \$50			1,000 1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0401-513.56-07	AIRFARE, TRAINING	2,200	2,665	2,657	3,000
001-0401-513.56-08	PER DIEM, TRAINING	2,500	5,747	5,590	3,225
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	400	150	145	575
001-0401-513.56-10	OTHER, TRAINING	1,150	894	894	1,575
001-0401-513.57-00	PRINTING	300	300	238	300
LEVEL	TEXT			TEXT AMT	
CR	VELOX AND RUBBER STAMPS			300	
				300	
001-0401-513.61-01	OFFICE SUPPLIES	10,000	10,000	7,646	11,000
LEVEL	TEXT			TEXT AMT	
CR	PRINTER TONERS AND CARTRIDGES				
	PAPER FOR COPIER AND PRINTERS				
	OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,				
	POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS,				
	STAPLES,ETC.			10,000	
	CONSOLIDATE OPA (\$10,000) + VW (\$1,000)			1,000	
				11,000	
001-0401-513.61-02	OTHER SUPPLIES	700	700	77	700
LEVEL	TEXT			TEXT AMT	
CR	PHOTO SUPPLIES AND PROCESSING			700	
				700	
001-0401-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0401-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0401-513.67-00	OTHER COMMODITIES	12,000	12,000	4,905	30,000
LEVEL	TEXT			TEXT AMT	
CR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS			20,000	
	AND CONFLICT CASES,EXPERT WITNESS TESTIMONY,				
	TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY				
	STATE FUNDS				
	*NEW EXPENSES THAT COURT IS CHARGING THIS YEAR				
	DISCOVERY DOCUMENTS			10,000	
				30,000	
001-0401-513.89-01	EQUIPMENT	0	0	0	0
* ADMINISTRATION		1,492,322	1,523,102	1,134,785	2,302,931

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0402-513.01-01	REGULAR SALARIES	181,956	181,956	156,261	0
001-0402-513.02-01	REGULAR OVERTIME	100	100	0	0
001-0402-513.03-01	PREMIUM PAY	100	100	12	0
001-0402-513.05-01	SOCIAL SECURITY CONTRIBU	13,920	13,920	11,569	0
001-0402-513.05-02	HEALTH FUND CONTRIBUTION	1,392	2,392	2,158	0
001-0402-513.05-03	RETIREMENT CONTRIBUTION	27,293	26,293	23,441	0
001-0402-513.05-04	WORKERS COMPENSATION PPD	0	0	0	0
001-0402-513.05-05	WORKERS COMPENSATION MED	0	0	0	0
001-0402-513.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-0402-513.05-09	MILEAGE	0	0	0	0
001-0402-513.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0402-513.05-11	GRANT EMPLOYEE BENEFITS	33,732	15,732	11,336	0
001-0402-513.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	0
001-0402-513.24-00	TRAINING	0	0	0	0
001-0402-513.30-00	OTHER SERVICES	0	0	0	0
001-0402-513.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-0402-513.41-02	COPIER	3,000	3,000	2,614	0
001-0402-513.56-01	AIRFARE, GENERAL	1,200	0	0	0
001-0402-513.56-02	PER DIEM, GENERAL	120	0	0	0
001-0402-513.56-03	CAR RENTAL & PARKING, GEN	50	0	0	0
001-0402-513.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0402-513.56-07	AIRFARE, TRAINING	800	634	633	0
001-0402-513.56-08	PER DIEM, TRAINING	725	725	725	0
001-0402-513.56-09	CAR RENTAL & PARKING, TRN	175	0	0	0
001-0402-513.56-10	OTHER, TRAINING	575	545	545	0
001-0402-513.57-00	PRINTING	0	0	0	0
001-0402-513.61-01	OFFICE SUPPLIES	2,000	2,000	1,998	0
001-0402-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0402-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0402-513.89-01	EQUIPMENT	0	0	0	0
*	VICTIM/WITNESS	267,138	247,397	211,292	0
**	PROSECUTING ATTORNEY	1,759,460	1,770,499	1,346,077	2,302,931

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0501-512.01-01	REGULAR SALARIES	262,851	338,851	284,163	382,816
LEVEL	TEXT			TEXT AMT	
CR	E-10 DIRECTOR OF FINANCE		ORD	107,335	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD	98,748	
	E-12 PRIVATE SECRETARY		SR20	63,204	
	254 RP APPRAISAL REVIEW OFFICER		EX	90,000	
	1547 COURIER II *		SR8	23,529	
	* TRANSFERRED FROM BLDG. JANITORIAL				
				382,816	
001-0501-512.01-02	WAGES AND HOURLY PAY	0	0	0	0
001-0501-512.02-01	REGULAR OVERTIME	1,000	1,000	0	500
001-0501-512.03-01	PREMIUM PAY	50	50	0	50
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	20,105	25,510	21,259	27,600
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	2,710	10,315	8,706	16,650
001-0501-512.05-03	RETIREMENT CONTRIBUTION	39,420	53,840	42,625	54,100
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	0	0	0	68,500
001-0501-512.10-03	TELEPHONE	300,000	300,000	160,034	200,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY-WIDE COST			200,000	
				200,000	
001-0501-512.15-01	LIABILITY INSURANCE	1,000,000	1,000,000	639,546	925,000
001-0501-512.15-02	PROPERTY INSURANCE	663,000	663,000	602,491	725,000
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	350,000	410,764	362,180	320,000
001-0501-512.27-01	AUTO	100,000	113,030	62,218	100,000
001-0501-512.27-02	GENERAL LIABILITY	1,300,000	1,300,000	130,939	1,000,000
001-0501-512.30-00	OTHER SERVICES	3,000	3,699	3,426	3,000
LEVEL	TEXT			TEXT AMT	
CR	RE-ALLOWANCE OF LAPSED CHECKS			3,000	
				3,000	
001-0501-512.32-00	CONSULTANT SERVICES	33,000	127,829	103,405	33,000
LEVEL	TEXT			TEXT AMT	
CR	COST ALLOCATION; MANAGEMENT STUDY / CONSULTATION; GASB			33,000	
				33,000	
001-0501-512.35-00	SPECIAL PROJECTS	905,617	855,617	806,706	905,617
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	SEWER CREDIT			200,000	
	DISASTER TRUST ACCOUNT			50,000	
	KAUAI HUMANE SOCIETY			655,617	
				905,617	
001-0501-512.56-01	AIRFARE, GENERAL	6,000	6,000	2,260	3,000
001-0501-512.56-02	PER DIEM, GENERAL	4,500	4,500	1,859	2,250
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	1,350	1,350	592	675
001-0501-512.56-04	OTHER TRAVEL, GENERAL	2,250	2,250	535	1,125
001-0501-512.56-07	AIRFARE, TRAINING	0	0	0	5,750
LEVEL	TEXT			TEXT AMT	
CR	ACCOUNTING: GFOA CONFERENCE, AGA SEMINARS, PAYROLL				
	SEMINARS, HUG CONFERENCE			4,750	
	IT			1,000	
				5,750	
001-0501-512.56-08	PER DIEM, TRAINING	0	0	0	4,750
LEVEL	TEXT			TEXT AMT	
CR	ACCOUNTING: GFOA CONFERENCE, AGA SEMINARS, PAYROLL				
	SEMINARS, HUG CONFERENCE			3,750	
	IT			1,000	
				4,750	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1,150
LEVEL	TEXT			TEXT AMT	
CR	ACCOUNTING			1,150	
				1,150	
001-0501-512.56-10	OTHER, TRAINING	0	0	0	2,000
001-0501-512.67-00	OTHER COMMODITIES	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	P-CARD MODULE			3,000	
				3,000	
001-0501-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	4,997,857	5,220,609	3,232,944	4,785,537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0502-512.01-01	REGULAR SALARIES	808,827	771,327	632,204	713,281
LEVEL	TEXT			TEXT AMT	
CR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		99,444	
	207 BUDGET ADMINISTRATOR	EM5		101,436	
	203 CENTRAL PAYROLL ACCOUNTANT	EM3		91,872	
	206 GRANTS PROGRAM COORDINATOR	EM1		67,488	
	285 CENTRAL ACCOUNTING ANALYST	SR 26		60,024	
	202 CENTRAL ACCOUNTING ANALYST	SR 26		62,424	
	205 ACCOUNTANT IV	SR 24		67,488	
	253 ACCOUNTANT II	SR 20		53,352	
	290 PAYROLL SPECIALIST	SR 18		1	
	201 ACCOUNTING TECHNICIAN *	SR 15			
	105 PRE-AUDIT CLERK II	SR 13		33,756	
	100 PRE-AUDIT CLERK II	SR 13		36,516	
	209 SENIOR ACCOUNT CLERK	SR 13		39,480	
	* TRANSFERRED TO SEWER				
				713,281	
001-0502-512.01-04	SALARIES/ADJUSTMENTS	250,000	150,000	0	150,000
LEVEL	TEXT			TEXT AMT	
CR	PROVISION FOR TEMPORARY HIRES (SECTION 3.)			150,000	
				150,000	
001-0502-512.01-05	VACATION CREDIT PAYOUT	475,000	570,000	526,290	475,000
001-0502-512.02-01	REGULAR OVERTIME	11,000	16,000	12,865	9,000
LEVEL	TEXT			TEXT AMT	
CR	COMPREHENSIVE ANNUAL FINANCIAL REPORT-SCHEDULES			4,000	
	CAFR - FIXED ASSETS			1,000	
	YEAR END CLOSING AND ROLLOVER			2,000	
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING			2,000	
				9,000	
001-0502-512.03-01	PREMIUM PAY	5,750	5,750	3,147	5,750
LEVEL	TEXT			TEXT AMT	
CR	TA			5,000	
	MEALS			500	
	SHIFT WORK			250	
				5,750	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	192,000	192,000	333,909	79,222
LEVEL	TEXT			TEXT AMT	
CR	SALARY-OT-PREMIUMS ACCOUNTING DIV \$767,018 @7.65%			58,677	
	VACATION PAY \$475,000 @7.65%			36,338	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	SALARY ADJUSTMENTS \$50,000 @ 7.65%			3,825 98,840	
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	11,361,900	11,361,900	4,765,852	45,900
LEVEL	TEXT			TEXT AMT	
CR	12 EMPLOYEES @ \$3,550 = EMPLOYER PORTION ONLY INCLUDES VISION, DENTAL AND LIFE INSURANCE			42,600 42,600	
001-0502-512.05-03	RETIREMENT CONTRIBUTION	200,000	200,000	153,673	122,553
LEVEL	TEXT			TEXT AMT	
CR	SALARY+OT+PRMIUMS @ 15% SALARY ADJUSTMENTS \$50,000 @ 15%			115,053 7,500 122,553	
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	25,000	25,000	10,119	10,000
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	90,000	90,000	47,681	75,000
001-0502-512.05-07	COUNTY RETIREE PENSIONS	22,000	22,000	9,601	10,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY PENSIONERS			22,000 22,000	
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	155,233
LEVEL	TEXT			TEXT AMT	
CR	SALARY+OT+PREMIUMS @ 19% SALARY ADJUSTMENTS \$50,000 @ 19%			145,733 9,500 155,233	
001-0502-512.24-00	TRAINING	144,000	141,000	101,748	50,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY-WIDE TRAINING/INTERNSHIP KCC FLSA IMPLEMENTATION TRAINING			30,000 20,000 50,000	
001-0502-512.30-00	OTHER SERVICES	110,000	188,246	160,696	100,000
LEVEL	TEXT			TEXT AMT	
CR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE ARBITRATION COSTS-PRO-RATA SHARE AMOUNG UNIONS NETWORK/ MODEM / INTERNET SERVICES/EDP			70,000 15,000 15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				100,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	5,000	5,500	5,360	5,700
LEVEL	TEXT			TEXT AMT	
CR	GFOA MEMBERSHIP DUES			1,000	
	FINANCIAL PERIODICALS			1,000	
	FINANCIAL SUBSCRIPTIONS			1,000	
	GASB GUIDES, STANDARDS, PRONOUNCEMENTS			2,000	
	GFOA APPLICATION FOR CERTIFICATE OF ACHIEVEMENT			700	
				5,700	
001-0502-512.41-02	COPIER	15,000	15,170	4,209	15,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE AND MAINTENANCE CONTRACT			15,000	
				15,000	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	1,261,000-	1,261,000-	1,805,523-	1,810,000-
LEVEL	TEXT			TEXT AMT	
CR	HIGHWAYS-ROADS			650,000-	
	SEWER FUND			350,000-	
	GOLF FUND			250,000-	
	SOLID WASTE FUND			380,000-	
	LIQUOR			180,000-	
				1,810,000-	
001-0502-512.55-00	ADVERTISING	1,000	1,000	275	1,000
LEVEL	TEXT			TEXT AMT	
CR	CENTRAL COST ALLOCATION PROPOSAL			100	
	BUDGET ORDINANCE			500	
	NOTICES			400	
				1,000	
001-0502-512.56-07	AIRFARE, TRAINING	9,500	9,500	283	0
001-0502-512.56-08	PER DIEM, TRAINING	7,500	7,500	118-	0
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	2,300	2,300	21	0
001-0502-512.56-10	OTHER, TRAINING	0	0	0	0
001-0502-512.57-00	PRINTING	700	700	0	250
LEVEL	TEXT			TEXT AMT	
CR	ADDITIONAL CAFR'S AND SINGLE AUDIT REPORTS			250	
				250	
001-0502-512.61-01	OFFICE SUPPLIES	8,000	11,438	9,209	7,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			3,000	
	RISK MANAGEMENT/FIXED ASSETS			2,000	
	OTHER OFFICE SUPPLIES			2,000	
				7,000	
001-0502-512.61-03	CONTROLLED ASSETS	2,500	2,500	2,481	0
001-0502-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0502-512.62-02	COMPUTER PERIFERALS/SUPPL	4,700	4,700	1,427	2,200
LEVEL	TEXT			TEXT AMT	
CR	PRINTER -REPLACEMENT FOR PRINTER PURCHASED IN 1999			2,200	
				2,200	
001-0502-512.86-02	BUILDINGS	0	0	0	0
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	ACCOUNTING	12,490,680	12,532,534	4,975,409	222,092

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0503-512.01-01	REGULAR SALARIES	837,441	822,591	627,174	862,724
LEVEL	TEXT			TEXT	AMT
CR	9329 IT COMMUNICATIONS & PROJECT MANAGER	EM5			98,136
	239 COMPUTER SYSTEMS OFFICER	EM3			92,028
	273 GIS & IT SECURITY ADMINISTRATOR	SR28			75,284
	244 INFORMATION TECHNOLOGY ANALYST IV	SR26			57,222
	270 INFORMATION TECHNOLOGY ANALYST IV	SR26			60,024
	271 INFORMATION TECHNOLOGY ANALYST IV	SR26			82,128
	255 INFORMATION TECHNOLOGY ANALYST IV	SR26			64,920
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26			28,854
	245 INFORMATION TECHNOLOGY ANALYST II	SR22			49,332
	563 INFORMATION TECHNOLOGY ANALYST II	SR22			55,500
	264 INFORMATION TECHNOLOGY ANALYST I	SR20			42,132
	240 COMPUTER SYSTEMS SUPPORT TECH II	SR15			39,480
	266 SENIOR CLERK	SR10			28,836
	556 PUBLIC SAFETY TELECOM. ADMIN.*	SR28			88,848
	*TRANSFERRED FROM POLICE				
					862,724
001-0503-512.02-01	REGULAR OVERTIME	35,000	45,000	34,269	35,000
LEVEL	TEXT			TEXT	AMT
CR	THOUGH WE HAVE NO PUBLIC SAFETY SUPPORT 24X7, IT TEAM IS OFTEN REQUESTED OFF HOURS FOR PUBLIC SAFETY AND NEW APPLICATION ROLLOUTS AND EMERGENCY RESPONSE. WE'VE MAINTAINED 4% OT IN RELATION TO TO SALARIES, TO COVER OFF HOUR SUPPORT FOR EMERGENCIES, SERVER AND APPLICATION INSTALLS, ETC.				35,000
					35,000
001-0503-512.03-01	PREMIUM PAY	3,000	12,700	8,570	3,000
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENTS, MEALS, NIGHT SHIFT, ETC. (SAME AS FY 2009)				3,000
					3,000
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	64,900	64,900	47,639	71,697
LEVEL	TEXT			TEXT	AMT
CR	SALARY RELATED BENEFITS				64,900
					64,900
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	56,300	56,300	47,515	78,331
001-0503-512.05-03	RETIREMENT CONTRIBUTION	127,200	127,200	100,389	140,527
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	76	72	1
001-0503-512.05-09	MILEAGE	0	75	63	0
001-0503-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	178,980
001-0503-512.24-00	TRAINING	25,000	25,000	12,142	15,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING RELATED, REQUISTE TO PERFORM IT WORK WITHOUT OUTSOURCING TO CONSULTANTS, WHICH IS AT LEAST THREE TIMES GREATER COUNTY COST. COMPETENCE INVESTMENT - RETENTION TOOL.			15,000	
				15,000	
001-0503-512.30-00	OTHER SERVICES	242,000	242,738	79,706	0
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	22,000	27,000	25,195	100,580
LEVEL	TEXT		TEXT	AMT	
CR	UPDATING OF REFERENCE MANUALS & TEXTBOOKS TO IMPROVE THE WORKING KNOWLEDGE OF THE IT STAFF. T-1 SUBSCRIPTIONS FOR COUNTY-WIDE INTERNET ACCESS. T-1 SUBSCRIPTIONS FOR EOC INTERNET ACCESS. MSDN PREMIUM WITH VISUAL STUDIO AND CD PACK FOR IT DEVELOPMENT (2 EACH). GIS ELA. WIRELESS BROADBAND AND CELL PHONE SUBSCRIPTIONS (TWELVE PCS * 70 * 12). 7 BROADBAND WIRELESS FOR COUNCIL			5,000 11,000 16,200 2,500 50,000 10,000 5,880 100,580	
001-0503-512.32-00	CONSULTANT SERVICES	75,000	105,000	30,000	60,000
LEVEL	TEXT		TEXT	AMT	
CR	IT CONSULTANCY, INCLUSIVE OF CONSULTANT STUDIES FOR BUSINESS OBJECTS (CONVERT DATA TO OBJECTS/DATA MIGRATION).			60,000	
				60,000	
001-0503-512.41-02	COPIER	5,000	5,608	4,587	15,000
LEVEL	TEXT		TEXT	AMT	
CR	TO CONTINUE CURRENT HD MFC LEASE ADD MFC TO IT DEV.			15,000	
				15,000	
001-0503-512.43-05	R&M COMPUTERS	503,500	749,784	569,082	498,550
LEVEL	TEXT		TEXT	AMT	
CR	MAINTENANCE OF EXISTING COMPUTERS AND PRINTERS,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	ROUTER MAINTENANCE, SWITCH MAINTENANCE, UPS MAINT (CONNECTED TO THE ISERIES), FAMILY SUPPORT FOR THE ISERIES OS, TECH SUPPORT FOR ISERIES ALERTS, AND REPAIR OR PURCHASE OF PRINTERS, UPS AND OTHER COMPUTER ACCESSORIES NOT COVERED BY MAINT. AGREEMN OR REQUIRED TO UPGRADE AND ENHANCE OPERATION (PURCHASES REQUIRED DOF APPROVAL). EXISTING HW/SW MAINTENANCE LARGE UPS MAINTENANCE IBM ISERIES HARDWARE / SOFTWARE MAINT (AKA AS400) SUNGARD PS SUPPORT AND MAINT (135 MAINT, 25 FLSA) ACOM MAINTENANCE ANTIVIRUS CHECKPOINT LANDESK MS, PATCHMGR, ASSET MGR ATTACC BARRACUDA WEBFILTER AND SPAM FIREWALL KAPULE/EOC EVAULT ISERIES PRINTER MAINTENANCE SERVERS WARRANTY EXTENSIONS PC WARRANTY EXTENSIONS THREE TO FIVE YEARS RMS TRAINING AND TEST SERVERS CISCO ROUTERS AND SWITCHES (CORE 60 OFFICES, 20 VOIP 50) HARDWARE/SOFTWARE REPLACEMENT/REPAIR FOR EXISTING EQUIPMENT			15,000 16,000 160,000 2,500 16,000 19,000 23,000 1,900 5,000 15,000 4,500 2,250 18,400 20,000 130,000 50,000 498,550	
001-0503-512.55-00	ADVERTISING	0	0	0	0
001-0503-512.56-01	AIRFARE, GENERAL	2,000	2,000	232	0
001-0503-512.56-02	PER DIEM, GENERAL	2,000	2,000	40	0
001-0503-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0503-512.56-04	OTHER TRAVEL, GENERAL	1,500	1,500	68	0
001-0503-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0503-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0503-512.56-10	OTHER, TRAINING	0	0	0	0
001-0503-512.57-00	PRINTING	0	0	0	0
001-0503-512.61-01	OFFICE SUPPLIES	21,000	22,480	18,399	21,000
LEVEL	TEXT		TEXT	AMT	
CR	DISASTER RECOVERY TAPES MANDATED FOR DATA SAFETY, INCREASING DATA DEMANDS.			21,000	
				21,000	
001-0503-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0503-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0503-512.62-01	OTHER SMALL EQUIPMENT	17,000	24,645	23,374	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL CR	TEXT COMPLETE FURNISHING OF HELP DESK FOR EFFECTIVE CALL RESPONSE AND WORKBENCHES.			TEXT AMT 12,000 12,000	
001-0503-512.62-02	COMPUTER PERIFERALS/SUPPL	657,000	652,000	509,661	375,000
LEVEL CR	TEXT COMPUTER PERIFERALS/SUPPLIES: COUNTYWIDE PC CLIENT REPLACEMENT, PCS 5YR OR OLDER (INDUSTRY STANDARD 3 YEARS, 58 PCS * 1.6 = \$92.8K LAPTOPS 4 YEARS OR OLDER (5 * 3 = \$15K) NETWORK RESEARCH AND DEVELOPMENT QOS SUPPORT FOR NETWORK VOIP NEW USERS AND REMOTE SITES LASERFICHE REPLACE PLOTTER AND SCANNER DEVELOPMENT RESEARCH AND DEVELOPMENT HW EQUIPMENT AND SOFTWARE IT SW AND HW TOOLS AS NEEDED INCLUDING BUSINES OBJ UPDATE RENEWAL AND LICENSES ORACLE TOAD ADOBE AND OTHER IT TOOLS, ETC. SYMANTEC NETWORK ACCESS CONTROL PDA PRO SERVER HI TELCOM MANAGED SERVICES NEW INTERNAL WEB APPLICATION SERVER ONE IT DEVELOPMENT LAPTOP WITH SOLID STATE DRIVE SOFTWARE LICENSE FOR BANKING APPLICATION PGP WEB INTELLIGENCE SOFTWARE LICENSES CRYSTAL REPORTS TWO LICENSES ISERIES REPORT TRANSFER TO DATABASE SOFTWARE IT/TREASURY SERVER PERIMETER SECURITY SYS. \$75,000			TEXT AMT 375,000 375,000	
001-0503-512.89-01	EQUIPMENT	0	49,987	49,987	0
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	0	288,794	284,129	0
* IT TEAM		2,696,844	3,327,380	2,472,293	2,467,392

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0504-512.01-01	REGULAR SALARIES	150,744	150,744	131,660	152,532
LEVEL	TEXT		TEXT	AMT	
CR	208 TREASURER		EM5	90,108	
	227 ACCOUNTANT III		SR22	62,424	
				152,532	
001-0504-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0504-512.03-01	PREMIUM PAY	0	0	0	0
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	11,700	11,700	9,872	11,700
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	8,000	6,000	4,076	6,050
001-0504-512.05-03	RETIREMENT CONTRIBUTION	22,800	22,800	19,749	22,800
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
001-0504-512.05-09	MILEAGE	0	0	0	0
001-0504-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	29,000
001-0504-512.24-00	TRAINING	0	0	0	0
001-0504-512.30-00	OTHER SERVICES	0	0	0	0
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-0504-512.41-02	COPIER	0	0	0	0
001-0504-512.43-02	R&M EQUIPMENT	0	0	0	0
001-0504-512.43-05	R&M COMPUTERS	0	0	0	0
001-0504-512.55-00	ADVERTISING	0	0	0	0
001-0504-512.57-00	PRINTING	0	0	0	0
001-0504-512.61-01	OFFICE SUPPLIES	0	0	0	0
001-0504-512.67-00	OTHER COMMODITIES	0	0	0	0
001-0504-512.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-0504-512.89-01	EQUIPMENT	0	0	0	0
* TREASURY		193,247	191,247	165,357	222,085

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0505-512.01-01	REGULAR SALARIES	305,105	305,105	204,102	246,006
LEVEL	TEXT			TEXT AMT	
CR	562 CHIEF EXAMINER AND MOTOR VEHICLE INSP.	SR24		54,012	
	288 DRIVER LICENSE EXAMINER/INSPECTOR	SR16		1	
	241 DRIVER LICENSE EXAMINER	SR15		36,516	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		44,412	
	301 DRIVER LICENSE CLERK I	SR11		39,480	
	308 DRIVER LICENSE CLERK I	SR11		35,064	
	234 DRIVER LICENSE CLERK II	SR12		36,516	
	243 STAFF ASSISTANT	SR14*		1	
	251 DRIVER LICENSE CLERK I	SR11*		1	
	238 DRIVER LICENSE EXAMINER & INSPECTOR	SR16*		1	
	252 MOTOR VEHICLE CONTROL INSPECTOR	SR18*		1	
	250 MOTOR VEH FIN RESPONSIBILITY CLERK	SR13*		1	
	*STATE FUNDED POSITIONS				
				246,006	
001-0505-512.02-01	REGULAR OVERTIME	0	150	135	0
001-0505-512.03-01	PREMIUM PAY	5,000	5,000	2,944	5,000
LEVEL	TEXT			TEXT AMT	
CR	HAZARD PAY			2,000	
	TEMPORARY ASSIGNMENT			3,000	
				5,000	
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	23,800	23,800	15,944	23,800
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	26,400	26,400	22,342	36,200
001-0505-512.05-03	RETIREMENT CONTRIBUTION	46,600	46,600	34,284	46,600
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-09	MILEAGE	0	0	0	0
001-0505-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	14,949-	0
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	55,800
001-0505-512.24-00	TRAINING	15,000	15,000	400	15,000
LEVEL	TEXT			TEXT AMT	
CR	STAFF TRAINING FOR FRAUDULENT DOCUMENTS/REAL ID PROCESSING			10,000	
	CONFERENCE/MEETING-REAL ID TRAVEL			5,000	
				15,000	
001-0505-512.30-00	OTHER SERVICES	60,000	98,174	95,496	60,000
LEVEL	TEXT			TEXT AMT	
CR	COST OF LICENSE AND PERMIT OVER THE COUNTER			60,000	
				60,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	144	500
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING GUIDE			500	
				500	
001-0505-512.41-02	COPIER	0	0	0	0
001-0505-512.43-02	R&M EQUIPMENT	1,000	1,000	823	1,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT ANNUAL SERVICE OF FAX MACHINE, CHARGES FOR OFFICE PHONE SYSTEM			1,000	
				1,000	
001-0505-512.43-05	R&M COMPUTERS	0	0	0	0
001-0505-512.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	TO COVER EXPENSES OF PUBLIC HEARINGS & PUBLIC SERVICE ANNOUNCEMENTS			500	
				500	
001-0505-512.57-00	PRINTING	11,000	12,151	4,008	11,000
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 AND RELATED SUPPLIES			6,000	
				5,000	
				11,000	
001-0505-512.61-01	OFFICE SUPPLIES	5,000	5,000	2,660	5,000
LEVEL	TEXT			TEXT AMT	
CR	SUPPLIES FOR CASHIER SYSTEM, FAX MACHINE, GENERAL OFFICE SUPPLIES			5,000	
				5,000	
001-0505-512.61-02	OTHER SUPPLIES	2,000	2,800	1,550	2,000
LEVEL	TEXT			TEXT AMT	
CR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			2,000	
				2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0505-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0505-512.62-01	OTHER SMALL EQUIPMENT	4,150	4,150	2,379	0
LEVEL	TEXT			TEXT AMT	
CR	MICRO CUT SHREDDER TO COMPLY WITH PRIVACY ACT			4,000	
	DIGITAL CAMERA CARD FOR TAXI INSPECTION DUTIES			150	
				4,150	
001-0505-512.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-0505-512.67-00	OTHER COMMODITIES	1,700	1,700	0	1,700
LEVEL	TEXT			TEXT AMT	
CR	DOT PHYSICAL FOR EXAMINER/INSPECTORS			1,700	
	BACKGROUND CHECKS FOR ALL DL EMPLOYEES-REQUIRED FOR REAL ID				
				1,700	
001-0505-512.68-00	POSTAGE AND FREIGHT	4,000	4,000	0	4,000
LEVEL	TEXT			TEXT AMT	
CR	MAILING COST FOR LICENSES-OVER THE COUNTER DISTRIBUTION & SUSPENSION NOTICES			4,000	
				4,000	
001-0505-512.88-01	AUTOMOBILES	0	0	0	11,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT EQUIP #178 1992 FORD EMPLOYER (3 YR. LEASE)			11,000	
				11,000	
001-0505-512.89-01	EQUIPMENT	0	0	0	0
*	DRIVERS LICENSE	511,758	552,033	372,262	525,109

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0506-512.01-01	REGULAR SALARIES	322,353	325,353	284,183	330,410
LEVEL	TEXT			TEXT	AMT
CR	153 MOTOR VEHICLE REGISTRATION OFFICER	SR22			60,024
	235 TREASURY CLERK II	SR16			48,048
	154 VEH. TITLES AND REGISTRATION TECH.	SR13			41,040
	152 VEH. TITLES AND REGISTRATION TECH.	SR13			41,040
	229 VEH. TITLES AND REGISTRATION TECH.	SR13			41,040
	236 VEH. TITLES AND REGISTRATION TECH.	SR13			37,968
	278 TREASURY SUPPORT CLERK	SR11			30,036
	287 SENIOR CLERK	SR10			31,212
	228 VEH. TITLES AND REGISTRATION TECH.	SR13*			1
	242 VEH. TITLES AND REGISTRATION TECH.	SR13*			1
	*STATE FUNDED POSITIONS				
					330,410
001-0506-512.02-01	REGULAR OVERTIME	10,000	11,000	8,705	9,000
LEVEL	TEXT			TEXT	AMT
CR	BACK LOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC. END OF THE MONTH OVERTIME AND LATE CUSTOMERS TRANSFER PLATE FILES FROM FILING CABINETS TO BINS ON SHELVES				9,000
					9,000
001-0506-512.03-01	PREMIUM PAY	1,500	1,500	589	1,500
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENT MEALS				1,000
					500
					1,500
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	25,600	25,600	21,500	25,600
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	12,500	14,500	13,066	22,500
001-0506-512.05-03	RETIREMENT CONTRIBUTION	50,300	50,800	44,013	50,300
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	0	0	0	0
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	65,000
001-0506-512.24-00	TRAINING	0	0	0	0
001-0506-512.30-00	OTHER SERVICES	86,180	87,276	68,892	85,890
LEVEL	TEXT			TEXT	AMT
CR	POSTAGE TO MAIL OUT RENEWAL FORMS 72,000 X .44 MANUFACTURE, PRINT, SORT & MAIL				31,680

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	VEHICLES & TRAILERS 79,000 X 400/M			31,600	
	VARIOUS TYPES OF WINDOW ENVELOPES				
	L/O ENV FOR TITLES 10,000 X \$45/M				
	R/O ENV FOR REG 10,000 X \$45/M				
	M62 ENV FOR SELF-MAILERS 40,000 X \$35/M			2,300	
	2-PART REGISTRATION FORMS				
	PASSENGER 45,000 X \$30/M				
	TRAILER 5,000 X \$30/M			1,500	
	TITLES (3 PART) 25,000 X \$210/M			5,250	
	TITLES (1 PART) 6,000 X \$260/M			1,560	
	POWER OF ATTORNEY FORMS 5,000 X \$200/M			1,000	
	FIRE/SECURITY SERVICES-COVERS ANNUAL FEE FOR MONITORING OF THE BURGLAR & FIRE ALARM SYSTEM AND TO CHANGE THE VAULT COMBINATION AS NEEDED. MAINTINANCE OF SECURITY SYSTEM-INCLUDING CAMERAS, MONITOR & TPAES. ALSO COVERS ANY MODIFICATIONS WE WANT MADE IN THE ALARM SYSTEM. COVERS R/P COLLECTIONS SECURITY MAINTENANCE ALSO.			4,000	
	TOWING			500	
	ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY LOOMIS IS \$464/MO. THE CURRENT CONTRACT WILL BE EXPIRING ON 8/09.			6,500	
				85,890	
001-0506-512.43-05	R&M COMPUTERS	27,217	27,217	22,214	36,100
LEVEL	TEXT		TEXT	AMT	
CR	2 YEAR MAINTENANCE TO BE PAID YEARLY @ 31,100 (EST) MAINTENANCE & SUPPORT COVERAGE FROM 3/1/10 TO 2/28/12. INCLUDES REVENUECOLLECTOR SOFTWARE SUPPORT (INCLUDES 5 INTERFACES), HARDWARE EXCHANGE MAINTENANCE (16 SERIAL PRINTERS AND 1 CASH DRAWER. TECHNICAL SUPPORT, CONSULTANT SERVICES, PROGRAMMING ASSIST AND PROGRAM UPDATE. DRIVER LICENSE WORKSTATION AND R/P COLLECTIONS WORKSTATIONS ARE INCLUDED IN THIS COVERAGE. TO COVER ADDITIONAL COST IF ANY NEW HARDWARE IS PURCHASED OR WE UPGRADE OR ADD WORKSTATIONS OR IF CUSTOMIZATIONS ARE NEEDED.			31,100	
				5,000	
				36,100	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
CR	ADVERTISEMNET OF PUBLIC NOTICES FOR DOGS, BICYCLES BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0506-512.57-00	PRINTING	3,000	3,000	1,756	3,000
LEVEL	TEXT			TEXT AMT	
CR	OUR FORMS ARE PRINTED ON NCR PAPER, 2-PART, 3-PART IN DIFFERENT SIZES. THE APPLICATION FOR REGISTRATIONS, 5 DIFFERENT TYPES ARE PRINTED ON HEAVIER PAPER AND ARE COLOR CODED. THE PAPER IS PURCHASED AND PRINTED IN HOUSE. OUR RECEIPTS ARE ALSO COLOR CODED TO REFLECT THE DIFFERENT TYPES OF PAYMENTS WE PROCESS AND TO MAKE IT EASIER FOR THE MVR TECHS WE ALSO PRINT DOG & BUSINESS LICENSE APPLICATIONS ON 2 & 3 PART CARBONLESS PAPER. OUR BIKE APPLICATIONS MUST BE SENT OUT FOR PRINTING DUE TO A CHANGE IN THE LAW. BIKES/MOPEDS ARE NOW REGISTERED LIKE TRAILERS. A NOTICE OF TRANSFER MUST ALSO BE FILED WHEN YOU SELL A BIKE.			3,000	
				3,000	
001-0506-512.61-01	OFFICE SUPPLIES	4,500	4,500	3,735	4,500
LEVEL	TEXT			TEXT AMT	
CR	JOURNAL PRINTER TAPE AND RIBBON ARE CURRENT PRICES ON THE AVERAGE WE USE 2 CASES TPAE PER MONTH AND 1 CASE OF RIBBON PER MONTH-7 CASHIER WORKSTATIONS TAPE 24 CASES - 50 TO 60 ROLLS IN A CASE @ \$180/CASE, RIBBON 12 CASES, COMPUTER AND OFFICE SUPPLIES.			4,500	
				4,500	
001-0506-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0506-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0506-512.62-02	COMPUTER PERIFERALS/SUPPL	15,800	15,800	3,475	0
001-0506-512.67-00	OTHER COMMODITIES	362,356	436,380	336,875	243,690
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES 13,986 X 4.30			60,140	
	TRAILER PLATES 500 X 2.65			1,325	
	MOTORCYCLE PLATES 200 X 2.65			530	
	PERSONALIZED PLATES 700 X 8.05			5,635	
	PURPLE HEART, VETERAN-PASS/MTC, 2,000 X 8.00			16,000	
	PEARL HARBOR RSURVIVOR & FORMER POW, COMBAT WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC				
	ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES				
	EMBLEMS - 2011 91,500 X .15			13,725	
	DOG TAGS - EXP 12/2010 5,000			765	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	BICYCLE TAGS (PERMANENT)	2,500		1,570	
	PAPER PLATES	10,000 X 300/M		3,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 450 X 1			450	
	NOT ORDERING TRUCK, DEALER-PASS & MTC, COUNTY PLATES-PASS & TRL.				
	FEES-ESTIMATED FEES WILL BE 20,000-INCLUDES HANDLING & LEGAL FEES			20,000	
	CREDIT CARD FEES			120,000	
	SEWER 6,000				
	MVR 11,000				
	RPC 103,000				
	* PROPOSAL TO CHARGE CONVENIENCE FEE EFFECTIVE 1/1/10. THIS AMOUNT REPRESENT 50% OF FY09 BUDGET.				
	MICROFILIMING			550	
				243,690	
001-0506-512.89-01	EQUIPMENT	0	0	0	0
* 001-0506-512.89-01	MOTOR VEHICLE	921,509	1,003,129	809,003	877,693

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0507-512.01-01	REGULAR SALARIES	866,993	802,388	619,046	835,882
LEVEL	TEXT			TEXT	AMT
CR	221 COUNTY REAL PROPERTY TAX MANAGER		EM5		79,344
	217 REAL PROPERTY APPRAISER VI		SR26		62,424
	222 REAL PROPERTY APPRAISER V		SR24		67,488
	220 REAL PROPERTY APPRAISER IV		SR22		67,488
	230 REAL PROPERTY APPRAISER IV		SR22		64,920
	216 REAL PROPERTY APPRAISER IV		SR22		55,022
	219 ABSTRACTING & TAX MAPPING SUPERVISOR		SR22		58,440
	231 REAL PROPERTY TAX SERVICES SUPERVISOR		SR18		46,176
	225 TAX CLERK		SR12		30,943
	249 TAX CLERK		SR12		39,480
	212 FINANCE SERVICES SECRETARY		SR18		39,480
	257 REAL PROPERTY DRAFTING TECH II		SR17		46,176
	263 AGRICULTURAL LAND USE & VALUATION SPCLT		SR20		47,412
	265 ABSTRACTING ASSISTANT III		SR13		35,064
	254 REAL PROPERTY APPRAISER I*		SR16		
	286 TAX CLERK		SR12		1
	T274 RP CERT RES APPRA		SR22		52,200
	T276 APPRAISER I		SR18		43,824
	*TRANSFERRED TO FINANCE ADMINISTRATION				
					835,882
001-0507-512.02-01	REGULAR OVERTIME	23,163	38,163	25,419	22,744
LEVEL	TEXT			TEXT	AMT
CR	NECESSARY TO MEET VARIOUS TAX DEADLINES				22,744
					22,744
001-0507-512.03-01	PREMIUM PAY	2,000	2,000	768	1,000
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENT				750
	MEALS				250
					1,000
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	68,250	68,250	50,554	66,400
LEVEL	TEXT			TEXT	AMT
CR	7.65% OF TOTAL SALARIES				66,400
					66,400
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	57,800	57,800	38,725	63,300
001-0507-512.05-03	RETIREMENT CONTRIBUTION	133,823	133,823	103,962	130,200
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	19,000	34,000	31,085	5,000
LEVEL	TEXT			TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	W/C CLAIM FOR 1 STAFF CLOSED IN FY09			5,000 5,000	
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1,000	1,000	0	500
LEVEL	TEXT			TEXT AMT	
CR	REDUCED BASED ON HISTORICAL EXP			500 500	
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	159,190
001-0507-512.24-00	TRAINING	20,000	25,875	25,868	10,000
LEVEL	TEXT			TEXT AMT	
CR	OFF ISLAND TRAININGS AND MEETINGS			5,000	
	BOR ANNUAL CONFERENCE			5,000	
	NOTE: TRAVEL FREEZE POLICY			10,000	
001-0507-512.30-00	OTHER SERVICES	300,000	427,312	142,860	205,000
LEVEL	TEXT			TEXT AMT	
CR	TAX MAPPING			25,000	
	PROPTAX PROGRAM AND MAINTENANCE			180,000 205,000	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	1,000	2,500	1,670	700
LEVEL	TEXT			TEXT AMT	
CR	REAL PROPERTY TAX RELATED DUES/SUBSCRIPTIONS			700 700	
001-0507-512.32-00	CONSULTANT SERVICES	75,000	84,520	67,808	50,000
LEVEL	TEXT			TEXT AMT	
CR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			25,000	
	SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT			25,000 50,000	
001-0507-512.41-02	COPIER	6,208	6,568	4,192	6,568
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL LEASE			6,568 6,568	
001-0507-512.55-00	ADVERTISING	2,000	2,000	965	1,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	SPECIAL TAX PROGRAMS			1,000 1,000	
001-0507-512.57-00	PRINTING	50,000	50,000	15,247	25,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES			25,000 25,000	
001-0507-512.61-01	OFFICE SUPPLIES	12,860	13,243	7,357	13,256
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS OFFICE SUPPLIES AND MATERIALS			13,256 13,256	
001-0507-512.61-02	OTHER SUPPLIES	346	346	0	346
LEVEL	TEXT		TEXT	AMT	
CR	PHOTOGRAPHY SUPPLIES & PROCESSING			346 346	
001-0507-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0507-512.62-01	OTHER SMALL EQUIPMENT	12,900	12,900	6,286	5,000
LEVEL	TEXT		TEXT	AMT	
CR	2 P.C. AND ACCESSORIES VARIOUS SMALL EQUIPMENT			3,000 2,000 5,000	
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
CR	COLLECTIVE BARGAINING SAFETY ITEMS			250 250	
001-0507-512.67-00	OTHER COMMODITIES	11,500	11,986	4,704	9,500
LEVEL	TEXT		TEXT	AMT	
CR	MICROFILMING COURT CHARGES BOARD OF REVIEW EXPENSES			2,500 1,000 6,000 9,500	
001-0507-512.88-01	AUTOMOBILES	0	32,143	32,143	22,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACE 2 VEHICLES AS RECOMMENDED BY AUTO MANAGER EQUIP 208 CHEVY MALIBU AND EQUIP 018 JEEP			22,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CHEROKEE (3 YR. LEASE)			22,000	
001-0507-512.89-01	EQUIPMENT	0	0	0	40,000
	LEVEL TEXT			TEXT AMT	
	CR REPLACE MAPPING MACHINE PURCHASED 12 YEARS AGO			40,000	
				40,000	
001-0507-512.89-05	LEASED	0	0	0	0
*	REAL PROPERTY ASSESSMENT	1,664,095	1,807,069	1,178,659	1,672,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0508-512.01-01	REGULAR SALARIES	222,413	207,413	150,261	222,528
LEVEL	TEXT			TEXT AMT	
CR	226 TAX COLLECTION SUPERVISOR		SR20	46,176	
	233 TAX COLLECTION ASSISTANT		SR15	42,684	
	223 TAX CLERK (RE-ALLOCATION)		SR12	32,424	
	224 SENIOR ACCOUNT CLERK		SR13	33,756	
	272 SENIOR ACCOUNT CLERK		SR13	35,064	
	275 TAX CLERK (CHANGE TO PERMANENT)		SR12	32,424	
				222,528	
001-0508-512.02-01	REGULAR OVERTIME	5,000	5,000	1,698	1,500
LEVEL	TEXT			TEXT AMT	
CR	REDUCE OT BY OVER 50%				
001-0508-512.03-01	PREMIUM PAY	550	550	20	200
LEVEL	TEXT			TEXT AMT	
CR	REDUCE PREMIUM PAY BY OVER 50% MEALS			150	
				50	
				200	
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	15,600	15,600	10,766	15,600
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	12,900	13,875	11,988	19,500
001-0508-512.05-03	RETIREMENT CONTRIBUTION	30,500	30,500	22,794	30,500
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-09	MILEAGE	0	0	0	0
001-0508-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	42,700
001-0508-512.24-00	TRAINING	5,000	3,876	2,392	2,500
LEVEL	TEXT			TEXT AMT	
CR	REDUCE TRAINING BY 50%			2,500	
				2,500	
001-0508-512.30-00	OTHER SERVICES	0	6,334	6,334	0
LEVEL	TEXT			TEXT AMT	
CR	LOCKBOX SERVICES PAID FROM TREASURYS BUDGET D. SPANSKI				
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	676	676	320	228
LEVEL	TEXT			TEXT AMT	
CR	ACCURINT			108	
	THE GARDEN ISLAND			120	
				228	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0508-512.41-02	COPIER	5,600	5,870	3,704	4,200
LEVEL	TEXT			TEXT AMT	
CR	APPROX. \$350 PER MONTH LEASE/RENTAL X 12			4,200	
				4,200	
001-0508-512.43-01	R&M BUILDING	1,000	1,000	0	0
001-0508-512.43-02	R&M EQUIPMENT	2,500	2,500	187	1,020
LEVEL	TEXT			TEXT AMT	
CR	AMANO TIME STAMP - MAINTENANCE			100	
	S & S BUSINESS MACHINES FAX - MAINTENANCE			320	
	HP LASER JET - MAINTENANCE			500	
	OLD IBM TYPEWRITESRS - MAINTENANCE			100	
				1,020	
001-0508-512.43-05	R&M COMPUTERS	2,000	2,000	0	0
001-0508-512.55-00	ADVERTISING	2,500	2,500	2,369	3,500
001-0508-512.57-00	PRINTING	40,000	73,888	64,601	40,000
001-0508-512.58-00	CONTRIBUTION AND REFUNDS	0	0	0	0
LEVEL	TEXT			TEXT AMT	
CR	TAX REFUNDS			50,000	
				50,000	
001-0508-512.61-01	OFFICE SUPPLIES	4,000	4,000	3,251	3,600
LEVEL	TEXT			TEXT AMT	
CR	REDUCE BY 10%			3,600	
				3,600	
001-0508-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0508-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0508-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0508-512.67-00	OTHER COMMODITIES	41,600	41,620	29,252	50,000
LEVEL	TEXT			TEXT AMT	
CR	TAX FORECLOSURES			48,400	
	MICROFILMING			1,300	
	COURT CHARGES			300	
				50,000	
001-0508-512.68-00	POSTAGE AND FREIGHT	250	250	205	800
LEVEL	TEXT			TEXT AMT	
CR	INCREASE IN POSTAGE & FREIGHT CHARGES			800	
				800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0508-512.89-01	EQUIPMENT	0	0	0	0
*	REAL PROPERTY COLLECTIONS	392,092	417,455	310,142	438,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0509-512.01-01	REGULAR SALARIES	407,346	402,846	347,781	410,928
LEVEL	TEXT			TEXT	AMT
CR	102 ASSISTANT CHIEF PROCUREMENT OFFICER		EM5		92,928
	232 PROCUREMENT & SPECIFICATION SPCLT. VI		SR26		75,960
	104 PROCUREMENT & SPECIFICATION SPCLT. IV		SR22		55,500
	150 PROCUREMENT & SPECIFICATION SPCLT. III		SR20		55,500
	237 PROCUREMENT & SPECIFICATION SPCLT. I		SR16		36,024
	279 PROGRAM SUPPORT TECHNICIAN II		SR13		33,756
	103 PROCUREMENT CLERK II		SR12		32,424
	277 SENIOR CLERK		SR10		28,836
					410,928
001-0509-512.02-01	REGULAR OVERTIME	10,000	14,500	9,164	10,000
LEVEL	TEXT			TEXT	AMT
CR	TO COVER WORK ASSIGNMENTS NOT COMPLETED DURING THE REGULAR WORK WEEK OR PERIOD.				10,000
					10,000
001-0509-512.03-01	PREMIUM PAY	2,000	2,000	174	2,000
LEVEL	TEXT			TEXT	AMT
CR	MEALS AS REQUIRED BY UNION AGREEMENT FOR WORK CONDUCTED AFTER CERTAIN HOURS				2,000
					2,000
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	32,100	32,100	25,585	32,100
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	37,500	38,750	33,552	50,100
001-0509-512.05-03	RETIREMENT CONTRIBUTION	63,000	63,000	49,801	63,000
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	346	83	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0509-512.05-09	MILEAGE	0	0	0	0
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	80,500
001-0509-512.24-00	TRAINING	4,500	4,500	1,729	4,500
LEVEL	TEXT			TEXT	AMT
CR	FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF GOVERNMENTAL PURCHASING, INC., AND HTE TRAINING & WORKSHOPS SCHEDULED DURING FISCAL YEAR.				4,500
					4,500
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,681	1,681	1,200	1,681
LEVEL	TEXT			TEXT	AMT
CR	PUBLICATIONS:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	HONO ADVERTISER	286			
	GARDEN ISLAND	108			
	PURCHASING MAG	121			
	CONSUMER REPORT	26			
	PAC BUS NEWS	50			
	OTHER CATALOGUES/PUBLICATIONS	450		1,041	
	NIGPSUBSCRIPTION FEE - COMMODITY SFTWR			135	
	NIGP MEMBERSHIP DUES			505	
				1,681	
001-0509-512.41-02	COPIER	8,400	13,294	11,087	8,400
LEVEL	TEXT		TEXT	AMT	
CR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			8,400	
				8,400	
001-0509-512.43-02	R&M EQUIPMENT	4,000	1,456	230	2,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G. TYPEWRITERS, FAX, ETC.			2,000	
				2,000	
001-0509-512.43-05	R&M COMPUTERS	0	0	0	0
001-0509-512.55-00	ADVERTISING	19,000	19,000	15,998	19,000
LEVEL	TEXT		TEXT	AMT	
CR	PUBLICATIONS FOR PROF SVCS AND OTHER SOLICITATIONS			19,000	
				19,000	
001-0509-512.57-00	PRINTING	6,000	4,500	2,493	6,000
LEVEL	TEXT		TEXT	AMT	
CR	PURCHASE ORDER FORMS			6,000	
				6,000	
001-0509-512.61-01	OFFICE SUPPLIES	5,700	9,105	7,020	5,700
LEVEL	TEXT		TEXT	AMT	
CR	CLASP ENVELOPES VARIOUS SIZES REGULAR MAILING ENVELOPES MANILA FOLDERS VARIOUS SIZES FILE JACKETS CLASSIFICATION FOLDERS VARIOUS SIZES HANGING FOLDERS VARIOUS SIZES MANILA FOLDERS VARIOUS SIZES EXPANDING WALLETS, W/FLAPS, LEGAL BOND PAPER				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	COPIER PAPER				
	TONER FOR FAX AND PRINTERS				
	PRINTER RIBBONS				
	BOTTLED WATER (OLD WATER LINE, RUST PARTICLES)				
	MISCELLANEOUS SUPPLIES, EG TAPE, PENCILS, PENS, ETC.			5,700	
				5,700	
001-0509-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0509-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0509-512.68-00	POSTAGE AND FREIGHT	108,300	108,674	86,327	108,300
LEVEL	TEXT			TEXT AMT	
CR	ACCT INCLUDES POSTAGE FOR RP ASSMT & DR				
	LIC, & OTHER MASS MAILINGS			100,000	
	ANNUAL MAINT COST & PERMITS			6,000	
	MISC SUPPLIES FOR METER/MAIL MACH, EG TAPE, ETC			1,000	
	METER RENTAL FEE			1,300	
				108,300	
001-0509-512.89-01	EQUIPMENT	0	0	0	0
* PURCHASING		709,530	715,754	592,224	804,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0510-512.01-01	REGULAR SALARIES	151,980	123,780	55,700	67,489
LEVEL	TEXT			TEXT AMT	
CR	289 RISK MANAGEMENT OFFICER		EM5	1	
	2108 RISK MANAGEMENT COORDINATOR		SR24	67,488	
				67,489	
001-0510-512.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-0510-512.05-01	SOCIAL SECURITY CONTRIBU	11,750	11,750	4,108	11,750
001-0510-512.05-02	HEALTH FUND CONTRIBUTION	9,760	9,760	1,941	12,450
001-0510-512.05-03	RETIREMENT CONTRIBUTION	22,950	22,950	8,355	22,950
001-0510-512.05-04	WORKERS COMPENSATION TTD	0	0	0	1
001-0510-512.05-05	WORKERS COMPENSATION MED	0	0	0	1
001-0510-512.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-0510-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	29,200
001-0510-512.24-00	TRAINING	30,000	30,000	803	24,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY-WIDE TRAINING/SEMINARS			24,000	
				24,000	
001-0510-512.32-00	CONSULTANT SERVICES	10,000	10,000	0	10,000
LEVEL	TEXT			TEXT AMT	
CR	ACTUARIAL REPORT FOR WCOMP & CLAIMS			10,000	
				10,000	
001-0510-512.61-01	OFFICE SUPPLIES	1,000	1,000	0	1,000
001-0510-512.61-03	CONTROLLED ASSETS	2,500	2,500	0	1
LEVEL	TEXT			TEXT AMT	
CR	DESK, WORKSTATION & CHAIR - RISK MANAGER			1	
				1	
001-0510-512.62-02	COMPUTER PERIFERALS/SUPPL	2,500	2,500	0	1
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER - RISK MANAGER			1	
				1	
*	RISK MANAGEMENT	243,440	215,240	70,907	179,844
**	FINANCE	24,821,052	25,982,450	14,179,200	12,195,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0601-512.01-01	REGULAR SALARIES	552,403	552,403	459,827	558,345
LEVEL	TEXT			TEXT AMT	
CR	E-7 DIRECTOR OF PERSONNEL SERVICES	ORD.		103,041	
	2101 PERSONNEL SERVICES MANAGER	EM5		101,304	
	2102 CIVIL SERVICE SECRETARY	SR20		59,592	
	2104 PERS MGMT SPCLT V	SR24		64,920	
	2105 PERS PROGRAM SPECIALIST	SR26		70,224	
	2110 PERS MGMT SPCLT III	SR20		45,576	
	2109 PERS MGMT SPCLT III	SR20		47,412	
	2107 PERS CLERK II	SR13		35,064	
	2111 PERSONNEL CLERK II	SR13		31,212	
				558,345	
001-0601-512.02-01	REGULAR OVERTIME	1,000	1,000	11	500
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			500	
				500	
001-0601-512.03-01	PREMIUM PAY	1,909	1,909	1,018	909
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			909	
	TEMPORARY DIFFERENTIAL			909	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	42,514	42,514	33,186	42,514
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	37,918	37,918	26,090	38,600
001-0601-512.05-03	RETIREMENT CONTRIBUTION	83,282	83,282	67,907	83,282
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	400	400	0	400
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0601-512.05-09	MILEAGE	150	150	45	150
LEVEL	TEXT			TEXT AMT	
CR	STAFF MILEAGE			150	
				150	
001-0601-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	106,400
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	4,300	4,300	3,448	4,300
LEVEL	TEXT			TEXT AMT	
CR	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS			2,600	
	WRIB			1,700	
				4,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0601-512.32-00	CONSULTANT SERVICES	40,000	61,370	61,370	30,000
LEVEL	TEXT		TEXT	AMT	
CR	EMPLOYEE ASSISTANCE PROGRAM (EAP)			30,000	
				30,000	
001-0601-512.32-01	SPECIAL COUNSEL	7,000	23,940	17,840	0
001-0601-512.35-00	SPECIAL PROJECTS	40,000	40,000	0	0
001-0601-512.41-02	COPIER	5,500	7,447	4,317	5,500
LEVEL	TEXT		TEXT	AMT	
CR	RENTAL AGREEMENT FOR COPIER MACHINE EXCESS COPIES			5,500	
				5,500	
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	13,450	13,450	13,021	13,450
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL MAINTENANCE FEE NEO GOV			11,520	
	SCANTRON SERVICE AGREEMENT			830	
	SCANBOOK SOFTWARE MAINTENANCE			100	
	SOFTWARE/PROGRAM UPGRADES			1,000	
				13,450	
001-0601-512.55-00	ADVERTISING	6,200	7,306	4,056	3,200
LEVEL	TEXT		TEXT	AMT	
CR	GARDEN ISLAND, STAR BULLETIN, HI TRIBUNE, WEST HAWAII, MAUI NEWS			3,200	
				3,200	
001-0601-512.56-01	AIRFARE, GENERAL	8,100	8,100	2,814	0
001-0601-512.56-02	PER DIEM, GENERAL	6,300	6,300	2,044	0
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	2,100	2,100	174	0
001-0601-512.56-04	OTHER TRAVEL, GENERAL	5,900	5,900	2,263	0
001-0601-512.57-00	PRINTING	1,500	1,500	80	1,500
001-0601-512.61-01	OFFICE SUPPLIES	9,550	9,765	7,027	6,784
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES INCUDING COMPUTER SUPPLIES			6,784	
				6,784	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0601-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1,430	1,430	228	0
001-0601-512.67-00	OTHER COMMODITIES	20,000	20,397	7,755	10,000
LEVEL	TEXT			TEXT AMT	
CR	BU 1 COLLECTIVE BARGAINING NEGOTIATIONS AIR, PER DIEM, LODGING, AUTO, PARKING			10,000	
	BU 2,3,4,13 COLLECTIVE BARGAINING NEG AIR, PER DIEM, LODGING, AUTO, PARKING QUARTERLY CONTRACT MEETINGS JOINT LABOR MANAGEMENT MEETINGS CONFERENCE OF PERSONNEL DIRECTORS			10,000	
001-0601-512.68-00	POSTAGE AND FREIGHT	1,000	1,000	80	1,000
001-0601-512.89-01	EQUIPMENT	5,000	5,175	3,822	0
*	ADMINISTRATION	897,408	939,558	718,423	907,336

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0602-512.05-09	MILEAGE	600	600	597	600
LEVEL	TEXT			TEXT AMT	
CR	CIVIL SERVICE COMMISSION - MILEAGE EXPENSES			600	
				600	
001-0602-512.56-01	AIRFARE, GENERAL	1,500	1,500	88	1,500
LEVEL	TEXT			TEXT AMT	
CR	CIVIL SERVICE COMMISSION TRAVEL: IPMA ANNUAL CONFERENCE, OTHER TRAINING AND MEETINGS			1,500	
				1,500	
001-0602-512.56-02	PER DIEM, GENERAL	1,350	1,350	0	1,350
LEVEL	TEXT			TEXT AMT	
CR	CIVIL SERVICE COMMISSION - IPMA ANNUAL CONFERENCE PERDIEM AND LODGING			1,350	
				1,350	
001-0602-512.56-03	CAR RENTAL & PARKING, GEN	300	300	170	300
LEVEL	TEXT			TEXT AMT	
CR	CIVIL SERVICE COMMISSION - IPMA ANNUAL CONFERENCE OTHER TRAINING			300	
				300	
001-0602-512.56-04	OTHER TRAVEL, GENERAL	980	980	0	980
LEVEL	TEXT			TEXT AMT	
CR	CIVIL SERVICE COMMISSION - MISC TRAVEL; REG. FEES			980	
				980	
001-0602-512.67-00	OTHER COMMODITIES	1,500	1,500	550	1,500
LEVEL	TEXT			TEXT AMT	
CR	CIVIL SERVICE COMMISSION - MEALS			300	
	HEARINGS OFFICER			1,000	
	MISC			200	
				1,500	
*	PERSONNEL COMMISSION	6,230	6,230	1,405	6,230
**	PERSONNEL	903,638	945,788	719,828	913,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0801-512.01-01	REGULAR SALARIES	1,463,295	1,454,295	1,039,765	1,353,648
LEVEL	TEXT			TEXT AMT	
CR	E-17 PLANNING DIRECTOR		ORD.	111,092	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	102,204	
	2000 PLANNER VII		SR28	92,400	
	2004 PLANNER VII		SR28	81,363	
	2011 PLANNER VII		SR28	92,400	
	2009 PLANNER V		SR24	1	
	2026 PLANNER V		SR24	60,024	
	2025 PLANNER IV		SR22	75,960	
	2012 PLANNER IV		SR22	62,424	
	2008 PLANNER III		SR20	45,588	
	2027 PLANNER III		SR20	42,132	
	2002 LAND USE PERMIT TECHNICIAN		SR15	41,040	
	2001 PLANNING DRAFTING TECH II		SR17	42,328	
	2015 LAND USE PLANS CHECKER II		SR21	51,936	
	2005 PLANNING INSPECTOR III		SR21	48,048	
	2003 PLANNING COMMISSION SECRETARY		SR20	51,936	
	2013 SECRETARY		SR16	44,412	
	2010 COMMISSION SUPPORT CLERK		SR14	35,064	
	2006 STAFF SERVICES ASSISTANT		SR14	45,771	
	2022 PLANNING INSPECTOR II		SR19	42,328	
	9754 OPEN SPACE/PUBLIC ACCESS SPEC. CONTRACT			55,330	
	2028 COMMISSION SUPPORT CLERK		SR14	33,756	
	2029 PLANNING INSPECTOR II		SR19	46,176	
	2030 PLANNING INSPECTOR II		SR19	49,932	
	2031 LAND USE PLANS CHECKER I		SR19	1	
	PROJECT MANAGER			1	
	PROJECT MANAGER			1	
				1,353,648	
001-0801-512.02-01	REGULAR OVERTIME	25,000	32,000	24,789	25,000
001-0801-512.03-01	PREMIUM PAY	7,650	9,650	5,762	7,650
LEVEL	TEXT			TEXT AMT	
CR	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			7,000	
	SHIFT WORK-DIFFERENTIALS			150	
				7,650	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	115,100	115,100	77,405	115,477
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	106,840	106,840	51,666	110,000
001-0801-512.05-03	RETIREMENT CONTRIBUTION	226,000	226,000	158,962	226,425
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	1,184-	1
001-0801-512.05-05	WORKERS COMPENSATION MED	10,000	10,000	0	10,000
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	23	50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL	TEXT			TEXT AMT	
CR	STAFF MILEAGE			50	
				50	
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	286,806
001-0801-512.30-00	OTHER SERVICES	31,560	152,988	74,102	31,560
LEVEL	TEXT			TEXT AMT	
CR	CONTESTED CASE/TRANSCRIPTS/HEARINGS OFFICER/ MEDIATION EXPENSES			25,000	
	FACILITATION			1,250	
	SPECIAL RESEARCH			5,000	
	SERVE VIOLATIONS			310	
				31,560	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	944	1,000
001-0801-512.32-00	CONSULTANT SERVICES	220,000	294,428	190,000	97,958
LEVEL	TEXT			TEXT AMT	
CR	UH SEA GRANT-GRANT SERVICES INCLUDES PERSONNEL & EQUIPMENT			97,958	
				97,958	
001-0801-512.32-01	SPECIAL COUNSEL	0	577,604	577,604	0
001-0801-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0801-512.41-02	COPIER	15,000	14,175	9,210	15,000
001-0801-512.41-03	OTHER RENTALS	100	100	0	100
001-0801-512.43-02	R&M EQUIPMENT	750	750	0	750
001-0801-512.55-00	ADVERTISING	600	1,400	968	600
001-0801-512.56-01	AIRFARE, GENERAL	5,822	5,322	521	2,911
001-0801-512.56-02	PER DIEM, GENERAL	1,275	1,275	140	638
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	500	500	74	250
001-0801-512.56-04	OTHER TRAVEL, GENERAL	900	1,400	1,075	450
001-0801-512.57-00	PRINTING	800	800	706	800
001-0801-512.61-01	OFFICE SUPPLIES	2,700	3,814	3,306	2,700
001-0801-512.61-02	OTHER SUPPLIES	1,250	1,250	969	1,250
LEVEL	TEXT			TEXT AMT	
CR	ENGINEERING SUPPLIES			1,250	
				1,250	
001-0801-512.61-03	CONTROLLED ASSETS	10,450	10,450	5,783	0
001-0801-512.62-01	OTHER SMALL EQUIPMENT	7,500	7,500	7,500	1,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	EQUIPMENT REPLACEMENT			1,000 1,000	
001-0801-512.62-02	COMPUTER PERIFERALS/SUPL	0	0	0	2,000
001-0801-512.65-00	COLLECTIVE BARGAINING	244	244	111	244
001-0801-512.67-00	OTHER COMMODITIES	300	300	249	300
001-0801-512.68-00	POSTAGE AND FREIGHT	50	50	17	50
001-0801-512.88-01	AUTOMOBILES	90,000	90,000	48,041	0
001-0801-512.89-01	EQUIPMENT	34,100	36,711	2,607	0
*	PLANNING	2,378,839	3,155,999	2,281,115	2,294,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0802-512.05-09	MILEAGE	3,200	3,200	2,338	3,200
LEVEL	TEXT		TEXT	AMT	
CR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.56-01	AIRFARE, GENERAL	2,600	2,600	587	1,300
LEVEL	TEXT		TEXT	AMT	
CR	PC			500	
	KHPRC			800	
				1,300	
001-0802-512.56-02	PER DIEM, GENERAL	2,520	2,520	1,012	1,260
LEVEL	TEXT		TEXT	AMT	
CR	PC			850	
	KHPRC			410	
				1,260	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	595	595	224	298
LEVEL	TEXT		TEXT	AMT	
CR	PC			105	
	KHPRC			193	
				298	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	17,250	17,250	5,288	8,625
LEVEL	TEXT		TEXT	AMT	
CR	PC			625	
	KHPRC			500	
	TRAVEL/TRAINING FOR SMART GROWTH OR TRANSPORTATION			2,500	
	PLANNING CONFERENCES, APA			5,000	
	TRAINING FOR COMMISSIONERS & STAFF			8,625	
001-0802-512.67-00	OTHER COMMODITIES	5,124	5,124	3,684	5,124
LEVEL	TEXT		TEXT	AMT	
CR	PC MEALS, ETC.			4,000	
	KHPRC MEALS, ETC.			1,124	
				5,124	
*	PLANNING COMMISSION	31,289	31,289	13,133	19,807
**	PLANNING	2,410,128	3,187,288	2,294,248	2,314,427

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0901-512.01-01	REGULAR SALARIES	368,013	368,013	310,600	383,092
LEVEL	TEXT			TEXT AMT	
CR	E-4 DIRECTOR		ORD.	103,041	
	E-60 SECRETARY		SR16	48,048	
	E-61 ECONOMIC DEV. SPEC. IV-ENERGY*		SR24	18,990	
	E-48 FILM COORDINATOR		SR22	55,500	
	127 ECONOMIC DEV. SPEC. IV-AGRICULTURE		SR24	67,488	
	E-58 ECONOMIC DEV. SPEC. IV-TOURISM		SR24	60,024	
	E-62 ECONOMIC DEV. SPEC. IV-WIA**		SR24	30,000	
	* BALANCE FROM STATE ENERGY DIVISION				
	** BALANCE FROM WIA FUNDS				
	CLERK-TYPIST (TEMP)			1	
				383,092	
001-0901-512.02-01	REGULAR OVERTIME	4,000	4,000	4,402	4,000
001-0901-512.03-01	PREMIUM PAY	2,000	2,000	949	2,000
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	28,700	28,700	27,437	29,600
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	25,100	25,100	20,080	29,000
001-0901-512.05-03	RETIREMENT CONTRIBUTION	56,200	56,200	54,081	58,000
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	3,499	3,499	0	3,499
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-0901-512.05-09	MILEAGE	3,000	3,000	45	1,000
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	100	100	14-	100
LEVEL	TEXT			TEXT AMT	
CR	MEALS			100	
				100	
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	73,400
001-0901-512.30-00	OTHER SERVICES	749,000	1,396,459	899,182	1,166,926
LEVEL	TEXT			TEXT AMT	
CR	PROMOTIONAL MATERIALS			10,420	
	ITEMS FOR AMBASSADORS OF ALOHA VARIOUS PROGRAMS.				
	KVB CONSUMER PROMOTION GRANT			145,000	
	GRANT TO THE KAUAI VISITORS BUREAU FOR PROMOTION OF KAUAI AS A DESTINATION.				
	TOURISM - SPECIAL EVENTS & GRANTS - CPEP MATCHING			65,000	
	TOURISM - PRODUCT ENHANCEMENT			40,000	
	SUPPORT FOR PROJECTS, EVENTS AND ACTIVITIES, THAT HELP TO DEVELOP KAUAI AS A DESTINATION AND ENTICE VISITORS TO STAY LONGER. FUNDING IS A MATCH FOR HTA CPEP FUNDS.				
	TOURISM - AIRPORT GREETINGS			30,000	
	SUPPORT FOR THE AIRPORT GREETING PROGRAM THAT IS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	USUALLY A MATCH FOR HTA FUNDING.				
	TOURISM - KVB VISITOR INDUSTRY GRANT			500,000	
	FILM - TRADE SHOWS			4,000	
	AGRICULTURE - PAPAYA			20,000	
	AGRICULTURE - TROPICAL FLOWER			5,000	
	AGRICULTURE - LIVESTOCK/AQUACULTURE			14,000	
	AGRICULTURE - DITCH IRRIGATION			11,500	
	AGRICULTURE - DIVERSIFIED AG			11,500	
	AGRICULTURE - GRADING PERMIT			5,000	
	AGRICULTURE - SUNSHINE MARKET/KAUAI CTY FARM BUREA			27,500	
	AGRICULTURE - KAUAI SOIL & WATER CONSERVATION			5,000	
	AGRICULTURE - KAAC			1,000	
	AGRICULTURE - GARDEN ISLAND RC & D			1,500	
	AGRICULTURE - CATTLEMEN ASS. GRANT			50,000	
	COMMERCIAL SUPPORT - KAUAI ECONOMIC DATA			20,000	
	COMMERCIAL SUPPORT - EMERGING INDUSTRY SUPPORT			20,000	
	COMMERCIAL SUPPORT - KAUAI MADE			4,000	
	YWCA/FAMILY VIOLENCE SHELTER			37,668	
	ECONOMIC PLAN IMPLEMENTATION/KEDB			60,169	
	YWCA SEXUAL ASSAULT TREATMENT PROGRAM			55,669	
	KAUAI FOOD BANK (THIS GRANT WILL BE THE SECOND OF A TWO YEAR GRANT-NO FURTHER GRANT FUNDS TO BE REQUESTED)			20,000	
	KAUAI FARM BUREAU (CFL BULBS/INSTALLATION FOR FAIR)			3,000	
				1,166,926	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	1,700	1,700	1,472	1,000
001-0901-512.41-02	COPIER	7,000	8,520	6,105	7,000
001-0901-512.43-01	R&M BUILDING	0	0	0	0
001-0901-512.43-02	R&M EQUIPMENT	0	0	0	0
001-0901-512.55-00	ADVERTISING	35,250	35,250	31,450	35,250
LEVEL	TEXT		TEXT	AMT	
CR	KAUAI MADE - ADVERTISING			10,000	
	ADMINISTRATIVE - ADVERTISING			250	
	FILM - ADVERTISING			25,000	
				35,250	
001-0901-512.56-01	AIRFARE, GENERAL	8,000	9,000	7,416	4,000
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATIVE TRAVEL			1,250	
	FILM TRAVEL			2,250	
	TOURISM TRAVEL			500	
				4,000	
001-0901-512.56-02	PER DIEM, GENERAL	6,000	6,000	4,149	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE - PER DIEM			1,500	
	TOURISM - PER DIEM			250	
	FILM - PER DIEM			1,250	
				3,000	
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,500	2,500	828	1,250
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE - AUTO			600	
	FILM - AUTO			500	
	TOURISM - AUTO			150	
				1,250	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	1,350	1,350	1,649	675
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE			675	
				675	
001-0901-512.57-00	PRINTING	10,300	10,300	8,935	8,650
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE - COUNTY PRINTING			300	
	KAUAI MADE - PRINTING			8,350	
				8,650	
001-0901-512.61-01	OFFICE SUPPLIES	5,000	5,248	4,884	4,500
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE OFFICE SUPPLIES			3,000	
	KAUAI MADE - OFFICE SUPPLIES			1,500	
				4,500	
001-0901-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0901-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0901-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0901-512.67-00	OTHER COMMODITIES	19,500	19,500	19,140	17,950
LEVEL	TEXT			TEXT AMT	
CR	KAUAI MADE - OTHER			1,000	
	FILM - LOCATION SCOUTING & PROMOTIONS			4,450	
	FILM - OTHER SERVICES			12,500	
				17,950	
001-0901-512.88-01	AUTOMOBILES	30,000	30,000	24,020	0
001-0901-512.89-01	EQUIPMENT	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
*	ADMINISTRATION	1,366,213	2,016,440	1,426,810	1,833,893
**	ECONOMIC DEVELOPMENT	1,366,213	2,016,440	1,426,810	1,833,893

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1001-551.01-01	REGULAR SALARIES	11,470,155	10,691,478	8,358,770	11,722,329
LEVEL	TEXT			TEXT AMT	
CR	E22 CHIEF OF POLICE	ORD		107,335	
	E23 DEPUTY CHIEF OF POLICE	ORD		98,748	
	351 POL. INSP.	EM7		102,993	
	352 POL. INSP.	EM7		108,840	
	371 POL. INSP.	EM7		104,148	
	350 POL. CAPT.	EM3		90,444	
	403 POL. CAPT.	EM3		91,908	
	433 POL. CAPT.	EM3		91,908	
	372 POL. LT.	PO13		85,788	
	373 POL. LT.	PO13		75,492	
	391 POL. LT.	PO13		85,788	
	394 POL. LT.	PO13		78,305	
	399 POL. LT.	PO13		85,788	
	402 POL. LT.	PO13		75,361	
	405 POL. LT.	PO13		82,212	
	410 POL. LT.	PO13		84,298	
	416 POL. LT.	PO13		89,640	
	446 POL. LT.	PO13		78,639	
	461 POL. LT.	PO13		82,212	
	535 POL. LT.	PO13		82,212	
	404 DET.	PO11		82,212	
	411 DET.	PO11		82,212	
	412 DET.	PO11		69,312	
	414 DET.	PO11		60,929	
	430 DET.	PO11		72,360	
	438 DET.	PO11		72,360	
	450 DET.	PO11		66,330	
	467 DET.	PO11		78,732	
	504 DET.	PO11		82,212	
	548 DET.	PO11		72,360	
	579 DET.	PO11		78,732	
	581 DET.	PO11		78,732	
	390 POL. SGT.	PO11		75,492	
	393 POL. SGT.	PO11		72,360	
	396 POL. SGT.	PO11		75,492	
	398 POL. SGT.	PO11		82,212	
	400 POL. SGT.	PO11		66,468	
	406 POL. SGT.	PO11		66,468	
	409 POL. SGT.	PO11		66,468	
	413 POL. SGT.	PO11		70,328	
	417 POL. SGT.	PO11		70,836	
	431 POL. SGT.	PO11		78,732	
	442 POL. SGT.	PO11		69,312	
	445 POL. SGT.	PO11		66,468	
	457 POL. SGT.	PO11		72,360	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
458	POL. SGT.		PO11	75,492	
465	POL. SGT.		PO11	78,732	
470	POL. SGT.		PO11	66,330	
518	POL. SGT.		PO11	75,492	
538	POL. SGT.		PO11	63,536	
567	POL. SGT.		PO11	78,732	
365	POL. OFC.		PO7	51,294	
368	POL. OFC.		PO7	52,332	
369	POL. OFC.		PO7	52,332	
370	POL. OFC.		PO7	51,121	
374	POL. OFC.		PO7	54,360	
375	POL. OFC.		PO7	52,332	
376	POL. OFC.		PO7	54,360	
377	POL. OFC.		PO7	54,360	
392	POL. OFC.		PO7	56,532	
395	POL. OFC.		PO7	51,121	
397	POL. OFC.		PO9	61,356	
401	POL. OFC.		PO7	54,360	
407	POL. OFC.		PO7	50,256	
408	POL. OFC.		PO7	54,360	
436	POL. OFC.		PO7	72,360	
437	POL. OFC.		PO7	55,627	
440	POL. OFC.		PO7	55,627	
441	POL. OFC.		PO7	69,201	
443	POL. OFC.		PO7	58,542	
444	POL. OFC.		PO7	51,121	
447	POL. OFC.		PO9	58,848	
449	POL. OFC.		PO9	58,848	
451	POL. OFC.		PO7	55,627	
452	POL. OFC.		PO7	62,196	
454	POL. OFC.		PO9	60,311	
455	POL. OFC.		PO7	50,256	
463	POL. OFC.		PO7	51,121	
466	POL. OFC.		PO7	54,360	
468	POL. OFC.		PO7	50,256	
469	POL. OFC.		PO7	52,670	
500	POL. OFC.		PO9	60,520	
501	POL. OFC.		PO7	61,356	
502	POL. OFC.		PO7	52,332	
503	POL. OFC.		PO7	61,356	
505	POL. OFC.		PO7	52,332	
506	POL. OFC.		PO9	58,848	
508	POL. OFC.		PO9	60,311	
509	POL. OFC.		PO7	58,542	
510	POL. OFC.		PO7	54,360	
513	POL. OFC.		PO9	58,848	
514	POL. OFC.		PO7	62,196	
515	POL. OFC.		PO7	54,360	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
516	POL. OFC.		PO7	52,332	
517	POL. OFC.		PO9	58,848	
519	POL. OFC.		PO7	47,971	
520	POL. OFC.		PO7	61,356	
521	POL. OFC.		PO7	46,068	
522	POL. OFC.		PO9	62,406	
523	POL. OFC.		PO7	50,256	
524	POL. OFC.		PO7	54,360	
525	POL. OFC.		PO7	50,256	
526	POL. OFC.		PO7	54,360	
527	POL. OFC.		PO7	47,971	
528	POL. OFC.		PO7	62,196	
529	POL. OFC.		PO7	61,356	
531	POL. OFC.		PO7	52,332	
533	POL. OFC.		PO7	63,876	
534	POL. OFC.		PO7	65,604	
539	POL. OFC.		PO7	50,256	
540	POL. OFC.		PO7	50,256	
541	POL. OFC.		PO7	69,312	
542	POL. OFC.		PO7	56,532	
543	POL. OFC.		PO7	50,256	
544	POL. OFC.		PO7	50,256	
545	POL. OFC.		PO7	52,332	
546	POL. OFC.		PO7	52,332	
547	POL. OFC.		PO7	65,388	
549	POL. OFC.		PO7	46,068	
550	POL. OFC.		PO7	52,332	
552	POL. OFC.		PO7	50,256	
568	POL. OFC.		PO7	56,532	
569	POL. OFC.		PO9	58,848	
570	POL. OFC.		PO7	50,256	
571	POL. OFC.		PO7	50,256	
572	POL. OFC.		PO7	52,332	
573	POL. OFC.		PO9	61,356	
574	POL. OFC.		PO9	60,311	
575	POL. OFC.		PO7	50,256	
576	POL. OFC.		PO7	66,468	
577	POL. OFC.		PO7	61,356	
578	POL. OFC.		PO7	52,332	
580	POL. OFC.		PO9	63,876	
584	POL. OFC.		PO7	61,356	
585	POL. OFC.		PO7	52,332	
586	POL. OFC.		PO7	52,332	
587	POL. OFC.		PO7	66,252	
598	POL. OFC.		PO7	62,196	
599	POL. OFC.		PO7	59,553	
366	POL. SVC. OFC.		PO5	48,336	
367	POL. SVC. OFC.		PO5	48,336	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
434	POL. SVC. OFC.	PO5		48,336	
439	POL. SVC. OFC.	PO5		48,336	
453	POL. SVC. OFC.	PO5		48,336	
464	POL. SVC. OFC.	PO5		48,336	
507	POL. SVC. OFC.	PO5		48,336	
511	POL. SVC. OFC.	PO5		48,336	
512	POL. SVC. OFC.	PO5		48,336	
530	POL. SVC. OFC.	PO5		48,336	
551	POL. SVC. OFC.	PO5		48,336	
354	PUB. SAFETY WRKR	SR15		36,516	
355	PUB. SAFETY WRKR	SR15		36,516	
356	PUB. SAFETY WRKR	SR15		37,968	
357	PUB. SAFETY WRKR	SR15		30,943	
358	PUB. SAFETY WRKR	SR15		35,064	
359	PUB. SAFETY WRKR	SR15		30,943	
360	PUB. SAFETY WRKR	SR15		30,943	
361	PUB. SAFETY WRKR	SR15		30,943	
362	PUB. SAFETY WRKR	SR15		30,943	
363	PUB. SAFETY WRKR	SR15		30,943	
311	RAD. DISP. II	SR17		48,048	
313	RAD. DISP. II	SR17		48,048	
314	RAD. DISP. II	SR17		48,048	
315	RAD. DISP. II	SR17		48,048	
316	RAD. DISP. II	SR17		39,480	
319	RAD. DISP. II	SR17		42,684	
320	RAD. DISP. II	SR17		46,176	
321	RAD. DISP. II	SR17		46,176	
322	RAD. DISP. II	SR17		41,040	
323	RAD. DISP. II	SR17		36,190	
324	RAD. DISP. II	SR17		39,480	
471	RAD. DISP. II	SR17		46,176	
472	RAD. DISP. II	SR17		46,176	
473	RAD. DISP. II	SR17		46,176	
536	RAD. DISP. II	SR17		46,176	
537	RAD. DISP. II	SR17		42,684	
597	RAD. DISP. II	SR17		48,048	
312	SUPVNG RAD. DISP.	SR21		58,440	
582	ACCOUNT CLERK	SR11		31,212	
343	ACCOUNT CLERK	SR11		32,424	
532	CLERK	SR08		26,700	
306	DEPT. PERS. ASST. II	SR17		51,936	
564	FISCAL OFC. I	SR24		75,960	
492	IDENTIFICATION TECHNICIAN III	SR17		39,480	
561	JUV. COUNSELOR	SR20		62,424	
346	PERSONNEL CLERK II	SR13		1	
432	POL. EQUIP. MAINT. COORD.	SR18		51,936	
303	POL. EVID. CLK.	SR11		32,424	
491	POL. EVID. CUSTODIAN II	SR16		41,040	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
300	POL. INV. SUPPORT CLK.	SR12		35,064	
583	POL. INV. SUPPORT CLK.	SR12		33,756	
347	POL. LEGAL ANALYST (EXEMPT) *	EM5			
304	POL. REC. ANALYST	SR15		44,412	
341	POL. REC. CLK.	SR11		26,433	
342	POL. REC. CLK.	SR11		29,722	
559	POL. REC. CLK.	SR11		37,968	
310	POL. REC. UNIT. SUP.	SR20		63,204	
317	POL. REPORTS REVIEWER II	SR15		41,040	
588	POL. WARRANTS CLK.	SR12		33,756	
474	PROGRAM SPECIALIST I (DVIC)	SR20		42,132	
589	PUB. SAFETY SVC. SEC.	SR18		48,048	
556	PUB. SAFETY TELECOM. ADMIN.**	SR28			
345	SECRETARY	SR16		1	
302	SR. CLK.	SR10		35,064	
318	SR. CLK.	SR10		28,836	
553	SR. CLK.	SR10		39,480	
932	SR. CLK.	SR10		31,212	
558	WEAPONS REG. CLK.	SR12		37,968	
	* TRANSFERRED TO COUNTY ATTORNEY				
	** TRANSFERRED TO FINANCE-IT				
				11,722,329	

001-1001-551.01-02 WAGES AND HOURLY PAY 64,065 64,065 15,724 64,065

LEVEL	TEXT	TEXT	AMT
CR	1300	SCHOOL CROSSING GUARD	4,271
	1301	SCHOOL CROSSING GUARD	4,271
	1302	SCHOOL CROSSING GUARD	4,271
	1303	SCHOOL CROSSING GUARD	4,271
	1304	SCHOOL CROSSING GUARD	4,271
	1305	SCHOOL CROSSING GUARD	4,271
	1306	SCHOOL CROSSING GUARD	4,271
	1307	SCHOOL CROSSING GUARD	4,271
	1308	SCHOOL CROSSING GUARD	4,271
	1309	SCHOOL CROSSING GUARD	4,271
	1310	SCHOOL CROSSING GUARD	4,271
	1311	SCHOOL CROSSING GUARD	4,271
	1314	SCHOOL CROSSING GUARD	4,271
	1315	SCHOOL CROSSING GUARD	4,271
	1316	SCHOOL CROSSING GUARD	4,271
			64,065

001-1001-551.02-01 REGULAR OVERTIME 1,745,450 2,650,000 2,226,550 2,000,000

LEVEL	TEXT	TEXT	AMT
CR	CHIEF'S OFFICE		35,000
	CHIEF'S OFFICE	1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CRIMINAL INTELLIGENCE UNIT (CIU)	34,000			
	INVESTIGATION OF ILLEGAL GAMBLING AND MORAL OFFENSES, INVESTIGATION AND MONITORING OF ORGANIZED CRIME RELATED SUBJECTS AND EVENTS, INVESTIGATION OF TERRORISM RELATED CASES, ASSISTING FEDERAL AND LOCAL GOVERNMENT AGENCIES, SPECIAL EVENTS, DIGNITARY PROTECTION, AND OTHER UNFORSEEN ASSIGNMENTS.				
	ADMINISTRATIVE AND TECHNICAL BUREAU			150,000	
	INVESTIGATIVE SERVICES BUREAU			506,000	
	DETECTIVE SERVICES	112,000			
	CONTINUE ISLAND-WIDE STAKE-OUTS DURING THE WEEKENDS AND NIGHTS FOR BURGLARY AND UEMV CASES. SPECIAL PROJECTS AND SURVEILLANCES.				
	CRIMES AGAINST PROPERTY	112,000			
	SCHOOL RESOURCE OFFICERS LATE INVESTIGATIONS, REPORT WRITING, K-PAL PROGRAM, ETC. SPECIAL PROJECTS AND SURVEILLANCES.				
	VICE SECTION	282,000			
	CONTINUE DRUG INVESTIGATION THAT ARE IN-DEPTH AND REQUIRE NUMEROUS HOURS TO DEVELOP. CONTINUOUS SURVEILLANCE IS NECESSARY, SEARCH WARRANTS, AND ARREST CANNOT BE DELAYED ONCE A CASE HAS BEEN INITIATED.				
	PATROL SERVICES BUREAU			1,131,600	
	HOLIDAY PAY (13)	572,500			
	REPORT WRITING	38,000			
	INVESTIGATION	92,000			
	CANCELLED DAYS OFF	276,000			
	CELL BLOCK	150,000			
	STANDBY PAY			177,400	
	ADMINISTRATIVE AND TECHNICAL BUREAU	32,000			
	INVESTIGATIVE SERVICES BUREAU	57,700			
	PATROL SERVICES BUREAU	87,700			
	PER COLLECTIVE BARGAINING AGREEMENT "FOR EACH CALENDAR DAY OR PORTION THEREOF OF STAND-BY DUTY, THE EMPLOYEE SHALL BE PAID AN ADDITIONAL AMOUNT EQUAL TO 25% OF THE EMPLOYEE'S DAILY PAY RATE."				
				2,000,000	
001-1001-551.02-02	TRAINING OVERTIME	62,825	62,825	54,547	62,825
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	OVERTIME TRAINING PER COLLECTIVE BARGAINING COMPENSATION FOR OFF DUTY OFFICERS TO ATTEND MANDATORY TRAINING			62,825 62,825	
001-1001-551.03-01	PREMIUM PAY	773,384	610,432	484,829	610,432
LEVEL	TEXT			TEXT AMT	
CR	STANDARD OF CONDUCT DIFFERENTIAL (SWORN PERSONNEL)			334,464	
	POL. INSP. - 3 @ \$2,496	= \$	7,488		
	POL. CAPT. - 3 @ 2,496	=	7,488		
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 58 @ \$2,496	=	144,768		
	PO7 & BELOW - 84 @ 2,080	=	174,720		
	TEMPORARY ASSIGNMENT			111,800	
	CHIEF'S OFFICE	= \$	5,300		
	ADMINISTRATIVE AND TECHNICAL BUREAU	=	26,500		
	INVESTIGATIVE SERVICES BUREAU	=	20,000		
	PATROL SERVICES BUREAU	=	60,000		
	NIGHT SHIFT SHIFT DIFFERENTIAL			58,100	
	CHIEF'S OFFICE	= \$	1,000		
	ADMINISTRATIVE & TECHNICAL BUREAU	=	5,000		
	INVESTIGATIVE SERVICES BUREAU	=	5,000		
	PATROL SERVICES BUREAU	=	47,100		
	MEALS (DUE TO OVERTIME WORK)			94,900	
	CHIEF'S OFFICE	= \$	800		
	ADMINISTRATIVE & TECHNICAL BUREAU	=	5,100		
	INVESTIGATIVE SERVICES BUREAU	=	25,000		
	PATROL SERVICES BUREAU	=	64,000		
	HAZARD PAY			8,000	
	CHIEF'S OFFICE	= \$	530		
	ADMINISTRATIVE AND SERVICES BUREAU	=	1,070		
	INVESTIGATIVE SERVICES BUREAU	=	5,300		
	PATROL SERVICES BUREAU	=	1,100		
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ \$132 PER MONTH PER SHOPO COLLECTIVE BARGAINING AGREEMENT			610,432	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	364,114	364,114	266,622	375,239
LEVEL	TEXT			TEXT AMT	
CR	EMPLOYEE BENEFIT - SOCIAL SECURITY			382,036	
	POLICE (1.45%)	174,876			
	GENERAL (7.65%)	202,259			
	HOURLY (7.65%)	4,901			
				382,036	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	700,000	700,000	604,489	902,815
001-1001-551.05-03	RETIREMENT CONTRIBUTION	2,264,122	2,264,122	2,080,537	2,759,166
LEVEL	TEXT			TEXT AMT	
CR	EMPLOYEE BENEFITS - RETIREMENT			2,772,493	
	POLICE (19.70%)	\$2,375,908			
	GENERAL (15.00%)	396,585			
				2,772,493	
001-1001-551.05-04	WORKERS COMPENSATION PPD	1	31,558	32,067	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	375,000	375,000	362,989	425,000
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	1	5,523	4,707	1
001-1001-551.05-09	MILEAGE	5,200	5,200	1,168	5,200
LEVEL	TEXT			TEXT AMT	
CR	EMPLOYEE BENEFIT - MILEAGE (\$0.55 PER MILE)			5,200	
	CHIEF'S OFFICE	\$ 50			
	ADMINISTRATIVE AND TECHINCAL BUREAU	300			
	INVESTIGATIVE SERVICES BUREAU	50			
	PATROL SERVICES BUREAU	4,800			
	POLICE	\$ 500			
	RADIO DISPATCHER	3,800			
	PUBLIC SAFETY WORKERS	500			
				5,200	
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	0	0	2,077-	0
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	2,763,120
LEVEL	TEXT			TEXT AMT	
CR	OTHER POST EMPLOYMENT BENEFIT			2,780,000	
	19% OF SALARIES, OVERTIME & PREMIUM PAY				
				2,780,000	
001-1001-551.10-01	ELECTRICITY	100,200	100,200	85,444	100,200
LEVEL	TEXT			TEXT AMT	
CR	OUTLYING STATIONS			36,300	
	HANAIEI - \$2,200/MO X 12 MOS.	= \$ 26,400			
	KAPAA - \$600/MO X 12 MOS.	= 7,200			
	WAIMEA (LOCKER ROOM) - \$225/MO X 12 MOS.	= 2,700			
	REPEATER SITES			63,900	
	ANAHOLA - \$1,150/MO X 12 MOS.	= \$ 13,800			
	KILAUEA - \$1,000/MO X 12 MOS.	= 12,000			
	KUKUIOLONO GOLF CS - \$1,200/MO X 12 MOS.	= 14,400			
	KUKUIOLONO PARK - \$50/MO X 12 MOS.	= 600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	KOKEE - \$800/MO X 12 MOS.	=	9,600		
	KALEPA RIDGE - \$1,125/MO X 12 MOS.	=	13,500		
				100,200	
001-1001-551.10-02	WATER	1,500	1,500	650	1,500
LEVEL	TEXT			TEXT AMT	
CR	HANAIEI SUBSTATION			1,500	
	\$125/MONTH X 12 MONTHS				
	NOTE: HANAIEI UNDER KPD BUDGET, WAIMEA UNDER KFD BUDGET			1,500	
001-1001-551.10-03	TELEPHONE	40,000	40,000	28,289	30,000
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE, CELL PHONES, AND PAGERS SERVICE			26,000	
	UPGRADE TELEPHONE/DATA CIRCUITS AT SUBSTATIONS			4,000	
				30,000	
001-1001-551.10-04	SEWER	6,000	6,000	3,512	6,000
LEVEL	TEXT			TEXT AMT	
CR	HANAIEI SUBSTATION			6,000	
	\$500/MONTH X 12 MONTHS				
	*NOTE: HANAIEI UNDER KPD BUDGET, WAIMEA UNDER KFD BUDGET			6,000	
001-1001-551.24-00	TRAINING	0	0	0	0
001-1001-551.30-00	OTHER SERVICES	0	6,000	6,000	0
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	5,020	5,020	1,772	5,020
LEVEL	TEXT			TEXT AMT	
CR	DUES			1,620	
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY				
	\$100/EA X 2 =	200			
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC. (HSLEOA) - CHIEF, DEPUTY, 3 ASSISTANT CHIEFS				
	\$100/EA X 5 =	500			
	LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) =	495			
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES				
	\$85/EA X 5 =	425			
	SUBSCRIPTIONS			3,400	
	POLICE BULLETINS	=	500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	SEARCH AND SEIZURE BULLETIN POLICE DISCIPLINARY BULLETIN SUBSCRIPTIONS TO LOCAL NEWSPAPERS	= 500			
	HAWAII LAW ENFORCEMENT IMAGE RETRIEVAL SYSTEM	= 2,400			
	THE HAWAII LAW ENFORCEMENT IMAGE RETRIEVAL SYSTEM WILL ALLOW USERS TO RETRIEVE DRIVER LICENSE FILES CON- TAINING APPLICANT IMAGES, SIGNATURE AND FINGERPRINT FROM THE COMPANY'S DATABASE			5,020	
001-1001-551.32-00	CONSULTANT SERVICES	8,768	14,768	10,383	0
001-1001-551.35-00	SPECIAL PROJECTS	75,000	69,000	67,810	60,000
LEVEL	TEXT		TEXT	AMT	
CR	CRIMINAL INTELLIGENCE UNIT FUNDS FOR INFORMANT FEES AND BUY MONIES MATCHING FUNDS			10,000	
	MATCHING FUNDS FOR FEDERAL AND STATE GRANTS AND OTHER FUNDING SOURCES *TO BE TRANSFERRED TO THE PROPER ACCOUNTS AS EXPENDED			50,000	
				60,000	
001-1001-551.41-02	COPIER	5,100	5,100	4,796	5,100
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE \$425.00/MO. X 12 MOS.			5,100	
				5,100	
001-1001-551.41-03	OTHER RENTALS	280	280	0	280
LEVEL	TEXT		TEXT	AMT	
CR	CIU RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS \$35/DAY X 8 DAYS			280	
				280	
001-1001-551.43-01	R&M BUILDING	15,800	39,554	36,337	6,000
LEVEL	TEXT		TEXT	AMT	
CR	OUTSIDE AWNING LEADING INTO MAIN DOOR TO COMMUNICATIONS DURING INCLEMENT WEATHER, ESPECIALLY SOUTH WINDS AND RAIN, IT IS NEARLY IMPOSSIBLE			6,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	FOR THE DISPATCHERS TO OPEN THE DOOR SAFELY. DISPATCHERS ARE EXPOSED TO THE WIND AND RAIN. THE OUTSIDE INTERCOM TO DISPATCH LOCATED TO THE LEFT OF THE ENTRY DOOR IS EXPOSED TO THE AFTERNOON SUN, RAIN, AND WIND AND TAKES A BEATING FROM THE EXPOSURE. IT'S CURRENTLY MISSING THE PLASTIC CALL BUTTON AND IS CRACKING.			6,000	
001-1001-551.43-02	R&M EQUIPMENT	19,000	19,000	3,974	19,000
LEVEL	TEXT			TEXT AMT	
CR	CHIEF'S OFFICE			500	
	FAX MACHINE, TIME STAMP MACHINE, TYPEWRITER, ETC.				
	CIU			500	
	SURVEILLANCE EQUIPMENT				
	ANNUAL SECURITY SYSTEM MAINTENANCE			18,000	
	INCLUDES SERVICE AND REPAIRS			19,000	
001-1001-551.56-01	AIRFARE, GENERAL	13,700	13,700	5,140	7,950
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, GENERAL				
	IN STATE			5,550	
	CHIEF'S OFFICE				
	GOVERNOR'S COMMITTEE ON CRIME 1X2 TRIPS =	300			
	CHIEF OF POLICE MEETINGS 1X2 TRIPS =	300			
	LAW ENFORCEMENT COALITION 1X2 TRIPS =	300			
	LINX MEETINGS, 1 PERSON 1X2 TRIPS =	300			
	LEGISLATIVE TESTIMONY 1X2 TRIPS =	300			
	JOINT-LABOR MANAGEMENT MEETINGS 2X2 TRIP=	600			
	LEGISLATIVE AND COMMITTEE MTG 1X2 TRIP =	300			
	FEDERAL COURT CASES 2X1 TRIP =	300			
	POLICE COMMISSION CONFERENCE 1X1 TRIP =	150			
	HSLEOA CONFERENCE 1X1 TRIP =	150			
	UNANTICIPATED MEETINGS 1X1 TRIP =	150			
	UNANTICIPATED CONFERENCES 1X1 TRIP =	150			
	CIU				
	INVESTIGATIVE TRAVEL 1X4 TRIPS =	600			
	SEMI-ANNUAL INTELLIGENCE CONF 2X2 TRIPS =	600			
	QUARTERLY COMMANDER'S MTG 1X4 TRIPS =	600			
	ASIA-PACIFIC HOMELAND SECURITY				
	CONFERENCE 1X1 TRIP =	150			
	HSLEOA CONFERENCE 2X1 TRIP =	300			
	OUT OF STATE			2,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CHIEF'S OFFICE				
	IACP 1X1 TRIP	= 1,200			
	CIU				
	ORGANIZED CRIME, GANGS, INTELLIGENCE				
	UNITS CONFERENCE 1X1 TRIP	= 1,200			
				7,950	
001-1001-551.56-02	PER DIEM, GENERAL	4,320	5,820	4,470	4,560
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, GENERAL				
	IN STATE TRAVEL			2,610	
	CHIEF'S OFFICE				
	GOVERNOR'S COMMITTEE ON CRIME 1X2 TRIPS	= 40			
	CHIEF OF POLICE MEETINGS 1X2 TRIPS	= 40			
	LAW ENFORCEMENT COALITION 1X2 TRIPS	= 40			
	LINX MEETINGS 1X2 TRIPS	= 40			
	LEGISLATIVE TESTIMON 1X2 TRIPS	= 40			
	JOINT-LABOR MANAGEMENT MEETING 2X2 TRIPS	= 80			
	LEGISLATIVE AND COMMITTEE MTG 1X2 TRIPS	= 40			
	FEDERAL COURT CASES 2X1 TRIP	= 40			
	POLICE COMMISSION CONFERENCE 1X90X2 DAYS	= 180			
	HSLEOA CONFERENCE 1X90X3 DAYS	= 270			
	UNANTICIPATED MEETINGS 1X1 TRIP	= 20			
	UNANTICIPATED CONFERENCES 1X90X3 DAYS	= 270			
	CIU				
	INVESTIGATIVE TRAVEL 1X4 TRIPS	= 80			
	SEMI-ANNUAL CONFERENCE 2X90X3 DAYS	= 540			
	QUARTERLY COMMANDER'S MEETING 1X4 TRIPS	= 80			
	ASIA-PACIFIC HOMELAND SECURITY				
	CONFERENCE 1X1 TRIP	= 270			
	HSLEOA CONFERENCE 2X1 TRIP	= 540			
	OUT OF STATE TRAVEL			1,450	
	CHIEF'S OFFICE				
	IACP 1X1 TRIP	= 725			
	CIU				
	ORGANIZED CRIME, GANGS, INTELLIGENCE				
	UNIT CONFERENCE 1X1 TRIP	= 725			
	EXCESS LODGING COSTS			500	
				4,560	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	4,865	2,865	1,162	2,130
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL			1,730	
	CHIEF'S OFFICE				
	GOVERNOR'S COMMITTEE ON CRIME 1X2 TRIPS	= 80			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CHIEF OF POLICE MEETINGS 1X2 TRIPS	= 80			
	LAW ENFORCEMENT COALITION 1X2 TRIPS	= 80			
	LINX MEETINGS 1X2 TRIPS	= 80			
	LEGISLATIVE TESTIMONY 1X2 TRIPS	= 80			
	JOINT-LABOR MANAGEMENT MTGS 2X2 TRIPS	= 90			
	LEGISLATIVE AND COMMITTEE MTG 1X2 TRIPS	= 80			
	FEDERAL COURT CASES 2X1 TRIP	= 45			
	POLICE COMMISSION CONFERENCE 1X1 TRIP	= 80			
	HSLEOA CONFERENCE 1X3 DAYS	= 120			
	UNANTICIPATED MEETINGS 1X1 TRIP	= 40			
	UNANTICIPATED CONFERENCES 1X 3 DAYS	= 120			
CIU	INVESTIGATIVE TRAVEL 1X4 TRIPS	= 160			
	SEMI-ANNUAL CONFERENCE 2X2 TRIPS	= 180			
	QUARTERLY COMMANDER'S MTG 1X4 TRIPS	= 160			
	ASIA-PACIFIC HOMELAND SECURITY	= 120			
	HSLEOA CONFERENCE 2X1X3 DAYS	= 135			
	OUT OF STATE TRAVEL			400	
CHIEF'S OFFICE	IACP 1X1X5 DAYS	= 200			
CIU	ORGANIZED CRIME, GANGS, INTELLIGENCE UNITS CONFERENCE 1X1X5 DAYS	= 200			
				2,130	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	1,700	2,200	1,975	2,600
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FEES			2,600	
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	POLICE COMMISSION CONFERENCE				
	HSLEOA CONFERENCE				
	UNANTICIPATED CONFERENCES				
CIU	ICCIU CONFERENCE				
	ASIA-PACIFIC HOMELAND SECURITY CONFERENCE				
	HSLEOA CONFERENCE				
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	INTERNATIONAL ASSOCIATION OF CHIEF'S OF POLICE				
CIU	WESTERN STATES INFORMATION NETWORK (WSIN) CONF. ORGANIZED CRIME, GANGS, INTELLIGENCE UNITS CONF				
				2,600	
001-1001-551.56-07	AIRFARE, TRAINING	4,700	4,700	3,433	2,700
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	IN STATE TRAVEL CHIEF'S OFFICE HAWAII EMPLOYMENT LAW UPDATE \$150 X 2 TRIPS			300	
	OUT OF STATE TRAVEL CHIEF'S OFFICE - \$3,900 INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATIONS TRAINING 1200 X 2 TRIPS			2,400	
				2,700	
001-1001-551.56-08	PER DIEM, TRAINING	5,490	5,490	2,770	2,020
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, TRAINING				
	IN STATE TRAVEL CHIEF'S OFFICE HAWAII EMPLOYMENT LAW UPDATE 2X2X2 DAYS =	360		360	
	OUT OF STATE TRAVEL CHIEF'S OFFICE INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATIONS TRAINING 2X4 DAYS =	1,160		1,160	
	EXCESS LODGING			500	
				2,020	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	795	795	410	270
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, TRAINING				
	IN STATE TRAVEL CHIEF'S OFFICE HAWAII EMPLOYMENT LAW UPDATE 2X2 DAYS =	90		90	
	OUT OF STATE TRAVEL CHIEF'S OFFICE INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATIONS TRAINING 2X4 DAYS =	180		180	
				270	
001-1001-551.56-10	OTHER, TRAINING	4,185	4,185	3,965	2,590
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES				
	IN STATE TRAVEL CHIEF'S OFFICE HAWAII EMPLOYMENT LAW UPDATE =	800		800	
	OUT OF STATE TRAVEL CHIEF'S OFFICE INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATIONS TRAINING =	1,790		1,790	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				2,590	
001-1001-551.61-01	OFFICE SUPPLIES	2,000	2,030	1,232	2,000
LEVEL	TEXT		TEXT	AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			2,000	
				2,000	
001-1001-551.61-02	OTHER SUPPLIES	3,000	3,709	3,070	3,000
LEVEL	TEXT		TEXT	AMT	
CR	CHIEF'S OFFICE			1,500	
	PRINTER CARTRIDGES, REWRITABLE CDS, FAX MACHINE TONER, OTHER MISC.				
	CRIMINAL INTELLIGENCE UNIT			500	
	PRINTER CARTRIDGES, REWRITABLE CDS, SURVEILLANCE EQUIPMENT SUPPLIES, OTHER MISC.				
	MISCELLANEOUS			1,000	
				3,000	
001-1001-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1001-551.62-01	OTHER SMALL EQUIPMENT	42,675	43,951	37,335	30,450
LEVEL	TEXT		TEXT	AMT	
CR	INVESTIGATIVE SERVICES BUREAU			1,200	
	FIFTEEN (15) DIGITAL AUDIO RECORDERS @ \$80 EACH				
	PATROL SERVICES BUREAU			29,250	
	OPERATIONS				
	20 TASERS W/CAMERAS @ 1,300 EACH = 26,000				
	LIHUE STATION				
	1 DVD/VCR PLAYER @ 200 EACH = 200				
	5 REPLACEMENT OFFICE CHAIRS				
	CELLBLOCK				
	1 COMPUTER WORKSTATION (REPLACEMENT) = 800				
				30,450	
001-1001-551.62-02	COMPUTER PERIFERALS/SUPPL	2,050	2,050	1,970	2,850
LEVEL	TEXT		TEXT	AMT	
CR	PATROL SERVICES BUREAU			2,850	
	ADMIN - SR CLERK DESK 1 COLOR INKJET = 350				
	PRINTER (REPLACEMENT)				
	OPERATIONS				
	3 PRINTER/SCANNER/FAX @ 600 EA = 1,800				
	MACHINES (1 KOLOA MINI-SUB, 1 KAPAA MINI-SUB, 1 WAIMEA STATION)				
	LIHUE SGT'S OFFICE 1 COLOR INKJET = 350				
	PRINTER				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CELLBLOCK 1 COLOR INKJET PRINTER	= 350		2,850	
001-1001-551.65-00	COLLECTIVE BARGAINING	10,100	10,129	89	126,560
LEVEL	TEXT			TEXT AMT	
CR	ARBITRATION			20,000	
	UNIFORM MAINTENANCE ALLOWANCE			44,400	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	EFFECTIVE 07/01/2009 (148 SWORN OFFICER X \$300)				
	FIREARM MAINTENANCE ALLOWANCE			62,160	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	EFFECTIVE 07/01/2009 (148 SWORN OFFICER X \$420)				
				126,560	
001-1001-551.67-00	OTHER COMMODITIES	8,580	8,580	6,653	7,130
LEVEL	TEXT			TEXT AMT	
CR	CHIEF'S OFFICE				
	AWARDS (MERITORIOUS AWARDS)			250	
	LEIS (EMPLOYEE RECOGNITION)			180	
	CRIMINAL LAW/TRAFFIC MANUALS (UPDATED ANNUALLY)			3,895	
	MICHIE'S HRS ANNOTATED (3 SETS)			2,805	
				7,130	
001-1001-551.88-01	AUTOMOBILES	83,000	562,158	558,863	0
001-1001-551.88-02	LEASED	0	0	0	0
001-1001-551.89-01	OFFICE EQUIPMENT	500	500	452	500
LEVEL	TEXT			TEXT AMT	
CR	PATROL SERVICES BUREAU				
	KOLOA MINI-SUB			500	
	1 - ELECTRIC TYPEWRITER FOR JUVENILE BOOKINGS				
				500	
001-1001-551.89-03	COMPUTERS AND ACCESSORIES	5,000	5,000	3,236	0
001-1001-551.89-06	PUBLIC SAFETY	50,950	56,736	47,659	31,000
LEVEL	TEXT			TEXT AMT	
CR	PATROL SERVICES BUREAU			31,000	
	OPERATIONS				
	LASER HANDHELD SPEED DETECTORS 2 @				
	\$4,000 EACH (REPLACEMENT) = 8,000				
	THE DEPARTMENT CURRENTLY USES THE ULTRA-				
	LYTE LTI20/20 100 LR LASER SPEED DETECTOR.				
	THE NARROW BEAM EMITTED BY THE LASER SPEED				
	GUN ALLOWS OFFICERS TO TARGET A SPECIFIC				
	VEHICLE IN AREAS WITH MULTI-LANE HIGHWAYS.				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CONVENTIONAL RADAR SPEED DETECTORS DO NOT HAVE THIS CAPABILITY. THE ULTRALYTE LTI20/20 100LR IS ALSO N.H.T.S.A. AND I.A.C.P. APPROVED. OUR COURTS HAVE ALSO ACCEPTED IT AS AN ACCURATE DEVICE TO MEASURE SPEED. STALKER VEHICLE-MOUNTED RADAR SPEED DETECTORS 2 @ \$4,000 EA = 8,000 THE DEPARTMENT CURRENTLY USES THE APPLIED CONCEPTS STALKER DSR2X RADAR. THIS VEHICLE-MOUNTED RADAR IS CAPABLE OF CLOCKING VEHICLEES IN THE FRONT AND REAR SIMULTANEOUSLY IT CAN ALSO DETECT THE FASTEST VEHICLE FRONT AND REAR. CONVENTIONAL RADAR SPEED DETECTORS DO NOT HAVE THIS CAPABILITY. IN-CAR CAMERA SURVEILLANCE SYSTEMS 3 @ \$5,000 EACH = 15,000 31,000				
* CHIEF'S OFFICE		18,348,595	18,865,337	15,423,773	22,151,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1003-551.24-00	TRAINING	29,000	29,000	20,503	23,100
LEVEL	TEXT		TEXT	AMT	
CR	REFERENCE BOOKS AND SUBSCRIPTIONS			1,600	
	RECRUIT GRADUATION			4,000	
	AWARDS, LEIS, DINNER FOR GRADUATES AND DIGNITARIES, LOCATION COST				
	MISCELLANEOUS TRAINING ITEMS			2,500	
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS				
	COURSE FEES FOR ON-ISLAND TRAINING			15,000	
	The following copied from level DR year 2009.			23,100	
001-1003-551.30-00	OTHER SERVICES	137,560	235,630	121,239	219,320
LEVEL	TEXT		TEXT	AMT	
CR	RECRUITMENT			16,620	
	APPLICANTS' MEDICAL SCREENING REIMBURSEMENT				
	REIMBURSEMENT = 7,500				
	EXPERIAN EMPLOYMENT INSIGHT FOR BACKGROUND CREDIT CHECK. COST COVERS SERVICE AND USER FEES TO ACCESS FINANCIAL INFORMATION WEBSITE AS PART OF THE BACKGROUND INVESTIGATION PROCESS. = 720				
	PUBLIC RECORDS DATABASE FOR BACKGROUND CHECK. COST COVERS SERVICE AND ACCESS FEES FOR DATABASE INQUIRES AS PART OF THE BACKGROUND CHECKS. = 2,400				
	DRUG SCREENING OF APPLICANTS, \$50/EA X 80 = 4,000				
	POLYGRAPH TESTING COST OF HIRING A POLYGRAPH EXAMINER FROM OUTSIDE THE DEPARTMENT FOR THE PURPOSE OF SCREENING POLICE APPLICANTS SHOULD THE KPD POLYGRAPH EXAMINER BE UNAVAILABLE. = 2,000				
	RESEARCH AND DEVELOPMENT			42,250	
	DRUG SCREENING OF OFFICERS MANDATORY - \$50/EA X 148 = 7,400				
	DRUG SCREENING OF OFFICERS RANDOM - \$50/EA X 77 = 3,850				
	HEP B VACCINATIONS AND ANTIBODY SCREENING 100 3-SHOT SERIES @ \$80/EA = 8,000				
	100 ANTIBODY SCREENINGS @ \$35/EA = 3,500				
	OTHER MEDICAL RELATED COSTS BLOOD BORNE PATHOGEN EXPOSURE = 3,000				
	PULMONARY FUNCTION TESTING FOR				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	OFFICERS - \$80/EA X 148	= 11,840			
	FIT TESTING FOR RESPIRATOR				
	- \$25/EA X 148	= 3,700			
	MAIL-IN SHARPS CONTAINER DISPOSAL	= 960			
	DEPARTMENT PHYSICALS (OFFICERS)	98800		98,800	
	COST TO PROVIDE PHYSICAL EXAMS FOR				
	150 CURRENT KPD SWORN PERSONNEL				
	1) UNDER AGE 40 - \$520/EA X 65				
	2) 40 AND OVER - \$1,000 EA X 65				
	IDENTIFICATION			6,000	
	FILM DEVELOPMENT				
	EVIDENCE			50,000	
	TOWING	= 30,000			
	CHEMICAL ANALYSIS TESTING DONE BY HPD=	20,000			
	TELECOMMUNICATIONS			4,150	
	REMOVAL/INSTALLATION OF MOBILE RADIOS				
	5 @ \$350 EACH	= 1,750			
	REPROGRAM PORTABLE AND MOBILE RADIOS =	2,400			
	FLEET MAINTENANCE (ANNUAL INSPECTION/MAINTENANCE			1,500	
	OF FIRE EXTINGUISHERS IN POLICE VEHICLES)				
				219,320	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	5,200	5,200	3,618	3,285
LEVEL	TEXT			TEXT AMT	
CR	NATIONAL NOTARY DUES - \$50/EA X 10			500	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE)			150	
	IDENTIFICATION TECHNICIAN ASSOCIATION (IAI)			300	
	INTERNATIONAL LAW ENFORCEMENT EXECUTIVE TRAINING			60	
	ASSOCIATION				
	ANNUAL IACP.NET FEE			1,300	
	IACP NET IS A COMPUTER-BASED ON-LINE				
	INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND				
	CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT				
	DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED				
	ISSUES.				
	3 USERS, \$1,100 FIRST USER +				
	\$100.00 PER ADDITIONAL				
	CHAPLAINCY MEMBERSHIP FEES - \$125/EA X 3			375	
	SUBSCRIPTIONS			600	
	HAWAII EMPLOYMENT LAW NEWSLETTER				
	FLSA NEWSLETTER				
				3,285	
001-1003-551.32-00	CONSULTANT SERVICES	25,000	90,000	39,447	25,000
LEVEL	TEXT			TEXT AMT	
CR	PSYCHOLOGICAL SERVICES			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				25,000	
001-1003-551.41-02	COPIER	11,640	11,640	10,408	11,640
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			11,640	
	ADMIN - \$410/MO. X 12 MOS.	= \$4,920			
	RECORDS - 560/MO. X 12 MOS.	= 6,720			
				11,640	
001-1003-551.41-03	OTHER RENTALS	0	0	0	0
001-1003-551.43-02	R&M EQUIPMENT	270,733	274,154	231,359	285,541
LEVEL	TEXT			TEXT AMT	
CR	TELECOMMUNICATIONS			280,341	
	800 MHZ RADIO SYSTEM 3-YEAR MAINTENANCE - REPAIRS NOT COVERED UNDER WARRANTY	=\$202,345			
	ANNUAL EXTENDED RADIO SERVICE MAINTENANCE PLAN - MISCELLANEOUS PORTABLE AND MOBILE RADIOS REPAIRS				
	- MTS200 PORTABLE - \$96/EA X 74,				
	MCS 2000 MOBILE RADIOS - \$108/EA X 98	= 14,588			
	SECURITY ACCESS SYSTEM MAINTENANCE	= 10,320			
	SECURITY ACCESS SYSTEM SERVICE/REPAIRS=	6,000			
	SYSTEM WORK, PARTS, INSTALLATIONS				
	CCTV SURVEILLANCE SYSTEM MAINTENANCE AGREEMENT	= 18,188			
	CCTV SURVEILLANCE SYSTEM SERVICE REPAIRS	= 6,000			
	PBX TELEPHONE SYSTEM MAINTENANCE AND REPAIRS NOT COVERED UNDER WARRANTY	= 4,500			
	REMOTE RADIO SITE GROUND AND FACILITY MAINTENANCE, 5 RADIO SITES				
	\$2,400/YR X 5 RADIO SITES	= 6,000			
	DISPATCH CENTER RADIO/E911 DIGITAL VOICE RECORDER SYSTEM SERVICE				
	MAINTENANCE AGREEMENT RENEWAL	= 5,000			
	ADA COMPLIANT CALL BOX TTY/PHONE COMPLAINT HOTLINE SYSTEM ANNUAL SERVICE AGREEMENT	= 2,400			
	INCIDENT COMMAND VEHICLE EQUIPMENT TRAINING	= 5,000		4,500	
	PHYSICAL FITNESS & SELF-DEFENSE EQUIPMENT	= 2,500			
	GUN REPAIR AND MAINTENANCE	= 2,000			
	FLEET MAINTENANCE - FIRE EXTINGUISHER			700	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	SERVICE			285,541	
001-1003-551.43-03	R&M VEHICLES	118,000	130,064	130,058	111,500
LEVEL	TEXT			TEXT AMT	
CR	PARTS AND REPAIRS			83,000	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEMS			8,000	
	TIRES AND TUBES			16,500	
	INMATE CAR WASH PROGRAM			4,000	
				111,500	
001-1003-551.43-05	R&M COMPUTERS	144,500	144,500	98,908	124,500
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE AGREEMENTS			124,500	
	LIVESCAN	= \$ 50,000			
	NCIC/NLETS	= 15,000			
	RMS	= 45,000			
	SIMPLEX SECURITY SYSTEM	= 12,000			
	PRQA	= 2,500			
				124,500	
001-1003-551.55-00	ADVERTISING	50,500	88,561	45,291	25,000
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT			22,000	
	MEDIA ADVERTISEMENTS - NEWSPAPER	= 20,000			
	MEDIA ADVERTISEMENTS - RADIO	= 2,000			
	COMMUNITY RELATIONS PROGRAM			500	
	MEDIA ADVERTISEMENTS				
	EVIDENCE			500	
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY.				
	NOTICE FOR BIDS			2,000	
	ADVERTISEMENT FOR BID FOR GOODS AND SERVICES OVER \$25,000.00				
	\$150/AD X 10				
				25,000	
001-1003-551.56-01	AIRFARE, GENERAL	6,400	6,400	1,982	3,200
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, GENERAL				
	IN STATE TRAVEL			3,200	
	BACKGROUND INVESTIGATIONS,				
	TRAINING DIRECTOR'S MEETING,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CAREER FAIRS, STATE E911 PSAP MEETING, GOVERNOR'S WIRELESS E911 BOARD MEETINGS, AFIS CONFERENCE			3,200	
001-1003-551.56-02	PER DIEM, GENERAL	3,640	3,640	1,403	1,820
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, GENERAL				
	IN STATE TRAVEL			1,820	
	BACKGROUND INVESTIGATIONS				
	TRAINING DIRECTOR'S MEETINGS				
	CAREER FAIRS				
	STATE E911 PSAP MEETING,				
	GOVERNOR'S WIRELESS E911 BOARD MEETING,				
	AFIS CONFERENCE				
	EXCESS PER DIEM			1,820	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	2,280	2,280	255	1,140
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL			1,140	
	BACKGROUND INVESTIGATIONS				
	TRAINING DIRECTOR'S MEETING				
	CAREER FAIRS				
	STATE E911 PSAP MEETING				
	GOVERNOR'S WIRELESS E911 BOARD MEETING				
	AFIS CONFERENCE			1,140	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	1,800	1,800	15	900
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEEES				
	IN STATE TRAVEL			900	
	CAREER FAIRS			900	
001-1003-551.56-07	AIRFARE, TRAINING	11,400	11,400	4,942	5,700
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, TRAINING				
	TRAINING TO BE CATEGORIZED INTO THREE LEVELS:				
	1. CRITICAL AND/OR MANDATORY				
	THIS TRAINING LEVEL REPRESENTS SKILL AREAS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	OF HIGH MUNICIPAL LIABILITY AND/OR AREAS CRITICAL TO THE PROPER FUNCTIONING OF THE DEPARTMENT.				
	2. HIGHLY RECOMMENDED THIS TRAINING LEVEL REPRESENTS SKILL AREAS OF MODERATE MUNICIPAL LIABILITY AND/OR AREAS THAT WILL SIGNIFICANTLY IMPROVE THE PROFICIENCY AND QUALITY OF POLICE FUNCTIONS.				
	3. REQUESTED THIS TRAINING LEVEL REPRESENTS AREAS THAT SHOULD IMPROVE THE PROFICIENCY AND QUALITY OF POLICE FUNCTIONS.				
	CRITICAL AND/OR MANDATORY IN STATE TRAVEL			5,700	
	OUT OF STATE TRAVEL RECORDS AND OFFICE MANAGEMENT TASER MASTER INSTRUCTOR COURSE FBI-FINGERPRINT COMPARISON COURSE PROPERTY ROOM MANAGEMENT			5,700	
001-1003-551.56-08	PER DIEM, TRAINING	10,490	10,490	7,321	5,245
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, TRAINING				
	CRITICAL AND/OR MANDATORY IN STATE TRAVEL			5,245	
	OUT OF STATE TRAVEL RECORDS AND OFFICE MANAGEMENT TASER MASTER INSTRUCTOR COURSE FBI-FINGERPRINT COMPARISON COURSE PROPERTY ROOM MANAGEMENT			5,245	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	3,440	3,440	1,629	1,720
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, TRAINING				
	CRITICAL AND/OR MANDATORY IN STATE TRAVEL			1,720	
	OUT OF STATE TRAVEL RECORDS AND OFFICE MANAGEMENT TASER MASTER INSTRUCTOR COURSE FBI-FINGERPRINT COMPARISON COURSE PROPERTY ROOM MANAGEMENT			1,720	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1003-551.56-10	OTHER, TRAINING	21,950	21,950	7,035	4,000
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES, TRAINING CRITICAL AND/OR MANDATORY IN STATE TRAVEL REGISTRATION OUT OF STATE TRAVEL REGISTRATION RECORDS AND OFFICE MANAGEMENT TASER MASTER INSTRUCTOR COURSE FBI-FINGERPRINT COMPARISON COURSE PROPERTY ROOM MANAGEMENT			4,000 4,000	
001-1003-551.57-00	PRINTING	1,500	1,500	1,039	1,500
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT BROCHURES, ETC. DEPARTMENT ANNUAL REPORT			300 1,200 1,500	
001-1003-551.61-01	OFFICE SUPPLIES	10,000	11,038	10,070	10,000
LEVEL	TEXT			TEXT AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			10,000 10,000	
001-1003-551.61-02	OTHER SUPPLIES	35,000	36,229	25,230	40,825
LEVEL	TEXT			TEXT AMT	
CR	OTHER SUPPLIES PRINTER CARTRIDGES AND REWRITABLE CDS COMPUTER BACKUP BATTERIES FAX CARTRIDGES MCGRUFF PROGRAM MCGRUFF COPYRIGHT INCENTIVES AND HANDOUTS, INCLUDING PENCILS, STICKERS, READING/EDUCATIONAL BOOKLETS, ETC. NEIGHBORHOOD WATCH PROGRAM NEIGHBORHOOD WATCH SIGNS, SIGN POSTS AND HARDWARE, STICKERS, EDUCATIONAL BOOKLETS, HANDOUTS, ETC. KEIKI ID, DRUG/SAFETY PRESENTATIONS, OTHERS COST OF PRINT PADS, PHOTO EQUIPMENT, PORTABLE TABLES, TABLE TOP DISPLAYS, DEPARTMENT BANNERS, AND SIGNS. ALSO, PURCHASE OF PENCILS, PENS, STICKERS, INFORMATIONAL HANDOUTS INCLUDING DRUG, KEIKI ID, AND OTHER SAFETY BOOKLETS.			5,000 1,000 500 500 1,000 1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	RECRUITMENT SUPPLIES			1,000	
	RECRUITMENT FOLDERS, STICKERS, AND OTHER INCENTIVES SUCH AS PENS, FLYERS, AND HANDOUTS.				
	FIRST AID SUPPLIES			3,500	
	REPLENISHMENT OF FIRST AID SUPPLIES				
	CRIME LAB SUPPLIES			2,000	
	EVIDENCE SUPPLIES			5,000	
	EVIDENCE ENVELOPES, SEALING TAPE, MARKERS, ETC.				
	AFIS SUPPLIES			300	
	FILM			6,000	
	SHOOTING RANGE SUPPLIES			1,000	
	TARGETS, EARMUFFS, GOGGLES, HERBICIDE FOR MAINTENANCE OF RANGE, ETC.				
	MOTOROLA MTS-2000 ULTRA-CAPACITY NI-CAD BATTERIES			3,800	
	MTS-2000 SINGLE UNIT BATTERY CHARGERS			1,200	
	XTS-2500 ULTRA-CAPACITY PORTABLE RADIO BATTERIES			3,325	
	PORTABLE RADIO EARPHONES			1,250	
	SECURITY ACCESS CARDS			1,200	
	SECURITY ACCESS SYSTEM SUPPLIES			1,000	
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES			1,250	
				40,825	
001-1003-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1003-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1003-551.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
001-1003-551.65-00	COLLECTIVE BARGAINING	194,800	295,678	273,341	183,600
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMS AND ACCESSORIES			115,000	
	BULLETPROOF VESTS			42,500	
	OTHER COLLECTIVE BARGAINING ITEMS			7,700	
	FLASHLIGHT BATTERIES, MEMO BOOKS, PENS, GLOVES, ETC.				
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,000	
	UNIFORM MAINTENANCE ALLOWANCE FOR PUBLIC SAFETY WORKERS (PSW) PURSUANT TO BU03 COLLECTIVE BARGAINING AGREEMENT - \$20/MO. X 10 X 12 MOS.			2,400	
	AMMUNITION			15,000	
				183,600	
001-1003-551.66-01	GASOLINE	313,500	313,500	200,132	295,000
LEVEL	TEXT			TEXT AMT	
CR	AVERAGE 9,600 GALS/MO. X 12 MOS. = 115,000 GALS			295,000	
				295,000	
001-1003-551.66-02	OIL	3,850	3,850	749	3,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR OIL AND TRANSMISSION FLUID			3,850 3,850	
001-1003-551.66-03	DIESEL	1,500	1,500	1,177	2,500
	LEVEL TEXT			TEXT AMT	
	CR DIESEL FOR DEPARTMENT EQUIPMENT			2,500 2,500	
001-1003-551.66-04	PROPANE	3,750	3,750	1,678	5,000
	LEVEL TEXT			TEXT AMT	
	CR REPEATER SITES - \$1000.00 X 5 KILAUEA CRATER PU'U ALANAKAU KALEPA RIDGE KUKUI, KOKEE KUKUIOLONO			5,000 5,000	
001-1003-551.67-00	OTHER COMMODITIES	12,950	13,919	5,187	9,200
	LEVEL TEXT			TEXT AMT	
	CR OTHER COMMODITIES EMERGENCY RESPONSE PROVISIONS PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS. POLICE CHAPLAINS' PROGRAM CHAPLAIN UNIFORMS AND ACCESSORIES PETTY CASH			8,000 1,000 200 9,200	
001-1003-551.68-00	POSTAGE AND FREIGHT	2,500	2,500	968	2,500
	LEVEL TEXT			TEXT AMT	
	CR EVIDENCE SENT OUT FOR TESTING OTHER DOCUMENTS			1,500 1,000 2,500	
*	A&T	1,432,883	1,753,613	1,244,984	1,406,586

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1004-551.24-00	TRAINING	0	0	0	6,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING			6,000	
	NURSE EXAMINERS REGISTRATION	2,000			
	NURSE EXAMINERS RECERTIFICATION	4,000		6,000	
001-1004-551.30-00	OTHER SERVICES	53,500	53,500	17,631	65,000
LEVEL	TEXT			TEXT AMT	
CR	DNA ANALYSIS			22,500	
	DNA TESTING WILL BE USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE.				
	EVIDENCE REPRODUCTION			2,000	
	COPIES OF BANK RECORDS, ETC.				
	ANNUAL MAINTENANCE OF VICE FIRE EXTINGUISHERS			500	
	MEDICAL EXAMS FOR CLAN LAB PERSONNEL			15,000	
	\$1,000 EA X 15				
	CLANDESTINE LABORATORY INVESTIGATORS ARE REQUIRED TO UNDERGO ANNUAL MEDICAL EXAMINATIONS THAT DOCUMENT THE FITNESS OF THE INVOLVED PERSONNEL. THIS IS TO ENSURE SAFETY AND HEALTH AND IS REQUIRED BY OSHA.				
	SEXUAL ASSAULT NURSE EXAMINER STIPENDS			13,500	
	30 EXAMS @ \$450				
	IN ORDER TO MAINTAIN OUR POOL OF SEX ASSAULT NURSE EXAMINERS AND PRESERVE THE CONTINUITY OF THE PROGRAM, PAYMENT OF STIPENDS NEED TO BE IN LINE WITH THOSE PAID BY OTHER JURISDICTIONS. THE FOLLOWING COST PROJECTIONS ARE ALIGNED WITH OUR NEIGHBORING COUNTIES AND IS BASED ON PAST SERVICE RECORDS.				
	APPROXIMATELY 30 EXAMS PER YEAR:				
	1. UPON COMPLETION OF A COMPLETE EXAM \$450				
	UPON COMPLETION OF A PARTIAL EXAM \$300				
	2. UPON RESPONDING TO AN INCOMPLETE EXAMINATION \$75				
	3. ANY SANE EXAM EXCEEDING 5 HOURS IN LENGTH SHALL BE REIMBURSED AT THE RATE OF \$50 AN HOUR WITH MINIMUM INCREMENT OF 15 MINUTES.				
	FIGURES BASED ON 30 EXAMS X \$450 COMPLETE EXAMS = \$13,500, IF ALL EXAMS DO NOT EXCEED 5 HOURS.				
	MEDICAL CONSULTANT STIPEND			9,100	
	INTERNET ONLINE TRACKING			2,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	THIS WILL ENABLE OUR PERSONNEL TO DO AN ONLINE SEARCH OF PEOPLE THAT WE NEED TO CONTACT IN THE COURSE OF AN INVESTIGATION SUCH AS, BUT NOT LIMITED TO, IDENTIFYING THE NEXT OF KIN OR FOLLOW UP ON A MISSING PERSON COMPLAINT.			65,000	
001-1004-551.35-00	SPECIAL PROJECTS	63,000	63,000	48,536	63,000
LEVEL	TEXT			TEXT AMT	
CR	PURCHASE OF INFORMATION & EVIDENCE AND RELATED COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE UTILIZING OFFICERS FROM THE OTHER COUNTIES AS UNDERCOVER OFFICERS ADULT - \$ 3,000 VICE - 60,000			63,000	
				63,000	
001-1004-551.41-02	COPIER	4,920	4,920	4,443	4,920
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE \$410/MO. X 12 MOS.			4,920	
				4,920	
001-1004-551.41-03	OTHER RENTALS	17,000	17,000	1,274	17,000
LEVEL	TEXT			TEXT AMT	
CR	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS \$700/HR X 20 HRS ESTIMATED VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS \$60/DAY X 50 DAYS			14,000	
				3,000	
				17,000	
001-1004-551.43-02	R&M EQUIPMENT	13,000	13,000	3,100	13,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR/REPLACEMENT OF BROKEN EQUIPMENT REPAIR/MAINTENANCE OF CLAN LAB EQUIPMENT MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY.			8,000	
				5,000	
				13,000	
001-1004-551.56-01	AIRFARE, GENERAL	2,400	4,800	1,954	1,800
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS \$150/TRIP X 12 TRIPS THESE FUNDS ARE IN SUPPORT OF UNANTICIPATED MEETINGS AND MISCELLANEOUS TRAVEL.			1,800	
				1,800	
001-1004-551.56-02	PER DIEM, GENERAL	1,565	2,785	1,961	1,500
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,200	
	6 1-DAY TRAVEL - \$20 X 6 = \$ 120				
	OVERNIGHT 6 X 8 QUARTERS @\$180 = 1080				
	EXCESS LODGING 6 X \$50			300	
				1,500	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	400	580	438	400
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			400	
				400	
001-1004-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1004-551.56-07	AIRFARE, TRAINING	16,000	10,100	4,734	9,750
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, TRAINING				
	IN STATE TRAVEL			1,350	
	ANNUAL MULTI-DISCIPLINE SEX ASSAULT SEMINAR				
	3 X \$150				
	APSAC CHILD FORENSIC INTERVIEWING 3 X \$150				
	BASIC NARCOTIC INVESTIGATION TRAINING 2 X \$150				
	K-9 RE-CERTIFICATION 1 X \$150				
	OUT OF STATE TRAVEL			8,400	
	DEATH AND HOMICIDE INVESTIGATION TRAINING				
	2 X \$1200				
	SEXUAL ASSAULT INVESTIGATION TRAINING 2 X \$1200				
	CRISI INTERVENTION TRAINING 2 X \$1200				
	BASIC SRO TRAINING 1 X \$1200				
				9,750	
001-1004-551.56-08	PER DIEM, TRAINING	12,400	14,230	9,348	11,645
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, TRAINING				
	IN STATE TRAVEL			2,970	
	ANNUAL MULTI-DISCIPLINE SEX ASSAULT SEMINAR				
	3 DETECTIVES X \$90 X 3 DAYS = 270				
	APSAC CHILD FORENSIC INTERVIEWING				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	3 DETECTIVES X \$90 X 3 DAYS	= 270			
	BASIC NARCOTIC INVESTIGATION TRAINING				
	2 DETECTIVES X \$90 X 5 DAYS	= 900			
	K-9 RE-CERTIFICATION				
	1 HANDLER X \$90 X 5 DAYS	= 450			
	OUT OF STATE TRAVEL			5,075	
	DEATH AND HOMICIDE INVESTIGATION TRAINING				
	2 X \$145 X 5 DAYS =	= 1,450			
	SEXUAL ASSAULT INVESTIGATION TRAINING				
	2 X \$145 X 5 DAYS	= 1,450			
	BASIC SRO TRAINING 1 X \$145 X 5 DAYS	= 725			
	CRISIS INTERVENTION TRAINING				
	2 X \$145 X 5 DAYS	= 1,450			
	EXCESS LODGING 72 DAYS X \$50.00 =			3,600	
				11,645	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	3,815	3,635	1,354	2,190
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL & PARKING, TRAINING				
	IN STATE TRAVEL			720	
	ANNUAL MULTI-DISCIPLINE SEX ASSAULT SEMINAR				
	3 DAYS X \$45 =	135			
	APSAC CHILD FORENSIC INTERVIEWING				
	3 DAYS X \$45 =	135			
	BASIC NARCOTIC INVESTIGATION TRAINING				
	K-9 RE-CERTIFICATION				
	5 DAYS X \$45 =	225			
	OUT OF STATE TRAVEL			900	
	DEATH AND HOMICIDE INVESTIGATION TRAINING				
	5 DAYS X \$45 =	225			
	SEXUAL ASSAULT INVESTIGATION TRAINING				
	5 DAYS X \$45 =	225			
	BASIC SRO TRAINING				
	5 DAYS X \$45 =	225			
	PARKING @ \$10 PER DAY X 57 DAYS			570	
				2,190	
001-1004-551.56-10	OTHER, TRAINING	9,350	9,800	7,506	4,250
LEVEL	TEXT		TEXT	AMT	
CR	OTHER TRAVEL, TRAINING				
	REGISTRATION FEES				
	IN STATE TRAVEL			1,300	
	ANNUAL MULTI-DISCIPLINE SEX ASSAULT				
	SEMINAR 3 X \$200	= 600			
	APSAC CHILD FORENSIC INTERVIEWING				
	BASIC NARCOTIC INVESTIGATION TRAINING				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	2 X \$350	= 700			
	K-9 RE-CERTIFICATION				
	OUT OF STATE TRAVEL			2,950	
	DEATH AND HOMICIDE INVESTIGATION				
	2 X \$300	= 600			
	SEXUAL ASSAULT INVESTIGATION TRAINING				
	2 X \$350	= 700			
	CRISIS INTERVENTION TRAINING 2 X \$700	= 1,400			
	BASIC SRO TRAINING 1 X \$350	= 350			
				4,250	
001-1004-551.61-01	OFFICE SUPPLIES	4,500	4,779	4,052	4,500
LEVEL	TEXT		TEXT AMT		
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.		4,500		
			4,500		
001-1004-551.61-02	OTHER SUPPLIES	13,725	13,725	11,665	13,725
LEVEL	TEXT		TEXT AMT		
CR	DRUG TEST KITS		7,000		
	PORTABLE PRINT KITS		300		
	LAW AWARENESS PROGRAM INCENTIVES		500		
	DARE PROGRAM INCENTIVES		750		
	EVIDENCE BAGS/CONTAINERS		250		
	PRINTER CARTRIDGES AND REWRITABLE CDS/PHOTO PAPER		4,800		
	FIRST AID SUPPLIES		125		
			13,725		
001-1004-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1004-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1004-551.62-02	COMPUTER PERIFERALS/SUPPL	1,200	1,200	0	5,000
LEVEL	TEXT		TEXT AMT		
CR	FORENSIC SOFTWARE FOR IDENTITY THEFT		5,000		
			5,000		
001-1004-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1004-551.67-00	OTHER COMMODITIES	19,139	24,067	20,532	16,000
LEVEL	TEXT		TEXT AMT		
CR	SST				
	SST CALLOUTS RANGES FROM BARRICADED AND ARMED INDIVIDUALS TO THE SERVICE OF FELONY WARRANTS ON ARMED SUBJECTS. SEVENTEEN (17) OFFICERS ARE REQUIRED TO TRAIN QUARTERLY. THEIR TRAINING IS MORE FREQUENT AND EXTENSIVE THAN REGULAR OFFICERS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
1.	AMMUNITION			8,000	
	SST WEAPON INVENTORY INCLUDES .40 CALIBER HAND GUNS, HECKLER & KOCH MP5 .40 CALIBER AUTOMATIC WEAPONS, BENELLI 12 GAUGE SEMI-AUTO SHOTGUNS, COLT .223 CALIBER RIFLES, AND .308 CALIBER BOLT-ACTION PRECISION RIFLES. AMMUNITION IS USED FOR TRAINING AND CERTIFICATION OF MEMBERS.				
	"PRACTICE" AMMUNITION IS USED FOR THE MAJORITY OF TRAINING AS WELL AS SERVICE AMMUNITION. A SUPPLY OF SERVICE AMMUNITION IS KEPT AVAILABLE FOR CRITICAL INCIDENTS.				
	FEDERAL AMERICAN EAGLE .40 S&W 180 GRAIN FJM TRAINING AMMUNITION, 1,000 ROUNDS/CS, \$165/CS X 20 CASES = 3,300				
	FEDERAL TACTICAL .40 S&W 180 GRAIN HST HP DUTY AMMO, 1,000 ROUNDS/CS, \$210 X 2 CASES = 420				
	FEDERAL TACTICAL BUCKSHOT 12 GA., 250 ROUNDS/CS, \$80/CS X 6 CASES = 480				
	FEDERAL TACTICAL TRUBALL RIFLED SLUGS 12 GA., 250 ROUNDS/CS, \$80/CS X 6 CASES = 480				
	FEDERAL TOP GUN TARGET LOADS, 12 GA., 7 1/2 SHOT, 250 ROUNDS/CS, \$50/CS X 7 CASES = 350				
	FEDERAL TRU .233 REM 62 GRAIN BALLISTIC TIP, 500 ROUNDS/CS, \$300/CSE X 6 CASES = 1,800				
	FEDERAL AMERICAN EAGLE .233 REM 55 GRAIN FMJ, 500 ROUNDS/CS, \$113/CS X 7 CASES = 790				
	FEDERAL GOLD MEDAL .308 WIN. 168 GRAIN SIERRA MK BTHP, 200 ROUNDS/CS, \$190/CS X 2 CASES = 380				
2.	DISTRACTION & CHEMICAL DEVICES			2,700	
	NOISE FLASH DIVERSIONARY DEVICE = 1,500				
	CHEMICAL PROJECTILES, 37 MM FERRET CS POWDER = 375				
	37MM FERRET CS LIQUID = 350				
	WOODEN BATONS = 475				
3.	LITHIAN BATTERIES			250	
	REPLACEMENT FOR WEAPON MOUNTED LIGHTS				
4.	TARGETS			850	
	SEB-SWAT TARGETS 250				
	SPLIT DECISION FULL COLOR TARGETS 500				
	HAND OVERLAYS 100				
	DETECTIVES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	1. SAFETY HELMETS (15 @ \$25)			375	
	2. SAFETY FOOTWEAR (17 @ \$125)			2,125	
	3. INVESTIGATIVE CALLOUT ATTIRE (POLO SHIRTS)			800	
	4. INVESTIGATIVE CALLOUT ATTIRE (BDU PANTS)			900	
				16,000	
001-1004-551.68-00	POSTAGE AND FREIGHT	600	600	238	600
LEVEL	TEXT			TEXT AMT	
CR	FEDEX/UPS/POSTAL CHARGES TO SEND DOCUMENTS AND OTHER ITEMS TO VARIOUS AGENCIES			600	
				600	
*	ISB	236,514	241,721	138,766	240,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1005-551.24-00	TRAINING	20,000	20,000	1,590	4,500
LEVEL CR	TEXT PSB			TEXT AMT	
	EMERGENCY MEDICAL DISPATCHER TRAINING FOR NEW DISPATCHERS 3 X 500 =	1,500			
	NATIONAL ASS'N OF EMERGENCY MEDICAL DISPATCHER (NAEMD) RECERTIFICATION 22X45=	1,000			
	DISPATCH TRAINING MATERIAL	2,000		4,500	
001-1005-551.30-00	OTHER SERVICES	184,150	219,475	213,482	215,300
LEVEL CR	TEXT			TEXT AMT	
	CORONER'S EXPENSES			174,000	
	AUTOPSIES =	150,000			
	TOXICOLOGY/CHEMICAL TESTING =	15,000			
	REMOVALS =	9,000			
	DUI MEDICAL TESTS/PROCEDURES			37,400	
	CLINICAL LAB =	15,000			
	KVMH LAB =	2,400			
	DUI DRUGS =	20,000			
	CELL BLOCK			3,900	
	JANITORIAL SERVICES =	1,200			
	DETAINEE MEDICAL SERVICES =	2,700			
				215,300	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1005-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1005-551.35-00	SPECIAL PROJECTS	0	0	0	0
001-1005-551.41-01	BUILDING	0	0	0	0
001-1005-551.41-02	COPIER	18,360	18,360	16,860	18,360
LEVEL CR	TEXT			TEXT AMT	
	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			18,360	
	ADMIN - 425/MO. X 12 MOS. =	5,100			
	BOOKING - 475/MO. X 12 MOS. =	5,700			
	HANAIEI - 170/MO. X 12 MOS. =	2,040			
	WAIMEA - 170/MO. X 12 MOS. =	2,040			
	DISPATCH - 170/MO. X 12 MOS. =	2,040			
	KAPAA MINI - 60/MO. X 12 MOS. =	720			
	KOLOA - 60/MO. X 12 MOS. =	720			
				18,360	
001-1005-551.41-03	OTHER RENTALS	0	0	0	0
001-1005-551.43-02	R&M EQUIPMENT	13,100	13,100	3,104	14,100
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	TSU - INTOXILYZER /RADAR/LASER MAINTENANCE AED BATTERY REPLACEMENT 5 @ \$400 EA STANCIL VOICE RECORDER MAINTENANCE AGREEMENT SERVICE CONTRACT FOR SATELLITE DATA, INTERNET, VOICE, AND VIDEO SERVICES FOR THE INCIDENT COMMAND CENTER VEHICLE. A SATELLITE LINK IS REQUIRED TO CONDUCT OPERATIONS IN TIMES OF A DISASTER OR CRISIS SITUATION.			3,500 2,000 4,600 4,000 14,100	
001-1005-551.43-05	R&M COMPUTERS	160	160	116	1,600
LEVEL	TEXT			TEXT AMT	
CR	DISPATCH MAINTENANCE AGREEMENT FOR ANNUAL CARDSET ESP (MEDICAL)			1,600 1,600	
001-1005-551.55-00	ADVERTISING	0	0	0	0
001-1005-551.56-01	AIRFARE, GENERAL	1,200	1,200	806	900
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS 6 @ \$150 EA THE STATE OF HAWAII LEGISLATURE OCASSIONALLY 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.			900 900	
001-1005-551.56-02	PER DIEM, GENERAL	120	290	286	120
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS ONE PERSON, 6 MEETINGS - \$20.00 X 6			120 120	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	390	220	43	240
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL LEGISLATURE MANDATED MEETINGS CAR 6 DAYS X \$40/DAY			240 240	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1005-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1005-551.56-07	AIRFARE, TRAINING	3,000	2,200	1,669	0
001-1005-551.56-08	PER DIEM, TRAINING	2,690	5,780	5,745	0
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	840	840	780	0
001-1005-551.56-10	OTHER, TRAINING	2,290	0	0	0
001-1005-551.57-00	PRINTING	0	0	0	0
001-1005-551.61-01	OFFICE SUPPLIES	16,500	16,500	13,053	16,500
LEVEL	TEXT			TEXT AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			15,000	
	CELL BLOCK OFFICE SUPPLIES			1,500	
				16,500	
001-1005-551.61-02	OTHER SUPPLIES	35,225	35,751	25,584	37,050
LEVEL	TEXT			TEXT AMT	
CR	PRINTER CARTRIDGES, REWRITABLE CDS, DISKETTES			10,000	
	SOFTWARE UPGRADES			500	
	PATROL SERVICES			11,900	
	ROAD FLARES	650			
	BARRIER TAPE ROLL	450			
	EVIDENCE TAPE/TAGS	300			
	REPLACEMENT TASER PARTS & ACCESS.	9,000			
	FIRST AID SUPPLIES FOR 5 STATIONS	1,500			
	TRAFFIC UNIT			2,400	
	INVESTIGATION SUPPLIES	2,400			
	CELLBLOCK			12,250	
	HOUSEKEEPING SUPPLIES	2,100			
	PERSONAL PROTECTIVE SUPPLIES (GLOVES, MASKS, ETC.)	1,500			
	DISPOSAL LINEN AND BLANKETS	7,000			
	DISPOSAL DETAINEE HYGIENE SUPPLIES	350			
	DISPOSAL DETAINEE COVERALLS	450			
	DETAINEE PROPERTY BAGS	500			
	FINGERPRINT HAND CLEANER	300			
	CELLBLOCK/DETENTION MANUALS	50			
				37,050	
001-1005-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1005-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1005-551.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
001-1005-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1005-551.67-00	OTHER COMMODITIES	39,400	39,400	20,882	21,250
LEVEL	TEXT			TEXT AMT	
CR	TRAFFIC SAFETY UNIT			3,950	
	JPO SIGNS, VESTS, AND RAINCOATS (15) =	750			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	BICYCLE PATROL PARTS AND SUPPLIES	= 600			
	SUPPLIES FOR IN-SERVICE AND RECRUITS FOR SFST AND DRE TRAINING AND FOR TRAFFIC CRASH RECONSTRUCTION	= 2,600			
	CELLBLOCK			15,300	
	DETAINEE MEALS	= 13,500			
	PRESCRIPTION MEDICATION	= 1,800			
	DISPATCH			2,000	
	REPLACEMENT DISPATCHER HEADSETS			21,250	
001-1005-551.68-00	POSTAGE AND FREIGHT	1,000	1,000	0	500
	LEVEL TEXT			TEXT AMT	
	CR FEDEX/UPS/POSTAL CHARGES TO SEND DOCUMENTS AND OTHER ITEMS TO VARIOUS AGENCIES			500	
				500	
001-1005-551.89-01	OFFICE EQUIPMENT	0	0	0	0
*	PATROL	338,425	374,276	304,000	330,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1015-551.05-09	MILEAGE	475	475	299	600
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE REIMBURSEMENT - BASED ON 2 MEETINGS PER MONTH @ \$.55/MILE: C. FULKS - 4 MILES/MTG. L. GONSALVES - 24/MILES/MTG. R. GRADY - 4 MILES/MTG. T. IANNUCHI - 1 MILE/MTG. A. NEBRE - 1 MILE/MTG. C. IONA - 1 MILE/MTG. R. TACHIBANA - 4 MILES/MTG.			600	
				600	
001-1015-551.24-00	TRAINING	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	OTHER TRAINING NEEDS LEADERSHIP TRAINING PERFORMANCE EVALUATION TRAINING MISCELLANEOUS			2,000	
				2,000	
001-1015-551.30-00	OTHER SERVICES	25,000	25,900	3,819	25,000
LEVEL	TEXT			TEXT AMT	
CR	INVESTIGATOR FOR PUBLIC COMPLAINTS \$1,250/CASE X 20 CASES			25,000	
				25,000	
001-1015-551.31-00	DUES AND SUBSCRIPTIONS	1,875	1,875	300	1,875
LEVEL	TEXT			TEXT AMT	
CR	DUES HSLEOA - \$225 X 7 = \$1,575 NACOLE - ONE TIME GROUP DUES = 300			1,875	
				1,875	
001-1015-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1015-551.55-00	ADVERTISING	700	700	284	700
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATION OF NOTICES, ETC.			700	
				700	
001-1015-551.56-01	AIRFARE, GENERAL	4,600	4,600	3,523	2,300
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	AIRFARE, GENERAL IN STATE TRAVEL HAWAII STATE COMMISSIONERS CONFERENCE HOMELAND SECURITY CONFERENCE QUARTERLY PC CHAIR MEETINGS HSLEOA COFERENCE OUT OF STATE TRAVEL NACOLE CONFERENCE			2,300	
				2,300	
001-1015-551.56-02	PER DIEM, GENERAL	8,780	8,780	4,043	4,390
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, GENERAL IN STATE TRAVEL HAWAII STATE COMMISSIONERS CONFERENCE HOMELAND SECURITY CONFERENCE QUARTERLY PC CHAIR MEETINGS HSLEOA CONFERENCE OUT OF STATE TRAVEL NACOLE CONFERENCE			4,390	
				4,390	
001-1015-551.56-03	CAR RENTAL & PARKING, GEN	1,640	1,640	801	820
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING IN STATE TRAVEL HAWAII STATE COMMISSIONERS CONFERENCE HOMELAND SECURITY CONFERENCE QUARTERLY PC CHAIR MEETINGS HSLEOA CONFERENCE OUT OF STATE TRAVEL NACOLE CONFERENCE			820	
				820	
001-1015-551.56-04	OTHER TRAVEL, GENERAL	6,650	6,650	4,220	3,325
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES HAWAII STATE COMMISSIONERS CONFERENCE HOMELAND SECURITY CONFERENCE HSLEOA CONFERENCE NACOLE CONFERENCE			3,325	
				3,325	
001-1015-551.57-00	PRINTING	0	0	0	0
001-1015-551.61-01	OFFICE SUPPLIES	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1015-551.61-02	OTHER SUPPLIES	0	0	0	0
001-1015-551.67-00	OTHER COMMODITIES	1,765	1,770	508	1,765
LEVEL	TEXT			TEXT AMT	
CR	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			165	
	\$11 EA X 15				
	RETIREMENT BADGE W/ENGRAVING			140	
	COMMISSIONER BADGE W/BADGE CASE			150	
	\$150 EA X 1				
	KPD POLO SHIRTS			350	
	\$25 EA X 14 (2 SHIRTS PER COMMISSIONER)				
	MEALS			960	
	\$10 EA X 96 (8 MEALS FOR EACH MEETING, 1 MEETING PER MONTH)				
				1,765	
001-1015-551.68-00	POSTAGE AND FREIGHT	50	50	0	50
LEVEL	TEXT			TEXT AMT	
CR	POSTAGE AND FREIGHT			50	
				50	
*	POLICE COMMISSION	53,535	54,440	17,797	42,825
**	POLICE	20,409,952	21,289,387	17,129,320	24,171,714

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1101-566.01-01	REGULAR SALARIES	838,625	837,625	706,108	786,512
LEVEL	TEXT			TEXT AMT	
CR	E-18 FIRE CHIEF	ORD.		107,335	
	E-84 DEPUTY FIRE CHIEF	ORD.		98,748	
	601 ADMINISTRATIVE OFFICER	SR-24		70,224	
	600 ACCOUNTANT II	SR-20		60,024	
	797 PUBLIC SAFETY SERVICES SECRETARY	SR-18		51,936	
	746 SENIOR ACCOUNT CLERK	SR-13		35,064	
	700 SENIOR CLERK	SR-10		30,036	
	702 SENIOR CLERK	SR-10		1	
	703 ACCOUNT CLERK	SR-11		30,036	
	602 FIRE EQUIPMENT MECHANIC	BC-11		47,928	
	BATTALION FIRE CHIEFS				
	610 BATTALION FIRE CHIEF	EM-3		84,576	
	611 BATTALION FIRE CHIEF	EM-3		79,128	
	612 BATTALION FIRE CHIEF	EM-3		91,476	
				786,512	
001-1101-566.02-01	REGULAR OVERTIME	41,857	41,857	33,754	39,066
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			19,928	
	HOLIDAY PAY			19,138	
				39,066	
001-1101-566.03-01	PREMIUM PAY	8,959	8,959	8,686	11,149
LEVEL	TEXT			TEXT AMT	
CR	NIGHT SHIFT PREMIUM			150	
	MEALS			400	
	TEMPORARY ASSIGNMENT			3,000	
	PHYSICAL EXAM COMPENSATORY TIME PAY			88	
	SCHEDULED OVERTIME			7,511	
				11,149	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	36,500	36,500	27,147	32,400
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	44,009	44,009	44,498	67,550
001-1101-566.05-03	RETIREMENT CONTRIBUTION	145,900	145,900	132,992	132,358
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	2,000	19,730	17,729	1,000
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	400	1,400	926	1,000
LEVEL	TEXT			TEXT AMT	
CR	PER CONTRACT, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING SESSIONS SHALL BE ENTITLED TO MILEAGE REIMBURSEMENT			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				1,000	
001-1101-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	159,100
001-1101-566.10-01	ELECTRICITY	0	0	0	0
001-1101-566.10-02	WATER	0	0	0	0
001-1101-566.10-04	SEWER	0	0	0	0
001-1101-566.24-00	TRAINING	0	0	0	0
001-1101-566.30-00	OTHER SERVICES	15,808	18,536	15,022	10,000
LEVEL	TEXT			TEXT AMT	
CR	CERT PROGRAM			10,000	
				10,000	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	3,000	3,000	1,490	2,000
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS: NFPA, WFCA, HFCA, FIRE ENGINEERING, TRADE PUBLICATIONS			2,000	
				2,000	
001-1101-566.32-00	CONSULTANT SERVICES	0	0	0	0
001-1101-566.35-00	SPECIAL PROJECTS	18,500	33,498	27,210	18,500
LEVEL	TEXT			TEXT AMT	
CR	COUNCIL APPROVED - EMERGENCY PURCHASES FOR SAFETY ITEMS NOT PROGRAMMED FOR REPLACEMENT IN ANNUAL BUDGET: NOZZLES, HOSES, APPLIANCES, ETC. - FIRE; SURFBOARDS, SLEDS, TRAILERS, ETC. - OCEAN SAFETY			13,500	
				5,000	
				18,500	
001-1101-566.41-01	BUILDING LEASE	60,000	84,122	84,122	160,000
LEVEL	TEXT			TEXT AMT	
CR	PROPERTY LEASE: PARCEL BEHIND LIHUE FIRE STATION HQ LEASE: OFFICE SPACE ACROSS LIHUE BIG SAVE			60,000	
				100,000	
				160,000	
001-1101-566.41-02	COPIER	0	0	0	0
001-1101-566.41-03	OTHER RENTALS	6,000	8,500	6,572	6,000
LEVEL	TEXT			TEXT AMT	
CR	CELLULAR PHONES: EXISTING PHONES FOR F1, F2, BCS, R3, T1, P1, CERT, FM, OSSO, OSB-NORTH, OSB-EAST, OSB-WEST, OSB-TRAINING; 13 TOTAL			6,000	
				6,000	
001-1101-566.43-01	R&M BUILDING	1,500	2,458	2,457	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL	TEXT			TEXT AMT	
CR	BUILDING REPAIRS: GARAGE DOORS, KEYS			2,500 2,500	
001-1101-566.43-02	R&M EQUIPMENT	18,540	18,571	5,180	18,600
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE; RICOH MP 5500: FIRE HQ + SUPPLIES			8,000	
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYSTEMS MAINT.CONTR.			5,000	
	COMMAND POST MOTOSAT SUBSCRIPTION			600	
				18,600	
001-1101-566.43-03	R&M VEHICLES	0	0	0	0
001-1101-566.55-00	ADVERTISING	0	0	0	0
001-1101-566.56-01	AIRFARE, GENERAL	5,000	5,000	2,942	2,500
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE: FIRE CHIEF, DEPUTY CHIEF, PREVENTION BUREAU; INTERSTATE AIRFARE: FIRE CHIEF, DEPUTY CHIEF			2,500 2,500	
001-1101-566.56-02	PER DIEM, GENERAL	5,000	5,000	2,918	2,500
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,000	1,000	536	500
001-1101-566.56-04	OTHER TRAVEL, GENERAL	1,500	1,500	1,166	1,250
001-1101-566.56-07	AIRFARE, TRAINING	0	0	0	0
001-1101-566.56-08	PER DIEM, TRAINING	0	0	0	0
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1101-566.56-10	OTHER, TRAINING	0	0	0	0
001-1101-566.57-00	PRINTING	400	400	176	400
LEVEL	TEXT			TEXT AMT	
CR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400 400	
001-1101-566.61-01	OFFICE SUPPLIES	8,000	8,000	6,320	8,000
001-1101-566.61-02	OTHER SUPPLIES	0	0	0	0
001-1101-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1101-566.62-01	OTHER SMALL EQUIPMENT	12,600	12,600	10,540	0
001-1101-566.65-00	COLLECTIVE BARGAINING	38,940	39,043	32,040	38,100
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM MAINTENANCE ALLOWANCE: PAID 6/30 OR PRO- RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 5 PERSONNEL (F1,F2,3 BCS)			2,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	ANNUAL PHYSICAL, SUBSTANCE SCREENING, IMMUNIZATION AND EXIT PHYSICAL			36,000	
				38,100	
001-1101-566.66-01	GASOLINE	0	0	0	0
001-1101-566.66-02	OIL	0	0	0	0
001-1101-566.66-03	DIESEL	0	0	0	0
001-1101-566.66-04	PROPANE	0	0	0	0
001-1101-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1101-566.68-00	POSTAGE AND FREIGHT	300	300	0	300
001-1101-566.82-01	PRELIMINARY ENGINEERING	0	0	0	0
001-1101-566.88-01	AUTOMOBILES	48,000	84,480	78,057	0
001-1101-566.89-01	EQUIPMENT	0	115,019	115,019	0
001-1101-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1101-566.89-05	LEASED	0	0	0	0
*	ADMINISTRATION	1,362,340	1,577,009	1,363,607	1,501,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1102-566.01-01	REGULAR SALARIES	6,782,393	6,733,253	5,511,084	6,726,447
LEVEL CR	TEXT			TEXT AMT	
	HANAIEI FIRE STATION -				
	670 FIRE CAPTAIN	SR-25		76,862	
	730 FIRE FIGHTER III	SR-21		68,088	
	768 FIRE FIGHTER I	SR-17		47,856	
	758 FIRE FIGHTER I	SR-17		51,744	
	759 FIRE FIGHTER I	SR-17		49,752	
	733 FIRE CAPTAIN	SR-25		77,624	
	719 FIRE FIGHTER III	SR-21		65,496	
	767 FIRE FIGHTER I	SR-17		55,944	
	792 FIRE FIGHTER I	SR-17		49,752	
	634 FIRE FIGHTER I	SR-17		47,856	
	690 FIRE CAPTAIN	SR-25		76,608	
	695 FIRE FIGHTER III	SR-21		63,175	
	766 FIRE FIGHTER I	SR-17		51,744	
	728 FIRE FIGHTER I	SR-17		47,244	
	790 FIRE FIGHTER I	SR-17		51,744	
	KEALIA FIRE STATION				
	679 FIRE CAPTAIN	SR-25		29,073	
	697 FIRE FIGHTER III	SR-21		19,197	
	682 FIRE FIGHTER TRAINEE	SR-15		4,693	
	683 FIRE FIGHTER TRAINEE	SR-15		4,693	
	684 FIRE FIGHTER TRAINEE	SR-15		4,693	
	680 FIRE CAPTAIN	SR-25		29,073	
	698 FIRE FIGHTER III	SR-21		19,197	
	685 FIRE FIGHTER TRAINEE	SR-15		4,693	
	686 FIRE FIGHTER TRAINEE	SR-15		4,693	
	687 FIRE FIGHTER TRAINEE	SR-15		4,693	
	681 FIRE CAPTAIN	SR-25		29,073	
	699 FIRE FIGHTER III	SR-21		19,197	
	688 FIRE FIGHTER TRAINEE	SR-15		4,693	
	689 FIRE FIGHTER TRAINEE	SR-15		4,693	
	782 FIRE FIGHTER TRAINEE	SR-15		4,693	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR-25		79,656	
	736 FIRE FIGHTER III	SR-21		63,175	
	780 FIRE FIGHTER I	SR-17		49,335	
	787 FIRE FIGHTER I	SR-17		51,744	
	624 FIRE FIGHTER I	SR-17		49,752	
	677 FIRE CAPTAIN	SR-25		73,644	
	727 FIRE FIGHTER III	SR-21		62,964	
	789 FIRE FIGHTER I	SR-17		51,744	
	637 FIRE FIGHTER I	SR-17		60,152	
	751 FIRE FIGHTER I	SR-17		47,856	
	712 FIRE CAPTAIN	SR-25		82,848	
	720 FIRE FIGHTER III	SR-21		67,224	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
788	FIRE FIGHTER I		SR-17	48,014	
638	FIRE FIGHTER I		SR-17	49,752	
781	FIRE FIGHTER I		SR-17	48,014	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN		SR-25	82,848	
750	FIRE FIGHTER III		SR-21	62,964	
760	FIRE FIGHTER I		SR-17	51,744	
639	FIRE FIGHTER I		SR-17	51,744	
678	FIRE CAPTAIN		SR-25	82,848	
723	FIRE FIGHTER III		SR-21	67,224	
635	FIRE FIGHTER I		SR-17	47,856	
778	FIRE FIGHTER I		SR-17	49,752	
673	FIRE CAPTAIN		SR-25	82,316	
715	FIRE FIGHTER III		SR-21	62,964	
729	FIRE FIGHTER I		SR-17	48,014	
761	FIRE FIGHTER I		SR-17	51,744	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN		SR-25	82,848	
734	FIRE FIGHTER III		SR-21	65,496	
713	FIRE FIGHTER II		SR-19	55,944	
755	FIRE FIGHTER II		SR-19	60,742	
642	FIRE CAPTAIN		SR-25	76,608	
710	FIRE FIGHTER III		SR-21	63,175	
796	FIRE FIGHTER II		SR-19	55,944	
795	FIRE FIGHTER II		SR-19	53,820	
644	FIRE CAPTAIN		SR-25	79,656	
764	FIRE FIGHTER III		SR-21	60,540	
793	FIRE FIGHTER II		SR-19	58,212	
772	FIRE FIGHTER II		SR-19	53,820	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN		SR-25	82,848	
732	FIRE FIGHTER III		SR-21	70,824	
756	FIRE FIGHTER I		SR-17	53,820	
731	FIRE FIGHTER I		SR-17	47,244	
771	FIRE FIGHTER I		SR-17	47,856	
671	FIRE CAPTAIN		SR-25	82,848	
725	FIRE FIGHTER III		SR-21	66,360	
769	FIRE FIGHTER I		SR-17	49,752	
724	FIRE FIGHTER I		SR-17	47,856	
794	FIRE FIGHTER I		SR-17	47,856	
651	FIRE CAPTAIN		SR-25	76,608	
717	FIRE FIGHTER III		SR-21	63,175	
621	FIRE FIGHTER I		SR-17	51,744	
775	FIRE FIGHTER I		SR-17	47,244	
784	FIRE FIGHTER I		SR-17	49,752	
	KALAHEO FIRE STATION -				
675	FIRE CAPTAIN		SR-25	76,608	
753	FIRE FIGHTER III		SR-21	60,540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
622	FIRE FIGHTER I	SR-17		47,856	
786	FIRE FIGHTER I	SR-17		47,856	
604	FIRE FIGHTER I	SR-17		34,515	
694	FIRE CAPTAIN	SR-25		79,656	
711	FIRE FIGHTER III	SR-21		65,496	
765	FIRE FIGHTER I	SR-17		34,515	
605	FIRE FIGHTER I	SR-17		49,752	
625	FIRE FIGHTER I	SR-17		51,744	
650	FIRE CAPTAIN	SR-25		76,608	
737	FIRE FIGHTER III	SR-21		70,824	
762	FIRE FIGHTER I	SR-17		34,515	
606	FIRE FIGHTER I	SR-17		53,820	
757	FIRE FIGHTER I	SR-17		46,020	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN	SR-25		82,848	
716	FIRE FIGHTER III	SR-21		65,496	
779	FIRE FIGHTER I	SR-17		23,010	
620	FIRE FIGHTER I	SR-17		47,856	
607	FIRE FIGHTER I	SR-17		46,020	
653	FIRE CAPTAIN	SR-25		82,848	
696	FIRE FIGHTER III	SR-21		66,360	
608	FIRE FIGHTER I	SR-17		46,020	
770	FIRE FIGHTER I	SR-17		23,010	
785	FIRE FIGHTER I	SR-17		47,244	
676	FIRE CAPTAIN	SR-25		82,848	
721	FIRE FIGHTER III	SR-21		70,824	
609	FIRE FIGHTER I	SR-17		23,010	
791	FIRE FIGHTER I	SR-17		49,335	
726	FIRE FIGHTER I	SR-17		49,752	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR-25		79,656	
714	FIRE FIGHTER III	SR-21		65,496	
773	FIRE FIGHTER I	SR-17		23,775	
754	FIRE FIGHTER I	SR-17		46,020	
623	FIRE FIGHTER I	SR-17		49,752	
672	FIRE CAPTAIN	SR-25		79,656	
718	FIRE FIGHTER III	SR-21		60,540	
752	FIRE FIGHTER I	SR-17		47,244	
776	FIRE FIGHTER I	SR-17		1	
763	FIRE FIGHTER I	SR-17		46,020	
692	FIRE CAPTAIN	SR-25		76,608	
774	FIRE FIGHTER III	SR-21		68,088	
777	FIRE FIGHTER I	SR-17		51,744	
735	FIRE FIGHTER I	SR-17		1	
636	FIRE FIGHTER I	SR-17		46,020	
				6,726,447	
001-1102-566.02-01	REGULAR OVERTIME	658,815	658,815	537,836	654,790

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			554,790	
	OVERTIME PAY			100,000	
				654,790	
001-1102-566.02-03	RANK FOR RANK	567,706	567,706	389,793	570,000
LEVEL	TEXT			TEXT AMT	
CR	RANK FOR RANK OVERTIME			570,000	
				570,000	
001-1102-566.03-01	PREMIUM PAY	380,114	380,114	285,798	395,990
LEVEL	TEXT			TEXT AMT	
CR	PHYSICAL EXAM COMPENSATORY TIME PAY			2,608	
	TEMPORARY ASSIGNMENT			100,000	
	SCHEDULED OVERTIME			209,382	
	HAZARD PAY			36,000	
	NIGHT ALARM PREMIUM			48,000	
				395,990	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	116,129	116,129	86,155	123,500
LEVEL	TEXT			TEXT AMT	
CR	SOCIAL SECURITY CONTRIBUTION			123,500	
				123,500	
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	484,229	484,229	431,173	683,300
LEVEL	TEXT			TEXT AMT	
CR	HEALTH FUND CONTRIBUTION			667,857	
				667,857	
001-1102-566.05-03	RETIREMENT CONTRIBUTION	1,577,756	1,577,756	1,325,466	1,426,980
LEVEL	TEXT			TEXT AMT	
CR	RETIREMENT CONTRIBUTION			1,426,980	
				1,426,980	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	12,886	11,204	1
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION TTD			1	
				1	
001-1102-566.05-05	WORKERS COMPENSATION MED	30,000	39,525	39,525	30,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	WORKERS COMPENSATION MED			30,000 30,000	
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	UNEMPLOYMENT COMPENSATION			1 1	
001-1102-566.05-09	MILEAGE	15,000	24,000	22,714	20,000
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE PER CONTRACT, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM SUCH REQUIRED TRAINING SESSIONS SHALL BE ENTITLED TO MILEAGE REIMBURSEMENT; MANPOWER MOVEMENT			20,000 20,000	
001-1102-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	1,617,000
LEVEL	TEXT			TEXT AMT	
CR	OTHER POST EMPLOYEE BENEFITS - OPER			1,617,000 1,617,000	
001-1102-566.10-01	ELECTRICITY	112,000	114,000	99,283	128,600
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY: SIX STATIONS (EXCLUDING HANAIEI)			128,600 128,600	
001-1102-566.10-02	WATER	6,000	6,000	4,907	7,000
LEVEL	TEXT			TEXT AMT	
CR	WATER: SIX STATIONS (EXCLUDING HANAIEI)			7,000 7,000	
001-1102-566.10-04	SEWER	5,000	5,000	2,549	6,000
LEVEL	TEXT			TEXT AMT	
CR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA STATIONS			6,000 6,000	
001-1102-566.24-00	TRAINING	0	0	0	0
001-1102-566.30-00	OTHER SERVICES	75,000	75,000	56,191	75,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	HELICOPTER SERVICES: HOURLY RATE \$1,120 X ~68 HRS			75,000 75,000	
001-1102-566.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1102-566.32-00	CONSULTANT SERVICES	0	0	0	0
001-1102-566.35-00	SPECIAL PROJECTS	46,296	46,296	46,296	0
001-1102-566.41-01	BUILDING LEASE	0	0	0	0
001-1102-566.41-02	COPIER	0	0	0	0
001-1102-566.41-03	OTHER RENTALS	0	0	0	0
001-1102-566.43-02	R&M EQUIPMENT	16,500	16,500	10,337	13,000
LEVEL	TEXT			TEXT AMT	
CR	RADIO COMMUNICATION - REPAIRS & SERVICE			10,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			3,000	
				13,000	
001-1102-566.43-03	R&M VEHICLES	53,000	53,276	44,061	53,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT PARTS - AUTOMOTIVE			45,000	
	TIRES AND TUBES			8,000	
				53,000	
001-1102-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1102-566.61-02	OTHER SUPPLIES	70,000	73,666	70,839	70,000
LEVEL	TEXT			TEXT AMT	
CR	CHEMICAL SUPPLIES: FOAM, HAZMAT SUITS, ETC.			30,000	
	JANITORIAL SUPPLIES			8,000	
	SAFETY SUPPLIES			10,000	
	MEDICAL SUPPLIES			22,000	
				70,000	
001-1102-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1102-566.62-01	OTHER SMALL EQUIPMENT	500	500	0	700
LEVEL	TEXT			TEXT AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			700	
				700	
001-1102-566.65-00	COLLECTIVE BARGAINING	252,530	247,029	152,602	285,680
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM MAINTENANCE ALLOWANCE: PAID 6/30 OR PRO-RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 129 PERSONNEL			54,180	
	GEAR			62,000	
	UNIFORMS			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	MEAL ALLOWANCE: \$8.50/FF/DAY;FOOD/BEV AT INCIDENTS			140,000	
	CONTRACTUAL OBLIGATIONS			2,500	
	ACCESSORIES & SUPPLIES			2,000	
				285,680	
001-1102-566.66-01	GASOLINE	10,370	10,370	7,368	12,000
001-1102-566.66-02	OIL	2,500	2,500	2,026	3,000
001-1102-566.66-03	DIESEL	37,200	37,200	9,492	39,000
001-1102-566.66-04	PROPANE	12,500	13,500	11,926	15,000
001-1102-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1102-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1102-566.88-01	AUTOMOBILES	90,000	250,000	160,000	0
001-1102-566.89-01	EQUIPMENT	39,950	85,391	72,594	20,000
LEVEL	TEXT			TEXT AMT	
CR	REFRIGERATOR-ENERGY SAVER, 4 EACH; STATION 2,4,5,6			10,000	
	FREEZER-ENERGY SAVER, 4 EACH; STATION 2,4,5,6			10,000	
				20,000	
001-1102-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1102-566.89-05	LEASED	303,790	303,790	143,789	376,012
LEVEL	TEXT			TEXT AMT	
CR	E2 - \$65,545; #27-28, EXP. 11/22/09 (#28)			32,767	
	E7 - \$78,245; 7 YR: EXP. 1/2015			78,245	
	E6 - \$90,000; 7 YR			100,000	
	E3 (MULTI-USE SERVICE TRUCK) - \$70,000; 7 YR			75,000	
	E8 - 7 YR LEASE (FY09)			90,000	
				376,012	
001-1102-566.89-06	PUBLIC SAFETY	155,200	211,891	202,949	66,550
LEVEL	TEXT			TEXT AMT	
CR	NOZZLE, 1-1/2" CAF, 12 EACH; 3@ E4,5,6,7			10,800	
	NOZZLE, 1-1/2" FOG, 6 EACH; 2@ E1,2,3			4,800	
	EXTRICATION UNIT-COMPLETE, 1 EACH; E7			27,000	
	PPV FAN, 3 EACH; E3,4,7			7,500	
	RASH GUARD (SEARCH/RESCUE)			5,250	
	ATTACK HOSE LINES			11,200	
				66,550	
*	FIRE OPERATIONS	11,900,480	12,146,323	9,737,957	13,418,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1103-566.01-01	REGULAR SALARIES	250,392	250,392	219,093	265,236
LEVEL	TEXT			TEXT AMT	
CR	640 FIRE CAPTAIN		SR-25	73,644	
	626 FIRE PREVENTION INSPECTOR II		SR-23	68,088	
	798 FIRE FIGHTER III		SR-21	60,540	
	799 FIRE FIGHTER III		SR-21	62,964	
				265,236	
001-1103-566.02-01	REGULAR OVERTIME	15,000	19,200	16,090	12,181
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			3,000	
	HOLIDAY PAY			9,181	
				12,181	
001-1103-566.03-01	PREMIUM PAY	19,675	19,675	15,187	19,118
LEVEL	TEXT			TEXT AMT	
CR	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	ANNUAL PHYSICALS COMPENSATORY TIME PAY			128	
	TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
				19,118	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	5,591	5,591	3,316	4,324
LEVEL	TEXT			TEXT AMT	
CR	SOCIAL SECURITY CONTRIBUTION			4,324	
				4,324	
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	22,440	22,440	13,635	20,300
LEVEL	TEXT			TEXT AMT	
CR	HEALTH FUND CONTRIBUTION			17,746	
				17,746	
001-1103-566.05-03	RETIREMENT CONTRIBUTION	75,962	75,962	49,314	46,969
LEVEL	TEXT			TEXT AMT	
CR	RETIREMENT CONTRIBUTION			46,969	
				46,969	
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION TTD			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1103-566.05-05	WORKERS COMPENSATION MED	2,000	2,000	0	500
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION MED			500	
				500	
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1103-566.05-09	MILEAGE	50	50	15	50
LEVEL	TEXT			TEXT AMT	
CR	PER CONTRACT, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM SUCH REQUIRED TRAINING SESSIONS SHALL BE ENTITLED TO MILEAGE REIMBURSEMENT			50	
				50	
001-1103-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	56,340
LEVEL	TEXT			TEXT AMT	
CR	OTHER POST EMPLOYEE BENEFITS - PREV			56,340	
				56,340	
001-1103-566.24-00	TRAINING	0	0	0	0
001-1103-566.30-00	OTHER SERVICES	0	0	0	0
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	3,000	3,000	1,270	3,000
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			3,000	
				3,000	
001-1103-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1103-566.61-02	OTHER SUPPLIES	24,000	24,004	23,756	20,000
LEVEL	TEXT			TEXT AMT	
CR	FIRE PREVENTION MATERIALS			20,000	
				20,000	
001-1103-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1103-566.62-01	OTHER SMALL EQUIPMENT	7,800	7,800	6,558	600
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	SMALL TOOL REPLACEMENT FROM TOOL BOXES			600 600	
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	0	1,680
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM MAINTENANCE ALLOWANCE: PAID 6/30 OR PRO-RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 4 PERSONNEL			1,680	
				1,680	
001-1103-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1103-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1103-566.88-01	AUTOMOBILES	75,000	114,000	90,241	0
001-1103-566.89-01	EQUIPMENT	0	0	0	0
001-1103-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1103-566.89-05	LEASED	0	0	0	0
001-1103-566.89-06	PUBLIC SAFETY	1,000	1,000	866	0
*	FIRE PREVENTION	503,592	546,796	439,341	450,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1104-566.01-01	REGULAR SALARIES	120,288	94,988	66,011	129,036
LEVEL	TEXT			TEXT AMT	
CR	641 FIRE CAPTAIN	SR-25		70,824	
	701 FIRE FIGHTER III	SR-21		58,212	
				129,036	
001-1104-566.02-01	REGULAR OVERTIME	10,000	10,000	4,845	10,000
LEVEL	TEXT			TEXT AMT	
CR	RECRUIT CLASS INSTRUCTOR OVERTIME			2,500	
	TRAINING BACKFILL OVERTIME			7,500	
				10,000	
001-1104-566.03-01	PREMIUM PAY	9,612	9,612	7,097	8,462
LEVEL	TEXT			TEXT AMT	
CR	BUREAU OPPORTUNITY BENEFIT INCENTIVE			8,400	
	PHYSICAL EXAM COMPENSATORY TIME PAY			62	
				8,462	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	1,889	3,189	2,304	2,245
LEVEL	TEXT			TEXT AMT	
CR	SOCIAL SECURITY CONTRIBUTION			2,245	
				2,245	
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	7,920	10,920	7,911	10,945
LEVEL	TEXT			TEXT AMT	
CR	HEALTH FUND CONTRIBUTION			10,945	
				10,945	
001-1104-566.05-03	RETIREMENT CONTRIBUTION	25,667	46,667	33,808	24,387
LEVEL	TEXT			TEXT AMT	
CR	RETIREMENT CONTRIBUTION			24,387	
				24,387	
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION TTD			1	
				1	
001-1104-566.05-05	WORKERS COMPENSATION MED	2,000	2,000	0	500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	TRAINING - PREVENTION BUREAU ADMINISTRATION - 6 CHIEF OFFICERS, 8 ADMIN STAFF			9,750 3,750 13,500	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1104-566.56-07	AIRFARE, TRAINING	0	0	0	27,450
001-1104-566.56-08	PER DIEM, TRAINING	0	0	0	15,250
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	0	0	0	9,150
001-1104-566.56-10	OTHER, TRAINING	0	0	0	9,150
001-1104-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1104-566.61-02	OTHER SUPPLIES	0	0	0	0
001-1104-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1104-566.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1104-566.65-00	COLLECTIVE BARGAINING	840	840	0	840
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM MAINTENANCE ALLOWANCE: PAID 6/30 OR PRO- RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 2 PERSONNEL			840	
				840	
001-1104-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1104-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1104-566.88-01	AUTOMOBILES	0	0	0	0
001-1104-566.89-01	EQUIPMENT	0	0	0	0
001-1104-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
*	TRAINING BUREAU	356,218	365,942	266,605	379,177

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1105-566.01-01	REGULAR SALARIES	1,762,194	1,720,390	1,402,353	1,731,958

LEVEL CR	TEXT	TEXT	AMT
	SUPERVISORS		
	2526 WATER SAFETY SUPVSG OFCR (OPERATIONS) SR-21		51,936
	2537 WATER SAFETY OFFICER III TRAINING SR-19		51,936
	2536 WATER SAFETY OFFICER III EAST SR-19		51,936
	1651 WATER SAFETY OFFICER III NORTH SR-19		51,936
	1864 WATER SAFETY OFFICER III WEST SR-19		46,176
	TEMPORARY BEACH LIFEGUARDS		
	8 SEASONAL LIFEGUARDS @ \$12.00/HR X 12.5 WEEKS		48,000
	HAENA - TOWER 9 -		
	739 WATER SAFETY OFFICER II SR-17		38,724
	740 WATER SAFETY OFFICER II SR-17		39,480
	741 WATER SAFETY OFFICER I SR-15		35,790
	2525 WATER SAFETY OFFICER II SR-17		39,480
	HANAIEI - TOWERS 1 & 2 -		
	613 WATER SAFETY OFFICER II SR-17		42,684
	747 WATER SAFETY OFFICER II SR-17		42,684
	1036 WATER SAFETY OFFICER I SR-15		32,808
	1044 WATER SAFETY OFFICER II SR-17		42,684
	1829 WATER SAFETY OFFICER I SR-15		35,064
	1863 WATER SAFETY OFFICER II SR-17		41,040
	2520 WATER SAFETY OFFICER I SR-15		35,790
	2521 WATER SAFETY OFFICER I SR-15		35,064
	ANAHOLA - TOWER 3 -		
	2527 WATER SAFETY OFFICER I SR-15		35,790
	2528 WATER SAFETY OFFICER I SR-15		34,737
	2529 WATER SAFETY OFFICER II SR-17		48,048
	2530 WATER SAFETY OFFICER II SR-17		39,480
	KEALIA - TOWER 10 -		
	742 WATER SAFETY OFFICER II SR-17		39,480
	743 WATER SAFETY OFFICER II SR-17		42,684
	744 WATER SAFETY OFFICER II SR-17		42,684
	748 WATER SAFETY OFFICER II SR-17		41,040
	LYDGATE - TOWER 5 -		
	1045 WATER SAFETY OFFICER I SR-15		30,943
	1548 WATER SAFETY OFFICER II SR-17		41,040
	143 WATER SAFETY OFFICER II SR-17		39,480
	618 WATER SAFETY OFFICER II SR-17		39,480
	POIPU - TOWER 6 -		
	848 WATER SAFETY OFFICER II SR-17		39,480
	1027 WATER SAFETY OFFICER II SR-17		42,684
	1046 WATER SAFETY OFFICER II SR-17		48,048
	1650 WATER SAFETY OFFICER II SR-17		49,932
	SALT POND - TOWER 7 -		
	617 WATER SAFETY OFFICER II SR-17		42,684
	745 WATER SAFETY OFFICER II SR-17		46,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	1654 WATER SAFETY OFFICER II	SR-17		41,040	
	2524 WATER SAFETY OFFICER I KEKAHA - TOWER 8 -	SR-15		35,850	
	614 LIFEGUARD	SR-13		32,121	
	615 WATER SAFETY OFFICER II	SR-17		42,684	
	616 WATER SAFETY OFFICER II	SR-17		41,040	
	2535 LIFEGUARD	SR-13		32,121	
				1,731,958	
001-1105-566.02-01	REGULAR OVERTIME	84,407	114,407	107,999	135,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			135,000	
				135,000	
001-1105-566.03-01	PREMIUM PAY	48,850	48,850	40,392	53,850
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT MEALS JETSKI PREMIUM			10,000 50 43,800 53,850	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	141,265	141,265	113,559	147,000
LEVEL	TEXT			TEXT AMT	
CR	SOCIAL SECURITY CONTRIBUTION			147,000 147,000	
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	110,000	110,000	110,775	178,300
LEVEL	TEXT			TEXT AMT	
CR	HEALTH FUND CONTRIBUTION			160,000 160,000	
001-1105-566.05-03	RETIREMENT CONTRIBUTION	276,991	276,991	225,903	271,620
LEVEL	TEXT			TEXT AMT	
CR	RETIREMENT CONTRIBUTION			271,620 271,620	
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	3,965	3,408	1
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION TTD			1 1	
001-1105-566.05-05	WORKERS COMPENSATION MED	10,000	10,000	7,327	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR WORKERS COMPENSATION MED			10,000	
				10,000	
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	885	281	1
	LEVEL TEXT			TEXT AMT	
	CR UNEMPLOYMENT COMPENSATION			1	
				1	
001-1105-566.05-09	MILEAGE	750	3,506	3,030	2,000
	LEVEL TEXT			TEXT AMT	
	CR MILEAGE - PER CONTRACT, MILEAGE REIMBURSEMENT TO AND FROM WORK SITE FOR ALL CALL BACK WORK AND WORK ON SCHEDULED DAYS OFF AND HOLIDAYS, EXCEPT FOR EMPLOYEES WHOSE NORMAL WORK HOURS INCLUDE THE HOLIDAY; TOWER MOVEMENT			2,000	
				2,000	
001-1105-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	365,000
	LEVEL TEXT			TEXT AMT	
	CR OTHER POST EMPLOYEE BENEFITS - OSB			365,000	
				365,000	
001-1105-566.24-00	TRAINING	35,000	35,000	25,495	35,000
	LEVEL TEXT			TEXT AMT	
	CR WATER SAFETY TRAINING			35,000	
	MANDATORY TRAINING:				
	USLA CERTIFICATION				
	FIRST RESPONDER CERTIFICATION				
	CPR/AED AHA CERTIFICATION				
	RESCUE CRAFT TECHNICIAN				
	ATV TRAINING				
	EMERGENCY VEHICLE TRAINING				
				35,000	
001-1105-566.30-00	OTHER SERVICES	25,000	25,000	6,729	15,000
	LEVEL TEXT			TEXT AMT	
	CR JUNIOR LIFEGUARD PROGRAM			10,000	
	WAVE AND KAUAI EXPLORER			5,000	
				15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1105-566.43-02	R&M EQUIPMENT	6,000	6,000	1,267	6,000
LEVEL	TEXT		TEXT	AMT	
CR	RADIO COMMUNICATION - REPAIRS & SERVICE			1,000	
	EQUIPMENT SERVICING - JET SKIS			5,000	
				6,000	
001-1105-566.43-03	R&M VEHICLES	22,000	22,001	17,384	24,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT PARTS - AUTOMOTIVE			18,000	
	TIRES & TUBES			6,000	
				24,000	
001-1105-566.56-01	AIRFARE, GENERAL	0	0	0	0
001-1105-566.56-02	PER DIEM, GENERAL	0	0	0	0
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-1105-566.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1105-566.56-10	OTHER, TRAINING	0	0	0	0
001-1105-566.61-02	OTHER SUPPLIES	35,000	35,065	34,966	35,000
LEVEL	TEXT		TEXT	AMT	
CR	JANITORIAL SUPPLIES			3,000	
	SAFETY SUPPLIES			5,000	
	MEDICAL SUPPLIES			9,000	
	LIFEGUARD SUPPLIES			18,000	
				35,000	
001-1105-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1105-566.62-01	OTHER SMALL EQUIPMENT	4,500	4,524	3,564	500
LEVEL	TEXT		TEXT	AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500	
				500	
001-1105-566.65-00	COLLECTIVE BARGAINING	39,452	39,452	31,566	39,452
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORM MAINTENANCE ALLOWANCE: PAID 6/30 OR PRO-RATED UPON SEPARATION FROM SERVICE; \$6 MONTH FOR 45 PERSONNEL			2,952	
	GEAR			20,000	
	UNIFORMS			10,000	
	CONTRACTUAL OBLIGATIONS			1,500	
	ACCESSORIES & SUPPLIES			5,000	
				39,452	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1105-566.66-01	GASOLINE	0	0	0	0
001-1105-566.66-02	OIL	1,000	1,000	427	1,000
001-1105-566.66-03	DIESEL	0	0	0	0
001-1105-566.88-01	AUTOMOBILES	40,000	143,887	134,212	0
001-1105-566.89-01	EQUIPMENT	6,000	78,432	77,502	0
001-1105-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1105-566.89-05	LEASED	0	0	0	0
001-1105-566.89-06	PUBLIC SAFETY	117,500	269,607	253,040	18,400
LEVEL	TEXT			TEXT AMT	
CR	ATV REPLACEMENT; KEKAHA			6,000	
	RESCUE SLED, 2 EACH			2,800	
	VHS WATERPROOF RADIO, 4 EACH			3,200	
	SOLAR PANEL, 2 EACH; HANALEI, POIPU			2,400	
	AIR CONDITION UNIT, 2 EACH; HANALEI, POIPU			4,000	
				18,400	
*	WATER SAFETY	2,765,911	3,090,227	2,601,179	3,069,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1106-566.05-09	MILEAGE	2,200	2,200	244	2,200
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE REIMBURSEMENT - BASED ON 1 MEETING PER MONTH @ \$.505 PER MILE: 7 COMMISSIONERS			2,200	
				2,200	
001-1106-566.24-00	TRAINING	2,000	2,000	750	2,000
LEVEL	TEXT		TEXT	AMT	
CR	OTHER TRAINING NEEDS LEADERSHIP TRAINING PERFORMANCE EVALUATION TRAINING MISCELLANEOUS			2,000	
				2,000	
001-1106-566.31-00	DUES AND SUBSCRIPTIONS	1,785	1,785	0	1,785
LEVEL	TEXT		TEXT	AMT	
CR	DUES & SUBSCRIPTIONS: IAFC, HFCA IAFC \$240/YEAR X 7 HFCA \$15/YEAR X 7			1,680 105 1,785	
001-1106-566.55-00	ADVERTISING	700	700	0	700
LEVEL	TEXT		TEXT	AMT	
CR	PUBLICATION OF NOTICES, ETC.			700 700	
001-1106-566.56-01	AIRFARE, GENERAL	3,500	3,500	2,855	2,800
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL: HAWAII FIRE CHIEFS ASSOCIATION 2 COMMISSIONERS X 1 TRIP OUT OF STATE TRAVEL: IAFC 2 COMMISSIONERS X 1 TRIP			400 2,400 2,800	
001-1106-566.56-02	PER DIEM, GENERAL	10,000	10,000	4,478	3,700
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL: HAWAII FIRE CHIEFS ASSOCIATION 2 COMMISSIONERS X 1 THREE-DAY TRIP @ \$90/DAY ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF			540 540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	\$50/NIGHT, BASED ON \$185/RATE,\$135/NIGHT X 2 NIGHT X 2 OUT OF STATE TRAVEL: IAFC			1,820	
	2 COMMISSIONERS X 1 SEVEN-DAY TRIP @ \$130/DAY ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF \$85/NIGHT, BASED ON \$165/RATE,\$80/NIGHT X 5 NIGHTS X 2			800	
				3,700	
001-1106-566.56-03	CAR RENTAL & PARKING, GEN	1,370	1,370	135	765
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL: HAWAII FIRE CHIEFS ASSOCIATION CAR - 3 DAYS,1 CAR @ \$55/DAY; \$165 GAS & PARKING -3 DAYS,1 CAR @ \$25/DAY; \$75 OUT OF STATE TRAVEL: IAFC			240	
	CAR - 1 CAR, 7 DAYS @ \$50/DAY; \$350 GAS & PARKING - 7 DAYS, 1 CAR @ \$25/DAY; \$175			525	
				765	
001-1106-566.56-04	OTHER TRAVEL, GENERAL	3,645	3,645	2,385	1,730
LEVEL	TEXT			TEXT AMT	
CR	HFCA REGISTRATION FEE 2 COMMISSIONERS @ \$340 EACH; \$680 IAFC REGISTRATION FEE 2 COMMISSIONERS @ \$525 EACH; \$1,050			680	
				1,050	
				1,730	
001-1106-566.61-01	OFFICE SUPPLIES	300	300	0	300
001-1106-566.61-02	OTHER SUPPLIES	3,000	3,000	0	3,000
001-1106-566.67-00	OTHER COMMODITIES	891	891	0	681
LEVEL	TEXT			TEXT AMT	
CR	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION \$12 EACH X 13 COMMISSIONER SHIRTS \$25 EACH X 21			156	
				525	
				681	
001-1106-566.68-00	POSTAGE AND FREIGHT	50	50	0	50
*	FIRE COMMISSION	29,441	29,441	10,847	19,711
**	FIRE	16,917,982	17,755,738	14,419,536	18,838,108

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1201-577.01-01	REGULAR SALARIES	259,667	259,667	232,794	271,212
LEVEL	TEXT			TEXT AMT	
CR	2500 EMERGENCY MANAGEMENT OFFICER	EM5		83,532	
	2501 PLANS AND OPERATIONS OFFICER	SR24		75,960	
	2502 PUBLIC SAFETY SERVICES SECRETARY	SR18		54,012	
	2503 GRANTS COORDINATOR	SR24		57,708	
				271,212	
001-1201-577.02-01	REGULAR OVERTIME	5,000	5,000	1,685	5,000
001-1201-577.03-01	PREMIUM PAY	3,950	3,950	2,391	3,950
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,500	
	SHIFT WORK			150	
	MEALS			300	
				3,950	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	20,500	20,500	15,629	20,500
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	22,500	22,500	14,837	22,500
001-1201-577.05-03	RETIREMENT CONTRIBUTION	40,150	40,150	36,089	40,150
001-1201-577.05-04	WORKERS COMPENSATION PPD	1	1,334	62	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	250	250	0	250
001-1201-577.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	53,000
001-1201-577.10-01	ELECTRICITY	29,000	29,000	14,087	25,000
001-1201-577.10-02	WATER	150	150	0	150
001-1201-577.24-00	TRAINING	3,500	4,382	3,246	1,500
LEVEL	TEXT			TEXT AMT	
CR	INCREASE READINESS AND EFFICIENCY OF EOC PARTICIPANTS BY INCREASING DISASTER PREPAREDNESS TRAINING THROUGH BASIC OPERATIONAL TRAINING, TABLETOP AND FUNCTIONAL EXERCISES, AND DISASTER DRILLS.			1,500	
				1,500	
001-1201-577.30-00	OTHER SERVICES	31,500	31,500	3,849	65,000
LEVEL	TEXT			TEXT AMT	
CR	CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR			14,000	
	MISCELLANEOUS CONTRACTUAL SERVICES			1,000	
	CONNECT CTY			50,000	
				65,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	2,700	2,700	394	700
LEVEL	TEXT		TEXT	AMT	
CR	SUBSCRIPTION FEES FOR PERIODICALS			700	
				700	
001-1201-577.35-00	SPECIAL PROJECTS	31,000	31,000	9,056	15,320
LEVEL	TEXT		TEXT	AMT	
CR	DISASTER CONTINGENCY			1,000	
	CIVIL AIR PATROL			14,320	
				15,320	
001-1201-577.41-02	COPIER	4,500	4,500	3,934	4,500
LEVEL	TEXT		TEXT	AMT	
CR	5 YEAR LEASE OF COLOR COPIER MACHINE EXPIRES 10/25/09. NEW LEASE FOR ANOTHER COLOR COPIER SHOULD BE MADE WITHIN THE FY 2009-2010. ADDITIONAL COPIES			4,000	
				500	
				4,500	
001-1201-577.41-03	OTHER RENTALS	56,031	56,031	52,777	58,031
LEVEL	TEXT		TEXT	AMT	
CR	800MHZ RADIO SITE LEASE: GROVE FARM			7,500	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			2,500	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			3,531	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			40,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			2,500	
	RENTAL OF HELICOPTER TO MT. KAHILI			2,000	
				58,031	
001-1201-577.43-01	R&M BUILDING	2,500	2,969	676	1,000
001-1201-577.43-02	R&M EQUIPMENT	7,000	11,033	7,995	2,000
LEVEL	TEXT		TEXT	AMT	
CR	COMMUNICATIONS EQUIPMENT			1,000	
	SIREN, COMPUTERS, ANTENNA SYSTEMS AND OTHER OFFICE EQUIPMENT REPAIR NOT COVERED UNDER CONTRACT.			800	
	REPLACEMENTS PARTS			200	
				2,000	
001-1201-577.43-03	R&M VEHICLES	500	500	0	0
001-1201-577.56-01	AIRFARE, GENERAL	4,500	4,500	1,068	1,000
LEVEL	TEXT		TEXT	AMT	
CR	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	MEETINGS ON OTHER ISLANDS.			1,000	
001-1201-577.56-02	PER DIEM, GENERAL	4,500	4,500	1,734	1,000
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM TO ATTEND MEETINGS.			1,000	
				1,000	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	1,000	1,000	79-	300
001-1201-577.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	0	200
001-1201-577.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1201-577.56-10	OTHER, TRAINING	0	0	0	0
001-1201-577.57-00	PRINTING	450	450	0	450
001-1201-577.61-01	OFFICE SUPPLIES	1,500	1,500	1,074	1,000
001-1201-577.61-02	OTHER SUPPLIES	600	600	412	200
LEVEL	TEXT			TEXT AMT	
CR	HAZMAT SUPPLIES			200	
				200	
001-1201-577.61-03	CONTROLLED ASSETS	0	0	0	0
001-1201-577.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1201-577.66-03	DIESEL	0	0	0	0
001-1201-577.67-00	OTHER COMMODITIES	0	0	0	0
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	300	300
001-1201-577.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	534,251	540,968	404,010	594,216
**	CIVIL DEFENSE	534,251	540,968	404,010	594,216

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2001-601.01-01	REGULAR SALARIES	582,107	602,107	525,021	604,929
LEVEL	TEXT			TEXT AMT	
CR	E-20 COUNTY ENGINEER		ORD.	107,335	
	E-21 DEPUTY COUNTY ENGINEER		ORD.	98,748	
	1427 ENG. PROGRAMS ADMIN/SAFETY OFFICER		EM5	101,304	
	E-25 PRIVATE SECRETARY		SR20	60,744	
	800 DEPARTMENTAL PERSONNEL OFFICER		EM5	101,304	
	802 DEPARTMENTAL PERSONNEL ASST. II		SR17	39,480	
	1850 PUBLIC WORKS INFORMATION CLERK		SR10	42,000	
	1025 EQUIPMENT OPERATOR TRAINER		SR19	54,012	
	9050 PROJECT MANAGER - CONTRACT			1	
	PROJECT MANAGER - CONTRACT			1	
				604,929	
001-2001-601.02-01	REGULAR OVERTIME	1,000	1,500	1,264	1,000
001-2001-601.03-01	PREMIUM PAY	1,200	1,200	100	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	44,613	44,613	39,728	46,445
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	8,286	8,286	6,399	10,600
001-2001-601.05-03	RETIREMENT CONTRIBUTION	87,477	87,477	76,785	91,069
001-2001-601.05-04	WORKERS COMPENSATION PPD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1,000	10,100	10,031	1,000
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-2001-601.05-09	MILEAGE	0	0	0	1
001-2001-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	115,355
001-2001-601.10-03	TELEPHONE	150	150	0	150
LEVEL	TEXT			TEXT AMT	
CR	PHONE REPAIR/REPL.			150	
				150	
001-2001-601.24-00	TRAINING	5,500	5,500	5,119	2,750
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT FOR TRAINING			2,000	
	TRAINING BOOKS, MATERIALS, SAFETY POSTERS, FIRST AID TRAINING SUPPLIES, VIDEO TRAINING AIDS, DIGITAL CAMERA, MECHANICAL TRAINING, CRANE C CERTIFICATION FOR TRAINER			750	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				2,750	
001-2001-601.30-00	OTHER SERVICES	50,000	50,000	50,000	50,000
LEVEL	TEXT		TEXT	AMT	
CR	KAUAI SOIL WATER CONSERVATION			50,000	
				50,000	
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	492	600
LEVEL	TEXT		TEXT	AMT	
CR	THIS REQUEST IS FOR NEWSPAPER & EDUCATIONAL PAMPHLETS			600	
				600	
001-2001-601.35-00	SPECIAL PROJECTS	1,000	1,000	135	1,000
LEVEL	TEXT		TEXT	AMT	
CR	PROJECT FUNDING REQUESTED TO UTILIZE INMATES AND VOLUNTEER COMMUNITY GROUPS IN VARIOUS PROJECTS. COST TO SUPPLY MEALS, SAFETY ITEMS, AND TOOLS TO ACCOMPLISH PROJECTS.			1,000	
				1,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	251	300
LEVEL	TEXT		TEXT	AMT	
CR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300	
				300	
001-2001-601.56-01	AIRFARE, GENERAL	10,200	8,700	4,652	3,000
LEVEL	TEXT		TEXT	AMT	
CR	PW CONFERENCE, BUILDING CONFERENCE, MEETINGS WITH STATE DEPTS AND CONSULTANTS			3,000	
				3,000	
001-2001-601.56-02	PER DIEM, GENERAL	5,000	5,375	4,179	1,500
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM ALLOWANCES FOR THE REQUESTED TRIPS -			1,500	
				1,500	
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	1,118	450
LEVEL	TEXT		TEXT	AMT	
CR	AUTO & PARKING REIMBURSEMENTS FOR THE REQUESTED TRIPS			450	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				450	
001-2001-601.56-04	OTHER TRAVEL, GENERAL	2,500	3,625	2,016	0
001-2001-601.56-07	AIRFARE, TRAINING	0	0	0	2,100
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS TRAINING WORKSHOPS			2,100	
				2,100	
001-2001-601.56-08	PER DIEM, TRAINING	0	0	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM FOR TRAVEL			1,000	
				1,000	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	0	0	0	300
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL FOR TRAINING			300	
				300	
001-2001-601.56-10	OTHER, TRAINING	0	0	0	1,250
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FEES FOR VARIOUS WORKSHOPS			1,250	
				1,250	
001-2001-601.61-03	CONTROLLED ASSETS	1,000	1,000	518	0
LEVEL	TEXT		TEXT	AMT	
CR	NONE FOR FY' 10				
001-2001-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-2001-601.65-00	COLLECTIVE BARGAINING	11,650	16,772	9,884	11,650
LEVEL	TEXT		TEXT	AMT	
CR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES			5,000	
	PHYSICALS & MED RELATED-				
	DOT PHYSICALS 10@ 94			6,650	
	DRUG TEST 10@ 45				
	ALCOHOL TEST 5@ 25				
	RESPIRATOR PHYSICAL 10@ 60				
	CDL RENEWAL 10@ 45				
	TRADE LIC. RENEWAL 5@ 150				
	CDL UPGRADE 3@ 140				
	SAP 3@ 100				
	PRE-EMP. DRUG TEST 15@ 37				
	HEPATITUS SHOTS 30@ 258				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				11,650	
001-2001-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2001-601.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	815,084	849,806	737,692	947,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2002-601.01-01	REGULAR SALARIES	214,307	216,207	190,064	221,436
LEVEL	TEXT			TEXT AMT	
CR	804 BUSINESS MANAGEMENT OFFICER		EM7	99,060	
	807 BUDGET/FISCAL SPECIALIST		SR26	73,044	
	806 ACCOUNTANT III		SR22	49,332	
				221,436	
001-2002-601.02-01	REGULAR OVERTIME	4,500	4,500	4,309	4,500
001-2002-601.03-01	PREMIUM PAY	3,000	3,000	1,917	2,600
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	16,968	16,968	14,009	17,483
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	22,380	22,380	13,541	20,100
001-2002-601.05-03	RETIREMENT CONTRIBUTION	33,271	33,271	29,444	34,280
001-2002-601.05-04	WORKERS COMPENSATION PPD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-2002-601.05-09	MILEAGE	0	0	0	0
001-2002-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	43,422
001-2002-601.41-02	COPIER	8,580	9,554	8,143	8,580
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL-12 MOS. @ 615/MO: EST. COST OF COPIES - 12 MOS. @ 100/MO.			8,580	
				8,580	
001-2002-601.41-03	OTHER RENTALS	0	0	0	0
001-2002-601.57-00	PRINTING	200	200	0	200
001-2002-601.61-01	OFFICE SUPPLIES	2,000	2,000	1,997	1,800
001-2002-601.61-02	OTHER SUPPLIES	1,000	1,000	850	800
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER SUPPLIES			750	
	COPIER SUPPLIES			250	
				1,000	
001-2002-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2002-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
* FISCAL		307,207	310,081	264,274	356,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2011-601.01-01	REGULAR SALARIES	880,400	842,200	679,764	773,955
LEVEL	TEXT			TEXT AMT	
CR	1425 CIVIL ENGINEER VII		EM7	111,660	
	1431 LAND SURVEYOR III		EM3	84,396	
	1433 CIVIL ENGINEER VI		EM5	95,880	
	884 CIVIL ENGINEER I		SR18	47,412	
	1444 CIVIL ENGINEER IV		SR24	1	
	1060 CIVIL ENGINEER III		SR22	64,920	
	1428 ENG. SUPPORT TECHNICIAN 1		SR11	31,919	
	1048 SUPERVISING CONSTRUCTION INSPECTOR		SR23	63,204	
	1061 CONSTRUCTION INSPECTOR III		SR21	49,932	
	1438 CONSTRUCTION INSPECTOR I		SR16	1	
	902 ENG. DRAFTING TECH. II		SR17	46,176	
	1432 ENG. AID IV		SR17	56,172	
	1445 ENGINEERING SUPPORT TECH. III		SR17	41,040	
	1434 CONSTRUCTION INSPECTOR II		SR19	46,176	
	1999 SENIOR CLERK TYPIST		SR15	35,064	
	T-1977 CONSTRUCTION INSPECTOR II-CONTRACT-			1	
	CIVIL ENGINEER II -CONTRACT-			1	
				773,955	
001-2011-601.01-04	SALARIES/ADJUSTMENTS	50,000-	50,000-	56,849-	50,000-
LEVEL	TEXT			TEXT AMT	
CR	PAYROLL CHARGEABLE TO VARIOUS PROJECTS			50,000-	
				50,000-	
001-2011-601.02-01	REGULAR OVERTIME	10,000	29,700	29,265	10,000
LEVEL	TEXT			TEXT AMT	
CR	ADDITIONAL AMOUNT NEEDED TO COVER WORK LOAD			10,000	
				10,000	
001-2011-601.03-01	PREMIUM PAY	1,800	8,800	6,062	1,800
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			1,200	
	MEALS			500	
	SHIFT WORK			100	
				1,800	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	68,253	68,253	52,184	61,261
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	45,695	45,695	39,499	62,900
001-2011-601.05-03	RETIREMENT CONTRIBUTION	133,830	133,830	111,139	120,119
001-2011-601.05-04	WORKERS COMPENSATION PPD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2011-601.05-09	MILEAGE	0	60	53	0
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	38,701-	0
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	152,151
001-2011-601.30-00	OTHER SERVICES	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	MAINTENANCE & REPAIR FOR PRINTING MACHINE			1,000	
				1,000	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	500	500	310	500
001-2011-601.35-00	SPECIAL PROJECTS	474,347	474,347	451,297	0
001-2011-601.41-03	OTHER RENTALS	11,000	14,307	9,462	11,000
LEVEL	TEXT		TEXT	AMT	
CR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			6,000	
				11,000	
001-2011-601.57-00	PRINTING	200	200	0	200
001-2011-601.61-01	OFFICE SUPPLIES	900	1,229	1,011	900
001-2011-601.61-02	OTHER SUPPLIES	6,500	6,841	3,980	5,400
LEVEL	TEXT		TEXT	AMT	
CR	SURVEY & DRAFTING SUPPLIES			3,000	
	INSPECTION SUPPLIES			1,500	
	COPIER SUPPLIES			900	
				5,400	
001-2011-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2011-601.62-01	OTHER SMALL EQUIPMENT	0	291	291	0
001-2011-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2011-601.88-01	AUTOMOBILES	0	0	0	0
001-2011-601.89-01	EQUIPMENT	40,000	107,394	67,394	0
* ENGINEERING		1,625,426	1,685,648	1,356,161	1,152,187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2021-601.01-01	REGULAR SALARIES	1,261,722	1,261,722	1,163,875	1,246,794
LEVEL	TEXT			TEXT AMT	
CR	1525 CIVIL ENGINEER VII		EM7	110,040	
	1527 CODE ENFORCEMENT OFFICER		SR26	75,960	
	805 OFFICE MANAGER		SR18	49,332	
	1528 SUPV. BUILDING INSPECTOR		SR23	68,388	
	1848 SUPV. ELECTRICAL INSPECTOR		SR23	62,689	
	1849 SUPV. PLUMBING INSPECTOR		SR23	65,784	
	1002 BUILDING INSPECTOR		SR19	54,012	
	1552 BUILDING INSPECTOR		SR19	54,012	
	1866 BUILDING INSPECTOR		SR19	60,744	
	903 ASSISTANT BUILDING INSPECTOR		SR16	36,516	
	1009 ELECTRICAL INSPECTOR		SR19	58,440	
	1529 ELECTRICAL INSPECTOR		SR19	42,684	
	1530 ELECTRICAL INSPECTOR		SR19	49,932	
	1531 PLUMBING INSPECTOR		SR19	46,176	
	1556 PLUMBING INSPECTOR		SR19	44,412	
	1436 SUPERVISING BUILDING PLANS EXAMINER		SR23	71,112	
	1015 BUILDING PLANS EXAMINER		SR19	51,936	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK		SR17	49,932	
	1437 BUILDING PERMIT CLERK		SR13	39,480	
	1426 CIVIL ENGINEER V		SR26	73,044	
	1441 ENGINEERING SUPPORT TECH III		SR17	42,684	
	1439 BUILDING PERMIT CLERK		SR13	39,480	
	9048 PROJECT MANAGER -CONTRACT-			1	
	9049 CONSTRUCTION MANAGER -CONTRACT-			1	
	9051 CONSTRUCTION MANAGER -CONTRACT-			1	
	9047 PROJECT MANAGER -CONTRACT-			1	
	PROJECT MANAGER -CONTRACT-			1	
				1,246,794	
001-2021-601.02-01	REGULAR OVERTIME	7,000	7,000	3,912	7,000
001-2021-601.03-01	PREMIUM PAY	5,275	10,475	8,766	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	97,500	97,500	90,885	91,523
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	74,700	74,700	65,790	97,300
001-2021-601.05-03	RETIREMENT CONTRIBUTION	191,100	191,100	184,324	179,457
001-2021-601.05-04	WORKERS COMPENSATION PPD	1	1	0	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	2,000	2,000	0	2,000
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-2021-601.05-09	MILEAGE	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2021-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	22,122-	0
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	227,312
001-2021-601.24-00	TRAINING	6,500	6,500	6,164	3,250
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS OSHA REGULATIONS ON FALL PROTECTION, SCAFFOLDS, HAZCOM, ASBESTOS AWARENESS, BLOODBORNE PATHOGENS, AND GENERAL SAFETY ISSUES. INCLUDES PROFESSIONAL TRAINING, RECERTIFICATION, AND LICENSE RENEWAL FEES			3,250 3,250	
001-2021-601.30-00	OTHER SERVICES	0	50,000	50,000	0
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	3,000	3,000	2,915	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	
001-2021-601.56-07	AIRFARE, TRAINING	0	0	0	0
001-2021-601.56-08	PER DIEM, TRAINING	0	0	0	0
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-2021-601.56-10	OTHER, TRAINING	0	0	0	0
001-2021-601.57-00	PRINTING	1,500	1,500	1,408	1,300
LEVEL	TEXT			TEXT AMT	
CR	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES CERTIFICATE OF OCCUPANCY VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,500 1,500	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	2,970	2,500
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIIONS			2,500 2,500	
001-2021-601.61-02	OTHER SUPPLIES	1,100	1,100	31	900
LEVEL	TEXT			TEXT AMT	
CR	INSPECTOR FIELD SUPPLIES AND TOOLS GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	TEST GAUGES & OFFICE TOOLS			1,000 1,000	
001-2021-601.61-03	CONTROLLED ASSETS	5,575	5,575	5,065	750
LEVEL	TEXT			TEXT AMT	
CR	DIGITAL CAMERA FOR INPSECTIONS & VIOLATIONS			750 750	
001-2021-601.62-01	OTHER SMALL EQUIPMENT	7,000	18,545	18,397	4,000
LEVEL	TEXT			TEXT AMT	
CR	NEW UTILITY PIPE & LINES SCANNERLOCATOR			4,000 4,000	
001-2021-601.62-02	COMPUTER PERIFERALS/SUPPL	20,750	20,750	9,627	8,000
LEVEL	TEXT			TEXT AMT	
CR	WORK ORDERS / FACILITY MAINTENANCE PRINTERS/SCANNERS FOR REMOTE MAINTENANCE SHOPS AND FOR OFFICE (4 @ \$2000)			8,000 8,000	
001-2021-601.88-01	AUTOMOBILES	220,000	220,000	0	0
001-2021-601.89-01	EQUIPMENT	0	6,547	6,547	0
*	BUILDING INSPECTION	1,907,723	1,981,015	1,598,554	1,879,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2022-601.01-01	REGULAR SALARIES	1,162,959	1,096,399	949,143	1,123,789
LEVEL	TEXT			TEXT	AMT
CR	1526 BUILDING OFFICER		SR 26		73,044
	1536 CONSTR. & MAINT. SUPV. II		F2 11		55,932
	1540 LEAD ELECTRICIAN-ELEC. EQPT. REP.		WS 11		50,856
	1539 PLUMBER II		WS 10		44,880
	936 MAINT. WORKER II		WS 9		47,268
	1018 MAINT. WORKER II		WS 9		47,268
	1532 MAINT. WORKER II		WS 9		1
	1541 ELECTRICIAN		BC 10		46,236
	1017 ELECTRICIAN-ELEC. EQPT. REP.		BC 11		47,928
	1856 ELECTRICIAN-ELEC. EQPT. REP.		BC 11		47,928
	1016 PLUMBER		BC 10		46,236
	1868 PLUMBER		BC 10		46,236
	142 PLUMBER		BC 10		46,236
	1019 MAINT. WORKER I		BC 9		44,544
	1020 MAINT. WORKER I		BC 9		44,544
	1021 MAINT. WORKER I		BC 9		44,544
	1533 MAINT. WORKER I		BC 9		44,544
	1535 MAINT. WORKER I		BC 9		44,544
	1537 MAINT. WORKER I		BC 9		44,544
	1538 MAINT. WORKER I		BC 9		44,544
	1549 MAINT. WORKER I		BC 9		44,544
	1550 MAINT. WORKER I		BC 9		44,544
	1865 MAINT. WORKER I		BC 9		44,544
	1867 MAINT. WORKER I		BC 9		44,544
	1912 PROGRAM SERVICES ASSISTANT I		SR 12		33,756
					1,123,789
001-2022-601.01-04	SALARIES/ADJUSTMENTS	2,500-	2,500-	4,278-	2,500-
LEVEL	TEXT			TEXT	AMT
CR	PAYROLL CHARGEABLE TO				2,500-
					2,500-
001-2022-601.02-01	REGULAR OVERTIME	6,000	22,000	23,356	30,000
001-2022-601.03-01	PREMIUM PAY	6,150	9,650	8,038	8,950
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENT				7,800
	MEALS				600
	SHIFT				50
	HAZARD				500
					8,950
001-2022-601.05-01	SOCIAL SECURITY CONTRIBU	89,896	89,896	72,515	89,262
001-2022-601.05-02	HEALTH FUND CONTRIBUTION	103,527	103,527	88,703	132,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2022-601.05-03	RETIREMENT CONTRIBUTION	176,266	176,266	152,640	175,023
001-2022-601.05-04	WORKERS COMPENSATION PPD	1	40,001	36,092	1
001-2022-601.05-05	WORKERS COMPENSATION MEDI	90,000	90,000	35,010	40,000
001-2022-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-2022-601.05-09	MILEAGE	0	0	0	0
001-2022-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2022-601.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	221,696
001-2022-601.30-00	OTHER SERVICES	0	0	0	0
001-2022-601.43-01	R&M BUILDING	1,845,000	2,014,678	1,977,956	800,000

LEVEL	TEXT	TEXT AMT
CR	VARIOUS TERMITE & PEST CONTROL CONTRACT RENEWALS	15,000
	AC CONDENSER FAN REPLACEMENT LCC CENTRAL AC	200,000
	LIHUE FIRE STATION REPAIRS & PAINTING	175,000
	ANNEX III PORTABLES REPAIRS & PAINTING	75,000
	KAPAA CIVIL DEFENSE WAREHOUSE REPAIRS & PAINTING	150,000
	AC ROOFTOP UNIT FOR I.T. LCC PI'IKOI BUILDING	100,000
	ISLANDWIDE ELECTRICAL FIXTURE UPGRADES	15,000
	ISLANDWIDE LOCK & HARDWARE REPAIRS	15,000
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS	15,000
	KILAUEA NC FIRE ALARM PANEL REPLACEMENT	15,000
	LCC KAPULE I.T. HALON SYSTEM REPLACEMENT	25,000
		800,000

001-2022-601.43-02	R&M EQUIPMENT	183,000	450,044	285,918	231,000
--------------------	---------------	---------	---------	---------	---------

LEVEL	TEXT	TEXT AMT
CR	TOOLS AND EQUIPMENT	2,000
	ANNUAL FIRE EXTINGUISHER INSPECTIONS & SERVICE	2,000
	ANNUAL FIRE ALARM/SPRINKLER INSPECTIONS & SERVICE	2,000
	AIR CONDITIONING MAINTENANCE CONTRACTS	
	LIHUE CIVIC CENTER (NEW CONTRACT)	125,000
	POLICE/FIRE/KWMCH/TRANS/KEKAHA LF (2ND YEAR)	55,000
	WALL AC UNIT & CENTRAL AC UNIT REPAIRS NOT COVERED BY MAINTENANCE CONTRACTS	10,000
	ELEVATOR MAINTENANCE CONTRACT	
	LCC/COUNTY BLDG/POLICE (2ND YEAR)	7,000
	REPAIRS AND INSPECTIONS	3,000
	EMERGENCY REPAIRS & MAINTENANCE	
	CESSPOOL / SEPTIC / GREASE TRAP PUMPING	20,000
	ARTICULATING LIFT RENTAL	5,000
		231,000

001-2022-601.44-00	LOANS	83,927	83,927	83,927	83,415
--------------------	-------	--------	--------	--------	--------

LEVEL	TEXT	TEXT AMT
CR	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION 3RD YR OF 20 YR. TERM	83,415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				83,415	
001-2022-601.61-02	OTHER SUPPLIES	160,000	186,279	186,008	153,200
LEVEL	TEXT			TEXT AMT	
CR	BUILDING MATERIALS			65,000	
	ELECTRICAL MATERIALS			46,000	
	PLUMBING MATERIALS			36,000	
	NEW				
	ELECTRIC HAND PLANER 3 @ 200			600	
	REPLACEMENTS				
	COBALT DRILL BIT SETS 8 @ 150			1,200	
	FIBERGLASS LADDERS 10 @ 200			2,000	
	WORKSHOP UTILITY VISE 3 @ 400			1,200	
	RECIPROCATING SAW 3 @ 400			1,200	
				153,200	
001-2022-601.61-03	CONTROLLED ASSETS	23,800	23,800	13,973	25,100
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENTS				
	AIR CONDITIONERS			10,000	
	ADA WATER COOLERS			5,000	
	WATER HEATERS			5,000	
	PORTABLE HAND TOOL COMBO KIT 3 @ 750			2,250	
	PORTABLE GAS POWERED FRAMING NAILER 3 @ 750			2,250	
	PORTABLE METAL CUT OFF SAW			600	
				25,100	
001-2022-601.62-01	OTHER SMALL EQUIPMENT	3,500	3,600	3,578	0
001-2022-601.88-01	AUTOMOBILES	0	0	0	0
001-2022-601.89-01	EQUIPMENT	17,000	17,000	15,476	15,000
LEVEL	TEXT			TEXT AMT	
CR	NEW				
	ENERGY MANAGEMENT CONTROLLER AND EQUIPMENT			15,000	
				15,000	
*	BUILDING REPAIR & MAINTEN	3,948,526	4,404,567	3,928,055	3,126,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2023-601.01-01	REGULAR SALARIES	752,466	727,766	592,336	721,589
LEVEL	TEXT		TEXT	AMT	
CR	1559 CUSTODIAL SERVICE SUPV.	F2 2A		35,783	
	1056 JANITOR WORKING SUPV.	WS 2		35,544	
	1857 JANITOR WORKING SUPV.	WS 2		35,544	
	949 JANITOR II-WAIMEA N/C	BC 2		33,228	
	952 JANITOR II-ROVER	BC 2		33,228	
	1543 JANITOR II-COUNTY BLDG.	BC 2		33,228	
	1544 JANITOR II-KAUAI CIVIC CENTER	BC 2		33,228	
	1547 JANITOR II-KEKAHA N/C & WAIMEA POL. *	BC 2			
	1891 JANITOR II-CIVIC CENTER	BC 2		33,228	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC 2		33,228	
	1905 JANITOR II-KALAHEO N/C	BC 2		33,228	
	1984 JANITOR II-LIHUE N/C	BC 2		33,228	
	1883 JANITOR II-CIVIC CENTER	BC 2		33,228	
	1963 JANITOR II-POLICE/EOC	BC 2		33,228	
	1968 JANITOR II-PI'IKOI BLDG.	BC 2		33,228	
	1951 JANITOR II-POLICE/EOC	BC 2		33,228	
	1943 JANITOR II-POLICE/EOC	BC 2		33,228	
	1908 JANITOR II-KILAUEA N/C-HANAIEI POLICE	BC 2		33,228	
	1902 JANITOR II-KOLOA N/C	BC 2		33,228	
	1982 JANITOR II POLICE SUBSTATION & ROVER	BC 2		33,228	
	1545 JANITOR II-KAPAA N/C 20-HR-WK	BC 2		16,614	
	1901 JANITOR II-KILAUEA N/C 20-HR-WK	BC 2		16,614	
	1058 JANITOR II-ROVER 20-HR-WK	BC 2		16,614	
	1057 JANITOR II-CIVIC CENTER 20-HR-WK	BC 2		16,614	
	1892 JANITOR II-LIH MAINT/FIRE HQTR 20-HR-WK	BC 2		16,614	
	* TRANSFERRED TO FINANCE				
				721,589	
001-2023-601.02-01	REGULAR OVERTIME	25,000	25,000	16,717	20,000
001-2023-601.03-01	PREMIUM PAY	5,500	12,000	9,959	5,500
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				5,500	
001-2023-601.05-01	SOCIAL SECURITY CONTRIBU	58,635	58,635	45,640	56,956
001-2023-601.05-02	HEALTH FUND CONTRIBUTION	75,074	75,074	63,610	103,600
001-2023-601.05-03	RETIREMENT CONTRIBUTION	114,971	114,971	93,044	111,680
001-2023-601.05-04	WORKERS COMPENSATION PPD	1	1	426	1
001-2023-601.05-05	WORKERS COMPENSATION MEDI	1,500	1,500	234	1,500
001-2023-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-2023-601.05-09	MILEAGE	0	2,000	646	2,000
001-2023-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2023-601.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	141,461
001-2023-601.10-01	ELECTRICITY	1,420,000	1,346,134	1,093,424	1,420,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED REQUIREMENT FOR FY '10			1,420,000	
				1,420,000	
001-2023-601.10-02	WATER	16,000	16,000	14,283	16,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED WATER CHARGES			16,000	
				16,000	
001-2023-601.10-04	SEWER	25,000	23,000	15,625	25,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED SEWER CHARGES			25,000	
				25,000	
001-2023-601.30-00	OTHER SERVICES	19,535	19,535	19,482	17,000
LEVEL	TEXT			TEXT AMT	
CR	SECURITY SERVICES			17,000	
				17,000	
001-2023-601.43-02	R&M EQUIPMENT	1,500	1,500	1,461	1,500
LEVEL	TEXT			TEXT AMT	
CR	VACUUM CLEANER, PRESSURE WASHER, BUFFERS AND VARIOUS EQUIPMENT REPAIRS			1,500	
				1,500	
001-2023-601.61-01	OFFICE SUPPLIES	500	600	504	500
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS OFFICE SUPPLIES			500	
				500	
001-2023-601.61-02	OTHER SUPPLIES	40,000	45,146	41,721	41,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS JANITORIAL SUPPLIES			40,000	
	PORTABLE BLOWERS 4 @ 250			1,000	
				41,000	
001-2023-601.61-03	CONTROLLED ASSETS	2,000	2,000	2,000	0
001-2023-601.62-01	OTHER SMALL EQUIPMENT	9,000	9,000	8,465	10,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	REPLACEMENT VAC/SHAMPOOER 2 @ 2500 BUFFER 2 @2500			5,000 5,000 10,000	
*	JANITORIAL	2,566,682	2,479,862	2,019,577	2,695,287
**	PUBLIC WORKS	11,170,648	11,710,979	9,904,313	10,157,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3001-661.01-01	REGULAR	302,251	302,251	260,469	309,511
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR, PARKS & RECREATION		ORD	107,335	
	DEPUTY DIRECTOR, PARKS & RECREATION		ORD	98,748	
	PRIVATE SECRETARY		SR20	60,744	
	SECRETARY		SR16	42,684	
				309,511	
001-3001-661.02-01	REGULAR OVERTIME	2,000	2,000	54	2,000
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	23,200	23,200	19,043	24,100
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	13,300	18,000	15,391	26,700
001-3001-661.05-03	RETIREMENT CONTRIBUTION	45,500	45,500	39,079	46,800
001-3001-661.05-04	WORKERS COMPENSATION PPD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	37,100	17,400	882	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
001-3001-661.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	59,200
001-3001-661.24-00	TRAINING	3,800	3,800	3,275	3,800
LEVEL	TEXT			TEXT AMT	
CR	WORKSHOPS-IMPROVE COMMUNICATION, WRITING, CUSTOMER SERVICE, SKILL BUILDING FOR ADM STAFF			3,800	
				3,800	
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	2,699	2,699	1,518	2,700
LEVEL	TEXT			TEXT AMT	
CR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS NEWS, NATIONAL RECREATION AND PARK ASSOCIATION			780	
	TWO CELL PHONE MONTHLY CHARGES \$160 X 12			1,920	
				2,700	
001-3001-661.35-00	SPECIAL PROJECTS	24,000	39,000	30,000	24,000
LEVEL	TEXT			TEXT AMT	
CR	YOUTH/OUTREACH			24,000	
				24,000	
001-3001-661.41-02	COPIER	6,000	6,000	4,528	6,000
001-3001-661.56-01	AIRFARE, GENERAL	5,500	5,500	248	2,750
001-3001-661.56-02	PER DIEM, GENERAL	5,500	5,500	40	2,750
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	1,200	1,200	135	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	2,000	2,000	1,000	1,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	10,699	10,105	6,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	OFFICE SUPPLIES			3,500	
	COMPUTER SUPPLIES-CARTRIDGES			2,500	
				6,000	
001-3001-661.61-03	CONTROLLED ASSETS	7,500	7,500	0	0
001-3001-661.62-01	OTHER SMALL EQUIPMENT	15,000	15,000	13,197	0
001-3001-661.88-01	AUTOMOBILES	0	28,506	28,506	0
001-3001-661.89-01	EQUIPMENT	0	33,828	33,828	0
*	ADMINISTRATION	506,866	569,584	461,298	517,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3002-661.01-01	REGULAR	501,682	490,382	400,043	506,100
LEVEL	TEXT			TEXT	AMT
CR	1203 BUDGET/FISCAL SPECIALIST		SR-26		75,960
	1861 DEPARTMENTAL PERSONNEL SPECIALIST II		SR-22		57,708
	1207 ACCOUNTANT I		SR-18		47,412
	1665 PARKS PERMITS AND SECURITY COORDINATOR		SR-17		49,932
	1208 PARK SECURITY OFFICER II		SR-15		46,176
	1967 ACCOUNT CLERK		SR-11		31,212
	1649 PERMITS CLERK		SR-11		30,036
	1877 PARK SECURITY OFFICER I		SR-13		32,424
	1878 PARK SECURITY OFFICER I		SR-13		37,968
	1210 PARK SECURITY OFFICER I		SR-13		32,424
	1211 PARK SECURITY OFFICER I		SR-13		32,424
	1212 PARK SECURITY OFFICER I		SR-13		32,424
					506,100
001-3002-661.02-01	REGULAR OVERTIME	5,000	16,000	14,891	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	38,800	38,800	29,202	39,500
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	54,822	54,822	43,555	72,160
001-3002-661.05-03	RETIREMENT CONTRIBUTION	76,000	76,000	62,206	77,000
001-3002-661.05-04	WORKERS COMPENSATION PPD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1,000	17,300	16,811	1,000
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	97,500
001-3002-661.24-00	TRAINING	0	0	0	4,500
LEVEL	TEXT			TEXT	AMT
CR	RETRAC ANNUAL YEARLY MAINTENANCE				4,500
					4,500
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	500	500	198	300
001-3002-661.56-01	AIRFARE, GENERAL	1,000	1,000	0	0
001-3002-661.56-02	PER DIEM, GENERAL	750	750	0	0
001-3002-661.56-03	CAR RENTAL & PARKING, GEN	500	500	0	0
001-3002-661.56-04	OTHER TRAVEL, GENERAL	250	250	110	0
001-3002-661.56-07	AIRFARE, TRAINING	0	0	0	500
001-3002-661.56-08	PER DIEM, TRAINING	0	0	0	375
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	0	0	0	250
001-3002-661.56-10	OTHER, TRAINING	0	0	0	125
001-3002-661.57-00	PRINTING	800	800	0	500
001-3002-661.61-01	OFFICE SUPPLIES	1,500	1,503	1,359	2,000
001-3002-661.61-02	OTHER SUPPLIES	14,175	21,502	19,563	13,630
LEVEL	TEXT			TEXT	AMT
CR	COMPUTER SUPPLIES				3,000
	COPIER SUPPLIES				1,500
	NEW 7 EA @ \$115 REPLACE BATTERIES MOTOROLA RADIOS				805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	NEW DIGITAL CAMERA PARK SECURITY OFFICER SUPERVISR SIGN MATERIAL & POST (SIGN REPLACEMENT PROGRAM)			325 8,000 13,630	
001-3002-661.61-03	CONTROLLED ASSETS	600	600	599	600
LEVEL	TEXT			TEXT AMT	
CR	LEGAL SIZE SCANNER FOR PERMITTING & SECURITY COORD (CAPABLE OF SCANNING LEGAL SIZE DOCUMENTS, CREATIN PDF FILES AND SAVING INTO NETWORK FOLDERS)			600 600	
001-3002-661.62-01	OTHER SMALL EQUIPMENT	21,900	21,900	21,900	0
001-3002-661.65-00	COLLECTIVE BARGAINING	6,652	6,652	3,868	2,647
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMS (POLO SHIRTS W/SEAL&BADGE 2 PER STAFF) UNIFORMS (PANTS REPLACEMENT 2 PER STAFF) UNIFORM CLEANING ALLOWANCE ANNUAL UNIFORM EQUIPMENT (DUTY BELT & ACCESSORIES, FLASH LIGHT, ETC)			322 485 840 1,000 2,647	
001-3002-661.66-01	GASOLINE	0	0	0	0
001-3002-661.66-03	DIESEL	0	0	0	0
001-3002-661.88-01	AUTOMOBILES	30,000	29,000	26,705	0
001-3002-661.89-01	EQUIPMENT	24,000	24,000	24,000	0
*	FISCAL	779,933	802,263	665,010	823,689

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3011-661.01-01	REGULAR	249,060	249,060	216,799	253,320
LEVEL	TEXT			TEXT AMT	
CR	1625 PARKS ADMINISTRATOR		EM-5	101,364	
	1946 GRANTS SPECIALIST III		SR-22	49,332	
	1987 PARK PLANNER		SR-24	51,312	
	1202 PARKS PROJECT MANAGER		SR-24	51,312	
				253,320	
001-3011-661.02-01	REGULAR OVERTIME	2,000	2,000	57	2,000
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	20,000	20,000	15,781	20,000
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	15,200	15,200	10,575	17,300
001-3011-661.05-03	RETIREMENT CONTRIBUTION	38,000	38,000	29,212	38,500
001-3011-661.05-04	WORKERS COMPENSATION PPD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	48,600
001-3011-661.55-00	ADVERTISING	0	0	0	0
001-3011-661.56-01	AIRFARE, GENERAL	1,000	1,000	300	0
001-3011-661.56-02	PER DIEM, GENERAL	500	500	20	0
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	300	300	0	0
001-3011-661.56-04	OTHER TRAVEL, GENERAL	300	300	290	0
001-3011-661.57-00	PRINTING	1,500	1,500	1,336	1,500
001-3011-661.61-01	OFFICE SUPPLIES	1,800	1,800	1,799	1,640
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES, PAPER, TONERS			1,500	
	ADOBE PHOTOSHOP ELEMENTS 7 (EDITING SOFTWARE FOR				
	PHOTOS, SVED MAP IMAGES ETC			140	
				1,640	
001-3011-661.61-03	CONTROLLED ASSETS	0	0	0	700
LEVEL	TEXT			TEXT AMT	
CR	ADOBE ACROBAT 9.0 PROFESSIONAL EXTENDED (DOCUMENT			700	
	MANAGEMENT PROGRAM DESIGNED FOR USE WITH AUTOCAD)				
				700	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	1,500	1,500	1,447	4,805
LEVEL	TEXT			TEXT AMT	
CR	AUTOCAD MAP 3D (LAND MANAGEMENT BASED COMPUTER			4,805	
	DRAFTING SOFTWARE)				
				4,805	
001-3011-661.89-01	EQUIPMENT	0	0	0	0
* PLANNING & DEVELOPMENT		336,162	336,162	277,616	388,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3021-661.01-01	REGULAR	719,238	718,238	614,776	718,733
LEVEL	TEXT			TEXT	AMT
CR	1627 EXECUTIVE ON RECREATION		EM-3		71,760
	0927 RECREATION COORDINATOR II		SR-24		70,224
	1626 RECREATION COORDINATOR II		SR-24		70,224
	1953 RECREATION LEADER II		SR-18		42,132
	1955 RECREATION WORKER II - KEKAHA		SR-13		36,516
	1897 RECREATION WORKER II - WAIMEA		SR-13		36,516
	1896 RECREATION WORKER II - KAUMAKANI		SR-13		35,064
	1898 RECREATION WORKER I - HANAPEPE		SR-11		33,473
	1889 RECREATION WORKER II - KALAHEO		SR-13		36,516
	1895 RECREATION WORKER II - KOLOA		SR-13		33,756
	1893 RECREATION WORKER II - LIHUE		SR-13		41,040
	1894 RECREATION WORKER II - KAPAA		SR-13		35,064
	1956 RECREATION WORKER II - KILAUEA		SR-13		32,424
	1652 SENIOR POOL GUARD - ISLAND-WIDE		SR-15		36,516
	0809 POOL GUARD - WAIMEA POOL		SR-13		32,424
	1653 SWIMMING INSTRUCTOR - KAPAA POOL		SR-10		30,036
	1666 SWIMMING INSTRUCTOR (POOL ROVER)		SR-10		28,836
	1954 SENIOR ACTIVITIES MANAGER (20 HR/WK)		SR-11		16,212
					718,733
001-3021-661.01-02	WAGES AND HOURLY PAY	288,440	288,440	137,260	330,899
LEVEL	TEXT			TEXT	AMT
CR	SUMMER PROGRAM COORDINATOR	(1)	TEMP		3,600
	SUMMER SITE MANAGER	(18)	TEMP		51,840
	SUMMER RECREATION AIDE	(80)	TEMP		168,908
	SUMMER JANITOR	(4)	TEMP		1,960
	SUMMER & SEASONAL CLERK	(2)	TEMP		4,320
	SUMMER POOL GUARD	(3)	TEMP		11,700
	SEASONAL RECREATION ASSISTANT	(2)	TEMP		2,534
	SEASONAL RECREATION MANAGER	(7)	TEMP		19,404
	SEASONAL RECREATION AIDE	(20)	TEMP		35,633
	TEACHERS	(13)	TEMP		31,000
					330,899
001-3021-661.02-01	REGULAR OVERTIME	5,000	6,000	5,458	3,000
001-3021-661.03-01	PREMIUM PAY	3,500	3,500	1,960	6,000
LEVEL	TEXT			TEXT	AMT
CR	MEALS				100
	SHIFT WORK				3,400
	TEMPORARY ASSIGNMENT				2,500
					6,000
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	78,000	78,000	55,787	79,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	37,000	45,000	39,891	62,150
001-3021-661.05-03	RETIREMENT CONTRIBUTION	153,000	153,000	89,280	155,000
001-3021-661.05-04	WORKERS COMPENSATION PPD	1	1	0	1,000
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	5	1,000
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	134	1,500
001-3021-661.05-09	MILEAGE	2,000	5,400	5,044	6,000
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	195,500
001-3021-661.10-01	ELECTRICITY	168,300	168,300	130,664	168,300
001-3021-661.10-02	WATER	15,200	15,200	13,629	15,200
001-3021-661.10-04	SEWER	3,000	3,000	2,290	2,000
001-3021-661.24-00	TRAINING	7,475	10,799	4,052	2,500
LEVEL	TEXT		TEXT	AMT	
CR	PROFESSIONAL TRAINING			2,500	
				2,500	
001-3021-661.30-00	OTHER SERVICES	35,000	64,302	37,803	35,000
LEVEL	TEXT		TEXT	AMT	
CR	BUS SERVICE FOR THE SUMMER, SPRING AND WINTER PRGMS			35,000	
				35,000	
001-3021-661.32-00	CONSULTANT SERVICES	105,000	106,140	52,075	84,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)			12,000	
	YOUTH & SENIOR INSTRUCTORS			55,000	
	ADA AUXILLIARY AIDES (PROF. ASSIST. FOR PARTICIPANTS)			17,000	
				84,000	
001-3021-661.35-00	SPECIAL PROJECTS	25,000	25,000	18,679	35,000
LEVEL	TEXT		TEXT	AMT	
CR	CHILD & FAMILY SERVICE PRE-SCHOOL SF CAMP (HEAD START)			25,000	
	K-PAL			10,000	
				35,000	
001-3021-661.41-02	COPIER	5,000	5,000	3,371	5,000
001-3021-661.43-02	R&M EQUIPMENT	7,000	16,132	12,892	7,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTAIN FACILITIES AND EQUIP @ NEIGHBORHOOD CENTERS AND POOLS			7,000	
				7,000	
001-3021-661.55-00	ADVERTISING	6,000	5,808	3,025	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3021-661.56-01	AIRFARE, GENERAL	975	975	183	975
001-3021-661.56-02	PER DIEM, GENERAL	180	180	20	180
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	180	180	0	180
001-3021-661.56-04	OTHER TRAVEL, GENERAL	75	75	0	75
001-3021-661.61-01	OFFICE SUPPLIES	10,451	10,451	9,768	7,500
LEVEL	TEXT			TEXT AMT	
CR	PURCHASE/REPLACE OFFICE SUPPLIES, TONERS, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL			7,500	
				7,500	
001-3021-661.61-02	OTHER SUPPLIES	73,500	78,763	63,216	65,500
LEVEL	TEXT			TEXT AMT	
CR	POOL OPERATING SUPPLIES & CHEMICALS			21,500	
	JANITORIAL			2,000	
	YOUTH SUMMER FIELD DAY(SUPPLIES,REFRESH,ENTERTAIN)			3,000	
	SPORT LEAGUE(BOYS & GIRLS BASKETBALL, SENIOR BOWL)			4,000	
	CLINIC/WORKSHOPS/CONF(BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF, SUPPLIES, FEES REFRESH, AIRFARE, VEHICLE RENTAL)			4,500	
	ATHLETIC(VARIOUS BALLS-RUBBER, SOCCER, NERF,SPONGE BASKETBALL,WHISTLES, JUMP ROPES, HULA HOOPS,TENNIS RACQUETS, BOARD GAMES, PLAYING CARDS, GAMES TABLES INFLATERS, BALL RACKS, STORAGE CONTAINERS, ETC)			6,500	
	FIRST AID(REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC			4,000	
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANDYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBELS, CRAFT KITS, ETC.			6,500	
	AWARDS(YOUTH BAKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL AND BOWLING)			4,000	
	SENIOR FIELD DAY(SUPPLIES, REFRESH, ENTERTAINMENT)			2,000	
	SENIOR EXTRAVAGENZA(PRODUCTION, SUPPLIES, PRINT)			5,500	
	SENIOR VALENTINE'S DANCE(SUPPLIES, REFRESH, ENT)			2,000	
				65,500	
001-3021-661.61-03	CONTROLLED ASSETS	18,588	18,588	12,605	3,000
LEVEL	TEXT			TEXT AMT	
CR	NEW SIX(6)COMMERCIAL CEILING FANS @\$500EA KAPAA NC			3,000	
				3,000	
001-3021-661.62-01	OTHER SMALL EQUIPMENT	6,000	6,000	4,789	0
001-3021-661.65-00	COLLECTIVE BARGAINING	15,100	15,491	14,203	15,100
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	PHYSICALS/DRUG TESTING/BACKGROUND CHECKS UNIFORMS			6,500 8,600 15,100	
001-3021-661.66-01	GASOLINE	3,600	500	0	3,600
001-3021-661.66-04	PROPANE	500	600	588	500
001-3021-661.67-00	OTHER COMMODITIES	86,625	73,746	50,763	86,625
LEVEL	TEXT		TEXT	AMT	
CR	SUMMER FUN MEALS			86,625 86,625	
001-3021-661.88-01	AUTOMOBILES	60,000	60,000	0	0
LEVEL	TEXT		TEXT	AMT	
CR	EQUIPMENT REPLACEMENT PROGRAM: EQUIPMENT 069 - 2002 FORD F-150 PICKUP				
001-3021-661.89-01	EQUIPMENT	0	0	0	20,000
LEVEL	TEXT		TEXT	AMT	
CR	(4) COMPUTERIZE CONVENIENCE KIOSK (KALAHEO, KAPAA, KILAUEA, LIHUE DMV)			20,000 20,000	
001-3021-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
* RECREATION		1,941,428	1,985,309	1,384,210	2,121,017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3031-661.01-01	REGULAR	1,816,439	1,734,139	1,521,916	1,791,370

LEVEL	TEXT		TEXT	AMT
CR	1645	PARKS MAINTENANCE OPERATIONS CHIEF	SR 24	75,231
	905	BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6A	46,212
	1631	BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6L2	49,056
	1965	PARK MAINTENANCE & SERVICE WORKER II	WS 3	36,576
	1628	PARK CARETAKER II	WS 2	35,544
	1647	PARK CARETAKER II	WS 2	35,544
	1646	PARK CARETAKER II	WS 2	35,544
	1642	PARK CARETAKER II	WS 2	35,544
	1636	PARK CARETAKER II	WS 2	35,544
	849	WELDER	BC 10	46,236
	1969	MECHANICAL REPAIR WORKER	BC 9	44,544
	889	EQUIPMENT OPERATOR II	BC 9	44,544
	885	EQUIPMENT OPERATOR II	BC 9	44,544
	840	VETERANS CEMETERY CUSTODIAN	BC 3	34,164
	1632	PARKS MAINTENANCE & SERVICE WORKER I	BC 3	34,164
	1875	PARKS MAINTENANCE & SERVICE WORKER I	BC 3	34,164
	911	PARK CARETAKER I	BC 2	33,228
	1014	PARK CARETAKER I	BC 2	33,228
	1051	PARK CARETAKER I	BC 2	33,228
	1052	PARK CARETAKER I	BC 2	33,228
	1629	PARK CARETAKER I	BC 2	33,228
	1633	PARK CARETAKER I	BC 2	30,459
	1635	PARK CARETAKER I	BC 2	33,228
	1637	PARK CARETAKER I	BC 2	30,459
	1639	PARK CARETAKER I	BC 2	1
	1640	PARK CARETAKER I	BC 2	33,228
	1641	PARK CARETAKER I	BC 2	33,228
	1643	PARK CARETAKER I	BC 2	33,228
	1648	PARK CARETAKER I	BC 2	33,228
	1655	PARK CARETAKER I	BC 2	33,228
	1656	PARK CARETAKER I	BC 2	33,228
	1657	PARK CARETAKER I	BC 2	33,228
	1825	PARK CARETAKER I	BC 2	33,228
	1836	PARK CARETAKER I	BC 2	33,228
	1873	PARK CARETAKER I	BC 2	33,228
	1874	PARK CARETAKER I	BC 2	33,228
	1899	PARK CARETAKER I	BC 2	33,228
	1957	PARK CARETAKER I	BC 2	33,228
	1962	PARK CARETAKER I	BC 2	33,228
	1885	PARK CARETAKER I - WAIMEA DISTRICT	BC 2	33,228
	1880	PARK CARETAKER I - HANAIEI DISTRICT	BC 2	33,228
	1982	PARK CARETAKER I - KOLOA DISTRICT	BC 2	33,228
	1971	PARK CARETAKER I	BC 2	33,228
	1972	PARK CARETAKER I	BC 2	33,228
	1973	PARK CARETAKER I	BC 2	33,228

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
1974	PARK CARETAKER I	BC 2		33,228	
1209	PARK CARETAKER I - KOLOA DISTRICT	BC 2		33,228	
1206	PARK CARETAKER I - LYDGATE PARK	BC 2		33,228	
1205	PARKCARETAKER I - KAWAIHAU DISTRICT	BC 2		33,228	
1204	PARKCARETAKER I - LIHUE DISTRICT	BC 2		33,228	
1213	GRUNDSKEEPER - VETERANS CEMETERY	BC 2		33,228	
				1,791,370	
001-3031-661.02-01	REGULAR OVERTIME	40,000	90,000	74,537	40,000
001-3031-661.03-01	PREMIUM PAY	20,064	25,864	23,756	20,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			3,400	
	MEALS			500	
	SHIFT			1,100	
	TEMPORARY DIFFERENTIAL			15,000	
				20,000	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	144,000	144,000	116,257	145,500
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	154,300	154,300	135,457	199,100
001-3031-661.05-03	RETIREMENT CONTRIBUTION	282,000	282,000	243,288	285,000
001-3031-661.05-04	WORKERS COMPENSATION PPD	0	6,200	3,491	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	20,000	38,000	34,445	29,000
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1	2,001	1,176	1
001-3031-661.05-09	MILEAGE	500	2,000	973	300
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE FOR MAINTENANCE EMPLOYEES REQUIRED TO WORK OVERTIME			500	
				500	
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	357,000
001-3031-661.10-01	ELECTRICITY	200,000	200,000	139,205	200,000
LEVEL	TEXT		TEXT	AMT	
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/BASKETBALL COURTS, BALL FIELDS AND BASEYARDS.			200,000	
				200,000	
001-3031-661.10-02	WATER	180,000	222,000	206,323	180,000
LEVEL	TEXT		TEXT	AMT	
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/BASKETBALL COURTS, BALLFIELDS AND BASEYARDS.			180,000	
				180,000	
001-3031-661.10-04	SEWER	5,009	8,509	6,103	5,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	AVERAGE MONTHLY CHARGES AS FOLLOWS: KAPAA PARKS BASEYARD: \$15 HANAPEPE TOWN PARK: \$15 LUCY WRIGHT PARK: \$40 WAIMEA ATHLETIC FIELD: \$130 KALENA PARK: \$15 LYDGATE PARK: \$180 SMOKY VALLEY CLUBHOUSE: \$40 KAPAA OLD BALL PARK: \$35 PETER RAYNO PARK: \$20 LYDGATE COMFORT STATION: \$30			5,009	
				5,009	
001-3031-661.30-00	OTHER SERVICES	126,360	139,133	93,094	147,500
LEVEL	TEXT		TEXT	AMT	
CR	COCONUT TREE TRIMMING 900 TREES X \$37.22/TREE X 2 TIMES PER YEAR OTHER TREE REMOVAL/PRUNING SERVICES TO MAINTAIN PUBLIC SAFETY OPEN END CONTRACT-CLEANUP LYDGATE POND NEW PEST CONTROL CONTRACT NEW PUMPING & HAULING CONTRACT			67,000 10,500 50,000 10,000 10,000 147,500	
001-3031-661.41-03	OTHER RENTALS	121,490	148,590	141,574	126,850
LEVEL	TEXT		TEXT	AMT	
CR	LAND LEASE RENTAL: WEST REGIONAL PARK: \$25/MONTH OTHER MISCELLANEOUS LAND RENTAL FEES PORTABLE TOILET YEARLY RENTALS AS FOLLOWS: (1 REGULAR UNIT AND 1 ADA UNIT) KALIIHWAI BEACH: \$1,290/MONTH KEALIA BEACH/ISLANDWIDE: \$1,290/MONTH WAILUA BEACH: \$1,160/MONTH KEKAHA BEACH: \$1,500/MONTH MOTOCROSS TRACK-WAILUA: \$1,160/MONTH PORTABLE TOILET AS NEEDED RENTALS, BASED ON BUSY SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES, SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER SPECIAL COUNTY SPONSORED EVENTS. DISTRICT OF HANAIEI WAIOLI TOWN PARK - 1 ADA UNIT YEAR-ROUND @ \$850/MONTH HAENA, HANAIEI, ANINI SUMMER RENTALS 2 REG. UNITS FOR 3 MONTHS @ \$4,325/MONTH FOR 3 FACILITIES			300 100 15,480 15,480 13,920 18,000 13,920 10,200 12,975	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	DISTRICT OF KAWAIHAU @ \$1,325/MONTH X 2 MONTHS			2,650	
	DISTRICT OF LIHUE @ \$515/MONTH X 6 MONTHS			3,100	
	DISTRICT OF KOLOA			7,425	
	WAHA PARK - 1 REG.UNIT YR-RND @ \$618.75/MONTH				
	DISTRICT OF WAIMEA @ \$1,550/MONTH X 2 MONTHS			3,100	
	ADD HANAMAULU PETE RAYNO PARK PORTABLE TOILET YEARLY RENTAL			10,200	
				126,850	
001-3031-661.43-01	R&M BUILDING	200,000	207,508	196,355	200,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED EXPENDITURES TO REPAIR/MAINTAIN BALL FIELD LIGHTING AT COUNTY PARKS ISLAND-WIDE. REPLACE BURNED OUT BULBS, ANNUAL MAINT. AND REPAIR OF POLE LIGHT FIXTURES/CROSS ARM SUPPORTS, ETC. CONSULTANT SERVICES			50,000	
	CONTRACTUAL ELECTRIC MAINTENANCE SERVICE 50'			150,000	
				200,000	
001-3031-661.43-02	R&M EQUIPMENT	10,000	10,000	2,663	7,500
LEVEL	TEXT			TEXT AMT	
CR	PARTS REQUIRED FOR LIGHT EQUIPMENT REPAIR			7,500	
				7,500	
001-3031-661.57-00	PRINTING	0	0	0	500
001-3031-661.61-01	OFFICE SUPPLIES	0	0	0	500
001-3031-661.61-02	OTHER SUPPLIES	119,650	137,412	131,563	120,000
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES: SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.			30,000	
	SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.			15,000	
	ATHLETIC SUPPLIES: REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.			10,000	
	FIELD MARKING SUPPLIES:			12,525	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCLUDE PAINT, CORD AND AEROSOL PAINT.				
	FIRST AID SUPPLIES:			4,000	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	HERBICIDE & FERTILIZER:			16,500	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES A YEAR.				
	REQUEST IS DECREASED DUE TO LESS USE OF HERBICIDES AND MORE USE OF HAND TOOLS.				
	ITEMS INCLUDE WEEDHOE, NI, WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 300 @ \$25 EACH			7,500	
	TOP SOIL & COVER MATERIAL:			5,400	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS AND PARKING LOT MAINT.				
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND HERBICIDES ARE NOT PRACTICABLE. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIFES, ETC. (FROM 62-01)			2,600	
	NEW FORTY (40) FIRE EXTINGUISHERS @\$110EA			4,400	
	NEW SERVICE 20 @ \$50EA			1,000	
	NEW EROSION CONTROL FABRIC/MAT 12 ROLLS @\$355EA+TX			4,450	
	NEW EAST PARKS EQUIPMENT:				
	ONE (1) 16" CHAIN SAW			350	
	TWO (2) HEDGE TRIMMERS @ \$450EA			900	
	THREE (3) WEEDEATERS @ \$400EA			1,200	
	THREE (3) BACKPACK SPRAYERS @\$150EA			450	
	ONE (1) JUMPER CABLES			75	
	NEW WEST PARKS EQUIPMENT:				
	FOUR (4) BACKPACK BLOWERS @\$425EA			1,700	
	TWO (2) WEEDEATERS @\$400EA			800	
	THREE (3) BACKPACK SPRAYERS @\$150EA			450	
	TWO (2) 16" CHAIN SAW @\$350EA			700	
				120,000	
001-3031-661.61-03	CONTROLLED ASSETS	0	0	0	1,750
LEVEL	TEXT			TEXT AMT	
CR	NEW ONE (1) 20" CHAIN SAW			500	
	NEW ONE (1) POWER EDGER			550	
	NEW ONE (1) POWER PRUNER			700	
				1,750	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3031-661.62-01	OTHER SMALL EQUIPMENT	0	128	0	0
001-3031-661.65-00	COLLECTIVE BARGAINING	15,400	16,169	13,633	17,600
LEVEL	TEXT		TEXT	AMT	
CR	SAFETY APPAREL			7,400	
	UNIFORMS			8,450	
	NEW 86 BU1 EMPLOYEE TEST 50% @ \$37EA = 1,591			1,750	
				17,600	
001-3031-661.66-01	GASOLINE	5,000	5,000	0	5,300
001-3031-661.66-02	OIL	0	0	0	500
001-3031-661.66-03	DIESEL	2,100	2,100	0	2,225
001-3031-661.85-02	CONSTRUCTION	428,000	490,073	216,671	179,100
LEVEL	TEXT		TEXT	AMT	
CR	PICNIC TABLE REPLACEMENTS: 25 @ \$420 EACH			10,500	
	PARK WELDER / MECHANIC SUPPLIES			60,500	
	PARK MASTER LOCK REPLACEMENTS			3,000	
	PAINT MATERIALS / SUPPLIES FOR COMMUNITY PROJECTS			5,100	
	RESURFACING OF COURTS: 4 @ \$25,000 EACH			100,000	
	ANAHOLA HH BB COURT				
	LAUKONA BB COURT				
	HANAPEPE TOWN BB COURT				
	HANAPEPE HEIGHT PARK BB COURT				
				179,100	
001-3031-661.88-01	AUTOMOBILES	155,000	221,770	221,770	60,000
LEVEL	TEXT		TEXT	AMT	
CR	EQUIPMENT REPLACEMENT PROGRAM:				
	EQUIPMENT 235 - CHEVY 2500 PICKUP			30,000	
	EQUIPMENT 238 - FORD F250 PICKUP			30,000	
				60,000	
001-3031-661.89-01	EQUIPMENT	86,500	253,608	252,684	12,500
LEVEL	TEXT		TEXT	AMT	
CR	NEW EQUIPMENT:				
	ONE(1)SEED DRILL ATTACHMENT			12,500	
				12,500	
001-3031-661.89-02	TRACTORS AND OTHER HEAVY	290,000	290,000	285,653	12,000
LEVEL	TEXT		TEXT	AMT	
CR	NEW STUMP GRINDER			12,000	
				12,000	

PREPARED 06/22/09, 09:04:58
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2010

PAGE 166
ACCOUNTING PERIOD 11/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3031-661.89-07	LIGHT EQUIPMENT	0	0	0	0
*	PARKS MAINTENANCE	4,421,813	4,830,504	4,062,587	4,146,097

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3032-661.01-01	REGULAR	543,944	530,444	430,028	545,365
LEVEL	TEXT			TEXT	AMT
CR	1644 SENIOR GROUNDSKEEPER		WS 2		35,544
	1838 SENIOR GROUNDSKEEPER		WS 2		35,544
	1345 TRUCK DRIVER		BC 6		35,233
	1827 TRUCK DRIVER		BC 6		38,436
	1830 MOWER OPERATOR		BC 3		34,164
	1872 MOWER OPERATOR		BC 3		34,164
	1008 GROUNDSKEEPER		BC 2		33,228
	1740 GROUNDSKEEPER		BC 2		33,228
	1828 GROUNDSKEEPER		BC 2		33,228
	1831 GROUNDSKEEPER		BC 2		33,228
	1834 GROUNDSKEEPER		BC 2		33,228
	1835 GROUNDSKEEPER		BC 2		33,228
	1871 GROUNDSKEEPER		BC 2		33,228
	1916 GROUNDSKEEPER		BC 2		33,228
	1960 GROUNDSKEEPER		BC 2		33,228
	1961 GROUNDSKEEPER		BC 2		33,228
					545,365
001-3032-661.02-01	REGULAR OVERTIME	4,000	5,400	4,412	6,000
001-3032-661.03-01	PREMIUM PAY	8,430	8,430	3,146	8,430
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENT				6,000
	MEALS				400
	SHIFT				530
	TEMPORARY DIFFERENTIAL				1,500
					8,430
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	42,600	42,600	32,166	42,600
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	44,000	55,500	47,862	78,700
001-3032-661.05-03	RETIREMENT CONTRIBUTION	83,500	83,500	65,789	83,500
001-3032-661.05-04	WORKERS COMPENSATION PPD	200	200	60	200
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	173	1,000
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	150	150	0	200
LEVEL	TEXT			TEXT	AMT
CR	MILEAGE FOR BEAUTIFICATION EMPLOYEES REQUIRED TO WORK OVERTIME				200
					200
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	106,000
001-3032-661.10-01	ELECTRICITY	567	567	339	567
LEVEL	TEXT			TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	VETERAN'S CEMETERY			567 567	
001-3032-661.10-02	WATER	52,700	52,700	52,742	53,000
LEVEL	TEXT			TEXT AMT	
CR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS.			53,000	
				53,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	56	500
001-3032-661.61-02	OTHER SUPPLIES	13,765	16,811	14,089	19,125
LEVEL	TEXT			TEXT AMT	
CR	THE HERBICIDE PROGRAM IS RESPONSIBLE FOR THE CONTROLLING OF WEEDS AND GRASSES ON ROADSIDES, DITCHES, STREAMS, EASEMENTS, DRAINS, CEMETERIES, OTHER AREAS AS ASSIGNED THROUGHOUT THE COUNTY. ITEMS USED INCLUDE WEEDHOE, N.I., WEEDKILLER, DYE, RODEO, FERTILIZER, GRO-RITE AND GRO-POWER. RAKES, FILES, SHOVELS, WEDEATER LINES, 2 CYCLE OILS, 5/8"X90' WATER HOSES, PITCH FORKS, CANE KNIFES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE & SUPPLIES			4,200	
	VETERANS CEMETERY SUPPLIES			8,000	
	NEW ONE(1) 16" CHAIN SAW			375	
	NEW ONE(1) HEDGE TRIMMER			450	
	NEW FOUR(4) WEED EATERS@\$400EA			1,600	
	NEW ONE(1) BACKPACK SPRAYER			150	
	NEW TWO(2) BACKPACK BLOWERS@425EA			850	
				19,125	
001-3032-661.61-03	CONTROLLED ASSETS	0	0	0	1,050
LEVEL	TEXT			TEXT AMT	
CR	NEW ONE(1) 20" CHAIN SAW			500	
	NEW ONE(1) POWER EDGER			550	
				1,050	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	7,250
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, WEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS			7,250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS,ETC)			7,250	
001-3032-661.89-01	EQUIPMENT	0	0	0	11,500
	LEVEL TEXT			TEXT AMT	
	CR ONE(1)VIBRATING TAMPER			5,000	
	ONE(1)DEBRIS BLOWER			6,500	
				11,500	
*	BEAUTIFICATION	795,357	797,803	650,862	964,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3033-661.01-01	REGULAR	136,280	136,280	119,087	137,544
LEVEL	TEXT			TEXT AMT	
CR	PARK CARETAKER II - VIDINHA STADIUM		WS 2	35,544	
	PARK CARETAKER II - HANAPEPE STADIUM		WS 2	35,544	
	PARK CARETAKER I - VIDINHA STADIUM		BC 2	33,228	
	PARK CARETAKER I - HANAPEPE STADIUM		BC 2	33,228	
				137,544	
001-3033-661.02-01	REGULAR OVERTIME	20,000	30,100	23,658	20,000
001-3033-661.03-01	PREMIUM PAY	1,350	3,650	3,564	1,350
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			700	
	MEALS			500	
	SHIFT			150	
				1,350	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	13,000	13,000	10,576	13,000
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	10,000	10,200	8,900	13,200
001-3033-661.05-03	RETIREMENT CONTRIBUTION	24,000	24,700	21,899	24,000
001-3033-661.05-04	WORKERS COMPENSATION PPD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	50	550	142	50
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE FOR STADIUM EMPLOYEES REQUIRED TO WORK OVERTIME			50	
				50	
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	30,000
001-3033-661.10-01	ELECTRICITY	112,000	112,000	90,465	112,000
LEVEL	TEXT			TEXT AMT	
CR	VIDINHA STADIUM, HANAPEPE STADIUM,			112,000	
				112,000	
001-3033-661.10-02	WATER	60,500	60,500	60,377	60,500
LEVEL	TEXT			TEXT AMT	
CR	VIDINHA STADIUM, HANAPEPE STADIUM			60,500	
				60,500	
001-3033-661.10-04	SEWER	4,640	4,640	3,675	4,640
LEVEL	TEXT			TEXT AMT	
CR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION,			4,640	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			4,640	
001-3033-661.43-01	R&M BUILDING	140,000	81,600	20,129	93,000
LEVEL	TEXT		TEXT	AMT	
CR	CONTRACTUAL SERVICES FOR STADIUM MAINTENANCE: VIDINHA-REPLACE 1,500 WATT BULBS FOR 6 POLES			53,000	
	HANAPEPE-REPLACE 1,000 WATT BULBS FOR 5 POLES			40,000	
				93,000	
001-3033-661.61-02	OTHER SUPPLIES	78,581	82,276	66,204	80,481
LEVEL	TEXT		TEXT	AMT	
CR	JANITORIAL SUPPLIES: REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC-TICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.			13,763	
	SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC.			12,880	
	ATHLETIC SUPPLIES: REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES			14,360	
	FIELD MARKING SUPPLIES: ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER AND BASEBALL FIELDS			10,050	
	HERBICIDE & FERTILIZER: REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.			13,565	
	REFUSE CONTAINERS: 100 @ \$20.00			2,000	
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,000	
	FIELD CONDITIONING & CLAY			10,000	
	REPLACE ITEMS FOR MAINTENANCE OF AREAS WHERE REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF HERBICIDES ARE NOT PRACTICAL INCLUDES THE FOLLOWING: RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC.			963	
	NEW TWO(2)BACKPACK BLOWERS @\$425EA			850	
	NEW ONE(1)WEEDEATER			400	
	NEW TWO(2)BACKPACK SPRAYER @\$150EA			300	
	NEW ONE(1)16" CHAIN SAW			350	
				80,481	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3033-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3033-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	10,865
LEVEL	TEXT			TEXT AMT	
CR	NEW REMOVABLE GOAL POST FOOTBALL FIELD@HANAPEPE			4,865	
	NEW TWO(2) PAINT/STRIPING MACHINE @ \$3,000			6,000	
				10,865	
001-3033-661.81-02	CONSTRUCTION	150,000	150,000	15,042	0
*	STADIUMS	751,403	710,498	443,718	601,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3061-661.01-01	REGULAR	144,841	144,841	124,098	146,148
LEVEL	TEXT			TEXT AMT	
CR	E-5 KWMCH & STADIUM MANAGER		SR 24	75,960	
	1546 ELECTRICIAN HELPER		BC 5	36,960	
	923 JANITOR II		BC 2	33,228	
				146,148	
001-3061-661.02-01	REGULAR OVERTIME	1,000	2,000	1,649	2,000
001-3061-661.03-01	PREMIUM PAY	350	350	10	350
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			50	
	MEALS			50	
	SHIFT WORK			250	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	12,000	11,900	8,826	12,000
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	14,000	15,100	13,196	19,600
001-3061-661.05-03	RETIREMENT CONTRIBUTION	22,000	22,000	18,862	23,000
001-3061-661.05-04	WORKERS COMPENSATION PPD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1,000	0	0	1,000
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	29,000
001-3061-661.10-01	ELECTRICITY	78,000	78,000	65,680	74,000
001-3061-661.10-02	WATER	17,500	17,500	10,116	17,500
LEVEL	TEXT			TEXT AMT	
CR	FACILITY USAGE & SUPPORT OF ADJACENT SPORTS FIELD			17,500	
				17,500	
001-3061-661.10-04	SEWER	15,750	15,750	11,604	15,750
001-3061-661.30-00	OTHER SERVICES	15,392	19,642	15,428	8,000
LEVEL	TEXT			TEXT AMT	
CR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			8,000	
				8,000	
001-3061-661.35-00	SPECIAL PROJECTS	15,000	15,000	5,045	6,000
LEVEL	TEXT			TEXT AMT	
CR	ADOPT-A-PARK PROGRAM			6,000	
				6,000	
001-3061-661.43-01	R&M BUILDING	5,000	5,000	2,955	4,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICAL MAINT & REPAIRS			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				4,000	
001-3061-661.43-02	R&M EQUIPMENT	3,000	3,000	2,833	2,000
LEVEL	TEXT		TEXT	AMT	
CR	DEPRECIATION OF VARIOUS EQUIPMENT AT THIS			2,000	
				2,000	
001-3061-661.43-04	ROADS AND BRIDGES	0	100	0	0
001-3061-661.61-01	OFFICE SUPPLIES	250	500	401	250
001-3061-661.61-02	OTHER SUPPLIES	12,298	11,079	10,485	8,705
LEVEL	TEXT		TEXT	AMT	
CR	JANITORIAL SUPPLIES			5,405	
	FLOOR MAINTENANCE			1,900	
	LAWN MAINTENANCE			1,000	
	REFUSE CONTAINERS			400	
				8,705	
001-3061-661.61-03	CONTROLLED ASSETS	1,600	1,600	966	0
001-3061-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3061-661.89-01	EQUIPMENT	8,300	8,300	5,175	0
*	CONVENTION HALL	367,282	371,663	297,329	369,304
**	PARKS AND RECREATION	9,900,244	10,403,786	8,242,630	9,933,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4301-704.01-01	REGULAR SALARIES	509,255	508,727	424,504	515,880
LEVEL	TEXT			TEXT	AMT
CR	132 PROGRAM ADMINISTRATIVE OFFICER I		EM1		79,188
	131 SECRETARY		SR16		54,012
	147 ACCOUNTANT 50%		SR22		27,750
	133 PROGRAM SPECIALIST II		SR22		47,412
	138 COMMUNITY SERVICE WORKER		SR9		30,036
	140 COMMUNITY SERVICE WORKER		SR9		35,064
	141 COMMUNITY SERVICE WORKER		SR9		35,064
	144 COMMUNITY SERVICE WORKER		SR9		31,212
	139 COMMUNITY SERVICE WORKER 50%		SR9		15,018
	146 PROGRAM SPECIALIST II 50%		SR22		31,212
	135 PROGRAM SPECIALIST II		SR22		62,424
	130 PROGRAM SPECIALIST II		SR22		67,488
					515,880
001-4301-704.02-01	REGULAR OVERTIME	0	528	528	0
001-4301-704.03-01	PREMIUM PAY	6,032	6,032	5,990	6,032
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENT				500
	TEMPORARY DIFFERENTIAL				5,532
					6,032
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	39,500	39,500	32,185	39,500
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	30,900	30,900	29,265	44,600
001-4301-704.05-03	RETIREMENT CONTRIBUTION	77,300	77,300	66,461	77,300
001-4301-704.05-04	WORKERS COMPENSATION PPD	0	0	817	0
001-4301-704.05-05	WORKERS COMPENSATION MEDI	0	0	11,388	30,000
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-4301-704.05-09	MILEAGE	0	0	125	0
001-4301-704.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	69,291	109,291	89,811	179,800
LEVEL	TEXT			TEXT	AMT
CR	SOCIAL SECURITY CONTRIBUTION				26,700
	HEALTH FUND CONTRIBUTION				27,500
	RETIREMENT CONTRIBUTION				52,500
	WORKER'S COMPENSATION PPD				24,000
	OTHER POST EMPLOYMENT BENEFITS				49,100
					179,800
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	99,200
001-4301-704.30-00	OTHER SERVICES	0	0	0	114,211
LEVEL	TEXT			TEXT	AMT
CR	ENHANCE FITNESS PROGRAM				114,211

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				114,211	
001-4301-704.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-4301-704.32-00	CONSULTANT SERVICES	176,500	176,500	176,500	176,500
LEVEL	TEXT			TEXT AMT	
CR	HOME DELIVERED MEALS AND IN-HOME SERVICES			176,500	
				176,500	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	912	1,225
001-4301-704.43-02	R&M EQUIPMENT	0	0	0	0
001-4301-704.43-03	R&M VEHICLES	1,500	433	281	1,500
001-4301-704.55-00	ADVERTISING	0	0	0	0
001-4301-704.56-01	AIRFARE, GENERAL	450	450	450	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	20	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	52	225
001-4301-704.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-4301-704.61-03	CONTROLLED ASSETS	0	0	0	0
001-4301-704.66-01	GASOLINE	1,600	1,600	1,600	1,600
001-4301-704.67-00	OTHER COMMODITIES	32,250	17,288	17,236	19,250
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE			250	
	RSVP RECOGNITION DAY			14,000	
	SENIOR CITIZENS DAY			5,000	
				19,250	
001-4301-704.88-01	AUTOMOBILES	55,000	31,067	0	0
001-4301-704.89-01	EQUIPMENT	0	0	0	0
*	ELDERLY PROGRAMS	1,001,298	1,001,336	858,125	1,307,543
**	ELDERLY AFFAIRS	1,001,298	1,001,336	858,125	1,307,543

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4401-681.01-01	REGULAR SALARIES	567,576	567,576	413,902	430,137
LEVEL	TEXT			TEXT	AMT
CR	DIRECTOR			ORD.	106,648
	E-67 ADMINISTRATIVE SPECIALIST			SR16	41,040
	9538 PROJECT COORDINATOR/PHDPS III			SR24	55,500
	9563 PUB. HSG. & DEV. PROG. SPCLT. III 60%			SR24	37,454
	9535 SECRETARY 100%			SR16	42,684
	9536 PROGRAM SUPPORT TECHNICIAN II 50%			SR13	15,606
	9547 ACCOUNTANT IV 61%			SR24	44,704
	9567 ACCOUNT CLERK 50%			SR11	15,018
	9542 PHDPS II 50%			SR22	22,788
	9548 PHDP3 - PROGRAM MANAGER 12%			SR24	7,491
	9654 PHDP2 - ASST. MANAGER 12%			SR22	6,157
	9539 HOUSING ASSISTANCE SPECIALIST III 12%			SR20	6,925
	9562 HOUSING SERVICES WORKER I 12%			SR13	5,122
	9553 HQS INSPECTOR II 12%			SR17	5,766
	9545 HOUSING ASSISTANCE CLERK III 12%			SR14	4,382
	9541 SENIOR CLERK 12%			SR10	4,382
	9565 SENIOR CLERK 12%			SR10	3,604
	9660 HOUSING ASSISTANCE SPECIALIST I 12%			SR18	4,866
					430,137
001-4401-681.02-01	REGULAR OVERTIME	10,020	10,020	1,330	10,020
001-4401-681.03-01	PREMIUM PAY	1	1	0	0
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	45,362	45,362	30,685	35,213
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	28,350	28,350	22,306	41,100
001-4401-681.05-03	RETIREMENT CONTRIBUTION	96,392	96,392	62,289	66,024
001-4401-681.05-04	WORKERS COMPENSATION PPD	0	0	0	8,803
001-4401-681.05-05	WORKERS COMPENSATION MEDI	0	0	0	8,803
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	9,109	9,109	0	0
001-4401-681.05-09	MILEAGE	25	25	0	0
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	83,630
001-4401-681.24-00	TRAINING	500	500	200	250
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	125	0	0	125
001-4401-681.43-01	R&M BUILDING	85,000	85,000	20,320	75,000
LEVEL	TEXT			TEXT	AMT
CR	WAIMEA THEATER				75,000
					75,000
001-4401-681.55-00	ADVERTISING	500	500	500	500
001-4401-681.56-01	AIRFARE, GENERAL	3,100	3,100	1,705	1,350
001-4401-681.56-02	PER DIEM, GENERAL	800	800	420	380
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	865	865	358	388
001-4401-681.56-04	OTHER TRAVEL, GENERAL	125	125	30	63

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4401-681.56-07	AIRFARE, TRAINING	0	0	0	200
001-4401-681.56-08	PER DIEM, TRAINING	0	0	0	20
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	0	0	0	45
001-4401-681.56-10	OTHER, TRAINING	0	0	0	0
001-4401-681.57-00	PRINTING	25	0	0	25
001-4401-681.61-01	OFFICE SUPPLIES	1,950	3,851	3,844	1,950
001-4401-681.61-02	OTHER SUPPLIES	0	0	0	0
001-4401-681.61-03	CONTROLLED ASSETS	1,100	1,078	1,078	0
001-4401-681.62-02	COMPUTER PERIFERALS/SUPPL	3,000	1,594	1,593	0
001-4401-681.66-01	GASOLINE	0	0	0	300
001-4401-681.67-00	OTHER COMMODITIES	935	266,924	266,922	0
001-4401-681.88-01	AUTOMOBILES	0	0	0	0
001-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	854,860	1,121,172	827,482	764,326
**	HOUSING AGENCY	854,860	1,121,172	827,482	764,326

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4501-693.01-01	REGULAR SALARIES	237,394	244,394	212,160	255,012
LEVEL	TEXT			TEXT AMT	
CR	9331 EXECUTIVE ON TRANSPORTATION		EM-03	92,460	
	9334 PROGRAM SPEC. III (TRANS. SPECIALIST)		SR-24	64,920	
	9332 ACCOUNTANT III		SR-22	55,500	
	9333 PROGRAM SPEC. I (PARATRANSIT COORD.)		SR-20	42,132	
				255,012	
001-4501-693.02-01	REGULAR OVERTIME	0	0	0	0
001-4501-693.03-01	PREMIUM PAY	0	500	318	1,000
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	18,600	17,850	14,906	19,600
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	6,700	7,950	6,597	9,800
001-4501-693.05-03	RETIREMENT CONTRIBUTION	35,600	37,600	31,872	38,400
001-4501-693.05-04	WORKERS COMPENSATION PPD	0	0	0	0
001-4501-693.05-05	WORKERS COMPENSATION MEDI	4,000	0	0	0
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-4501-693.05-09	MILEAGE	0	0	0	0
001-4501-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	48,500
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	6,400	1,900	1,565	6,500
LEVEL	TEXT			TEXT AMT	
CR	BUS FARE PICKUP SERVICE \$400/MONTH			4,800	
	HAWAII TRANSPORTATION ASSOCIATION			900	
	COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA			800	
				6,500	
001-4501-693.35-00	SPECIAL PROJECTS	455,000	24,500	24,105	40,000
LEVEL	TEXT			TEXT AMT	
CR	EXPANDED SERVICES - NEW ROUTES			40,000	
				40,000	
001-4501-693.41-02	COPIER RENTAL	6,600	6,599	5,838	6,600
001-4501-693.55-00	ADVERTISING	15,500	15,500	13,691	15,500
001-4501-693.56-01	AIRFARE, GENERAL	2,800	300	0	1
001-4501-693.56-02	PER DIEM, GENERAL	300	300	0	1
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	300	300	35	1
001-4501-693.56-04	OTHER TRAVEL, GENERAL	600	600	0	1
001-4501-693.61-01	OFFICE SUPPLIES	7,500	7,500	7,497	7,500
001-4501-693.61-03	CONTROLLED ASSETS	0	0	0	0
001-4501-693.65-00	COLLECTIVE BARGAINING	7,000	7,001	6,236	7,000
001-4501-693.85-02	CONSTRUCTION	20,000	361,258	358,157	20,000
LEVEL	TEXT			TEXT AMT	
CR	BUS SHELTERS, ADMIN. FACILITY RENOV. (20% MATCH)			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				20,000	
001-4501-693.88-01	AUTOMOBILES	200,000	357,220	181,621	250,000
LEVEL	TEXT			TEXT AMT	
CR	BUSES & VANS, WHEELCHAIR ACCESS. (20% MATCH)			250,000	
				250,000	
001-4501-693.89-01	EQUIPMENT	10,000	10,000	1,673	10,000
LEVEL	TEXT			TEXT AMT	
CR	SHOP EQUIPMENT (20% MATCH)			4,000	
	COMPUTER HARDWARE&SOFTWARE (20% MATCH)			5,000	
	OFFICE FURNITURE (20% MATCH)			1,000	
				10,000	
*	ADMINISTRATION	1,034,294	1,101,272	866,271	735,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4502-693.01-01	REGULAR SALARIES	1,599,693	1,545,493	1,256,289	1,694,148
LEVEL	TEXT			TEXT AMT	
CR	9330 TRANSPORTATION OPERATIONS MANAGER	SR-24		51,312	
	9324 TRANS OPERATIONS ASSISTANT MANAGER	SR-15		46,176	
	9394 CLERK DISPATCHER I	SR-12		31,212	
	9322 CLERK DISPATCHER I	SR-12		33,756	
	9327 CLERK DISPATCHER I	SR-12		32,424	
	9325 CLERK DISPATCHER I	SR-12		32,424	
	9326 CLERK DISPATCHER I	SR-12		31,212	
	9434 CLERK DISPATCHER I	SR-12		31,212	
	9393 HEAVY VEHICLE MECHANIC II	WS-11		50,856	
	9392 HEAVY VEHICLE MECHANIC I	BC-11		47,928	
	9395 TRANSIT FLEET MECHANIC	BC-08		41,592	
	9298 UTILITY WORKER	BC-05		36,960	
	VAN DRIVERS (4 @ \$36,960)	BC-05		147,840	
	(9312, 9436, 9437, 9438)				
	BUS DRIVERS (27 @ \$39,972)	BC-07		1,079,244	
	(9295, 9296, 9297, 9300, 9302, 9303,				
	9304, 9305, 9306, 9307, 9308, 9309, 9316,				
	9311, 9313, 9317, 9318, 9319, 9345, 9341,				
	9346, 9425, 9426, 9427, 9428, 9429, 9430)				
				1,694,148	
001-4502-693.01-02	WAGES AND HOURLY PAY	75,000	261,000	181,631	200,000
LEVEL	TEXT			TEXT AMT	
CR	ON-CALL DRIVERS / DISPATCHERS			200,000	
				200,000	
001-4502-693.02-01	REGULAR OVERTIME	40,000	40,000	34,417	40,000
001-4502-693.03-01	PREMIUM PAY	10,500	12,500	10,254	12,000
LEVEL	TEXT			TEXT AMT	
CR	SHIFT WORK			11,000	
	TEMPORARY ASSIGNMENT			1,000	
				12,000	
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	130,200	144,200	114,046	148,800
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	121,000	133,000	117,815	167,000
001-4502-693.05-03	RETIREMENT CONTRIBUTION	244,000	244,000	210,348	261,922
001-4502-693.05-04	WORKERS COMPENSATION PPD	0	5,000	1,953	0
001-4502-693.05-05	WORKERS COMPENSATION MEDI	1,150	30,150	17,611	5,150
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	0	200	141	0
001-4502-693.05-09	MILEAGE	0	0	0	0
001-4502-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	331,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4502-693.10-01	ELECTRICITY	36,000	36,000	30,513	39,600
001-4502-693.10-02	WATER	1,200	1,200	1,200	1,200
001-4502-693.10-03	TELEPHONE	5,000	7,500	5,637	5,000
001-4502-693.10-04	SEWER	3,000	3,000	1,316	3,000
001-4502-693.43-01	R&M BUILDING	3,000	2,975	2,967	3,000
001-4502-693.43-03	R&M VEHICLES	180,000	260,728	246,566	225,000
001-4502-693.61-02	OTHER SUPPLIES	6,000	6,025	6,019	6,000
001-4502-693.61-03	CONTROLLED ASSETS	0	0	0	0
001-4502-693.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-4502-693.66-00	FUELS	420,000	420,000	402,574	420,000
*	OPERATIONS	2,875,743	3,152,971	2,641,297	3,563,588
**	TRANSPORTATION	3,910,037	4,254,243	3,507,568	4,299,004
***	GENERAL FUND	105,232,902	112,988,912	83,231,323	99,647,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2071-624.01-01	REGULAR SALARIES	295,208	250,208	161,802	144,506
LEVEL	TEXT			TEXT AMT	
CR	826 CHIEF OF FIELD OPR. & MAINT.		EM 7	101,820	
	827 SUPDT. OF HWY CONSTR. & MAINT.		EM 5	1	
	1429 CIVIL ENGINEER VI		SR28	1	
	808 ADMINISTRATIVE SERVICES ASSISTANT		SR13	42,684	
				144,506	
201-2071-624.02-01	REGULAR OVERTIME	10,000	31,000	20,919	10,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED OVERTIME			10,000	
				10,000	
201-2071-624.03-01	PREMIUM PAY	650	650	0	0
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	23,398	23,398	12,762	11,820
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	4,320	4,320	3,858	5,710
201-2071-624.05-03	RETIREMENT CONTRIBUTION	45,879	45,879	21,950	23,176
201-2071-624.05-04	WORKERS COMPENSATION PPD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	75,000	75,000	0	5,000
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
201-2071-624.05-09	MILEAGE	0	0	0	0
201-2071-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	29,356
201-2071-624.43-02	R&M EQUIPMENT	700	700	436	700
LEVEL	TEXT			TEXT AMT	
CR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO ANTENNAS, REPLACEMENT BATTERIES FOR RADIO AND TRANSFER OF VEHICLE RADIOS			700	
	- FOR ALL BASEYARDS -			700	
201-2071-624.57-00	PRINTING	0	0	0	0
201-2071-624.61-02	OTHER SUPPLIES	5,400	5,400	4,446	4,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR FIELD INVESTIGATIONS OF PUBLIC COMPLAINTS AND HIGHWAY SAFETY			4,000	
				4,000	
201-2071-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2071-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2071-624.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
201-2071-624.89-01	EQUIPMENT	0	0	0	0
* ROADS ADMINISTRATION		460,556	436,556	226,173	234,269

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2072-624.01-01	REGULAR SALARIES	1,086,684	1,021,684	864,357	1,043,899
LEVEL	TEXT			TEXT	AMT
CR	845 FIELD OPERATIONS CLERK		SR 10		41,040
	831 DISTRICT ROAD OVERSEER II		F3 10		61,980
	858 H.C. & M SUPERVISOR II		F1 10		1
	835 H.C. & M SUPERVISOR I		WS 10		48,960
	877 LABOR WORKING SUPERVISOR		WS 3		36,576
	860 EQUIP. OPR. III		BC 10		46,236
	878 EQUIP. OPR. III		BC 10		46,236
	912 EQUIP. OPR. III		BC 10		46,236
	874 EQUIP. OPR. II		BC 9		44,544
	875 EQUIP. OPR. II		BC 9		44,544
	890 EQUIP. OPR. II		BC 9		44,544
	891 EQUIP. OPR. II		BC 9		44,544
	838 EQUIP. OPR. I		BC 6		38,436
	916 BASEYARD ATTENDANT		BC 5		36,960
	919 BASEYARD ATTENDANT		BC 5		36,960
	851 TRACTOR MOWER OPERATOR		BC 4		35,544
	918 TRACTOR MOWER OPERATOR		BC 4		35,544
	859 LABORER II		BC 3		34,164
	908 LABORER II		BC 3		34,164
	914 LABORER II		BC 3		34,614
	939 LABORER II		BC 3		34,164
	940 LABORER II		BC 3		34,164
	941 LABORER II		BC 3		34,164
	1842 LABORER II		BC 3		34,164
	1995 HC & M WORKING SUPERVISOR I		WS 10		48,960
	1990 LABORER I		BC 2		33,228
	1991 LABORER I		BC 2		33,228
					1,043,899
201-2072-624.02-01	REGULAR OVERTIME	45,000	85,000	58,229	45,000
LEVEL	TEXT			TEXT	AMT
CR	ANTICIPATED OVERTIME				45,000
					45,000
201-2072-624.03-01	PREMIUM PAY	30,000	55,000	43,663	30,000
LEVEL	TEXT			TEXT	AMT
CR	TEMPORRY ASSIGNMENT, NIGHT SHIFT, MEALS				30,000
					30,000
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	86,956	86,956	71,111	85,596
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	83,411	83,411	78,983	118,750
201-2072-624.05-03	RETIREMENT CONTRIBUTION	170,503	170,503	143,790	167,835
201-2072-624.05-04	WORKERS COMPENSATION PPD	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2072-624.05-05	WORKERS COMPENSATION MEDI	30,000	30,000	5,800	15,000
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
201-2072-624.05-09	MILEAGE	200	200	0	200
LEVEL	TEXT			TEXT AMT	
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEEES PER COLLECTIVE BARGAINING AGREEMENTS			200 200	
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	212,591
201-2072-624.10-01	ELECTRICITY	20,000	20,000	14,244	20,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICAL CHARGES INCLUDES THE BASEYARD, THE EMERGENCY PUMP AT HANAPEPE RIVER LEVEE AND THE REFUSE TRANSFER STATION. USAGE BY THE BUILDING MAINTENANCE SECTION IS ALSO INCLUDED IN THIS ACCOUNT.			20,000 20,000	
201-2072-624.10-02	WATER	2,000	2,000	1,487	2,000
LEVEL	TEXT			TEXT AMT	
CR	WATER USAGE INCLUDES THE BASEYARD AND THE REFUSE TRANSFER STATION			2,000 2,000	
201-2072-624.10-04	SEWER	1,800	1,800	1,702	1,800
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT FOR SEWER.			1,800 1,800	
201-2072-624.61-01	OFFICE SUPPLIES	2,900	2,979	1,044	2,900
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES JANITORIAL SUPPLIES FIRST AID SUPPLIES COMPUTER SUPPLIES			500 1,500 400 500 2,900	
201-2072-624.61-02	OTHER SUPPLIES	79,000	128,453	127,676	79,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE HERBICIDE. TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN.			68,000	
				7,000	
				4,000	
				79,000	
201-2072-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2072-624.62-01	OTHER SMALL EQUIPMENT	4,400	4,471	1,214	3,000
LEVEL	TEXT			TEXT AMT	
CR	TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. COST ALSO INCLUDES REPLACEMENT COST FOR CHAINS AND BARS FOR CHAIN SAWS AND POWER PRUNERS.			3,000	
				3,000	
201-2072-624.62-02	COMPUTER PERIFERALS/SUPPL	2,500	2,500	1,618	0
201-2072-624.88-01	AUTOMOBILES	0	31,100	31,100	0
201-2072-624.89-01	EQUIPMENT	30,000	30,000	30,000	0
*	HANAPEPE BASEYARD	1,675,355	1,756,058	1,476,018	1,827,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2073-624.01-01	REGULAR SALARIES	1,113,332	1,113,332	952,180	1,123,632
LEVEL	TEXT			TEXT	AMT
CR	847 FIELD OPERATIONS CLERK		SR 10		42,684
	836 DISTRICT ROAD OVERSEER II		F3 10		59,580
	837 H.C. & M SUPERVISOR II		F1 10		50,520
	879 H.C. & M SUPERVISOR I		WS 10		48,960
	917 H.C. & M SUPERVISOR I		WS 10		48,960
	937 LABOR WORKING SUPERVISOR		WS 3		36,576
	862 EQUIP. OPR. IV		BC 11		47,928
	856 EQUIP. OPR. III		BC 10		46,236
	894 EQUIP. OPR. III		BC 10		46,236
	948 EQUIP. OPR. III		BC 10		46,236
	887 EQUIP. OPR. III		BC 10		46,236
	854 EQUIP. OPR. II		BC 9		44,544
	880 EQUIP. OPR. II		BC 9		44,544
	892 EQUIP. OPR. II		BC 9		44,544
	910 EQUIP. OPR. II		BC 9		44,544
	881 EQUIP. OPR. I		BC 6		38,436
	924 BASEYARD ATTENDANT		BC 5		36,960
	872 BASEYARD ATTENDANT		BC 5		36,960
	1063 BASEYARD ATTENDANT		BC 5		36,960
	893 TRACTOR MOWER OPERATOR		BC 4		35,544
	953 TRACTOR MOWER OPERATOR		BC 4		35,544
	1022 LABORER II		BC 3		34,164
	830 LABORER II		BC 3		34,164
	870 LABORER II		BC 3		34,164
	901 LABORER II		BC 3		34,136
	904 LABORER II		BC 3		34,136
	928 LABORER II		BC 3		34,136
					1,123,632
201-2073-624.02-01	REGULAR OVERTIME	90,000	90,000	61,586	70,000
LEVEL	TEXT			TEXT	AMT
CR	ANTICIPATED OVERTIME				70,000
					70,000
201-2073-624.03-01	PREMIUM PAY	29,000	29,000	20,470	29,000
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS				29,000
					29,000
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	94,426	94,426	73,322	93,914
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	120,679	120,679	103,906	158,370
201-2073-624.05-03	RETIREMENT CONTRIBUTION	185,150	185,150	151,159	183,395
201-2073-624.05-04	WORKERS COMPENSATION PPD	1	1	2,185	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2073-624.05-05	WORKERS COMPENSATION MEDI	30,000	45,000	35,898	30,000
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
201-2073-624.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT			TEXT AMT	
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENT			50 50	
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	232,300
201-2073-624.10-01	ELECTRICITY	15,000	15,000	13,234	15,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS OF THE BASEYARD			15,000 15,000	
201-2073-624.10-02	WATER	2,500	2,900	2,760	2,500
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS			2,500 2,500	
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
LEVEL	TEXT			TEXT AMT	
CR	REQUEST IS FOR EMERGENCY REPAIRS FOR FUEL DISPENSER			100 100	
201-2073-624.61-01	OFFICE SUPPLIES	2,900	2,935	1,294	2,900
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES JANITORIAL SUPPLIES FIRST AID SUPPLIES COMPUTER SUPPLIES			500 1,500 400 500 2,900	
201-2073-624.61-02	OTHER SUPPLIES	74,000	139,738	124,293	74,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL			66,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	VEGETATION. MATERIALS INCLUDE HERBICIDE.			4,000	
	TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN			4,000	
				74,000	
201-2073-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2073-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2073-624.62-02	COMPUTER PERIFERALS/SUPPL	2,500	2,500	1,618	0
201-2073-624.89-01	EQUIPMENT	30,000	30,000	30,000	0
*	KAPAA BASEYARD	1,789,638	1,870,811	1,573,905	2,015,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2074-624.01-01	REGULAR SALARIES	595,472	595,472	502,867	569,467
LEVEL	TEXT			TEXT	AMT
CR	957 FIELD OPERATIONS CLERK		SR 10		37,968
	865 DISTRICT ROAD OVERSEER I		F2 10		53,850
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I		WS 10		48,960
	955 LABOR WORKING SUPERVISOR		WS 3		1
	832 EQUIP. OPR. II		BC 9		44,544
	882 EQUIP. OPR. II		BC 9		44,544
	888 EQUIP. OPR. II		BC 9		44,544
	895 EQUIP. OPR. II		BC 9		44,544
	929 BASEYARD ATTENDANT		BC 5		36,960
	843 TRACTOR MOWER OPERATOR		BC 4		41,352
	930 TRACTOR MOWER OPERATOR		BC 4		35,544
	909 LABORER II		BC 3		34,164
	931 LABORER II		BC 3		34,164
	935 LABORER II		BC 3		34,164
	956 LABORER II		BC 3		34,164
					569,467
201-2074-624.02-01	REGULAR OVERTIME	70,000	59,000	16,896	35,000
LEVEL	TEXT			TEXT	AMT
CR	ANTICIPATED OVERTIME				35,000
					35,000
201-2074-624.03-01	PREMIUM PAY	24,000	35,000	28,155	24,000
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS				24,000
					24,000
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	53,595	53,595	41,169	48,078
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	74,403	74,403	54,134	85,625
201-2074-624.05-03	RETIREMENT CONTRIBUTION	104,696	104,696	82,023	94,270
201-2074-624.05-04	WORKERS COMPENSATION PPD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	30,000	30,000	6,226	30,000
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
201-2074-624.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT			TEXT	AMT
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS				50
					50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	119,409
201-2074-624.10-01	ELECTRICITY	3,000	5,000	3,633	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS			3,000	
				3,000	
201-2074-624.10-02	WATER	480	680	488	480
	LEVEL TEXT			TEXT AMT	
	CR ESTIMATED ANNUAL REQUIREMENT FOR OPERATIONS			480	
				480	
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
	LEVEL TEXT			TEXT AMT	
	CR REQUEST FOR EMERGENCY FUEL DISPENSER REPAIRS			100	
				100	
201-2074-624.61-01	OFFICE SUPPLIES	2,000	2,030	1,271	2,000
	LEVEL TEXT			TEXT AMT	
	CR OFFICE SUPPLIES			400	
				1,000	
	JANITORIAL SUPPLIES			400	
	FIRST AID SUPPLIES			200	
	COMPUTER SUPPLIES			2,000	
201-2074-624.61-02	OTHER SUPPLIES	62,500	60,500	47,408	62,500
	LEVEL TEXT			TEXT AMT	
	CR ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION.			58,000	
	DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE HERBICIDE			2,000	
	TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN			2,500	
				62,500	
201-2074-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2074-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2074-624.62-02	COMPUTER PERIFERALS/SUPPL	2,500	2,500	1,618	0
201-2074-624.89-01	EQUIPMENT	30,000	30,000	25,416	0
*	HANAIEI BASEYARD	1,052,797	1,053,027	811,304	1,073,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2075-624.01-01	REGULAR SALARIES	249,964	240,764	196,905	198,457
LEVEL	TEXT			TEXT AMT	
CR	1735 TRAFFIC SIGNS & MARKING SUPV.	F1 9		1	
	899 T.S. & MARKING CREW LEADER	WS 7		42,816	
	853 TRAFFIC SIGN PAINTER	BC 9		44,544	
	1729 TRAFFIC MARKER	BC 7		39,972	
	1007 T.S. & MARKING HELPER	BC 5		36,960	
	1542 T.S. & MARKING HELPER	BC 3		34,164	
				198,457	
201-2075-624.02-01	REGULAR OVERTIME	5,000	12,000	7,361	5,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED OVERTIME			5,000	
				5,000	
201-2075-624.03-01	PREMIUM PAY	1,000	7,500	5,141	1,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			1,000	
				1,000	
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	19,428	19,428	16,746	15,641
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	14,816	19,316	16,742	26,200
201-2075-624.05-03	RETIREMENT CONTRIBUTION	38,095	38,095	31,400	30,669
201-2075-624.05-04	WORKERS COMPENSATION PPD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	0	10,000
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
201-2075-624.05-09	MILEAGE	0	0	0	0
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	38,847
201-2075-624.61-02	OTHER SUPPLIES	113,000	101,530	91,971	45,000
LEVEL	TEXT			TEXT AMT	
CR	TRAFFIC PAINT MATERIALS			10,000	
	TRAFFIC HIGHWAY SIGNS			18,000	
	STAY MARKERS			7,000	
	GUARD RAIL MATERIALS			10,000	
				45,000	
201-2075-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPPL	0	0	0	3,300
LEVEL	TEXT			TEXT AMT	
CR	NEW				
	COMPUTER			2,700	
	PRINTER			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				3,300	
201-2075-624.89-01	EQUIPMENT	30,000	39,950	39,950	0
*	SIGN AND ROADS MARKING	481,304	488,584	406,216	374,115

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2076-624.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
201-2076-624.01-05	VACATION CREDIT PAYOUT	117,886	117,886	80,860	203,112
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED RETIREMENTS FOR FY 09-10			203,112	
				203,112	
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	15,000	15,000	0	53,600
LEVEL	TEXT			TEXT AMT	
CR	UNEMPLOYMENT			15,000	
	SS, RETIREMENT, OPEB FOR VAC PAYOUT			38,600	
				53,600	
201-2076-624.10-05	STREET LIGHTS	993,000	993,000	778,459	993,000
LEVEL	TEXT			TEXT AMT	
CR	REQUEST IS BASED ON CURRENT RATE OF EXPENDITURE			993,000	
				993,000	
201-2076-624.24-00	TRAINING	5,000	5,000	2,180	2,500
LEVEL	TEXT			TEXT AMT	
CR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCES.			2,500	
				2,500	
201-2076-624.30-00	OTHER SERVICES	42,048	42,655	2,982	0
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	650,000	650,000	650,000	650,000
201-2076-624.56-01	AIRFARE, GENERAL	1,200	1,200	373	300
201-2076-624.56-02	PER DIEM, GENERAL	900	900	790	225
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	210	210	177	50
201-2076-624.56-04	OTHER TRAVEL, GENERAL	500	500	280	125
201-2076-624.56-07	AIRFARE, TRAINING	0	0	0	300
201-2076-624.56-08	PER DIEM, TRAINING	0	0	0	225
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	0	0	0	50
201-2076-624.56-10	OTHER, TRAINING	0	0	0	125
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
CR	MOTOR VEHICLE WEIGHT TAX REFUNDS			1,500	
				1,500	
201-2076-624.65-00	COLLECTIVE BARGAINING	23,910	35,691	28,454	23,910
LEVEL	TEXT			TEXT AMT	
CR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	BARGAINING CONTRACTS			18,000	
	PHYSICALS & MEDICAL RELATED:				
	DOT PHYSICALS 30@ 94			2,820	
	DRUG TEST 20@ 45			900	
	ALCOHOL TEST 5@ 25			125	
	RESPIRATOR PHYSICAL 5@ 60			300	
	CDL RENEWAL 15@ 45			675	
	CDL UPGRADE 3@ 140			420	
	SAP 3@ 100			300	
	PRE-EMP DRUG TEST 10@ 37			370	
				23,910	
*	ROADS MAINTENANCE OTHER	1,851,154	1,863,542	1,544,555	1,929,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2077-624.01-01	REGULAR SALARIES	1,107,255	1,107,255	932,457	1,055,095
LEVEL	TEXT			TEXT	AMT
CR	1326 AUTO. EQUIP. SUPDPT.		EM 3		69,282
	897 AUTOMOTIVE SERVICES SUPERVISOR		SR 24		1
	1869 PROGRAM SUPPORT TECHNICIAN II		SR 13		35,064
	1335 AUTOMOTIVE STORES CLERK		SR 10		30,036
	1854 CONST. EQUIP. MECH. II		WS 11		50,856
	1344 AUTO MECH. II		WS 10		48,960
	1336 CONST. EQUIP. MECH.I		BC 11		47,928
	1340 CONST. EQUIP. MECH.I		BC 11		47,928
	1343 CONST. EQUIP. MECH.I		BC 11		47,928
	1853 CONST. EQUIP. MECH.I		BC 11		47,928
	1333 HVY. AUTO & CONST. EQUIP. WELDER		BC 11		47,928
	1338 HVY. AUTO & CONST. EQUIP. WELDER		BC 11		47,928
	1334 MACHINIST		BC 11		47,928
	1325 AUTO. MECH. I		BC 10		46,236
	1332 AUTO. MECH. I		BC 10		46,236
	1337 AUTO. MECH. I		BC 10		46,236
	1339 AUTO. MECH. I		BC 10		46,236
	1346 AUTO. MECH. I		BC 10		46,236
	1847 AUTO. MECH. I		BC 10		46,236
	1328 BODY & FENDER REPAIRER		BC 10		46,236
	1342 BODY & FENDER REPAIRER		BC 10		46,236
	1329 FIELD EQUIPMENT SERVICE ATTENDANT		BC 8		41,592
	1330 REPAIR SHOP UTILITY WORKER		BC 5		36,960
	1004 LUBRICATION WORKER		BC 5		36,960
					1,055,095
201-2077-624.02-01	REGULAR OVERTIME	30,000	30,000	19,081	30,000
201-2077-624.03-01	PREMIUM PAY	7,900	7,900	4,935	7,900
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENT				7,000
	MEALS				800
	SHIFT				100
					7,900
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	87,604	87,604	67,449	83,614
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	123,097	123,097	110,303	151,900
201-2077-624.05-03	RETIREMENT CONTRIBUTION	171,773	171,773	144,021	163,949
201-2077-624.05-04	WORKERS COMPENSATION PPD	1	201	167	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	30,000	30,000	12,900	30,000
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
201-2077-624.05-09	MILEAGE	0	0	0	0
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	207,669
201-2077-624.10-01	ELECTRICITY	35,000	35,000	30,322	44,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL CR	TEXT ANNUAL REQUIREMENT FOR THE LIHUE AUTO MAINTENANCE SHOP.			TEXT AMT 44,000 44,000	
201-2077-624.10-02	WATER	1,250	1,250	1,072	2,400
LEVEL CR	TEXT THIS AMOUNT REPRESENTS OUR ANNUAL REQUEST FOR THE OPERATION OF LIHUE AUTO MAINTENANCE SHOP.			TEXT AMT 2,400 2,400	
201-2077-624.24-00	TRAINING	9,000	9,000	2,917	3,000
LEVEL CR	TEXT INCL. TECH. TRAINING FOR TECHNICIANS TO KEEP UP TO DATE WITH TECHNOLOGICAL ADVANCEMENTS			TEXT AMT 3,000 3,000	
201-2077-624.30-00	OTHER SERVICES	2,592	2,592	1,728	0
201-2077-624.41-03	OTHER RENTALS	1,500	2,695	2,661	1,950
LEVEL CR	TEXT COPIER LEASE			TEXT AMT 1,950 1,950	
201-2077-624.43-01	R&M BUILDING	70,000	75,000	74,255	68,000
LEVEL CR	TEXT FOR PAVEMENT OF REPAIRED, REALIGNED AND UNPAVED AREAS WITHIN THE BOUNDRIES OF THE SHOP AND MAIN ENTRANCE. APPROX. 11,000 SQ FT.			TEXT AMT 68,000 68,000	
201-2077-624.43-02	R&M EQUIPMENT	253,000	261,434	230,775	298,000
LEVEL CR	TEXT WITH INHOUSE CONSTRUCTION PROJECTS, ROAD MAINTENANCE, SOLID WASTE, AND PARKS, OUR HEAVY EQUIPMENT WILL BE KEPT BUSY THROUGHOUT THE YEAR. REQUEST FOR FUNDS FORSEEN IN NEXT FISCAL YEAR IS DUE TO CONSTANT USAGE AND AGE OF EQUIPMENT. FEMA GENERATORS UPKEEP & MAINTENANCE. EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES, GRINDERS, DRILLS AND TESTERS CONSTANTLY USED AND REQUIRE REPAIRS, CALIBRAIONS AND ADJUSTMENTS. GENERATOR MAINT. TO BE CONTRACTED OUT DUE TO UNIT			TEXT AMT 240,000 5,000 3,000 5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	THAT CAN NOT BE REPAIRED IN HOUSE BUSHWACKER CUTTING UNIT 3 @ 15,000			45,000 298,000	
201-2077-624.43-03	R&M VEHICLES	140,000	141,350	124,259	128,000
LEVEL	TEXT			TEXT AMT	
CR	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION, USAGE AND INCREASE OF VEHICLES AND EQUIPMENT. INCREASES IN PARTS COSTS ANTICIPATED. THIS INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS, SCREWS, CLAMPS, HOSES, FUSES, TUBING, ETC.			125,000 3,000 128,000	
201-2077-624.57-00	PRINTING	0	0	0	0
201-2077-624.61-01	OFFICE SUPPLIES	2,500	2,512	2,334	1,800
LEVEL	TEXT			TEXT AMT	
CR	ITEMS TO MAINTAIN RECORDS AND FOR THE DAILY OPERAIONS FOR THE REPAIR SHOP			1,800 1,800	
201-2077-624.61-02	OTHER SUPPLIES	27,150	27,930	21,677	19,900
LEVEL	TEXT			TEXT AMT	
CR	THE REPAIR SHOP IS CONVERTING FROM USAGE OF CHEMICALS TO BIO-DEGRADABLE (NON-HAZARDOUS) PRODUCT USAGE TO CLEAN OUT WORK AREAS, STEAM CLEAN EQUIPMENT, CLEAN ENGINE PARTS, AND TO PREPARE VEHICLES FOR BODY WORK. ANNUAL REQUIREMENTS TO MAINTAIN FIRST-AID STATION. THESE ITEMS REPRESENT ANNUAL REQUIREMENTS OF WELDERS AND BODY AND FENDER WORKERS TO PERFORM THEIR TASKS. THERE ARE 83 TRUCKS AND TRAILERS TO BE CHECKED SEMI-ANNUALLY @ \$1.50 EACH INSPECTION. MAINTENANCE SERVICE AGREEMENT FOR GAS BOY SOFTWARE TO UPDATE YEARLY (GAS BOY) HARDWARE MAINTENANCE FOR GAS BOY SYSTEM ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE. ANNUAL CRANE INSPECTIONS TIRE SHOP SUPPLIES CAT ELECTRONIC TECH. ANNUAL SUBSRIPTION SNAP ON MODIS UPDATE FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS) REPLACE WORN OR BROKEN TOOLS			800 800 2,500 350 550 3,000 700 3,000 800 1,600 1,500 2,500 1,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				19,900	
201-2077-624.61-03	CONTROLLED ASSETS	2,600	2,600	666	0
201-2077-624.62-01	OTHER SMALL EQUIPMENT	21,000	20,060	274	0
201-2077-624.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
201-2077-624.66-01	GASOLINE	350,000	356,777	132,762	350,000
LEVEL	TEXT			TEXT AMT	
CR	THIS REQUEST REPRESENTS GASOLINE REQUIREMENTS TO FUEL ALL COUNTY VEHICLES AND EQUIPMENT BASED ON THE ESTIMATED APPLICABLE BID FUEL RATE.			350,000 350,000	
201-2077-624.66-02	OIL	32,000	32,000	26,794	20,000
LEVEL	TEXT			TEXT AMT	
CR	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET.			20,000 20,000	
201-2077-624.66-03	DIESEL	570,000	617,967	403,181	525,000
LEVEL	TEXT			TEXT AMT	
CR	REQUIREMENT FOR HEAVY EQUIPMENT AND INCREASED REQUIREMENT FOR DIESEL TRUCK USAGE. BIO DIESEL			475,000 50,000 525,000	
201-2077-624.67-00	OTHER COMMODITIES	6,100	6,500	6,401	6,100
LEVEL	TEXT			TEXT AMT	
CR	THIS COST REPRESENTS CONTRACTING OF PARTS WASHER, SOLVENT AND WASTE OIL DISPOSAL.			6,100 6,100	
201-2077-624.88-01	AUTOMOBILES	205,000	143,100	112,732	0
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENTS				
201-2077-624.88-02	LEASED	0	0	0	0
201-2077-624.89-01	EQUIPMENT	27,000	62,561	55,433	28,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT WELDER DRILL PRESS BAND SAW			5,000 18,000 5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				28,000	
201-2077-624.89-02	TRACTORS AND OTHER HEAVY	444,000	792,000	771,687	0
201-2077-624.89-05	LEASED	611,873	611,873	611,873	566,718
LEVEL	TEXT			TEXT AMT	
CR	4TH YEAR LEASE FOR C7455, C7456, C7457, C7458			291,873	
	2ND YEAR LEASE FOR FY 08 PURCHASES			274,845	
				566,718	
*	AUTO MAINTENANCE	4,369,195	4,762,031	3,905,116	3,792,996
**	PUBLIC WORKS	11,679,999	12,230,609	9,943,287	11,247,116
***	HIGHWAY FUND	11,679,999	12,230,609	9,943,287	11,247,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
204-5001-591.01-01	REGULAR SALARIES	470,731	470,731	373,852	574,817
LEVEL	TEXT			TEXT AMT	
CR	E-14 DIRECTOR		ORD	107,249	
	2201 INVESTIGATOR IV		SR24	73,968	
	2205 INVESTIGATOR III		SR21	54,012	
	2208 INVESTIGATOR II		SR18	44,412	
	1554 INVESTIGATOR II		SR18	60,778	
	2202 INVESTIGATOR I		SR16	42,684	
	2204 COMMISSION SECRETARY		SR20	60,744	
	2206 SENIOR CLERK		SR10	36,516	
	NEW DEPUTY COUNTY ATTORNEY		ORD.	94,454	
				574,817	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	24,000	24,000	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	1	1	0	1
204-5001-591.02-01	REGULAR OVERTIME	2,000	2,000	1,097	2,000
204-5001-591.03-01	PREMIUM PAY	8,000	8,000	5,672	8,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,000	
	MEALS			100	
	SHIFT WORK			4,900	
				8,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	37,000	37,000	28,247	44,225
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	68,121	68,121	20,862	77,841
204-5001-591.05-03	RETIREMENT CONTRIBUTION	72,109	72,109	57,092	86,277
204-5001-591.05-04	WORKERS COMPENSATION PPD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	10,000	12,873	12,765	10,000
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	21,700	21,700	15,838	21,700
204-5001-591.05-09	MILEAGE	2,000	2,000	1,166	2,000
204-5001-591.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	115,646
204-5001-591.10-03	TELEPHONE	8,000	8,000	2,501	8,000
204-5001-591.24-00	TRAINING	2,000	2,000	0	2,000
204-5001-591.30-00	OTHER SERVICES	15,500	12,467	6,642	15,500
LEVEL	TEXT			TEXT AMT	
CR	WITNESS FEE & MILEAGE			1,000	
	INVESTIGATION EXPENSES			1,000	
	WEBSITE MAINTENANCE			5,000	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL			1,000	
	WESTLAW SERVICE			2,200	
				15,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	950	1,200
204-5001-591.32-00	CONSULTANT SERVICES	50,000	50,000	0	50,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	180,000	180,000	175,523	180,000

LEVEL	TEXT	TEXT AMT
CR	INDIRECT (ALLOCATED) COSTS	180,000
		180,000

204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	1,496	2,200
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	30,430	30,430	11,098	30,430

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, NEW ORLEANS	1,100
	7 COMMISSIONERS-NCSLA, NEW ORLEANS	7,700
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, MISSOURI	1,200
	DIRECTOR-NCSLA SOUTHERN/NORTHERN REGION, ALABAMA	1,200
	DIRECTOR-2 NCSLA EXEC. CMT. MTGS., CHICAGO	2,400
	DIRECTOR-NABCA CONFERENCE, FLORIDA	1,300
	DIRECTOR-JUDICIAL COLLEGE, RENO	1,115
	ATTORNEY-JUDICIAL COLLEGE, RENO	1,115
	DIRECTOR-NLLEA CONFERENCE, TEXAS	1,300
	2 INVESTIGATORS-NLLEA CONFERENCE, TEXAS	2,600
	2 INVESTIGATORS-NLLEA ACADEMY, VIRGINIA	2,600
	DIRECTOR-STATE CONFERENCE, HAWAII	200
	7 COMMISSIONERS-STATE CONFERENCE, HAWAII	1,400
	INVESTIGATOR-STATE CONFERENCE, HAWAII	200
	ATTORNEY-STATE CONFERENCE, HAWAII	200
	5 INVESTIGATORS-INVESTIGATORS WORKSHOP, HAWAII	1,000
		30,430

204-5001-591.56-02	PER DIEM, GENERAL	49,230	49,230	20,106	49,800
--------------------	-------------------	--------	--------	--------	--------

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, NEW ORLEANS	1,015
	7 COMMISSIONERS-49 DAYS, NCSLA, NEW ORLEANS	7,105
	HOTEL REIMBURSEMENT-56 DAYS, NCSLA, NEW ORLEANS	6,440
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, MISSOURI	580
	HOTEL REIMBURSEMENT-4 DAYS, NCSLA WEST., MISSOURI	460
	DIRECTOR-5 DAYS, NCSLA SO/NO REGION, ALABAMA	725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	HOTEL REIMBURSEMENT-5 DAYS, NCSLA SO/NO REGION			575	
	DIRECTOR-NCSLA EXEC. CMT., 8 DAYS, CHICAGO			1,160	
	HOTEL REIMBURSEMENT-8 DAYS, NCSLA EXEC. CMT.			920	
	DIRECTOR-NABCA CONFERENCE, 6 DAYS, FLORIDA			870	
	HOTEL REIMBURSEMENT-6 DAYS, NABCA CONF.			690	
	DIRECTOR-JUDICIAL COLLEGE, 7 DAYS, RENO			1,015	
	ATTORNEY-JUDICIAL COLLEGE, 7 DAYS, RENO			1,015	
	HOTEL REIMBURSEMENT-JUDICIAL COLLEGE, 14 DAYS			1,610	
	DIRECTOR-NLLEA CONFERENCE, 7 DAYS, TEXAS			1,015	
	2 INVESTIGATORS-NLLEA CONFERENCE, 14 DAYS, TEXAS			2,030	
	HOTEL REIMBURSEMENT-NLLEA CONF., 21 DAYS, TEXAS			2,415	
	2 INVESTIGATORS-NLLEA ACADEMY, 14 DAYS, VIRGINIA			2,030	
	HOTEL REIMBURSEMENT-NLLEA ACADEMY, 28 DAYS, VA			3,220	
	DIRECTOR-STATE CONFERENCE, 4 DAYS, HAWAII			360	
	7 COMMISSIONERS-STATE CONFERENCE, 28 DAYS, HAWAII			2,520	
	INVESTIGATOR-STATE CONFERENCE, 4 DAYS, HAWAII			360	
	ATTORNEY-STATE CONFERENCE, 4 DAYS, HAWAII			360	
	HOTEL REIMBURSEMENT-STATE CONF., 40 DAYS, HAWAII			6,000	
	5 INVESTIGATORS-WORKSHOP, 15 DAYS, HAWAII			1,350	
	HOTEL REIMBURSEMENT-INV. WORKSHOP. 15 DAYS, HAWAII			2,250	
				49,800	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,551	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	10,800	10,800	9,366	11,150

LEVEL	TEXT	TEXT	AMT
CR	DIRECTOR-NCSLA REG FEE		300
	7 COMMISSIONERS-NCSLA REG FEE		2,100
	DIRECTOR-NCSLA WESTERN REGION REG FEE		250
	DIRECTOR-NCSLA SOUTHERN REGION REG FEE		250
	NABCA CONFERENCE REG FEE		500
	DIRECTOR-JUDICIAL COLLEGE TUITION		900
	ATTORNEY-JUDICIAL COLLEGE TUITION		900
	DIRECTOR-NLLEA CONFERENCE REG FEE		250
	2 INVESTIGATORS-NLLEA CONFERENCE REG FEE		500
	2 INVESTIGATORS-NLLEA ACADEMY TUITION		900
	DIRECTOR-STATE CONFERENCE REG FEE		300
	7 COMMISSIONERS-STATE CONFERENCE REG FEE		2,100
	INVESTIGATOR-STATE CONFERENCE REG FEE		300
	ATTORNEY-STATE CONFERENCE REG FEE		300
	5 INVESTIGATORS-WORKSHOP REG FEE		1,300
			11,150

204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	2,241	5,500
204-5001-591.61-03	CONTROLLED ASSETS	350	510	506	0
204-5001-591.62-01	OTHER SMALL EQUIPMENT	10,000	10,000	0	10,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	SAFETY EQUIPMENT/TRAINING			10,000 10,000	
204-5001-591.66-01	GASOLINE	6,500	6,500	3,684	6,500
204-5001-591.67-00	OTHER COMMODITIES	3,000	3,000	17	3,000
204-5001-591.89-01	EQUIPMENT	7,600	7,600	5,660	3,600
LEVEL	TEXT		TEXT	AMT	
CR	COPY MACHINE RENTAL/COPY CHARGE			3,600 3,600	
*	COMMISSION	1,106,973	1,106,973	757,932	1,330,389
**	LIQUOR CONTROL	1,106,973	1,106,973	757,932	1,330,389
***	LIQUOR FUND	1,106,973	1,106,973	757,932	1,330,389

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
205-2071-624.30-00	OTHER SERVICES	350,000	363,159	363,159	350,000
LEVEL	TEXT		TEXT AMT		
CR	DISPOSAL OF ABANDONED VEHICLES		300,000		
			300,000		
205-2071-624.35-00	SPECIAL PROJECTS	102,660	102,660	0	102,660
LEVEL	TEXT		TEXT AMT		
CR	BEAUTIFICATION PROJECTS		102,660		
			102,660		
205-2071-624.67-00	OTHER COMMODITIES	0	0	0	0
*	ROADS ADMINISTRATION	452,660	465,819	363,159	452,660
**	PUBLIC WORKS	452,660	465,819	363,159	452,660
***	BEAUTIFICATION FUND	452,660	465,819	363,159	452,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
206-1001-551.30-00	OTHER SERVICES	100,000	114,592	75,023	100,000
206-1001-551.89-01	OFFICE EQUIPMENT	0	0	0	0
*	CHIEF'S OFFICE	100,000	114,592	75,023	100,000
**	POLICE	100,000	114,592	75,023	100,000
***	CRIMINAL ASSETS FUND	100,000	114,592	75,023	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2031-641.01-01	REGULAR SALARIES	1,366,796	1,206,796	1,050,557	1,309,130

LEVEL	TEXT	TEXT	AMT
CR	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER	EM5	84,540
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26	62,424
	1940 DEPARTMENTAL CONTRACTS SPECIALIST	SR22	60,024
	1890 SR ACCOUNT CLERK	SR13	31,212
	1947 ABANDONED/DERELICT VEH. COORDINATOR	SR14	37,968
	1949 OFFICE MANAGER	SR18	43,824
	1948 SOLID WASTE SUPERINTDENT	SR24	56,172
	1055 LANDFILL WORKSITE SUPERVISORSOR	FI12	54,624
	1054 CLERK	SR8	30,036
	938 CLERK	SR8	28,836
	1076 CLERK	SR8	32,424
	1917 SOLID WASTE WORKING SUPERVISOR	WS10	48,960
	1927 LANDFILL OPERATOR IV	BC12	49,764
	1998 LANDFILL OPERATOR IV	BC12	49,764
	1928 LANDFILL OPERATOR III	BC11	47,928
	1929 LANDFILL OPERATOR III	BC11	47,928
	1930 LANDFILL OPERATOR III	BC11	47,928
	1931 LANDFILL OPERATOR III	BC11	47,928
	1887 SOLID WASTE WORKSITE ATTENDANT (HPE.)	BC5	36,960
	1882 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5	36,960
	1881 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5	1
	1888 SOLID WASTE WORKSITE ATTENDANT (HPE.)	BC5	1
	1921 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6	38,436
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6	38,436
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6	38,436
	1978 LANDFILL OPERATIONS ASSISTANT	BC6	38,436
	1979 LANDFILL OPERATIONS ASSISTANT	BC6	38,436
	1997 LANDFILL OPERATIONS ASSISTANT	BC6	38,436
	1932 LANDFILL UTILITY WORKER	BC6	38,436
	1924 LANDFILL LABORER I	BC3	34,164
	1926 LANDFILL LABORER I	BC3	34,164
	1925 LANDFILL LABORER II	BC4	35,544
			1,309,130

208-2031-641.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
208-2031-641.01-05	VACATION CREDIT PAYOUT	41,197	41,197	3,967	70,883

LEVEL	TEXT	TEXT	AMT
CR	ANTICIPATED RETIREMENTS FOR FY 09-10		70,883
			70,883

208-2031-641.02-01	REGULAR OVERTIME	150,000	280,000	220,059	224,000
--------------------	------------------	---------	---------	---------	---------

LEVEL	TEXT	TEXT	AMT
CR	REGULAR OVERTIME		275,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				275,000	
208-2031-641.03-01	PREMIUM PAY	29,000	44,000	36,408	40,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT MEALS			39,000	
				1,000	
				40,000	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	119,000	119,000	95,627	124,782
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	110,000	110,000	87,583	131,400
208-2031-641.05-03	RETIREMENT CONTRIBUTION	233,000	233,000	188,666	244,671
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	50,000	30,000	10,673	20,000
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	1,000
208-2031-641.05-09	MILEAGE	6,000	6,000	6,168	6,000
LEVEL	TEXT		TEXT	AMT	
CR	CALL OUT MILEAGE REQUIREMENT FOR LANDFILL PERSONNEL			6,000	
				6,000	
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	3,453	0
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	309,917
208-2031-641.10-01	ELECTRICITY	5,000	5,000	1,303	2,500
LEVEL	TEXT		TEXT	AMT	
CR	THIS REPRESENTS A 12 MONTH ESTIMATE FOR THE KEKAHA PUMP STATION FOR NON-POTABLE WATER AND HALEHAKA LANDFILL REQUIREMENT.			2,500	
				2,500	
208-2031-641.10-02	WATER	2,000	2,000	1,822	4,600
LEVEL	TEXT		TEXT	AMT	
CR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE, LANDFILL, & PIIKOI BLDG. INCLUDES CONTAINER RENTAL.			4,600	
				4,600	
208-2031-641.10-03	TELEPHONE	5,500	5,800	4,547	5,500
LEVEL	TEXT		TEXT	AMT	
CR	TELEPHONE USAGE AND DATA TRANSMISSIONS VIA MODEM FOR KEKAHA SCALEHOUSE AND SOLID WASTE PLANNING OFFICE. INCLUDES THE COST OF CELL PHONES.			5,500	
				5,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2031-641.24-00	TRAINING	7,000	7,000	3,962	3,500
LEVEL	TEXT			TEXT AMT	
CR	TRAINING FOR FY 2009			3,500	
				3,500	
208-2031-641.30-00	OTHER SERVICES	4,721,800	6,106,326	6,118,339	3,906,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			8,000	
	GREENWASTE PROCESSING			500,000	
	PUHI METALS RECYCLING CENTER:			341,000	
	ABANDONED/DERELICT VEHICLES & WHITEGOODS INCL.				
	GROUND WATER MONITORING				
	WHITEGOODS HAULING (KEKAHA LF, & HANALEI, KAPAA & HANAPEPE RTS'S TO PUHI)			190,000	
	POSTCLOSURE: MNTNCE OF HALEHAKA, AND KEKAHA PH I LANDFILLS			330,000	
	SOLID WASTE SURCHARGE			38,000	
	(ANTICIPATED INCREASE DUE INCREASE IN TONNAGE)				
	NPDES FACILITY MONITORING PLAN			45,000	
	HANALEI, LIHUE, & HANAPEPE RTS'S; KAUAI RESOURCE CENTER; KEKAHA LF; PMRC; AND HALEHAKA LF				
	KEKAHA LANDFILL OPERATION			1,750,000	
	FINANCIAL ASSURANCE (CLOSURE)			360,000	
	PROPANE TANK DISPOSAL			55,000	
	PUBLIC EDUCATION			20,000	
	USED TIRES PROCESSING			100,000	
	USED MOTOR OIL COLLECTION			1,000	
	CONTINGENCY FUNDING IN EVENT OF LAPSE OF FUNDING FROM STATE DOH DURING AGREEMENT RENEWAL PERIOD.				
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			8,000	
	PER EARTH TECH STUDY, TYPICAL COMPENSATION IS BETWEEN \$1 TO \$3 PER TON OF REFUSE DEPOSITED AT LANDFILL. IT IS RECOMMENDED THAT THE COUNTY ESTABLISH ANNUAL COMPENSATION TO KEKAHA IN THE AMOUNT OF \$2 PER TON. 2010 REFUSE PROJECTION IS 90,000 TONS = \$180,000.				
	INTEGRATED SOLID WASTE MANAGEMENT PLAN UPDATE			10,000	
	CONTINGENCY FOR AMENDMENTS TO RW BECK CONTRACT NO. 7267 DURING THE PUBLIC HEARING AND PLAN ADOPTION PHASES.				
	MITIGATE SUB SURFACE COMBUSTION-KEKAHA PHASE I			150,000	
				3,906,000	
208-2031-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2031-641.32-10	NEW LANDFILL SITING	0	100,000	100,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2031-641.35-00	SPECIAL PROJECTS	0	122,291	122,291	0
208-2031-641.41-01	BUILDING LEASE	172,834	22,380	21,875	21,875
LEVEL	TEXT		TEXT	AMT	
CR	AUTO RECYCLING SITE LEASE			21,875	
	ANNUAL LEASE - C5944 - 15 YEAR ADJ. AGREEMENT				
	INCLUDES LEASE RENTAL, EXCISE TAX, & REAL				
	PROPERTY TAXES. CURRENT RATE GT 06/30/09.			21,875	
208-2031-641.41-02	COPIER	700	737	426	1,100
LEVEL	TEXT		TEXT	AMT	
CR	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,100	
				1,100	
208-2031-641.41-03	OTHER RENTALS	9,075	9,075	9,075	9,075
LEVEL	TEXT		TEXT	AMT	
CR	HALEHAKA LEASE			9,075	
	ANNUAL LEASE - C4330 (30 YR AGREEMENT)				
	INCLUDES LEASE RENTAL, EXCISE TAX & REAL				
	PROPERTY TAXES.			9,075	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	380,000	380,000	380,000	380,000
LEVEL	TEXT		TEXT	AMT	
CR	INDIRECT COSTS/CENTRAL SE			380,000	
				380,000	
208-2031-641.43-01	R&M BUILDING	3,000	2,500	1,406	1,500
LEVEL	TEXT		TEXT	AMT	
CR	THIS REPRESENTS AN ESTIMATE FOR R&M COST TO COUNTY			1,500	
	FACILITIES AT KEKAHA LANDFILL			1,500	
208-2031-641.43-02	R&M EQUIPMENT	28,000	32,940	24,689	28,650
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR OF LANDFILL SCALES, INCL. REPLACEMENT PARTS			13,000	
	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY			650	
	OVERHEAD CRANE				
	REPAIR OF KEKAHA LANDFILL TELEPHONE LINE SYSTEM			15,000	
				28,650	
208-2031-641.56-01	AIRFARE, GENERAL	2,300	2,300	1,599	1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE: TRIPS FOR MEETING WITH DEPT OF HEALTH & TO ATTEND WORKSHOPS.			1,200	
				1,200	
208-2031-641.56-02	PER DIEM, GENERAL	1,945	1,945	843	945
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM: PER DIEM ALLOWANCE FOR THE REQUESTED TRIPS BASED ON AN AVERAGE OF 1 3/4 TRIPS @ \$140/TRIP			945	
				945	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	800	800	162	400
LEVEL	TEXT			TEXT AMT	
CR	AUTO/PARKING COSTS FOR TRAVEL			150	
	CAR RENTAL FOR INTERSTATE TRAVEL			250	
				400	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	1,800	1,800	0	900
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES FOR ANTICIPATED WORKSHOPS			900	
				900	
208-2031-641.56-07	AIRFARE, TRAINING	0	0	0	0
208-2031-641.56-08	PER DIEM, TRAINING	0	0	0	0
208-2031-641.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
208-2031-641.56-10	OTHER, TRAINING	0	0	0	0
208-2031-641.61-01	OFFICE SUPPLIES	3,000	3,000	2,570	3,000
LEVEL	TEXT			TEXT AMT	
CR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES KEKAHA SCALEHOUSE & SOLID WASTE PLANNING OFFICE (INCREASE IN QTY OF SCALE TICKETS NEEDED)			3,000	
				3,000	
208-2031-641.61-02	OTHER SUPPLIES	19,300	18,842	17,921	6,600
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			2,000	
	JANITORIAL SUPPLIES(PAPER TOWELS, BATHRM TISSUE HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)			800	
	HERB., FERT., INSECT.			200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	TOP SOIL & COVER MATERIAL FOR KEKAHA LF			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			300	
	THREE (3) REPLACEMENT CHAIRS:			500	
	FOR ESME, OFC MGR, & SENIOR A/C CLERK				
	T-SHIRTS FOR LANDFILL EMPLOYEES			1,800	
				6,600	
208-2031-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2031-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2031-641.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	0
208-2031-641.65-00	COLLECTIVE BARGAINING	6,330	7,191	5,533	7,482
LEVEL	TEXT			TEXT AMT	
CR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC. REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS PHYSICAL & MED. RELATED: DOT PHYSICALS 5@ 94 DRUG TEST 3@ 45 ALCOHOL TEST 2@ 25 CDL RENEWAL 2@ 45 CDL UPGRADE 1@ 140 UNIFORM CLEANING ALLOWANCE (16 EMPLOYEES X \$72/YR)			5,445 470 135 50 90 140 1,152 7,482	
208-2031-641.66-01	GASOLINE	500	500	0	250
LEVEL	TEXT			TEXT AMT	
CR	GASOLINE			250 250	
208-2031-641.66-04	PROPANE	500	500	80	250
LEVEL	TEXT			TEXT AMT	
CR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS.			250 250	
208-2031-641.67-00	OTHER COMMODITIES	20,000	0	0	13,000
LEVEL	TEXT			TEXT AMT	
CR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			13,000 13,000	
208-2031-641.88-01	AUTOMOBILES	35,000	21,100	21,029	0
208-2031-641.89-01	EQUIPMENT	0	0	0	0
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	60,000	0	0	0
208-2031-641.89-05	LEASED	0	0	0	0

PREPARED 06/22/09, 09:04:58
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2010

PAGE 214
ACCOUNTING PERIOD 11/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
*	SOLID WASTE DISPOSAL	7,596,378	8,929,021	8,535,727	6,880,111

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2032-641.01-01	REGULAR SALARIES	1,683,540	1,538,540	1,367,547	1,647,230

LEVEL	TEXT		TEXT	AMT
CR	1975 SOLID WASTE WORKSITE SUPERVISOR	FI10		50,520
	954 SOLID WASTE WORKING SUPERVISOR	WS10		48,960
	1876 SOLID WASTE COLLECTION SUPERVISOR	FII10		1
	864 EQUIPMENT OPERATOR III	BC10		46,236
	1013 EQUIPMENT OPERATOR III	BC10		46,236
	1032 EQUIPMENT OPERATOR III	BC10		46,236
	1039 EQUIPMENT OPERATOR III	BC10		46,236
	1040 EQUIPMENT OPERATOR III	BC10		46,236
	876 EQUIPMENT OPERATOR II	BC9		44,544
	1033 EQUIPMENT OPERATOR II	BC9		44,544
	866 REFUSE COLLECTION CREW LEADER	BC9		44,544
	867 REFUSE COLLECTION CREW LEADER	BC9		44,544
	868 REFUSE COLLECTION CREW LEADER	BC9		44,544
	869 REFUSE COLLECTION CREW LEADER	BC9		44,544
	1010 REFUSE COLLECTION CREW LEADER	BC9		44,544
	1064 REFUSE COLLECTION CREW LEADER	BC9		44,544
	841 REFUSE COLLECTOR	BC6		38,436
	958 REFUSE COLLECTOR	BC6		38,436
	959 REFUSE COLLECTOR	BC6		38,436
	960 REFUSE COLLECTOR	BC6		38,436
	961 REFUSE COLLECTOR	BC6		38,436
	962 REFUSE COLLECTOR	BC6		38,436
	964 REFUSE COLLECTOR	BC6		38,436
	965 REFUSE COLLECTOR	BC6		38,436
	966 REFUSE COLLECTOR	BC6		38,436
	1011 REFUSE COLLECTOR	BC6		38,436
	1012 REFUSE COLLECTOR	BC6		38,436
	1855 REFUSE COLLECTOR	BC6		38,436
	1062 TRUCK DRIVER	BC6		38,436
	933 SOLID WASTE WORKSITE ATTENDANT	BC5		36,960
	944 SOLID WASTE WORKSITE ATTENDANT	BC5		36,960
	1005 SOLID WASTE WORKSITE ATTENDANT	BC5		44,568
	1035 SOLID WASTE WORKSITE ATTENDANT	BC5		36,960
	1037 SOLID WASTE WORKSITE ATTENDANT	BC5		36,960
	1042 SOLID WASTE WORKSITE ATTENDANT	BC5		36,960
	921 EQUIPMENT OPERATOR III	BC10		46,236
	852 EQUIPMENT OPERATOR III	BC10		46,236
	1879 EQUIPMENT OPERATOR III	BC10		46,236
	1034 EQUIPMENT OPERATOR III	BC10		46,236
	857 EQUIPMENT OPERATOR III	BC10		46,236
	LABORER II	BC3		1
				1,647,230

208-2032-641.02-01	REGULAR OVERTIME	533,000	708,000	503,039	580,000
--------------------	------------------	---------	---------	---------	---------

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	SOLID WASTE COLLECTIONS & TRANSFER STATIONS & ADDITIONAL COST FOR UNITS OVER THE MAX			633,000	
				633,000	
208-2032-641.03-01	PREMIUM PAY	31,000	31,000	23,824	26,818
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			19,218	
	MEALS			1,600	
	SHIFT			6,000	
				26,818	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	171,937	171,937	135,569	173,119
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	184,726	184,726	168,890	251,000
208-2032-641.05-03	RETIREMENT CONTRIBUTION	337,131	337,131	287,128	339,449
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	35,001	27,656	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	125,000	89,800	69,984	75,000
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
208-2032-641.05-09	MILEAGE	2,400	2,400	1,441	2,400
LEVEL	TEXT			TEXT AMT	
CR	FOR MILEAGE ACCRUED DUE TO REPLACEMENT OF EMPLOYEES ON LEAVE (VACATION, ETC.)			2,400	
				2,400	
208-2032-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	429,969
208-2032-641.10-01	ELECTRICITY	20,000	20,000	14,473	22,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			22,000	
				22,000	
208-2032-641.10-02	WATER	4,800	4,800	2,591	4,800
LEVEL	TEXT			TEXT AMT	
CR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			4,800	
				4,800	
208-2032-641.10-03	TELEPHONE	2,300	2,300	1,898	2,300
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,300	
				2,300	
208-2032-641.30-00	OTHER SERVICES	7,000	7,500	7,500	7,800
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	CESSPOOL PUMPING AT HANAIEI & LIHUE REFUSE TRANSFER STATIONS			7,800 7,800	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	350	350	321	400
LEVEL	TEXT			TEXT AMT	
CR	RENEWAL OF MEMBERSHIP IN THE SOLID WASTE ASSOCIATION OF NORTH AMERICA FOR THE SOLID WASTE COORDINATOR. SUBSCRIPTION TO WASTE NEWS AND RESOURCE RECYCLING MAGAZINES AND OTHER SOLID WASTE PUBLICATIONS			400 400	
208-2032-641.43-01	R&M BUILDING	98,000	122,641	32,433	8,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR & MAINTENANCE OF FACILITY			8,000 8,000	
208-2032-641.43-02	R&M EQUIPMENT	18,000	18,000	5,044	5,000
LEVEL	TEXT			TEXT AMT	
CR	THIS IS DUE TO CONSTANT WEAR TO HYDRAULICS AND MOTORIZED EQUIPMENT			5,000 5,000	
208-2032-641.43-03	R&M VEHICLES	0	0	0	0
208-2032-641.61-01	OFFICE SUPPLIES	1,100	1,100	598	1,100
LEVEL	TEXT			TEXT AMT	
CR	ANTIC. COST FOR VEHICLE INSPECTION FORMS SUPPLIES NEEDED FOR AUTOMATED COLLECTIONS			800 300 1,100	
208-2032-641.61-02	OTHER SUPPLIES	12,800	13,940	9,740	570,600
LEVEL	TEXT			TEXT AMT	
CR	DISINFECTANTS, DETERGENTS & TRUCK CLEANING SUPPLIES PORTABLE TOILET RENTAL @ KAPAA RTS HERBICIDES & FERTILIZERS COMPUTER SUPPLIES JANITORIAL SUPPLIES SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS T-SHIRTS FOR TRANSFER STATION PERSONNEL AND REFUSE COLLECTION CREWS AUTOMATED COLLECTION CARTS 5,600 @ 100			2,200 3,200 300 400 400 500 3,600 560,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				570,600	
208-2032-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2032-641.62-01	OTHER SMALL EQUIPMENT	0	1,427	1,427	0
208-2032-641.65-00	COLLECTIVE BARGAINING	20,925	22,102	7,342	24,525
LEVEL	TEXT			TEXT AMT	
CR	GEAR			8,000	
	PHYSICALS & MED. RELATED:				
	DOT PHYSICAL 15@ 94			1,410	
	DRUG TEST 20@ 45			900	
	ALCOHOL TEST 5@ 25			125	
	CDL RENEWAL 12@ 45			540	
	CDL UPGRADE 3@ 140			420	
	SAP 5@ 100			500	
	HEPATITIS 35@ 258			9,030	
	UNIFORM CLEANING ALLOWANCE (50 EMPLOYEES X \$72/YR)			3,600	
				24,525	
208-2032-641.82-09		0	0	0	0
208-2032-641.88-01	AUTOMOBILES	70,000	59,400	59,376	150,000
LEVEL	TEXT			TEXT AMT	
CR	2 AUTOMATED COLLECTION TRUCKS (5 YR. LEASE)			150,000	
				150,000	
208-2032-641.89-01	EQUIPMENT	107,500	492,000	321,902	0
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	854,000	1,006,025	892,024	0
208-2032-641.89-05	LEASED	60,000	100,000	100,000	326,282
LEVEL	TEXT			TEXT AMT	
CR	2ND YEAR LEASE PAYMENT FOR BACKHOE & TRAILERS			43,615	
	2ND YEAR LEASE PAYMENT FOR 2 AUTOMATED COLLECTION TRUCKS			138,675	
	LEASE PAYMENT FOR 2 AUTOMATED COLLECTION TRUCKS				
	FY '09 PURCHASE			143,992	
				326,282	
*	SOLID WASTE COLLECTIONS	4,345,510	4,970,120	4,041,747	4,647,793

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2033-641.01-01	REGULAR SALARIES	95,958	95,958	49,321	39,769
LEVEL	TEXT			TEXT AMT	
CR	1992 RECYCLING PROGRAM COORDINATOR	SR24		1	
	1994 RECYCLING SPECIALIST I	SR18		39,768	
				39,769	
208-2033-641.02-01	REGULAR OVERTIME	1,000	5,000	1,402	2,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATE THAT THE RECYCLING STAFF WILL CONTINUE TO INCUR OVERTIME IN ORDER TO BRING NEW PROJECTS ONLINE.			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	1,250	1,250	100
LEVEL	TEXT			TEXT AMT	
CR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	7,421	7,421	4,654	3,203
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	14,920	14,920	2,603	4,500
208-2033-641.05-03	RETIREMENT CONTRIBUTION	14,551	14,551	9,235	6,280
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	353	1,000
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
208-2033-641.05-09	MILEAGE	462	462	339	500
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE ACCRUED FOR BOTH RECYCLING STAFF.			500	
				500	
208-2033-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	4,856-	0
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	7,955
208-2033-641.10-01	ELECTRICITY	4,200	4,200	1,778	2,500
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY REQUIREMENT FOR FY '10			2,500	
				2,500	
208-2033-641.10-02	WATER	300	500	441	500
LEVEL	TEXT			TEXT AMT	
CR	WATER USAGE AT KAUAI RESOURCE CENTER			500	
				500	
208-2033-641.10-03	TELEPHONE	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2033-641.24-00	TRAINING	0	0	0	0
208-2033-641.30-00	OTHER SERVICES	537,740	746,037	683,033	452,000

LEVEL	TEXT	TEXT AMT
CR	KAUAI RECYCLES PROGRAM	207,000
	USED COOKING OIL COLLECTION PROGRAM 4-100 GALLON EXPAND SERVICES TO ALL REFUSE TRANSFER STATIONS	10,000
	PROFESSIONAL SERVICES CONTRACT FOR CURBSIDE PILOT PROGRAM	50,000
	HOUSEHOLD HAZARDOUS WASTE PROGRAM TO MANAGE TELEVISIONS. SB2843 SCHEDULED TO GO INTO EFFECT JANUARY 2010 TO PROVIDE MANUFACTURER RESPONSIBILITY FOR COMPUTERS, MONITORS & PRINTERS. THE COUNTY WILL PROVIDE A PROGRAM FOR TVS UNTIL THE LAW STARTS COVERING TELEVISIONS IN JANUARY 2011.	65,000
	RECYCLING PROMOTIONS TO INCLUDE REGULAR PROGRAM ADVERTISING AS WELL AS EDUCATIONAL MATERIALS FOR THE CURBSIDE RECYCLING PILOT. PILOT MATERIALS TO INCLUDE PRINTING OF EDUCATION LITERATURE AND STICKERS FOR COLLECTION BINS.	20,000
	CURBSIDE PILOT PROGRAM MATERIALS PROCESSING CONTRACT WITH PROCESSOR TO RECEIVE, PROCESS, AND RECYCLE MATERIALS COLLECTED FROM THE CURBSIDE PROGRAMS. WE ARE IN CONTACT W/ POTENTIAL BIDDERS TO OBTAIN A BUDGET ESTIMATE.	100,000
		452,000

208-2033-641.31-00	DUES AND SUBSCRIPTIONS	200	200	0	200
--------------------	------------------------	-----	-----	---	-----

LEVEL	TEXT	TEXT AMT
CR	DUES AND SUBSCRIPTIONS	200
		200

208-2033-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2033-641.35-00	SPECIAL PROJECTS	0	0	0	0
208-2033-641.41-01	BUILDING LEASE	0	0	0	0
208-2033-641.41-02	COPIER	0	0	0	0
208-2033-641.41-03	OTHER RENTALS	0	0	0	0

LEVEL	TEXT	TEXT AMT
CR	COPIER LEASE	552
		552

208-2033-641.43-01	R&M BUILDING	0	11,555	11,555	0
208-2033-641.55-00	ADVERTISING	0	0	0	0
208-2033-641.56-01	AIRFARE, GENERAL	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2033-641.56-02	PER DIEM, GENERAL	0	0	0	0
208-2033-641.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
208-2033-641.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
208-2033-641.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
208-2033-641.56-10	OTHER, TRAINING	0	0	0	0
208-2033-641.57-00	PRINTING	0	0	0	0
208-2033-641.61-01	OFFICE SUPPLIES	300	300	206	300
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES FOR RECYCLING SPECIALIST I & RECYCLING COORDINATOR.			300	
				300	
208-2033-641.61-02	OTHER SUPPLIES	1,250	1,250	1,135	0
208-2033-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2033-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2033-641.67-00	OTHER COMMODITIES	0	0	0	0
208-2033-641.68-00	POSTAGE AND FREIGHT	0	0	0	0
208-2033-641.82-02	CONSTRUCTION	0	0	0	0
208-2033-641.82-04		0	0	0	0
208-2033-641.82-05		0	0	0	0
208-2033-641.89-01	EQUIPMENT	0	0	0	0
208-2033-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
*	SOLID WASTE RECYCLING	683,353	908,605	762,449	520,808
**	PUBLIC WORKS	12,625,241	14,807,746	13,339,923	12,048,712
***	SOLID WASTE FUND	12,625,241	14,807,746	13,339,923	12,048,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
211-4401-681.01-01	REGULAR SALARIES	224,024	275,024	236,483	214,812
LEVEL	TEXT			TEXT	AMT
CR	9655 ACCOUNTANT III 75%		SR22		41,625
	9567 ACCOUNT CLERK 50%		SR11		15,018
	9537 PLANNER V 40%		SR24		25,968
	9534 PHDPS-II (COMPLIANCE SPECIALIST) 100%		SR22		64,920
	9564 PHDPS-III(SALES COORD./PHDPS III) 40%		SR24		24,970
	9550 SENIOR ACCOUNT CLERK 100%		SR13		35,064
	9661 EXECUTIVE ASSISTANT				7,247
					214,812
211-4401-681.02-01	REGULAR OVERTIME	44,805	44,805	1,483	42,962
211-4401-681.05-01	SOCIAL SECURITY CONTRIBU	21,506	25,586	17,035	20,622
211-4401-681.05-02	HEALTH FUND CONTRIBUTION	13,441	15,991	6,098	23,200
211-4401-681.05-03	RETIREMENT CONTRIBUTION	45,701	54,371	35,695	38,666
211-4401-681.05-04	WORKERS COMPENSATION PPD	5,377	5,377	0	5,155
211-4401-681.05-05	WORKERS COMPENSATION MEDI	0	2,200	1,996	5,155
211-4401-681.05-06	UNEMPLOYMENT COMPENSATION	2,687	2,687	0	0
211-4401-681.05-09	MILEAGE	0	0	0	0
211-4401-681.05-10	OTHER EMPLOYEE BENEFITS	5,377	3,177	0	0
211-4401-681.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	48,977
211-4401-681.30-00	OTHER SERVICES	102,500	102,500	22,032	9,000
LEVEL	TEXT			TEXT	AMT
CR	INSURANCE - PROPERTY & LIABILITY				9,000
					9,000
211-4401-681.31-00	DUES AND SUBSCRIPTIONS	500	500	125	500
211-4401-681.35-00	SPECIAL PROJECTS	0	20,415	20,415	0
211-4401-681.41-02	COPIER	5,400	5,400	3,856	5,500
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.43-01	R&M BUILDING	0	0	0	0
211-4401-681.44-01	LOANS	0	0	0	657,554
211-4401-681.55-00	ADVERTISING	5,000	5,000	685	2,500
211-4401-681.56-01	AIRFARE, GENERAL	15,000	15,000	3,398	4,500
211-4401-681.56-02	PER DIEM, GENERAL	10,000	10,000	1,543	600
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	450	1,800
211-4401-681.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	1,341	0
211-4401-681.56-07	AIRFARE, TRAINING	0	0	0	4,000
211-4401-681.56-08	PER DIEM, TRAINING	0	0	0	4,080
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	0	0	0	840
211-4401-681.56-10	OTHER, TRAINING	4,445	4,445	908	3,180
211-4401-681.61-01	OFFICE SUPPLIES	15,000	15,000	7,173	7,500
211-4401-681.61-02	OTHER SUPPLIES	5,000	5,001	4,868	2,500
211-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
211-4401-681.67-00	OTHER COMMODITIES	8,000	8,000	0	4,000
211-4401-681.81-01	PRELIMINARY ENGINEERING	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
211-4401-681.81-02	CONSTRUCTION	619,847	3,714,440	2,844,325	1,000,000
LEVEL	TEXT		TEXT AMT		
CR	PAANAU VILLAGE-DEVELOPMENT/INFRASTRUCTURE		1,000,000		
			1,000,000		
211-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,186,610	4,367,919	3,209,909	2,132,603
**	HOUSING AGENCY	1,186,610	4,367,919	3,209,909	2,132,603
***	HOUSING & COMMUNUTY DEV	1,186,610	4,367,919	3,209,909	2,132,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
502-2061-642.01-01	REGULAR SALARIES	1,654,106	1,529,106	1,243,743	1,626,842

LEVEL CR	TEXT	TEXT	AMT
	ADMINISTRATION		
	829 CIVIL ENGINEER VII	EM 7	105,876
	1443 CIVIL ENGINEER VI	SR 28	1
	1937 CIVIL ENGINEER III	SR 22	64,920
	201 ACCOUNTING TECHNICIAN*	SR15	46,176
	1041 SENIOR CLERK TYPIST	SR 10	28,836
	OPERATIONS		
	1481 SANITARY CHEMIST	SR 22	55,500
	1993 SANITARY CHEMIST I	SR 18	38,988
	1870 FIELD OPERATIONS CLERK	SR 10	36,516
	1475 WWTP SUPERVISOR	F2 13	60,552
	ALL PLANTS		
	1482 WWP MAINT. MECH II	WS 12	52,704
	915 SEWER MAINT. REPAIRER II	WS 10	48,960
	1480 WWTP OPERATOR IV ROVER	BC 13	51,576
	1003 WWP MAINT. MECH I	BC 12	49,764
	1936 WWP MAINT. MECH I	BC 12	49,764
	1918 PLANT ELECTRICAL/ELECTR. EQ REPAIRER	BC 12	49,764
	1479 MAINT. REPAIRER I	BC 10	46,236
	1024 WWP MAINT. MECH.I	BC 12	49,764
	907 SEWER MAINT. HELPER	BC 5	36,960
	WAILUA WWTP		
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	54,672
	1858 WWTP OPERATOR IV	BC 13	51,576
	1026 OPERATOR ASSISTANT	BC 5	36,960
	1938 OPERATOR ASSISTANT	BC 5	36,960
	1477 OPERATOR ASSISTANT	BC 5	36,960
	LIHUE WWTP		
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	54,672
	1851 WWTP OPERATOR IV	BC 13	51,576
	1841 OPERATOR ASSISTANT	BC 5	36,960
	1843 OPERATOR ASSISTANT	BC 5	36,960
	1886 OPERATOR ASSISTANT	BC 5	36,960
	ELEELE WWTP		
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	54,672
	1859 WWTP OPERATOR IV	BC 13	51,576
	1844 OPERATOR ASSISTANT	BC 5	36,960
	1989 WASTEWATER PLANT OPERATOR ASSISTANT	BC 5	36,960
	WAIMEA WWTP		
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	54,672
	1840 WWTP OPERATOR II	BC 11	47,928
	920 OPERATOR ASSISTANT	BC 5	36,960
	PROJECT MANAGER -CONTRACT-	SR26	1
	* TRANSFERRED FROM FINANCE		
			1,626,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
502-2061-642.01-04	SALARIES/ADJUSTMENTS	16,000	16,000	10,460	16,000
LEVEL	TEXT			TEXT AMT	
CR	PAYROLL CHARGEABLE FROM			16,000	
				16,000	
502-2061-642.01-05	VACATION CREDIT PAYOUT	28,967	28,967	10,594	52,567
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED RETIREMENTS FOR FY 09-10			52,567	
				52,567	
502-2061-642.02-01	REGULAR OVERTIME	90,000	185,000	151,602	90,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			60,000	
	STANDBY PAY FOR CALL OUT OVERTIME			30,000	
				90,000	
502-2061-642.03-01	PREMIUM PAY	27,600	52,600	41,145	27,600
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			25,000	
	MEALS			2,500	
	SHIFT			100	
				27,600	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	134,576	134,576	104,521	140,377
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	110,257	110,257	93,852	151,030
502-2061-642.05-03	RETIREMENT CONTRIBUTION	263,875	263,875	212,674	275,250
502-2061-642.05-04	WORKERS COMPENSATION PPD	1	5,001	2,310	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	90,000	90,000	37,329	70,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	4,041	10,000
502-2061-642.05-09	MILEAGE	1,200	2,000	1,597	1,200
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE COST FOR CALL OUT WORK PER COLLECTIVE BARGAINING CONTRACTS.			1,200	
				1,200	
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	348,650
502-2061-642.10-01	ELECTRICITY	1,850,000	1,850,000	1,305,166	1,800,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT TO OPERATE (4) TREATMENT PLANTS AND (19) PUMP STATIONS FY10 ESTIMATE			1,800,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				1,800,000	
502-2061-642.10-02	WATER	155,000	155,000	103,750	155,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL WATER SERVICES FOR THE TREATMENT PLANTS AND PUMP STATIONS. INCREASE IN WATER CNSUMPTION DUE TO ADDITIONAL CHLORINATION AT PUMP STATIONS TO MITIGATE ODOR COMPLAINTS. COST ALSO REFLECT INCREASE IN WATER RATES.FY10 ESTIMATE			155,000	
				155,000	
502-2061-642.10-03	TELEPHONE	24,000	24,000	14,330	20,000
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE SERVICE FOR OFFICEAND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITSFO TREATMENT PLANTS AND PUMP STATIONS, AND PAGER RENTALS			20,000	
				20,000	
502-2061-642.24-00	TRAINING	30,000	30,000	16,390	15,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING OF PERSONNEL TO ENHANCE AND ENABLE THEM TO ACCOMPLICE OBJECTIVES. INCLUDES FEES TO PARTICIPATE IN STATEWIDE WASTEWATER OERATOR TRAINING CENTER IN ADDITION TO COUNTY SAFETY TRAINING PROGRAMS.TRAINING CENTER FEE 25% INCREASE PROFESSIONAL LICENSE RENEWAL FEES			15,000	
				15,000	
502-2061-642.30-00	OTHER SERVICES	18,419	18,419	1,819	18,419
LEVEL	TEXT			TEXT AMT	
CR	SEWER BILLING (REBUDGET FROM FY09) OUTSOURCING MAILING OF MONTHLY BILLS ONE TIME PROGRAMING CHARGE POSTAGE			9,004 313 9,102 18,419	
502-2061-642.32-00	CONSULTANT SERVICES	100,000	142,308	142,308	20,000
LEVEL	TEXT			TEXT AMT	
CR	NPDES TIE/TRE INVESTIGATION			20,000 20,000	
502-2061-642.32-01		0	0	0	0
502-2061-642.41-03	OTHER RENTALS	6,000	6,014	4,178	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR COPIER RENTAL FOR 12 MONTHS			6,000 6,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	350,000	350,000	350,000	350,000
502-2061-642.43-01	R&M BUILDING	640,000	617,851	522,085	518,181

LEVEL	TEXT			TEXT AMT	
CR	MISCELLANEOUS REPAIRS OF BUILDING FACILITIES AT TREATMENT PLANTS AND PUMP STATIONS			18,181	
	LIHUE WWTP LABORATORY REPAIR (TRAILER RENTAL)			20,000	
	PROTECTIVE COATING MAINTENANCE PROGRAM (10%LESS)			180,000	
	LIHUE WWTP CHLORINE HOIST AND RAIL SYSTEM REBUDGET			30,000	
	INSTALL FENCING AT HONSIDOR PROPERTY			20,000	
	REPLACEMENT OF COCO PALMS PUMP STN ELEVATOR			50,000	
	MODIFY WAIMEA WWTP GENERATOR BLDG FOR GENERATOR			200,000	
	BASE ISOLATION, UPGRADE ATS, INSTALL GENERATOR			518,181	
502-2061-642.43-02	R&M EQUIPMENT	350,000	363,789	289,529	766,800

LEVEL	TEXT			TEXT AMT	
CR	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN NUMEROUS MECHANICAL AND ELECTRICAL EQUIPMENT AT THE PUMP STATION AND WWTP. DUE TO AGE OF THE EQUIPMENT, BREAKDOWNS ARE OCCURING AT INCREASED FREQUENCY. SEVERAL PUMP AND INSTRUMENTS NEED REPAIR AND REPLACEMENT PARTS, SHIPPING COST ARE INCREASING			325,000	
	STIRRING HOT PLATES 4EA			1,800	
	BALANCE SCALE			3,000	
	REFURBISH AND TRAILER MOUNT OLD CENTRIFUGE			150,000	
	ELEELE WAS PUMP			65,000	
	HANAPEPE SPS 2 PUMP			30,000	
	WAILUA SPS 5 PUMP			35,000	
	DAFT SOLID PUMP LIHUE WWTP			35,000	
	ELEELE WWTP FROTH SPRAY PUMPS 2 EA			20,000	
	WAIMEA SPS 2 EA (DAIRY & VALLEY)			35,000	
	VARIOUS ELECTRICAL MOTOR FOR WWTP & SPS			25,000	
	4" & 6" DEZURK VALVES FOR VARIOUS PLANTS			12,000	
	ELEELE WWTP ANOXIC/DIGESTER MIXER & RAS PUMP			20,000	
	LEVEL CONTROLS AT VARIOUS SPS			10,000	
				766,800	
502-2061-642.43-03	R&M VEHICLES	40,000	39,105	6,392	25,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	REPAIR AND MAINTAIN CURRENT FLEET OF VEHICLES ASSIGNED TO SEWER SECTION. (10% LESS)			25,000	
				25,000	
502-2061-642.43-04	ROADS AND BRIDGES	0	158,430	129,929	0
502-2061-642.43-06	CONTRACTURAL REPAIRS	771,203	1,719,516	1,524,958	723,303

LEVEL	TEXT	TEXT AMT			
CR	DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES				
	ELEVATOR INSPECTION	2,600			
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL CALIBRATION OF FLOW METERS IN FY 2010)	15,500			
	NPDES PERMIT MONITORING-LABORATORY & OCEAN CLEANER, SOLVENT/WASTE OIL DISPOSAL	100,000			
	ELECTRIC HOIST LOAD TEST	3,000			
	PRESSURE BOILER INSPECTION (BIANNUAL - DUE IN 10)	2,000			
	UIC PERMIT-WELL EVALUATION & FLOW MONITORING (NOTE: NEW PERMITS PENDING WAIMEA AND LIHUE)	1,400			
	FIRE EXPENGUISHER INSPECTION	80,000			
	HAR TITLE XI 11-6Z, WASTEWTER PERMITS (4 PLANTS)	1,500			
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA)	400			
	PERMIT CHEMICAL TESTING (PRIORITY PLTNTS, SLUDGE)	900			
	DOH REQD MICROBIOLOGY TESTING (UIC,NPDES,REUSE)	30,000			
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS	30,000			
	CONTRACTED ELECTRICAL REPAIRS (NO ELECTRICIAN)	6,000			
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)	30,000			
	WAIMEA WW TREATMENT EXPANSION ANNUAL LICENSE FEE	160,000			
	WAIMEA WW EFFLUENT DISPOSAL ANNUAL LICENSE FEE	1			
	DESIGN PROJECTS MODIFICATIONS AND REPAIRS	1			
	WAILUA PROCESS & DISINFECTION UPGRADES (BOND)				
	LIHUE WWTP DISINFECTION SYSTEM UPGRADE (REBUDGET)	100,000			
	SCADA SYSTEM PUMP STN ELECTRICAL RELOCATION DESIGN	160,000			
	LIHUE LABORATORY MAINTENANCE BLDG DESIGN	1			
		723,303			
502-2061-642.44-00	LOANS	1,774,028	1,624,028	1,609,940	1,971,943

LEVEL	TEXT	TEXT AMT
CR	CURRENT OBLIGATIONS:	
	KAPAA SEWER SYSTEM PHASE I, (12TH YEAR)	185,089
	KAPAA SEWER SYSTEM PHASE I CO#1 (12TH YEAR)	47,850
	LIHUE STP OPTIMIZATION EXP. (13TH YEAR)	958,794
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (3RD YEAR)	121,542
	WAIMEA WWTP BACKUP EFFL. INJ. WELL C#7324 (3RD YR)	115,939
	MARRIOTT WW PUMP STATION IMPV. C#7356 (1ST YR)	25,153
	WAILUA/KAPAA SEWER SYS IMPV. (1ST YR)	224,911
	LIHUE WWTP DIGESTER REPAIRS (1ST YR)	292,665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				1,971,943	
502-2061-642.56-01	AIRFARE, GENERAL	10,000	9,200	938	3,000
LEVEL	TEXT			TEXT AMT	
CR	MEETINGS WITH REGULATORY AGENCIES			1,000	
	WEFTEC CONFERANCE			2,000	
				3,000	
502-2061-642.56-02	PER DIEM, GENERAL	7,140	7,140	1,650	1,170
LEVEL	TEXT			TEXT AMT	
CR	TO VARIOUS TRIPS			1,170	
				1,170	
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	1,000	1,000	223	150
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL FOR VARIOUS TRIPS			150	
				150	
502-2061-642.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
502-2061-642.56-07	AIRFARE, TRAINING	0	0	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA)			2,000	
				2,000	
502-2061-642.56-08	PER DIEM, TRAINING	0	0	0	2,400
LEVEL	TEXT			TEXT AMT	
CR	OPERATOR TRAVEL (CEU FOR LICENSE)			2,400	
				2,400	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	0	0	0	350
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL			350	
				350	
502-2061-642.56-10	OTHER, TRAINING	0	0	0	0
502-2061-642.61-01	OFFICE SUPPLIES	6,000	6,109	6,064	6,800
LEVEL	TEXT			TEXT AMT	
CR	SUPPLIES FOR OFFICE AND FIELD			3,500	
	COPIER SUPPLIES			3,300	
				6,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
502-2061-642.61-02	OTHER SUPPLIES	292,500	311,944	279,175	319,500
LEVEL	TEXT			TEXT AMT	
CR	CHEMICAL SUPPLIES			197,000	
	VARIOUS CHEMICALS USED IN TREATMENT PROCESSES. DISINFECTION OF EFFLUENT AND MAINTENANCE OF GROUNDS. INCLUDES CHLORINATION, POLYMER (SLUDGE) AND DEODORANT BLOCKS AT PUMP STATIONS, MANHOLES AND WWTPS TO MITIGATE ODOR COMPLAINTS.				
	JANITORIAL SUPPLIES			6,000	
	SUPPLIES TO MAINTAIN CLEANINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES			45,000	
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS. LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA NPDES AND UIC PERMITS. INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.				
	MISCELLANEOUS SUPPLIES			65,000	
	ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND A=MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINT BRUSHES, LIGHT BULBS, NUT & BOLT, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC.				
	COMPUTER SUPPLIES			6,500	
	SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.				
				319,500	
502-2061-642.61-03	CONTROLLED ASSETS	3,400	3,400	2,148	3,800
LEVEL	TEXT			TEXT AMT	
CR	NEW				
	PORTABLE AIR COMPRESSOR (WAIMEA)			700	
	WWTP VACUUM PUMPS (2)			1,400	
	FIELD DISSOLVED OXYGEN METERS			1,000	
	RELACEMENT				
	WEED EATER/BRUSHCUTTER EQ 785			700	
				3,800	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	20,000	21,800	21,868	23,000
LEVEL	TEXT			TEXT AMT	
CR	NEW				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	PH METER (SPARE)			1,000	
	CIRCULATING WATER BATH			3,000	
	CHLORINATORS, 2 EA SPARE FOR VARIOUS WWTP REPLACEMENT			5,000	
	LAWNMOWERS (PUSH TYPE) 3 EA. EQ. 655, 465, 392			2,500	
	PORTABLE 4.4KW GENERATOR EQ 710			2,500	
	PH METERS 2 EA. EQ 3839, 8394			2,000	
	DRY HEAT SOLID OVENS 2 EA EQ 2516, 2400			7,000	
				23,000	
502-2061-642.65-00	COLLECTIVE BARGAINING	11,199	14,120	12,368	9,100
LEVEL	TEXT		TEXT	AMT	
CR	GEAR			3,500	
	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT 7 PROTECTIVE GEAR. SAFETY IS GIVEN A HIGH PRIORITY.				
	PHYSICALS & MEDICAL RELATED:			5,600	
				9,100	
502-2061-642.66-01	GASOLINE	35,000	37,349	21,741	47,000
LEVEL	TEXT		TEXT	AMT	
CR	FUEL REQUIREMENTS INCLUDE GASOLINE, DIESEL, AND OIL FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.			47,000	
				47,000	
502-2061-642.66-04	PROPANE	1,000	1,000	80	600
LEVEL	TEXT		TEXT	AMT	
CR	FUEL FOR WAIMEA WWTP HOT WATER HEATER			600	
				600	
502-2061-642.67-00	OTHER COMMODITIES	20,000	20,000	0	20,000
LEVEL	TEXT		TEXT	AMT	
CR	UNCOLLECTABLE RECEIVABLES			20,000	
				20,000	
502-2061-642.80-02	BAD DEBT EXPENSE	0	0	0	0
502-2061-642.88-01	AUTOMOBILES	30,000	107,971	107,914	0
LEVEL	TEXT		TEXT	AMT	
CR	NO VEHICLES SCHEDULED FY10				
502-2061-642.89-01	EQUIPMENT	428,000	545,917	198,182	74,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	NEW				
	DYNABLEND POLYMER SYSTEM			18,000	
	REFRIGERATED COMPOSITE SAMPLER 3 @ \$9,000			27,000	
	REPLACEMENTS				
	EQ 2560 LARGE SIZE BOD INCUBATOR			5,500	
	EQ 2398 LARGE SIZE BOD INCUBATOR			5,500	
	EQ 7631, EQ 5968 REFRIGERATED COMPOSITE SAMPLER			18,000	
				74,000	
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	266,000	1,213,706	1,213,704	0
502-2061-642.89-05	LEASED	220,000	0	0	0
*	WASTEWATER	9,886,471	11,826,498	9,800,697	9,712,033
**	PUBLIC WORKS	9,886,471	11,826,498	9,800,697	9,712,033
***	SEWER FUND	9,886,471	11,826,498	9,800,697	9,712,033

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
503-3051-661.01-01	REGULAR	914,214	888,864	695,476	779,174
LEVEL	TEXT			TEXT	AMT
CR	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR 24		53,352	
	1726 GOLF COURSE OPERATIONS ASSISTANT	SR 14		49,932	
	1742 GOLF COURSE OPERATIONS CLERK	SR 12		42,684	
	1860 GOLF COURSE STARTER	SR 12		37,968	
	1727 CASHIER I	SR 10		33,756	
	1741 GREENS KEEPING CREW LEADER	WS 10		48,960	
	1023 AUTOMOTIVE MECHANIC I	BC 10		46,236	
	1738 CHEMICAL TREATMENT WORKER	BC 7		39,972	
	900 SPRINKLER SYSTEM REPAIR WORKER	BC 6		1	
	1739 TRACTOR MOWER OPERATOR	BC 4		35,544	
	1737 TRACTOR MOWER OPERATOR	BC 4		35,544	
	1006 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1732 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1733 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1736 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1862 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1941 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1934 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1730 JANITOR II	BC 2		33,228	
	10656 GROUNDS HELPER (1/2 TIME)	BC 1		16,386	
	10655 GROUNDS HELPER (1/2 TIME)	BC 1		16,386	
	1988 GOLF COURSE MARSHALL (1/2 TIME)	SR 8		15,606	
	1959 CASHIER I (1/2 TIME)	SR 10		16,212	
	1958 CASHIER I (1/2 TIME)	SR 10		18,258	
	E-63 EXECUTIVE ASSISTANT TO THE MAYOR	EM 5		1	
				779,174	
503-3051-661.01-02	WAGES AND HOURLY PAY	2,500	2,500	0	8,000
LEVEL	TEXT			TEXT	AMT
CR	TEMP SUMMER GOLF COURSE RECREATION AIDES:				8,000
	RECREATION AIDES @ \$8.50/HOUR				
	PROGRAM SUPERVISOR @ \$15.00/HOUR				8,000
503-3051-661.01-04	SALARIES/ADJUSTMENTS	1,500	1,500	0	0
503-3051-661.02-01	REGULAR OVERTIME	14,000	22,000	20,818	14,000
503-3051-661.03-01	PREMIUM PAY	9,024	15,024	12,799	9,024
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENT				6,280
	MEALS				500
	SHIFT WORK				1,800
	TEMPORARY DIFFERENTIAL				444
					9,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	72,000	72,000	50,977	62,500
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	90,000	90,000	92,395	141,533
503-3051-661.05-03	RETIREMENT CONTRIBUTION	142,000	142,000	111,346	122,000
503-3051-661.05-04	WORKERS COMPENSATION PPD	18,000	29,000	29,684	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	124,000	124,000	93,117	104,000
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	3,000	3,000	0	1,967
503-3051-661.05-09	MILEAGE	500	850	546	500
LEVEL	TEXT			TEXT AMT	
CR	CALE-IN MILEAGE			500	
				500	
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	154,500
503-3051-661.10-01	ELECTRICITY	32,250	147,250	78,478	118,775
503-3051-661.10-02	WATER	9,300	9,300	6,657	9,300
503-3051-661.10-03	TELEPHONE	4,500	4,500	4,064	4,500
503-3051-661.10-04	SEWER	3,000	3,000	1,178	3,000
503-3051-661.24-00	TRAINING	500	500	0	720
503-3051-661.30-00	OTHER SERVICES	78,500	82,650	67,375	78,500
LEVEL	TEXT			TEXT AMT	
CR	TREE TRIMMING SERVICES			78,500	
				78,500	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	4,300	4,300	1,928	4,300
LEVEL	TEXT			TEXT AMT	
CR	USGA TURF ADVISIOR SERVICE			1,600	
	USGA ANNUAL DUES			200	
	COURSE RE-RATING			2,500	
				4,300	
503-3051-661.41-02	COPIER	0	0	0	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	250,000	250,000	250,000	250,000
503-3051-661.43-01	R&M BUILDING	186,650	492,508	347,576	4,500
LEVEL	TEXT			TEXT AMT	
CR	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			4,000	
	SECURITY MONITORING			500	
				4,500	
503-3051-661.43-02	R&M EQUIPMENT	25,800	36,023	28,312	25,800
LEVEL	TEXT			TEXT AMT	
CR	TURF EQUIPMENT REPAIR & MAINTENANCE			25,800	
				25,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
503-3051-661.56-01	AIRFARE, GENERAL	1,500	1,500	88	0
503-3051-661.56-02	PER DIEM, GENERAL	1,700	1,700	0	0
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	75	75	0	0
503-3051-661.56-04	OTHER TRAVEL, GENERAL	750	750	425	0
503-3051-661.57-00	PRINTING	600	600	595	600
LEVEL	TEXT			TEXT AMT	
CR	SCORECARD PAPER			600	
				600	
503-3051-661.61-01	OFFICE SUPPLIES	4,300	4,310	2,767	3,200
503-3051-661.61-02	OTHER SUPPLIES	166,125	179,241	178,604	229,375
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES			3,875	
	TOPDRESSING SAND, 225 TONS @ \$150/TON			75,000	
	MISC. GOLF COURSE SUPPLIES			6,000	
	IRRIGATION SUPPLIES			5,000	
	FIRST AID SUPPLIES			500	
	HERBICIDE & FERTILIZER			139,000	
				229,375	
503-3051-661.61-03	CONTROLLED ASSETS	8,700	8,700	6,975	0
503-3051-661.62-01	OTHER SMALL EQUIPMENT	8,750	8,750	8,717	0
503-3051-661.65-00	COLLECTIVE BARGAINING	8,218	8,219	5,237	4,000
LEVEL	TEXT			TEXT AMT	
CR	GEAR			1,500	
	PHYSICALS & MEDICAL RELATED			1,018	
	PUC: 2 @ \$79 DRUG TESTING 3 @ \$45				
	ALCOHOL: 2 @ \$25 RESPIRATOR: 2 @ \$60				
	BACKGROUND CHECK: 4 @ \$24				
	CDL: 1 @ \$45, 2 @ \$140				
	UNIFORMS			1,482	
				4,000	
503-3051-661.66-01	GASOLINE	30,200	30,200	24,460	30,200
LEVEL	TEXT			TEXT AMT	
CR	GASOLINE			9,750	
	DIESEL			20,450	
				30,200	
503-3051-661.67-00	OTHER COMMODITIES	9,550	10,673	8,948	7,950
LEVEL	TEXT			TEXT AMT	
CR	ARMORED TRUCK SERVICE			7,950	
				7,950	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
503-3051-661.71-97	2005A BOND PRINCIPAL	130,000	130,000	130,000	135,000
LEVEL	TEXT			TEXT AMT	
CR	\$1,565,000 PARTIAL FUND OF 1997B DUE 8/1/09			135,000	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)			135,000	
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	0	63,663	63,663	59,057
LEVEL	TEXT			TEXT AMT	
CR	\$1,565,000 PARTIAL FUNDING OF 1997B:				
	INTEREST DUE 8/1/09			30,775	
	INTEREST DUE 2/1/10			28,282	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)			59,057	
503-3051-661.72-97	1997 BOND ISSUE/INTEREST	63,663	0	0	0
503-3051-661.85-02	CONSTRUCTION	0	0	0	0
503-3051-661.89-01	EQUIPMENT	0	0	0	0
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	0	45,395	45,395	0
*	WAILUA GOLF COURSE	2,419,669	2,914,545	2,368,600	2,367,076
**	PARKS AND RECREATION	2,419,669	2,914,545	2,368,600	2,367,076
***	GOLF FUND	2,419,669	2,914,545	2,368,600	2,367,076

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
512-4401-681.30-00	OTHER SERVICES	25,000	25,125	2,870	25,000
LEVEL	TEXT		TEXT	AMT	
CR	MAINTENANCE EXPENSE			25,000	
				25,000	
512-4401-681.35-00	SPECIAL PROJECTS	1,700,000	1,700,000	57,853	1,400,000
LEVEL	TEXT		TEXT	AMT	
CR	BUYBACK ACCOUNT			1,400,000	
				1,400,000	
512-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
512-4401-681.81-02	CONSTRUCTION	525,000	1,974,453	1,449,453	525,000
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING/CONSTRUCTION			525,000	
				525,000	
512-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	2,250,000	3,699,578	1,510,176	1,950,000
**	HOUSING AGENCY	2,250,000	3,699,578	1,510,176	1,950,000
***	HOUSING REVOLVING FUND	2,250,000	3,699,578	1,510,176	1,950,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
513-4401-681.01-01	REGULAR SALARIES	31,006	31,006	27,658	31,961
LEVEL	TEXT		TEXT	AMT	
CR	9537 PLANNER V 30%			19,476	
	9563 PHDPS III (ASSET MANAGER) 20%			12,485	
				31,961	
513-4401-681.02-01	REGULAR OVERTIME	9,411	9,411	0	1,598
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,480	2,480	2,025	2,685
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	1,550	1,550	1,443	3,020
513-4401-681.05-03	RETIREMENT CONTRIBUTION	5,272	5,272	4,149	5,034
513-4401-681.05-04	WORKERS COMPENSATION PPD	0	0	0	671
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	671
513-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	6,376
513-4401-681.30-00	OTHER SERVICES	602,125	602,125	309,741	460,438
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL FEES			1,061	
	ADVERTISING			318	
	MANAGEMENT OFFICE EQUIPMENT			2,732	
	MANAGEMENT OFFICE SUPPLIES			3,825	
	TELEPHONE			2,185	
	BUILDING EQUIPMENT & SUPPLIES			4,371	
	GROUNDS EQUIPMENT & SUPPLIES			18,576	
	APPLIANCE & BUILDING REPAIRS			10,927	
	PEST CONTROL			5,841	
	REFUSE DISPOSAL			17,504	
	WATER			25,462	
	SEWER			34,373	
	ELECTRICITY			18,355	
	LP GAS			160	
	PROPERTY INSURANCE			15,517	
	REPLACEMENT RESERVES			115,918	
	CONTINGENCY				
	SPECIAL PROJECT-PAINTING			300,000	
	SPECIAL PROJECT-DOOR REPLACEMENT			25,000	
				602,125	
513-4401-681.32-00	CONSULTANT SERVICES	273,088	283,429	276,569	431,872
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS INSURANCE			2,866	
	MANAGEMENT FEE			36,383	
	MEDICAL INSURANCE			23,262	
	PAYROLL - ADMINISTRATIVE			47,077	
	PAYROLL - MAINTENANCE			116,424	
	PAYROLL TAXES			44,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	TRAINING			2,976	
				273,088	
513-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
513-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
513-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	924,932	935,273	621,585	944,326
**	HOUSING AGENCY	924,932	935,273	621,585	944,326
***	KALEPA HOUSING FUND	924,932	935,273	621,585	944,326

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
514-4401-681.01-01	REGULAR SALARIES	31,006	31,006	27,659	31,961
LEVEL	TEXT		TEXT	AMT	
CR	9537 PLANNER V 30%			19,476	
	9563 PHDPS-III (ASSET MANAGER) 20%			12,485	
				31,961	
514-4401-681.02-01	REGULAR OVERTIME	0	0	0	1,598
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,480	2,480	2,025	2,685
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	1,550	1,550	1,443	3,020
514-4401-681.05-03	RETIREMENT CONTRIBUTION	5,272	5,272	4,149	5,034
514-4401-681.05-04	WORKERS COMPENSATION PPD	0	0	0	671
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	671
514-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	6,376
514-4401-681.30-00	OTHER SERVICES	488,181	491,953	163,638	428,388
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL FEES			1,100	
	ADVERTISING			550	
	MANAGEMENT OFFICE EQUIPMENT			2,400	
	MANAGEMENT OFFICE SUPPLIES			4,900	
	TELEPHONE			2,705	
	BUILDING EQUIPMENT & SUPPLIES			10,620	
	GROUNDS EQUIPMENT & SUPPLIES			7,798	
	APPLIANCE & BUILDING REPAIRS				
	PEST CONTROL			1,100	
	REFUSE DISPOSAL			21,390	
	WATER			31,050	
	SEWER			36,000	
	ELECTRICITY			12,000	
	LP GAS			8,720	
	PROPERTY INSURANCE			11,700	
	REPLACEMENT RESERVES			276,355	
				428,388	
514-4401-681.32-00	CONSULTANT SERVICES	199,654	204,208	201,515	212,503
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS INSURANCES			2,991	
	MANAGEMENT FEE			37,999	
	MEDICAL INSURANCE			21,514	
	PAYROLL - ADMINISTRATIVE			38,924	
	PAYROLL - MAINTENANCE			75,629	
	PAYROLL TAXES			32,332	
	TRAINING			3,114	
				212,503	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
514-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
514-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
514-4401-681.71-01	2001 BOND ISSUE	165,000	165,000	165,000	180,000
514-4401-681.71-02	INTEREST	53,650	53,650	53,650	41,688
514-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	946,793	955,119	619,079	914,595
**	HOUSING AGENCY	946,793	955,119	619,079	914,595
***	PAANAU HOUSING FUND	946,793	955,119	619,079	914,595

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

(c) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Trust and Agency Fund" to which \$10,541,805 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 Trust and Agency Fund shall lapse at the end of the fiscal year and be reappropriated to the fund. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

(d) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Public Access, Open Space, and Natural Resources Preservation Fund," to which \$453,190 is hereby appropriated, pursuant to Ordinance No. 812 and Section 19.15(C), Charter.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 17. Appropriations or authorizations for positions in this Ordinance shall constitute establishment of such positions, except that dollar-funded positions are for purposes of recruitment only and the establishment of these positions for hiring shall be by amendment to the annual budget ordinance. The Director of Personnel Services shall establish an eligibility list for dollar-funded police service officer positions. Any request for the establishment of new or the hiring of dollar-funded positions shall be submitted with justifications including: purpose, proposed salary, position description, and date of hire, and shall be by amendment to the annual budget ordinance.

Unless otherwise provided for by law, any department or agency head of the county shall obtain council approval prior to obligating the county to an increase in a salary amount or duration of employment for any position contained in SECTION 2 of the operating budget. Pursuant to Sec. 7.05(c) of the Kauai County Charter, the mayor shall provide a monthly report to the council of any actions related to the creation or abolishment of positions.

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

The Director of Finance shall provide written quarterly update reports (September 30, 2009, December 31, 2009, March 31, 2010, and June 30, 2010) to the mayor of all county equipment and furniture purchases which indicates:

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

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

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

SECTION 20. The Director of Personnel Services shall provide written quarterly reports (September 30, 2009, December 31, 2009, March 31, 2010, and June 30, 2010) to the mayor of any vacancies (including duration), new hires, transfers, reallocations or promotions approved within the county during the fiscal year indicating:

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

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

SECTION 21. The Director of Finance shall provide written quarterly update reports (September 30, 2009 December 31, 2009, March 31, 2010, and June 30, 2010) to the mayor of the current balances in all accounts in SECTION 2 of this Ordinance. The mayor shall submit the quarterly reports to the council no later than 20 days after the close of each quarter.

SECTION 22. No later than thirty (30) calendar days after the close of each quarter, the Director of Finance shall submit to the Council a Combined Statement of Cash Receipts and Disbursements ("Combined Statement") showing for each month for each individual account and fund the cash balance at the start of the accounting period. Upon receipt of each quarterly Combined Statement, the Council may hold hearings for purposes of reviewing each Combined Statement.

SECTION 23. All accounts in SECTION 2 for which no appropriations have been made (\$0) are listed solely for accounting purposes for the prior year's audit trail, and shall not be deemed accounts for this 2009-2010 budget to which moneys can be transferred or expended.

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

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

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

SECTION 27. Pursuant to Sec. 2-1.16(j), Kauai County Code 1987, as amended, the council and the Kauai County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure and indemnification the various Kauai County Housing Agency program grants for the purposes and in the amounts specified in the Mayor's fiscal year 2009-2010 Budget submittal dated March 5, 2009. The Housing Agency's revised budget submittal dated March 5, 2009 is hereby incorporated by reference into this ordinance. No expenditure of moneys shall be permitted from HUD Section 8 program contingency and HOME and CDBG Programs without amendment to this ordinance. All applicable budget provisos contained in this ordinance shall apply to the Kauai County Housing Agency.

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

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

SECTION 30. If any provision of this Ordinance, or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are severable.

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

SECTION 32. This Ordinance shall take effect on July 1, 2009.

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

DATE OF INTRODUCTION:

March 25, 2009

Lihue, Kauai, Hawaii