

PUBLIC NOTICE

BILL NO. 2402, Draft 1

ORDINANCE NO. B-2011-732

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET
AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2011 TO
JUNE 30, 2012

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that Bill No. 2402, Draft 1, was adopted on second and final reading by the Council of the County of Kaua'i at its special meeting held on May 25, 2011, by the following vote:

FOR ADOPTION: Bynum, Chang, Kualii, Nakamura, Yukimura, Furfaro	TOTAL – 6,
AGAINST ADOPTION: Rapozo	TOTAL – 1,
EXCUSED & NOT VOTING: None	TOTAL – 0,
RECUSED & NOT VOTING: None	TOTAL – 0,

approved by the Mayor on June 9, 2011, and now has the effect of law as Ordinance No. B-2011-732.

Lihue, Hawaii
June 13, 2011

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

REVENUES	GENERAL FUND	SELF INS.FUND	RESERVE FUND	HIGHWAY FUND	LIQUOR FUND	BEAUTIFICATION FUND	CRIMINAL ASSETS FOR. FUND	SOLID WASTE DISPOSAL FUND	HSG & COMM. DEV. FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOP. FIUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
CHARGES FOR CURRENT SERVICES																	
General Government	225,650																225,650
Safety	2,166,350																2,166,350
Sanitation								6,240,000				7,102,000					13,342,000
Recreation	117,000												969,303				1,086,303
Others	150,000																150,000
TOTAL CHARGES FOR CURRENT SERVICES	2,659,000	0		0	0	0	0	6,240,000	0		0	7,102,000	969,303	0	0	0	16,970,303
OTHER REVENUES																	
Miscellaneous	191,500													645,500	600	117,000	954,600
TOTAL OTHER REVENUES	191,500	0		0	0	0	0	0	0			0	0	645,500	600	117,000	954,600
TOTAL REVENUE	101,880,126	0		11,765,000	1,035,875	302,660	0	6,252,000	2,156,341		0	7,152,000	1,232,327	645,500	979,890	615,960	134,017,679
UNAPPROPRIATED SURPLUS/FUND EQUITY																	
UNAPPROPRIATED SURPLUS/FUND EQUITY	50,269,250			1,210,000	33,377	150,000	481,773							879,500	106,017	302,575	53,432,492
CONTRIBUTION TO/FROM SELF INS. FUND																	
CONTRIBUTION TO/FROM SELF INS. FUND		(2,000,000)	2,000,000														0
CONTRIBUTION TO RESERVE FUND																	
CONTRIBUTION TO RESERVE FUND	(23,387,077)		23,387,077														
CONTRIBUTION TO PUBLIC ACCESS FUND																	
CONTRIBUTION TO PUBLIC ACCESS FUND	(396,436)									396,436							0
CONTRIBUTION FOR DEBT SERVICE CHARGES																	
CONTRIBUTION FOR DEBT SERVICE CHARGES	(4,047,453)							(379,903)			4,705,967	(278,611)					0
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS																	
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(12,318,855)			379,670				7,598,432				3,305,140	1,035,613				0
CONTRIBUTION TO/FROM CAPITAL IMPROVEMENT PROJECTS																	
CONTRIBUTION TO/FROM CAPITAL IMPROVEMENT PROJECTS	(126,000)			(1,477,616)													(1,603,616)
TOTAL REVENUE	111,873,555	(2,000,000)	25,387,077	11,877,054	1,069,252	452,660	481,773	13,470,529	2,156,341	396,436	4,705,967	10,178,529	2,267,940	1,525,000	1,085,907	918,535	185,846,555

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 2011-2012 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	662,581	713,111	544,929	807,259
LEVEL	TEXT			TEXT AMT	
CR	E-1 MAYOR		ORD.	114,490	
	E-2 MANAGING DIRECTOR		ORD.	110,197	
	E-80 EXECUTIVE ASSISTANT TO THE MAYOR		EM5	96,000	
	E-24 EXECUTIVE ASSISTANT TO THE MAYOR		EM5	80,000	
	E-3 MAYOR'S ADMINISTRATIVE AIDE		SR24	73,044	
	E-63 MAYOR'S ADMINISTRATIVE AIDE		SR24	73,044	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR		SR26	76,944	
	E-26 PUBLIC INFORMATION OFFICER		SR24	73,044	
	E-52 PUBLIC INFORMATION ASSISTANT		SR22	64,920	
	E-47 EXECUTIVE PROTOCOL OFFICER		SR22	45,576	
				807,259	
001-0101-512.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-0101-512.03-01	PREMIUM PAY	700	700	0	700
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	50,820	52,020	39,703	61,885
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	39,130	44,620	33,521	49,565
001-0101-512.05-03	RETIREMENT CONTRIBUTION	99,645	106,970	81,739	131,295
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1,499	1,486	293	1,499
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	10,920	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	0	0	0	0
001-0101-512.05-09	MILEAGE	1	14	13	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	750	750	0	750
LEVEL	TEXT			TEXT AMT	
CR	MEALS			500	
	SHIFT WORK			250	
				750	
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	159,430	171,150	130,783	250,780
001-0101-512.24-00	TRAINING	7,850	8,150	8,071	29,850
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	
	CUSTOMER SERVICE			10,000	
	SUSTAINABILITY INITIATIVE			12,000	
	MISC.			100	
				29,850	
001-0101-512.30-00	OTHER SERVICES	10,751	8,941	5,878	10,751
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	PUBLIC RELATIONS - MISC. MAYOR'S CONTINGENCY OTHER TRANSFER - VIP			1 5,750 5,000 10,751	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	1,500	4,855	4,855	4,500
LEVEL	TEXT		TEXT	AMT	
CR	DUES & SUBSCRIPTIONS			4,500 4,500	
001-0101-512.35-00	SPECIAL PROJECTS	99,841	161,958	129,521	155,840
LEVEL	TEXT		TEXT	AMT	
CR	SISTER CITY KAUAI CONCERT ASSOCIATION JPO PICNIC EMPLOYEE SERVICE AWARD HAWAII CHILDREN'S THEATER KAUAI HOSPICE LIGHTS ON RICE EMPLOYEE NEWSLETTER EMPLOYEE COUNCIL KAUAI PLANNING & ACTION ALLIANCE MISC. FESTIVAL OF LIGHTS YOUTH CONGRESSIONAL INTERN D.C. LOBBYIST- THE DC LOBBYIST IS TO APPEAR BEFORE THE COUNCIL TO PROVIDE A BRIEFING. AMERICAN RED CROSS			10,000 2,880 1,000 6,400 1,800 2,160 2,160 800 3,600 37,000 1,000 5,040 7,000 55,000 20,000 155,840	
001-0101-512.41-02	COPIER	13,000	8,082	7,053	13,000
LEVEL	TEXT		TEXT	AMT	
CR	COPYING MACHINE			13,000 13,000	
001-0101-512.55-00	ADVERTISING	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	ADVERTISING			1,000 1,000	
001-0101-512.56-01	AIRFARE, GENERAL	8,451	8,451	9,433	8,451
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE AIRFARE			3,450	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	INTERSTATE AIRFARE			5,000	
	INTERNATIONAL AIRFARE			1	
				8,451	
001-0101-512.56-02	PER DIEM, GENERAL	5,101	5,101	3,334	5,101
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM			2,600	
	INTERSTATE PER DIEM			2,500	
	INTERNATIONAL PER DIEM			1	
				5,101	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	2,500	2,500	1,415	2,500
LEVEL	TEXT			TEXT AMT	
CR	AUTO & PARKING REIMBURSEMENT			2,500	
				2,500	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	2,000	2,000	999	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	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY PRINTING			2,000	
				2,000	
001-0101-512.61-01	OFFICE SUPPLIES	8,400	8,763	7,261	9,100
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			9,100	
				9,100	
001-0101-512.61-02	OTHER SUPPLIES	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	PHOTO SUPPLIES & PROCESSING			500	
				500	
001-0101-512.61-03	CONTROLLED ASSETS	2,550	2,550	0	1,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	TYPEWRITER			500	
	P/O CELL PHONE			300	
	PHOTO PRINTER			200	
				1,000	
001-0101-512.62-01	OTHER SMALL EQUIPMENT	0	557	551	0
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER			1	
				1	
001-0101-512.67-00	OTHER COMMODITIES	2,002	3,042	2,543	2,362
LEVEL	TEXT			TEXT AMT	
CR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
	OFFICE EXPENSES - TELEPHONE SERVICES (CELL, CONF.)			2,360	
	OFFICE EXPENSES - MISC.			1	
				2,362	
001-0101-512.68-00	POSTAGE AND FREIGHT	700	200	79	700
LEVEL	TEXT			TEXT AMT	
CR	FREIGHT			700	
				700	
001-0101-512.88-01	AUTOMOBILES	0	0	0	0
001-0101-512.88-03	VEHICLES LEASE PURCHASES	0	0	0	16,600
LEVEL	TEXT			TEXT AMT	
CR	SUV HYBRID - 3YR. LEASE			16,600	
				16,600	
001-0101-512.89-01	EQUIPMENT	0	0	0	0
* ADMINISTRATION		1,183,705	1,320,474	1,022,894	1,571,992

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0102-512.01-02	WAGES AND HOURLY PAY	0	0	0	0
001-0102-512.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	0
001-0102-512.35-00	SPECIAL PROJECTS	20,000	27,510	12,054	20,000
LEVEL	TEXT		TEXT	AMT	
CR	YOUTH WORK PROGRAM WITH PRIVATE BUSINESS			20,000	
				20,000	
*	YOUTH WORK PROGRAM	20,000	27,510	12,054	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0103-512.01-01	REGULAR SALARIES	50,976	53,606	41,895	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	3,900	4,105	2,866	4,300
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	3,210	6,940	5,396	6,750
001-0103-512.05-03	RETIREMENT CONTRIBUTION	7,650	8,045	6,284	9,125
001-0103-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0103-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0103-512.05-09	MILEAGE	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE			500	
				500	
001-0103-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	12,235	12,865	10,055	17,450
001-0103-512.10-01	ELECTRICITY	0	0	0	0
001-0103-512.24-00	TRAINING	10,000	7,260	3,484	10,000
LEVEL	TEXT		TEXT	AMT	
CR	DISABILITY AWARENESS TRAINING, ADA TITLE II PROGRAM ACCESS, ABA/ADA FACILITY GUIDELINES, TITLE II REGULATIONS, SERVICE ANIMAL TRAINING, 911 EMERGENCY TRAINING, COST OF TRAINERS, AND OTHER ASSOCIATED TRAINING MATERIALS.			10,000	
				10,000	
001-0103-512.30-00	OTHER SERVICES	0	0	0	0
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	600	600	518	4,600
LEVEL	TEXT		TEXT	AMT	
CR	THOMPSON PUBLICATION GROUP - ADA COMPLIANCE MANUAL/UP-DATES			600	
	ADA INTERNET ACCESS (BROADBAND)			1,000	
	ADA INTERPRETER SUBSCRIPTION SERVICE			3,000	
				4,600	
001-0103-512.32-00	CONSULTANT SERVICES	0	0	0	4,000
LEVEL	TEXT		TEXT	AMT	
CR	AUXILIARY AIDS, & OTHER ADA SUPPORT SERVICES			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				4,000	
001-0103-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0103-512.56-01	AIRFARE, GENERAL	1,490	1,490	648	1,600
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE			1,600	
				1,600	
001-0103-512.56-02	PER DIEM, GENERAL	500	500	493	500
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM			500	
				500	
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	250	250	151	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	0	0	0	0
001-0103-512.61-01	OFFICE SUPPLIES	750	750	36	500
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			500	
				500	
001-0103-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0103-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0103-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	LAPTOP WITH WEBCAM - VIDEO RELAY COMMUNICATIONS			2,000	
				2,000	
001-0103-512.89-01	EQUIPMENT	0	0	0	0
* EQUAL ACCESS		92,064	96,914	71,826	117,774

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0104-512.01-01	REGULAR SALARIES	333,613	340,713	263,976	367,812
LEVEL	TEXT			TEXT AMT	
CR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	EX EM5		96,000	
	E-45 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		73,044	
	E-82 ADMINISTRATIVE SPECIALIST	EX SR16		51,936	
	E-65 COMMISSION SUPPORT CLERK	EX SR14		44,412	
	9153 COMMISSION SUPPORT CLERK	SR14		44,412	
	9151 COUNTY DRUG COORDINATOR			58,008	
				367,812	
001-0104-512.02-01	REGULAR OVERTIME	1,500	0	0	1,500
001-0104-512.03-01	PREMIUM PAY	550	0	0	550
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			500	
	MEALS			50	
				550	
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	25,680	25,590	19,779	28,295
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	17,640	12,740	10,083	17,160
001-0104-512.05-03	RETIREMENT CONTRIBUTION	50,350	51,115	39,597	60,050
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	1	132	44	1
001-0104-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	80,560	81,765	63,354	114,700
001-0104-512.24-00	TRAINING	20,000	32,325	14,252	20,000
LEVEL	TEXT			TEXT AMT	
CR	BOARD/STAFF TRAINING AND RELATED EXPENSES			20,000	
				20,000	
001-0104-512.30-00	OTHER SERVICES	235,000	395,027	378,068	251,000
LEVEL	TEXT			TEXT AMT	
CR	COURT REPORTER/TRANSCRIBER SERVICES, CONSULTANTS, HEARINGS MASTERS/OFFICERS, STATE LOBBYIST AND OTHER SUPPORT SERVICES AS MAY BE NEEDED.			85,000	
	VIDEO STREAMING			166,000	
				251,000	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	469	1,000
LEVEL	TEXT			TEXT AMT	
CR	(1)HRS SUPPLEMENT, BOOKS, PERIODICALS, ETC.			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				1,000	
001-0104-512.35-00	SPECIAL PROJECTS	31,000	31,000	15,154	31,000
LEVEL	TEXT		TEXT AMT		
CR	ANTI DRUG PROGRAMS, TRAINING AND EVENTS			31,000	
				31,000	
001-0104-512.41-02	COPIER	7,100	8,651	4,561	9,600
LEVEL	TEXT		TEXT AMT		
CR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			9,600	
				9,600	
001-0104-512.55-00	ADVERTISING	2,400	2,400	2,184	2,400
LEVEL	TEXT		TEXT AMT		
CR	NOTICE FOR RULE AMENDMENTS, PUBLIC HEARINGS, MEETINGS AND/OR MEMBERSHIP SOLICITATIONS			2,400	
				2,400	
001-0104-512.56-01	AIRFARE, GENERAL	6,000	6,000	1,466	6,000
LEVEL	TEXT		TEXT AMT		
CR	INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)			6,000	
				6,000	
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	3,000	3,000	198	3,000
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL, PARKING FEES, GAS			3,000	
				3,000	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
LEVEL	TEXT		TEXT AMT		
CR	MISC./REGISTRATION FEES			200	
				200	
001-0104-512.61-01	OFFICE SUPPLIES	4,000	3,900	1,387	3,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	OFFICE AND BOARD SUPPLIES			3,000 3,000	
001-0104-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0104-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,500
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT PAPER SHREDDER			1,500 1,500	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1,500
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT PC			1,500 1,500	
001-0104-512.67-01	BOARDS & COMMISSION EXP.	18,600	17,039	9,512	18,600
LEVEL	TEXT			TEXT AMT	
CR	MEALS, LEIS, SERVICE RECOGNITION, NAME PLATES, MILEAGE, POSTAGE, ETC. INCLUDING COSTS ASSOCIATED WITH COMMITTEE/ COMMISSION PROGRAMS AND PROJECTS			18,600 18,600	
001-0104-512.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-0104-512.89-01	EQUIPMENT	0	0	0	0
*	BOARDS & COMMISSIONS	838,697	1,013,100	824,124	939,371
**	MAYOR'S OFFICE	2,134,466	2,457,998	1,930,898	2,649,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0201-511.01-01	REGULAR SALARIES	1,453,138	1,511,633	1,116,507	1,724,388
LEVEL	TEXT			TEXT AMT	
CR	EX COUNCIL CHAIR			63,879	
	EX (6) COUNCIL MEMBERS			340,686	
	E-8 COUNTY CLERK	ORD.		114,848	
	E-9 DEPUTY COUNTY CLERK	ORD.		105,660	
	E-38 LEGAL ANALYST	EX		91,320	
	2701 LEGISLATIVE SERVICES AIDE	SR24		65,784	
	E2707 LEGAL ANALYST	EX		86,500	
	2708 COUNCIL SERVICES ADMINISTRATOR	EMS		95,958	
	2713 RECORDS MANAGEMENT ANALYST V	SR24		73,044	
	2703 RECORDS MANAGEMENT ANALYST III	SR20		51,312	
	E2715 COUNCIL SERVICES ASSISTANT II	EX		46,176	
	2710 SECRETARY	EX		35,064	
	2714 DEPARTMENTAL STAFF ASSISTANT	SR22		60,024	
	2711 SECRETARIAL ASSISTANT	SR20		54,012	
	E-51 COUNCIL SERVICES REVIEW OFFICER	EM-3		70,000	
	E-53 LEGISLATIVE ASSISTANT	EX		52,776	
	E-66 LEGISLATIVE ASSISTANT	EX		59,376	
	E-69 CLERK TYPIST	EX		25,668	
	E-72 COUNCIL SERVICES ASSISTANT I	EX		35,112	
	E-75 LEGISLATIVE ASSISTANT	EX		53,305	
	E-76 LEGISLATIVE ASSISTANT	EX		46,000	
	E-83 SENIOR CLERK TYPIST	EX		27,756	
	NEW SECRETARY	EX		35,064	
	NEW SECRETARY	EX		35,064	
				1,724,388	
001-0201-511.01-04	SALARIES/ADJUSTMENTS	14,500	14,500	0	14,500
LEVEL	TEXT			TEXT AMT	
CR	INCREASE FOR EXEMPT EMPLOYEES			14,500	
				14,500	
001-0201-511.02-01	REGULAR OVERTIME	45,000	45,000	34,972	30,000
001-0201-511.03-01	PREMIUM PAY	3,000	3,000	2,668	3,000
LEVEL	TEXT			TEXT AMT	
CR	MEALS			2,500	
	TEMPORARY ASSIGNMENT			500	
				3,000	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	118,825	123,225	85,873	133,327
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	95,655	95,555	45,882	90,016
001-0201-511.05-03	RETIREMENT CONTRIBUTION	232,990	241,665	162,882	282,860
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	5,000	5,000	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	29,400	22,050	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	372,780	386,760	245,960	540,279
001-0201-511.24-00	TRAINING	3,000	3,000	0	18,000
001-0201-511.30-00	OTHER SERVICES	0	100	0	30,000
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	20,680	20,680	15,964	20,680
001-0201-511.32-00	CONSULTANT SERVICES	28,000	28,000	1,403	28,000
LEVEL	TEXT		TEXT	AMT	
CR	SPECIAL COUNSEL			20,000	
	LEGISLATIVE LOBBYING/HSAC			8,000	
				28,000	
001-0201-511.35-00	SPECIAL PROJECTS	29,500	329,400	8,608	29,500
LEVEL	TEXT		TEXT	AMT	
CR	ADA COMPLIANCE			9,500	
	OTHER TRANSFERS - VIP			20,000	
	CZO UPDATE ASSISTANCE			29,500	
001-0201-511.41-01	BUILDING LEASE	298,440	553,419	440,727	104,437
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING LEASE \$32,000 X 3 MONTHS			96,000	
	PORTABLE TOILET RENTAL \$2,812.32 X 3 MONTHS			8,437	
				104,437	
001-0201-511.41-02	COPIER	18,840	18,890	9,750	33,000
001-0201-511.43-02	R&M EQUIPMENT	4,000	4,000	941	4,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE MACHINE MAINTENANCE			4,000	
				4,000	
001-0201-511.43-05	R&M COMPUTERS	2,000	2,000	869	2,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR & MAINTENANCE			2,000	
				2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0201-511.55-00	ADVERTISING	10,000	15,128	12,026	13,000
001-0201-511.56-01	AIRFARE, GENERAL	25,000	25,000	9,455	35,000
LEVEL	TEXT			TEXT AMT	
CR	COUNCILMEMBERS AND STAFF			35,000	
				35,000	
001-0201-511.56-02	PER DIEM, GENERAL	20,000	20,000	10,667	20,000
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,383	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	7,148	8,000
001-0201-511.57-00	PRINTING	12,000	7,000	146	12,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY CODE			10,000	
	PRINTING			2,000	
				12,000	
001-0201-511.61-01	OFFICE SUPPLIES	6,000	6,000	5,366	7,000
LEVEL	TEXT			TEXT AMT	
CR	BOTTLED WATER, ETC.				
001-0201-511.61-02	OTHER SUPPLIES	2,000	2,168	2,020	2,000
001-0201-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0201-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0201-511.67-00	OTHER COMMODITIES	4,000	379,000	375,074	4,000
LEVEL	TEXT			TEXT AMT	
CR	WORKSHOP			4,000	
				4,000	
001-0201-511.88-01	AUTOMOBILES	0	0	0	0
001-0201-511.89-01	EQUIPMENT	506,000	506,000	0	16,980
LEVEL	TEXT			TEXT AMT	
CR	(3) COMPUTERS & ACCESSORIES			4,500	
	(13) TABLET COMPUTERS (TCS) @\$630 EACH			8,190	
	DATA SERVICE PLAN FOR TABLET COMPUTERS (EST. \$25 PER MONTH; \$300/YEAR FOR TCS)			3,900	
	CARRYING CASES FOR TCS (EST. \$30 EACH)			390	
				16,980	
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	3,372,850	4,388,625	2,618,341	3,254,069

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0202-511.01-01	REGULAR SALARIES	189,516	225,231	191,369	193,980
LEVEL	TEXT			TEXT AMT	
CR	2702 ELECTIONS PROGRAM ADMINISTRATOR SR26			64,920	
	2718 ELECTIONS ASSISTANT SR15			35,064	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC SR15			42,684	
	2719 ELECTION CLERK II SR10			25,656	
	-2- TEMP ELECT. CLERKS 6MOS. (1/12-06/12) SR10			25,656	
				193,980	
001-0202-511.02-01	REGULAR OVERTIME	70,000	71,200	52,673	30,000
001-0202-511.03-01	PREMIUM PAY	1,500	3,500	2,820	500
LEVEL	TEXT			TEXT AMT	
CR	MEALS			500	
				500	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	19,970	22,015	18,004	17,175
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	35,175	35,275	19,061	25,952
001-0202-511.05-03	RETIREMENT CONTRIBUTION	39,155	43,115	35,465	36,435
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	5,000	5,000	0	1,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	5,000	13,000	13,705	5,000
001-0202-511.05-09	MILEAGE	0	0	0	0
001-0202-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	62,645	68,880	52,545	69,590
001-0202-511.30-00	OTHER SERVICES	306,800	352,756	111,075	216,300
LEVEL	TEXT			TEXT AMT	
CR	EDP			750	
	SWVR DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			10,000	
	ELECTION SUPPLIES & PRINTING COST			3,500	
	ELECTION PRO RATA SHARE			51,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	CONFIRMATION CARDS (DESIGN, MANUFACTURE, ETC.)			7,500	
	ABSENTEE MAIL ENVELOPES (DESIGN & MANUFACTURE)			10,000	
	SECURITY SYSTEM MAINTENANCE			2,500	
	SIGNATURE VERIFICATION SYSTEM			125,000	
	(PROCURE SERVICES OF A VENDOR TO: 1) DEVELOPE A SIGNATURE DATABASE; 2) UPDATE THE SIGNATURE FILE BY CAPTURING SIGNATURE IMAGES FROM SIGNATURE CARDS MAILED TO EACH REGISTERED VOTERS; AND 3) INDEXING SIGNATURE IMAGES AND VOTER DATA VIA AN AUTOMATED SOLUTION.)				
				216,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	135	750
001-0202-511.41-02	COPIER	500	500	0	500
	LEVEL TEXT			TEXT AMT	
	CR MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	3,000	3,000	2,282	3,000
	LEVEL TEXT			TEXT AMT	
	CR MICRO-FILM READER			1,500	
				1,500	
				3,000	
001-0202-511.55-00	ADVERTISING	1,500	1,500	373	750
001-0202-511.56-01	AIRFARE, GENERAL	4,000	4,000	3,481	3,500
001-0202-511.56-02	PER DIEM, GENERAL	2,000	2,000	684	1,500
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	161	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	0	0	0	0
001-0202-511.56-08	PER DIEM, TRAINING	0	0	0	0
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0202-511.56-10	OTHER, TRAINING	0	0	0	0
001-0202-511.57-00	PRINTING	15,000	11,000	4,915	10,000
001-0202-511.60-01	ELECTRICITY	0	0	0	0
001-0202-511.61-01	OFFICE SUPPLIES	4,650	4,676	2,018	4,000
	LEVEL TEXT			TEXT AMT	
	CR MISC OFFICE SUPPLIES			3,500	
				500	
				4,000	
001-0202-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0202-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0202-511.67-00	OTHER COMMODITIES	0	0	0	0
001-0202-511.68-00	POSTAGE AND FREIGHT	15,000	15,000	552	15,000
001-0202-511.88-01	AUTOMOBILES	0	0	0	0
001-0202-511.89-01	EQUIPMENT	0	0	0	1,500
	LEVEL TEXT			TEXT AMT	
	CR BARCODE SCANNERS (6 EACH; \$250/SCANNER)			1,500	
				1,500	
001-0202-511.89-05	LEASED	21,200	25,216	22,799	21,200
	LEVEL TEXT			TEXT AMT	
	CR -1- LEASING OF COPIER MACHINES			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	-1- LEASING OF MULTI-FUNCTION COPIER			5,000	
	-1- LEASING OF POSTAGE METER			1,200	
				21,200	
* ELECTION		803,112	908,365	534,117	658,383

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0203-511.01-01	REGULAR SALARIES	247,593	361,588	230,416	390,504
LEVEL	TEXT		TEXT AMT		
CR	E-85 COUNTY AUDITOR		ORD. 114,848		
	E-73 AUDIT MANAGER (UNCLASSIFIED)		98,748		
	E-74 STAFF INTERNAL AUDITOR		89,776		
	E-91 PROGRAM AUDIT ANALYST		59,376		
	E-92 PROGRAM SUPPORY TECHNICIAN		27,756		
			390,504		
001-0203-511.01-04	SALARIES/ADJUSTMENTS	5,590	5,590	0	5,590
001-0203-511.02-01	REGULAR OVERTIME	5,437	10,437	6,024	9,682
001-0203-511.03-01	PREMIUM PAY	153	353	160	272
001-0203-511.05-01	SOCIAL SECURITY CONTRIBU	19,800	23,679	17,239	31,065
001-0203-511.05-02	HEALTH FUND CONTRIBUTION	29,705	34,061	8,878	30,325
001-0203-511.05-03	RETIREMENT CONTRIBUTION	38,820	46,418	35,466	65,900
001-0203-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0203-511.05-05	WORKERS COMPENSATION MED	182	182	0	284
001-0203-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0203-511.05-09	MILEAGE	328	328	0	550
001-0203-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0203-511.05-12	OTHER POST EMPLOY BENEFIT	62,110	74,268	56,745	125,875
001-0203-511.05-13	OTHER POST EMPLOY BENEFIT	0	0	0	0
001-0203-511.24-00	TRAINING	2,850	350	60	3,800
LEVEL	TEXT		TEXT AMT		
CR	AUDIT AUDIO TRAINING , \$600.00; TRAINING SEMINAR FEES, \$3,200 GAGAS REQUIRED. CPE CREDITS		3,800		
			3,800		
001-0203-511.30-00	OTHER SERVICES	0	0	0	1,000
LEVEL	TEXT		TEXT AMT		
CR	SECURED OFF-SITE STORAGE		1,000		
			1,000		
001-0203-511.31-00	DUES AND SUBSCRIPTIONS	3,400	3,400	2,558	3,925
LEVEL	TEXT		TEXT AMT		
CR	ASSN OF GOVT ACCTS. \$400; ASSN OF LOCAL GOVERNMENT AUDITORS. \$200; ASSN OF CERTIFIED FRAUD EXAMINERS, \$600; HAWAII BAR ASSOCIATION, \$600; HAWAII CPA, \$125; AMERICAN INSTITUTE OF CPA, \$205		3,925		
			3,925		
001-0203-511.32-00	CONSULTANT SERVICES	535,000	906,400	395,000	615,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	COUNTY/DOW AUDITS \$250,000			250,000	
	COUNTY/DOW DSR/ARRA AUDITS, FORENSIC AUDITORS, SPECIAL COUNSEL, INVESTIGATORS, SUBPOENA & DISCOVERY COSTS, PLANNING & PERMITTING EXPERTS, IT EXPERTS, LICENSED APPRAISERS AND TAX EXPERTS			365,000	
				615,000	
001-0203-511.35-00	SPECIAL PROJECTS	0	0	0	1
001-0203-511.41-01	BUILDING LEASE	29,874	39,293	37,419	32,028
LEVEL	TEXT			TEXT AMT	
CR	BASE RENT, \$1,876; CAM, \$685; GET, \$108			32,028	
				32,028	
001-0203-511.41-02	COPIER	0	0	0	1
001-0203-511.43-05	R&M COMPUTERS	1,500	1,500	1,083	1,500
LEVEL	TEXT			TEXT AMT	
CR	R & M EQUIPMENT			500	
	R & M COMPUTER			1,000	
				1,500	
001-0203-511.55-00	ADVERTISING	1,250	1,250	0	1,250
LEVEL	TEXT			TEXT AMT	
CR	LEGAL NOTICES			1,250	
				1,250	
001-0203-511.56-01	AIRFARE, GENERAL	5,000	5,000	2,879	10,000
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE, 12 TRIPS, 6 FOR GAGAS REQUIRED TRNG, \$4,000; INTERSTATE, 3 TRIPS FOR GAGAS REQUIRED TRAINING, \$6,000			10,000	
				10,000	
001-0203-511.56-02	PER DIEM, GENERAL	1,400	8,450	1,305	2,000
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM, \$700;			2,000	
	INTERSTATE PER DIEM, \$1,300			2,000	
001-0203-511.56-03	CAR RENTAL & PARKING, GEN	500	900	148	700
001-0203-511.56-04	OTHER TRAVEL, GENERAL	100	4,100	3,885	100
001-0203-511.57-00	PRINTING	2,700	2,736	1,510	3,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	PRINTING, BINDING OF AUDIT REPORTS MAILING OF AUDIT REPORTS			3,000 3,000	
001-0203-511.60-01	ELECTRICITY	0	0	0	6,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY			6,000 6,000	
001-0203-511.61-01	OFFICE SUPPLIES	5,000	5,088	1,214	5,000
001-0203-511.61-02	OTHER SUPPLIES	3,000	12,000	6,800	3,000
LEVEL	TEXT			TEXT AMT	
CR	AUDITING SOFTWARE			3,000 3,000	
001-0203-511.61-03	CONTROLLED ASSETS	6,150	1,500	715	1,200
LEVEL	TEXT			TEXT AMT	
CR	BOOKCASES & LAMINATOR			1,200 1,200	
001-0203-511.62-01	OTHER SMALL EQUIPMENT	3,000	1,000	0	1,900
LEVEL	TEXT			TEXT AMT	
CR	2 FIELDWORK RECORDERS, \$450 SECURITY EQUIPMENT, \$1,450			1,900 1,900	
001-0203-511.67-00	OTHER COMMODITIES	1	1	0	1
001-0203-511.88-01	AUTOMOBILES	0	0	0	0
001-0203-511.89-01	EQUIPMENT	7,100	4,300	3,060	7,100
LEVEL	TEXT			TEXT AMT	
CR	RENTAL RICOH COPIER			7,100 7,100	
*	COUNTY AUDITOR	1,017,545	1,554,174	812,564	1,358,555
**	COUNTY CLERK	5,193,507	6,851,164	3,965,022	5,271,007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0301-513.01-01	REGULAR SALARIES	1,030,598	1,083,433	778,412	1,136,268
LEVEL	TEXT		TEXT	AMT	
CR	E-13 COUNTY ATTORNEY	ORD.		107,335	
	E-15 FIRST DEPUTY COUNTY ATTORNEY	ORD.		98,748	
	E-16 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-46 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-50 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-40 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-68 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-70 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-86 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-87 DEPUTY COUNTY ATTORNEY (FUNDED BY WATER)	ORD.		1	
	E-71 LAW CLERK	EX.		1	
	120 DEPARTMENTAL STAFF ASSISTANT I	SR20		60,024	
	121 SUPERVISING LEGAL CLERK	SR18		49,932	
	122 LEGAL CLERK III	SR14		37,968	
	123 LEGAL CLERK III	SR14		48,048	
	125 LEGAL CLERK III	SR14		36,516	
	126 LEGAL CLERK III	SR14		36,516	
	DEPUTY COUNTY ATTORNEY (FUNDED BY LIQUOR)	ORD.		1	
				1,136,268	
001-0301-513.02-01	REGULAR OVERTIME	3,400	3,400	0	3,400
001-0301-513.03-01	PREMIUM PAY	450	450	2,354	450
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	79,135	83,180	58,667	87,220
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	78,750	78,750	57,272	87,510
001-0301-513.05-03	RETIREMENT CONTRIBUTION	155,165	163,095	117,116	185,040
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	500	500	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	248,265	260,945	187,384	353,435
001-0301-513.24-00	TRAINING	6,000	31,161	25,161	20,000
LEVEL	TEXT		TEXT	AMT	
CR	LITIGATION AND DISCOVERY TRAINING FOR DEPUTIES AND STAFF			20,000	
				20,000	
001-0301-513.30-00	OTHER SERVICES	1	136,339	136,338	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	36,000	48,500	41,656	50,000
LEVEL	TEXT		TEXT	AMT	
CR	BOOKS, MAGAZINES, THE GARDEN ISLAND, HONOLULU ADVERTISER, JOURNALS, TREATISES, DIGESTS, ATTORNEY BAR DUES, WESTLAW, AIR CARD ACCESS			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				50,000	
001-0301-513.32-00	CONSULTANT SERVICES	5,000	32,443	27,443	5,000
001-0301-513.32-01	SPECIAL COUNSEL	914,885	1,490,628	422,695	1,000,000
LEVEL	TEXT		TEXT AMT		
CR	SPECIAL COUNSEL		1,000,000		
			1,000,000		
001-0301-513.32-02	LITIGATION COST	100,000	99,980	14,751	70,000
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.		70,000		
			70,000		
001-0301-513.32-03	INVESTIGATOR	5,000	5,000	0	5,000
001-0301-513.41-02	COPIER	7,200	7,550	5,994	11,300
LEVEL	TEXT		TEXT AMT		
CR	COPY MACHINE LEASE FOR COPIER		11,300		
			11,300		
001-0301-513.41-03	OTHER	2,280	2,300	2,280	2,280
LEVEL	TEXT		TEXT AMT		
CR	OFF-SITE STORAGE		2,280		
			2,280		
001-0301-513.43-02	R&M EQUIPMENT	500	500	140	500
LEVEL	TEXT		TEXT AMT		
CR	REPAIR AND MAINTENANCE OF EQUIPMENT		500		
			500		
001-0301-513.55-00	ADVERTISING	450	450	0	450
LEVEL	TEXT		TEXT AMT		
CR	PUBLICATION OF LEGAL NOTICES FOR COLLECTION CASES		450		
			450		
001-0301-513.56-01	AIRFARE, GENERAL	7,500	7,500	3,349	7,500
LEVEL	TEXT		TEXT AMT		
CR	INTRASTATE AIRFARE, INTERSTATE AIRFARE		7,500		
			7,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0301-513.56-02	PER DIEM, GENERAL	3,000	3,000	400	3,000
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,350	1,350	664	1,500
001-0301-513.56-04	OTHER TRAVEL, GENERAL	800	800	0	1
001-0301-513.56-07	AIRFARE, TRAINING	2,780	2,780	946	3,500
001-0301-513.56-08	PER DIEM, TRAINING	4,580	4,580	667	5,000
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	750	750	347	1,000
001-0301-513.56-10	OTHER, TRAINING	4,000	4,000	1,414	5,000
001-0301-513.57-00	PRINTING	60	60	0	60
001-0301-513.61-01	OFFICE SUPPLIES	5,500	5,500	3,491	7,000
001-0301-513.61-02	OTHER SUPPLIES	100	100	37	1
001-0301-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0301-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0301-513.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	PER IT, 2 PC'S WERE LOANED OUT TO CA. CA NEEDS TO PURCHASE 2 PC'S.			3,000	
				3,000	
001-0301-513.67-00	OTHER COMMODITIES	5,000	18,267	13,267	5,000
LEVEL	TEXT			TEXT AMT	
CR	TITLE RESEARCH			5,000	
				5,000	
001-0301-513.68-00	POSTAGE AND FREIGHT	300	300	0	300
LEVEL	TEXT			TEXT AMT	
CR	COSTS FOR MAILING COURT DOCUMENTS IN LITIGATION CASES			300	
				300	
001-0301-513.88-01	AUTOMOBILES	0	0	0	0
001-0301-513.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	2,709,303	3,577,595	1,902,245	3,059,721
**	COUNTY ATTORNEY	2,709,303	3,577,595	1,902,245	3,059,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0401-513.01-01	REGULAR SALARIES	1,342,699	1,477,914	986,375	2,034,036

LEVEL	TEXT		TEXT AMT
CR	E-28 PROSECUTING ATTORNEY	ORD.	114,848
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY	ORD.	105,660
	E-43 DEPUTY PROSECUTING ATTORNEY	ORD.	101,066
	E-44 DEPUTY PROSECUTING ATTORNEY	ORD.	101,066
	E-49 DEPUTY PROSECUTING ATTORNEY	ORD.	101,066
	E-41 DEPUTY PROSECUTING ATTORNEY	ORD.	101,066
	E-89 DEPUTY PROSECUTING ATTORNEY	ORD.	101,066
	E-64 DEPUTY PROSECUTING ATTORNEY (.50 FTE)	ORD.	50,533
	E-88 DEPUTY PROSECUTING ATTORNEY		80,000
	9088 DEPUTY PROSECUTING ATTORNEY		101,066
	9089 DEPUTY PROSECUTING ATTORNEY		101,066
	2801 ADMINISTRATIVE OFFICER	SR24	53,352
	2819 GRANT COORDINATOR	SR24	53,352
	2802 SPECIAL INVESTIGATOR	SR24	51,312
	2808 SUPERVISING LEGAL CLERK	SR18	51,936
	2810 SUPERVISING LEGAL CLERK	SR18	44,412
	2809 LEGAL CLERK III	SR14	35,064
	2820 LEGAL CLERK III	SR14	37,968
	2821 LEGAL CLERK III	SR14	36,516
	2807 LEGAL CLERK III	SR14	35,064
	2812 LEGAL CLERK III	SR14	35,064
	2803 VICTIM/WITNESS COUNSELOR II	SR22	73,044
	2804 VICTIM/WITNESS COUNSELOR II	SR22	60,024
	2813 SECRETARY	SR16	39,480
	9093 LAW CLERK		55,000
	9104 LAW CLERK		1
	9103 LAW OFFICE ASSISTANT		32,430
	9087 SPECIAL PROSECUTING ATTORNEY (.10FTE)		6,000
	9091 SPECIAL PROSECUTING ATTORNEY (.10FTE)		8,500
	T-2816 LEGAL CLERK III	SR14	32,450
	T-2823 LAW OFFICE ASSISTANT		32,430
	NEW DEPUTY PROSECUTING ATTORNEY	ORD	101,066
	NEW DEPUTY PROSECUTING ATTORNEY	ORD	101,066
	NEW SPECIAL INVESTIGATOR		1
	NEW RECEPTIONIST		1

***REQUEST THAT POSITIONS 9088 & 9089 BECOME COUNTY FUNDED POSITIONS/GRANT FUNDING IS EXPIRING/ POSITION 9089 IS CCP AND STATE MANDATES THAT WE HAVE THIS POSITION BUT STATE DOES NOT PROVIDE FUNDING

***REQUEST THAT POSITION T-2807 BE CHANGED TO 100% COUNTY (CURRENTLY 45% COUNTY FUNDED) AND BE CHANGED TO PERMANENT CIVIL SERVICE

***REQUEST THAT POSITIONS T-2813 & T-2812 BE CHANGED TO PERMANENT CIVIL SERVICE (BOTH OF THESE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	POSITIONS HAVE BEEN TEMPORARY FOR OVER 5 YEARS) ***REQUEST THAT POSITION 2810 BE REALLOCATED FROM LEGAL CLERK IV/SR16 TO SUPERVISING LEGAL CLERK/ SR18			2,034,036	
001-0401-513.02-01	REGULAR OVERTIME	2,600	51,850	10,568	20,000
LEVEL	TEXT			TEXT AMT	
CR	INCREASE DUE TO INCREASING NUMBER OF CASES (WILL NEED IF NOT ALL OFF ADDITONAL POSITIONS ARE APPROVED)			20,000	
				20,000	
001-0401-513.03-01	PREMIUM PAY	600	8,800	6,688	8,800
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY DIFFERENTIAL TA			8,200 600 8,800	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	103,985	114,625	66,584	158,743
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	110,100	110,100	72,422	140,735
001-0401-513.05-03	RETIREMENT CONTRIBUTION	203,890	224,750	129,347	336,550
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	751	746	1
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	25,000	25,000	11,128	25,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATE CLAIMS DUE TO TURNOVER IN APPT ATTORNEYS (SHOULD BE LESS THAN FY10) BENEFITS,CAN COLLECT \$2500 PER MO FOR UP TO 18 MO			25,000 25,000	
001-0401-513.05-09	MILEAGE	0	0	0	0
001-0401-513.05-10	OTHER EMPLOYEE BENEFITS	0	0	20	0
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	108,192	133,372	35,510	125,405
LEVEL	TEXT			TEXT AMT	
CR	FRINGE BENEFITS FOR GRANT EMPLOYEES			125,405 125,405	
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	326,225	359,595	202,297	643,260
001-0401-513.24-00	TRAINING	300	0	0	300
LEVEL	TEXT			TEXT AMT	
CR	AMMUNITION			300 300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0401-513.30-00	OTHER SERVICES	10,000	10,000	4,416	116,000
LEVEL	TEXT			TEXT AMT	
CR	DIVERSION PROGRAMS			10,000	
	ELECTRONIC STORAGE SET UP (SOFTWARE, MAINTENANCE LICENSES, ETC.)			100,000	
	DISPOSAL OF CONFIDENTIAL DOCUMENTS			6,000	
				116,000	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	25,775	30,775	28,144	28,375
LEVEL	TEXT			TEXT AMT	
CR	WESTLAW			12,000	
	ATTORNEY BAR DUES			7,000	
	HI COURT RULES ANNO 2006 ED			1,400	
	HI CIT CUM SUPPS			700	
	HI STATS 05 SUPPS/INDEX			600	
	HI CRIMINAL LAW & TRAFFIC MANUAL;MISC.PUBLICATIONS			1,500	
	HI RULES OF EVIDENCE			350	
	SEARCH IN PUBLIC SCHOOLS			250	
	HI DIGEST			550	
	WIRELESS PHONES FOR PROS ATT, 1ST DEPUTY, INVEST			3,600	
	HONOLULU ADVERTISER			300	
	THE GARDEN ISLAND			125	
				28,375	
001-0401-513.41-02	COPIER	10,000	14,976	9,976	20,700
LEVEL	TEXT			TEXT AMT	
CR	EXPENSE FOR 2 COPIER LEASES & MO COPY CHGS			20,700	
	(NEW LEASES & COPY CHARGES FOR 2 COPIERS, EST. @ \$600 EA RENTAL PER MO (\$1200), \$262.50 COPY CHGS PER MO (\$525) TOTAL = \$1725 PER MO/ \$20,700 YR)				
				20,700	
001-0401-513.43-05	R&M COMPUTERS	8,000	4,874-	6,768-	101,000
LEVEL	TEXT			TEXT AMT	
CR	NCIC (HONOLULU PD SOFTWARE),EST CHARGES \$1000			1,000	
	ADDITION OF DATA TRACKING SYSTEM SOFTWARE (TO REPLACE HOKU AND TIE INTO KPD SYSTEM, IT MUST BE CAPABLE OF "REDACTING" CONFIDENTIAL INFO FROM DOCUMENTS; IE. SS#, DATE OF BIRTH, ADDRESS, ETC.)			100,000	
				101,000	
001-0401-513.55-00	ADVERTISING	2,000	3,200	2,827	2,000
001-0401-513.56-01	AIRFARE, GENERAL	8,400	7,400	5,121	8,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR TASK FORCE & JUDICIARY COMMITTEE MEETINGS			8,400	
	LEC & HPAA MEETINGS, PAROLE HEARINGS				
	S			8,400	
001-0401-513.56-02	PER DIEM, GENERAL	2,320	3,820	1,015	2,320
	LEVEL TEXT			TEXT AMT	
	CR 20 SAME DAY PER DIEM @\$20=\$400			400	
	20 OVERNIGHT PER DIEM @\$80=\$1,600			1,600	
	10 TRIPS @\$20=\$200(AIRFARE PAID BY OTHER AGENCIES)				
	8 OTHER TRIPS-AIR PAID BY ANOTHER AGENCY, BUT COUNTY COVERS PER DIEM			320	
				2,320	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,850	850	933	1,850
	LEVEL TEXT			TEXT AMT	
	CR 36 TRIPS @ \$40 (INCLUDES GAS AND PASSENGER)			1,440	
	PARKING			410	
				1,850	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	75	1,000
	LEVEL TEXT			TEXT AMT	
	CR HOTEL REIMBURSEMENT IN EXCESS OF PER DIEM RATE				
	20 DAYS @ \$50			1,000	
				1,000	
001-0401-513.56-07	AIRFARE, TRAINING	3,000	3,000	1,362	3,000
001-0401-513.56-08	PER DIEM, TRAINING	3,225	3,225	2,137	3,225
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	575	1,075	805	575
001-0401-513.56-10	OTHER, TRAINING	1,575	1,575	373	1,575
001-0401-513.57-00	PRINTING	300	107	106	500
	LEVEL TEXT			TEXT AMT	
	CR VELOX AND RUBBER STAMPS, BUSINESS CARDS			500	
				500	
001-0401-513.61-01	OFFICE SUPPLIES	11,000	12,211	11,707	13,000
	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,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	STAPLES, ETC. (INCREASE BASED ON COST OF TONER GOING UP AS WELL AS INCREASE IN NUMBER OF COPIES BEING MADE DUE TO INCREASING # OF CASES BEING HANDLED BY OPA)			13,000	
				13,000	
001-0401-513.61-02	OTHER SUPPLIES	700	4,200	1,162	700
LEVEL	TEXT		TEXT AMT		
CR	PHOTO SUPPLIES AND PROCESSING BUSINESS CARDS			700	
				700	
001-0401-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0401-513.62-01	OTHER SMALL EQUIPMENT	0	5,000	853	0
001-0401-513.67-00	OTHER COMMODITIES	15,000	14,600	12,001	15,000
LEVEL	TEXT		TEXT AMT		
CR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCRIPTS AND CONFLICT CASES, EXPERT WITNESS TESTIMONY, TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY STATE FUNDS, DRUG TESTS, MISC ITEMS			15,000	
				15,000	
001-0401-513.67-01	COMMUNITY PROSECUTION	0	0	0	10,000
LEVEL	TEXT		TEXT AMT		
CR	START UP COSTS FOR INITIATION OF NEW PROGRAM (BROCHURES, SET UP COSTS FOR PUTTING NEW PROGRAM IN PLACE, PROGRAM RELATED EXPENSES)			10,000	
				10,000	
001-0401-513.88-01	AUTOMOBILES	0	0	0	0
001-0401-513.89-01	EQUIPMENT	0	500	0	4,450
LEVEL	TEXT		TEXT AMT		
CR	COMPUTER FOR NEW EMPLOYEE DESK FOR NEW EMPLOYEE PHONE FOR NEW EMPLOYEE PARTITIONS FOR CUBICLE FOR NEW EMPLOYEE			2,500 1,000 250 700 4,450	
*	ADMINISTRATION	2,328,313	2,619,398	1,597,930	3,826,501
**	PROSECUTING ATTORNEY	2,328,313	2,619,398	1,597,930	3,826,501

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0501-512.01-01	REGULAR SALARIES	325,878	387,257	269,097	528,212
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	
	207 BUDGET ADMINISTRATOR		EM5	101,436	
	206 GRANTS PROGRAM COORDINATOR		EM1	67,488	
	254 RP APPRAISAL REVIEW OFFICER		EX	90,000	
	1547 SPECIAL PROJECTS OFFICER (CONTRACT)			1	
				528,212	
001-0501-512.02-01	REGULAR OVERTIME	500	2,400	2,021	3,000
001-0501-512.03-01	PREMIUM PAY	50	50	0	100
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	24,990	29,847	23,828	40,650
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	20,530	25,700	13,518	33,655
001-0501-512.05-03	RETIREMENT CONTRIBUTION	48,995	58,512	40,668	86,235
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	78,390	93,612	65,068	164,710
001-0501-512.10-03	TELEPHONE	200,000	200,000	114,356	150,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY-WIDE COST			150,000	
				150,000	
001-0501-512.15-01	LIABILITY INSURANCE	700,000	700,000	653,929	725,000
001-0501-512.15-02	PROPERTY INSURANCE	650,000	487,484	465,259	620,000
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	450,000	473,261	256,173	420,000
001-0501-512.27-01	AUTO	100,000	112,716	48,949	100,000
001-0501-512.27-02	GENERAL LIABILITY	1,000,000	1,000,000	523,187	1,000,000
001-0501-512.30-00	OTHER SERVICES	3,000	2,800	159	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	20,200	7,336	20,000
LEVEL	TEXT			TEXT AMT	
CR	COST ALLOCATION; MANAGEMENT STUDY / CONSULTATION; GASB			20,000	
				20,000	
001-0501-512.35-00	SPECIAL PROJECTS	905,000	1,100,000	850,000	910,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	SEWER CREDIT DISASTER TRUST ACCOUNT KAUAI HUMANE SOCIETY			200,000 50,000 660,000 910,000	
001-0501-512.56-01	AIRFARE, GENERAL	3,000	12,000	3,804	3,000
001-0501-512.56-02	PER DIEM, GENERAL	2,250	5,250	2,720	2,250
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	1,675	830	675
001-0501-512.56-04	OTHER TRAVEL, GENERAL	1,125	1,125	0	1,125
001-0501-512.56-07	AIRFARE, TRAINING	5,750	5,750	553	6,000
LEVEL	TEXT			TEXT AMT	
CR	ACCOUNTING: GFOA CONFERENCE, AGA SEMINARS, PAYROLL SEMINARS, HUG CONFERENCE IT			5,000 1,000 6,000	
001-0501-512.56-08	PER DIEM, TRAINING	4,750	4,750	60	4,750
LEVEL	TEXT			TEXT AMT	
CR	ACCOUNTING: GFOA CONFERENCE, AGA SEMINARS, PAYROLL SEMINARS, HUG CONFERENCE IT			3,750 1,000 4,750	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	1,150	1,150	61	1,150
LEVEL	TEXT			TEXT AMT	
CR	ACCOUNTING			1,150 1,150	
001-0501-512.56-10	OTHER, TRAINING	2,000	2,000	35	2,000
001-0501-512.61-03	CONTROLLED ASSETS	0	5,000	0	0
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		4,564,037	4,735,543	3,341,611	4,828,516

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0502-512.01-01	REGULAR SALARIES	634,401	666,921	516,467	531,565
LEVEL	TEXT			TEXT AMT	
CR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		85,008	
	203 CENTRAL PAYROLL ACCOUNTANT	EM3		91,872	
	285 CENTRAL ACCOUNTING ANALYST	SR 26		62,424	
	202 CENTRAL ACCOUNTING ANALYST	SR 26		55,500	
	205 ACCOUNTANT IV	SR 24		67,488	
	253 ACCOUNTANT II	SR 20		53,352	
	290 PAYROLL SPECIALIST	SR 18		1	
	105 PRE-AUDIT CLERK II	SR 13		33,756	
	100 ACCOUNTING TECHNICIAN	SR 15		39,480	
	209 ACCOUNTING TECHNICIAN	SR 15		42,684	
				531,565	
001-0502-512.01-04	SALARIES/ADJUSTMENTS	100,000	50,377	0	100,000
LEVEL	TEXT			TEXT AMT	
CR	PROVISION FOR TEMPORARY HIRES (SECTION 3.)			100,000	
				100,000	
001-0502-512.01-05	VACATION CREDIT PAYOUT	475,000	475,000	346,789	475,000
001-0502-512.02-01	REGULAR OVERTIME	9,000	9,000	5,474	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	325	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	93,650	96,140	673,322	106,400
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	51,295	51,295	1,125,827	47,030
001-0502-512.05-03	RETIREMENT CONTRIBUTION	183,625	188,505	600,219	225,700
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	10,000	10,000	6,393	10,000
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	75,000	75,000	16,534	75,000
001-0502-512.05-07	COUNTY RETIREE PENSIONS	10,000	10,000	6,584	0
001-0502-512.05-09	MILEAGE	1	101	26	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	293,800	301,610	4,930,197-	431,000
001-0502-512.24-00	TRAINING	25,000	25,392	16,288	10,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNTY-WIDE TRAINING/INTERNSHIP KCC			10,000	
				10,000	
001-0502-512.30-00	OTHER SERVICES	151,000	191,590	96,990	151,000
LEVEL	TEXT		TEXT	AMT	
CR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			70,000	
	ARBITRATION COSTS-PRO-RATA SHARE AMOUNG UNIONS			15,000	
	NETWORK/ MODEM / INTERNET SERVICES/EDP			15,000	
	FLEXIBLE EMPLOYEE BENEFIT			51,000	
				151,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	5,700	5,700	5,301	6,000
LEVEL	TEXT		TEXT	AMT	
CR	GFOA MEMBERSHIP DUES			1,000	
	FINANCIAL PERIODICALS			1,000	
	FINANCIAL SUBSCRIPTIONS			1,300	
	GASB GUIDES,STANDARDS, PRONOUNCEMENTS			2,000	
	GFOA APPLICATION FOR CERTIFICATE OF ACHIEVEMENT			700	
				6,000	
001-0502-512.32-00	CONSULTANT SERVICES	0	0	0	40,000
LEVEL	TEXT		TEXT	AMT	
CR	PROFESSIONAL SERVICES			40,000	
				40,000	
001-0502-512.41-02	COPIER	15,000	10,506	6,820	11,000
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE AND MAINTENANCE CONTRACT (\$900/MO.)			11,000	
				11,000	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	1,810,000-	1,810,000-	0	2,300,000-
LEVEL	TEXT		TEXT	AMT	
CR	HIGHWAYS-ROADS FUND			900,000-	
	LIQUOR FUND			100,000-	
	SOLID WASTE FUND			700,000-	
	SEWER FUND			450,000-	
	GOLF FUND			150,000-	
				2,300,000-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0502-512.55-00	ADVERTISING	1,000	1,000	417	1,000
001-0502-512.56-07	AIRFARE, TRAINING	0	0	0	6,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			6,000	
				6,000	
001-0502-512.56-08	PER DIEM, TRAINING	0	0	0	4,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			4,000	
				4,000	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1,000
001-0502-512.56-10	OTHER, TRAINING	0	0	0	0
001-0502-512.57-00	PRINTING	250	250	0	250
LEVEL	TEXT			TEXT AMT	
CR	ADDITIONAL CAFR'S AND SINGLE AUDIT REPORTS			250	
				250	
001-0502-512.61-01	OFFICE SUPPLIES	7,000	9,637	8,098	7,000
LEVEL	TEXT			TEXT AMT	
CR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			3,000	
	OTHER OFFICE SUPPLIES			4,000	
				7,000	
001-0502-512.61-03	CONTROLLED ASSETS	0	2,098	2,098	3,000
LEVEL	TEXT			TEXT AMT	
CR	SMALL OFFICE EQUIPMENT, OTHER			2,000	
	PRINTER REPLACEMENT			1,000	
				3,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	6,000
LEVEL	TEXT			TEXT AMT	
CR	HEAVY DUTY PRINTER REPLACEMENT			6,000	
				6,000	
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER EQUIPMENT			5,000	
				5,000	
001-0502-512.86-02	BUILDINGS	0	0	0	0

PREPARED 05/17/11, 11:10:25
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

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ACCOUNTING PERIOD 10/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
* ACCOUNTING		336,474	375,874	1,496,225-	32,302-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0503-512.01-01	REGULAR SALARIES	772,770	760,205	524,243	858,828
LEVEL	TEXT		TEXT	AMT	
CR	E-90 EXECUTIVE ASSISTANT TO THE MAYOR	EX		84,000	
	239 COMPUTER SYSTEMS OFFICER	EM3		91,872	
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		55,500	
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		55,500	
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		62,424	
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		78,984	
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		64,920	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		64,920	
	245 INFORMATION TECHNOLOGY SPECIALIST II	SR22		49,332	
	563 INFORMATION TECHNOLOGY SPECIALIST II	SR22		55,500	
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20		42,132	
	240 COMPUTER SYSTEMS SUPPORT TECH II	SR15		39,480	
	266 SENIOR CLERK	SR10		28,836	
	556 COUNTY TELECOMMUNICATION OFFICER	SR28		85,428	
				858,828	
001-0503-512.02-01	REGULAR OVERTIME	20,000	20,000	7,391	20,000
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME FOR OFF-HOURS SERVICES			20,000	
				20,000	
001-0503-512.03-01	PREMIUM PAY	3,000	26,000	20,268	3,000
LEVEL	TEXT		TEXT	AMT	
CR	TA, MEALS, ON-CALL			3,000	
				3,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	61,920	64,950	38,337	67,500
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	82,250	82,250	62,095	77,900
001-0503-512.05-03	RETIREMENT CONTRIBUTION	121,410	127,355	82,737	143,200
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	0	0	52	1
001-0503-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	194,250	203,760	132,379	273,400
001-0503-512.24-00	TRAINING	12,000	12,000	1,004	20,000
LEVEL	TEXT		TEXT	AMT	
CR	ADDITIONAL TRAINING TO CREATE IN-HOUSE EXPERTISE AND ADDRESS PRIMARY/SECONDARY COVERAGE NEEDS; INCLUDES CLASSES, WEBINARS, DVD RESOURCE MATERIALS FOR INTERNAL LIBRARY, ETC. NEEDED TO PERFORM WORK WITHOUT OUTSOURCING TO			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				20,000	
001-0503-512.30-00	OTHER SERVICES	0	36,472	7,292	0
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	86,120	113,152	66,268	82,195
LEVEL	TEXT			TEXT AMT	
CR	UPDATING OF REFERENCE MANUALS & TEXTBOOKS TO IMPROVE THE WORKING KNOWLEDGE OF THE IT STAFF			5,000	
	10MB INTERNET SUBSCRIPTION FOR CIVIC CENTER & EOC (CC 25 + EOC 20 = 45)			45,000	
	EXPERTS EXCHANGE (TECHNICAL TROUBLESHOOTING)			100	
	ACTIVE DIRECTORY - ADMANAGER MAINTENANCE			1,500	
	MSDN PREMIUM WITH VISUAL STUDIO AND CD PACK RENEWALS FOR ONGOING R&D (2 LICENSES)			9,000	
	WIRELESS AIRCARDS (4 FOR IT HELP DESK, 1 FOR IT DEV) AND CELL PHONES (1 FOR IT HELP DESK, 1 FOR TELECOMMUNICATIONS OFFICER) (7 DEVICES*70*12=6)			6,000	
	WEBSITE DOMAIN REGISTRATIONS - KAUAI.GOV + KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM + WORKWISEKAUAI.COM + KAUAIMADE.ORG + KAUAIADRC.COM + KAUAIADRC.ORG			400	
	WEBSITE HOSTING - KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM			1,500	
	WEBSITE SSL CERTIFICATE - OUTLOOK WEB ACCESS (COKOWA.KAUAI.GOV)			1,000	
	SITECHECK AUTOMATED WEBSITE AUDIT SOFTWARE - KAUAI.GOV			2,000	
	SUNGARD USER GROUP ASSOCIATION (SUGA) MEMBERSHIP			195	
	ORACLE SOFTWARE MAINTENANCE			1,600	
	TOAD DATABASE UTILITIES FOR MS SQL AND ORACLE			1,000	
	BUSINESS OBJECTS REPORTING SOFTWARE LICENSE RENEWAL (5 LICENSES)			2,500	
	PGP LICENSE RENEWAL EIGHT CPU ONE TO THREE SERVERS UNLIMITED KEYS (1 LICENSE)			3,000	
	MISC. UTILITY SOFTWARE LICENSE RENEWAL (WINZIP, ADOBE PROFESSIONAL, ETC.)			2,000	
	SHAREPOINT 3RD PARTY WEB PARTS (BUSINESS FUNCTION DEVELOPMENT)			200	
	DOT NET NUKE 3RD PARTY MODULES (WEBSITE DEVELOPMENT)			200	
	GIS PUBLIC SAFETY SOFTWARE ELA RENEWAL - PAID BY FEDERAL GRANT IN FY12; REQUIRES COK FUNDING THEREAFTER AT \$52K				
				82,195	
001-0503-512.32-00	CONSULTANT SERVICES	60,000	73,447	51,296	60,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	IT CONSULTANCY FOR DISASTER RECOVERY, DATABASE ADMIN, SYSTEMS UPGRADES/INTEGRATION, INFRASTRUCTURE UPGRADES, ETC. SECONDARY GOAL OF SKILLS TRANSFER TO EXPAND IN-HOUSE KNOWLEDGE BASE.			60,000	
				60,000	
001-0503-512.41-02	COPIER	12,000	12,050	4,872	12,000
LEVEL	TEXT		TEXT	AMT	
CR	LEASE RENEWAL FOR EXISTING IT MULTI FUNCTION COPIERS			12,000	
				12,000	
001-0503-512.43-05	R&M COMPUTERS	667,200	923,726	828,572	911,900
LEVEL	TEXT		TEXT	AMT	
CR	LARGE UPS MAINTENANCE			15,000	
	ISERIES HW/SW MAINTENANCE (MAY BE ELIMINATED IF DECISION IS MADE TO PURCHASE NEW SERVER)			16,000	
	ACOM ISERIES CHECK PRINT SOFTWARE MAINTENANCE			3,000	
	SYMANTEC ANTIVIRUS MAINTENANCE			16,000	
	CHECKPOINT FIREWALL MAINTENANCE			19,000	
	SYMANTEC ALTIRIS HELP DESK SOLUTION			36,000	
	WEB FILTER AND SPAM FIREWALL			5,000	
	EVAVULT ENTERPRISE BACKUP MAINTENANCE			20,000	
	ISERIES & PAYROLL PRINTER MAINTENANCE			6,500	
	PC WARRANTY EXTENSIONS 3 TO 5 YR (11 PC'S @ \$250 = 2750)			2,800	
	SERVER WARRANTY EXTENSIONS			2,000	
	DOUBLETAKE MAINTENANCE FOR RMS HARDWARE REPLICATION			2,000	
	CISCO ROUTERS AND SWITCHES FOR VOIP MAINTENANCE; WILL NED ADDITIONAL BUDGET IN FY13@ \$100K			55,000	
	HW/SW REPLACEMENT AND REPAIR FOR EXISTING			50,000	
	SPACEGUARD DISK QUOTA MANAGEMENT			600	
	NETMOTION ROAMING CONNECTIVITY SOLUTION FOR MDT'S			15,000	
	OUTSOURCING PRINTER MAINTENANCE (EXTERNAL EXPERTISE AS NEEDED)			10,000	
	ANNUAL MAINTENANCE LSAP LASERFICHE DOC IMG			17,000	
	SUNGARD SUPPORT AND MAINTENANCE (135 MAINTENANCE, 35 FOR IMPROVEMENT OR MOD PROJECTS)			170,000	
	KPD 800 MHZ RADIO SYSTEM MAINT AGREEMENT			313,000	
	KPD WAIMEA SINGLE REPEATER SERVICE AGREEMENT			11,000	
	KPD HANAIEI SINGLE REPEATER SERVICE AGREEMENT			11,000	
	KPD SUBSCRIBER RADIOS PORTABLES			35,000	
	KPD STANCIL DIGITAL RECORDER 911			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	KPD AIR CONDITIONING AT REPEATER SITES			8,000	
	KPD PROPANE FOR GENERATORS AT REPEATER SITES (REGULAR SITE VISITS \$1500 + ESTIMATED PROPANE \$1500)			3,000	
	KPD MANAGED PWC SERVICES FOR RADIOS (\$7K MANAGED/ BUDGETED WITHIN KPD)				
	TRANSPORTATION MANAGED PWD SERVICES FOR RADIOS (\$8K MANAGED/BUDGETED WITHIN TRANS)				
	KAUAI MESH NETWORK (KPD, MCCV, KPD ICCB, KPD WIRELESS CAMERAS)			25,000	
	TREE TRIMMING AT REPEATER SITES			15,000	
	KPD RADIOS/TELECOM RESEARCH & DEVELOPMENT (UNFORESEEN NEEDS AS THE ARISE DUE TO ONGOING TRANSITION)			25,000	
				911,900	
001-0503-512.55-00	ADVERTISING	0	0	0	0
001-0503-512.56-01	AIRFARE, GENERAL	0	0	0	0
001-0503-512.56-02	PER DIEM, GENERAL	0	0	0	0
001-0503-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0503-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0503-512.56-07	AIRFARE, TRAINING	1,500	1,500	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE ASSOCIATED WITH OFF-ISLAND TRAINING/ RESEARCH (ALL TRAINING TRAVEL ITEMS ASSUME 2 INTER-ISLAND AND 2 MAINLAND TRIPS) (3)			3,000	
				3,000	
001-0503-512.56-08	PER DIEM, TRAINING	1,500	1,500	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM ASSOCIATED WITH OFF-ISLAND TRAINING/ RESEARCH (INCLUDES HOTEL) (3)			3,000	
				3,000	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	TRANSPORTATION ASSOCIATED WITH OFF ISLAND TRAINING/RESEARCH (1)			1,000	
				1,000	
001-0503-512.56-10	OTHER, TRAINING	1,500	1,500	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	OTHER EXPENSES ASSOCIATED WITH OFF-ISLAND TRAINING/RESEARCH (REGISTRATION FEES, ETC.)			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				3,000	
001-0503-512.57-00	PRINTING	0	0	0	0
001-0503-512.61-01	OFFICE SUPPLIES	21,000	21,241	9,775	21,000
LEVEL	TEXT			TEXT AMT	
CR	INCLUDES DISASTER RECOVERY TAPES MANDATED FOR DATA SAFETY, AND INCREASING DATA DEMANDS. ALSO INCLUDES PAPER REQUIRED FOR PRINTING CHECKS, PRINTER SUPPLIES (RIBBON/TONER), ETC. THIS IS ADDITION TO TYPICAL SUPPLY NEEDS.			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	0	9,806	9,332	0
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	234,300	438,792	344,957	451,800
LEVEL	TEXT			TEXT AMT	
CR	COUNTY WIDE END OF LIFE PC REPLACEMENT. NON GRANT 5 YEARS OR OLDER (102 PC'S AT \$1500)			153,000	
	COUNTY WIDE END OF LIFE LAPTOP REPLACEMENT 4 YEARS OR OLDER (17 AT \$3000)			34,000	
	EXCHANGE (EMAIL SYSTEM) RESEARCH AND DEVELOPMENT			5,000	
	VOIP NEW USERS AND REMOTE SITES			20,000	
	PRINTER REPLACEMENT POOL (5 * \$1000)			5,000	
	PC LOANER POOL (15 * \$1500)			22,500	
	NETWORK RESEARCH AND DEVELOPMENT			30,000	
	WINDOWS SERVER 2008 CALS (800*20.00=14)			14,000	
	EVAULT ENTERPRISE BACKUP INFRASTRUCTURE UPGRADE (ISERIES PLUG, TAPE DRIVE, AND ARRAY)			3,000	
	ALTIRIS SERVICE DESK SERVER			10,000	
	ALTIRIS SERVICE DESK ADDITIONAL LICENSES FOR IT DEVELOPMENT (5 * \$4200 EA = 21000)			21,000	
	PC AND PROJECTORS IN CONFERENCE ROOMS - MEETING ROOM 2, PIKOI, LIQUOR. TO ASSIST WITH PRESENTATIONS AND AVOID PAPER USAGE FOR LARGER MEETINGS (3 PC'S @ \$1500 EA = \$4500 & 3 PROJECTORS @ \$1000 EA = \$3000)			7,500	
	MOBILE DEVICE SECURITY (SMARTPHONES, ETC.)			10,000	
	UPS CONSOLIDATION AT KAPULE (BATTERY BACKUP, SURGE PROTECTION)			15,000	
	DEVELOPMENT RESEARCH AND DEVELOPMENT HW EQUIPMENT AND SOFTWARE			35,000	
	IT TOOLS AND UTILITIES - DEPARTMENTAL OPTIMIZATION AND IMPROVEMENTS			25,000	
	MACBOOK PRO FOR WEB DEVELOPMENT AND VIDEO STREAMING - COMMUNITY SUPPORT			2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	ADOBE FLEX - FOR KOHA SITE - ONLINE HAZARD ASSESSMENT SERVICE)			300	
	SERVER - GIS AND OTHER APPLICATIONS SUCH AS MOTOR VEHICLE REGISTRATION. OS WIN SERVER 2008 AND SQL SERVER 2005			9,000	
	USED FOR DEPARTMENT SCANNER PURCHASES IN FY11; SHARED HIGH VOLUME SCANNER FOR \$30K MAY SLIP INTO FY12 DUE TO ONGOING EVALUATION OF NEEDS.			30,000	
				451,800	
001-0503-512.88-03	VEHICLES LEASE PURCHASES	0	0	0	12,900
	LEVEL TEXT			TEXT AMT	
CR	REPL. EQ. 020 FORD WINSTAR VAN - 3YR. LEASE			12,900	
				12,900	
001-0503-512.89-01	EQUIPMENT	0	0	0	0
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	47,700	47,700	13,670	0
* IT TEAM		2,400,423	2,977,409	2,204,540	3,025,627

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0504-512.01-01	REGULAR SALARIES	138,352	145,492	113,715	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	10,585	11,135	8,544	11,700
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	7,460	7,460	4,574	6,300
001-0504-512.05-03	RETIREMENT CONTRIBUTION	20,755	21,830	17,057	24,800
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
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	33,205	34,920	27,291	47,300
001-0504-512.24-00	TRAINING	0	0	0	0
001-0504-512.30-00	OTHER SERVICES	0	0	0	0
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-0504-512.43-02	R&M EQUIPMENT	0	0	0	0
001-0504-512.43-05	R&M COMPUTERS	0	0	0	0
001-0504-512.61-01	OFFICE SUPPLIES	0	0	0	0
001-0504-512.67-00	OTHER COMMODITIES	0	0	0	0
001-0504-512.89-01	EQUIPMENT	0	0	0	0
* TREASURY		210,360	220,840	171,181	242,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0505-512.01-01	REGULAR SALARIES	223,136	234,571	168,662	279,617
LEVEL	TEXT			TEXT AMT	
CR	562 CHIEF EXAMINER AND MOTOR VEHICLE INSP.	SR24		54,012	
	288 DRIVER LICENSE EXAMINER/INSPECTOR	SR16		35,064	
	241 DRIVER LICENSE EXAMINER	SR15		35,064	
	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				
				279,617	
001-0505-512.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED IMPLEMENTATION OF REAL ID SYSTEM			1,000	
				1,000	
001-0505-512.03-01	PREMIUM PAY	5,000	5,000	2,963	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	17,530	18,405	12,966	21,850
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	21,530	21,530	16,559	33,275
001-0505-512.05-03	RETIREMENT CONTRIBUTION	34,370	36,090	27,642	46,355
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	30,343	0
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	54,995	57,745	44,227	88,540
001-0505-512.24-00	TRAINING	10,000	10,000	419	10,000
LEVEL	TEXT			TEXT AMT	
CR	STAFF TRAINING FOR FRAUDULENT DOCUMENTS/REAL ID PROCESSING			10,000	
				10,000	
001-0505-512.30-00	OTHER SERVICES	60,000	108,478	105,919	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL	TEXT			TEXT AMT	
CR	COST OF LICENSES AND PERMITS-INCREASE OF .10 PER LICENSE PER CONTRACT WITH MARQUIS ID COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID			75,000	
				5,000	
				80,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	246	500
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING GUIDE			500	
				500	
001-0505-512.41-02	COPIER	0	0	0	0
001-0505-512.43-02	R&M EQUIPMENT	2,500	2,500	549	2,500
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT ANNUAL SERVICE OF FAX MACHINE, CHARGES FOR OFFICE PHONE SYSTEM SCHEDULED SERVICE OF ROTARY FILING CABINET			1,000	
				1,500	
				2,500	
001-0505-512.43-05	R&M COMPUTERS	0	0	0	0
001-0505-512.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	TO COVER EXPENSES OF PUBLIC HEARINGS & PUBLIC SERVICE ANNOUNCEMENTS			500	
				500	
001-0505-512.57-00	PRINTING	11,000	11,000	1,802	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 & RELATED SUPPLIES			6,000	
				5,000	
				11,000	
001-0505-512.61-01	OFFICE SUPPLIES	5,000	5,083	2,335	5,000
LEVEL	TEXT			TEXT AMT	
CR	SUPPLIES FOR CASHIER SYSTEM, FAX MACHINE,			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	GENERAL OFFICE SUPPLIES			5,000	
001-0505-512.61-02	OTHER SUPPLIES	2,000	2,000	1,700	2,000
LEVEL	TEXT			TEXT AMT	
CR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			2,000	
				2,000	
001-0505-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0505-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0505-512.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-0505-512.67-00	OTHER COMMODITIES	1,700	1,700	160	1,700
LEVEL	TEXT			TEXT AMT	
CR	DOT PHYSICAL FOR EXAMINER/INSPECTORS BACKGROUND CHECKS FOR ALL DL EMPLOYEES-REQUIRED FOR REAL ID			1,700	
				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	11,000	11,000	0
001-0505-512.88-02	LEASED	11,000	11,000	11,000	11,000
LEVEL	TEXT			TEXT AMT	
CR	3RD YEAR LEASE PAYMENT			11,000	
				11,000	
001-0505-512.89-01	EQUIPMENT	0	0	0	3,100
LEVEL	TEXT			TEXT AMT	
CR	PERSONAL COLOR INKJET PRINTER FOR EXAMINER OF DRIVERS TO SATISFY PHOTO RETRIEVAL REQUESTS BY LAW ENFORCEMENT AGENCIES			500	
	REPLACEMENT OF TWO (2) OFFICE TASK CHAIRS			600	
	REPLACEMENT OF TEN YEAR OLD FAX MACHINE			2,000	
				3,100	
*	DRIVERS LICENSE	465,764	542,105	377,806	606,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0506-512.01-01	REGULAR SALARIES	299,690	311,130	244,928	328,538
LEVEL	TEXT			TEXT AMT	
CR	153 MOTOR VEHICLE REGISTRATION OFFICER	SR22		60,024	
	235 TREASURY CLERK II	SR16		46,176	
	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				
				328,538	
001-0506-512.02-01	REGULAR OVERTIME	9,000	9,000	5,589	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 NEED TO START SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERYDAY.			9,000	
				9,000	
001-0506-512.03-01	PREMIUM PAY	1,500	1,500	626	1,500
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
				1,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	23,730	24,610	18,249	25,940
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	23,625	23,625	17,865	26,575
001-0506-512.05-03	RETIREMENT CONTRIBUTION	46,530	48,255	37,656	55,100
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	74,450	77,205	60,250	105,200
001-0506-512.24-00	TRAINING	0	0	0	0
001-0506-512.30-00	OTHER SERVICES	87,330	133,910	98,114	81,008
LEVEL	TEXT			TEXT AMT	
CR	POSTAGE TO MAIL OUT RENEWAL FORMS 36,000 X .47			16,920	
	REGISTRATION FORMS 21.21 X 36/M			764	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	IMAGING AND MAILING 98.17 X 36/M			3,535	
	OUTGOING ENVELOPE 35.85 X 36/M			1,291	
	RETURN ENVELOPE 25.77 X 36/M			928	
	THE ABOVE IS FOR AN ESTIMATED 6 MONTH PERIOD. ALL COUNTIES WILL BE CHANGING TO A POSTCARD RENEWAL.				
	POSTCARD RENEWAL FORMS 80,000 X .15 EST			12,000	
	POSTAGE FOR RENEWALS			25,000	
	2-PART REGISTRATION FORMS				
	PASSENGER 5,000 X \$30/M			1,500	
	TRAILER 2,000 X \$30/M			60	
	WE WILL BE IMPLEMENTING A "PRINT ON DEMAND" (POD) PROGRAM WITHIN THE NEXT FEW MONTHS. WHENEVER WE PROCESS A RENEWAL, THE PROGRAM WILL PRINT OUT A REGISTRATION AND EMBLEM (LICENSE PLATE NO. OF CAR) SO WE WILL BE USING LESS BLANK REGISTRATION FORMS.				
	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. MAINTENANCE 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.				
	ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY LOOMIS IS \$500/MO. THE CURRENT CONTRACT WILL BE EXPIRING ON 8/11.			7,200	
				81,008	
001-0506-512.43-05	R&M COMPUTERS	36,100	36,100	25,579	36,100
LEVEL	TEXT				
CR	2 YEAR MAINTENANCE TO BE PAID YEARLY @ 31,100 (EST) MAINTENANCE & SUPPORT COVERAGE FROM 3/1/11 TO 2/28/13. 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR ADVERTISEMENT OF PUBLIC NOTICES FOR DOGS, BICYCLES BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.57-00	PRINTING	3,000	3,000	1,545	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	4,720	3,962	4,500
	LEVEL TEXT			TEXT AMT	
	CR JOURNAL PRINTER TAPE AND RIBBON ARE CURRENT PRICES ON THE AVERAGE WE USE 2 CASES TPAAE PER MONTH AND 1 CASE OF RIBBON PER MONTH-7 CASHIER WORKSTATIONS TAPE 24 CASES - 50 TO 60 ROLLS IN A CASE @ \$180/CASE, RIBBON 12 CASES, COMPUTER AND OFFICE SUPPLIES.			4,500	
				4,500	
001-0506-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0506-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-0506-512.67-00	OTHER COMMODITIES	125,855	125,855	83,128	161,455
	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	PEARL HARBOR RSURVIVOR & FORMER POW, COMBAT WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS - 2013	54,000 X .15		8,100	
	POD REGISTRATION AND EMBLEMS	70,000 X .37		25,900	
	DOG TAGS - EXP 12/2012	5,000 X 165/M		825	
	BICYCLE TAGS (PERMANENT)	4,000		2,500	
	PAPER PLATES	10,000 X 300/M		3,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY SERVICE PROVIDER FOR ON LINE RENEWALS			500	
	MICROFILMING			550	
	BOND FEES-ESTIMATED FEES WIL BE 11,000 - INCLUDES HANDLING & LEGAL FEES			11,000	
	POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIMBURSED FROM DOW PER MOA DATED 11/18/10. BOND PROCEEDS EXPENDITURE, BOND DOCUMENT COMPLIANCE SERVICES, ARBITRAGE REBATE COMPLIANCE SERVICES AND CONTINUING DISCLOSURE SERVICES, FOR SERIES 2010 (BABS, RZEDBS TAXABLE BONDS), SERIES 2005 (TAX-EXEMPT BONDS).			25,000	
				161,455	
001-0506-512.89-01	EQUIPMENT	0	0	0	0
* 001-0506-512.89-01	MOTOR VEHICLE	735,513	799,113	597,491	838,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0507-512.01-01	REGULAR SALARIES	752,299	790,864	558,308	847,605
LEVEL	TEXT			TEXT AMT	
CR	221 REAL PROPERTY APPRAISAL OFFICER	EM3		79,344	
	217 REAL PROPERTY APPRAISER VI	SR26		62,424	
	222 REAL PROPERTY APPRAISER V	SR24		85,280	
	220 REAL PROPERTY APPRAISER IV	SR22		64,920	
	230 REAL PROPERTY APPRAISER IV	SR22		64,920	
	216 REAL PROPERTY APPRAISER IV	SR22		45,576	
	219 APPRAISAL SUPPORT SER. ADMINISTRATOR	SR24		63,204	
	231 REAL PROPERTY TAX SERVICES SUPERVISOR	SR18		46,176	
	225 TAX CLERK	SR12		30,036	
	249 TAX CLERK	SR12		39,480	
	212 FINANCE SERVICES SECRETARY	SR18		39,480	
	257 REAL PROPERTY DRAFTING TECH II	SR17		46,176	
	263 AGRICULTURAL APPRAISAL SPECIALIST	SR22		47,412	
	265 ABSTRACTING ASSISTANT III	SR13		35,064	
	286 TAX CLERK	SR12		1	
	T274 RP CERT RES APPRA	SR22		54,288	
	T276 APPRAISER I	SR18		43,824	
				847,605	
001-0507-512.02-01	REGULAR OVERTIME	16,589	16,589	5,761	16,589
LEVEL	TEXT			TEXT AMT	
CR	NECESSARY TO MEET VARIOUS TAX DEADLINES			16,589	
				16,589	
001-0507-512.03-01	PREMIUM PAY	1,500	1,500	60	1,500
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			1,500	
	MEALS			1,500	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	58,935	61,885	42,162	66,230
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	66,465	66,465	53,074	68,225
001-0507-512.05-03	RETIREMENT CONTRIBUTION	115,560	121,345	80,991	140,505
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	5,000	5,000	5,041	5,000
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
001-0507-512.05-09	MILEAGE	500	500	33	500
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	184,895	194,150	129,586	268,365
001-0507-512.24-00	TRAINING	10,000	28,720	22,991	10,000
LEVEL	TEXT			TEXT AMT	
CR	OFF ISLAND TRAININGS AND MEETINGS			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	BOR ANNUAL CONFERENCE			5,000	
	NOTE: TRAVEL FREEZE POLICY			10,000	
001-0507-512.30-00	OTHER SERVICES	202,000	248,605	248,604	202,000
LEVEL	TEXT			TEXT AMT	
CR	TAX MAPPING			25,000	
	PROPTAX PROGRAM AND MAINTENANCE			177,000	
				202,000	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	900	1,200	925	900
LEVEL	TEXT			TEXT AMT	
CR	REAL PROPERTY TAX RELATED DUES/SUBSCRIPTIONS			900	
				900	
001-0507-512.32-00	CONSULTANT SERVICES	50,000	34,812	5,373	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	6,568	6,573	3,989	6,568
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL LEASE			6,568	
				6,568	
001-0507-512.43-01	R&M BUILDING	25,000	25,000	0	0
001-0507-512.55-00	ADVERTISING	1,000	1,250	1,237	1,000
LEVEL	TEXT			TEXT AMT	
CR	SPECIAL TAX PROGRAMS			1,000	
				1,000	
001-0507-512.57-00	PRINTING	25,000	25,000	25,000	25,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES			25,000	
				25,000	
001-0507-512.61-01	OFFICE SUPPLIES	10,000	7,730	7,729	10,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS OFFICE SUPPLIES AND MATERIALS			10,000	
				10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0507-512.61-02	OTHER SUPPLIES	346	346	226	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	6,000	6,000	2,531	0
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT			TEXT AMT	
CR	COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	
001-0507-512.67-00	OTHER COMMODITIES	9,500	9,500	5,816	9,500
LEVEL	TEXT			TEXT AMT	
CR	MICROFILMING			2,500	
	COURT CHARGES			500	
	BOARD OF REVIEW EXPENSES			5,500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			500	
	MILEAGE			500	
				9,500	
001-0507-512.88-01	AUTOMOBILES	0	22,000	22,000	0
001-0507-512.88-02	LEASED	22,000	22,000	0	22,000
001-0507-512.89-01	EQUIPMENT	0	0	0	0
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	23,000	23,000	0	0
001-0507-512.89-05	LEASED	0	0	0	0
*	REAL PROPERTY ASSESSMENT	1,598,308	1,725,285	1,221,437	1,757,084

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0508-512.01-01	REGULAR SALARIES	201,838	212,183	136,200	226,764
LEVEL	TEXT		TEXT	AMT	
CR	226 TAX COLLECTION SUPERVISOR	SR24		54,000	
	233 TAX COLLECTION ASSISTANT	SR15		42,684	
	223 SENIOR CLERK	SR10		28,836	
	224 SENIOR ACCOUNT CLERK	SR13		33,756	
	272 SENIOR ACCOUNT CLERK	SR13		35,064	
	275 TAX CLERK	SR12		32,424	
	(REQUEST TO REPRICE POS#226 FROM SR20 TO SR24)				
				226,764	
001-0508-512.02-01	REGULAR OVERTIME	1,500	1,500	931	1,500
001-0508-512.03-01	PREMIUM PAY	200	200	30	200
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	15,570	16,365	9,948	15,570
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	20,075	20,075	9,621	18,395
001-0508-512.05-03	RETIREMENT CONTRIBUTION	30,530	32,085	20,570	30,530
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-09	MILEAGE	0	0	0	0
001-0508-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	48,850	51,335	32,912	68,398
LEVEL	TEXT		TEXT	AMT	
CR	INCLUDED A FACTOR OF 31% OF SALRY, WAGE & PREMIUM PAY:				
	SALARY = \$218,940			67,871	
	SALARY OT = \$1500			465	
	PREMIUM PAY = \$200			62	
				68,398	
001-0508-512.24-00	TRAINING	2,500	2,500	0	2,500
001-0508-512.30-00	OTHER SERVICES	1,200	6,410	6,370	1,200
LEVEL	TEXT		TEXT	AMT	
CR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,200	
	CALLER SERVICE FOR FIRST HAWAIIAN BANK - LOCKBOX				
				1,200	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	945	945	270	981
LEVEL	TEXT		TEXT	AMT	
CR	ACCURINT			660	
	THE GARDEN ISLAND			121	
	DAGS ARCHIVES			200	
				981	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0508-512.41-02	COPIER	4,800	5,199	4,088	4,800
LEVEL	TEXT			TEXT AMT	
CR	CURRENT LEASE AGREEMENT WILL EXPIRE 04/2011. WILL BE REQUESTING FOR A MULTI-FUNCTION COPY/SCAN/FAX MACHINE (APPROX. \$400 A MO. 400 X 12 = 4800)			4,800	
				4,800	
001-0508-512.43-01	R&M BUILDING	0	0	0	0
001-0508-512.43-02	R&M EQUIPMENT	200	200	109	200
LEVEL	TEXT			TEXT AMT	
CR	AMANO TIME STAMP - MAINTENANCE			200	
				200	
001-0508-512.43-05	R&M COMPUTERS	2,500	2,500	0	2,500
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED IAS MODIFICATIONS EXPECTED FOR ADDITIONAL BILLING/COLLECTING OF SOLID WASTE PROJECT			2,500	
				2,500	
001-0508-512.55-00	ADVERTISING	2,730	2,730	2,548	3,500
LEVEL	TEXT			TEXT AMT	
CR	NOTICE TO TAXPAYERS IN GI - 1ST INSTALLMENT			1,550	
	NOTICE TO TAXPAYERS IN GI - 2ND INSTALLMENT			1,550	
	FORMAL BID AD FEES FOR BILL PRINT CONTRACT			200	
	FORMAL BID AD FEES FOR TITLE REPORT CONTRACT			200	
				3,500	
001-0508-512.57-00	PRINTING	40,000	84,677	44,677	42,000
LEVEL	TEXT			TEXT AMT	
CR	BILL PRINTER VENDOR - NEED TO ADD ADDITONAL INFORMATION FOR SOLID WASTE - TRASH PICK UP FEES OR PACE PROJECT.			42,000	
				42,000	
001-0508-512.58-00	CONTRIBUTION AND REFUNDS	0	0	0	0
001-0508-512.61-01	OFFICE SUPPLIES	3,600	3,600	2,734	3,600
001-0508-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0508-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0508-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0508-512.67-00	OTHER COMMODITIES	50,000	52,963	294-	38,700
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	TAX FORECLOSURES (EST. OF 30 TITLE SEARCHES)			36,800	
	MICROFILMING			1,600	
	COURT CHARGES			300	
				38,700	
001-0508-512.68-00	POSTAGE AND FREIGHT	800	800	100	500
LEVEL	TEXT			TEXT AMT	
CR	REDUCE POSTAGE & FREIGHT CHARGES			500	
				500	
001-0508-512.89-01	EQUIPMENT	0	0	0	1,810
LEVEL	TEXT			TEXT AMT	
CR	HAND HELD SCANNER (NEED TO ORDER 3)			560	
	JOURNAL PRINTER (NEED TO ORDER 1)			1,250	
				1,810	
*	REAL PROPERTY COLLECTIONS	427,841	496,270	270,814	463,651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0509-512.01-01	REGULAR SALARIES	365,525	419,218	331,621	420,180
LEVEL	TEXT			TEXT AMT	
CR	102 ASSISTANT CHIEF PROCUREMENT OFFICER		EM5	85,008	
	232 PROCUREMENT & SPECIFICATION SPCLT. VI		SR26	75,960	
	104 PROCUREMENT & SPECIFICATION SPCLT. V		SR24	62,424	
	150 PROCUREMENT & SPECIFICATION SPCLT. IV		SR22	60,024	
	237 PROCUREMENT & SPECIFICATION SPCLT. II		SR18	38,988	
	279 PROCUREMENT TECHNICIAN I		SR15	36,516	
	103 PROCUREMENT CLERK II		SR12	32,424	
	277 SENIOR CLERK		SR10	28,836	
				420,180	
001-0509-512.02-01	REGULAR OVERTIME	10,000	18,000	11,886	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	422	2,000
LEVEL	TEXT			TEXT AMT	
CR	MEALS AS REQUIRED BY UNION AGREEMENT FOR WORK CONDUCTED AFTER CERTAIN HOURS			2,000	
				2,000	
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	28,880	30,315	23,981	33,100
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	52,605	43,905	34,198	48,235
001-0509-512.05-03	RETIREMENT CONTRIBUTION	56,630	59,445	46,332	70,200
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0509-512.05-09	MILEAGE	0	0	0	0
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	90,610	104,465	82,390	134,000
001-0509-512.24-00	TRAINING	2,000	1,000	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF GOVERNMENTAL PURCHASING, INC., TRAINING & WORKSHOPS SCHEDULED DURING FISCAL YEAR.			2,000	
				2,000	
001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	1,091	1,500
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			
	PAC BUS NEWS	55			
	OTHER CATALOGUES/PUBLICATIONS	258		854	
	NIGPSUBSCRIPTION FEE - COMMODITY SFTWR			141	
	NIGP MEMBERSHIP DUES			505	
				1,500	
001-0509-512.41-02	COPIER	7,200	7,365	5,415	8,000
LEVEL	TEXT		TEXT AMT		
CR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			8,000	
				8,000	
001-0509-512.43-02	R&M EQUIPMENT	1,800	1,800	0	1,800
LEVEL	TEXT		TEXT AMT		
CR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G. TYPEWRITERS, FAX, ETC.			1,800	
				1,800	
001-0509-512.43-05	R&M COMPUTERS	0	0	0	0
001-0509-512.55-00	ADVERTISING	19,000	19,000	8,261	19,000
LEVEL	TEXT		TEXT AMT		
CR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS			19,000	
				19,000	
001-0509-512.57-00	PRINTING	4,500	6,862	2,362	4,500
LEVEL	TEXT		TEXT AMT		
CR	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)			4,500	
				4,500	
001-0509-512.61-01	OFFICE SUPPLIES	5,700	8,588	6,881	6,000
LEVEL	TEXT		TEXT AMT		
CR	CLASP ENVELOPES VARIOUS SIZES REGULAR MAILING ENVELOPES MANILA FOLDERS VARIOUS SIZES FILE JACKETS CLASSIFICATION FOLDERS VARIOUS SIZES HANGING FOLDERS VARIOUS SIZES MANILA FOLDERS VARIOUS SIZES EXPANDING WALLETTS, W/FLAPS, LEGAL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	BOND PAPER				
	COPIER PAPER				
	TONER FOR FAX AND PRINTERS				
	PRINTER RIBBONS				
	BOTTLED WATER (OLD WATER LINE, RUST PARTICLES)				
	MISCELLANEOUS SUPPLIES, EG TAPE, PENCILS, PENS, ETC.			6,000	
				6,000	
001-0509-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0509-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	5,800
	LEVEL TEXT			TEXT AMT	
CR	REPLACEMENT DOCUMENT SHREDDER			2,600	
	REPLACEMENT COLOR PRINTER 3200			3,200	
				5,800	
001-0509-512.68-00	POSTAGE AND FREIGHT	102,000	102,000	92,013	105,000
	LEVEL TEXT			TEXT AMT	
CR	ACCT INCLUDES POSTAGE FOR DRIVER LIC, & OTHER MASS MAILINGS			97,000	
	ANNUAL MAINT COST & PERMITS			6,000	
	MISC SUPPLIES FOR METER/MAIL MACH, EG TAPE, ETC			1,000	
	METER RENTAL FEE			1,000	
				105,000	
001-0509-512.89-01	EQUIPMENT	0	0	0	0
* PURCHASING		749,953	825,466	646,853	871,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0510-512.01-01	REGULAR SALARIES	61,219	118,023	80,778	159,948
LEVEL	TEXT			TEXT AMT	
CR	289 RISK MANAGEMENT ADMINISTRATOR (CONTRACT)			92,460	
	2108 RISK MANAGEMENT COORDINATOR SR24			67,488	
				159,948	
001-0510-512.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-0510-512.05-01	SOCIAL SECURITY CONTRIBU	4,760	9,115	5,980	12,350
001-0510-512.05-02	HEALTH FUND CONTRIBUTION	13,070	18,240	2,304	11,830
001-0510-512.05-03	RETIREMENT CONTRIBUTION	9,335	17,867	12,117	26,200
001-0510-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0510-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0510-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0510-512.05-12	OTHER POST EMPLOY BENEFIT	14,935	28,570	19,386	49,900
001-0510-512.24-00	TRAINING	15,000	85,000	2,705	15,000
LEVEL	TEXT			TEXT AMT	
CR	COUNTY-WIDE TRAINING/SEMINARS			15,000	
				15,000	
001-0510-512.32-00	CONSULTANT SERVICES	5,000	5,000	2,251	5,000
LEVEL	TEXT			TEXT AMT	
CR	ACTUARIAL REPORT FOR WCOMP & CLAIMS			5,000	
				5,000	
001-0510-512.61-01	OFFICE SUPPLIES	500	500	0	500
001-0510-512.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	DESK, WORKSTATION & CHAIR - RISK MANAGER			1	
				1	
001-0510-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER - RISK MANAGER			1	
				1	
*	RISK MANAGEMENT	124,824	283,320	125,521	281,733
**	FINANCE	11,613,497	12,981,225	7,461,029	12,883,321

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0601-512.01-01	REGULAR SALARIES	507,880	533,915	403,429	565,377
LEVEL	TEXT			TEXT AMT	
CR	E-7 DIRECTOR OF PERSONNEL SERVICES	ORD.		103,041	
	2101 PERSONNEL SERVICES MANAGER	EMS		101,304	
	2102 CIVIL SERVICE SECRETARY	SR20		58,440	
	2104 PERS MGMT SPCLT V	SR24		64,920	
	2105 PERS PROGRAM SPECIALIST	SR26		70,224	
	2110 PERS MGMT SPCLT III	SR22		49,332	
	2109 PERS MGMT SPCLT III	SR22		51,312	
	2107 PERS CLERK II	SR13		37,968	
	2111 PERS CLERK I	SR11		28,836	
				565,377	
001-0601-512.02-01	REGULAR OVERTIME	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			500	
				500	
001-0601-512.03-01	PREMIUM PAY	2,061	2,061	912	2,152
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			1,000	
	TEMPORARY DIFFERENTIAL			1,152	
				2,152	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	39,050	41,045	28,755	43,455
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	40,530	40,530	27,127	36,850
001-0601-512.05-03	RETIREMENT CONTRIBUTION	76,570	80,480	60,651	92,195
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	0	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	122,500	128,750	97,041	176,090
001-0601-512.24-00	TRAINING	0	0	0	7,000
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	4,300	4,300	1,851	4,500
LEVEL	TEXT			TEXT AMT	
CR	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS			4,500	
				4,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0601-512.32-00	CONSULTANT SERVICES	30,000	42,000	42,000	30,000
LEVEL	TEXT			TEXT AMT	
CR	EMPLOYEE ASSISTANCE PROGRAM (EAP)			30,000	
				30,000	
001-0601-512.32-01	SPECIAL COUNSEL	0	900	0	0
001-0601-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0601-512.41-02	COPIER	7,020	7,045	5,106	7,020
LEVEL	TEXT			TEXT AMT	
CR	RENTAL AGREEMENT FOR COPIER MACHINE			7,020	
	EXCESS COPIES			7,020	
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	13,450	14,863	3,157	14,876
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL MAINTENANCE FEE NEO GOV			11,520	
	SCANTRON SERVICE AGREEMENT			830	
	SCANBOOK SOFTWARE MAINTENANCE			1,526	
	SOFTWARE/PROGRAM UPGRADES			1,000	
				14,876	
001-0601-512.55-00	ADVERTISING	3,200	3,906	2,919	3,000
LEVEL	TEXT			TEXT AMT	
CR	GARDEN ISLAND, STAR BULLETIN, HI TRIBUNE,			3,000	
	WEST HAWAII, MAUI NEWS			3,000	
001-0601-512.56-01	AIRFARE, GENERAL	0	0	0	1,000
001-0601-512.56-02	PER DIEM, GENERAL	0	0	0	180
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	300
001-0601-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1,500
001-0601-512.57-00	PRINTING	1,500	1,500	886	1,500
001-0601-512.61-01	OFFICE SUPPLIES	6,784	7,922	5,570	8,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES INCLUDING COMPUTER SUPPLIES			12,000	
				12,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0601-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0601-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0601-512.67-00	OTHER COMMODITIES	10,000	10,000	8,655	10,200
LEVEL	TEXT			TEXT AMT	
CR	BU 1 COLLECTIVE BARGAINING NEGOTIATIONS AIR, PER DIEM, LODGING, AUTO, PARKING			10,200	
	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			10,200	
001-0601-512.68-00	POSTAGE AND FREIGHT	1,000	1,000	20	500
001-0601-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	867,397	921,769	688,079	1,007,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0602-512.05-09	MILEAGE	600	600	344	800
LEVEL	TEXT		TEXT AMT		
CR	CIVIL SERVICE COMMISSION - MILEAGE EXPENSES			600	
				600	
001-0602-512.56-01	AIRFARE, GENERAL	1,500	1,500	469	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	1,775	1,730	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	38	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	1,280	1,250	980
LEVEL	TEXT		TEXT AMT		
CR	CIVIL SERVICE COMMISSION - MISC TRAVEL; REG. FEES			980	
				980	
001-0602-512.67-00	OTHER COMMODITIES	1,500	775	0	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	3,831	6,430
**	PERSONNEL	873,627	927,999	691,910	1,013,677

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0801-512.01-01	REGULAR SALARIES	1,168,011	1,184,337	782,273	1,329,082
LEVEL	TEXT			TEXT AMT	
CR	E-17 PLANNING DIRECTOR		ORD.	107,335	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	98,748	
	2000 PLANNER VII		SR28	85,428	
	2004 PLANNER VII		SR28	85,428	
	2011 PLANNER V		SR24	73,044	
	2009 PLANNER I		SR16	36,024	
	2026 PLANNER V		SR24	60,024	
	2025 PLANNER II		SR18	38,988	
	2012 PLANNER V		SR24	62,424	
	2008 PLANNER IV		SR22	47,412	
	2027 PLANNER IV		SR22	45,576	
	2002 LAND USE PERMIT TECHNICIAN		SR15	37,968	
	2001 PLANNING DRAFTING TECH II		SR17	41,040	
	2015 LAND USE PLANS CHECKER II		SR21	51,936	
	2005 PLANNING INSPECTOR III		SR21	48,048	
	2003 PLANNING COMMISSION SECRETARY		SR20	51,936	
	2013 SECRETARY		SR16	44,412	
	2010 COMMISSION SUPPORT CLERK		SR14	32,424	
	2006 STAFF SERVICES ASSISTANT		SR14	32,424	
	2022 PLANNING INSPECTOR II		SR19	39,480	
	9754 OPEN SPACE/PUBLIC ACCESS SPEC. CONTRACT			46,000	
	2028 COMMISSION SUPPORT CLERK		SR14	33,756	
	2029 PLANNING INSPECTOR II		SR19	46,176	
	2030 PLANNING INSPECTOR II		SR19	48,048	
	2031 LAND USE PLANS CHECKER I		SR19	1	
	PROJECT MANAGER - CONTRACT POSITION			1	
	PROJECT MANAGER - CONTRACT POSITION			1	
	NEW PLANNER VI (6MONTHS FUNDING FOR TRANSPORTATION PLANNING)			35,000	
				1,329,082	
001-0801-512.02-01	REGULAR OVERTIME	12,500	12,500	2,173	20,000
001-0801-512.03-01	PREMIUM PAY	5,650	5,650	130	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	90,745	95,330	56,951	107,718
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	107,310	107,310	71,671	136,700
001-0801-512.05-03	RETIREMENT CONTRIBUTION	177,925	186,910	108,998	228,526
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	3,555	3,553	1
001-0801-512.05-05	WORKERS COMPENSATION MED	5,000	5,000	807	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT			TEXT AMT	
CR	STAFF MILEAGE			50	
				50	
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	284,680	299,055	179,142	436,500
001-0801-512.30-00	OTHER SERVICES	26,560	69,606	10,867	355,500
LEVEL	TEXT			TEXT AMT	
CR	CONTESTED CASE/TRANSCRIPTS/HEARINGS OFFICER/ MEDIATION EXPENSES			350,000	
	FACILITATION			1,250	
	SPECIAL RESEARCH			4,000	
	SERVE VIOLATIONS			250	
				355,500	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	822	1,000
001-0801-512.32-00	CONSULTANT SERVICES	97,958	188,241	122,348	99,318
LEVEL	TEXT			TEXT AMT	
CR	UH SEA GRANT-GRANT SERVICES INCLUDES PERSONNEL & EQUIPMENT			99,318	
				99,318	
001-0801-512.32-01	SPECIAL COUNSEL	0	406,306	406,306	0
001-0801-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0801-512.41-02	COPIER	15,000	15,005	9,757	15,000
001-0801-512.41-03	OTHER RENTALS	100	100	0	100
001-0801-512.43-02	R&M EQUIPMENT	750	782	781	750
001-0801-512.55-00	ADVERTISING	1,000	1,000	673	1,000
001-0801-512.56-01	AIRFARE, GENERAL	2,911	2,916	2,166	3,000
001-0801-512.56-02	PER DIEM, GENERAL	638	888	450	700
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	250	73	65	300
001-0801-512.56-04	OTHER TRAVEL, GENERAL	450	430	430	1,000
001-0801-512.57-00	PRINTING	800	418	46	800
001-0801-512.61-01	OFFICE SUPPLIES	3,700	3,741	2,186	3,800
001-0801-512.61-02	OTHER SUPPLIES	1,250	1,250	845	1,250
LEVEL	TEXT			TEXT AMT	
CR	ENGINEERING SUPPLIES			1,250	
				1,250	
001-0801-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0801-512.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	821	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL	TEXT			TEXT AMT	
CR	EQUIPMENT REPLACEMENT			1,500	
				1,500	
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	2,000	2,000	160	12,500
001-0801-512.65-00	COLLECTIVE BARGAINING	244	244	230	300
001-0801-512.67-00	OTHER COMMODITIES	300	300	172	300
001-0801-512.68-00	POSTAGE AND FREIGHT	50	50	0	50
001-0801-512.88-01	AUTOMOBILES	0	0	0	0
001-0801-512.89-01	EQUIPMENT	0	0	0	0
* PLANNING		2,007,835	2,595,049	1,764,823	2,769,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0802-512.05-09	MILEAGE	3,200	3,200	1,544	3,200
LEVEL	TEXT		TEXT	AMT	
CR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.56-01	AIRFARE, GENERAL	1,300	1,597	1,246	1,300
LEVEL	TEXT		TEXT	AMT	
CR	PC			500	
	KHPRC			800	
				1,300	
001-0802-512.56-02	PER DIEM, GENERAL	1,260	1,361	448	1,260
LEVEL	TEXT		TEXT	AMT	
CR	PC			850	
	KHPRC			410	
				1,260	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	298	308	299	298
LEVEL	TEXT		TEXT	AMT	
CR	PC			105	
	KHPRC			193	
				298	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,000	5,884	4,563	7,500
LEVEL	TEXT		TEXT	AMT	
CR	PC			1,750	
	KHPRC			750	
	TRAVEL/TRAINING FOR SMART GROWTH OR TRANSPORTATION			2,500	
	PLANNING CONFERENCES, APA			2,500	
	TRAINING FOR COMMISSIONERS & STAFF			7,500	
001-0802-512.67-00	OTHER COMMODITIES	5,124	5,124	2,601	5,124
LEVEL	TEXT		TEXT	AMT	
CR	PC MEALS, ETC.			4,000	
	KHPRC MEALS, ETC.			1,124	
				5,124	
*	PLANNING COMMISSION	17,182	17,474	10,701	18,682
**	PLANNING	2,025,017	2,612,523	1,775,524	2,788,079

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0901-512.01-01	REGULAR SALARIES	347,472	365,282	279,310	544,102
LEVEL	TEXT		TEXT AMT		
CR	E-4 DIRECTOR	ORD.	103,041		
	E-60 SECRETARY	SR16	48,048		
	127 ECONOMIC DEV. SPEC. IV-AGRICULTURE	SR24	67,488		
	E-58 ECONOMIC DEV. SPEC. IV-TOURISM	SR24	60,024		
	E-48 FILM COORDINATOR	SR22	55,500		
	E-61 ECONOMIC DEV. SPEC. IV-ENERGY	SR24	75,000		
	E-62 ECONOMIC DEV. SPEC. IV-WIA *	SR24	30,000		
	E-62 ECONOMIC DEV. ACCOUNTANT	SR20	10,000		
	CLERK-TYPIST (TEMP)		1		
	* BALANCE FROM WIA FUNDS				
	NEW - SUSTAINABILITY GREEN MANAGER		95,000		
			544,102		
001-0901-512.02-01	REGULAR OVERTIME	2,000	2,000	3,219	2,000
001-0901-512.03-01	PREMIUM PAY	1,500	1,500	240	1,500
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	26,850	28,215	26,688	42,987
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	30,450	30,450	20,332	37,450
001-0901-512.05-03	RETIREMENT CONTRIBUTION	52,645	55,320	53,561	91,218
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	1,000	1,000	0	1,000
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	100	100	0	100
LEVEL	TEXT		TEXT AMT		
CR	MEALS		100		
			100		
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	84,235	88,515	84,589	174,180
001-0901-512.30-00	OTHER SERVICES	583,753	955,829	858,187	1,320,050
LEVEL	TEXT		TEXT AMT		
CR	AGRICULTURE				
	AGRICULTURE - PAPAYA (KCFB)		10,000		
	AGRICULTURE - TROPICAL FLOWER		50,000		
	AGRICULTURE - LIVESTOCK (KCA)		11,900		
	AGRICULTURE - DITCH IRRIGATION (EKWUC)		10,000		
	AGRICULTURE - DIVERSIFIED AG		10,000		
	AGRICULTURE - GRADING PERMIT		4,250		
	AGRICULTURE - SUNSHINE MARKET (GIRC&D)		23,375		
	AGRICULTURE - SUNSHINE MARKET VALUE-ADDED		5,000		
	AGRICULTURE - KAAC		850		
	AGRICULTURE - GARDEN ISLAND RC&D		1,275		
	TOURISM				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CATTLEMEN'S ASSOCIATION GRANT			30,000	
	TOURISM - KVB CONSUMER PROMOTION GRANT			75,000	
	TOURISM - SPECIAL EVENTS & GRANTS (CPEP)			65,000	
	TOURISM - PRODUCT ENHANCEMENT			40,000	
	TOURISM - AIRPORT GREETINGS			50,000	
	FILM				
	FILM - TRADE SHOWS			5,000	
	ENERGY				
	ENERGY - TRADE SHOWS			2,000	
	OTHER				
	PROMOTIONAL MATERIALS			25,000	
	COMMERCIAL SUPPORT - KAUAI ECONOMIC DATA			15,000	
	COMMERCIAL SUPPORT - EMERGING INDUSTRY SUPPORT			15,000	
	COMMERCIAL SUPPORT - KAUAI MADE			3,400	
	COMMERCIAL SUPPORT - KAUAI GROWN			40,000	
	COMMERCIAL SUPPORT - KAUAI MARATHON			120,000	
	HOOMANA PROGRAM GRANT			10,000	
	APEC-ASIA-PACIFIC ECONOMIC COOPERATION CONFERENCE			25,000	
	YWCA FAMILY VIOLENCE SHELTER			75,000	
	YWCA SEXUAL ASSAULT TREATMENT PROGRAM			50,000	
	KAUAI INDEPENDENT FOOD BANK			38,000	
	SNAP OUTREACH PROGRAM \$28,000				
	FARMER'S MARKET PILOT PROGRAM \$10,000				
	KAUAI INVASIVE SPECIES COMT (KISC); COQUI FROGS AND OTHER AGRICULTURAL PESTS			50,000	
	CONFLICT RESOLUTION PILOT PROGRAM FOR ENERGY PROJECTS (CONSULTANT SERVICES)			25,000	
	CEDS FEASIBILITY STUDIES - KPAA GRANT			210,000	
	IMPLEMENTAION FACILITATION GRANT (\$90,000)				
	IMPLEMENTATION PROJECT & STUDIES GRANT(\$120,000)				
	CEDS IMPLEMENTATION, ETC. KEDE GRANT			225,000	
	IMPLEMENTATION FACILITATION GRANT (\$90,000)				
	IMPLEMENTATION PROJECT &STUDIES GRANT(\$105,000)				
	IMPLEMENTATION STUDIES GRANT (\$30,000)				
				1,320,050	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	850	850	824	850
001-0901-512.41-02	COPIER	7,000	7,556	5,752	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	29,963	42,320	37,705	29,950
LEVEL	TEXT				
CR	ADVERTISING				
	ADMINISTRATIVE - ADVERTISING			200	
	AGRICULTURE - ADVERTISING				
	TOURISM - ADVERTISING				
	FILM - ADVERTISING			21,250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	ENERGY - ADVERTISING				
	WORKFORCE - ADVERTISING			8,500	
	KAUAI MADE - ADVERTISING			29,950	
001-0901-512.56-01	AIRFARE, GENERAL	3,401	3,401	4,550	7,025
LEVEL	TEXT		TEXT AMT		
CR	AIRFARE				
	ADMINISTRATIVE - AIRFARE			2,600	
	TOURISM - AIRFARE			425	
	FILM - AIRFARE			2,000	
	ENERGY - AIRFARE			2,000	
				7,025	
001-0901-512.56-02	PER DIEM, GENERAL	2,588	2,588	1,674	3,950
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM				
	ADMINISTRATIVE - PER DIEM			1,700	
	TOURISM - PER DIEM			250	
	FILM - PER DIEM			1,000	
	ENERGY - PER DIEM			1,000	
				3,950	
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	1,160	1,160	654	2,150
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL & PARKING				
	ADMINISTRATIVE - AUTO			1,000	
	TOURISM - AUTO			150	
	FILM - AUTO			500	
	ENERGY - AUTO			500	
				2,150	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	574	574	164-	750
LEVEL	TEXT		TEXT AMT		
CR	OTHER TRAVEL				
	ADMINISTRATIVE - OTHER TRAVEL			750	
				750	
001-0901-512.57-00	PRINTING	7,353	7,353	2,202	7,255
LEVEL	TEXT		TEXT AMT		
CR	PRINTING				
	ADMINISTRATIVE - PRINTING			255	
	KAUAI MADE - PRINTING			7,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				7,255	
001-0901-512.61-01	OFFICE SUPPLIES	3,825	4,808	3,748	4,275
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES				
	ADMINISTRATIVE - OFFICE SUPPLIES			3,000	
	KAUAI MADE - OFFICE SUPPLIES			1,275	
				4,275	
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	15,258	15,258	5,477	75,250
LEVEL	TEXT			TEXT AMT	
CR	OTHER COMMODITIES				
	ADMINISTRATIVE - OTHER SERVICES			1,500	
	FILM - OTHER SERVICES			70,000	
	FILM - LOCATION SCOUTING & PROMOTIONS			3,750	
				75,250	
001-0901-512.88-01	AUTOMOBILES	0	0	0	0
001-0901-512.89-01	EQUIPMENT	0	0	0	4,500
LEVEL	TEXT			TEXT AMT	
CR	ENERGY - COMPUTER REPLACEMENT			1,500	
	OED ACCOUNTANT - COMPUTER REPLACEMENT			1,500	
	OED CLERK - COMPUTER REPLACEMENT			1,500	
				4,500	
*	ADMINISTRATION	1,205,477	1,617,579	1,388,548	2,361,042
**	ECONOMIC DEVELOPMENT	1,205,477	1,617,579	1,388,548	2,361,042

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1001-551.01-01	REGULAR SALARIES	11,661,097	10,704,429	8,211,506	11,720,357
LEVEL	TEXT		TEXT	AMT	
CR	E22 CHIEF OF POLICE		ORD	107,335	
	E23 DEPUTY CHIEF OF POLICE		ORD	98,748	
	351 POL. INSP.		EM7	105,696	
	352 POL. INSP.		EM7	96,024	
	371 POL. INSP.		EM7	104,148	
	350 POL. CAPT.		EM3	92,460	
	403 POL. CAPT.		EM3	92,460	
	433 POL. CAPT.		EM3	91,812	
	372 POL. LT.		PO13	90,936	
	373 POL. LT.		PO13	90,936	
	391 POL. LT.		PO13	87,144	
	394 POL. LT.		PO13	90,936	
	399 POL. LT.		PO13	90,936	
	402 POL. LT.		PO13	90,936	
	405 POL. LT.		PO13	90,936	
	410 POL. LT.		PO13	90,936	
	416 POL. LT.		PO13	90,936	
	446 POL. LT.		PO13	87,144	
	461 POL. LT.		PO13	83,460	
	535 POL. LT.		PO13	90,936	
	404 DET.		PO11	87,144	
	411 DET.		PO11	73,476	
	412 DET.		PO11	76,704	
	414 DET.		PO11	80,016	
	430 DET.		PO11	76,704	
	438 DET.		PO11	73,476	
	450 DET.		PO11	73,476	
	467 DET.		PO11	73,476	
	504 DET.		PO11	73,476	
	548 DET.		PO11	76,704	
	579 DET.		PO11	73,476	
	581 DET.		PO11	83,460	
	390 POL. SGT.		PO11	80,016	
	393 POL. SGT.		PO11	70,452	
	396 POL. SGT.		PO11	80,016	
	398 POL. SGT.		PO11	83,460	
	400 POL. SGT.		PO11	70,452	
	406 POL. SGT.		PO11	73,476	
	409 POL. SGT.		PO11	70,452	
	413 POL. SGT.		PO11	76,704	
	417 POL. SGT.		PO11	76,704	
	431 POL. SGT.		PO11	70,452	
	442 POL. SGT.		PO11	76,704	
	445 POL. SGT.		PO11	65,040	
	457 POL. SGT.		PO11	73,476	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
458	POL. SGT.		PO11	83,460	
465	POL. SGT.		PO11	83,460	
470	POL. SGT.		PO11	73,476	
518	POL. SGT.		PO11	73,476	
538	POL. SGT.		PO11	73,476	
567	POL. SGT.		PO11	83,460	
365	POL. OFC.		PO9	59,928	
366	POL. OFC.		PO7	53,268	
367	POL. OFC.		PO7	53,268	
368	POL. OFC.		PO7	55,476	
369	POL. OFC.		PO7	55,476	
370	POL. OFC.		PO7	55,476	
374	POL. OFC.		PO9	62,376	
375	POL. OFC.		PO7	55,476	
376	POL. OFC.		PO7	57,624	
377	POL. OFC.		PO7	57,624	
392	POL. OFC.		PO7	65,040	
395	POL. OFC.		PO7	55,476	
397	POL. OFC.		PO7	53,268	
401	POL. OFC.		PO9	62,376	
407	POL. OFC.		PO7	53,268	
408	POL. OFC.		PO9	62,376	
434	POL. OFC.		PO7	53,268	
436	POL. OFC.		PO7	53,268	
437	POL. OFC.		PO7	53,268	
439	POL. OFC.		PO7	53,268	
440	POL. OFC.		PO9	65,040	
441	POL. OFC.		PO7	53,268	
443	POL. OFC.		PO7	65,040	
444	POL. OFC.		PO7	55,476	
447	POL. OFC.		PO9	62,376	
449	POL. OFC.		PO9	62,376	
451	POL. OFC.		PO7	59,928	
452	POL. OFC.		PO7	67,704	
453	POL. OFC.		PO7	53,268	
454	POL. OFC.		PO9	65,040	
455	POL. OFC.		PO7	53,268	
463	POL. OFC.		PO7	55,476	
464	POL. OFC.		PO7	53,268	
466	POL. OFC.		PO7	57,624	
468	POL. OFC.		PO7	53,268	
469	POL. OFC.		PO7	55,476	
500	POL. OFC.		PO9	65,040	
501	POL. OFC.		PO7	67,704	
502	POL. OFC.		PO7	55,476	
503	POL. OFC.		PO7	53,268	
505	POL. OFC.		PO7	57,624	
506	POL. OFC.		PO9	62,376	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
507	POL. OFC.	PO7		53,268	
508	POL. OFC.	PO9		65,040	
509	POL. OFC.	PO7		65,040	
510	POL. OFC.	PO7		53,268	
511	POL. OFC.	PO7		53,268	
512	POL. OFC.	PO7		53,268	
513	POL. OFC.	PO9		62,376	
514	POL. OFC.	PO7		67,704	
515	POL. OFC.	PO7		59,928	
516	POL. OFC.	PO7		57,624	
517	POL. OFC.	PO7		57,624	
519	POL. OFC.	PO7		53,268	
520	POL. OFC.	PO9		70,452	
521	POL. OFC.	PO7		53,268	
522	POL. OFC.	PO9		67,704	
523	POL. OFC.	PO7		55,476	
524	POL. OFC.	PO7		59,928	
525	POL. OFC.	PO7		55,476	
526	POL. OFC.	PO7		57,624	
527	POL. OFC.	PO7		55,476	
528	POL. SVC. OFC.	PO5		51,240	
529	POL. SVC. OFC.	PO5		51,240	
530	POL. OFC.	PO7		53,268	
531	POL. OFC.	PO7		55,476	
533	POL. OFC.	PO7		70,452	
534	POL. OFC.	PO7		70,452	
539	POL. OFC.	PO7		53,268	
540	POL. OFC.	PO7		53,268	
541	POL. OFC.	PO7		76,704	
542	POL. SVC. OFC.	PO5		51,240	
543	POL. OFC.	PO7		53,268	
544	POL. OFC.	PO7		55,476	
545	POL. OFC.	PO7		57,624	
546	POL. OFC.	PO7		57,624	
547	POL. OFC.	PO7		70,452	
549	POL. OFC.	PO7		53,268	
550	POL. OFC.	PO7		55,476	
551	POL. OFC.	PO7		53,268	
552	POL. OFC.	PO7		53,268	
568	POL. SVC. OFC.	PO5		51,240	
569	POL. SVC. OFC.	PO5		51,240	
570	POL. OFC.	PO7		55,476	
571	POL. SVC. OFC.	PO5		51,240	
572	POL. OFC.	PO7		55,476	
573	POL. OFC.	PO7		53,268	
574	POL. OFC.	PO9		65,040	
575	POL. OFC.	PO7		55,476	
576	POL. OFC.	PO7		73,476	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
577	POL. OFC.	PO7		67,704	
578	POL. SVC. OFC.	PO5		51,240	
580	POL. OFC.	PO7		67,704	
584	POL. OFC.	PO7		67,704	
585	POL. OFC.	PO7		57,624	
586	POL. OFC.	PO7		57,624	
587	POL. OFC.	PO7		70,452	
598	POL. OFC.	PO7		67,704	
599	POL. OFC.	PO7		53,268	
354	PUB. SAFETY WRKR	SR15		36,516	
355	PUB. SAFETY WRKR	SR15		36,516	
356	PUB. SAFETY WRKR	SR15		37,968	
357	PUB. SAFETY WRKR	SR15		33,756	
358	PUB. SAFETY WRKR	SR15		35,064	
359	PUB. SAFETY WRKR	SR15		33,756	
360	PUB. SAFETY WRKR	SR15		33,756	
361	PUB. SAFETY WRKR	SR15		33,756	
362	PUB. SAFETY WRKR	SR15		33,756	
363	PUB. SAFETY WRKR	SR15		33,756	
312	SUPVNG RAD. DISP.	SR21		58,440	
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		36,516	
319	RAD. DISP. II	SR17		42,684	
320	RAD. DISP. II	SR17		39,480	
321	RAD. DISP. II	SR17		36,516	
322	RAD. DISP. II	SR17		41,040	
323	RAD. DISP. II	SR17		36,516	
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		36,516	
537	RAD. DISP. II	SR17		42,684	
597	RAD. DISP. II	SR17		48,048	
559	POL. REC. CLK.	SR11		37,968	
302	SR. CLK.	SR10		35,064	
318	SR. CLK.	SR10		28,836	
553	SR. CLK.	SR10		39,480	
932	SR. CLK.	SR10		31,212	
561	JUV. COUNSELOR	SR20		62,424	
474	PROGRAM SPECIALIST I (DVIC)	SR20		42,132	
300	POL. INV. SUPPORT CLK.	SR12		35,064	
583	POL. INV. SUPPORT CLK.	SR12		33,756	
589	PUB. SAFETY SVCS. SEC.	SR18		48,048	
345	SECRETARY	SR16		1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
564	FISCAL OFFICER I	SR24		64,920	
306	DEPT. PERS. ASST. II	SR17		51,936	
346	PERSONNEL CLERK II	SR13		31,212	
343	ACCOUNT CLERK	SR11		32,424	
582	ACCOUNT CLERK	SR11		28,836	
310	POL. REC. UNIT. SUPV.	SR20		41,040	
304	POL. REC. ANALYST	SR15		44,412	
317	POL. REPORTS REVIEWER II	SR15		41,040	
341	POL. REC. CLK.	SR11		28,836	
342	POL. REC. CLK.	SR11		1	
532	CLERK	SR08		26,700	
492	IDENTIFICATION TECHNICIAN III	SR17		39,480	
491	POL. EVID. CUSTODIAN II	SR16		41,040	
303	POL. EVID. CLERK	SR11		32,424	
588	POL. WARRANTS CLK.	SR12		33,756	
558	WEAPONS REGISTRATION CLERK	SR12		37,968	
432	POL. EQUIP. MAINT. COORD.	SR18		37,968	
	\$1 FUND 8 POLICE OFFICER I			426,136-	
				11,720,357	
001-1001-551.01-02	WAGES AND HOURLY PAY	42,710	42,710	15,913	64,065
LEVEL	TEXT			TEXT AMT	
CR					
	1300 SCHOOL CROSSING GUARD	SR05		4,271	
	1301 SCHOOL CROSSING GUARD	SR05		4,271	
	1302 SCHOOL CROSSING GUARD	SR05		4,271	
	1303 SCHOOL CROSSING GUARD	SR05		4,271	
	1304 SCHOOL CROSSING GUARD	SR05		4,271	
	1305 SCHOOL CROSSING GUARD	SR05		4,271	
	1306 SCHOOL CROSSING GUARD	SR05		4,271	
	1307 SCHOOL CROSSING GUARD	SR05		4,271	
	1308 SCHOOL CROSSING GUARD	SR05		4,271	
	1309 SCHOOL CROSSING GUARD	SR05		4,271	
	1310 SCHOOL CROSSING GUARD	SR05		4,271	
	1311 SCHOOL CROSSING GUARD	SR05		4,271	
	1314 SCHOOL CROSSING GUARD	SR05		4,271	
	1315 SCHOOL CROSSING GUARD	SR05		4,271	
	1316 SCHOOL CROSSING GUARD	SR05		4,271	
				64,065	
001-1001-551.02-01	REGULAR OVERTIME	1,900,000	2,900,000	2,182,239	1,900,000
LEVEL	TEXT			TEXT AMT	
CR					
	OVERTIME			1,722,600	
	STANDBY PAY			177,400	
				1,900,000	
001-1001-551.02-02	TRAINING OVERTIME	62,825	62,825	44,907	62,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME TRAINING			62,825	
	PER COLLECTIVE BARGAINING COMPENSATION FOR OFF DUTY OFFICERS TO ATTEND MANDATORY TRAINING			62,825	
001-1001-551.03-01	PREMIUM PAY	597,544	597,544	477,443	610,100
LEVEL	TEXT			TEXT AMT	
CR	STANDARD OF CONDUCT DIFFERENTIAL (SWORN PERSONNEL)			337,376	
	POL. INSP. - 3 @ \$2,496	= \$ 7,488			
	POL. CAPT. - 3 @ 2,496	= 7,488			
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 65 @ \$2,496	= 162,240			
	PO7 & BELOW - 77 @ 2,080	= 160,160			
	TEMPORARY ASSIGNMENT			105,000	
	NIGHT SHIFT SHIFT DIFFERENTIAL			55,000	
	MEALS (DUE TO OVERTIME WORK)			100,000	
	HAZARD PAY			7,000	
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ \$132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	TEMPORARY DIFFERENTIAL (TD)			2,556	
	1 POLICE CAPTAIN				
				610,100	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	353,815	357,255	246,538	387,757
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	945,000	945,000	682,308	886,902
001-1001-551.05-03	RETIREMENT CONTRIBUTION	2,738,530	2,745,270	2,026,185	2,835,858
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	300,000	300,000	159,499	175,000
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	1	1,589	3,784	1
001-1001-551.05-09	MILEAGE	2,000	2,000	1,416	2,000
LEVEL	TEXT			TEXT AMT	
CR	EMPLOYEE BENEFIT - MILEAGE (\$0.55 PER MILE)			2,000	
				2,000	
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	0	0	1,100	0
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	3,490,725	3,501,505	2,583,028	4,659,253
001-1001-551.10-01	ELECTRICITY	100,200	100,200	90,260	100,200
LEVEL	TEXT			TEXT AMT	
CR	OUTLYING STATIONS			36,300	
	HANAHEI				
	KAPAA				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	WAIMEA (LOCKER ROOM)				
	REPEATER SITES			63,900	
	ANAHOLA				
	KILAUEA				
	KUKUIOLONO GOLF CS				
	KUKUIOLONO PARK				
	KOKEE				
	KALEPA RIDGE			100,200	
001-1001-551.10-02	WATER	1,500	1,500	478	1,500
LEVEL	TEXT			TEXT AMT	
CR	HANALEI SUBSTATION			1,500	
	NOTE: HANALEI UNDER KPD BUDGET, WAIMEA UNDER KPD BUDGET			1,500	
001-1001-551.10-03	TELEPHONE	30,000	30,000	20,361	58,360
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE, CELL PHONES, AND PAGERS SERVICE			30,000	
	UPGRADE TELEPHONE/DATA CIRCUITS AT SUBSTATIONS			4,000	
	LONG DISTANCE ON 911 LINES			360	
	MDT AIRCARDS			24,000	
				58,360	
001-1001-551.10-04	SEWER	6,000	6,000	2,736	6,000
LEVEL	TEXT			TEXT AMT	
CR	HANALEI SUBSTATION			6,000	
	*NOTE: HANALEI UNDER KPD BUDGET, WAIMEA UNDER KPD BUDGET			6,000	
001-1001-551.24-00	TRAINING	0	0	0	0
001-1001-551.30-00	OTHER SERVICES	0	0	0	0
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	4,520	4,520	1,496	4,520
LEVEL	TEXT			TEXT AMT	
CR	DUES			1,620	
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY				
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC. (HSLEOA) - CHIEF, DEPUTY, 3 ASSISTANT CHIEFS				
	LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU)				
	FBI ACADEMY GRADUATES NATIONAL AND				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CHAPTER DUES				
	SUBSCRIPTIONS			2,900	
	POLICE BULLETINS				
	SEARCH AND SEIZURE BULLETIN				
	POLICE DISCIPLINARY BULLETIN				
	HAWAII LAW ENFORCEMENT IMAGE RETRIEVAL SYSTEM				
	THE HAWAII LAW ENFORCEMENT IMAGE RETRIEVAL SYSTEM WILL ALLOW USERS TO RETRIEVE DRIVER LICENSE FILES CONTAINING APPLICANT IMAGES, SIGNATURE AND FINGERPRINT FROM THE COMPANY'S DATABASE			4,520	
001-1001-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1001-551.35-00	SPECIAL PROJECTS	35,000	35,000	11,157	35,000
LEVEL	TEXT			TEXT AMT	
CR	CRIMINAL INTELLIGENCE UNIT FUNDS FOR INFORMANT FEES AND BUY MONIES			10,000	
	MATCHING FUNDS			25,000	
	MATCHING FUNDS FOR FEDERAL AND STATE GRANTS AND OTHER FUNDING SOURCES				
	*TO BE TRANSFERRED TO THE PROPER ACCOUNTS AS EXPENDED			35,000	
001-1001-551.41-02	COPIER	5,100	5,305	5,277	5,440
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			5,440	
				5,440	
001-1001-551.41-03	OTHER RENTALS	280	280	0	280
LEVEL	TEXT			TEXT AMT	
CR	CIU RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS			280	
				280	
001-1001-551.43-01	R&M BUILDING	0	3,667	3,594	18,900
LEVEL	TEXT			TEXT AMT	
CR	PSB ANNING OR COVER AT S. ENTRANCE/EXIT DOORWAY TO DISPATCH			18,900	
	RE-PAINT DETENTION CENTER INTERIOR WALLS AND				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	DOORS (MATERIALS ONLY) INSTALLATION OF SMARTBOARD AND PROJECTOR (LIHUE)			18,900	
001-1001-551.43-02	R&M EQUIPMENT	9,000	9,000	3,478	9,000
LEVEL	TEXT		TEXT AMT		
CR	CHIEF'S OFFICE FAX MACHINE, TIME STAMP MACHINE, TYPEWRITER, ETC.			500	
	CIU SURVEILLANCE EQUIPMENT			500	
	ANNUAL SECURITY SYSTEM MAINTENANCE INCLUDES SERVICE AND REPAIRS			8,000	
				9,000	
001-1001-551.56-01	AIRFARE, GENERAL	7,200	7,775	6,705	9,150
LEVEL	TEXT		TEXT AMT		
CR	AIRFARE, GENERAL IN STATE			5,550	
	CHIEF'S OFFICE GOVERNOR'S COMMITTEE ON CRIME CHIEF OF POLICE MEETINGS LAW ENFORCEMENT COALITION LEGISLATIVE TESTIMONY JOINT-LABOR MANAGEMENT MEETINGS LEGISLATIVE AND COMMITTEE MTG FEDERAL COURT CASES POLICE COMMISSION CONFERENCE HSLEOA CONFERENCE				
	CIU INVESTIGATIVE TRAVEL SEMI-ANNUAL INTELLIGENCE CONF QUARTERLY COMMANDER'S MTG ASIA-PACIFIC HOMELAND SECURITY CONFERENCE				
	OUT OF STATE CHIEF'S OFFICE IACP			3,600	
	CIU ORGANIZED CRIME, GANGS, INTELLIGENCE UNITS CONFERENCE				
				9,150	
001-1001-551.56-02	PER DIEM, GENERAL	4,210	4,055	2,896	5,735
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	PER DIEM, GENERAL				
	IN STATE TRAVEL			2,660	
	CHIEF'S OFFICE				
	GOVERNOR'S COMMITTEE ON CRIME				
	CHIEF OF POLICE MEETINGS				
	LAW ENFORCEMENT COALITION				
	LEGISLATIVE TESTIMONY				
	JOINT-LABOR MANAGEMENT MEETING				
	LEGISLATIVE AND COMMITTEE MTG				
	FEDERAL COURT CASES				
	POLICE COMMISSION CONFERENCE				
	HSLEOA CONFERENCE				
	CIU				
	INVESTIGATIVE TRAVEL				
	SEMI-ANNUAL CONFERENCE				
	QUARTERLY COMMANDER'S MEETING				
	ASIA-PACIFIC HOMELAND SECURITY CONFERENCE				
	OUT OF STATE TRAVEL			2,075	
	CHIEF'S OFFICE				
	IACP				
	CIU				
	ORGANIZED CRIME, GANGS, INTELLIGENCE				
	UNIT CONFERENCE				
	EXCESS LODGING COSTS			1,000	
				5,735	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	2,195	1,870	1,663	2,200
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL			1,575	
	CHIEF'S OFFICE				
	GOVERNOR'S COMMITTEE ON CRIME				
	CHIEF OF POLICE MEETINGS				
	LAW ENFORCEMENT COALITION				
	LEGISLATIVE TESTIMONY				
	JOINT-LABOR MANAGEMENT MTGS				
	LEGISLATIVE AND COMMITTEE MTG				
	FEDERAL COURT CASES				
	POLICE COMMISSION CONFERENCE				
	HSLEOA CONFERENCE				
	CIU				
	INVESTIGATIVE TRAVEL				
	SEMI-ANNUAL CONFERENCE				
	QUARTERLY COMMANDER'S MTG				
	ASIA-PACIFIC HOMELAND SECURITY				
	OUT OF STATE TRAVEL			625	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CHIEF'S OFFICE IACP CIU ORGANIZED CRIME, GANGS, INTELLIGENCE UNITS CONFERENCE			2,200	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	2,600	2,505	2,300	2,600
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FEES IN STATE TRAVEL CHIEF'S OFFICE POLICE COMMISSION CONFERENCE CIU ICCIU CONFERENCE ASIA-PACIFIC HOMELAND SECURITY CONFERENCE OUT OF STATE TRAVEL CHIEF'S OFFICE INTERNATIONAL ASSOCIATION OF CHIEF'S OF POLICE CIU WESTERN STATES INFORMATION NETWORK (WSIN) CONF. ORGANIZED CRIME, GANGS, INTELLIGENCE UNITS CONF		2,600		
001-1001-551.56-07	AIRFARE, TRAINING	2,700	2,700	1,876	2,700
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL CHIEF'S OFFICE HAWAII EMPLOYMENT LAW UPDATE OUT OF STATE TRAVEL CHIEF'S OFFICE INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATIONS TRAINING		300 2,400 2,700		
001-1001-551.56-08	PER DIEM, TRAINING	2,520	2,670	1,970	2,520
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM, TRAINING IN STATE TRAVEL CHIEF'S OFFICE HAWAII EMPLOYMENT LAW UPDATE OUT OF STATE TRAVEL CHIEF'S OFFICE INTERNAL AFFAIRS AND ADMINISTRATIVE INVESTIGATIONS TRAINING		360 1,160		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	EXCESS LODGING			1,000 2,520	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	390	390	212	390
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, TRAINING				
	IN STATE TRAVEL			390	
	CHIEF'S OFFICE				
	HAWAII EMPLOYMENT LAW UPDATE				
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	INTERNAL AFFAIRS AND ADMINISTRATIVE				
	INVESTIGATIONS TRAINING			390	
001-1001-551.56-10	OTHER, TRAINING	2,590	2,440	945	2,590
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES				
	IN STATE TRAVEL			800	
	CHIEF'S OFFICE				
	HAWAII EMPLOYMENT LAW UPDATE				
	OUT OF STATE TRAVEL			1,790	
	CHIEF'S OFFICE				
	INTERNAL AFFAIRS AND ADMINISTRATIVE				
	INVESTIGATIONS TRAINING			2,590	
001-1001-551.61-01	OFFICE SUPPLIES	2,000	2,238	620	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	3,711	2,099	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1001-551.62-01	OTHER SMALL EQUIPMENT	36,350	36,350	31,769	33,300
LEVEL	TEXT			TEXT AMT	
CR	PATROL SERVICES BUREAU			30,000	
	OPERATIONS				
	TSU				
	TASERS W/CAMERAS				
	TINT METERS				
	DISPATCH				
	INTERIOR SURVEILLANCE CAMERA PLUS				
	PARTS & LABOR TO INSTALL				
	SURVEILLANCE CAMERA SYSTEM				
	OFFICE CHAIRS				
	DIGITAL CAMERAS				
	DOCUMENT SHREDDER				
	VIDEO CAMERA				
	ELECTRIC TYPEWRITER				
	FAX MACHINE				
	ELECTRIC POWER WASHER & ACCESSORIES				
	CONFERENCE ROOM TABLE				
	CONFERENCE ROOM CHAIRS				
	DOUBLE PEDESTAL DESK				
	OFFICE CHAIR HEAVY DUTY				
	CIU			3,300	
	DVR SURVEILLANCE VIDEO SYSTEM				
				33,300	
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	4,100	4,100	2,521	55,200
LEVEL	TEXT			TEXT AMT	
CR	PATROL SERVICES BUREAU			34,200	
	MULTIFUNCTION PRINTER/SCANNER/FAX				
	COLOR LASER PRINTER				
	SCANNER				
	PORTABLE VIDEO PROJECTOR				
	UNINTERRUPTED POWER SUPPLY (UPS)				
	REPLACEMENT PERSONAL COMPUTERS				
	MICROSOFT OFFICE 2010 PRO PLUS				
	INVESTIGATIVE SERVICES BUREAU			12,600	
	REPLACEMENT PERSONAL COMPUTERS				
	ADMINISTRATIVE & TECHNICAL BUREAU			7,000	
	REPLACEMENT PERSONAL COMPUTERS				
	CHIEF OFFICE			1,400	
	REPLACEMENT PERSONAL COMPUTER				
				55,200	
001-1001-551.65-00	COLLECTIVE BARGAINING	126,560	126,560	91,981	126,560
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	ARBITRATION			20,000	
	UNIFORM MAINTENANCE ALLOWANCE			44,400	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	EFFECTIVE 07/01/2009				
	FIREARM MAINTENANCE ALLOWANCE			62,160	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	EFFECTIVE 07/01/2009				
				126,560	
001-1001-551.67-00	OTHER COMMODITIES	7,130	2,140	369	7,430
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	
	NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH				
	DINNER, ETC.			300	
				7,430	
001-1001-551.88-01	AUTOMOBILES	90,000	90,000	90,000	0
001-1001-551.88-02	LEASED	0	0	0	90,000
LEVEL	TEXT			TEXT AMT	
CR	2ND YEAR LEASE PAYMENT-8 PATROL VEHICLES			90,000	
				90,000	
001-1001-551.88-03	VEHICLE LEASE PURCHASES	0	0	0	314,000
LEVEL	TEXT			TEXT AMT	
CR	16 MARKED PATROL VEHICLES, 4 PATROL 4X4 PICKUP				
	TRUCKS & 2 SPORTS UTILITY VEHICLES - 3YR. LEASE			314,000	
				314,000	
001-1001-551.89-01	EQUIPMENT	0	0	0	0
001-1001-551.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1001-551.89-06	PUBLIC SAFETY	17,000	17,284	15,527	83,800
LEVEL	TEXT			TEXT AMT	
CR	PATROL SERVICES BUREAU			83,800	
	OPERATIONS				
	LASER HANDHELD SPEED DETECTORS				
	(REPLACEMENT)				
	THE DEPT. 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				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	VEHICLE IN AREAS WITH MULTI-LANE HIGHWAYS. CONVENTIONAL RADAR SPEED DETECTORS DO NOT HAVE THIS CAPABILITY. THE ULTRALYTE LTI20/20 100LR IS ALSO N.H.T.S.A. AND I.A.C.P. APPROVED. OUR COURTS HAVE ALSO ACCEPTED IT AS AN ACCURATE DEVICE TO MEASURE SPEED. STALKER VEHICLE-MOUNTED RADAR SPEED DETECTORS THE DEPARTMENT CURRENTLY USES THE APPLIED CONCEPTS STALKER DSR2X RADAR. THIS VEHICLE-MOUNTED RADAR IS CAPABLE OF CLOCKING VEHICLES IN THE FRONT AND REAR SIMULTANEOUSLY IT CAN ALSO DETECT THE FASTEST VEHICLE FRONT AND REAR. CONVENTIONAL RADAR SPEED DETECTORS DO NOT HAVE THIS CAPABILITY. IN-CAR CAMERA SURVEILLANCE SYSTEMS PATROL BICYCLE AND ACCESSORIES SEGWAY MOTORIZED CARRIER			83,800	
*	CHIEF'S OFFICE	22,596,393	22,662,388	17,028,156	24,286,494

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1003-551.24-00	TRAINING	23,100	23,608	11,903	33,100
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	
	*EVOC INSTRUCTOR AND COURSE CERTIFICATION				
	EDUCATIONAL FUND-HIGHER EDUCATION TUITION			10,000	
	RIEMBURSEMENT PROGRAM			33,100	
001-1003-551.30-00	OTHER SERVICES	116,905	223,571	133,333	133,650
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT			17,400	
	APPLICANTS' MEDICAL SCREENING REIMBURSEMENT				
	REIMBURSEMENT				
	EXPERIAN EMPLOYMENT INSIGHT FOR BACK				
	GROUND CREDIT CHECK. COST COVERS				
	SERVICE AND USER FEES TO ACCESS				
	FINANCIAL INFORMATION WEBSITE AS				
	PART OF THE BACKGROUND INVESTIGATION				
	PROCESS.				
	PUBLIC RECORDS DATABASE FOR BACKGROUND				
	CHECK. COST COVERS SERVICE AND				
	ACCESS FEES FOR DATABASE INQUIRES AS				
	PART OF THE BACKGROUND CHECKS.				
	DRUG SCREENING OF APPLICANTS,				
	POLYGRAPH TESTING COST OF HIRING A				
	POLYGRAPH EXAMINER FROM OUTSIDE THE				
	DEPARTMENT FOR THE PURPOSE OF				
	SCREENING POLICE APPLICANTS SHOULD				
	THE KPD POLYGRAPH EXAMINER BE UN-				
	AVAILABLE.				
	RESEARCH AND DEVELOPMENT			49,250	
	DRUG SCREENING OF OFFICERS				
	MANDATORY				
	DRUG SCREENING OF OFFICERS				
	RANDOM				
	HEP B VACCINATIONS AND ANTIBODY SCREENING				
	100 3-SHOT SERIES				
	100 ANTIBODY SCREENINGS				
	OTHER MEDICAL RELATED COSTS				
	BLOOD BORNE PATHOGEN EXPOSURE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	PULMONARY FUNCTION TESTING FOR OFFICERS				
	FIT TESTING FOR RESPIRATOR				
	DEPARTMENT PHYSICALS FOR OFFICERS				
	MAIL-IN SHARPS CONTAINER DISPOSAL				
	IDENTIFICATION - FILM DEVELOPMENT			6,000	
	EVIDENCE			50,000	
	TOWING				
	CHEMICAL ANALYSIS TESTING DONE BY HPD				
	TELECOMMUNICATIONS			9,500	
	REMOVAL/INSTALLATION OF MOBILE RADIOS				
	REPROGRAM PORTABLE AND MOBILE RADIOS				
	FLEET MAINTENANCE (ANNUAL INSPECTION/MAINTENANCE OF FIRE EXTINGUISHERS IN POLICE VEHICLES)			1,500	
				133,650	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	3,285	3,285	2,568	3,285
LEVEL	TEXT		TEXT AMT		
CR	NATIONAL NOTARY DUES			500	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE)			150	
	IDENTIFICATION TECHNICIAN ASSOCIATION (IAI)			300	
	INTERNATIONAL LAW ENFORCEMENT EXECUTIVE TRAINING ASSOCIATION			60	
	ANNUAL IACP NET FEE			1,300	
	IACP NET IS A COMPUTER-BASED ON-LINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.				
	CHAPLAINCY MEMBERSHIP FEES			375	
	SUBSCRIPTIONS			600	
	HAWAII EMPLOYMENT LAW NEWSLETTER				
	FLSA NEWSLETTER				
				3,285	
001-1003-551.32-00	CONSULTANT SERVICES	25,000	39,308	21,707	99,308
LEVEL	TEXT		TEXT AMT		
CR	PSYCHOLOGICAL SERVICES			39,308	
	POLICE APPLICANT SCREENING SERVICES (BACKGROUND INVESTIGATIONS)			60,000	
				99,308	
001-1003-551.41-02	COPIER	12,230	22,640	18,380	21,000
LEVEL	TEXT		TEXT AMT		
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	ADMINISTRATION RECORDS			13,200 7,800 21,000	
001-1003-551.41-03	OTHER RENTALS	0	0	0	0
001-1003-551.43-02	R&M EQUIPMENT	110,988	132,955	93,261	113,388
LEVEL	TEXT			TEXT AMT	
CR	TELECOMMUNICATIONS			105,788	
	MOBILE & PORTABLE RADIOS SVC AGREEMENT				
	SECURITY ACCESS SYSTEM SERVICES/REPAIRS				
	NOT COVERED UNDER MAINT AGREEMENT				
	CCTV SURVEILLANCE SYS MAINT AGREEMENT				
	CCTV SURVEILLANCE SYS SVCE REPAIRS				
	PBX TELEPHONE SYS R&M NOT COVERED				
	UNDER WARRANTY				
	REMOTE RADIO SITE GROUND AND FACILITY				
	MAINTENANCE, 5 RADIO SITES				
	DISPATCH CENTER RADIO/E911 DIGITAL				
	VOICE RECORDER SERVICE MAINTENANCE				
	ADA COMPLIANT CALL BOX TTY/PHONE				
	ANNUAL SERVICE AGREEMENT				
	INCIDENT COMMAND VEHICLE EQUIP MAINT				
	TRAINING			4,500	
	PHYSICAL FITNESS & SELF-DEFENSE EQUIP				
	GUN REPAIR AND MAINTENANCE				
	FLEET MAINTENANCE - FIRE EXTINGUISHER SVC			700	
	MAINTENANCE CONTRACT FOR PHYSICAL FITNESS EQUIP.			2,400	
				113,388	
001-1003-551.43-03	R&M VEHICLES	116,450	128,518	118,968	125,000
LEVEL	TEXT			TEXT AMT	
CR	PARTS AND REPAIRS			95,700	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			8,800	
	TIRES AND TUBES			16,500	
	INDUSTRIAL VACUUM CLEANER AND CLEANING SUPPLIES			4,000	
				125,000	
001-1003-551.43-05	R&M COMPUTERS	182,250	274,324	19,245	136,750
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE AGREEMENTS			136,750	
	LIVESCAN				
	NCIC/NLETS				
	SIMPLEX SECURITY SYSTEM				
	PRQA				
	DATA CARD ID CENTRE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	COMPUTER AIDED DISPATCH			136,750	
001-1003-551.55-00	ADVERTISING	23,000	8,363	5,479	23,000
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT			20,000	
	MEDIA ADVERTISEMENTS - NEWSPAPER				
	MEDIA ADVERTISEMENTS - RADIO				
	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				
				23,000	
001-1003-551.56-01	AIRFARE, GENERAL	3,200	3,200	1,900	3,200
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, GENERAL				
	IN STATE TRAVEL			3,200	
	BACKGROUND INVESTIGATIONS,				
	TRAINING DIRECTOR'S MEETING,				
	CAREER FAIRS,				
	STATE E911 PSAP BOARD MEETING				
	AFIS CONFERENCE				
	LEGISLATIVE INFORMATIONAL MEETINGS			3,200	
001-1003-551.56-02	PER DIEM, GENERAL	2,000	2,000	1,138	2,000
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, GENERAL				
	IN STATE TRAVEL			2,000	
	BACKGROUND INVESTIGATIONS				
	TRAINING DIRECTOR'S MEETINGS				
	CAREER FAIRS				
	STATE E911 PSAP BOARD MEETING				
	AFIS CONFERENCE				
	LEGISLATIVE INFORMATIONAL MEETINGS			2,000	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	1,140	1,140	867	1,140
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	CAR RENTAL & PARKING, GENERAL IN STATE TRAVEL BACKGROUND INVESTIGATIONS TRAINING DIRECTOR'S MEETING CAREER FAIRS STATE E911 PSAP BOARD MEETING AFIS CONFERENCE LEGISLATIVE INFORMATIONAL MEETING			1,140 1,140	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	900	900	0	900
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEEES IN STATE TRAVEL CAREER FAIRS			900 900	
001-1003-551.56-07	AIRFARE, TRAINING	5,700	4,740	4,552	4,000
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE, TRAINING IN STATE: EMPLOYMENT LAW UPDATE CLASS OUT OF STATE: POLYGRAPH OPERATOR TRAINING/CERTIFICATION PPCT INSTRUCTOR CERTIFICATION			4,000 4,000	
001-1003-551.56-08	PER DIEM, TRAINING	5,245	8,245	7,595	4,590
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, TRAINING IN STATE: EMPLOYMENT LAW UPDATE CLASS OUT OF STATE: POLYGRAPH OPERATOR TRAINING/CERTIFICATION PPCT TRAINING EXCESS PER DIEM			2,990 1,600 4,590	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	1,720	1,720	1,422	1,020
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, TRAINING IN STATE: EMPLOYMENT LAW UPDATE CLASS OUT OF STATE:			460	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	POLYGRAPH OPERATOR TRAINING/CERTIFICATION				
	PPCT INSTRUCTOR CERTIFICATION			560	
	PARKING			1,020	
001-1003-551.56-10	OTHER, TRAINING	4,000	1,960	1,960	9,500
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES, TRAINING IN STATE:			9,500	
	EMPLOYMENT LAW UPDATE CLASS OUT OF STATE:				
	POLYGRAPH OPERATOR TRAINING/CERTIFICATION				
	PPCT INSTRUCTOR CERTIFICATION			9,500	
001-1003-551.57-00	PRINTING	1,500	1,500	1,015	1,800
LEVEL	TEXT			TEXT AMT	
CR	RECRUITMENT BROCHURES, ETC.			300	
	DEPARTMENT ANNUAL REPORT			1,500	
				1,800	
001-1003-551.61-01	OFFICE SUPPLIES	11,000	12,679	8,169	11,000
LEVEL	TEXT			TEXT AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			11,000	
				11,000	
001-1003-551.61-02	OTHER SUPPLIES	41,600	43,759	43,413	41,000
LEVEL	TEXT			TEXT AMT	
CR	OTHER SUPPLIES				
	PRINTER CARTRIDGES AND REWRITABLE CDS			4,350	
	COMPUTER BACKUP BATTERIES			1,000	
	FAX CARTRIDGES			500	
	MCGRUFF PROGRAM			500	
	MCGRUFF COPYRIGHT INCENTIVES AND HANDOUTS, INCLUDING PENCILS, STICKERS, READING/EDUCATIONAL BOOKLETS, ETC.				
	NEIGHBORHOOD WATCH PROGRAM			1,000	
	NEIGHBORHOOD WATCH SIGNS, SIGN POSTS AND HARDWARE, STICKERS, EDUCATIONAL BOOKLETS, HANDOUTS, ETC.				
	KEIKI ID, DRUG/SAFETY PRESENTATIONS, OTHERS			1,000	
	COST OF PRINT PADS, PHOTO EQUIPMENT, PORTABLE TABLES, TABLE TOP DISPLAYS, DEPARTMENT BANNERS, AND SIGNS. ALSO, PURCHASE OF PENCILS, PENS,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	STICKERS, INFORMATIONAL HANDOUTS INCLUDING DRUG, KEIKI ID, AND OTHER SAFETY BOOKLETS.				
	RECRUITMENT SUPPLIES			1,000	
	RECRUITMENT FOLDERS, STICKERS, AND OTHER INCENTIVES SUCH AS PENS, FLYERS, AND HANDOUTS.				
	FIRST AID SUPPLIES			3,500	
	REPLENISHMENT OF FIRST AID SUPPLIES				
	CRIME LAB SUPPLIES			2,000	
	EVIDENCE SUPPLIES			5,000	
	EVIDENCE ENVELOPES, SEALING TAPE, MARKERS, ETC.				
	AFIS SUPPLIES			300	
	FILM/DIGITAL CAMERA SUPPLIES (ID TECH)			6,000	
	SHOOTING RANGE SUPPLIES			2,000	
	TARGETS, EARMUFFS, GOGGLES, HERBICIDE FOR MAINTENANCE OF RANGE, ETC.				
	MOTOROLA MTS-2000 ULTRA-CAPACITY NI-CAD BATTERIES			3,900	
	MTS-2000 SINGLE UNIT BATTERY CHARGERS			1,000	
	XTS-2500 ULTRA-CAPACITY PORTABLE RADIO BATTERIES			2,000	
	XTS-5000 ULTRA-CAPACITY PORTABLE RADIO BATTERIES			1,000	
	PORTABLE RADIO EARPHONES			1,200	
	SECURITY ACCESS CARDS			1,000	
	SECURITY ACCESS SYSTEM SUPPLIES			1,000	
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES			1,250	
	OFFICE DOOR SIGNAGE			500	
				41,000	
001-1003-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1003-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-1003-551.65-00	COLLECTIVE BARGAINING	197,455	287,086	190,761	197,455
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMS AND ACCESSORIES			120,750	
	BULLETPROOF VESTS			42,500	
	OTHER COLLECTIVE BARGAINING ITEMS			8,085	
	FLASHLIGHT BATTERIES, MEMO BOOKS, PENS, GLOVES, ETC.				
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,100	
	UNIFORM MAINTENANCE ALLOWANCE FOR PUBLIC SAFETY WORKERS (PSW) PURSUANT TO BU03			2,520	
	COLLECTIVE BARGAINING AGREEMENT - \$20/MO. X 10 X 12 MOS.				
	AMMUNITION			22,500	
				197,455	
001-1003-551.66-01	GASOLINE	295,000	260,942	191,250	325,000
001-1003-551.66-02	OIL	3,850	3,850	3,780	3,850
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	OIL AND TRANSMISSION FLUID			3,850 3,850	
001-1003-551.66-03	DIESEL	2,500	2,500	274	2,500
LEVEL	TEXT			TEXT AMT	
CR	DIESEL FOR DEPARTMENT EQUIPMENT			2,500 2,500	
001-1003-551.66-04	PROPANE	5,000	5,000	284	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	14,200	8,617	6,393	14,200
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 CRIMINAL LAW MANUALS PETTY CASH			8,000 1,000 5,000 200 14,200	
001-1003-551.68-00	POSTAGE AND FREIGHT	2,500	2,500	2,479	2,500
LEVEL	TEXT			TEXT AMT	
CR	EVIDENCE SENT OUT FOR TESTING OTHER DOCUMENTS			1,500 1,000 2,500	
*	A&T	1,211,718	1,508,910	892,096	1,319,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1004-551.24-00	TRAINING	6,000	20,500	14,425	29,000
LEVEL	TEXT		TEXT AMT		
CR	TRAINING				
	NURSE EXAMINERS REGISTRATION		2,000		
	NURSE EXAMINERS RECERTIFICATION		4,000		
	DEATH AND HOMICIDE INVESTIGATION		8,000		
	SEXUAL ASSAULT INVESTIGATION		5,000		
	FIRE/ARSON INVESTIGATOR		5,000		
	CRISIS INTERVENTION TRAINING		5,000		
			29,000		
001-1004-551.30-00	OTHER SERVICES	70,100	76,893	43,084	76,100
LEVEL	TEXT		TEXT AMT		
CR	DNA ANALYSIS		30,000		
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE.				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS, ETC)		6,000		
	ANNUAL MAINTENANCE OF VICE FIRE EXTINGUISHERS		500		
	MEDICAL EXAMS FOR CLAN LAB PERSONNEL		15,000		
	CLANDESTINE LABORATORY INVESTIGATORS ARE REQUIRED TO UNDERGO ANNUAL MEDICAL EXAMINATIONS THAT DOCUMENT THE FITNESS OF THE INVOLVED PERSONNEL. THIS IS TO INSURE SAFETY AND HEALTH AND IS REQUIRED BY OSHA.				
	SEXUAL ASSAULT NURSE EXAMINER STIPENDS		13,500		
	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.				
	SUDDEN/UNEXPECTED DEATH SUPPORT GRIEF COUNSELOR COUNSELOR STIPENDS		9,100		
	INTERNET ONLINE TRACKING		2,000		
			76,100		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1004-551.35-00	SPECIAL PROJECTS	70,000	70,000	60,218	70,000
LEVEL	TEXT			TEXT AMT	
CR	PURCHASE OF INFORMATION & EVIDENCE AND RELATED COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE UTILIZING OFFICERS FROM THE OTHER COUNTIES AS UNDERCOVER OFFICERS			70,000	
				70,000	
001-1004-551.41-02	COPIER	4,920	10,088	7,000	10,000
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			10,000	
				10,000	
001-1004-551.41-03	OTHER RENTALS	19,000	29,720	23,867	19,000
LEVEL	TEXT			TEXT AMT	
CR	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			14,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			5,000	
				19,000	
001-1004-551.43-02	R&M EQUIPMENT	13,000	13,886	1,160	13,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR/REPLACEMENT OF BROKEN EQUIPMENT			8,000	
	REPAIR/MAINTENANCE OF CLAN LAB EQUIPMENT			5,000	
	MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY.				
				13,000	
001-1004-551.55-00	ADVERTISING	1,200	1,200	0	1,200
LEVEL	TEXT			TEXT AMT	
CR	MEDIA CRIME PREVENTION BULLETINS			700	
	CRIME STOPPERS SOLICITATIONS			500	
				1,200	
001-1004-551.56-01	AIRFARE, GENERAL	1,800	1,800	1,348	1,800
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,800	
				1,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1004-551.56-02	PER DIEM, GENERAL	1,500	1,500	579	1,500
LEVEL	TEXT		TEXT AMT		
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,200	
	EXCESS LODGING			300	
				1,500	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	400	400	150	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	21,750	12,750	2,146	12,200
LEVEL	TEXT		TEXT AMT		
CR	AIRFARE, TRAINING				
	IN STATE TRAVEL			1,400	
	ANNUAL MULTI-DISCIPLINE SEX ASSAULT SEMINAR				
	APSAC CHILD FORENSIC INTERVIEWING				
	BASIC NARCOTIC INVESTIGATION TRAINING				
	K-9 RE-CERTIFICATION				
	OUT OF STATE TRAVEL			10,800	
	BASIC SRO TRAINING				
	DETECTIVE/NEW CRIMINAL INVESTIGATOR				
	CELL PHONE TECHNOLOGY AND DATA RECOVERY				
	CELL PHONE TECHNOLOGY IN CRIMINAL INVESTIGATIONS				
	SOCIAL NETWORKING SITES, SOFTWARE AND COMPUTER SEIZURE				
	INTERNET TOOLS FOR CRIMINAL INVESTIGATION			12,200	
001-1004-551.56-08	PER DIEM, TRAINING	18,885	13,385	3,962	13,235
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM, TRAINING				
	IN STATE TRAVEL			2,970	
	ANNUAL MULTI-DISCIPLINE SEX ASSAULT SEMINAR				
	APSAC CHILD FORENSIC INTERVIEWING				
	BASIC NARCOTIC INVESTIGATION TRAINING				
	K-9 RE-CERTIFICATION				
	OUT OF STATE TRAVEL			5,365	
	BASIC SRO TRAINING				
	DETECTIVE/CRIMINAL INVES				
	CELL PHONE TECH & DATA RECOVERY				
	CELL PHONE TECH/CRIM INVES				
	SOCIAL NETWORKING SITES, SOFTWARE & COMPUTER				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	SEIZURE				
	INTERNET TOOLS FOR CRIMINAL INVESTIGATION			4,900	
	EXCESS LODDGING			13,235	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	3,590	3,590	305	2,690
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING, TRAINING				
	IN STATE TRAVEL			720	
	ANNUAL MULTI-DISCIPLINE SEX ASSAULT SEMINAR				
	APSAC CHILD FORENSIC INTERVIEWING				
	BASIC NARCOTIC INVESTIGATION TRAINING				
	K-9 RE-CERTIFICATION				
	OUT OF STATE TRAVEL			990	
	BASIC SRO TRAINING				
	DETECTIVE/CRIMINAL INV				
	CELL PHONE TECH & DATA RECOV				
	CELL PHONE TECH IN CRIM INVES				
	SOCIAL NETWORKING SITES, SOFTWARE & COMPUTER				
	SEIZURE				
	INTERNET TOOLS FOR CRIMINAL INV			980	
	PARKING			2,690	
001-1004-551.56-10	OTHER, TRAINING	7,750	7,750	1,460	4,550
LEVEL	TEXT			TEXT AMT	
CR	OTHER TRAVEL, TRAINING				
	REGISTRATION FEES				
	IN STATE TRAVEL			1,300	
	ANNUAL MULTI-DISCIPLINE SEX ASSAULT				
	SEMINAR				
	APSAC CHILD FORENSIC INTERVIEWING				
	BASIC NARCOTIC INVESTIGATION TRAINING				
	K-9 RE-CERTIFICATION				
	OUT OF STATE TRAVEL			3,250	
	BASIC SRO TRAINING				
	DETECTIVE/CRIMINAL INVES				
	CELL PHONE TECHNOLOGY IN CRIMINAL				
	INVESTIGATIONS				
	SOCIAL NETWORKING SITES, SOFTWARE &				
	COMPUTER SEIZURE				
	INTERNET TOOLS FOR CRIMINAL INVESTIATION				
	CELL PHONE TECH & DATA RECOVERY			4,550	
001-1004-551.61-01	OFFICE SUPPLIES	4,500	4,500	3,542	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			5,500 5,500	
001-1004-551.61-02	OTHER SUPPLIES	13,725	13,725	10,207	14,625
	LEVEL TEXT			TEXT AMT	
	CR DRUG TEST KITS			7,000	
	LAW AWARENESS PROGRAM INCENTIVES			500	
	DARE PROGRAM INCENTIVES			750	
	EVIDENCE BAGS/CONTAINERS			250	
	PRINTER CARTRIDGES AND REWRITABLE CDS/PHOTO PAPER			6,000	
	FIRST AID SUPPLIES			125	
				14,625	
001-1004-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1004-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	800	800	0	15,500
	LEVEL TEXT			TEXT AMT	
	CR SOFTWARE FOR CYBERCRIME INVESTIGATION			10,000	
	SOFTWARE FOR WHITE COLLAR CRIME INVESTIGATION			5,000	
	COLOR PRINTER FOR "MISSING PERSON" OFFICE			500	
				15,500	
001-1004-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1004-551.67-00	OTHER COMMODITIES	21,710	32,012	26,709	28,466
	LEVEL TEXT			TEXT AMT	
	CR SST				
	SST CALLOUTS RANGES FROM BARRICADED AND ARMED INDIVIDUALS TO THE SERVICE OF FELONY WARRANTS ON ARMED SUBJECTS. SEVENTEEN (17) OFFICERS ARE REQUIRED TO TRAIN QUARTERLY. THEIR TRAINING IS MORE FREQUENT AND EXTENSIVE THAN REGULAR OFFICERS				
	1. AMMUNITION			8,001	
	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				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	IS KEPT AVAILABLE FOR CRITICAL INCIDENTS.				
	FEDERAL AMERICAN EAGLE .40 S&W 180				
	GRAIN FMJ TRAINING AMMUNITION, 1,000 ROUNDS/CS,				
	FEDERAL TACTICAL .40 S&W 180 GRAIN				
	HST HP DUTY AMMO, 1,000 ROUNDS/CS,				
	FEDERAL TACTICAL BUCKSHOT 12 GA.,				
	250 ROUNDS/CS,				
	FEDERAL TACTICAL TRUBALL RIFLED SLUGS				
	12 GA., 250 ROUNDS/CS,				
	FEDERAL TOP GUN TARGET LOADS, 12 GA.,				
	7 1/2 SHOT, 250 ROUNDS/CS,				
	FEDERAL TRU .233 REM 62 GRAIN				
	BALLISTIC TIP, 500 ROUNDS/CS,				
	FEDERAL AMERICAN EAGLE .233 REM 55				
	GRAIN FMJ, 500 ROUNDS/CS,				
	FEDERAL GOLD MEDAL .308 WIN. 168				
	GRAIN SIERRA MK BTHP, 200 ROUNDS/CS,				
	2. DISTRACTION & CHEMICAL DEVICES				
	3. LITHIAN BATTERIES			250	
	REPLACEMENT FOR WEAPON MOUNTED LIGHTS				
	4. TARGETS			850	
	SEB-SWAT TARGETS				
	SPLIT DECISION FULL COLOR TARGETS				
	HAND OVERLAYS				
	5. NOISE FLASH DIVERSIONARY DEVICE			1,500	
	6. CHEMICAL PROJECTILES 37M FERRET CS POWDER			363	
	7. 37MM FERRET CS LIQUID			338	
	8. LESS LETHAL MUNITIONS 37/40MM WOODEN BATON			425	
	SRO				
	BLACKHAWK TACTICAL VESTS			560	
	DETECTIVES			4,500	
	1. SAFETY HELMET				
	2. SAFETY FOOTWEAR				
	3. INVESTIGATIVE CALLOUT ATTIRE (POLO SHIRTS)				
	4. INVESTIGATIVE CALLOUT ATTIRE (BDU PANTS)				
	CAMELBAK HYDRATION PACK/SOTOREAGE BACKPACK			3,000	
	FIRST AID SUPPLIES			2,000	
	TELEPHONE RECORDER ADAPTER VEC CC-10 4			64	
	DIGITAL RECORDERS			1,755	
	CELLPHONE ANALYSIS SOFTWARE			2,500	
	CRIME SCENE DISPOSABLE OVERALLS			360	
	SEXUAL ASSAULT EXAMINATION KITS			2,000	
				28,466	
001-1004-551.68-00	POSTAGE AND FREIGHT	600	600	450	600.
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S- REVIEW
CR	FEDEX/UPS/POSTAL CHARGES TO SEND DOCUMENTS AND OTHER ITEMS TO VARIOUS AGENCIES			600	
				600	
* ISB		281,230	315,099	200,612	319,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1005-551.24-00	TRAINING	4,500	4,500	2,494	4,500
LEVEL	TEXT		TEXT AMT		
CR	PSB		4,500		
	EMERGENCY MEDICAL DISPATCHER TRAINING FOR NEW DISPATCHERS (4) NATIONAL ASS'N OF EMERGENCY MEDICAL DISPATCHER (NAEMD) RECERTIFICATION (22) PROFESSIONAL CALL TAKING UP-DATED TRNG TRAINING MATERIALS, DISPATCH EMD CARD SETS			4,500	
001-1005-551.30-00	OTHER SERVICES	222,800	284,798	265,998	254,400
LEVEL	TEXT		TEXT AMT		
CR	CORONER'S EXPENSES		208,000		
	AUTOPSIES TOXICOLOGY/CHEMICAL TESTING REMOVALS DUI MEDICAL TESTS/PROCEDURES CLINICAL LAB KVMH LAB DUI DRUGS			40,800	
	CELL BLOCK JANITORIAL SERVICES DETAINEE MEDICAL SERVICES LAUNDERING OF TEAR-RESISTANT BLANKETS			5,600	
				254,400	
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	18,839	18,641	22,990
LEVEL	TEXT		TEXT AMT		
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE		22,990		
	ADMIN BOOKING HANAIEI WAIMEA DISPATCH KAPAA MINI KOLOA				
				22,990	
001-1005-551.41-03	OTHER RENTALS	0	0	0	0
001-1005-551.43-02	R&M EQUIPMENT	14,100	14,961	8,452	19,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR TSU - INTOXILYZER /RADAR/LASER MAINTENANCE			4,000	
	STANCIL VOICE RECORDER MAINTENANCE AGREEMENT			4,800	
	SERVICE CONTRACT FOR SATELLITE DATA, INTERNET, VOICE, VIDEO SERVICES AND SERVICE CONTRACT FOR SATELLITE (DIRECT) T.V. - INCIDENT COMMAND VEHICLE			7,000	
	FAX MACHINE, TYPEWRITER, SHREDDER, PRINTER ETC.			3,500	
				19,300	
001-1005-551.43-05	R&M COMPUTERS	1,600	1,600	0	9,800
	LEVEL TEXT			TEXT AMT	
	CR DISPATCH				
	MAINTENANCE AGREEMENT FOR ANNUAL CARDSET ESP (MEDICAL)			1,800	
	COMPUTERS AND ACCESSORIES			8,000	
				9,800	
001-1005-551.55-00	ADVERTISING	0	0	0	0
001-1005-551.56-01	AIRFARE, GENERAL	1,200	1,200	1,053	1,200
	LEVEL TEXT			TEXT AMT	
	CR IN STATE TRAVEL				
	LEGISLATURE MANDATED MEETINGS 6 @ \$200 EA			1,200	
	THE STATE OF HAWAII LEGISLATURE OCCASIONALLY MANDATES THE FORMATION OF TASK FORCES THAT INCLUDE REPRESENTATIVES FROM THE COUNTY POLICE DEPARTMENT. THE TASK FORCE MEETINGS ARE NORMALLY NOT MORE THAN ONE DAY. THE MANDATES OF THE LEGISLATURE ARE USUALLY UNANTICIPATED.				
				1,200	
001-1005-551.56-02	PER DIEM, GENERAL	120	120	80	120
	LEVEL TEXT			TEXT AMT	
	CR IN STATE TRAVEL			120	
	LEGISLATURE MANDATED MEETINGS				
	ONE PERSON, 6 MEETINGS - \$20.00 X 6			120	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	390	390	93	390
	LEVEL TEXT			TEXT AMT	
	CR IN STATE TRAVEL			390	
	LEGISLATURE MANDATED MEETINGS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CAR RENTAL, PARKING, GAS			390	
001-1005-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1005-551.56-07	AIRFARE, TRAINING	0	0	0	0
001-1005-551.56-08	PER DIEM, TRAINING	0	0	0	0
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1005-551.56-10	OTHER, TRAINING	0	0	0	0
001-1005-551.57-00	PRINTING	0	0	0	0
001-1005-551.61-01	OFFICE SUPPLIES	13,500	14,843	9,806	14,100
LEVEL	TEXT		TEXT AMT		
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.		12,500		
	CELL BLOCK OFFICE SUPPLIES		1,600		
			14,100		
001-1005-551.61-02	OTHER SUPPLIES	31,871	32,337	32,301	35,100
LEVEL	TEXT		TEXT AMT		
CR	PRINTER CARTRIDGES, REWRITABLE CDS, DISKETTES		8,000		
	PSB		9,550		
	DRUG TEST KITS				
	DUST/FACE MASK				
	EVIDENCE TAPE/TAGS				
	REPLACEMENT TASER PARTS & ACCESSORIES				
	FIRST AID SUPPLIES FOR 5 STATIONS				
TSU			2,400		
	INVESTIGATION SUPPLIES				
	CELL BLOCK		15,150		
	HOUSEKEEPING SUPPLIES				
	PERSONAL PROTECTIVE SUPPLIES (GLOVES, MASKS, ETC.)				
	DISPOSABLE LINEN AND BLANKETS				
	DISPOSABLE DETAINEE HYGIENE SUPPLIES				
	DISPOSABLE DETAINEE COVERALLS				
	DETAINEE PROPERTY BAGS				
	FINGER PRINT HAND CLEANER				
	MISCELLANEOUS SUPPLIES				
	MAGNETIC DRY ERASE BOARD				
	CORK BOARD				
			35,100		
001-1005-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1005-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1005-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1005-551.67-00	OTHER COMMODITIES	23,750	31,752	27,500	38,480
LEVEL	TEXT		TEXT AMT		
CR	TRAFFIC SAFETY UNIT		6,450		
	JPO SIGNS, VESTS, AND RAINCOATS				
	BICYCLE PATROL PARTS AND SUPPLIES				
	SUPPLIES FOR IN-SERVICE AND RECRUITS				
	FOR SFST AND DRE TRAINING AND FOR				
	TRAFFIC CRASH RECONSTRUCTION				
	STOP STICKS				
	CELLBLOCK: REPLACEMENT DRY ERASE BOARD		17,710		
	DETAINEE MEALS				
	PRESCRIPTION MEDICATION				
	DISPATCH		4,000		
	REPLACEMENT DISPATCHER HEADSETS				
	REPLACEMENT DISPATCHER HEADSETS				
	UNIFORM "POLO" STYLE SHIRTS				
	PATROL SERVICE BUREAU		10,320		
	18" TRAFFIC CONES				
	STROLLER METER				
	CRIME SCENE/BARRIER TAPE ROLLS				
	FIRST AID KITS FOR VEHICLES				
	PSA BANNERS FOR TRAFFIC SAFETY				
	DIGITAL VOICE MICRO- RECORDERS				
	SPIT PROTECTIVE HOODS				
	TRANSPORT RESTRAINTS				
	LATENT PRINT KIT				
	REPLACEMENT OPERATOR HEADSETS & ACCESSORIES		38,480		
001-1005-551.68-00	POSTAGE AND FREIGHT	500	500	0	500
LEVEL	TEXT		TEXT AMT		
CR	FEDEX/UPS/POSTAL CHARGES TO SEND DOCUMENTS AND		500		
	OTHER ITEMS TO VARIOUS AGENCIES				
			500		
001-1005-551.89-01	EQUIPMENT	0	0	0	0
* PATROL		332,691	405,840	366,418	400,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1015-551.05-09	MILEAGE	1,500	1,500	796	1,500
LEVEL	TEXT		TEXT AMT		
CR	MILEAGE REIMBURSEMENT - BASED ON 2 MEETINGS PER		1,500		
			1,500		
001-1015-551.24-00	TRAINING	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT AMT		
CR	OTHER TRAINING NEEDS		2,000		
	LEADERSHIP TRAINING				
	PERFORMANCE EVALUATION TRAINING				
	MISCELLANEOUS				
			2,000		
001-1015-551.30-00	OTHER SERVICES	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT AMT		
CR	INVESTIGATOR FOR PUBLIC COMPLAINTS		10,000		
			10,000		
001-1015-551.31-00	DUES AND SUBSCRIPTIONS	1,875	1,875	510	2,100
LEVEL	TEXT		TEXT AMT		
CR	DUES		2,100		
	HSLEOA				
	NACOLE - ONE TIME GROUP DUES				
			2,100		
001-1015-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1015-551.55-00	ADVERTISING	700	700	0	700
LEVEL	TEXT		TEXT AMT		
CR	PUBLICATION OF NOTICES, ETC.		700		
			700		
001-1015-551.56-01	AIRFARE, GENERAL	3,250	3,250	424	7,600
LEVEL	TEXT		TEXT AMT		
CR	AIRFARE, GENERAL		7,600		
	IN STATE TRAVEL				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	HOMELAND SECURITY CONFERENCE				
	QUARTERLY PC CHAIR MEETINGS				
	HSLEOA CONFERENCE				
	OUT OF STATE TRAVEL				
	NACOLE CONFERENCE				
			7,600		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1015-551.56-02	PER DIEM, GENERAL	4,800	4,800	1,278	4,570
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM, GENERAL			4,570	
	IN STATE TRAVEL				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	HOMELAND SECURITY CONFERENCE				
	QUARTERLY PC CHAIR MEETINGS				
	HSLEOA CONFERENCE				
	OUT OF STATE TRAVEL				
	NACOLE CONFERENCE			4,570	
001-1015-551.56-03	CAR RENTAL & PARKING, GEN	900	900	82	655
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL & PARKING			655	
	IN STATE TRAVEL				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	HOMELAND SECURITY CONFERENCE				
	QUARTERLY PC CHAIR MEETINGS				
	HSLEOA CONFERENCE				
	OUT OF STATE TRAVEL				
	NACOLE CONFERENCE			655	
001-1015-551.56-04	OTHER TRAVEL, GENERAL	6,000	6,000	2,400	6,000
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES			6,000	
	HAWAII STATE COMMISSIONERS CONFERENCE				
	HOMELAND SECURITY CONFERENCE				
	HSLEOA CONFERENCE				
	OUT OF STATE				
	NACOLE CONFERENCE			6,000	
001-1015-551.57-00	PRINTING	600	600	0	600
LEVEL	TEXT			TEXT AMT	
CR	POLICE COMMISSION BROCHURES			600	
				600	
001-1015-551.61-01	OFFICE SUPPLIES	0	0	0	0
001-1015-551.61-02	OTHER SUPPLIES	0	0	0	0
001-1015-551.67-00	OTHER COMMODITIES	915	1,290	1,029	915
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			165	
	RETIREMENT BADGE W/ENGRAVING			150	
	COMMISSIONER BADGE W/BADGE CASE			250	
	KPD POLO SHIRTS (2/COMMISSIONER)			350	
				915	
001-1015-551.68-00	POSTAGE AND FREIGHT	50	50	0	50
LEVEL	TEXT		TEXT AMT		
CR	POSTAGE AND FREIGHT			50	
				50	
*	POLICE COMMISSION	32,590	32,965	6,519	36,690
**	POLICE	24,454,622	24,925,202	18,493,801	26,362,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1101-566.01-01	REGULAR SALARIES	737,286	749,406	591,332	836,600
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		31,212	
	602 FIRE EQUIPMENT MECHANIC	BC-11		47,928	
	BATTALION FIRE CHIEFS				
	610 BATTALION FIRE CHIEF	EM-3		92,460	
	611 BATTALION FIRE CHIEF	EM-3		84,576	
	612 BATTALION FIRE CHIEF	EM-3		79,128	
	1854 *FIRE EQUIPMENT MECHANIC	BC-11		47,928	
	*POS 1854 TRANSFERRED FROM PUBLIC WORKS				
				836,600	
001-1101-566.02-01	REGULAR OVERTIME	20,050	29,050	24,233	28,754
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			13,384	
	OVERTIME PAY			15,370	
				28,754	
001-1101-566.03-01	PREMIUM PAY	10,929	10,929	7,873	14,018
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,000	
	SCHEDULED OVERTIME			7,539	
	NIGHT SHIFT PREMIUM			150	
	MEALS			400	
	TEMPORARY DIFFERENTIAL			2,928	
	BUREAU OPPORTUNIT BENEFIT INCENTIVE			1	
				14,018	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	28,985	30,145	22,969	35,900
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	59,850	59,850	48,898	54,840
LEVEL	TEXT			TEXT AMT	
CR	HF CONTR			54,840	
				54,840	
001-1101-566.05-03	RETIREMENT CONTRIBUTION	131,380	133,650	110,814	178,765

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT AMT		
CR	WC TTD			1	
				1	
001-1101-566.05-05	WORKERS COMPENSATION MED	1,000	1,000	38	1,000
LEVEL	TEXT		TEXT AMT		
CR	WORKERS' COMP MED			1,000	
				1,000	
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT AMT		
CR	UNEMPL COMP			1	
				1	
001-1101-566.05-09	MILEAGE	1,000	1,000	176	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	
				1,000	
001-1101-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	176,950	180,580	149,444	272,600
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	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT AMT		
CR	CERT PROGRAM			5,000	
				5,000	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,533	2,000
LEVEL	TEXT		TEXT AMT		
CR	DUES AND SUBSCRIPTIONS: NFFA, 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	9,250	178,611	178,225	17,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	COUNCIL APPROVED - EMERGENCY PURCHASES FOR SAFETY ITEMS NOT PROGRAMMED FOR REPLACEMENT IN ANNUAL BUDGET: NOZZLES, HOSES, APPLIANCES, ETC. - FIRE: \$500.00 X 8 STATIONS			12,000	
	SURFBOARDS, SLEDS, TRAILERS, ETC. - OCEAN SAFETY: \$500.00 X 10 TOWERS			5,000	
				17,000	
001-1101-566.41-01	BUILDING LEASE	157,012	160,525	160,001	96,512
LEVEL	TEXT			TEXT AMT	
CR	HQ LEASE: 3083 AKAHI STREET #101; C8084			96,500	
	AIRCRAFT HANGER LEASE			12	
				96,512	
001-1101-566.41-02	COPIER	0	0	0	0
001-1101-566.41-03	OTHER RENTALS	7,000	11,000	8,334	7,000
LEVEL	TEXT			TEXT AMT	
CR	CELLULAR PHONES: EXISTING PHONES FOR F1, F2, BCS, {R3} T1, P1, CERT, FM, WSSO, OSB-NORTH, OSB-EAST, OSB-WEST, OSB-TRAINING; 13 TOTAL			7,000	
				7,000	
001-1101-566.43-01	R&M BUILDING	1,000	1,000	304	1,000
LEVEL	TEXT			TEXT AMT	
CR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1,000	
				1,000	
001-1101-566.43-02	R&M EQUIPMENT	18,600	18,905	16,481	20,100
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE; RICOH MPC 6501:FIRE HQ + SUPPLIES \$670.71 X 12 + COPY CHARGE; 1/2011-12/2013 PERIOD				
	C7512-Q24, ITEM NO. 5, SPO PL 07-19			9,500	
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYSTEMS MAINT.CONTR.			5,000	
	COMMAND POST MOTOSAT SUBSCRIPTION			600	
	THE OMEGA GROUP				
				20,100	
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	900	900	804	1,800
LEVEL	TEXT			TEXT AMT	
CR	INTERSTATE AIRFARE: FIRE CHIEF			1,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				1,800	
001-1101-566.56-02	PER DIEM, GENERAL	900	1,118	1,113	1,800
LEVEL	TEXT			TEXT AMT	
CR	INTERSTATE PER DIEM: FIRE CHIEF			1,800	
				1,800	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	250	250	119	500
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL (INTERSTATE TRAVEL): FIRE CHIEF			500	
				500	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	650	432	414	1,300
LEVEL	TEXT			TEXT AMT	
CR	(INTERSTATE TRAVEL): FIRE CHIEF			1,300	
				1,300	
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	100	100	0	400
LEVEL	TEXT			TEXT AMT	
CR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400	
				400	
001-1101-566.61-01	OFFICE SUPPLIES	6,000	6,000	4,369	7,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			7,000	
				7,000	
001-1101-566.61-02	OTHER SUPPLIES	0	0	0	0
001-1101-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1101-566.62-01	OTHER SMALL EQUIPMENT	0	0	0	3,750
LEVEL	TEXT			TEXT AMT	
CR	PARTITIONING: PIKOKI (1/2012)			2,000	
	DESK - TRANSFERRED MECHANIC			1,250	
	CHAIR - TRANSFERRED MECHANIC			500	
				3,750	
001-1101-566.65-00	COLLECTIVE BARGAINING	38,100	68,634	47,749	38,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM MAINTENANCE ALLOWANCE:PAID 6/30/11 OR PRO-RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 5 PERSONNEL (F1,F2,4 BCS).			2,100	
	ANNUAL PHYSICAL, SUBSTANCE SCREENING, IMMUNIZATION AND EXIT PHYSICAL: FIRE & OSB			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	100	100	0	100
LEVEL	TEXT			TEXT AMT	
CR	POSTAGE AND FREIGHT			100	
				100	
001-1101-566.82-01	PRELIMINARY ENGINEERING	0	0	0	0
001-1101-566.88-01	AUTOMOBILES	0	0	0	0
001-1101-566.88-03	VEHICLE LEASE PURCHASES	0	0	0	20,600
LEVEL	TEXT			TEXT AMT	
CR	NEW TRUCK FOR TRANSFERRED MECHANIC POSITION: PICKUP TRUCK, STANDARD CAB 2X2, 10100 LB GVWR WITH UTILITY BODY AND LIFT GATE 3YR. LEASE			20,600	
				20,600	
001-1101-566.89-01	EQUIPMENT	0	0	0	5,500
LEVEL	TEXT			TEXT AMT	
CR	EQUIPMENT FOR TRANSFERRED MECHANIC				
	COMPUTER			1,500	
	SPECIALTY TOOLS			4,000	
	IMPACT GUN, PNEUMATIC WRENCHES, PNEUMATIC JACK			5,500	
001-1101-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1101-566.89-05	LEASED	0	0	0	0
* ADMINISTRATION		1,414,294	1,650,187	1,375,223	1,652,941

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1102-566.01-01	REGULAR SALARIES	7,425,194	7,415,194	5,849,616	7,807,281
LEVEL	TEXT			TEXT AMT	
CR	HANALEI FIRE STATION -				
	670 FIRE CAPTAIN	SR-25		83,640	
	730 FIRE FIGHTER III	SR-21		74,364	
	768 FIRE FIGHTER I	SR-17		50,244	
	758 FIRE FIGHTER I	SR-17		50,244	
	759 FIRE FIGHTER I (SAFER)	SR-17		35,023	
	733 FIRE CAPTAIN	SR-25		83,640	
	719 FIRE FIGHTER III	SR-21		71,496	
	767 FIRE FIGHTER I	SR-17		61,128	
	792 FIRE FIGHTER I	SR-17		54,336	
	634 FIRE FIGHTER I	SR-17		50,244	
	690 FIRE CAPTAIN	SR-25		83,640	
	695 FIRE FIGHTER III	SR-21		66,108	
	766 FIRE FIGHTER I	SR-17		54,336	
	728 FIRE FIGHTER I	SR-17		50,244	
	790 FIRE FIGHTER I	SR-17		50,244	
	KAIAKEA FIRE STATION				
	679 FIRE CAPTAIN	SR-25		86,988	
	699 FIRE FIGHTER III	SR-21		68,772	
	682 FIRE FIGHTER II	SR-19		58,740	
	683 FIRE FIGHTER II	SR-19		58,740	
	684 FIRE FIGHTER II	SR-19		56,508	
	680 FIRE CAPTAIN	SR-25		86,988	
	698 FIRE FIGHTER III	SR-21		71,496	
	685 FIRE FIGHTER II	SR-19		58,740	
	686 FIRE FIGHTER II	SR-19		58,740	
	687 FIRE FIGHTER II	SR-19		58,740	
	681 FIRE CAPTAIN	SR-25		86,988	
	697 FIRE FIGHTER III	SR-21		68,772	
	688 FIRE FIGHTER II	SR-19		54,336	
	689 FIRE FIGHTER II	SR-19		58,740	
	782 FIRE FIGHTER II	SR-19		66,108	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR-25		83,640	
	736 FIRE FIGHTER III	SR-21		66,108	
	780 FIRE FIGHTER I (SAFER)	SR-17		35,023	
	787 FIRE FIGHTER I	SR-17		50,244	
	624 FIRE FIGHTER I	SR-17		50,244	
	677 FIRE CAPTAIN	SR-25		80,436	
	727 FIRE FIGHTER III	SR-21		68,772	
	789 FIRE FIGHTER I	SR-17		50,244	
	637 FIRE FIGHTER I	SR-17		63,564	
	751 FIRE FIGHTER I	SR-17		50,244	
	712 FIRE CAPTAIN	SR-25		80,436	
	720 FIRE FIGHTER III	SR-21		68,772	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
788	FIRE FIGHTER I	SR-17		50,244	
638	FIRE FIGHTER I	SR-17		50,244	
781	FIRE FIGHTER I	SR-17		50,244	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR-25		86,988	
750	FIRE FIGHTER III	SR-21		68,772	
760	FIRE FIGHTER I	SR-17		50,244	
639	FIRE FIGHTER I	SR-17		54,336	
678	FIRE CAPTAIN	SR-25		86,988	
723	FIRE FIGHTER III	SR-21		63,564	
635	FIRE FIGHTER I	SR-17		50,244	
778	FIRE FIGHTER I	SR-17		54,336	
673	FIRE CAPTAIN	SR-25		86,988	
715	FIRE FIGHTER III	SR-21		63,564	
729	FIRE FIGHTER I	SR-17		50,244	
761	FIRE FIGHTER I	SR-17		50,244	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR-25		86,988	
734	FIRE FIGHTER III	SR-21		63,564	
713	FIRE FIGHTER II	SR-19		54,336	
755	FIRE FIGHTER II	SR-19		56,508	
642	FIRE CAPTAIN	SR-25		80,436	
710	FIRE FIGHTER III	SR-21		71,496	
796	FIRE FIGHTER II	SR-19		58,740	
795	FIRE FIGHTER II	SR-19		56,508	
644	FIRE CAPTAIN	SR-25		83,640	
764	FIRE FIGHTER III	SR-21		63,564	
793	FIRE FIGHTER II	SR-19		63,564	
772	FIRE FIGHTER II	SR-19		56,508	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR-25		86,988	
732	FIRE FIGHTER III	SR-21		68,772	
756	FIRE FIGHTER I	SR-17		58,740	
731	FIRE FIGHTER I (SAFER)	SR-17		35,023	
771	FIRE FIGHTER I	SR-17		52,236	
671	FIRE CAPTAIN	SR-25		80,436	
725	FIRE FIGHTER III	SR-21		61,128	
769	FIRE FIGHTER I (SAFER)	SR-17		35,023	
724	FIRE FIGHTER I	SR-17		52,236	
794	FIRE FIGHTER I	SR-17		50,244	
651	FIRE CAPTAIN	SR-25		80,436	
717	FIRE FIGHTER III	SR-21		68,772	
621	FIRE FIGHTER I (SAFER)	SR-17		35,023	
775	FIRE FIGHTER I (SAFER)	SR-17		35,023	
784	FIRE FIGHTER I (SAFER)	SR-17		35,023	
	KALAHEO FIRE STATION -				
675	FIRE CAPTAIN	SR-25		80,436	
753	FIRE FIGHTER III	SR-21		61,128	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
622	FIRE FIGHTER I	SR-17		52,236	
786	FIRE FIGHTER I	SR-17		50,244	
604	FIRE FIGHTER I (SAFER)	SR-17		35,023	
694	FIRE CAPTAIN	SR-25		83,640	
711	FIRE FIGHTER III	SR-21		71,496	
765	FIRE FIGHTER I	SR-17		48,324	
605	FIRE FIGHTER I (SAFER)	SR-17		35,023	
625	FIRE FIGHTER I	SR-17		54,336	
650	FIRE CAPTAIN	SR-25		83,640	
737	FIRE FIGHTER III	SR-21		74,364	
762	FIRE FIGHTER I (SAFER)	SR-17		35,023	
606	FIRE FIGHTER I	SR-17		48,324	
757	FIRE FIGHTER I (SAFER)	SR-17		35,023	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN	SR-25		86,988	
716	FIRE FIGHTER III	SR-21		66,108	
779	FIRE FIGHTER I	SR-17		48,324	
620	FIRE FIGHTER I	SR-17		52,236	
607	FIRE FIGHTER I	SR-17		48,324	
653	FIRE CAPTAIN	SR-25		83,640	
696	FIRE FIGHTER III	SR-21		71,496	
608	FIRE FIGHTER I	SR-17		48,324	
770	FIRE FIGHTER TRAINEE	SR-15		48,324	
785	FIRE FIGHTER I	SR-17		50,244	
676	FIRE CAPTAIN	SR-25		80,436	
721	FIRE FIGHTER III	SR-21		63,564	
609	FIRE FIGHTER I	SR-17		48,324	
791	FIRE FIGHTER I	SR-17		48,324	
726	FIRE FIGHTER I	SR-17		54,336	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR-25		86,988	
714	FIRE FIGHTER III	SR-21		71,496	
773	FIRE FIGHTER I	SR-17		48,324	
754	FIRE FIGHTER I (SAFER)	SR-17		35,023	
623	FIRE FIGHTER I	SR-17		50,244	
672	FIRE CAPTAIN	SR-25		77,328	
718	FIRE FIGHTER III	SR-21		71,496	
752	FIRE FIGHTER I (SAFER)	SR-17		35,023	
776	FIRE FIGHTER I	SR-17		48,324	
763	FIRE FIGHTER I (SAFER)	SR-17		35,023	
692	FIRE CAPTAIN	SR-25		77,328	
774	FIRE FIGHTER III	SR-21		71,496	
777	FIRE FIGHTER I	SR-17		54,336	
735	FIRE FIGHTER I	SR-17		48,324	
636	FIRE FIGHTER I (SAFER)	SR-17		35,023	
				7,807,281	
001-1102-566.02-01	REGULAR OVERTIME	550,000	550,000	465,898	550,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1102-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,048,250	2,048,250	1,624,980	2,812,255
001-1102-566.10-01	ELECTRICITY	125,000	139,000	129,533	158,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY:SEVEN STATIONS(EXCLUDING HANAIEI) AND FIRE HEADQUARTERS (3083 AKAHI ST.)			158,000	
				158,000	
001-1102-566.10-02	WATER	6,000	7,200	6,758	8,000
LEVEL	TEXT			TEXT AMT	
CR	WATER:SEVEN STATIONS(EXCLUDING HANAIEI)			8,000	
				8,000	
001-1102-566.10-04	SEWER	5,000	5,000	2,806	6,000
LEVEL	TEXT			TEXT AMT	
CR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS			6,000	
				6,000	
001-1102-566.24-00	TRAINING	0	0	0	0
001-1102-566.30-00	OTHER SERVICES	400,000	400,000	386,490	453,460
LEVEL	TEXT			TEXT AMT	
CR	HELICOPTER PILOT CONTRACT			351,000	
	HELICOPTER MAINTENANCE CONTRACT			100,000	
	PARKING PERMIT: HELICOPTER VEHICLE			600	
	FEES: FINGERPRINTING, BADGE			840	
				1,020	
				453,460	
001-1102-566.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1102-566.32-00	CONSULTANT SERVICES	0	0	0	0
001-1102-566.35-00	SPECIAL PROJECTS	0	0	0	0
001-1102-566.41-01	BUILDING LEASE	0	0	0	0
001-1102-566.41-02	COPIER	0	0	0	0
001-1102-566.41-03	OTHER RENTALS	0	0	0	0
001-1102-566.43-02	R&M EQUIPMENT	9,750	9,750	8,020	12,000
LEVEL	TEXT			TEXT AMT	
CR	RADIO COMMUNICATION - REPAIRS & SERVICE			9,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			3,000	
				12,000	
001-1102-566.43-03	R&M VEHICLES	53,000	73,138	59,694	57,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	REPLACEMENT PARTS - AUTOMOTIVE TIRES AND TUBES			47,000 10,000 57,000	
001-1102-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1102-566.61-02	OTHER SUPPLIES	50,500	74,444	71,716	55,000
LEVEL	TEXT			TEXT AMT	
CR	CHEMICAL SUPPLIES: FOAM, HAZMAT SUITS, ETC.			21,000	
	JANITORIAL SUPPLIES			7,000	
	SAFETY SUPPLIES			8,000	
	MEDICAL SUPPLIES			19,000 55,000	
001-1102-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1102-566.62-01	OTHER SMALL EQUIPMENT	200	200	0	300
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED TO BECOME UNSAFE OR UNUSABLE			300 300	
001-1102-566.65-00	COLLECTIVE BARGAINING	255,880	247,212	187,494	283,040
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM MAINTENANCE ALLOWANCE:PAID 6/30/11 OR PRO-RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 137 PERSONNEL			57,540	
	GEAR			40,000	
	UNIFORMS			25,000	
	MEAL ALLOWANCE: \$8.50/FF/DAY;FOOD/BEV AT INCIDENTS			156,000	
	CONTRACTUAL OBLIGATIONS			2,500	
	ACCESSORIES & SUPPLIES			2,000 283,040	
001-1102-566.66-01	GASOLINE	85,000	55,000	33,510	100,000
LEVEL	TEXT			TEXT AMT	
CR	FUEL: HELICOPTER-AVGAS VEHICLES			73,000 27,000 100,000	
001-1102-566.66-02	OIL	3,000	3,000	0	3,500
LEVEL	TEXT			TEXT AMT	
CR	OIL			3,500 3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1102-566.66-03	DIESEL	39,000	39,000	18,988	45,000
LEVEL	TEXT		TEXT	AMT	
CR	DIESEL			45,000	
				45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	12,950	15,000
LEVEL	TEXT		TEXT	AMT	
CR	PROPANE			15,000	
				15,000	
001-1102-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1102-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1102-566.88-01	AUTOMOBILES	0	90,000	90,000	0
001-1102-566.89-01	EQUIPMENT	0	0	0	0
001-1102-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1102-566.89-05	LEASED	629,443	914,445	909,480	653,613
LEVEL	TEXT		TEXT	AMT	
CR	E7 - \$78,245; 7 YR: EXP. 1/2015; C7666/C7459			78,245	
	E6 - \$101,198; 7 YR: EXP. 9/2015; C7849/C7844			101,198	
	T3 - \$70,037; 7 YR: EXP. 10/2015; C7849/C7856			70,037	
	E8 - \$119,133 7 YR: EXP. 9/2016; C8108/C8079			119,133	
	HELICOPTER - \$285,000; 10 YR: EXP. 1/2021; C8299/C8325			285,000	
	CONTRACT#: LEASE/PURCHASE			653,613	
001-1102-566.89-06	PUBLIC SAFETY	0	0	0	28,050
LEVEL	TEXT		TEXT	AMT	
CR	PPV FAN, 2 EACH; E1, E2			6,000	
	FLOTATION PUMP, 3 EACH; E3, E6, E7			12,000	
	PORTABLE RADIO CHEST HARNESS, 50 EACH; 1@FF/CREW			1,800	
	TURBO DRAFT, 3 EACH; E1, R3, E7			7,500	
	BATTERY MAINTENANCE SYSTEM, 1 EACH; TRNG			750	
				28,050	
*	FIRE OPERATIONS	14,850,035	15,170,145	12,304,553	16,523,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1103-566.01-01	REGULAR SALARIES	274,198	274,198	219,776	281,928
LEVEL	TEXT			TEXT AMT	
CR	640 FIRE CAPTAIN	SR-25		80,436	
	626 FIRE PREVENTION INSPECTOR II	SR-23		74,364	
	798 FIRE FIGHTER III	SR-21		63,564	
	799 FIRE FIGHTER III	SR-21		63,564	
				281,928	
001-1103-566.02-01	REGULAR OVERTIME	7,369	16,354	15,123	18,212
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			13,212	
	OVERTIME PAY			5,000	
				18,212	
001-1103-566.03-01	PREMIUM PAY	19,075	19,075	13,568	19,090
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
				19,090	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	4,384	4,384	3,284	4,653
LEVEL	TEXT			TEXT AMT	
CR	SS CONTR			4,653	
				4,653	
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	19,000	31,000	25,289	17,415
LEVEL	TEXT			TEXT AMT	
CR	HF CONTR			17,415	
				17,415	
001-1103-566.05-03	RETIREMENT CONTRIBUTION	59,557	59,557	48,912	63,219
LEVEL	TEXT			TEXT AMT	
CR	RET CONTR			63,219	
				63,219	
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	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION MEDICAL			500	
				500	
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	UNEMPLOYMENT			1	
				1	
001-1103-566.05-09	MILEAGE	0	15	14	0
001-1103-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	72,155	72,155	59,588	99,482
LEVEL	TEXT			TEXT AMT	
CR	OPEB			99,482	
				99,482	
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	1,500	1,500	1,220	1,500
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NRC, UBC, FAI, FF			1,500	
				1,500	
001-1103-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1103-566.61-02	OTHER SUPPLIES	10,000	16,804	13,251	12,000
LEVEL	TEXT			TEXT AMT	
CR	FIRE PREVENTION MATERIALS			12,000	
				12,000	
001-1103-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1103-566.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,500
LEVEL	TEXT			TEXT AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			500	
	TYVEK SUITS			500	
	RESPIRATOR AND CARTRIDGE FILTERS			500	
				1,500	
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	0	1,680
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	UNIFORM MAINTENANCE ALLOWANCE:PAID 6/30/11 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	0	0	0	0
001-1103-566.89-01	EQUIPMENT	0	0	0	19,300
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT HYDROCARBON DETECTOR			1,300	
	DIGITAL FIRE EXTINGUISHER TRAINING PAN			15,000	
	DIGITAL RECORDERS - 4			500	
	DRAWING PROGRAM			500	
	REPLACEMENT SPARKY COSTUME			1,500	
	AUDIO/VISUAL COMPUTER PROGRAM			500	
				19,300	
001-1103-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1103-566.89-05	LEASED	0	0	0	0
001-1103-566.89-06	PUBLIC SAFETY	0	0	0	0
*	FIRE PREVENTION	469,420	497,224	400,025	540,481

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1104-566.01-01	REGULAR SALARIES	145,377	137,377	95,585	135,492
LEVEL	TEXT			TEXT AMT	
CR	641 FIRE CAPTAIN	SR-25		74,364	
	701 FIRE FIGHTER III	SR-21		61,128	
				135,492	
001-1104-566.02-01	REGULAR OVERTIME	7,750	7,750	4,186	15,000
LEVEL	TEXT			TEXT AMT	
CR	RECRUIT CLASS INSTRUCTOR OVERTIME			12,500	
	TRAINING BACKFILL OVERTIME			2,500	
				15,000	
001-1104-566.03-01	PREMIUM PAY	8,951	8,951	6,096	9,200
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			8,400	
				9,200	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	3,388	3,388	2,434	2,320
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	17,200	20,200	18,267	17,875
001-1104-566.05-03	RETIREMENT CONTRIBUTION	46,030	46,030	37,847	37,260
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION TTD			1	
				1	
001-1104-566.05-05	WORKERS COMPENSATION MED	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION MEDICAL			500	
				500	
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	UNEMPLOYMENT COMP			1	
				1	
001-1104-566.05-09	MILEAGE	0	0	0	0
001-1104-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	44,395	44,395	46,108	49,600
001-1104-566.24-00	TRAINING	70,740	112,940	87,824	160,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	TRAINING MANDATORY CLASSES: CPR RECERTIFICATION USLA WATER RESCUE HAZMAT REFRESHER OPS LEVEL HAZMAT REFRESHER TECH LEVEL DRIVER TRAINING OTHER CLASSES: NATIONAL FIRE ACADEMY CLASSES SCUBA CERTIFICATION DIVE RESCUE 1 DIVE RESCUE INTERNATIONAL TRAINER RESCUE SYSTEMS 1/ADVANCED RESCUE HAZMAT TECH CHEMISTRY HAZMAT TECH TACTICS WMD CLASSES (COSTS COVERED UNDER PER DIEM) SCOTT TECHNICIAN RECERTIFICATION EVOC INSTRUCTOR RECERTIFICATION HELICOPTER TRAINING ANNUAL HELICOPTER PILOT REFRESHER (INSURANCE REQUIREMENT) HELICOPTER RESCUE TRAINING-SHORT HAUL TRAIN THE TRAINER KFD BURN TRAILER TRAINING VEHICLE EXTRICATION PROGRAM KFD RECRUIT CLASS CPR AND AED (AUTOMATIC EXTERNAL DEFIBRILLATOR) BOOKS AND MANUALS AETHER RMS MAINTENANCE AGREEMENT HEALTH AND WELLNESS IAFF FIRE GROUND SURVIVAL TRAIN THE TRAINER			160,000	
				160,000	
001-1104-566.30-00	OTHER SERVICES	3,825	3,825	3,402	8,750
LEVEL	TEXT			TEXT AMT	
CR	ADMINISTRATION - 6 CHIEF OFFICERS, 7 ADMIN STAFF CONFERENCES - HUG, ESRI, APCO			3,750 5,000 8,750	
001-1104-566.43-02	R&M EQUIPMENT	0	0	0	2,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTENANCE OF: HOT STICK, THERMAL IMAGER, HAZMAT EQUIPMENT CALIBRATION			2,000 2,000	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1104-566.56-07	AIRFARE, TRAINING	10,980	10,980	8,125	16,560
LEVEL	TEXT		TEXT	AMT	
CR	AIRFARE - TRAINING			16,560	
				16,560	
001-1104-566.56-08	PER DIEM, TRAINING	6,100	15,115	14,626	21,650
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM - TRAINING			21,650	
				21,650	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	3,660	2,445	719	5,440
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL & PARKING			5,440	
				5,440	
001-1104-566.56-10	OTHER, TRAINING	3,660	3,660	3,569	25,214
LEVEL	TEXT		TEXT	AMT	
CR	OTHER - TRAINING			25,214	
				25,214	
001-1104-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1104-566.61-02	OTHER SUPPLIES	0	0	0	4,300
LEVEL	TEXT		TEXT	AMT	
CR	RADIO BATTERIES			1,000	
	AED SUPPLIES			3,300	
				4,300	
001-1104-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1104-566.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1104-566.65-00	COLLECTIVE BARGAINING	840	840	0	840
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORM MAINTENANCE ALLOWANCE:PAID 6/30/11 OR PRO-RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 2 PERSONNEL			840	
				840	
001-1104-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1104-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1104-566.88-01	AUTOMOBILES	0	0	0	0
001-1104-566.89-01	EQUIPMENT	0	0	0	0
001-1104-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
*	TRAINING BUREAU	373,398	418,398	328,788	512,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1105-566.01-01	REGULAR SALARIES	1,718,472	1,709,127	1,359,247	1,748,804
LEVEL	TEXT		TEXT	AMT	
CR	SUPERVISORS				
	2526 WATER SAFETY SUPVSG OFCR (OPERATIONS)	SR-21		51,936	
	2537 WATER SAFETY OFFICER III TRAINING	SR-19		51,936	
	2536 WATER SAFETY OFFICER III EAST	SR-19		51,936	
	1651 WATER SAFETY OFFICER III NORTH	SR-19		51,936	
	1864 WATER SAFETY OFFICER III WEST	SR-19		46,176	
	TEMPORARY BEACH LIFEGUARDS				
	4 ON-CALL LIFEGUARDS (19 HRS PER WEEK) @ \$12/HR			48,000	
	HAENA - TOWER 9 -				
	739 WATER SAFETY OFFICER II	SR-17		39,480	
	740 WATER SAFETY OFFICER II	SR-17		36,516	
	741 WATER SAFETY OFFICER I	SR-15		36,286	
	2525 WATER SAFETY OFFICER II	SR-17		39,480	
	HANAIEI - TOWERS 1 & 2 -				
	613 WATER SAFETY OFFICER II	SR-17		42,684	
	747 WATER SAFETY OFFICER II	SR-17		42,684	
	1036 WATER SAFETY OFFICER II	SR-17		41,040	
	1044 WATER SAFETY OFFICER II	SR-17		36,516	
	1829 WATER SAFETY OFFICER II	SR-17		36,516	
	1863 WATER SAFETY OFFICER II	SR-17		36,516	
	2520 WATER SAFETY OFFICER II	SR-17		37,968	
	2521 WATER SAFETY OFFICER II	SR-17		36,516	
	ANAHOLA - TOWER 3 -				
	2527 WATER SAFETY OFFICER II	SR-17		37,968	
	2528 WATER SAFETY OFFICER II	SR-17		36,516	
	2529 WATER SAFETY OFFICER II	SR-17		48,048	
	2530 WATER SAFETY OFFICER II	SR-17		39,480	
	KEALIA - TOWER 10 -				
	742 WATER SAFETY OFFICER II	SR-17		36,516	
	743 WATER SAFETY OFFICER II	SR-17		42,684	
	744 WATER SAFETY OFFICER II	SR-17		42,684	
	748 WATER SAFETY OFFICER II	SR-17		41,040	
	LYDGATE - TOWER 5 -				
	1045 WATER SAFETY OFFICER II	SR-17		37,968	
	1548 WATER SAFETY OFFICER II	SR-17		41,040	
	143 WATER SAFETY OFFICER II	SR-17		39,480	
	618 WATER SAFETY OFFICER II	SR-17		39,480	
	POIPU - TOWER 6 -				
	848 WATER SAFETY OFFICER II	SR-17		39,480	
	1027 WATER SAFETY OFFICER II	SR-17		42,684	
	1046 WATER SAFETY OFFICER II	SR-17		48,048	
	1650 WATER SAFETY OFFICER II	SR-17		49,932	
	SALT POND - TOWER 7 -				
	617 WATER SAFETY OFFICER II	SR-17		42,684	
	745 WATER SAFETY OFFICER II	SR-17		46,176	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	1654 WATER SAFETY OFFICER I		SR-15	33,756	
	2524 WATER SAFETY OFFICER I		SR-15	36,286	
	KEKAHA - TOWER 8 -				
	614 WATER SAFETY OFFICER II		SR-17	41,040	
	615 WATER SAFETY OFFICER II		SR-17	42,684	
	616 WATER SAFETY OFFICER II		SR-17	41,040	
	2535 WATER SAFETY OFFICER II		SR-17	37,968	
				1,748,804	
001-1105-566.02-01	REGULAR OVERTIME	140,000	140,000	102,506	140,000
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			130,000	
	OVERTIME PAY			10,000	
				140,000	
001-1105-566.03-01	PREMIUM PAY	51,350	51,350	36,044	53,850
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JETSKI PREMIUM			43,800	
				53,850	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	146,105	146,105	108,388	149,990
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	185,000	185,000	150,985	169,550
001-1105-566.05-03	RETIREMENT CONTRIBUTION	286,470	286,470	222,396	318,205
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	6,991	6,987	1
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION TTD			1	
				1	
001-1105-566.05-05	WORKERS COMPENSATION MED	8,000	13,877	11,493	15,000
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION MED			15,000	
				15,000	
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	507	1,336	1
LEVEL	TEXT			TEXT AMT	
CR	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1105-566.05-09	MILEAGE	3,000	3,000	2,672	2,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
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	458,360	457,838	355,834	607,790
001-1105-566.24-00	TRAINING	24,792	24,792	22,097	30,000
LEVEL	TEXT		TEXT AMT		
CR	TRAINING MANDATORY: USLA CERTIFICATION FIRST RESPONDER CERTIFICATION CPR/AED AMERICAN HEART ASSOCIATION (AHA) RESCUE CRAFT TECHNICIAN OTHER: ALL TERRAIN VEHICLE (ATV) TRAINING EMERGENCY VEHICLE TRAINING		30,000		
			30,000		
001-1105-566.30-00	OTHER SERVICES	8,000	10,837	9,203	35,000
LEVEL	TEXT		TEXT AMT		
CR	JUNIOR LIFEGUARD PROGRAM WAVE AND KAUAI EXPLORER OCEAN SAFETY PROMOTIONAL MATERIALS		10,000 5,000 20,000 35,000		
001-1105-566.43-02	R&M EQUIPMENT	3,500	3,736	3,736	13,000
LEVEL	TEXT		TEXT AMT		
CR	RADIO COMMUNICATION - REPAIRS & SERVICE EQUIPMENT SERVICING - JET SKIS		3,000 10,000 13,000		
001-1105-566.43-03	R&M VEHICLES	24,000	24,779	18,252	26,000
LEVEL	TEXT		TEXT AMT		
CR	REPLACEMENT PARTS - AUTOMOTIVE TIRES & TUBES		20,000 6,000 26,000		
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
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	29,750	29,750	26,083	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	200	200	197	1,000
LEVEL	TEXT			TEXT AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	
				1,000	
001-1105-566.65-00	COLLECTIVE BARGAINING	30,990	27,072	23,036	43,456
LEVEL	TEXT			TEXT AMT	
CR	UNIFORM MAINTENANCE ALLOWANCE:PAID 6/30/11 OR PRO- RATED UPON SEPARATION FROM SERVICE; \$6 MONTH FOR 45 PERSONNEL			3,456	
	GEAR			21,000	
	UNIFORMS			11,000	
	CONTRACTUAL OBLIGATIONS			2,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			6,000	
				43,456	
001-1105-566.66-01	GASOLINE	0	0	0	0
001-1105-566.66-02	OIL	500	500	520	1,000
LEVEL	TEXT			TEXT AMT	
CR	OIL			1,000	
				1,000	
001-1105-566.66-03	DIESEL	0	0	0	0
001-1105-566.88-01	AUTOMOBILES	0	0	0	0
001-1105-566.89-01	EQUIPMENT	0	0	0	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	0	0	0	56,900
LEVEL	TEXT			TEXT AMT	
CR	ATV REPLACEMENT (3) - KEALIA, ANAHOLA, HAENA 3 @ \$7,000 EA			21,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	RESCUE SLEDS - 2 (JET SKIS)@ 1400 EA			2,800	
	RESCUE BOARD REPLACEMENT (4) - T5,T3,T7,WSO			5,600	
	@ \$1,400 EA				
	RESCUE JET SKI REPLACEMENT (2) - KEALIA, HANAIEI			26,000	
	@ \$13,000 EA				
	RADIO CHARGER REPLACEMENT (6) - T10,T1,T9,T6,T8,T5			1,500	
	@ \$250 EA				
	DUE TO CORROSIVE ENVIRONMENT, EXISTING ATVS				
	ARE UNSAFE TO OPERATE & JET SKIS ARE BECOMING				
	UNDEPENABLE AND NEEDING MORE REPAIRS				
	RESCUE BOARDS DETERIORATING DUE TO WEAR AND				
	TEAR, MAKING THEM UNSAFE FOR RESCUE PERSONNEL				
	AND THE PUBLIC				
	RADIO CHARGERS INOPERABLE				
				56,900	
* WATER SAFETY		3,118,491	3,121,931	2,461,012	3,446,547

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1106-566.05-09	MILEAGE	2,200	2,200	0	0
001-1106-566.24-00	TRAINING	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	OTHER TRAINING NEEDS			1,000	
				1,000	
001-1106-566.31-00	DUES AND SUBSCRIPTIONS	345	345	0	585
LEVEL	TEXT			TEXT AMT	
CR	DUES & SUBSCRIPTIONS: IAFC, HFCA				
	IAFC \$240/YEAR X 2			480	
	HFCA \$15/YEAR X 7			105	
				585	
001-1106-566.55-00	ADVERTISING	350	350	0	350
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATION OF NOTICES, ETC.			350	
				350	
001-1106-566.56-01	AIRFARE, GENERAL	1,200	1,200	820	3,000
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA)			400	
	2 COMMISSIONERS X 1 TRIP				
	OUT OF STATE TRAVEL:				
	IAFC			2,600	
	2 COMMISSIONERS X 1 TRIP				
				3,000	
001-1106-566.56-02	PER DIEM, GENERAL	1,310	1,160	1,038	4,550
LEVEL	TEXT			TEXT AMT	
CR	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA)			720	
	2 COMMISSIONERS X THREE DAY TRIP \$120/DAY				
	ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF \$50/			600	
	NIGHT, BASED ON \$225/RATE				
	OUT OF STATE TRAVEL:				
	IAFC				
	2 COMMISSIONERS X 1 SEVEN-DAY TRIP @ \$145/DAY			2,030	
	ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF			1,200	
	\$85/NIGHT				
				4,550	
001-1106-566.56-03	CAR RENTAL & PARKING, GEN	0	0	0	975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT CR IN STATE TRAVEL: HAWAII FIRE CHIEFS ASSOCIATION CAR - 3 DAYS, 1 CAR @ \$55/DAY PARKING - 1 CAR @ \$25/DAY OUT STATE TRAVEL: IAFC CAR - 1 CAR, 7 DAYS @ \$65/DAY GAS & PARKING, 7 DAYS, 1 CAR @ \$40/DAY			TEXT AMT 165 75 455 280 975	
001-1106-566.56-04	OTHER TRAVEL, GENERAL	2,905	3,055	3,055	2,030
	LEVEL TEXT CR REGISTRATION FEES HFCA REGISTRATION FEE 2 COMMISSIONERS @ \$340 EACH IAFC REGISTRATION FEE 2 COMMISSIONERS @ \$675 EACH			TEXT AMT 680 1,350 2,030	
001-1106-566.61-01	OFFICE SUPPLIES	25	25	0	300
	LEVEL TEXT CR OFFICE SUPPLIES			TEXT AMT 300 300	
001-1106-566.61-02	OTHER SUPPLIES	25	25	0	25
	LEVEL TEXT CR OTHER SUPPLIES			TEXT AMT 25 25	
001-1106-566.67-00	OTHER COMMODITIES	331	331	0	331
	LEVEL TEXT CR LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION \$12 EACH X 13 COMMISSIONER SHIRTS \$25 EACH X 7			TEXT AMT 156 175 331	
001-1106-566.68-00	POSTAGE AND FREIGHT	25	25	0	50
	LEVEL TEXT CR POSTAGE AND FREIGHT			TEXT AMT 50 50	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
*	FIRE COMMISSION	9,716	9,716	4,913	13,196
**	FIRE	20,235,354	20,867,601	16,874,514	22,688,791

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1201-577.01-01	REGULAR SALARIES	215,876	226,944	180,858	291,252
LEVEL	TEXT		TEXT	AMT	
CR	2500 EMERGENCY MANAGEMENT OFFICER	EM5		83,532	
	2501 PLANS AND OPERATIONS OFFICER	SR24		57,708	
	2502 PUBLIC SAFETY SERVICES SECRETARY	SR18		54,012	
	E-2503 EXECUTIVE ASSISTANT TO THE MAYOR	EM5		96,000	
				291,252	
001-1201-577.02-01	REGULAR OVERTIME	5,000	6,000	5,027	5,000
001-1201-577.03-01	PREMIUM PAY	3,950	2,950	2,123	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	17,200	18,050	13,542	22,965
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	22,500	22,500	16,719	21,410
001-1201-577.05-03	RETIREMENT CONTRIBUTION	33,725	35,390	28,195	47,995
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	250	250	0	250
001-1201-577.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	53,960	56,620	45,113	91,670
001-1201-577.10-01	ELECTRICITY	25,000	25,000	2,449	3,600
001-1201-577.10-02	WATER	150	150	0	150
001-1201-577.24-00	TRAINING	1,500	1,500	306	1,500
LEVEL	TEXT		TEXT	AMT	
CR	INCREASE READINESS AND EFFICIENCY OF EOC PARTICIPANTS BY INCREASING DISASTER PREPAREDNESS TRAINING THROUGH BASIC OPERATIONAL TRAINING, TABLETOP AND FUNCTIONAL EXERCISES, AND DISASTER DRILLS.			1,500	
				1,500	
001-1201-577.30-00	OTHER SERVICES	65,000	69,318	50,823	70,000
LEVEL	TEXT		TEXT	AMT	
CR	CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR			14,000	
	MISCELLANEOUS CONTRACTUAL SERVICES			1,000	
	CONNECT CTY			55,000	
				70,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	700	700	407	700
LEVEL	TEXT		TEXT AMT		
CR	SUBSCRIPTION FEES FOR PERIODICALS			700	
				700	
001-1201-577.35-00	SPECIAL PROJECTS	15,320	24,259	23,174	31,000
LEVEL	TEXT		TEXT AMT		
CR	DISASTER CONTINGENCY			1,000	
	CIVIL AIR PATROL			30,000	
				31,000	
001-1201-577.41-02	COPIER	4,500	6,400	5,847	4,500
LEVEL	TEXT		TEXT AMT		
CR	5 YEAR LEASE OF COLOR COPIER MACHINE			4,000	
	ADDITIONAL COPIES			500	
				4,500	
001-1201-577.41-03	OTHER RENTALS	58,031	58,671	51,217	61,260
LEVEL	TEXT		TEXT AMT		
CR	800MHZ RADIO SITE LEASE: GROVE FARM			7,914	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			2,400	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			4,000	
	800MHZ RADIO SITE LEASE: KUKUILOLONO PARK			42,446	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			2,500	
	RENTAL OF HELICOPTER TO MT. KAHILI			2,000	
				61,260	
001-1201-577.43-01	R&M BUILDING	1,000	1,000	5	1,000
001-1201-577.43-02	R&M EQUIPMENT	2,000	2,524	1,489	3,500
LEVEL	TEXT		TEXT AMT		
CR	COMMUNICATIONS EQUIPMENT			2,500	
	SIREN, COMPUTERS, ANTENNA SYSTEMS AND OTHER OFFICE			800	
	EQUIPMENT REPAIR NOT COVERED UNDER CONTRACT.			200	
	REPLACEMENTS PARTS			3,500	
001-1201-577.43-03	R&M VEHICLES	0	0	0	0
001-1201-577.56-01	AIRFARE, GENERAL	1,000	1,000	213	1,000
LEVEL	TEXT		TEXT AMT		
CR	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND			1,000	
	MEETINGS ON OTHER ISLANDS.			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-1201-577.56-02	PER DIEM, GENERAL	1,000	1,000	271	1,000
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM TO ATTEND MEETINGS.		1,000		
			1,000		
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	300	300	64	300
001-1201-577.56-04	OTHER TRAVEL, GENERAL	200	200	169	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	191	450
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,000	366	1,000
001-1201-577.61-02	OTHER SUPPLIES	200	200	129	200
LEVEL	TEXT		TEXT AMT		
CR	HAZMAT SUPPLIES		200		
			200		
001-1201-577.61-03	CONTROLLED ASSETS	0	0	0	0
001-1201-577.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1201-577.66-03	DIESEL	0	0	0	0
001-1201-577.67-00	OTHER COMMODITIES	0	0	0	0
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	0	300
001-1201-577.88-01	AUTOMOBILES	0	0	0	0
001-1201-577.88-03	VEHICLE LEASE PURCHASES	0	0	0	13,900
LEVEL	TEXT		TEXT AMT		
CR	REPLACE EQ. 024 2002 FORD EXPLORER - 3YR. LEASE		13,900		
			13,900		
001-1201-577.89-01	EQUIPMENT	0	0	0	22,000
LEVEL	TEXT		TEXT AMT		
CR	REPLACE PROJECTOR IN BREAKOUT ROOM IN EOC		7,000		
	REPLACE HP PRINTER IN ADMIN OFFICE		3,000		
	REPLACE 2 PROJECTORS		12,000		
			22,000		
*	ADMINISTRATION	530,115	562,679	428,697	702,055
**	CIVIL DEFENSE	530,115	562,679	428,697	702,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2001-601.01-01	REGULAR SALARIES	548,679	576,804	421,222	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		EMS	101,304	
	E-25 PRIVATE SECRETARY		SR20	60,744	
	800 DEPARTMENTAL PERSONNEL OFFICER		EMS	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	1,000	0	1,000
001-2001-601.03-01	PREMIUM PAY	1,200	1,200	0	1,200
LEVEL	TEXT			TEXT AMT	
CR	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			1,000	
				1,200	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	42,785	44,940	33,132	46,445
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	10,745	10,745	11,871	16,370
001-2001-601.05-03	RETIREMENT CONTRIBUTION	83,894	88,114	63,315	98,540
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	10,995-	0
001-2001-601.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	134,230	140,980	101,304	188,210
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	10,000	10,800	10,616	11,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT FOR TRAINING			2,000	
	TRAINING BOOKS, MATERIALS, SAFETY POSTERS, FIRST AID TRAINING SUPPLIES, VIDEO TRAINING AIDS			3,000	
	CAD AND SURVEYING CLASSES			6,000	
				11,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2001-601.30-00	OTHER SERVICES	50,000	145,000	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	415	600
LEVEL	TEXT			TEXT AMT	
CR	THIS REQUEST IS FOR NEWSPAPER & EDUCATIONAL PAMPHLETS			600	
				600	
001-2001-601.35-00	SPECIAL PROJECTS	0	0	0	0
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT			TEXT AMT	
CR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300	
				300	
001-2001-601.56-01	AIRFARE, GENERAL	3,000	3,000	1,727	6,600
LEVEL	TEXT			TEXT AMT	
CR	PW CONFERENCE, BUILDING CONFERENCE, MEETINGS WITH STATE DEPTS AND CONSULTANTS			3,000	
	2 INTERSTATE TRIPS			2,000	
	FLOODPLAIN MGT.			1,600	
				6,600	
001-2001-601.56-02	PER DIEM, GENERAL	1,500	1,500	710	4,640
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM ALLOWANCES FOR THE REQUESTED TRIPS - 2 INTERSTATE TRIPS			1,500	
	FLOODPLAIN MGT.			2,000	
				1,140	
				4,640	
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	450	450	310	1,150
LEVEL	TEXT			TEXT AMT	
CR	AUTO & PARKING REIMBURSEMENTS FOR THE REQUESTED TRIPS INCLUDING INTERSTATE			650	
	FLOOD PLAIN MGT			500	
				1,150	
001-2001-601.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-2001-601.56-07	AIRFARE, TRAINING	2,100	2,100	1,241	2,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS TRAINING WORKSHOPS			2,100	
	FLOODPLAIN TRAINING			800	
				2,900	
001-2001-601.56-08	PER DIEM, TRAINING	1,000	1,000	140	1,600
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM FOR TRAVEL			1,000	
	FLOODPLAIN MGT.			600	
				1,600	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	300	300	125	300
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL FOR TRAINING			300	
				300	
001-2001-601.56-10	OTHER, TRAINING	1,250	1,250	816	1,250
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES FOR VARIOUS WORKSHOPS			1,250	
				1,250	
001-2001-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2001-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-2001-601.65-00	COLLECTIVE BARGAINING	11,650	13,124	10,894	15,500
LEVEL	TEXT			TEXT AMT	
CR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY			7,000	
	EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES			8,500	
	PHYSICALS & MED RELATED-				
	DOT PHYSICALS				
	DRUG TEST				
	ALCOHOL TEST				
	RESPIRATOR PHYSICAL				
	CDL RENEWAL				
	TRADE LIC. RENEWAL				
	CDL UPGRADE				
	SAP				
	PRE-EMP. DRUG TEST				
	HEPATITUS SHOTS				
				15,500	
001-2001-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2001-601.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	905,835	1,044,359	696,843	1,053,687

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2002-601.01-01	REGULAR SALARIES	200,851	211,246	165,083	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	5,500	4,572	10,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	1,051	2,600
LEVEL	TEXT		TEXT AMT		
CR	TEMPORARY ASSIGNMENT		2,600		
	MEALS				
	SHIFT WORK				
			2,600		
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	15,910	16,700	11,994	17,483
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	27,900	27,900	21,487	26,575
001-2002-601.05-03	RETIREMENT CONTRIBUTION	31,195	32,745	25,606	37,091
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-2002-601.05-09	MILEAGE	0	0	0	0
001-2002-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	43,422	52,897	40,969	70,846
001-2002-601.41-02	COPIER	8,580	8,594	5,614	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	600	90	1,200
LEVEL	TEXT		TEXT AMT		
CR	AIR CARD FOR THE COUNTY & DEPUTY ENGINEERS		1,200		
			1,200		
001-2002-601.57-00	PRINTING	200	200	0	200
001-2002-601.61-01	OFFICE SUPPLIES	1,800	1,800	1,792	2,500
001-2002-601.61-02	OTHER SUPPLIES	800	5,000	2,068	1,250
LEVEL	TEXT		TEXT AMT		
CR	COMPUTER SUPPLIES		750		
	COPIER SUPPLIES		500		
			1,250		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2002-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2002-601.62-01	OTHER SMALL EQUIPMENT	0	1,700	1,414	0
* FISCAL		338,759	368,483	281,740	400,763

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2011-601.01-01	REGULAR SALARIES	779,807	819,782	626,833	1,051,611
LEVEL	TEXT			TEXT AMT	
CR	1425 CIVIL ENGINEER VII		EM7	111,660	
	1431 LAND SURVEYOR III		EM3	84,396	
	1429 CIVIL ENGINEER VI		SR28	88,848	
	1433 CIVIL ENGINEER V		SR26	78,984	
	1434 CIVIL ENGINEER V		SR26	73,044	
	1444 CIVIL ENGINEER I		SR20	42,132	
	1060 CIVIL ENGINEER III		SR22	64,920	
	884 CIVIL ENGINEER I		SR20	56,712	
	1048 SUPERVISING CONSTRUCTION INSPECTOR		SR23	63,204	
	1432 CONSTRUCTION INSPECTOR II		SR19	60,744	
	1438 CONSTRUCTION INSPECTOR I		SR16	1	
	1445 ENGINEERING SUPPORT TECH. III		SR17	41,040	
	1441 ENGINEERING SUPPORT TECH III		SR17	42,684	
	902 ENG. DRAFTING TECH. II		SR17	46,176	
	1428 ENG. SUPPORT TECHNICIAN 1		SR11	32,424	
	1061 PROJECT MGMT. PROGRAM COORDINATOR-CONTRACT-			84,000	
	1999 CLERICAL ASST. (COMMUNITY RELATIONS)		SR15	35,064	
	T-1977 CONSTRUCTION INSPECTOR II-CONTRACT-			1	
	CIVIL ENGINEER II -CONTRACT-			1	
	1876 CIVIL ENGINEER III*			45,576	
	* TRANSFERRED FROM SOLID WASTE				
				1,051,611	
001-2011-601.01-04	SALARIES/ADJUSTMENTS	1-	1-	1,752-	1-
LEVEL	TEXT			TEXT AMT	
CR	PAYROLL CHARGEABLE TO VARIOUS PROJECTS			1-	
				1-	
001-2011-601.02-01	REGULAR OVERTIME	10,000	10,000	18,620-	10,000
001-2011-601.03-01	PREMIUM PAY	2,300	4,300	2,715	2,300
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			500	
	SHIFT WORK			100	
				2,300	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	60,595	63,655	48,320	81,390
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	52,571	52,571	42,296	68,254
001-2011-601.05-03	RETIREMENT CONTRIBUTION	118,815	124,815	98,275	172,670
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1,000	6,000	4,467	1,000
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-2011-601.05-09	MILEAGE	0	0	41	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	4,384-	0
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	190,105	199,705	157,240	329,810
001-2011-601.30-00	OTHER SERVICES	1,000	29,000	313	6,000
LEVEL	TEXT		TEXT AMT		
CR	MAINTENANCE & REPAIR FOR PRINTING MACHINE		1,000		
	CAD SOFTWAREUOPGRADE AND LICENSES		5,000		
			6,000		
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	500	500	474	500
001-2011-601.35-00	SPECIAL PROJECTS	0	20,550	20,550	0
001-2011-601.41-03	OTHER RENTALS	11,000	11,005	6,799	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	1,400	1,400	900
001-2011-601.61-02	OTHER SUPPLIES	5,400	7,514	5,899	6,500
LEVEL	TEXT		TEXT AMT		
CR	SURVEY & DRAFTING SUPPLIES		2,000		
	INSPECTION SUPPLIES		1,500		
	COPIER SUPPLIES		1,500		
	ENGINEERING		1,200		
	DIGITAL CAMERA FOR FLOODPLAIN MGT.		300		
			6,500		
001-2011-601.61-03	CONTROLLED ASSETS	0	0	0	500
LEVEL	TEXT		TEXT AMT		
CR	RETRACTABLE KEYBOARD TRAY FOR FLOODPLAIN MGT.		500		
			500		
001-2011-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	8,800
LEVEL	TEXT		TEXT AMT		
CR	3- REPLACE GRANT FUNDED COMPUTERS		4,500		
	REPLACE COMPUTER ON LOAN FROM IT		1,500		
	COMPUTER, UPS FOR FLOODPAIN MANAGEMNET		2,800		
			8,800		
001-2011-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2011-601.88-01	AUTOMOBILES	0	0	0	0
001-2011-601.88-03	VEHICLE LEASE PURCHASES	0	0	0	27,800
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	REPL. EQ. 118 NISSAN PICKUP W/HYBRID SUV 3YR.LEASE			13,900	
	REPL. EQ. 142 NISSAN PICKUP W/HYBRID SUV 3YR.LEASE			13,900	
				27,800	
001-2011-601.89-01	EQUIPMENT	0	0	0	0
*	ENGINEERING	1,234,193	1,350,997	990,866	1,779,236

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2021-601.01-01	REGULAR SALARIES	1,009,758	1,061,523	725,336	1,100,777
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		65,784	
	1849 SUPV. PLUMBING INSPECTOR	SR23		65,784	
	1002 ASSISTANT BUILDING INSPECTOR	SR16		35,064	
	1552 BUILDING INSPECTOR	SR19		54,012	
	1866 BUILDING INSPECTOR	SR19		60,744	
	903 BUILDING INSPECTOR	SR19		41,040	
	1009 ELECTRICAL INSPECTOR	SR19		39,480	
	1529 ELECTRICAL INSPECTOR	SR19		42,684	
	1530 ELECTRICAL INSPECTOR	SR19		49,932	
	1531 PLUMBING INSPECTOR	SR19		46,176	
	1556 PLUMBING INSPECTOR	SR19		44,412	
	1436 SUPV. BUILDING PLANS EXAM.	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	
	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	
				1,100,777	
001-2021-601.02-01	REGULAR OVERTIME	7,000	7,000	4,502	7,000
001-2021-601.03-01	PREMIUM PAY	5,275	17,275	14,058	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	78,185	82,145	59,136	85,148
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	87,620	87,620	54,474	76,570
001-2021-601.05-03	RETIREMENT CONTRIBUTION	153,305	161,075	119,239	180,648
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	2,000	2,000	1,362	2,000
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-2021-601.05-09	MILEAGE	0	0	0	0
001-2021-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	34,357-	0
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	245,290	257,715	190,782	345,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2021-601.24-00	TRAINING	3,250	15,250	14,214	6,500
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			6,500 6,500	
001-2021-601.30-00	OTHER SERVICES	0	22,000	22,000	0
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	584	2,000
LEVEL	TEXT		TEXT AMT		
CR	MEMBERSHIP FEES - IAPMO, ICBO, IAET REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,000 2,000	
001-2021-601.56-07	AIRFARE, TRAINING	0	0	0	0
001-2021-601.56-08	PER DIEM, TRAINING	0	0	0	0
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-2021-601.56-10	OTHER, TRAINING	0	0	0	0
001-2021-601.57-00	PRINTING	1,300	1,300	338	1,500
LEVEL	TEXT		TEXT AMT		
CR	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES CERTIFICATE OF OCCUPANCY VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,500 1,500	
001-2021-601.61-01	OFFICE SUPPLIES	2,500	2,500	2,494	3,000
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIIONS			3,000 3,000	
001-2021-601.61-02	OTHER SUPPLIES	900	900	379	1,000
LEVEL	TEXT		TEXT AMT		
CR	INSPECTOR FIELD SUPPLIES AND TOOLS GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS			1,000 1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2021-601.61-03	CONTROLLED ASSETS	0	0	0	500
LEVEL	TEXT		TEXT AMT		
CR	DIGITAL CAMERA FOR INSPECTIONS & VIOLATIONS		500		
			500		
001-2021-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-2021-601.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	8,000
LEVEL	TEXT		TEXT AMT		
CR	WORK ORDERS / FACILITY MAINTENANCE				
	PRINTERS/SCANNERS FOR MAINTENANCE SHOPS AND		6,500		
	JANITORIAL OFFICE (4 @ \$2000)		1,500		
	REPLACE COMPUTR ON LOAN FROM IT		8,000		
001-2021-601.88-01	AUTOMOBILES	0	403	403	0
001-2021-601.88-03	VEHICLE LEASE PURCHASES	0	0	0	23,400
LEVEL	TEXT		TEXT AMT		
CR	REPL. EQ. 270 NISSAN SENTRA - 3YR. LEASE		11,700		
	REPL. EQ. 100 NISSAN SENTRA - 3YR. LEASE		11,700		
			23,400		
001-2021-601.89-01	EQUIPMENT	0	0	0	0
*	BUILDING INSPECTION	1,598,384	1,720,707	1,174,944	1,848,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2022-601.01-01	REGULAR SALARIES	1,011,879	1,032,554	802,951	1,129,561
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		48,960	
	0936 MAINT. WORKER II	WS 9		47,268	
	1018 MAINT. WORKER II	WS 9		47,268	
	1532 MAINT. WORKER II	WS 9		1	
	1541 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		47,928	
	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	
	0142 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	
				1,129,561	
001-2022-601.01-04	SALARIES/ADJUSTMENTS	2,500-	2,500-	0	2,500-
LEVEL	TEXT			TEXT AMT	
CR	PAYROLL CHARGEABLE TO			2,500-	
				2,500-	
001-2022-601.02-01	REGULAR OVERTIME	30,000	30,000	16,925	20,000
001-2022-601.03-01	PREMIUM PAY	8,950	8,950	7,842	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	81,325	85,290	58,121	89,393
001-2022-601.05-02	HEALTH FUND CONTRIBUTION	123,570	123,570	90,288	118,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2022-601.05-03	RETIREMENT CONTRIBUTION	159,460	167,230	124,140	189,654
001-2022-601.05-04	WORKERS COMPENSATION TTD	1	2,001	408	1
001-2022-601.05-05	WORKERS COMPENSATION MEDI	40,000	40,000	8,612	15,000
001-2022-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-2022-601.05-09	MILEAGE	0	0	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED MILAGE PAYMENTS			1,000	
				1,000	
001-2022-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2022-601.05-12	OTHER POST EMPLOY BENEFIT	225,140	237,570	190,548	362,248
001-2022-601.30-00	OTHER SERVICES	0	0	0	0
001-2022-601.43-01	R&M BUILDING	215,000	1,480,718	1,326,225	80,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS TERMITE & PEST CONTROL CONTRACT RENEWALS			20,000	
	ISLANDWIDE ELECTRICAL FIXTURE UPGRADES			15,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			15,000	
	ISLANDWIDE PARKS PLUMBING FIXTURE UPGRADES			15,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			15,000	
				80,000	
001-2022-601.43-02	R&M EQUIPMENT	252,000	412,170	229,631	237,000
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)			100,000	
	VARIOUS SITES (2ND YR OF CONTRACT EST.)			75,000	
	WALL AC UNIT & CENTRAL AC UNIT REPAIRS NOT COVERED BY MAINTENANCE CONTRACTS			10,000	
	ELEVATOR MAINTENANCE CONTRACT				
	LCC/COUNTY BLDG/POLICE (2N YR OF CONTRACT EST.)			8,000	
	REPAIRS AND INSPECTIONS			3,000	
	EMERGENCY REPAIRS & MAINTENANCE				
	CESSPOOL / SEPTIC / GREASE TRAP PUMPING				
	FIRE STATION GARAGE DOOR REPAIRS /				
	OTHER EMERGENCY TYPE WORK			30,000	
	ARTICULATING LIFT RENTAL			5,000	
				237,000	
001-2022-601.44-00	LOANS	82,893	82,893	82,892	82,358
LEVEL	TEXT			TEXT AMT	
CR	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	6TH YR OF 20 YR. TERM			82,358 82,358	
001-2022-601.61-02	OTHER SUPPLIES	151,850	167,709	133,709	159,050
LEVEL	TEXT			TEXT AMT	
CR	BUILDING MATERIALS			65,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS REPLACEMENTS			40,000	
	FIBERGLASS LADDERS 12 @ 300			3,600	
	REBAR CUTTER / BENDER			450	
				159,050	
001-2022-601.61-03	CONTROLLED ASSETS	24,750	34,640	33,660	23,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENTS				
	AIR CONDITIONERS			10,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	
	ALUMINUM UTILITY CART			750	
	PORTABLE HAND TOOL KIT 4 @ 750			3,000	
	WET/DRY VAC SWEEPER			1,000	
	DRY CUT METAL SHOP SAW			600	
	PLUMBERS SOIL PIPE CUTTER			900	
	PLUMBERS TRISTAND VISE			750	
				23,000	
001-2022-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	4,000
LEVEL	TEXT			TEXT AMT	
CR	NEW				
	ELECTRIC PLUMBERS PIPE / DRAIN CLEANER			4,000	
				4,000	
001-2022-601.88-01	AUTOMOBILES	0	0	0	0
001-2022-601.88-03	VEHICLE LEASE PURCHASES	0	0	0	30,700
LEVEL	TEXT			TEXT AMT	
CR	REPL. EQ. 258 NISSAN SENTRA W/PICKUP - 3YR. LEASE			11,700	
	REPL. EQ. 003 CHEVY AERIAL TRUCK - 5YR. LEASE			19,000	
				30,700	
001-2022-601.89-01	EQUIPMENT	0	0	0	0
* BUILDING REPAIR & MAINTEN		2,404,318	3,902,795	3,105,952	2,547,916

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2023-601.01-01	REGULAR SALARIES	640,772	677,027	518,436	724,842
LEVEL	TEXT			TEXT AMT	
CR	1559 CUSTODIAL SERVICE SUPV.	F2 2A		39,036	
	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	
	1891 JANITOR II-CIVIC CENTER	BC 2		33,228	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC 2		33,228	
	1905 JANITOR II-KALAHEO N/C	BC 2		33,228	
	1884 JANITOR II-LIHUE N/C	BC 2		33,228	
	1883 JANITOR II-CIVIC CENTER	BC 2		33,228	
	1963 JANITOR II-POLICE/EOC	BC 2		33,228	
	1968 JANITOR II-PI'IKOI BLDG.	BC 2		33,228	
	1951 JANITOR II-POLICE/EOC	BC 2		33,228	
	1943 JANITOR II-POLICE/EOC	BC 2		33,228	
	1908 JANITOR II-KILAUEA N/C-HANAIEI POLICE	BC 2		33,228	
	1902 JANITOR II-KEKAHA N/C-POLICE	BC 2		33,228	
	1983 JANITOR II-POLICE SUBSTATION & ROVER	BC 2		33,228	
	1545 JANITOR II-KAPAA N/C 20-HR-WK	BC 2		16,614	
	1901 JANITOR II-KILAUEA N/C 20-HR-WK	BC 2		16,614	
	1058 JANITOR II-ROVER 20-HR-WK	BC 2		16,614	
	1057 JANITOR II-CIVIC CENTER 20-HR-WK	BC 2		16,614	
	1892 JANITOR II-LIH MAINT/FIRE HQTR 20-HR-WK	BC 2		16,614	
				724,842	
001-2023-601.02-01	REGULAR OVERTIME	20,000	20,000	8,999	20,000
001-2023-601.03-01	PREMIUM PAY	5,500	5,500	3,189	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	51,605	54,380	38,176	57,401
001-2023-601.05-02	HEALTH FUND CONTRIBUTION	100,710	100,710	67,708	72,565
001-2023-601.05-03	RETIREMENT CONTRIBUTION	101,190	106,630	80,248	121,781
001-2023-601.05-04	WORKERS COMPENSATION TTD	1	2,001	731	1
001-2023-601.05-05	WORKERS COMPENSATION MEDI	1,500	1,500	751	1,500
001-2023-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-2023-601.05-09	MILEAGE	2,000	2,000	333	2,000
001-2023-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2023-601.05-12	OTHER POST EMPLOY BENEFIT	161,900	170,605	115,375	232,606
001-2023-601.10-01	ELECTRICITY	1,420,000	1,370,200	974,665	1,200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR ESTIMATED REQUIREMENT FOR FY '12			1,200,000	
				1,200,000	
001-2023-601.10-02	WATER	16,000	16,000	11,953	16,000
	LEVEL TEXT			TEXT AMT	
	CR ESTIMATED WATER CHARGES			16,000	
				16,000	
001-2023-601.10-04	SEWER	25,000	25,000	18,494	25,000
	LEVEL TEXT			TEXT AMT	
	CR ESTIMATED SEWER CHARGES			25,000	
				25,000	
001-2023-601.30-00	OTHER SERVICES	15,000	15,000	4,407	15,000
	LEVEL TEXT			TEXT AMT	
	CR ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000	
				15,000	
001-2023-601.43-02	R&M EQUIPMENT	1,500	1,826	1,548	2,000
	LEVEL TEXT			TEXT AMT	
	CR VACUUM CLEANER, PRESSURE WASHER, BUFFERS AND VARIOUS EQUIPMENT REPAIRS			2,000	
				2,000	
001-2023-601.61-01	OFFICE SUPPLIES	500	500	0	500
	LEVEL TEXT			TEXT AMT	
	CR VARIOUS OFFICE SUPPLIES			500	
				500	
001-2023-601.61-02	OTHER SUPPLIES	41,000	43,733	37,846	41,000
	LEVEL TEXT			TEXT AMT	
	CR VARIOUS JANITORIAL SUPPLIES			34,200	
	NEW				
	CARPET BLOWER / DRYER 4 EA @ \$450			1,800	
	CHEMICAL DILUTION / DISPENSER SYSTEM FOR ALL NEIGHBORHOOD CENTERS, LIHUE CC, KMPF/EOC/OPA, POLICE SUB-STATIONS. 20 EA @ \$250			5,000	
				41,000	
001-2023-601.61-03	CONTROLLED ASSETS	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2023-601.62-01	OTHER SMALL EQUIPMENT	12,000	12,000	0	7,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT				
	VAC/SHAMPOOER 1 @ 2500			2,500	
	BUFFER 1 @1500			1,500	
	CARPET SHAMPOOER / DRYER			3,000	
				7,000	
*	JANITORIAL	2,616,178	2,624,612	1,882,859	2,544,697
**	PUBLIC WORKS	9,097,667	11,011,953	8,133,204	10,174,664

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3001-661.01-01	REGULAR	273,821	287,856	224,435	301,891
LEVEL	TEXT			TEXT AMT	
CR	E-77 DIRECTOR, PARKS & RECREATION		ORD	107,335	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION		ORD	98,748	
	E-79 PRIVATE SECRETARY		SR20	60,744	
	1907 SECRETARY		SR16	35,064	
				301,891	
001-3001-661.02-01	REGULAR OVERTIME	2,000	2,000	106	2,000
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	21,100	22,175	16,438	23,250
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	28,005	28,005	15,959	20,790
001-3001-661.05-03	RETIREMENT CONTRIBUTION	41,375	43,480	33,775	49,325
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	66,200	69,570	54,039	94,210
001-3001-661.24-00	TRAINING	1,900	1,925	1,892	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	900	900	892	900
LEVEL	TEXT			TEXT AMT	
CR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS NEWS, NATIONAL RECREATION AND PARK ASSOCIATION			900	
				900	
001-3001-661.35-00	SPECIAL PROJECTS	0	1,362	1,358	24,000
LEVEL	TEXT			TEXT AMT	
CR	YOUTH/OUTREACH			24,000	
				24,000	
001-3001-661.41-02	COPIER	6,000	6,430	6,334	11,000
001-3001-661.56-01	AIRFARE, GENERAL	2,250	3,275	2,642	5,500
001-3001-661.56-02	PER DIEM, GENERAL	2,250	2,250	1,951	5,500
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	1,320	1,184	1,200
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,900	1,658	2,000
001-3001-661.61-01	OFFICE SUPPLIES	6,000	7,838	7,097	10,315
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			8,815	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	COMPUTER SUPPLIES-CARTRIDGES			1,500 10,315	
001-3001-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3001-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3001-661.88-01	AUTOMOBILES	0	0	0	0
001-3001-661.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	453,405	480,290	369,760	555,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3002-661.01-01	REGULAR	428,793	440,373	309,112	506,604
LEVEL	TEXT			TEXT AMT	
CR	1203 BUDGET/FISCAL SPECIALIST		SR-26	75,960	
	1861 DEPARTMENTAL PERSONNEL SPECIALIST II		SR-22	57,708	
	1207 ACCOUNTANT II		SR-20	51,312	
	1665 PARKS PERMITS AND SECURITY COORDINATOR		SR-17	48,048	
	1208 PARK SECURITY OFFICER II		SR-15	35,064	
	1918 PROGRAM SUPPORT TECHNICIAN		SR-13	35,064	
	1649 PERMITS CLERK		SR-11	46,176	
	1877 PARK SECURITY OFFICER I		SR-13	32,424	
	1878 PARK SECURITY OFFICER I		SR-13	31,212	
	1210 PARK SECURITY OFFICER I		SR-13	31,212	
	1211 PARK SECURITY OFFICER I		SR-13	31,212	
	1212 PARK SECURITY OFFICER I		SR-13	31,212	
				506,604	
001-3002-661.02-01	REGULAR OVERTIME	5,000	13,400	13,711	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	31,490	33,175	23,305	39,137
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	75,770	75,770	40,087	69,860
001-3002-661.05-03	RETIREMENT CONTRIBUTION	61,740	65,040	48,578	83,035
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1	2,001	1,933	1
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	98,780	104,055	70,491	158,595
001-3002-661.24-00	TRAINING	4,000	4,000	3,669	5,500
LEVEL	TEXT			TEXT AMT	
CR	RECTRAC ANNUAL YEARLY MAINTENANCE			4,500	
	STAFF DEVELOPMENT TRAINING			1,000	
				5,500	
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	0	0	0	500
001-3002-661.56-01	AIRFARE, GENERAL	0	0	0	0
001-3002-661.56-02	PER DIEM, GENERAL	0	0	0	0
001-3002-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-3002-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-3002-661.56-07	AIRFARE, TRAINING	0	0	0	1,000
001-3002-661.56-08	PER DIEM, TRAINING	0	0	0	750
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	0	0	0	500
001-3002-661.56-10	OTHER, TRAINING	100	100	0	250
001-3002-661.57-00	PRINTING	0	0	0	0
001-3002-661.61-01	OFFICE SUPPLIES	1,500	1,780	916	1,500
001-3002-661.61-02	OTHER SUPPLIES	11,500	11,739	7,905	14,500
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER SUPPLIES			3,000	
	COPIER SUPPLIES			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	SIGN MATERIAL & POST (SIGN REPLACEMENT PROGRAM)			10,000 14,500	
001-3002-661.61-03	CONTROLLED ASSETS	0	0	0	600
LEVEL	TEXT			TEXT AMT	
CR	PRINTER/COPIER/SCANNER/FAX COMBO FOR PERMITTING WINDOW @ PIKOI. THIS IS TO REPLACE BROKEN UNIT AT FRONT COUNTER WHICH IT HAS BEEN UNABLE TO REPAIR. CURRENTLY USING HOUSING COPIER FOR SMALL JOBS AND MAIN OFFICE FOR LARGER JOBS.			600 600	
001-3002-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPPL	0	0	0	6,700
LEVEL	TEXT			TEXT AMT	
CR	2 COMPUTERS-HARDWARE, SOFTWARE, BATTERY BACKUP @ \$2,100 EA. THE TWO COMPUTERS AT THE PERMITS WINDOW ARE OLD AND SLOW AND CAUSES DELAY IN PROCESSING TRANSACTIONS AND SLOWING CUSTOMER SERVICE.			4,200	
	1 COMPUTER-HARDWARE, SOFTWARE, BATTERY BACKUP COMPUTER USED BY PERMITTING & ENFORCEMENT COORD USES ARCH GIS, PICTOMETRY, PHOTO EDITING AND REC TRAC, SLOWS AND FREEZES FREQUENTLY CAUSING DELAYS AND SLOWING WORK PRODUCTION. NEEDS A COMPUTER WITH MORE PROCESSOR SPEED AND RAM.			2,500 6,700	
001-3002-661.65-00	COLLECTIVE BARGAINING	3,797	4,071	1,551	3,776
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMS (POLO SHIRTS W/SEAL&BADGE 2 PER STAFF)			488	
	UNIFORMS (PANTS REPLACEMENT 2 PER STAFF)			608	
	UNIFORM CLEANING ALLOWANCE ANNUAL			1,680	
	UNIFORM EQUIPMENT (DUTY BELT & ACCESSORIES, FLASH LIGHT, ETC)			1,000 3,776	
001-3002-661.66-01	GASOLINE	0	0	0	0
001-3002-661.66-03	DIESEL	0	0	0	0
001-3002-661.88-01	AUTOMOBILES	0	0	0	22,000
LEVEL	TEXT			TEXT AMT	
CR	1 EA COMPACT EXTRA CAB TRUCK FOR PARK SECURITY OFFICER			22,000 22,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3002-661.88-03	VEHICLE LEASE PURCHASES	0	0	0	20,600
	LEVEL TEXT			TEXT AMT	
CR	NEW (2) MID-SIZE PICKUP TRUCKS - 3YR. LEASE			20,600	
				20,600	
001-3002-661.89-01	EQUIPMENT	0	0	0	0
001-3002-661.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	FISCAL	723,472	756,505	521,258	941,409

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3011-661.01-01	REGULAR	184,969	193,449	117,303	203,929
LEVEL	TEXT			TEXT AMT	
CR	1625 PARKS ADMINISTRATOR		EM-5	101,304	
	1946 GRANTS SPECIALIST III		SR-22	1	
	1987 PARK PLANNER		SR-24	51,312	
	1202 PARKS PROJECT MANAGER		SR-24	51,312	
				203,929	
001-3011-661.02-01	REGULAR OVERTIME	2,000	3,000	2,166	2,000
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	14,305	15,035	13,003	15,755
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	18,165	18,165	9,497	15,135
001-3011-661.05-03	RETIREMENT CONTRIBUTION	28,045	29,470	15,704	33,425
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-10	OTHER EMPLOYEE BENEFITS	0	0	3,617-	0
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	44,875	47,150	25,337	63,850
001-3011-661.55-00	ADVERTISING	0	0	0	0
001-3011-661.56-01	AIRFARE, GENERAL	0	0	0	750
001-3011-661.56-02	PER DIEM, GENERAL	0	0	0	500
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	300
001-3011-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	300
001-3011-661.57-00	PRINTING	2,500	1,900	0	1,500
001-3011-661.61-01	OFFICE SUPPLIES	1,640	890	889	1,650
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES, PAPER, TONERS			1,000	
	ADOBE PHOTOSHOP ELEMENTS 7 (EDITING SOFTWARE FOR				
	PHOTOS, SVED MAP IMAGES ETC				
	AUTO CAD MAP3 ANNUAL MAINTENANCE			650	
				1,650	
001-3011-661.61-03	CONTROLLED ASSETS	0	252	252	1,600
LEVEL	TEXT			TEXT AMT	
CR	1 EA GPS UNIT FOR PARK PLANNER			600	
	1 EA DIGITAL PROJECTOR			1,000	
				1,600	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3011-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	1 LAPTOP W/ACCESSORIES \$2,850 W/PORTABLE HARD			3,000	
	DRIVE \$150 FOR PARK PLANNER				
				3,000	

PREPARED 05/17/11, 11:10:25
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2012

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ACCOUNTING PERIOD 10/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3011-661.89-01	EQUIPMENT	0	0	0	0
*	PLANNING & DEVELOPMENT	296,502	309,314	180,534	343,697

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3021-661.01-01	REGULAR	652,412	630,342	491,961	718,272
LEVEL	TEXT			TEXT AMT	
CR	1627 EXECUTIVE ON RECREATION		EM-3	70,392	
	0927 RECREATION COORDINATOR II		SR-24	70,224	
	1626 RECREATION COORDINATOR II		SR-24	70,224	
	1953 RECREATION LEADER II		SR-18	42,132	
	1955 RECREATION WORKER II - KEKAHA		SR-13	36,516	
	1897 RECREATION WORKER II - WAIMEA		SR-13	36,516	
	1896 RECREATION WORKER II - KAUMAKANI		SR-13	35,064	
	1898 RECREATION WORKER I - KOLOA		SR-11	28,836	
	1889 RECREATION WORKER II - KALAHEO		SR-13	36,516	
	1895 RECREATION WORKER II - HANAPEPE		SR-13	33,756	
	1893 RECREATION WORKER II - LIHUE		SR-13	41,040	
	1894 RECREATION WORKER II - KAPAA		SR-13	35,064	
	1956 RECREATION WORKER I - KILAUEA		SR-11	37,968	
	1652 SENIOR POOL GUARD - ISLAND-WIDE		SR-15	36,516	
	0809 POOL GUARD - WAIMEA POOL		SR-13	32,424	
	1653 SWIMMING INSTRUCTOR - KAPAA POOL		SR-10	30,036	
	1666 SWIMMING INSTRUCTOR (POOL ROVER)		SR-10	28,836	
	1954 SENIOR ACTIVITIES MANAGER (20 HR/WK)		SR-11	16,212	
				718,272	
001-3021-661.01-02	WAGES AND HOURLY PAY	304,442	263,442	123,916	323,642
LEVEL	TEXT			TEXT AMT	
CR	SUMMER PROGRAM COORDINATOR	(1) TEMP		7,200	
	SUMMER SITE MANAGER	(18) TEMP		51,840	
	SUMMER RECREATION AIDE	(70) TEMP		147,795	
	SUMMER JANITOR	(3) TEMP		1,960	
	SUMMER & SEASONAL CLERK	(2) TEMP		4,320	
	SUMMER POOL GUARD	(3) TEMP		11,700	
	SEASONAL RECREATION ASSISTANT	(2) TEMP		2,534	
	SEASONAL RECREATION MANAGER	(7) TEMP		19,404	
	SEASONAL RECREATION AIDE	(17) TEMP		30,289	
	TEACHERS	(13) TEMP		31,000	
	SUMMER & SEASONAL ADA AIDE	(5) TEMP		15,600	
				323,642	
001-3021-661.02-01	REGULAR OVERTIME	3,000	14,000	7,072	3,000
001-3021-661.03-01	PREMIUM PAY	6,000	6,000	5,343	6,000
LEVEL	TEXT			TEXT AMT	
CR	MEALS			100	
	SHIFT WORK			3,400	
	TEMPORARY ASSIGNMENT			2,500	
				6,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	73,890	76,795	45,272	80,400
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	68,600	68,600	53,314	60,075
001-3021-661.05-03	RETIREMENT CONTRIBUTION	99,215	104,905	82,733	118,050
001-3021-661.05-04	WORKERS COMPENSATION TTD	1,000	61,000	46,583	1,000
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1,000	46,000	42,738	15,000
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	241	1,500
001-3021-661.05-09	MILEAGE	2,500	2,500	415	1,000
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	158,740	167,845	132,167	225,500
001-3021-661.10-01	ELECTRICITY	132,000	171,000	137,558	155,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			155,000	
				155,000	
001-3021-661.10-02	WATER	15,200	16,900	14,375	19,800
001-3021-661.10-04	SEWER	2,000	4,000	2,620	3,000
001-3021-661.24-00	TRAINING	0	0	0	3,000
001-3021-661.30-00	OTHER SERVICES	35,000	56,920	23,674	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	77,000	54,292	44,979	77,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)			10,000	
	YOUTH & SENIOR INSTRUCTORS			55,000	
	ADA AUXILLIARY AIDES (PROF. ASSIST. FOR PARTICIPANTS)			12,000	
				77,000	
001-3021-661.35-00	SPECIAL PROJECTS	44,000	44,000	9,000	65,000
LEVEL	TEXT			TEXT AMT	
CR	CHILD & FAMILY SERVICE PRE-SCHOOL SF CAMP (HEAD START)			25,000	
	K-PAL			10,000	
	SPEED & QUICKNESS GRANT			10,000	
	GOOD BEGINNINGS (PRE-KINDERGARTEN)			20,000	
				65,000	
001-3021-661.41-02	COPIER	5,000	5,672	4,877	5,000
001-3021-661.43-02	R&M EQUIPMENT	3,000	18,848	17,703	10,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTAIN FACILITIES AND EQUIP @ NEIGHBORHOOD CENTERS AND POOLS			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				10,000	
001-3021-661.55-00	ADVERTISING	3,000	3,000	1,902	4,000
001-3021-661.56-01	AIRFARE, GENERAL	0	0	0	600
001-3021-661.56-02	PER DIEM, GENERAL	0	0	0	500
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	150
001-3021-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	400
001-3021-661.61-01	OFFICE SUPPLIES	5,000	5,000	2,317	5,000
LEVEL	TEXT		TEXT AMT		
CR	PURCHASE/REPLACE OFFICE SUPPLIES, TONERS, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL		5,000		
			5,000		
001-3021-661.61-02	OTHER SUPPLIES	52,000	80,046	75,849	91,775
LEVEL	TEXT		TEXT AMT		
CR	POOL OPERATING SUPPLIES & CHEMICALS		26,000		
	JANITORIAL		2,000		
	YOUTH SUMMER FIELD DAY(SUPPLIES, REFRESH, ENTERTAIN)		3,000		
	SPORT LEAGUE(BOYS & GIRLS BASKETBALL, SENIOR BOWL)		3,000		
	CLINIC/WORKSHOPS/CONF(BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF, SUPPLIES, FEES REFRESH, AIRFARE, VEHICLE RENTAL)		2,500		
	ATHLETIC(VARIOUS BALLS-RUBBER, SOCCER, NERF, SPONGE BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACQUETS, BOARD GAMES, PLAYING CARDS, GAMES TABLES INFLATERS, BALL RACKS, STORAGE CONTAINERS, ETC)		4,000		
	FIRST AID(REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC)		3,000		
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANDYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBELS, CRAFT KITS, ETC.		4,000		
	AWARDS(YOUTH BAKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL AND BOWLING)		4,000		
	SENIOR SPECIAL EVENTS:		7,000		
	SENIOR EXTRAVAGENZA(PRODUCTION, SUPPLIES, PRINT)				
	SENIOR VALENTINE'S DANCE(SUPPLIES, REFRESH, ENT)				
	SENIOR FIELD DAY(SUPPLIES, REFRESH, ENTERTAINMENT)				
	POOLS (SUNSCREEN, SUNGLASSES, FINS, CAPS)		2,000		
	4 EA BREAK-AWAY RIMS FOR SIDE COURT @ \$200		800		
	2 EA BREAK-AWAY RIMS FOR MAIN COURT @ \$250		500		
	2 EA BACKBOARD SAFETY PADDING @ \$200		400		
	4 EA PORTABLE SUPPORT POSTS FOR BADMINTON @ \$400		1,600		
	4 EA SUPPORT POSTS PROTECTIVE BASE PAD @ \$100		400		
	4 EA YOUTH MINI GOALS @ \$498.75		1,995		
	12 EA MOUNTED FANS @ \$100		1,200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	25 EA 8' TABLES @ \$136			3,400	
	50 EA PADDED FOLDING CHAIRS @ \$135			6,750	
	75 EA ALUMINUM FOLDING CHAIRS @ \$100			7,500	
	1 EA CHAIR RACK-KAPAA			300	
	12 EA FIRE EXTINGUISHERS @ \$90			1,080	
	1 EA WIEDER BENCH PRO			300	
	1 EA WEIDER OLYMPIC 210 LB SET			250	
	2 EA LINE LINE STORAGE COVERS @ \$250			500	
	2 EA POP-UP TENTS @ \$250			500	
	1 EA POWER SUPPLY BOARD FOR SCOREBOARD			300	
	JUNIOR LEADER RECOGNITION DAY(SUPPLIES, REFRESHMENT ENTERTAINMENT)			2,000	
	2 EA VACUUM HOSE @ \$200			400	
	2 EA VACUUM HEAD @ \$150			300	
	2 EA SCOOP NET @ \$75			150	
	2 EA EXTENDED POLE \$125			250	
	2 EA CHEMICAL TEST KITS @ \$200			400	
				91,775	
001-3021-661.61-03	CONTROLLED ASSETS	0	0	0	15,900
LEVEL	TEXT			TEXT AMT	
CR	1 EA PH AND CHLORINE PROBE - WAIMEA			500	
	17 EA SWIMMING POOL LANE LINES @ \$705.88			12,000	
	1 EA PORTABLE WIRELESS SHOTCLOCK			1,000	
	1 EA MULTI PURPOSE BALL CAGE			500	
	1 EA RECUMBANT NORDIC TRACK BIKE			600	
	1 EA ELLIPTICAL NORDIC TRACK			1,300	
				15,900	
001-3021-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	2,500
LEVEL	TEXT			TEXT AMT	
CR	1 EA INDOOR VOLLEYBALL POSTS/NET			2,500	
				2,500	
001-3021-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	1,500
LEVEL	TEXT			TEXT AMT	
CR	1 COMPUTER W/MS OFFICE AND UPS @ KALAHEO N/C			1,500	
				1,500	
001-3021-661.65-00	COLLECTIVE BARGAINING	12,000	16,272	7,224	15,000
LEVEL	TEXT			TEXT AMT	
CR	PHYSICALS/DRUG TESTING/BACKGROUND CHECKS			7,500	
	UNIFORMS			7,500	
				15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3021-661.66-01	GASOLINE	0	0	0	0
001-3021-661.66-04	PROPANE	200	200	138	200
001-3021-661.67-00	OTHER COMMODITIES	67,100	71,999	34,252	65,000
LEVEL	TEXT			TEXT AMT	
CR	SUMMER FUN MEALS			65,000	
				65,000	
001-3021-661.88-01	AUTOMOBILES	0	0	0	0
001-3021-661.88-03	VEHICLE LEASE PURCHASES	0	0	0	12,900
LEVEL	TEXT			TEXT AMT	
CR	REPL. EQ. 069 FORD F150 PICKUP - 3YR. LEASE			12,900	
				12,900	
001-3021-661.89-01	EQUIPMENT	0	0	0	0
001-3021-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
* RECREATION		1,824,799	1,991,078	1,408,223	2,141,664

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3031-661.01-01	REGULAR	1,575,136	1,565,886	1,137,364	1,764,579

LEVEL	TEXT		TEXT	AMT
CR	1645 PARKS MAINTENANCE ADMINISTRATOR	EM 03		75,231
	905 BEAUT. & PARKS MAINT. SUPERV.	F2 6A		45,324
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6L1		46,212
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS 3		36,576
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS 2		35,544
	1647 PARK CARETAKER II-HANAIEI DISTRICT	WS 2		35,544
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS 2		35,544
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS 2		35,544
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS 2		35,544
	1957 PARK CARETAKER II-KAPAA DISTRICT	WS 2		35,544
	849 WELDER	BC 10		46,236
	1969 MECHANICAL REPAIR WORKER	BC 9		44,544
	889 EQUIPMENT OPERATOR II	BC 9		44,544
	885 EQUIPMENT OPERATOR II	BC 9		44,544
	840 VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC 4		35,544
	1632 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		34,164
	1875 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		34,164
	1206 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		34,164
	911 PARK CARETAKER I-ANAHOLA	BC 2		33,228
	1014 PARK CARETAKER I-KALAWAI	BC 2		33,228
	1051 PARK CARETAKER I-LIHUE	BC 2		33,228
	1052 PARK CARETAKER I-KAPAA NEW	BC 2		33,228
	1629 PARK CARETAKER I-KOLOA	BC 2		33,228
	1633 PARK CARETAKER I-HANAIEI	BC 2		33,228
	1635 PARK CARETAKER I-NIUMALU	BC 2		33,228
	1637 PARK CARETAKER I-KAWAIHAU	BC 2		33,228
	1639 PARK CARETAKER I-WAIMEA	BC 2		33,228
	1640 PARK CARETAKER I-SPOUTING HORN	BC 2		33,228
	1641 PARK CARETAKER I-KEKAHA	BC 2		33,228
	1643 PARK CARETAKER I-KOLOA	BC 2		33,228
	1648 PARK CARETAKER I-HANAIEI	BC 2		33,228
	1655 PARK CARETAKER I-LIHUE	BC 2		33,228
	1656 PARK CARETAKER I-WAIMEA	BC 2		33,228
	1657 PARK CARETAKER I-HANAIEI	BC 2		33,228
	1825 PARK CARETAKER I-KAWAIHAU	BC 2		33,228
	1836 PARK CARETAKER I-TO STADIUMS	BC 2		
	1873 PARK CARETAKER I-HANAMAULU	BC 2		33,228
	1874 PARK CARETAKER I-KOLOA	BC 2		33,228
	1899 PARK CARETAKER I-HANAPEPE	BC 2		33,228
	1962 PARK CARETAKER I-KAPAA NEW	BC 2		33,228
	1885 PARK CARETAKER I-WAIMEA/KEKAHA	BC 2		33,228
	1880 PARK CARETAKER I-HANAIEI	BC 2		33,228
	1982 PARK CARETAKER I-KAWAIHAU	BC 2		33,228
	1971 PARK CARETAKER I-LIHUE	BC 2		33,228
	1972 PARK CARETAKER I-HANAIEI	BC 2		33,228

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	1973 PARK CARETAKER I-KAWAIHAU	BC 2		33,228	
	1974 PARK CARETAKER I-TO STADIUMS	BC 2			
	1209 PARK CARETAKER I-KOLOA/ELEELE	BC 2		33,228	
	1205 PARKCARETAKER I - KAWAIHAU DISTRICT	BC 2		33,228	
	1204 PARKCARETAKER I - LIHUE DISTRICT	BC 2		33,228	
	1213 GROUNDSKEEPER - VETERANS CEMETERY	BC 2		33,228	
				1,764,579	
001-3031-661.02-01	REGULAR OVERTIME	60,000	60,000	52,382	60,000
001-3031-661.03-01	PREMIUM PAY	20,000	20,000	17,889	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	126,620	132,800	85,484	138,750
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	199,100	199,100	150,062	175,020
001-3031-661.05-03	RETIREMENT CONTRIBUTION	248,270	260,385	187,829	293,985
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	58,001	46,008	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	29,000	59,000	56,905	80,000
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1	2,001	1,450	1
001-3031-661.05-09	MILEAGE	600	600	208	600
LEVEL	TEXT		TEXT AMT		
CR	MILEAGE FOR MAINTENANCE EMPLOYEES REQUIRED TO WORK OVERTIME		600		
			600		
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	397,235	416,615	294,383	562,000
001-3031-661.10-01	ELECTRICITY	200,000	200,000	130,749	150,000
LEVEL	TEXT		TEXT AMT		
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/BASKETBALL COURTS, BALL FIELDS AND BASEYARDS.		150,000		
			150,000		
001-3031-661.10-02	WATER	180,000	230,000	208,012	250,000
LEVEL	TEXT		TEXT AMT		
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/BASKETBALL COURTS, BALLFIELDS AND BASEYARDS.		250,000		
			250,000		
001-3031-661.10-04	SEWER	5,000	8,000	6,040	7,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	MONTHLY CHARGES ARE FOR THE FOLLOWING: KAPAA PARKS BASEYARD HANAPEPE TOWN PARK LUCY WRIGHT PARK WAIMEA ATHLETIC FIELD KALENA PARK LYDGATE PARK SMOKY VALLEY CLUBHOUSE KAPAA OLD BALL PARK PETER RAYNO PARK LYDGATE COMFORT STATION			7,000	
				7,000	
001-3031-661.30-00	OTHER SERVICES	168,136	127,146	76,797	173,000
LEVEL	TEXT			TEXT AMT	
CR	COCONUT TREE TRIMMING (1,268 TREES X \$36.40/TREE X 2 TIMES PER YEAR) OTHER TREE REMOVAL/PRUNING SERVICES TO MAINTAIN PUBLIC SAFETY OPEN END CONTRACT-CLEANUP LYDGATE POND			93,000 30,000 50,000 173,000	
001-3031-661.41-03	OTHER RENTALS	105,930	107,332	107,201	117,912
LEVEL	TEXT			TEXT AMT	
CR	LAND LEASE RENTAL: WEST REGIONAL PARK: \$25/MONTH OTHER MISCELLANEOUS LAND RENTAL FEES PORTABLE TOLLET YEARLY RENTALS AS FOLLOWS: KALIHUAI BEACH: \$739/MONTH KEALIA BEACH/ISLANDWIDE: \$333/MONTH WAILUA BEACH: \$666/MONTH KEKAHA BEACH: \$1,415/MONTH MOTOCROSS TRACK-WAILUA: \$292/MONTH HAENA: \$749/MONTH HANAIEI BLACKPOT: \$749/MONTH WAIOLI TOWN PARK: \$416/MONTH PETER RAYNO PARK: \$375/MONTH VIDINHA SOCCER: \$292/MONTH WAHA PARK: \$292/MONTH PORTABLE TOLLETS AS NEEDED RENTALS, BASED ON BUSY SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES, SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER SPECIAL COUNTY SPONSORED EVENTS. DISTRICT OF HANAIEI (HANAIEI & ANINI) (1 REG & 1 ADA UNIT EA SITE)2 LOC XSMOSX\$1,248 DISTRICT OF KAWAIIHAU (ANAHOLA, KAPAA, WAILUA)			300 100 8,868 3,996 7,992 16,980 3,504 8,988 8,988 4,992 4,500 3,504 3,504 14,976	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	KAPAA NP 3 REG & 1 ADA UNIT 5MOSX \$1,373/MONTH			6,865	
	ANAHOLA 1 REG & 1 ADA UNIT 3MOS X \$708/MONTH			2,124	
	WAILUA 1 REG & 1 ADA UNIT 3MOS X \$708/MONTH			2,124	
	DISTRICT OF LIHUE 6MOS X \$708/MONTH			4,248	
	DISTRICT OF WAIMEA 6MOS X \$749/MONTH			4,494	
	DISTRICT OF HANAPEPE 3 REG & 1 ADA 5MOS/\$1,373			6,865	
				117,912	
001-3031-661.43-01	R&M BUILDING	50,000	54,548	6,485	56,500
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	
	REPLACE ROLLUP DOOR @ LYDGATE PARK			6,500	
				56,500	
001-3031-661.43-02	R&M EQUIPMENT	7,500	7,708	324	10,000
LEVEL	TEXT			TEXT AMT	
CR	PARTS REQUIRED FOR LIGHT EQUIPMENT REPAIR			10,000	
				10,000	
001-3031-661.57-00	PRINTING	0	0	0	0
001-3031-661.61-01	OFFICE SUPPLIES	0	411	413	0
001-3031-661.61-02	OTHER SUPPLIES	103,850	116,648	98,604	105,400
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES:			28,000	
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			14,000	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.				
	ATHLETIC SUPPLIES:			10,000	
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.				
	FIELD MARKING SUPPLIES:			11,000	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	FOR GAMES INCLUDE PAINT, CORD AND AEROSOL PAINT. FIRST AID SUPPLIES:			3,500	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	HERBICIDE & FERTILIZER:			15,000	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES A YEAR. REQUEST IS DECREASED DUE TO LESS USE OF HERBICIDES AND MORE USE OF HAND TOOLS. ITEMS INCLUDE WEEDHOE, NI, WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 300 @ \$25 EACH			7,500	
	TOP SOIL & COVER MATERIAL:			5,000	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS AND PARKING LOT MAINT. ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND HERBICIDES ARE NOT PRACTICABLE. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIVES, ETC. (FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ \$50EA			3,000	
	EROSION CONTROL FABRIC/MAT 12 ROLLS @\$355EA+TX			4,450	
	2 HAND HELD BLOWERS @ \$275 EA			550	
	100 @ \$10EA INFORMATIONAL SIGNS FOR KAUAI SEA BIRD HABITAT CONSERVATION PLAN			1,000	
				105,400	
001-3031-661.61-03	CONTROLLED ASSETS	0	0	0	1,300
LEVEL	TEXT			TEXT AMT	
CR	2 EA PORTABLE FLOOD PUMPS @ \$650			1,300	
				1,300	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3031-661.65-00	COLLECTIVE BARGAINING	14,750	16,747	7,426	14,750
LEVEL	TEXT			TEXT AMT	
CR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	NEW 86 BUI EMPLOYEE TEST 50% @ \$37EA = 1,591			1,750	
				14,750	
001-3031-661.66-01	GASOLINE	0	0	0	0
001-3031-661.66-02	OIL	500	500	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3031-661.66-03	DIESEL	0	0	0	0
001-3031-661.85-02	CONSTRUCTION	85,400	105,863	71,158	284,500
LEVEL	TEXT			TEXT AMT	
CR	PICNIC TABLE REPLACEMENTS: 40			14,000	
	PARK WELDER / MECHANIC SUPPLIES			60,500	
	PARK MASTER LOCK REPLACEMENTS			6,000	
	PAINT MATERIALS / SUPPLIES FOR COMMUNITY PROJECTS			9,000	
	RESURFACE PLAYGROUNDS: WAIMEA CANYON PARK 30,000			30,000	
	RESURFACING PROGRAM FOR TENNIS/BASKETBALL/PARKING LOT:			165,000	
	HANAPEPE TOWN BB COURT	15,000			
	HANAPEPE RECREATION CENTER PARKING LOT	50,000			
	WAIMEA CANYON PARK PARKING LOT	100,000			
				284,500	
001-3031-661.88-01	AUTOMOBILES	0	60,000	60,000	0
001-3031-661.88-03	VEHICLE LEASE PURCHASES	0	0	0	12,900
LEVEL	TEXT			TEXT AMT	
CR	REPL. EQ. 232 CHEV. 1500 4X4 PICKUP - 3YR. LEASE			12,900	
				12,900	
001-3031-661.89-01	EQUIPMENT	0	2,900	2,900	0
001-3031-661.89-02	TRACTORS AND OTHER HEAVY	0	12,000	12,000	51,064
LEVEL	TEXT			TEXT AMT	
CR	2 EA SOD CUTTER W/TRAILER @ \$7,782			15,564	
	1 MOWER REPLACE VEH#792 KUBOTA 2D28 (WAIMEA)			18,000	
	1 NEW TORO CARTSTER (KEKAHA)			17,500	
				51,064	
001-3031-661.89-07	LIGHT EQUIPMENT	0	0	0	0
*	PARKS MAINTENANCE	3,577,029	3,824,191	2,818,073	4,329,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3032-661.01-01	REGULAR	482,698	484,443	360,153	511,669
LEVEL	TEXT			TEXT AMT	
CR	1644 SENIOR GROUNDSKEEPER-WEST		WS 2	35,544	
	1838 SENIOR GROUNDSKEEPER-EAST		WS 2	35,544	
	1345 TRUCK DRIVER-WEST		BC 6	1	
	1827 HEAVY TRUCK DRIVER-EAST		BC 7	39,972	
	1830 MOWER OPERATOR-WEST		BC 3	34,164	
	1872 MOWER OPERATOR-EAST		BC 3	34,164	
	1008 GROUNDSKEEPER-WEST		BC 2	33,228	
	1740 GROUNDSKEEPER-WEST		BC 2	33,228	
	1828 GROUNDSKEEPER-EAST		BC 2	33,228	
	1831 GROUNDSKEEPER-EAST		BC 2	33,228	
	1834 GROUNDSKEEPER-EAST		BC 2	33,228	
	1835 GROUNDSKEEPER-WEST		BC 2	33,228	
	1871 GROUNDSKEEPER-WEST		BC 2	33,228	
	1916 GROUNDSKEEPER-EAST		BC 2	33,228	
	1960 GROUNDSKEEPER-EAST		BC 2	33,228	
	1961 GROUNDSKEEPER-EAST		BC 2	33,228	
				511,669	
001-3032-661.02-01	REGULAR OVERTIME	2,000	2,000	2,366	2,000
001-3032-661.03-01	PREMIUM PAY	2,950	2,950	1,613	2,950
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			2,000	
	MEALS			200	
	SHIFT			250	
	TEMPORARY DIFFERENTIAL			500	
				2,950	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	38,675	40,570	25,455	39,550
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	78,700	78,700	49,131	65,560
001-3032-661.05-03	RETIREMENT CONTRIBUTION	75,835	79,550	56,633	83,850
001-3032-661.05-04	WORKERS COMPENSATION TTD	200	23,200	13,454	200
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	200	200	0	100
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE FOR BEAUTIFICATION EMPLOYEES REQUIRED TO WORK OVERTIME			100	
				100	
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	121,335	127,280	90,747	160,000
001-3032-661.10-01	ELECTRICITY	600	600	338	600
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	VETERAN'S CEMETERY			600 600	
001-3032-661.10-02	WATER	53,000	53,000	44,753	76,000
LEVEL	TEXT			TEXT AMT	
CR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS.			76,000 76,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	0	500
001-3032-661.61-02	OTHER SUPPLIES	13,000	16,923	12,256	19,550
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, WEED-EATER LINES, 2 CYCLE OILS, 5/8"X90' WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE & SUPPLIES VETERANS CEMETERY SUPPLIES 2 HANDHELD BLOWERS @ \$275 EA			5,000 4,000 10,000 550 19,550	
001-3032-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3032-661.62-01	OTHER SMALL EQUIPMENT	5,000	6,077	1,144	5,000
LEVEL	TEXT			TEXT AMT	
CR	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEED-EATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS,ETC)			5,000 5,000	
001-3032-661.88-01	AUTOMOBILES	0	0	0	0
001-3032-661.88-03	VEHICLE LEASE PURCHASES	0	0	0	13,900
LEVEL	TEXT			TEXT AMT	
CR	REPL. EQ. 238 FORD F-350 CREW CAB. - 3YR. LEASE			13,900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				13,900	
001-3032-661.89-01	EQUIPMENT	0	0	0	0
*	BEAUTIFICATION	875,694	916,994	658,043	982,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3033-661.01-01	REGULAR	124,759	131,154	102,676	204,000
LEVEL	TEXT			TEXT AMT	
CR	1553 PARK CARETAKER II - VIDINHA STADIUM	WS 2		35,544	
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS 2		35,544	
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC 2		33,228	
	967 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		33,228	
	1836 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		33,228	
	1974 PARK CARETAKER I - VIDINHA STADIUM	BC 2		33,228	
				204,000	
001-3033-661.02-01	REGULAR OVERTIME	20,000	20,000	9,306	20,000
001-3033-661.03-01	PREMIUM PAY	1,350	1,350	1,205	1,350
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			700	
	MEALS			500	
	SHIFT			150	
				1,350	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	11,180	11,675	7,917	17,150
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	13,200	13,200	10,367	12,080
001-3033-661.05-03	RETIREMENT CONTRIBUTION	21,920	22,885	16,960	36,355
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	50	50	49	100
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE FOR STADIUM EMPLOYEES REQUIRED TO WORK OVERTIME			100	
				100	
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	35,070	36,610	27,136	70,000
001-3033-661.10-01	ELECTRICITY	112,000	112,000	45,753	85,000
LEVEL	TEXT			TEXT AMT	
CR	VIDINHA STADIUM, HANAPEPE STADIUM,			112,000	
				112,000	
001-3033-661.10-02	WATER	61,000	66,000	62,217	65,000
LEVEL	TEXT			TEXT AMT	
CR	VIDINHA STADIUM, HANAPEPE STADIUM			65,000	
				65,000	
001-3033-661.10-04	SEWER	4,640	8,140	6,579	8,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			8,000	
				8,000	
001-3033-661.43-01	R&M BUILDING	60,000	60,000	56,339	40,000
LEVEL	TEXT			TEXT AMT	
CR	CONTRACTUAL SERVICES FOR STADIUM MAINTENANCE: VIDINHA-REPLACE 1,500 WATT BULBS FOR 6 POLES HANAPEPE-REPLACE 1,000 WATT BULBS FOR 5 POLES			25,000 15,000 40,000	
001-3033-661.61-02	OTHER SUPPLIES	73,500	91,918	86,878	87,575
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES: REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC- TICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC. SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC. ATHLETIC SUPPLIES: REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES FIELD MARKING SUPPLIES: ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER AND BASEBALL FIELDS HERBICIDE & FERTILIZER: REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC. REFUSE CONTAINERS: 100 @ \$20.00 FLAG POLE ACCESSORIES FOR VIDINHA STADIUM FIELD CONDITIONING & CLAY REPLACE ITEMS FOR MAINTENANCE OF AREAS WHERE REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF HERBICIDES ARE NOT PRACTICAL INCLUDES THE FOLLOW ING: RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC. 4 EA HAND HELD BLOWERS @ \$275 3 EA 6' MAGNET BAR @ \$325			15,000 15,000 15,000 12,000 15,000 2,000 1,000 10,000 500 1,100 975 87,575	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3033-661.61-03	CONTROLLED ASSETS	0	0	0	1,950
LEVEL	TEXT			TEXT AMT	
CR	3 PORTABLE FLOOD PUMPS @ \$650 EA			1,950	
				1,950	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	9,270
LEVEL	TEXT			TEXT AMT	
CR	3 WALK BEHIND VERTICUTTER @ \$2,425 EA			7,275	
	1 BOX SCRAPER ATTACHMENT			1,995	
				9,270	
001-3033-661.81-02	CONSTRUCTION	0	0	0	0
001-3033-661.88-01	AUTOMOBILES	0	0	0	0
001-3033-661.88-03	VEHICLE LEASE PURCHASES	0	0	0	13,900
LEVEL	TEXT			TEXT AMT	
CR	NEW 3/4 TON PICKUP W/LIFT - 3YR. LEASE			13,900	
				13,900	
001-3033-661.89-01	EQUIPMENT	0	0	0	47,650
LEVEL	TEXT			TEXT AMT	
CR	2 EA MATERIAL SIFTER @ \$15,500 EA			31,000	
	3 EA SOD CUTTER @ \$5,550 EA			16,650	
				47,650	
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	17,500
LEVEL	TEXT			TEXT AMT	
CR	1 CARTSTER REPLACES VEH#536 TORO (HANAPEPE STADM)			17,500	
				17,500	
001-3033-661.89-08	EQUIPMENT LEASE PURCHASES	0	0	0	24,500
LEVEL	TEXT			TEXT AMT	
CR	NEW 2EA. JACOBSON REEL MOWER - 3YR. LEASE			24,500	
				24,500	
* STADIUMS		539,671	575,984	433,382	762,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-3061-661.01-01	REGULAR	129,917	136,575	97,363	143,232
LEVEL	TEXT			TEXT AMT	
CR	E-5 KWMCH MANAGER		SR 24	73,044	
	1546 ELECTRICIAN HELPER		BC 5	36,960	
	923 JANITOR II		BC 2	33,228	
				143,232	
001-3061-661.02-01	REGULAR OVERTIME	2,000	2,400	2,264	2,000
001-3061-661.03-01	PREMIUM PAY	100	100	0	350
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			50	
	MEALS			50	
	SHIFT WORK				
				100	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	10,100	10,615	6,933	11,200
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	19,600	19,600	11,637	8,330
001-3061-661.05-03	RETIREMENT CONTRIBUTION	19,805	20,805	14,945	23,650
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	31,685	33,285	23,911	45,150
001-3061-661.10-01	ELECTRICITY	74,000	74,000	60,203	75,000
001-3061-661.10-02	WATER	17,500	17,500	10,454	15,000
LEVEL	TEXT			TEXT AMT	
CR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB			15,000	
				15,000	
001-3061-661.10-04	SEWER	15,750	15,750	12,418	16,000
001-3061-661.30-00	OTHER SERVICES	7,000	7,000	1,251	8,000
LEVEL	TEXT			TEXT AMT	
CR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			8,000	
				8,000	
001-3061-661.35-00	SPECIAL PROJECTS	4,000	4,179	3,912	6,000
LEVEL	TEXT			TEXT AMT	
CR	ADOPT-A-PARK PROGRAM PAINT AND SUPPLIES			6,000	
				6,000	
001-3061-661.43-01	R&M BUILDING	3,600	3,600	3,583	15,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	ELECTRICAL MAINT & REPAIRS			5,000	
	REPLACE COUNTERTOPS-KITCHEN AND ARTS&CRAFTS ROOM			5,000	
	REPAIR BROKEN BEAM @ LOBBY ENTRY			5,000	
				15,000	
001-3061-661.43-02	R&M EQUIPMENT	1,800	2,300	1,923	4,000
LEVEL	TEXT		TEXT AMT		
CR	DEPRECIATION OF VARIOUS EQUIPMENT			4,000	
				4,000	
001-3061-661.43-04	ROADS AND BRIDGES	0	0	0	0
001-3061-661.61-01	OFFICE SUPPLIES	250	250	191	400
001-3061-661.61-02	OTHER SUPPLIES	7,835	7,828	6,345	10,798
LEVEL	TEXT		TEXT AMT		
CR	JANITORIAL SUPPLIES			5,540	
	FLOOR MAINTENANCE			1,840	
	LAWN MAINTENANCE			1,860	
	REPUSE CONTAINERS			400	
	FLOOR STRIPPING & WAXING EXH HALL & LOBBY			1,158	
				10,798	
001-3061-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3061-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	5,000
LEVEL	TEXT		TEXT AMT		
CR	1 NEW TANKLESS WATER HEATER FOR KITCHEN			2,000	
	2 PORTABLE GENERATORS-EVACUATION CENTER @ \$1,500EA (ONE FOR KITCHEN REFRIGERATOR, ONE FOR THEATRE LIGHTING)			3,000	
				5,000	
001-3061-661.89-01	EQUIPMENT	0	0	0	0
*	CONVENTION HALL	345,943	356,788	257,333	390,112
**	PARKS AND RECREATION	8,636,515	9,211,144	6,646,606	10,447,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4301-704.01-01	REGULAR SALARIES	458,000	520,468	370,006	499,038
LEVEL	TEXT			TEXT AMT	
CR	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1		78,000	
	E-131 ADMINISTRATIVE SPECIALIST II	SR18		58,440	
	147 ACCOUNTANT 50%	SR22		22,788	
	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		30,036	
	144 COMMUNITY SERVICE WORKER	SR9		31,212	
	139 COMMUNITY SERVICE WORKER 50%	SR9		13,350	
	146 PROGRAM SPECIALIST II 50%	SR22		22,788	
	135 PROGRAM SPECIALIST II	SR22		62,424	
	130 PROGRAM SPECIALIST II	SR22		67,488	
				499,038	
001-4301-704.02-01	REGULAR OVERTIME	0	0	112	0
001-4301-704.03-01	PREMIUM PAY	6,032	6,032	4,612	6,032
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			500	
	TEMPORARY DIFFERENTIAL			5,532	
				6,032	
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	35,500	40,283	28,297	38,176
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	44,600	47,302	26,482	40,400
001-4301-704.05-03	RETIREMENT CONTRIBUTION	69,600	78,973	56,982	81,975
001-4301-704.05-04	WORKERS COMPENSATION TTD	0	0	0	4,741
001-4301-704.05-05	WORKERS COMPENSATION MEDI	5,000	5,371	0	4,741
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	0	94	0	1,198
001-4301-704.05-09	MILEAGE	250	250	61	250
001-4301-704.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	159,800	159,800	32,802	159,800
LEVEL	TEXT			TEXT AMT	
CR	SOCIAL SECURITY CONTRIBUTION			26,700	
	HEALTH FUND CONTRIBUTION			27,500	
	RETIREMENT CONTRIBUTION			52,500	
	WORKER'S COMPENSATION PFD			4,000	
	OTHER POST EMPLOYMENT BENEFITS			49,100	
				159,800	
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	111,370	123,696	91,171	156,600
001-4301-704.30-00	OTHER SERVICES	114,211	90,764	73,117	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	184,797	184,797	176,500
LEVEL	TEXT			TEXT AMT	
CR	HOME DELIVERED MEALS AND IN-HOME SERVICES			176,500	
				176,500	
001-4301-704.35-00	SPECIAL PROJECTS	0	0	0	600
LEVEL	TEXT			TEXT AMT	
CR	COUNTY EMPLOYEES ID			600	
				600	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	1,225	1,225
001-4301-704.43-02	R&M EQUIPMENT	0	0	0	0
001-4301-704.43-03	R&M VEHICLES	1,500	1,500	43	1,500
001-4301-704.55-00	ADVERTISING	0	0	0	0
001-4301-704.56-01	AIRFARE, GENERAL	450	450	329	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	20	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	47	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	1,487	1,600
001-4301-704.67-00	OTHER COMMODITIES	19,000	19,000	17,716	34,712
LEVEL	TEXT			TEXT AMT	
CR	RSVP RECOGNITION DAY			14,000	
	SENIOR CITIZENS DAY			5,000	
	RSVP PROGRAMS			15,712	
				34,712	
001-4301-704.88-01	AUTOMOBILES	0	0	0	0
001-4301-704.89-01	EQUIPMENT	0	0	0	0
*	ELDERLY PROGRAMS	1,205,133	1,282,100	889,306	1,324,244
**	ELDERLY AFFAIRS	1,205,133	1,282,100	889,306	1,324,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4401-681.01-01	REGULAR SALARIES	328,550	358,493	277,428	469,462
LEVEL	TEXT			TEXT AMT	
CR	E-34 DIRECTOR OF HOUSING		ORD.	110,254	
	E-67 ADMINISTRATIVE SPECIALIST II		SR18	56,172	
	9538 PROJECT COORDINATOR/PHDPS III		SR24	55,500	
	9563 PUB. HSG. & DEV. PROG. SPCLT. III 60%		SR24	37,454	
	9535 AGENCY ADM. SUP. ASST.		SR16	42,684	
	9536 SPEC. ASSIST. TO THE HOUSING DIRECTOR (CONT)			70,000	
	9547 ACCOUNTANT IV 75%		SR24	54,783	
	9567 ACCOUNT CLERK 50%		SR11	15,018	
	9542 PHDPS II 50%		SR22	22,788	
	9539 HOUSING ASST SPECIALIST III		SR20	4,809	
	POS #9536 TRANSFERRED IN FROM HCDRF (211)				
	POS #9547 & 09539 INCREASE %,DECREASE SEC 8				
				469,462	
001-4401-681.02-01	REGULAR OVERTIME	5,000	5,000	96	5,000
001-4401-681.03-01	PREMIUM PAY	0	0	0	0
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	25,520	27,818	20,048	36,000
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	41,525	42,265	22,979	40,400
001-4401-681.05-03	RETIREMENT CONTRIBUTION	50,030	54,527	41,629	76,200
001-4401-681.05-04	WORKERS COMPENSATION TTD	7,841	7,841	0	9,489
001-4401-681.05-05	WORKERS COMPENSATION MEDI	7,841	7,841	0	9,489
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
001-4401-681.05-09	MILEAGE	0	0	0	0
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	80,050	87,242	66,606	145,600
001-4401-681.24-00	TRAINING	250	250	0	250
001-4401-681.30-00	OTHER SERVICES	0	0	0	900
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,700	1,700	1,183	2,200
001-4401-681.43-01	R&M BUILDING	10,000	10,000	0	10,000
LEVEL	TEXT			TEXT AMT	
CR	WAIMEA THEATER			10,000	
				10,000	
001-4401-681.55-00	ADVERTISING	500	500	0	500
001-4401-681.56-01	AIRFARE, GENERAL	2,275	2,275	860	2,400
001-4401-681.56-02	PER DIEM, GENERAL	375	375	100	480
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	585	585	42	585
001-4401-681.56-04	OTHER TRAVEL, GENERAL	100	100	0	100
001-4401-681.56-07	AIRFARE, TRAINING	517	517	0	717
001-4401-681.56-08	PER DIEM, TRAINING	120	120	0	520
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	79	79	0	179
001-4401-681.56-10	OTHER, TRAINING	50	50	0	50
001-4401-681.57-00	PRINTING	25	0	0	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4401-681.61-01	OFFICE SUPPLIES	1,950	2,075	2,001	1,950
001-4401-681.61-02	OTHER SUPPLIES	0	0	0	0
001-4401-681.61-03	CONTROLLED ASSETS	0	0	0	2,900
LEVEL	TEXT			TEXT AMT	
CR	DESK			1,500	
	AUTOCAD SOFTWARE			1,400	
				2,900	
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-4401-681.66-01	GASOLINE	300	200	184	300
001-4401-681.67-00	OTHER COMMODITIES	0	47,775	47,775	0
001-4401-681.88-01	AUTOMOBILES	0	0	0	0
001-4401-681.89-01	EQUIPMENT	0	0	0	2,600
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER			2,600	
				2,600	
* HOUSING PROGRAMS		565,183	657,628	480,931	818,296
** HOUSING AGENCY		565,183	657,628	480,931	818,296

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4501-693.01-01	REGULAR SALARIES	230,019	241,809	164,294	223,008
LEVEL	TEXT		TEXT AMT		
CR	9331 EXECUTIVE ON TRANSPORTATION		EM-03 75,000		
	9334 PROGRAM SPECIALIST III		SR-24 51,312		
	9332 ACCOUNTANT III		SR-22 57,708		
	9333 ADMINISTRATIVE SPECIALIST		SR-16 38,988		
			223,008		
001-4501-693.02-01	REGULAR OVERTIME	300	1,300	642	300
001-4501-693.03-01	PREMIUM PAY	1,000	1,000	100	1,000
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	17,695	18,600	11,882	17,156
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	18,820	18,820	13,092	14,500
001-4501-693.05-03	RETIREMENT CONTRIBUTION	34,700	36,470	24,755	33,643
001-4501-693.05-04	WORKERS COMPENSATION TTD	0	0	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-4501-693.05-09	MILEAGE	0	0	0	0
001-4501-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	55,520	58,350	39,609	69,133
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	1,700	1,851	1,851	2,000
LEVEL	TEXT		TEXT AMT		
CR	COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA		1,100		
	HAWAII TRANSPORTATION ASSOCIATION		900		
			2,000		
001-4501-693.35-00	SPECIAL PROJECTS	8,000	74,000	7,325	8,000
LEVEL	TEXT		TEXT AMT		
CR	COUNTY EMPLOYEE BUS FARES		8,000		
			8,000		
001-4501-693.41-02	COPIER RENTAL	7,672	8,151	6,151	8,400
001-4501-693.55-00	ADVERTISING	5,000	4,349	3,813	5,000
001-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1
001-4501-693.56-02	PER DIEM, GENERAL	1	1	0	1
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-4501-693.61-01	OFFICE SUPPLIES	14,000	18,054	13,500	14,000
001-4501-693.61-03	CONTROLLED ASSETS	2,000	2,854	2,105	1,000
LEVEL	TEXT		TEXT AMT		
CR	MISC FURNITURE & SUPPLIES	(20% MATCH)	1,000		
			1,000		
001-4501-693.62-02	COMPUTER PERIFERALS/SUPPL	0	5,000	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL	TEXT			TEXT AMT	
CR	COMPUTERS AND PRINTERS	(20% MATCH)		1,000	
				1,000	
001-4501-693.65-00	COLLECTIVE BARGAINING	7,000	10,205	8,491	7,000
001-4501-693.85-02	CONSTRUCTION	10,000	129,711	129,711	0
001-4501-693.88-01	AUTOMOBILES	125,000	225,000	16,713	250,000
LEVEL	TEXT			TEXT AMT	
CR	BUSES & VANS, WHEELCHAIR ACCESS.	(20% MATCH)		250,000	
				250,000	
001-4501-693.88-03	VEHICLE LEASE PURCHASES	0	0	0	60,000
LEVEL	TEXT			TEXT AMT	
CR	NEW HYBRID BUS - 3YR. LEASE/MATCH			60,000	
				60,000	
001-4501-693.89-01	EQUIPMENT	0	0	0	0
001-4501-693.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	ADMINISTRATION	539,430	856,528	444,034	716,146

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4502-693.01-01	REGULAR SALARIES	1,546,023	1,684,474	1,242,671	2,172,156
LEVEL	TEXT			TEXT AMT	
CR	9330 TRANSPORTATION OPERATIONS MANAGER	SR-24		60,024	
	9324 DEPARTMENTAL TRANSPORTATION COORDINATOR	SR-20		42,132	
	9322 CLERK DISPATCHER I	SR-12		35,064	
	9325 CLERK DISPATCHER I	SR-12		33,756	
	9326 CLERK DISPATCHER I	SR-12		33,756	
	9327 CLERK DISPATCHER I	SR-12		33,756	
	9394 CLERK DISPATCHER I	SR-12		33,756	
	9434 CLERK DISPATCHER I	SR-12		32,484	
	9412 CLERK DISPATCHER I	SR-12		30,036	
	10396CLERK DISPATCHER I	SR-12		30,036	
	9393 HEAVY VEHICLE MECHANIC II	WS-11		50,856	
	9392 HEAVY VEHICLE MECHANIC I	BC-11		47,928	
	9395 TRANSIT FLEET MECHANIC	BC-08		41,592	
	9298 UTILITY WORKER	BC-05		36,960	
	BUS DRIVERS (35 @ \$39,972)	BC-07		1,399,020	
	(9295, 9296, 9297, 9300, 9302, 9303, 9304, 9305, 9306, 9307, 9308, 9309, 9311, 9313, 9316, 9317, 9318, 9319, 9339, 9341, 9342, 9343, 9345, 9346, 9385, 9389, 9414, 9418, 9425, 9426, 9427, 9428, 9429, 9430, 9437)				
	VAN DRIVERS (4 @ \$36,960)	BC-05		147,840	
	(9312, 9407, 9436, 9438)				
	VAN DRIVERS - PART-TIME (3X.75 FTE @\$27,720)			83,160	
	(9409, 9410, 9421)				
				2,172,156	
001-4502-693.01-02	WAGES AND HOURLY PAY	285,000	285,000	277,104	0
001-4502-693.02-01	REGULAR OVERTIME	50,000	85,500	80,701	70,000
001-4502-693.03-01	PREMIUM PAY	16,000	16,000	12,021	34,000
LEVEL	TEXT			TEXT AMT	
CR	SHIFT WORK			32,000	
	TEMPORARY ASSIGNMENT			2,000	
				34,000	
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	145,125	159,835	117,944	176,730
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	174,080	193,080	101,653	220,825
001-4502-693.05-03	RETIREMENT CONTRIBUTION	241,805	270,160	199,238	331,368
001-4502-693.05-04	WORKERS COMPENSATION TTD	5,000	5,000	0	5,000
001-4502-693.05-05	WORKERS COMPENSATION MEDI	4,150	16,132	16,132	4,150
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	4,428	4,428	2,000
001-4502-693.05-09	MILEAGE	0	0	0	0
001-4502-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	386,890	432,255	315,988	684,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-4502-693.10-01	ELECTRICITY	36,000	36,000	24,457	46,800
001-4502-693.10-02	WATER	1,500	1,600	1,459	1,950
001-4502-693.10-03	TELEPHONE	6,000	7,000	5,991	8,000
001-4502-693.10-04	SEWER	2,000	2,000	1,528	2,600
001-4502-693.30-00	OTHER SERVICES	5,000	5,000	3,803	17,762
LEVEL	TEXT			TEXT AMT	
CR	TOWING			7,800	
	TIRE/OIL DISPOSAL			5,265	
	COOLANT DISPOSAL			1,430	
	PARTS WASHER SERVICE			1,287	
	AIR CONDITIONING SERVICE			770	
	PEST ELIMINATION			660	
	FIRE EXTINGUISHER INSPECTION/SERVICE			550	
				17,762	
001-4502-693.31-00	DUES AND SUBSCRIPTIONS	16,000	15,972	11,090	16,000
LEVEL	TEXT			TEXT AMT	
CR	RADIO MAINTENANCE AGREEMENT			8,000	
	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
	SCHEDULING SOFTWARE MAINTENANCE			3,000	
				16,000	
001-4502-693.43-01	R&M BUILDING	3,000	3,000	2,458	3,000
001-4502-693.43-03	R&M VEHICLES	100,000	151,509	125,925	200,000
001-4502-693.61-02	OTHER SUPPLIES	6,000	8,150	5,450	6,000
001-4502-693.61-03	CONTROLLED ASSETS	3,000	3,000	100	3,000
001-4502-693.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,000
001-4502-693.66-00	FUELS	450,000	542,521	461,509	780,000
001-4502-693.89-01	EQUIPMENT	0	10,000	0	0
*	OPERATIONS	3,484,573	3,937,616	3,011,650	4,787,167
**	TRANSPORTATION	4,024,003	4,794,144	3,455,684	5,503,313
***	GENERAL FUND	96,831,799	106,957,932	76,115,849	111,873,555

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2071-624.01-01	REGULAR SALARIES	197,319	207,434	138,049	210,553
LEVEL	TEXT			TEXT AMT	
CR	826 CHIEF OF FIELD OPR. & MAINT.		EM 7	85,740	
	827 SUPDT. OF HWY CONSTR. & MAINT.		EM 5	1	
	1426 CIVIL ENGINEER VI		SR28	82,128	
	808 ADMINISTRATIVE SERVICES ASSISTANT		SR13	42,684	
				210,553	
201-2071-624.02-01	REGULAR OVERTIME	10,000	45,000	19,110	20,000
201-2071-624.03-01	PREMIUM PAY	0	0	0	0
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	15,860	16,635	11,149	17,950
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	9,948	9,948	4,762	9,560
201-2071-624.05-03	RETIREMENT CONTRIBUTION	31,100	32,620	22,502	37,420
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	5,000	15,000	19,691	5,000
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
201-2071-624.05-09	MILEAGE	0	0	0	0
201-2071-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	49,760	52,190	36,003	71,470
201-2071-624.43-02	R&M EQUIPMENT	700	700	604	700
LEVEL	TEXT			TEXT AMT	
CR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO ANTENNAS, REPLACEMENT BATTERIES FOR RADIO AND TRANSFER OF VEHICLE RADIOS			700	
	- FOR ALL BASEYARDS -			700	
201-2071-624.57-00	PRINTING	0	0	0	0
201-2071-624.61-02	OTHER SUPPLIES	4,000	4,179	2,644	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 PERIPHERALS/SUPP	0	0	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	COMUPUTER REPLACEMENT FOR CHIEF OF ROADS			1,500	
	REPLACE COMPUTER OMN LOAN FROM IT			1,500	
				3,000	
201-2071-624.89-01	EQUIPMENT	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
*	ROADS ADMINISTRATION	323,688	383,707	254,514	379,655

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2072-624.01-01	REGULAR SALARIES	950,341	868,431	653,174	1,028,917
LEVEL	TEXT			TEXT AMT	
CR	845 FIELD OPERATIONS CLERK	SR 10		27,756	
	831 DISTRICT ROAD OVERSEER II	F3 10		61,980	
	858 H.C. & M SUPERVISOR II	F1 10		50,520	
	835 H.C. & M SUPERVISOR I	WS 10		1	
	877 LABOR WORKING SUPERVISOR	WS 3		36,576	
	860 EQUIP. OPR. III	BC 10		46,236	
	878 EQUIP. OPR. III	BC 10		46,236	
	912 EQUIP. OPR. III	BC 10		46,236	
	874 EQUIP. OPR. II	BC 9		44,544	
	875 EQUIP. OPR. II	BC 9		44,544	
	890 EQUIP. OPR. II	BC 9		44,544	
	891 EQUIP. OPR. II	BC 9		44,544	
	838 EQUIP. OPR. I	BC 6		38,436	
	916 BASEYARD ATTENDANT	BC 5		36,960	
	919 BASEYARD ATTENDANT	BC 5		36,960	
	851 TRACTOR MOWER OPERATOR	BC 4		35,544	
	918 TRACTOR MOWER OPERATOR	BC 4		35,544	
	859 LABORER II	BC 3		34,164	
	908 LABORER II	BC 3		34,164	
	939 LABORER II	BC 3		34,164	
	940 LABORER II	BC 3		34,164	
	914 LABORER I	BC 2		33,228	
	941 LABORER I	BC 2		33,228	
	1842 LABORER I	BC 2		33,228	
	1995 HC & M WORKING SUPERVISOR I	WS 10		48,960	
	1990 LABORER I	BC 2		33,228	
	1991 LABORER I	BC 2		33,228	
				1,028,917	
201-2072-624.02-01	REGULAR OVERTIME	45,000	145,000	94,425	45,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED OVERTIME			45,000	
				45,000	
201-2072-624.03-01	PREMIUM PAY	30,000	65,000	50,400	30,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORRY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	77,500	81,180	57,890	84,450
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	126,850	126,850	81,862	105,920
201-2072-624.05-03	RETIREMENT CONTRIBUTION	151,965	159,180	119,424	179,166
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	2,001	626	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2072-624.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	1,351	5,000
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	67	1
201-2072-624.05-09	MILEAGE	200	200	0	200
LEVEL	TEXT			TEXT AMT	
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS			200 200	
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	243,145	254,685	190,049	342,214
201-2072-624.10-01	ELECTRICITY	20,000	20,000	13,835	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	1,766	3,500
LEVEL	TEXT			TEXT AMT	
CR	WATER USAGE INCLUDES THE BASEYARD AND THE REFUSE TRANSFER STATION			3,500 3,500	
201-2072-624.10-04	SEWER	1,800	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	2,900	1,050	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	112,281	80,595	100,000
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.			86,000	
				10,000	
				4,000	
				100,000	
201-2072-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2072-624.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	841	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 PERIPHERALS/SUPP	0	0	0	0
201-2072-624.88-01	AUTOMOBILES	0	0	0	0
201-2072-624.89-01	EQUIPMENT	0	0	0	0
*	HANAPEPE BASEYARD	1,743,702	1,854,508	1,349,057	1,952,069

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2073-624.01-01	REGULAR SALARIES	1,010,762	952,577	731,492	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	70,000	155,000	104,290	70,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED OVERTIME			70,000	
				70,000	
201-2073-624.03-01	PREMIUM PAY	29,000	44,000	34,176	29,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			29,000	
				29,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	84,900	88,865	63,293	93,531
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	146,800	146,800	88,387	106,590
201-2073-624.05-03	RETIREMENT CONTRIBUTION	166,465	174,235	132,425	198,433
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	25,001	15,720	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2073-624.05-05	WORKERS COMPENSATION MEDI	20,000	20,000	45,468	20,000
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
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	266,345	278,780	211,880	379,016
201-2073-624.10-01	ELECTRICITY	15,000	15,000	10,600	15,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS OF THE BASEYARD			15,000 15,000	
201-2073-624.10-02	WATER	2,500	2,500	2,283	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	3,185	1,993	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	128,821	99,844	100,000
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			90,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	VEGETATION. MATERIALS INCLUDE HERBICIDE.			6,000	
	TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN			4,000	
				100,000	
201-2073-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2073-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2073-624.89-01	EQUIPMENT	15,000	15,000	7,812	0
201-2073-624.89-08	EQUIPMENT LEASE PURCHASES	0	0	0	21,400
LEVEL	TEXT		TEXT AMT		
CR	REPL. EQ. 425 RAMMAX VIV ROLLER - 5YR. LEASE		21,400		
			21,400		
*	KAPAA BASEYARD	1,903,823	2,049,914	1,549,663	2,162,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2074-624.01-01	REGULAR SALARIES	507,139	533,134	409,068	562,633
LEVEL	TEXT			TEXT AMT	
CR	957 FIELD OPERATIONS CLERK		SR 10	37,968	
	865 DISTRICT ROAD OVERSEER I		F2 10	53,760	
	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	35,544	
	930 TRACTOR MOWER OPERATOR		BC 4	35,544	
	909 LABORER II		BC 3	34,164	
	931 LABORER II		BC 3	34,164	
	956 LABORER II		BC 3	34,164	
	935 LABORER I		BC 2	33,228	
				562,633	
201-2074-624.02-01	REGULAR OVERTIME	35,000	35,000	15,662	35,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED OVERTIME			35,000	
				35,000	
201-2074-624.03-01	PREMIUM PAY	24,000	30,000	22,052	24,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
				24,000	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	43,310	45,300	31,296	47,555
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	67,770	67,770	49,262	61,325
201-2074-624.05-03	RETIREMENT CONTRIBUTION	84,920	88,820	66,805	100,891
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	15,000	15,000	199	5,000
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT			TEXT AMT	
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS			50	
				50	
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	135,880	142,120	106,888	192,706
201-2074-624.10-01	ELECTRICITY	4,200	4,200	4,012	4,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL CR	TEXT ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS			TEXT AMT 4,200 4,200	
201-2074-624.10-02	WATER	480	480	313	480
LEVEL CR	TEXT ESTIMATED ANNUAL REQUIREMENT FOR OPERATIONS			TEXT AMT 480 480	
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
LEVEL CR	TEXT REQUEST FOR EMERGENCY FUEL DISPENSER REPAIRS			TEXT AMT 100 100	
201-2074-624.61-01	OFFICE SUPPLIES	2,000	2,120	719	2,000
LEVEL CR	TEXT OFFICE SUPPLIES JANITORIAL SUPPLIES FIRST AID SUPPLIES COMPUTER SUPPLIES			TEXT AMT 400 1,000 400 200 2,000	
201-2074-624.61-02	OTHER SUPPLIES	62,500	62,921	54,399	70,000
LEVEL CR	TEXT ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE HERBICIDE TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN			TEXT AMT 65,500 2,000 2,500 70,000	
201-2074-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2074-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2074-624.89-01	EQUIPMENT	26,000	26,000	26,000	0
201-2074-624.89-08	EQUIPMENT LEASE PURCHASES	0	0	0	40,400
LEVEL CR	TEXT REPL. EQ. 503 CASE 621 LOADER - 5YR. LEASE			TEXT AMT 40,400 40,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
*	HANAIEI BASEYARD	1,008,350	1,053,016	786,675	1,146,342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2075-624.01-01	REGULAR SALARIES	183,645	193,055	137,224	249,804
LEVEL	TEXT			TEXT AMT	
CR	1735 TRAFFIC SIGNS & MARKING SUPV.	F1 9		48,552	
	899 T.S. & MARKING CREW LEADER	WS 7		42,816	
	853 TRAFFIC SIGN PAINTER	BC 9		44,544	
	1729 TRAFFIC MARKER	BC 7		39,972	
	1007 T.S. & MARKING HELPER	BC 5		36,960	
	1542 T.S. & MARKING HELPER	BC 5		36,960	
				249,804	
201-2075-624.02-01	REGULAR OVERTIME	5,000	7,000	6,961	5,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED OVERTIME			5,000	
				5,000	
201-2075-624.03-01	PREMIUM PAY	1,000	7,000	5,083	1,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			1,000	
				1,000	
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	14,510	15,230	10,675	19,550
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	21,265	23,265	17,507	31,775
201-2075-624.05-03	RETIREMENT CONTRIBUTION	28,450	29,860	22,523	46,475
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	2,001	938	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	0	5,000
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
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	45,515	47,775	36,037	79,220
201-2075-624.61-02	OTHER SUPPLIES	105,000	147,998	76,042	105,000
LEVEL	TEXT			TEXT AMT	
CR	TRAFFIC PAINT MATERIALS			20,000	
	TRAFFIC HIGHWAY SIGNS			40,000	
	STAY MARKERS			20,000	
	GUARD RAIL MATERIALS			25,000	
				105,000	
201-2075-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	0	940	940	0
201-2075-624.89-01	EQUIPMENT	0	0	0	0
* 201-2075-624.89-01	SIGN AND ROADS MARKING	409,386	479,124	313,930	542,826

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	178,877	178,877	65,587	180,439
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED RETIREMENTS FOR FY 11-12			180,439	
				180,439	
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	15,000	15,000	0	15,000
LEVEL	TEXT			TEXT AMT	
CR	UNEMPLOYMENT			15,000	
				15,000	
201-2076-624.10-05	STREET LIGHTS	993,000	993,000	761,861	993,000
LEVEL	TEXT			TEXT AMT	
CR	REQUEST IS BASED ON CURRENT RATE OF EXPENDITURE			993,000	
				993,000	
201-2076-624.24-00	TRAINING	2,500	2,500	2,055	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	500,000	500,000	0	0
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	650,000	650,000	0	900,000
201-2076-624.56-01	AIRFARE, GENERAL	300	300	0	300
201-2076-624.56-02	PER DIEM, GENERAL	225	225	0	225
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	50	50	0	50
201-2076-624.56-04	OTHER TRAVEL, GENERAL	125	125	0	125
201-2076-624.56-07	AIRFARE, TRAINING	300	300	0	300
201-2076-624.56-08	PER DIEM, TRAINING	225	225	0	225
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	50	50	0	50
201-2076-624.56-10	OTHER, TRAINING	125	125	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	26,020	16,758	23,910
LEVEL	TEXT			TEXT AMT	
CR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			18,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	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	2,366,187	2,368,297	846,261	2,117,749

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
201-2077-624.01-01	REGULAR SALARIES	946,501	894,021	688,150	1,055,095
LEVEL	TEXT			TEXT AMT	
CR	1326 AUTO. EQUIP. SUPDT.		EM 3	69,282	
	897 AUTOMOTIVE SERVICES SUPERVISOR		SR 24	1	
	1869 PROGRAM SUPPORT TECHNICIAN II		SR 13	35,064	
	1335 AUTOMOTIVE STORES CLERK		SR 10	30,036	
	1854 CONST. EQUIP. MECH. II		WS 11	50,856	
	1344 AUTO MECH. II		WS 10	48,960	
	1336 CONST. EQUIP. MECH.I		BC 11	47,928	
	1340 CONST. EQUIP. MECH.I		BC 11	47,928	
	1343 CONST. EQUIP. MECH.I		BC 11	47,928	
	1853 CONST. EQUIP. MECH.I		BC 11	47,928	
	1333 HVY. AUTO & CONST. EQUIP. WELDER		BC 11	47,928	
	1338 HVY. AUTO & CONST. EQUIP. WELDER		BC 11	47,928	
	1334 MACHINIST		BC 11	47,928	
	1325 AUTO. MECH. I		BC 10	46,236	
	1332 AUTO. MECH. I		BC 10	46,236	
	1337 AUTO. MECH. I		BC 10	46,236	
	1339 AUTO. MECH. I		BC 10	46,236	
	1346 AUTO. MECH. I		BC 10	46,236	
	1847 AUTO. MECH. I		BC 10	46,236	
	1328 BODY & FENDER REPAIRER		BC 10	46,236	
	1342 BODY & FENDER REPAIRER		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	25,000	35,000	23,332	25,000
201-2077-624.03-01	PREMIUM PAY	7,900	13,900	10,227	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	74,920	78,630	50,222	83,232
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	138,380	138,380	101,831	131,760
201-2077-624.05-03	RETIREMENT CONTRIBUTION	146,900	154,180	108,450	176,582
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	15,000	15,000	428	15,000
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
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	235,045	251,690	173,519	337,278
201-2077-624.10-01	ELECTRICITY	36,000	36,000	26,073	35,000

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 35,000 35,000	
201-2077-624.10-02	WATER	2,400	2,400	1,020	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	3,000	4,200	3,675	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	0	0	0	0
201-2077-624.41-03	OTHER RENTALS	1,950	2,146	1,796	3,000
LEVEL CR	TEXT COPIER LEASE			TEXT AMT 3,000 3,000	
201-2077-624.43-01	R&M BUILDING	0	14,507	14,208	30,000
LEVEL CR	TEXT FOR REPAIR OF RAINGUTTERS, DOWNSPOUTS, LEAKING ROOF AND RUSTED COLUMNS			TEXT AMT 30,000 30,000	
201-2077-624.43-02	R&M EQUIPMENT	367,000	400,025	324,113	263,000
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 THAT CAN NOT BE REPAIRED IN HOUSE			TEXT AMT 250,000 5,000 3,000 5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				263,000	
201-2077-624.43-03	R&M VEHICLES	128,000	125,309	95,343	128,000
LEVEL	TEXT			TEXT AMT	
CR	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION, USAGE AND INCREASE OF VEHICLES AND EQUIPMENT. INCREASES IN PARTS COSTS ANTICIPATED. THIS INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS, SCREWS, CLAMPS, HOSES, FUSES, TUBING, ETC.			125,000	
				3,000	
				128,000	
201-2077-624.57-00	PRINTING	0	0	0	0
201-2077-624.61-01	OFFICE SUPPLIES	1,800	1,891	1,101	1,800
LEVEL	TEXT			TEXT AMT	
CR	ITEMS TO MAINTAIN RECORDS AND FOR THE DAILY OPERATIONS FOR THE REPAIR SHOP			1,800	
				1,800	
201-2077-624.61-02	OTHER SUPPLIES	19,900	24,883	22,001	27,800
LEVEL	TEXT			TEXT AMT	
CR	BIO-DEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			800	
	ANNUAL REQUIREMENTS FOR MACHINIST, WELDERS AND BODY FENDER WORKERS TO PERFORM THEIR TASKS			3,500	
	ANNUAL REQUIREMENT FOR DOT INSPECTION DECALS AND FORMS.			350	
	MAINTENANCE SERVICE AGREEMENT FOR GAS BOY SOFTWARE TO UPDATE YEARLY (GAS BOY)			650	
	HARDWARE MAINTENANCE FOR GAS BOY SYSTEM			9,000	
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE.			800	
	ANNUAL CRANE INSPECTIONS			3,000	
	TIRE SHOP SUPPLIES			800	
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION			1,800	
	SNAP ON MODIS UPDATE			2,000	
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS			2,500	
	REPLACE WORN OR BROKEN TOOLS			1,800	
				27,800	
201-2077-624.61-03	CONTROLLED ASSETS	0	0	0	900
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	MONITOR AND DVD/VCR FOR TRAINING			900 900	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	2,500
LEVEL	TEXT			TEXT AMT	
CR	2 EACH REPLACEMENT PRINTERS			2,500 2,500	
201-2077-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2077-624.66-01	GASOLINE	385,000	407,395	318,657	385,000
LEVEL	TEXT			TEXT AMT	
CR	THIS REQUEST REPRESENTS GASOLINE REQUIREMENTS TO FUEL ALL COUNTY VEHICLES AND EQUIPMENT BASED ON THE ESTIMATED APPLICABLE BID FUEL RATE.			385,000 385,000	
201-2077-624.66-02	OIL	40,000	40,000	32,871	40,000
LEVEL	TEXT			TEXT AMT	
CR	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET.			40,000 40,000	
201-2077-624.66-03	DIESEL	550,000	596,673	521,783	550,000
LEVEL	TEXT			TEXT AMT	
CR	REQUIREMENT FOR HEAVY EQUIPMENT AND INCREASED REQUIREMENT FOR DIESEL TRUCK USAGE.			550,000 550,000	
201-2077-624.67-00	OTHER COMMODITIES	6,100	11,100	7,137	13,000
LEVEL	TEXT			TEXT AMT	
CR	THIS COST REPRESENTS CONTRACTING OF SERVICES TO FURNISH AND MAINTAIN 4 PARTS WASHERS AND DISPOSAL OF WASTE OIL VEHICLE COOLANT			12,000 1,000 13,000	
201-2077-624.88-01	AUTOMOBILES	0	0	0	0
201-2077-624.88-02	LEASED	0	0	0	0
201-2077-624.88-08	VEHICLE LEASE PURCHASES	0	0	0	39,850
LEVEL	TEXT			TEXT AMT	
CR	REPL. EQ. 102 FORD F350 UTILITY/FLATBED-3YR.LEASE			24,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	REPL. EQ. 229 CHEVY 2500 U/PICKUP - 3YR. LEASE			15,350 39,850	
201-2077-624.89-01	EQUIPMENT	70,000	70,000	0	0
LEVEL	TEXT				
CR	REPLACEMENT:				
	H				
201-2077-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
201-2077-624.89-05	LEASED	566,718	785,879	730,192	219,160
LEVEL	TEXT				
CR	5RD YEAR LEASE FOR FY 08 PURCHASES			219,160 219,160	
*	AUTO MAINTENANCE	3,767,515	4,103,210	3,256,129	3,576,259
**	PUBLIC WORKS	11,522,651	12,291,776	8,356,229	11,877,054
***	HIGHWAY FUND	11,522,651	12,291,776	8,356,229	11,877,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
204-5001-591.01-01	REGULAR SALARIES	429,753	451,783	273,988	438,730
LEVEL	TEXT			TEXT AMT	
CR	E-14 DIRECTOR		ORD	103,041	
	2201 INVESTIGATOR IV		SR24	60,744	
	2205 INVESTIGATOR III		SR21	65,784	
	2208 INVESTIGATOR II		SR18	44,412	
	2202 INVESTIGATOR I		SR16	35,064	
	1554 INVESTIGATOR TRAINEE		SR14	32,424	
	2204 COMMISSION SECRETARY		SR20	60,744	
	2206 SENIOR CLERK		SR10	36,516	
	DEPUTY COUNTY ATTORNEY		ORD.	1	
				438,730	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	25,000	25,000	23,133	0
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	2,526	4,000
204-5001-591.03-01	PREMIUM PAY	8,000	8,000	2,964	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	35,700	37,385	21,937	35,700
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	32,100	32,100	26,584	29,420
204-5001-591.05-03	RETIREMENT CONTRIBUTION	70,010	73,310	41,911	70,010
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	0	10,000
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	21,700	21,700	9,486	21,700
204-5001-591.05-09	MILEAGE	2,000	2,000	921	2,000
204-5001-591.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	112,020	117,305	67,058	140,000
204-5001-591.10-03	TELEPHONE	8,000	8,000	3,015	8,000
204-5001-591.24-00	TRAINING	2,000	3,605	2,098	2,000
204-5001-591.27-02	GENERAL LIABILITY	0	450,000	450,000	0
204-5001-591.30-00	OTHER SERVICES	15,500	13,895	6,915	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	763	1,200
204-5001-591.32-00	CONSULTANT SERVICES	50,000	50,000	0	50,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	180,000	180,000	0	100,000

LEVEL	TEXT	TEXT AMT
CR	INDIRECT (ALLOCATED) COSTS	100,000
		100,000

204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	346	2,200
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	26,130	26,130	2,076	28,430

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, WASHINGTON DC	1,300
	7 COMMISSIONERS-NCSLA, WASHINGTON DC	9,100
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, CA	1,200
	DIRECTOR-NCSLA SOUTHERN/NORTHERN REGION, AL	1,300
	DIRECTOR-NABCA CONFERENCE, FL	1,300
	DIRECTOR-JUDICIAL COLLEGE, RENO	1,115
	ATTORNEY-JUDICIAL COLLEGE, RENO	1,115
	2 INVESTIGATORS-NLLEA CONFERENCE, FL	2,600
	2 INVESTIGATORS-NLLEA ACADEMY, VA	2,600
	DIRECTOR-STATE CONFERENCE, HONOLULU	200
	ATTORNEY-STATE CONFERENCE, HONOLULU	200
	INVESTIGATOR-STATE CONFERENCE, HONOLULU	200
	7 COMMISSIONERS-STATE CONFERENCE, HONOLULU	1,400
	5 INVESTIGATORS-INV. WORKSHOP, HONOLULU	1,000
		28,430

204-5001-591.56-02	PER DIEM, GENERAL	34,780	34,780	1,993	51,460
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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, WASHINGTON DC	1,015
	7 COMMISSIONERS-49 DAYS, NCSLA, WASHINGTON DC	7,105
	HOTEL REIMBURSEMENT-56 DAYS, NCSLA, WA DC	12,000
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, CA	580
	HOTEL REIMBURSEMENT-4 DAYS, NCSLA WEST REGION, CA	460
	DIRECTOR-5 DAYS, NCSLA SO/NO REGION, ALABAMA	725
	HOTEL REIMBURSEMENT-5 DAYS, NCSLA SO/NO REGION, AL	575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	DIRECTOR-6 DAYS, NABCA CONFERENCE, FL			870	
	HOTEL REIMBURSEMENT-6 DAYS, NABCA CONFERENCE			690	
	DIRECTOR-JUDICIAL COLLEGE, 7 DAYS, RENO			1,015	
	ATTORNEY-JUDICIAL COLLEGE, 7 DAYS, RENO			1,015	
	HOTEL REIMBURSEMENT-JUDICIAL COLLEGE, 14 DAYS			1,610	
	2 INVESTIGATORS-NLLEA CONFERENCE, 14 DAYS, FL			2,030	
	HOTEL REIMBURSEMENT-NLLEA CONFERENCE, 14 DAYS, FL			1,610	
	2 INVESTIGATORS-NLLEA ACADEMY, 14 DAYS, VA			2,030	
	HOTEL REIMBURSEMENT-NLLEA ACADEMY, 28 DAYS, VA			3,220	
	DIRECTOR-STATE CONFERENCE, 4 DAYS, HNL.			360	
	ATTORNEY-STATE CONFERENCE, 4 DAYS, HNL.			360	
	INVESTIGATOR-STATE CONFERENCE, 4 DAYS, HNL.			360	
	7 COMMISSIONERS-STATE CONFERENCE, 28 DAYS, HNL.			2,520	
	HOTEL REIMBURSEMENT-STATE CONF., 40 DAYS, HNL.			6,000	
	5 INVESTIGATORS-INV. WORKSHOP, 15 DAYS, HNL.			1,350	
	HOTEL REIMBURSEMENT-INV. WORKSHOP, 15 DAYS, HNL.			2,250	
				51,460	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	120	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	11,725	11,725	6,706	12,500
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR-NCSLA REG FEE			350	
	7 COMMISSIONERS-NCSLA REG FEE			2,450	
	DIRECTOR-NCSLA WESTERN REGION REG FEE			300	
	DIRECTOR-NCSLA SOUTHERN REGION REG FEE			300	
	NABCA CONFERENCE REG FEE			500	
	DIRECTOR-JUDICIAL COLLEGE TUITION			900	
	ATTORNEY-JUDICIAL COLLEGE TUITION			900	
	2 INVESTIGATORS-NLLEA CONFERENCE REG FEE			650	
	2 INVESTIGATORS-NLLEA ACADEMY TUITION			900	
	DIRECTOR-STATE CONFERENCE REG FEE (HNL)			350	
	ATTORNEY-STATE CONFERENCE REG FEE (HNL)			350	
	INVESTIGATOR-STATE CONFERENCE REG FEE (HNL)			350	
	7 COMMISSIONERS-STATE CONFERENCE REG FEE (HNL)			2,450	
	5 INVESTIGATORS-WORKSHOP REG FEE (HNL)			1,750	
				12,500	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	3,009	5,500
204-5001-591.61-03	CONTROLLED ASSETS	0	0	0	600
LEVEL	TEXT			TEXT AMT	
CR	TYPEWRITER			600	
				600	
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	6,973	6,102	6,500
204-5001-591.67-00	OTHER COMMODITIES	3,000	3,000	396	3,000
204-5001-591.89-01	EQUIPMENT	3,600	3,619	3,199	3,800
LEVEL	TEXT			TEXT AMT	
CR	COPY MACHINE RENTAL/COPY CHARGE			3,800 3,800	
*	COMMISSION	1,119,420	1,602,212	957,246	1,069,252
**	LIQUOR CONTROL	1,119,420	1,602,212	957,246	1,069,252
***	LIQUOR FUND	1,119,420	1,602,212	957,246	1,069,252

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
206-1001-551.30-00	OTHER SERVICES	400,000	417,500	24,916	481,773
	LEVEL				
	CR				
	TEXT		TEXT AMT		
	KAPAA POLICE SUBSTATION		300,000		
	WAIMEA POLICE SUBSTATION		81,773		
	COMPUTERS/ELECTRONICS, FURNITURE, SMALL EQUIPMENT				
	SUPPLIES				
	OTHERS		100,000		
			481,773		
206-1001-551.89-01	EQUIPMENT	0	0	0	0
*	CHIEF'S OFFICE	400,000	417,500	24,916	481,773
**	POLICE	400,000	417,500	24,916	481,773
***	CRIMINAL ASSETS FUND	400,000	417,500	24,916	481,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2031-641.01-01	REGULAR SALARIES	1,254,428	1,211,738	944,593	1,438,926
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 ACCOUNTING TECHNICIAN		SR15	33,756	
	1855 SR. ACCOUNT CLERK **		SR13	39,480	
	1947 ABANDONED/DERELICT VEH. COORDINATOR		SR14	37,968	
	1949 OFFICE MANAGER		SR18	43,824	
	1948 SOLID WASTE SUPERINTDENT		SR24	54,012	
	1055 LANDFILL WORKSITE SUPERVISOR		FI12	54,624	
	1054 CLERK		SR8	30,036	
	938 CLERK		SR8	28,836	
	1076 CLERK		SR8	32,424	
	1917 SOLID WASTE WORKING SUPERVISOR*		WS10		
	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	
	1921 LANDFILL OPERATOR II (KEKAHA)		BC10	46,236	
	1979 LANDFILL OPERATOR II		BC10	46,236	
	1887 SOLID WASTE WORKSITE ATTENDANT (HPE.)		BC5	36,960	
	1882 SOLID WASTE WORKSITE ATTENDANT (KAPAA)		BC5	36,960	
	1881 SOLID WASTE WORKSITE ATTENDANT (KAPAA)		BC5	36,960	
	1888 SOLID WASTE WORKSITE ATTENDANT (HPE.)		BC5	36,960	
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)		BC6	38,436	
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)		BC6	38,436	
	1978 LANDFILL OPERATIONS ASSISTANT		BC6	38,436	
	1997 LANDFILL OPERATIONS ASSISTANT		BC6	38,436	
	1932 LANDFILL OPERATIONS ASSISTANT		BC6	38,436	
	1924 LANDFILL LABORER II		BC4	35,544	
	1926 LANDFILL LABORER I		BC3	34,164	
	1925 LANDFILL LABORER I		BC3	34,164	
	1443 CIVIL ENGINEER VI (50%)***			49,374	
	*POSITION TRANSFERED TO SOLID WASTE COLLECTIONS				
	** POSITION TRANSFERED FROM SW COLLECTIONS				
	***TRANSFERRED FROM SEWER				
				1,438,926	
208-2031-641.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
208-2031-641.01-05	VACATION CREDIT PAYOUT	46,983	46,983	7,376	72,186
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED RETIREMENTS FOR FY 11-12			72,186	
				72,186	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2031-641.02-01	REGULAR OVERTIME	99,900	235,138	179,554	209,273
LEVEL	TEXT		TEXT AMT		
CR	OVERTIME FOR SANITATION EMPLOYEES		209,273		
			209,273		
208-2031-641.03-01	PREMIUM PAY	40,000	59,000	46,204	40,000
LEVEL	TEXT		TEXT AMT		
CR	TEMPORARY ASSIGNMENT MEALS		39,000		
			1,000		
			40,000		
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	110,260	115,180	81,859	129,150
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	156,204	156,204	117,620	151,630
208-2031-641.05-03	RETIREMENT CONTRIBUTION	216,200	225,845	169,210	273,995
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	15,001	9,490	19,200
LEVEL	TEXT		TEXT AMT		
CR	FOR STATE FUNDED EMPLOYEE ON IA		19,200		
			19,200		
208-2031-641.05-05	WORKERS COMPENSATION MEDI	20,000	100,000	90,133	20,000
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
208-2031-641.05-09	MILEAGE	6,000	9,000	4,954	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	1,986-	0
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	345,915	341,350	263,980	510,315
208-2031-641.10-01	ELECTRICITY	1,500	2,700	1,935	2,200
LEVEL	TEXT		TEXT AMT		
CR	THIS REPRESENTS A 12 MONTH ESTIMATE FOR THE KEKAHA PUMP STATION FOR NON-POTABLE WATER AND HALEHAKA LANDFILL REQUIREMENT.		2,200		
			2,200		
208-2031-641.10-02	WATER	6,600	6,935	1,702	3,000
LEVEL	TEXT		TEXT AMT		
CR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL. INCLUDES		3,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	CONTAINER RENTAL.			3,000	
208-2031-641.10-03	TELEPHONE	5,900	5,900	3,770	5,900
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE USAGE AND DATA TRANSMISSIONS VIA MODEM FOR KEKAHA SCALEHOUSE AND SOLID WASTE MANAGEMENT OFFICE. INCLUDES THE COST OF CELL PHONES.			5,900	
				5,900	
208-2031-641.24-00	TRAINING	3,500	3,500	894	3,500
LEVEL	TEXT			TEXT AMT	
CR	TRAINING FOR FY 2012			3,500	
				3,500	
208-2031-641.30-00	OTHER SERVICES	4,658,451	5,726,123	4,787,950	4,738,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			8,000	
	GREENWASTE PROCESSING			1,000,000	
	PUHI METALS RECYCLING CENTER:			223,000	
	ABANDONED/DERELICT VEHICLES			55,000	
	GROUND WATER MONITORING			50,000	
	WHITEGOODS HAULING (KEKAHA LF, & HANAIEI, KAPAA, & HANAPEPE RTS'S TO PUHI)			400,000	
	POSTCLOSURE: MNTNCE OF HALEHAKA, AND KEKAHA PH I LANDFILLS			330,000	
	SOLID WASTE SURCHARGE			38,000	
	NPDES FACILITY MONITORING PLAN			70,000	
	HANAIEI, LIHUE, & HANAPEPE RTS'S; KAUAI RESOURCE CENTER; KEKAHA LF; PMRC; AND HALEHAKA LF			2,000,000	
	KEKAHA LANDFILL OPERATION			360,000	
	FINANCIAL ASSURANCE (CLOSURE)			55,000	
	PROPANE TANK DISPOSAL			50,000	
	PUBLIC EDUCATION			90,000	
	USED TIRES PROCESSING			8,000	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			1,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			4,738,000	
208-2031-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2031-641.32-10	NEW LANDFILL SITING	0	0	0	0
208-2031-641.35-00	SPECIAL PROJECTS	0	18,117	18,117	0
208-2031-641.41-01	BUILDING LEASE	21,875	21,875	21,875	21,875
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	AUTO RECYCLING SITE LEASE ANNUAL LEASE - C5944 - 15 YEAR ADJ. AGREEMENT INCLUDES LEASE RENTAL, EXCISE TAX, & REAL PROPERTY TAXES. CURRENT RATE GT 06/30/10.			21,875	
				21,875	
208-2031-641.41-02	COPIER	1,100	1,105	491	8,834
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,500	
	COPIER RENTAL FOR SOLID WASTE DISPOSAL			7,334	
				8,834	
208-2031-641.41-03	OTHER RENTALS	21,075	21,075	21,075	21,075
LEVEL	TEXT			TEXT AMT	
CR	HALEHAKA LEASE ANNUAL LEASE - C4330 (30 YR AGREEMENT) INCLUDES LEASE RENTAL, EXCISE TAX & REAL PROPERTY TAXES. GREENWASTE SITE RENTAL AT PRINCEVILLE			9,075	
				12,000	
				21,075	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	380,000	380,000	0	700,000
LEVEL	TEXT			TEXT AMT	
CR	INDIRECT COSTS/CENTRAL SE			700,000	
				700,000	
208-2031-641.43-01	R&M BUILDING	2,500	4,498	2,465	22,500
LEVEL	TEXT			TEXT AMT	
CR	THIS REPRESENTS AN ESTIMATE FOR R&M COST TO COUNTY FACILITIES AT KEKAHA LANDFILL SLUDGE DISPOSAL REPLACEMENT CARPET AT WASTE MANAGEMENT OFFICES			1,500	
				1,000	
				20,000	
				22,500	
208-2031-641.43-02	R&M EQUIPMENT	13,650	31,095	30,985	24,366
LEVEL	TEXT			TEXT AMT	
CR	REPAIR OF LANDFILL SCALES, INCL. REPLACEMENT PARTS ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY OVERHEAD CRANE			23,666	
				700	
				24,366	
208-2031-641.56-01	AIRFARE, GENERAL	1,200	1,200	1,141	3,250
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	INTRASTATE AIRFARE: TRIPS FOR MEETING WITH DEPT OF HEALTH & TO ATTEND WORKSHOPS. 1- INTERSTATE CONFERENCES TRIP FOR 3 STAFF TO ATTEND MEASUREMASTER EXAM ON OAHU.			1,200 1,250 800 3,250	
208-2031-641.56-02	PER DIEM, GENERAL	945	945	215	1,950
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE PER DIEM: PER DIEM ALLOWANCE FOR THE REQUESTED TRIPS INTERSTATE PER DIEM:			1,000 950 1,950	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	400	400	119	1,100
LEVEL	TEXT			TEXT AMT	
CR	AUTO/PARKING COSTS FOR TRAVEL CAR RENTAL FOR INTERSTATE TRAVEL			250 850 1,100	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	900	900	442	1,800
LEVEL	TEXT			TEXT AMT	
CR	REGISTRATION FEES FOR ANTICIPATED WORKSHOPS			1,800 1,800	
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	773	2,000
LEVEL	TEXT			TEXT AMT	
CR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QTY OF SCALE TICKETS NEEDED) ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS: 3 ATTENDANTS @ \$100/EACH			1,700 300 2,000	
208-2031-641.61-02	OTHER SUPPLIES	5,940	5,940	5,897	8,970
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES JANITORIAL SUPPLIES (PAPER TOWELS, BATHRM TISSUE)			4,000 720	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)			150	
	HERB., FERT., INSECT.			1,000	
	TOP SOIL & COVER MATERIAL FOR KEKAHA LF			400	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			2,700	
	T-SHIRTS FOR LANDFILL EMPLOYEES			8,970	
208-2031-641.61-03	CONTROLLED ASSETS	1,000	4,100	3,544	0
208-2031-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	9,300
LEVEL	TEXT			TEXT AMT	
CR	1 EA. DESK @ \$1500/EA. FOR: COLLECTIONS SPECIALIST/ENGINEER			1,500	
	2 EA. TARPS FOR TARPOMATIC MACHINE (REPLACEMENT)			7,800	
				9,300	
208-2031-641.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	2-REPLACE COMPUTER ON LOAN FROM IT			3,000	
				3,000	
208-2031-641.65-00	COLLECTIVE BARGAINING	7,482	7,683	7,147	8,874
LEVEL	TEXT			TEXT AMT	
CR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC. REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS			6,837	
	PHYSICAL & MED. RELATED:				
	DOT PHYSICALS 5@ 94			470	
	DRUG TEST 3@ 45			135	
	ALCOHOL TEST 2@ 25			50	
	CDL RENEWAL 2@ 45			90	
	CDL UPGRADE 1@ 140			140	
	UNIFORM CLEANING ALLOWANCE (16 EMPLOYEES X \$72/YR)			1,152	
				8,874	
208-2031-641.66-01	GASOLINE	250	250	0	250
LEVEL	TEXT			TEXT AMT	
CR	GASOLINE			250	
				250	
208-2031-641.66-04	PROPANE	250	250	88	250
LEVEL	TEXT			TEXT AMT	
CR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE			250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	METHANE GAS.			250	
208-2031-641.67-00	OTHER COMMODITIES	13,000	13,000	0	13,000
	LEVEL TEXT			TEXT AMT	
CR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			13,000	
				13,000	
208-2031-641.88-01	AUTOMOBILES	0	0	0	0
208-2031-641.89-01	EQUIPMENT	0	0	0	18,000
	LEVEL TEXT			TEXT AMT	
CR	EQUIPMENT CART FOR LANDFILL			18,000	
				18,000	
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
208-2031-641.89-05	LEASED	0	0	0	0
*	SOLID WASTE DISPOSAL	7,447,409	8,777,030	6,823,612	8,494,669

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2032-641.01-01	REGULAR SALARIES	1,515,190	1,524,870	1,194,032	1,657,752

LEVEL	TEXT		TEXT	AMT
CR	1975 SOLID WASTE WORKSITE SUPERVISOR	FI10		50,520
	954 SOLID WASTE WORKING SUPERVISOR	WS10		48,960
	1917 SOLID WASTE WORKING SUPERVISOR*	WS10		48,960
	1876 SOLID WASTE COLLECTION SUPERVISOR***	SR20		
	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 SR ACCOUNT CLERK**	SR13		
	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 REFUSE COLLECTION EQUIP OPR	BC10		46,236

*TRANSFERRED FROM SOLID WASTE SANITATION

** TRANSFERRED TO SW SANITATION

*** TRANSFERRED TO ENGINEERING

1,657,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2032-641.02-01	REGULAR OVERTIME	305,000	420,000	331,014	300,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			300,000	
				300,000	
208-2032-641.03-01	PREMIUM PAY	26,818	26,818	21,293	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	141,300	144,335	109,814	150,985
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	247,974	247,974	189,299	227,410
208-2032-641.05-03	RETIREMENT CONTRIBUTION	277,050	298,005	237,900	320,330
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	52,001	41,442	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	75,000	45,000	37,967	50,000
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
208-2032-641.05-09	MILEAGE	2,400	3,400	1,992	2,700
LEVEL	TEXT			TEXT AMT	
CR	FOR MILEAGE ACCRUED DUE TO REPLACEMENT OF EMPLOYEES ON LEAVE (VACATION, ETC.)			2,700	
				2,700	
208-2032-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	443,280	477,805	380,638	611,835
208-2032-641.10-01	ELECTRICITY	18,000	18,000	12,548	18,000
LEVEL	TEXT			TEXT AMT	
CR	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND LIHUE REFUSE TRANSFER STATIONS			18,000	
				18,000	
208-2032-641.10-02	WATER	4,000	4,000	2,387	4,000
LEVEL	TEXT			TEXT AMT	
CR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			4,000	
				4,000	
208-2032-641.10-03	TELEPHONE	2,500	2,500	1,806	2,500
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,500	
				2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2032-641.24-00	TRAINING	0	10,000	0	0
208-2032-641.30-00	OTHER SERVICES	7,800	68,007	7,375	8,100
LEVEL	TEXT			TEXT AMT	
CR	CESSPOOL PUMPING AT HANALET & LIHUE REFUSE TRANSFER STATIONS. INCREASE FOR POSSIBLE HI/LOW PH LEVEL SURCHARGE.			8,100	
				8,100	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	400	400	69	400
LEVEL	TEXT			TEXT AMT	
CR	RENEWAL OF MEMBERSHIP IN THE SOLID WASTE ASSOCIATION OF NORTH AMERICA FOR THE SOLID WASTE COORDINATOR. SUBSCRIPTION TO WASTE NEWS AND RESOURCE RECYCLING MAGAZINES AND OTHER SOLID WASTE PUBLICATIONS			400	
				400	
208-2032-641.43-01	R&M BUILDING	8,000	8,000	5,794	8,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR & MAINTENANCE OF FACILITY			8,000	
				8,000	
208-2032-641.43-02	R&M EQUIPMENT	5,000	13,000	9,227	20,000
LEVEL	TEXT			TEXT AMT	
CR	THIS IS DUE TO CONSTANT WEAR TO HYDRAULICS AND MOTORIZED EQUIPMENT			20,000	
				20,000	
208-2032-641.43-03	R&M VEHICLES	0	0	0	0
208-2032-641.61-01	OFFICE SUPPLIES	1,100	1,100	282	1,100
LEVEL	TEXT			TEXT AMT	
CR	ANTIC. COST FOR VEHICLE INSPECTION FORMS			800	
	SUPPLIES NEEDED FOR AUTOMATED COLLECTIONS			300	
				1,100	
208-2032-641.61-02	OTHER SUPPLIES	345,570	674,097	624,735	15,170
LEVEL	TEXT			TEXT AMT	
CR	DISINFECTANTS, DETERGENTS & TRUCK CLEANING SUPPLIES			2,300	
	PORTABLE TOILET RENTAL @ KAPAA RTS			3,500	
	HERBICIDES & FERTILIZERS			270	
	COMPUTER SUPPLIES			400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	JANITORIAL SUPPLIES			600	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			600	
	T-SHIRTS FOR TRANSFER STATION PERSONNEL AND REFUSE COLLECTION CREWS			6,400	
	REPLACEMENT OF ROLL-OFF CAN MESH TARP (8 EA. @ \$137.50/EA.)			1,100	
				15,170	
208-2032-641.61-03	CONTROLLED ASSETS	0	4,900	3,665	1,500
LEVEL	TEXT			TEXT AMT	
CR	3 EA. ADDITIONAL PC MONITOR @ \$350/EA. FOR AUTOMATED COLLECTIONS WORK: SW COLLECTIONS ACCOUNTANT SENIOR ACCOUNT CLERK SOLID WASTE SUPERINTENDENT			1,050	
	3 EA. VIDEO CARDS @ \$150/EA. FOR AUTOMATED COLLECTIONS WORK:			450	
				1,500	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2032-641.65-00	COLLECTIVE BARGAINING	24,525	25,796	8,910	24,957
LEVEL	TEXT			TEXT AMT	
CR	GEAR PHYSICALS & MED. RELATED: DOT PHYSICAL 15@ 94 DRUG TEST 20@ 45 ALCOHOL TEST 5@ 25 CDL RENEWAL 12@ 45 CDL UPGRADE 3@ 140 SAP 5@ 100 HEPATITIS 35@ 258 UNIFORM CLEANING ALLOWANCE (56 EMPLOYEES X \$72/YR)			8,000 1,410 900 125 540 420 500 9,030 4,032 24,957	
208-2032-641.82-09		0	0	0	0
208-2032-641.88-01	AUTOMOBILES	0	150,000	150,000	0
208-2032-641.88-03	VEHICLE LEASE PURCHASES	0	0	0	228,100
LEVEL	TEXT			TEXT AMT	
CR	REPL. EQ. 231 GMC REAR LOAD REFUSE TK. - 5YR. LEASE REPL. EQ. 111 GMC REAR LOAD REFUSE TK. - 5YR. LEASE REPL. EQ. 241 GMC SIDE LOAD REFUSE TK. - 5YR. LEASE REPL. EQ. 120 WILKENS TRANSFER TRAILER - 5YR. LEASE			59,400 59,400 80,800 28,500 228,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2032-641.89-01	EQUIPMENT	0	0	0	0
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	84,000	87,975	87,975	0
208-2032-641.89-03	COMPUTERS AND ACCESSORIES	0	60,400	0	0
208-2032-641.89-05	LEASED	476,282	790,410	761,570	541,774
LEVEL	TEXT			TEXT AMT	
CR	5TH YEAR LEASE PAYMENT FOR BACKHOE & TRAILERS			43,615	
	5TH YEAR LEASE FOR FY 2008 2 AUTO. COLL. TRUCKS			130,608	
	4TH YEAR LEASE FOR FY 2009 AUTO. COLL. TRUCKS			139,906	
	3RD YEAR LEASE FOR FY 2010 AUTO. COLL. TRUCKS			143,645	
	2ND YEAR LEASE FOR FY 2011 TRANSFER TRAILER			84,000	
				541,774	
208-2032-641.89-08	EQUIPMENT LEASE PURCHASES	0	0	0	28,500
LEVEL	TEXT			TEXT AMT	
CR	REPL. EQ. 825 CAT 416 BACKHOE - 5YR. LEASE			28,500	
				28,500	
*	SOLID WASTE COLLECTIONS	4,011,190	5,158,793	4,221,734	4,249,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2033-641.01-01	REGULAR SALARIES	89,516	93,126	35,980	81,600
LEVEL	TEXT			TEXT AMT	
CR	1994 RECYCLING SPECIALIST III	SR22		45,576	
	1992 RECYCLING SPECIALIST TRAINEE	SR16		36,024	
				81,600	
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	91	2,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATE THAT THE RECYCLING STAFF WILL CONTINUE TO INCUR OVERTIME IN ORDER TO BRING NEW PROJECTS ONLINE.			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	100	100	0	100
LEVEL	TEXT			TEXT AMT	
CR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	5,555	5,835	2,779	6,403
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	7,000	7,000	5,396	6,675
208-2033-641.05-03	RETIREMENT CONTRIBUTION	10,895	11,435	4,959	13,585
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
208-2033-641.05-09	MILEAGE	500	800	517	1,200
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE ACCRUED FOR BOTH RECYCLING STAFF.			1,200	
				1,200	
208-2033-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	1,031-	0
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	17,430	18,295	7,935	25,947
208-2033-641.10-01	ELECTRICITY	4,200	5,400	4,222	4,500
LEVEL	TEXT			TEXT AMT	
CR	FOR ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			4,500	
				4,500	
208-2033-641.10-02	WATER	500	500	100	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	611,250	711,547	654,489	581,275
LEVEL	TEXT			TEXT AMT	
CR	RECYCLING PROGRAMS (ELIMINATION OF CURBSIDE RECYCLING PROGRAM \$175,000)			326,275	
	USED COOKING OIL COLLECTION PROGRAM 4-100 GALLON SERVICE TO ALL REFUSE TRANSFER STATIONS			25,000	
	HOUSEHOLD HAZARDOUS WASTE			75,000	
	RECYCLING PROMOTIONS			20,000	
	TO INCLUDE REGULAR PROGRAM ADVERTISING.				
	USED MOTOR OIL COLLECTION			55,000	
	ELECTRONICS NOT COVERED BY STATE E-WASTE LAW			80,000	
				581,275	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	150	69	150
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS			150	
				150	
208-2033-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2033-641.35-00	SPECIAL PROJECTS	0	0	0	0
208-2033-641.41-01	BUILDING LEASE	0	0	0	0
208-2033-641.41-02	COPIER	0	0	0	0
208-2033-641.41-03	OTHER RENTALS	0	0	0	0
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE			552	
				552	
208-2033-641.43-01	R&M BUILDING	0	0	0	0
208-2033-641.55-00	ADVERTISING	0	0	0	0
208-2033-641.56-01	AIRFARE, GENERAL	0	0	0	0
208-2033-641.56-02	PER DIEM, GENERAL	0	0	0	0
208-2033-641.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
208-2033-641.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
208-2033-641.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
208-2033-641.56-10	OTHER, TRAINING	0	0	0	0
208-2033-641.57-00	PRINTING	0	0	0	0
208-2033-641.61-01	OFFICE SUPPLIES	300	300	140	1,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES FOR RECYCLING SPECIALIST III, RECYCLING TRAINEE, & WASTE DIVERSION CONSULTANT			1,000	
				1,000	
208-2033-641.61-02	OTHER SUPPLIES	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
208-2033-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2033-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2033-641.67-00	OTHER COMMODITIES	0	0	0	0
208-2033-641.68-00	POSTAGE AND FREIGHT	0	0	0	0
208-2033-641.82-02	CONSTRUCTION	0	0	0	0
208-2033-641.82-04		0	0	0	0
208-2033-641.82-05		0	0	0	0
208-2033-641.89-01	EQUIPMENT	0	0	0	0
208-2033-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
*	SOLID WASTE RECYCLING	750,397	857,489	715,646	725,937
**	PUBLIC WORKS	12,208,996	14,793,312	11,760,992	13,470,539
***	SOLID WASTE FUND	12,208,996	14,793,312	11,760,992	13,470,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
211-4401-681.01-01	REGULAR SALARIES	148,233	194,878	144,522	244,900
LEVEL	TEXT			TEXT AMT	
CR	9655 ACCOUNTANT III 100%	SR22		55,500	
	9567 ACCOUNT CLERK 50%	SR11		15,018	
	9537 PLANNER V 40%	SR24		25,968	
	9534 TECHNICIAN 100%	SR15		33,756	
	9564 PHDPS III 91%	SR24		56,806	
	9550 SENIOR ACCOUNT CLERK 100%	SR13		35,064	
	9542 PUB HSG DEV PROG SPEC II 50%	SR22		22,788	
				244,900	
211-4401-681.01-05	VACATION CREDIT PAYOUT	0	0	0	19,800
211-4401-681.02-01	REGULAR OVERTIME	31,900	31,900	678	31,900
211-4401-681.05-01	SOCIAL SECURITY CONTRIBU	10,875	13,770	10,363	23,728
211-4401-681.05-02	HEALTH FUND CONTRIBUTION	19,049	23,395	10,638	59,300
211-4401-681.05-03	RETIREMENT CONTRIBUTION	21,320	27,008	21,780	44,490
211-4401-681.05-04	WORKERS COMPENSATION TTD	4,234	5,177	0	5,932
211-4401-681.05-05	WORKERS COMPENSATION MEDI	4,234	5,177	1,200	5,932
211-4401-681.05-06	UNEMPLOYMENT COMPENSATION	0	0	408	0
211-4401-681.05-09	MILEAGE	0	0	0	0
211-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
211-4401-681.05-12	OTHER POST EMPLOY BENEFIT	34,110	43,214	34,847	91,946
211-4401-681.30-00	OTHER SERVICES	9,000	16,768	9,513	20,250
LEVEL	TEXT			TEXT AMT	
CR	HOUSING SUPPORT/OTHER SERVICES			9,000	
	FAIR HOUSING (STATE VIDEO, INTERPRETERS, MISC)			6,250	
	MISC HSG LOAN PROGRAM (APPRAISAL, RECORDATION)			5,000	
				20,250	
211-4401-681.31-00	DUES AND SUBSCRIPTIONS	500	500	6	0
211-4401-681.35-00	SPECIAL PROJECTS	80,000	93,022	76,788	75,000
LEVEL	TEXT			TEXT AMT	
CR	COMMERCIAL APPRAISAL (2 SITES)			25,000	
	CDM UPGRADE			50,000	
				75,000	
211-4401-681.41-02	COPIER	5,500	5,564	3,236	9,750
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	1,226,588	1,226,588	166,000	812,864
211-4401-681.55-00	ADVERTISING	2,500	2,500	0	2,500
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	566	3,000
211-4401-681.56-02	PER DIEM, GENERAL	600	600	134	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,800	1,800	150	750
211-4401-681.56-04	OTHER TRAVEL, GENERAL	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
211-4401-681.56-07	AIRFARE, TRAINING	4,000	4,000	1,068	8,000
211-4401-681.56-08	PER DIEM, TRAINING	4,080	4,080	1,321	5,000
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	840	840	168	1,000
211-4401-681.56-10	OTHER, TRAINING	3,180	3,180	900	3,000
211-4401-681.61-01	OFFICE SUPPLIES	7,500	7,500	2,604	10,750
211-4401-681.61-02	OTHER SUPPLIES	2,500	2,500	0	2,500
211-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
211-4401-681.67-00	OTHER COMMODITIES	4,000	4,000	0	0
211-4401-681.81-01	PRELIMINARY ENGINEERING	0	0	0	0
211-4401-681.81-02	CONSTRUCTION	750,000	687,721	0	646,249
LEVEL	TEXT		TEXT AMT		
CR	ELEELE 75 ACRE-DEVELOPMENT/INFRASTRUCTURE		350,000		
	EA & PROJECT FEASIBILITY (2 SITES)		200,000		
	ELEELE 75 ACRE-EIS		96,249		
			646,249		
211-4401-681.88-01	AUTOMOBILES	65,000	65,000	0	0
211-4401-681.89-01	EQUIPMENT	0	0	0	2,500
*	HOUSING PROGRAMS	2,471,043	2,500,182	486,890	2,156,341
**	HOUSING AGENCY	2,471,043	2,500,182	486,890	2,156,341
***	HOUSING & COMMUNITY DEV	2,471,043	2,500,182	486,890	2,156,341

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
502-2061-642.01-01	REGULAR SALARIES	1,454,487	1,510,127	1,162,614	1,686,619

LEVEL CR	TEXT		TEXT AMT
	ADMINISTRATION		
	829 CIVIL ENGINEER VII	EM 7	105,876
	1443 CIVIL ENGINEER VI (50%)*	EM 5	49,374
	1937 CIVIL ENGINEER III	SR 22	64,920
	201 SENIOR ACCOUNT CLERK	SR13	46,176
	1041 ACCOUNTANT I	SR 18	49,332
	OPERATIONS		
	1481 SANITARY CHEMIST	SR 22	55,500
	1993 SANITARY CHEMIST I	SR 18	38,988
	1870 PROGRAM SUPPORT TECHNICIAN	SR 13	41,040
	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
	907 SEWER MAINT. HELPER	BC 5	36,960
	1003 WWP MAINT. MECH I	BC 12	49,764
	1936 WWP MAINT. MECH I	BC 12	49,764
	1024 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
	WAILUA WWTP		
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	54,672
	1858 WWTP OPERATOR IV	BC 13	51,576
	1026 WWTP OPERATOR ASSISTANT	BC 5	36,960
	1938 WWTP OPERATOR ASSISTANT	BC 5	36,960
	1477 WWTP 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 WWTP OPERATOR ASSISTANT	BC 5	36,960
	1843 WWTP OPERATOR ASSISTANT	BC 5	36,960
	1886 WWTP 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
	1480 WWTP OPERATOR ASSISTANT	BC 5	36,960
	1844 WWTP OPERATOR ASSISTANT	BC 5	36,960
	1989 WWTP 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 WWTP OPERATOR ASSISTANT	BC 5	36,960
	PROJECT MANAGER -CONTRACT-	SR26	1
	* TRANSFERRED TO SOLID WASTE		

1,686,619

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	0	16,000
LEVEL	TEXT		TEXT AMT		
CR	PAYROLL CHARGEABLE FROM		16,000		
			16,000		
502-2061-642.01-05	VACATION CREDIT PAYOUT	43,296	23,296	0	72,581
LEVEL	TEXT		TEXT AMT		
CR	ANTICIPATED RETIREMENTS FOR FY 11-12		72,581		
			72,581		
502-2061-642.02-01	REGULAR OVERTIME	172,000	217,000	159,078	197,000
LEVEL	TEXT		TEXT AMT		
CR	OVERTIME		122,000		
	STANDBY PAY FOR CALL OUT OVERTIME		75,000		
			197,000		
502-2061-642.03-01	PREMIUM PAY	55,200	65,200	48,583	55,200
LEVEL	TEXT		TEXT AMT		
CR	TEMPORARY ASSIGNMENT		50,000		
	MEALS		5,000		
	SHIFT		200		
			55,200		
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	134,800	140,585	100,906	144,407
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	151,790	151,790	120,655	154,035
502-2061-642.05-03	RETIREMENT CONTRIBUTION	264,300	275,645	208,355	294,590
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	1	0	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	30,000	30,000	7,493	30,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	0	10,000
502-2061-642.05-09	MILEAGE	1,200	1,200	339	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	422,900	426,055	326,304	562,673
502-2061-642.10-01	ELECTRICITY	1,600,000	1,600,000	1,261,950	1,600,000
LEVEL	TEXT		TEXT AMT		
CR	ANNUAL REQUIREMENT TO OPERATE (4) TREATMENT PLANTS AND (19) PUMP STATIONS FY10 ESTIMATE		1,600,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				1,600,000	
502-2061-642.10-02	WATER	170,000	170,000	130,275	178,500
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	17,500	17,500	12,069	17,500
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE SERVICE FOR OFFICEAND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITSFO TREATMENT PLANTS AND PUMP STATIONS, AND PAGER RENTALS			20,000	
				20,000	
502-2061-642.24-00	TRAINING	20,000	22,500	20,415	20,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING OF PERSONNEL TO ENHANCE AND ENABLE THEM TO ACCOMPLICE OBJECTIVES. INCLUDES FEES TO PARTICIPATE IN STATEWIDE WASTEWATER OERATOR TRAINING CENTER IN ADDITION TO COUNTY SAFETY TRAINING PROGRAMS.TRAINING CENTER FEE 25% INCREASE PROFESSIONAL LICENSE RENEWAL FEES			15,000	
				15,000	
502-2061-642.30-00	OTHER SERVICES	18,419	18,419	1,216	18,419
LEVEL	TEXT			TEXT AMT	
CR	SEWER BILLING AUTOMATION			18,419	
				18,419	
502-2061-642.32-00	CONSULTANT SERVICES	20,000	27,500	2,500	20,000
LEVEL	TEXT			TEXT AMT	
CR	NPDES TIE/TRE INVESTIGATION			20,000	
				20,000	
502-2061-642.41-03	OTHER RENTALS	6,000	6,210	4,410	13,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL FOR 12 MONTHS COLOR COPIER			13,000	
				13,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	350,000	350,000	0	450,000
502-2061-642.43-01	R&M BUILDING	310,000	327,232	55,647	360,000
LEVEL	TEXT			TEXT AMT	
CR	MISCELLANEOUS REPAIRS OF BUILDING FACILITIES AT TREATMENT PLANTS AND PUMP STATIONS			20,000	
	LIHUE WWTP LABORATORY REPAIR (TRAILER RENTAL)			20,000	
	PROTECTIVE COATING MAINTENANCE-STUDY ID 500K NEEDS			250,000	
	INSTALL FENCING AT PORT ALLEN SPS			20,000	
	REPAIR OF COCO PALMS PUMP STN ELEVATOR			50,000	
				360,000	
502-2061-642.43-02	R&M EQUIPMENT	1,016,000	1,213,013	394,653	745,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN NUMEROUS MECHANICAL AND ELECTRICAL EQUIPMENT AT THE PUMP STATION AND WWTP. DUE TO AGE OF THE EQUIPMENT, BREAKDOWNS ARE OCCURING AT INCREASED FREQUENCY. SEVERAL PUMP AND INSTRUMENTS NEED REPAIR AND REPLACEMENT PARTS, SHIPPING COST ARE INCREASING			300,000	
	REPLACEMT MJK PUMP CONTROLLERS (3 EA)			10,000	
	REFURBISH AND SKID-MOUNT CENTRIFUGE (REBUDGET)			150,000	
	LIHUE INDUSTRIAL SPS PUMP			20,000	
	HANAPEPE SPS 1 PUMP			30,000	
	WAILUA ALOHA LUMBER SPS PUMP			25,000	
	DAFT SOLID PUMP LIHUE WWTP			35,000	
	ELEELE RAS PUMP			8,000	
	WAIMEA SPS PUMP (CAPT COOK)			25,000	
	HALEKO SPS PUMP			5,000	
	WAILUA SPS #4 PUMP			35,000	
	WAIMEA SPS PUMPS (2 EA, MENEHUNE & ALA WAI)			14,000	
	WAILUA SPS #5 S & L PUMP			35,000	
	ELEELE WWTP UNDERDRAIN PUMPS (2 EA)			40,000	
	LIHUE MECHANICS SHOP PIPE THREADING MACHINE REPLAC			13,000	
				745,000	
502-2061-642.43-03	R&M VEHICLES	20,000	20,000	4,132	20,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTAIN CURRENT FLEET OF VEHICLES ASSIGNED TO SEWER SECTION.			20,000	
				20,000	
502-2061-642.43-04	ROADS AND BRIDGES	0	0	0	0
502-2061-642.43-06	CONTRACTURAL REPAIRS	540,002	1,035,592	812,513	726,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LEVEL TEXT			TEXT AMT	
	CR DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES				
	ELEVATOR INSPECTION			3,900	
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL CALIBRATION OF FLOW METERS			17,400	
	NPDES PERMIT MONITORING-LABORATORY & OCEAN CLEANER, SOLVENT/WASTE OIL DISPOSAL			6,000	
	ELECTRIC HOIST LOAD TEST			120,000	
	PRESSURE BOILER INSPECTION (BIANNUAL - DUE IN 12)			2,900	
	UIC PERMIT-WELL EVALUATION & FLOW MONITORING (NOTE: NEW WELL AT WAIMEA)			3,000	
	FIRE EXPENGUISHER INSPECTION			90,000	
	HAR TITLE XI 11-6Z, WASTEWATER PERMITS (4 PLANTS)			1,500	
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA)			400	
	PERMIT CHEMICAL TESTING (PRIORITY PLTNTS, SLUDGE)			900	
	DOH REQD MICROBIOLOGY TESTING (UIC, NPDES, REUSE)			34,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			20,000	
	CONTRACTED ELECTRICAL REPAIRS			6,000	
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)			10,000	
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT			160,000	
	SCADA SYSTEM SERVICES			20,000	
	GENERATOR FUEL TANK FLUSHING & CLEANING			50,000	
	WAIMEA DAIRY SPS PUMP INSTALLATION (PIPING MODS)			25,000	
	LIHUE INJECTION WELL PRESSURE MANHOLE REPAIR			30,000	
	LIHUE WWTP BIOTOWER AND CLARIFIER STARTUP			25,000	
				100,000	
				726,000	
502-2061-642.44-00	LOANS	1,972,131	1,999,131	1,707,525	2,431,054
	LEVEL TEXT			TEXT AMT	
	CR CURRENT OBLIGATIONS:				
	KAPAA SEWER SYSTEM PHASE I, (16TH YEAR)			185,090	
	KAPAA SEWER SYSTEM PHASE I CO#1 (17TH YEAR)			47,850	
	LIHUE STP OPTIMIZATION EXP. (18TH YEAR)			958,795	
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (6TH YEAR)			121,003	
	WAIMEA WWTP BACKUP EFFL. INJ. WELL C#7324 (6TH YR)			115,429	
	MARRIOTT WW PUMP STATION IMPV. C#7356 (4TH YR)			25,042	
	WAILUA/KAPAA SEWER SYS IMPV. (4TH YR)			225,678	
	LIHUE WWTP DIGESTER REPAIRS (2ND YR)			286,447	
	WAIMEA WWTP EXPANSION (2ND YR)			465,720	
				2,431,054	
502-2061-642.56-01	AIRFARE, GENERAL	3,000	3,000	2,550	3,000
	LEVEL TEXT			TEXT AMT	
	CR MEETINGS WITH REGULATORY AGENCIES			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	WEFTEC CONFRANCE			2,000 3,000	
502-2061-642.56-02	PER DIEM, GENERAL	2,500	2,500	1,813	2,500
LEVEL	TEXT			TEXT AMT	
CR	TO VARIOUS TRIPS			2,500 2,500	
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	300	300	299	300
LEVEL	TEXT			TEXT AMT	
CR	CAR RENTAL FOR VARIOUS TRIPS			300 300	
502-2061-642.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
502-2061-642.56-07	AIRFARE, TRAINING	4,000	1,500	0	4,000
LEVEL	TEXT			TEXT AMT	
CR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA)			4,000 4,000	
502-2061-642.56-08	PER DIEM, TRAINING	2,400	2,400	0	2,400
LEVEL	TEXT			TEXT AMT	
CR	OPERATOR TRAVEL (CEU FOR LICENSE)			2,400 2,400	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	350	350	66	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	9,800	9,883	8,319	10,400
LEVEL	TEXT			TEXT AMT	
CR	FIELD OFFICE AND LAB ADMINISTRATIVE OFFICE COPIER SUPPLIES			3,000 3,000 4,400 10,400	
502-2061-642.61-02	OTHER SUPPLIES	264,000	277,410	164,305	193,500
LEVEL	TEXT			TEXT AMT	
CR	CHEMICAL SUPPLIES			100,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	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.			6,500	
	JANITORIAL SUPPLIES SUPPLIES TO MAINTAIN CLEANINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL.			50,000	
	CHEMIST SUPPLIES PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS. LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA NPDES AND UIC PERMITS. INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.			30,000	
	MISCELLANEOUS SUPPLIES 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.			7,000	
	COMPUTER SUPPLIES SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.			193,500	
502-2061-642.61-03	CONTROLLED ASSETS	2,400	2,400	1,795	19,400
LEVEL	TEXT		TEXT AMT		
CR	CHAINSAW (WESTSIDE)		500		
	BENCH VISE (2 EA. WAIMEA & ELEELE)		1,200		
	POWER PRUNER (LIHUE)		1,000		
	PORTABLE GAS DRIVEN AIR COMPRESSOR (LINE CREW)		1,500		
	FIELD OFFICE PRINTER/SCANNER/FAX		1,500		
	MULTI-FUNCTION PRINTERS FOR REMOTE SITES (6 EA)		4,000		
	COMPUTER (LINE CREW & ELECTRICIAN, 2 EA)		3,000		
	OFFICE CHAIRS (2 EA)		500		
	LAB - REPLCMT CONDUCTIVITY/SALINITY METER		1,200		
	LAB - REPLCMT ANALYTICAL BALANCES (3 EA)		3,000		
	DESK, CHAIR AND FILE CABINET		2,000		
			19,400		
502-2061-642.62-01	OTHER SMALL EQUIPMENT	39,800	49,983	15,690	19,500
LEVEL	TEXT		TEXT AMT		
CR	LAB - REPLACEMENT OVEN		3,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	LAB - REPLCMT MICRO INCUBATOR			3,500	
	CHLORINATORS, 2 EA SPARE FOR VARIOUS WWTP			5,000	
	LAB - WAIMEA WWTP ANALYTICAL BALANCE W/INT CALIB			4,500	
	REPLACE GRANT FUNDED COMPUTER			1,500	
	REPLACE COMPUTER ON LOAN FROM IT			1,500	
				19,500	
502-2061-642.65-00	COLLECTIVE BARGAINING	10,100	10,421	5,332	10,100
LEVEL	TEXT		TEXT AMT		
CR	GEAR		3,800		
	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT 7 PROTECTIVE GEAR. SAFETY IS GIVEN A HIGH PRIORITY.				
	PHYSICALS & MEDICAL RELATED:			6,300	
				10,100	
502-2061-642.66-01	GASOLINE	35,000	36,174	23,490	25,000
LEVEL	TEXT		TEXT AMT		
CR	FUEL REQUIREMENTS INCLUDE GASOLINE, DIESEL, AND OIL FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.		25,000		
				25,000	
502-2061-642.66-04	PROPANE	600	600	391	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	0
502-2061-642.80-02	BAD DEBT EXPENSE	0	0	0	0
502-2061-642.88-01	AUTOMOBILES	0	0	0	0
502-2061-642.89-01	EQUIPMENT	44,000	118,279	74,278	21,000
LEVEL	TEXT		TEXT AMT		
CR	SPARE ANOXIC DIGESTER MIXERS ELEELE, 2 EA		10,000		
	LAB - REPLCMT AUTOCLAVE		11,000		
			21,000		
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	26,000	26,000	26,000	0
502-2061-642.89-05	LEASED	0	0	0	26,000
LEVEL	TEXT		TEXT AMT		
CR	EQ 401 CASE UNLOADER 3 YR LEASE (YEAR 2)		26,000		
			26,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
502-2061-642.89-08	EQUIPMENT LEASE PURCHASES	0	0	0	16,700
	LEVEL TEXT				
	CR REPL. EQ. 402 CASE UNLOADER - 5YR. LEASE			16,700	
				16,700	
*	WASTEWATER	9,280,276	10,235,196	6,865,960	10,178,529
**	PUBLIC WORKS	9,280,276	10,235,196	6,865,960	10,178,529
***	SEWER FUND	9,280,276	10,235,196	6,865,960	10,178,529

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
503-3051-661.01-01	REGULAR	691,858	713,323	561,427	762,788
LEVEL	TEXT			TEXT	AMT
CR	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR 24		53,352	
	1726 GOLF COURSE OPERATIONS ASSISTANT	SR 14		49,932	
	1742 GOLF COURSE OPERATIONS CLERK	SR 12		42,684	
	1860 GOLF COURSE STARTER	SR 12		37,968	
	1727 CASHIER I	SR 10		33,756	
	1741 GREENS KEEPING CREW LEADER	WS 10		48,960	
	1023 AUTOMOTIVE MECHANIC I	BC 10		46,236	
	1738 CHEMICAL TREATMENT WORKER	BC 7		39,972	
	900 SPRINKLER SYSTEM REPAIR WORKER	BC 6		1	
	1739 TRACTOR MOWER OPERATOR	BC 4		35,544	
	1737 TRACTOR MOWER OPERATOR	BC 4		35,544	
	1006 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1732 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1733 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1736 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1862 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1941 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1934 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1730 JANITOR II	BC 2		33,228	
	1985 GROUNDS HELPER (1/2 TIME)	BC 1		16,386	
	1986 GROUNDS HELPER (1/2 TIME)	BC 1		1	
	1988 GOLF COURSE MARSHALL (1/2 TIME)	SR 8		15,606	
	1959 CASHIER I (1/2 TIME)	SR 10		16,212	
	1958 CASHIER I (1/2 TIME)	SR 10		18,258	
				762,788	
503-3051-661.01-02	WAGES AND HOURLY PAY	0	0	0	9,900
LEVEL	TEXT			TEXT	AMT
CR	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES @ \$8.50/HOUR			7,650	
	PROGRAM SUPERVISOR @ \$15.00/HOUR			2,250	
				9,900	
503-3051-661.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
503-3051-661.02-01	REGULAR OVERTIME	21,500	21,500	16,712	21,500
503-3051-661.03-01	PREMIUM PAY	9,024	14,024	12,109	18,048
LEVEL	TEXT			TEXT	AMT
CR	TEMPORARY ASSIGNMENT			12,560	
	MEALS			1,000	
	TEMPORARY DIFFERENTIAL			888	
	SHIFT WORK			3,600	
				18,048	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	55,265	57,980	41,076	62,150
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	121,533	121,533	85,744	109,790
503-3051-661.05-03	RETIREMENT CONTRIBUTION	108,360	113,680	89,494	125,000
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	9,001	7,234	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	104,000	104,000	10,670	36,000
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	500	500	0	500
LEVEL	TEXT		TEXT AMT		
CR	CALL-IN MILEAGE		500		
			500		
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	154,500	163,015	143,192	251,800
503-3051-661.10-01	ELECTRICITY	110,000	110,000	80,490	110,000
LEVEL	TEXT		TEXT AMT		
CR	AVERAGE \$9,500/MONTH (SUMMER MONTHS HIGHER)		114,000		
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER		33,000		
			147,000		
503-3051-661.10-02	WATER	9,300	21,300	16,202	10,000
LEVEL	TEXT		TEXT AMT		
CR	AVERAGE \$1,772 FOR ENTIRE FACILITY				
503-3051-661.10-03	TELEPHONE	4,500	4,500	3,615	4,500
LEVEL	TEXT		TEXT AMT		
CR	AVERAGE \$353/MONTH				
503-3051-661.10-04	SEWER	3,000	3,000	2,649	4,000
LEVEL	TEXT		TEXT AMT		
CR	AVERAGE \$262/MONTH				
503-3051-661.24-00	TRAINING	720	720	142	720
503-3051-661.30-00	OTHER SERVICES	50,000	64,400	40,980	80,000
LEVEL	TEXT		TEXT AMT		
CR	TREE TRIMMING SERVICES-900 COCONUT TREES TWICE A YEAR.		80,000		
			80,000		
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	200	200	110	4,300
LEVEL	TEXT		TEXT AMT		
CR	USGA TURF ADVISOR SERVICE		1,600		
	USGA ANNUAL DUES		200		
	COURSE RE-RATING		2,500		
			4,300		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
503-3051-661.41-02	COPIER	1,100	1,438	1,061	1,100
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY \$88.47				
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	250,000	250,000	0	150,000
503-3051-661.43-01	R&M BUILDING	4,500	9,683	9,597	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	35,000	39,480	36,057	40,800
LEVEL	TEXT			TEXT AMT	
CR	PRESENT BUDGET \$47,267 WITH \$9,000 LEFT FOR 6 MONTHS			40,800	
				40,800	
503-3051-661.56-01	AIRFARE, GENERAL	0	0	0	0
503-3051-661.56-02	PER DIEM, GENERAL	0	0	0	0
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
503-3051-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
503-3051-661.57-00	PRINTING	600	600	596	765
LEVEL	TEXT			TEXT AMT	
CR	SCORECARD PAPER 13 CASES \$ \$55.00			715	
	ESTIMATED FREIGHT			50	
				765	
503-3051-661.61-01	OFFICE SUPPLIES	3,200	3,200	2,118	3,200
LEVEL	TEXT			TEXT AMT	
CR	GOLF PENCILS 250 BOXES @ \$7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE \$150 X 2			300	
	CASH REGISTER TAPE 50 ROLLS/CASE X 2			150	
	FAX MACHINE			200	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			440	
				3,200	
503-3051-661.61-02	OTHER SUPPLIES	182,645	260,711	215,464	192,175
LEVEL	TEXT			TEXT AMT	
CR	JANITORIAL SUPPLIES			3,875	
	TOPDRESSING SAND, 225 TONS @ \$170/TON			38,250	
	MISC. GOLF COURSE SUPPLIES			6,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	IRRIGATION SUPPLIES			5,000	
	FIRST AID SUPPLIES			500	
	HERBICIDE & FERTILIZER			128,000	
	ADVERTISING FOR BIDS			2,100	
	30 DRIVING RANGE MATS @ \$255 EA			7,650	
	2 WEEDEATERS @ \$400 EA			800	
				192,175	
503-3051-661.61-03	CONTROLLED ASSETS	0	0	0	1,600
LEVEL	TEXT			TEXT AMT	
CR	2 CHAIN SAWS @ \$500 EA			1,000	
	1 BACKPACK BLOWER			600	
				1,600	
503-3051-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
503-3051-661.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	3,478
LEVEL	TEXT			TEXT AMT	
CR	IRRIGATION COMPUTER \$3,478/YR X 5 YEARS \$17,390			3,478	
				3,478	
503-3051-661.65-00	COLLECTIVE BARGAINING	4,664	4,745	2,595	5,464
LEVEL	TEXT			TEXT AMT	
CR	GEAR			1,500	
	PHYSICALS & MEDICAL RELATED			524	
	PUC: 1 @ \$79 DRUG TESTING 3 @ \$45				
	ALCOHOL: 2 @ \$25 RESPIRATOR: 2 @ \$60				
	CDL: 1 @ \$140				
	UNIFORM CLEANING \$120 X 22			2,640	
	UNIFORMS			800	
				5,464	
503-3051-661.66-01	GASOLINE	25,450	25,617	22,815	25,450
LEVEL	TEXT			TEXT AMT	
CR	GASOLINE			5,000	
	DIESEL			20,450	
				25,450	
503-3051-661.67-00	OTHER COMMODITIES	5,568	7,164	7,164	22,000
LEVEL	TEXT			TEXT AMT	
CR	ARMORED TRUCK SERVICE \$500/MONTH			6,000	
	CREDIT CARD SERVICE FEES			16,000	
				22,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
503-3051-661.71-97	2005A BOND PRINCIPAL	140,000	140,000	140,000	145,000
LEVEL	TEXT			TEXT AMT	
CR	\$1,565,000 PARTIAL FUND OF 1997B DUE 8/1/11 (\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)			145,000	
				145,000	
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	53,944	53,944	53,944	53,944
LEVEL	TEXT			TEXT AMT	
CR	\$1,565,000 PARTIAL FUNDING OF 1997B: INTEREST DUE 8/1/11 INTEREST DUE 2/1/12 (\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)			28,281 25,663	
				53,944	
503-3051-661.72-97	1997 BOND ISSUE/INTEREST	0	0	0	0
503-3051-661.85-02	CONSTRUCTION	0	0	0	0
503-3051-661.89-01	EQUIPMENT	0	0	0	5,500
LEVEL	TEXT			TEXT AMT	
CR	1 PULL BEHIND MOWER			5,500 5,500	
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
*	WAILUA GOLF COURSE	2,152,899	2,321,225	1,603,257	2,267,940
**	PARKS AND RECREATION	2,152,899	2,321,225	1,603,257	2,267,940
***	GOLF FUND	2,152,899	2,321,225	1,603,257	2,267,940

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
512-4401-681.30-00	OTHER SERVICES	25,000	25,000	4,858	25,000
LEVEL	TEXT			TEXT AMT	
CR	MAINTENANCE EXPENSE			25,000	
				25,000	
512-4401-681.35-00	SPECIAL PROJECTS	1,739,880	1,739,880	367,197-	1,500,000
LEVEL	TEXT			TEXT AMT	
CR	BUYBACK ACCOUNT			1,500,000	
				1,500,000	
512-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
512-4401-681.81-02	CONSTRUCTION	0	0	0	0
512-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,764,880	1,764,880	362,339-	1,525,000
**	HOUSING AGENCY	1,764,880	1,764,880	362,339-	1,525,000
***	HOUSING REVOLVING FUND	1,764,880	1,764,880	362,339-	1,525,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
513-4401-681.01-01	REGULAR SALARIES	28,991	30,476	23,827	31,961
LEVEL	TEXT		TEXT	AMT	
CR	9537 PLANNER V 30%			19,476	
	9563 PHDPS III (ASSET MANAGER) 20%			12,485	
				31,961	
513-4401-681.01-05	VACATION CREDIT PAYOUT	0	0	0	3,600
513-4401-681.02-01	REGULAR OVERTIME	1,598	1,598	0	1,598
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,340	2,455	1,725	2,973
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,175	3,175	1,698	7,430
513-4401-681.05-03	RETIREMENT CONTRIBUTION	4,590	4,815	3,574	5,574
513-4401-681.05-04	WORKERS COMPENSATION TTD	671	671	0	743
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	671	671	0	743
513-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	7,345	7,705	5,719	11,519
513-4401-681.30-00	OTHER SERVICES	443,117	443,117	225,582	568,161
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL FEES			900	
	ADVERTISING			1,300	
	BUILDING EQUIPMENT & SUPPLIES			16,000	
	GROUPS EQUIPMENT & SUPPLIES			24,000	
	APPLIANCE & BUILDING REPAIRS			12,000	
	PEST CONTROL			7,000	
	REFUSE DISPOSAL			54,000	
	WATER			58,500	
	SEWER			61,000	
	ELECTRICITY			21,000	
	LP GAS			1,600	
	PROPERTY INSURANCE			30,000	
	REPLACEMENT RESERVE ANNUAL CONTRIBUTION			160,861	
	REPLACEMENT RESERVE SP.PROJ FLAT ROOF CONSULTANT			15,000	
	REPLACEMENT RESERVE SP.PROJ EXTERIOR FLOOR			45,000	
	REPLACEMENT RESERVE SP.PROJ SPEED BUMPS			10,000	
	REPLACEMENT RESERVE SP. PROJ INTERIOR ROAD			50,000	
				568,161	
513-4401-681.32-00	CONSULTANT SERVICES	430,100	440,112	430,100	451,605
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS INSURANCE			4,843	
	MANAGEMENT FEE			72,187	
	MEDICAL INSURANCE			38,745	
	PAYROLL - ADMINISTRATIVE			91,782	
	PAYROLL - MAINTENANCE			175,304	
	PAYROLL TAXES			54,542	
	MGMT OFFICE EQUIPMENT			2,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	MGMT OFFICE SUPPLIES			7,000	
	TELEPHONE			2,000	
	TRAINING			2,402	
				451,605	
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	922,598	934,795	692,225	1,085,907
**	HOUSING AGENCY	922,598	934,795	692,225	1,085,907
***	KALEPA HOUSING FUND	922,598	934,795	692,225	1,085,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
514-4401-681.01-01	REGULAR SALARIES	28,991	30,476	23,828	31,961
LEVEL	TEXT		TEXT	AMT	
CR	9537 PLANNER V 30%			19,476	
	9563 PHDPS-III (ASSET MANAGER) 20%			12,485	
				31,961	
514-4401-681.01-05	VACATION CREDIT PAYOUT	0	0	0	3,600
514-4401-681.02-01	REGULAR OVERTIME	1,598	1,598	0	1,598
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,340	2,455	1,725	2,973
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,175	3,175	1,698	7,430
514-4401-681.05-03	RETIREMENT CONTRIBUTION	4,590	4,815	3,574	5,574
514-4401-681.05-04	WORKERS COMPENSATION TTD	671	671	0	743
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	671	671	0	743
514-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	7,345	7,705	5,719	11,519
514-4401-681.30-00	OTHER SERVICES	291,845	297,724	173,795	429,987
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL FEES			1,200	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			15,000	
	GROUPS EQUIPMENT & SUPPLIES			2,500	
	PEST CONTROL			1,200	
	REFUSE DISPOSAL			22,000	
	WATER			41,000	
	SEWER			39,000	
	ELECTRICITY			13,000	
	LP GAS			8,700	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE-ANNUAL CONTRIBUTION			71,987	
	REPLACEMENT RESERVE-SP.PROJ ROOF			188,300	
	REPLACEMENT RESERVE-SP.PROJ SOLAR PANEL MTS			10,000	
	APPLIANCE/BLDG REPAIRS			3,500	
				429,987	
514-4401-681.32-00	CONSULTANT SERVICES	197,398	212,734	197,398	202,544
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS INSURANCES			10,855	
	MANAGEMENT FEE			38,367	
	MEDICAL INSURANCE			15,661	
	PAYROLL - ADMINISTRATIVE			40,772	
	PAYROLL - MAINTENANCE			78,282	
	PAYROLL TAXES			9,107	
	MGMT OFFICE EQUIPMENT			1,750	
	MGMT OFFICE SUPPLIES			4,750	
	TELEPHONE			2,250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	TRAINING			750 202,544	
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	186,525	190,000	190,000	205,000
514-4401-681.71-02	INTEREST	28,637	28,638	28,638	14,863
514-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	753,786	780,662	626,375	918,535
**	HOUSING AGENCY	753,786	780,662	626,375	918,535
***	PAANAU HOUSING FUND	753,786	780,662	626,375	918,535

Bernard P. Carvalho, Jr.
Mayor



Eugene K. Jimenez
Housing Director

Gary K. Heu
Managing Director

Kaua'i County Housing Agency

MEMORANDUM

DATE: February 1, 2011

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

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

SUBJECT: Proposed FY 2011-2012 Operating Budget

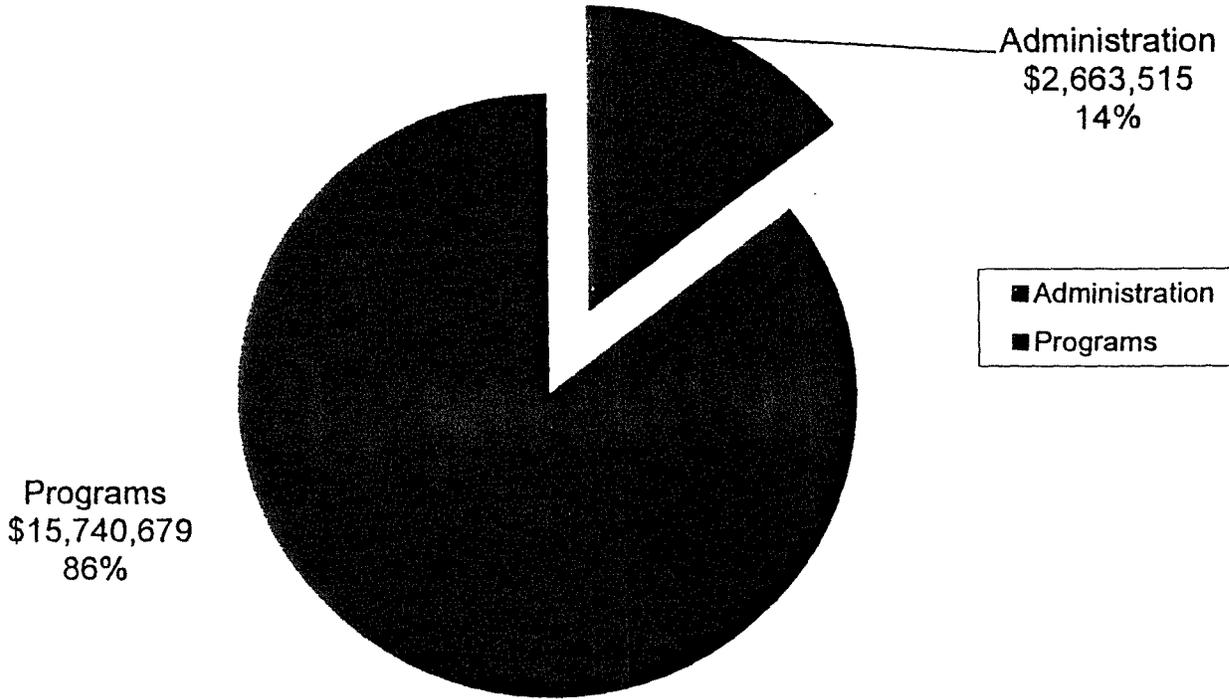
Attached are the Housing Agency's line item budgets for Fiscal Year 2011-1012. Please have these budgets made part of the County of Kauai's Operating Budget for Administration's 2012 budget submittal to the County Council. The attachments include:

Attachment A	Total Funding FY 2012 Pie Chart
Attachment B	FY 2011 and FY 2012 Comparison by Funding Source
Page 1	Housing Agency Operating Budget Summary
Pages 2 & 3	General Fund
Pages 4 & 5	Housing and Community Development Revolving Fund
Pages 6 & 7	Kalepa Village Operations
Pages 8 & 9	Paanau Village Operations
Pages 10, 11 & 12	HOME Program
Pages 13, 14 & 15	CDBG Program
Pages 16 & 17	Neighborhood Stabilization Program (NSP)
Pages 18 & 19	Section 8 Rental Assistance Program
Page 20	Housing Development Fund

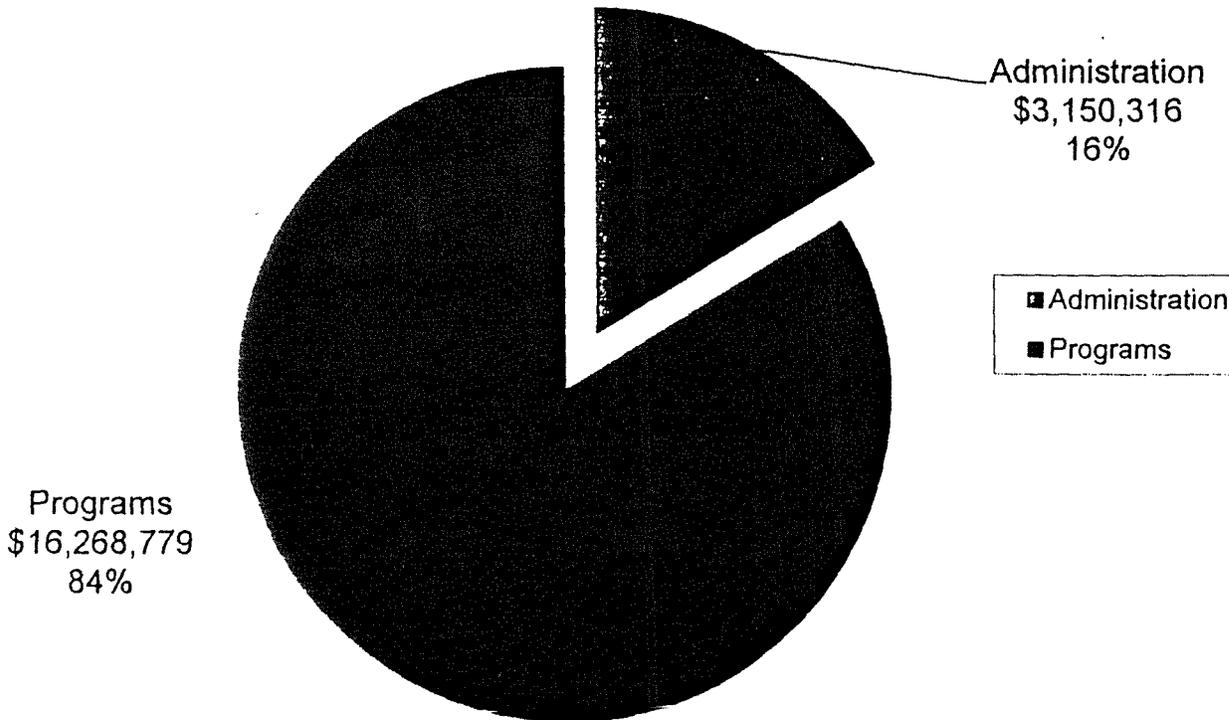
Thank you.

c: Alvin Honda, Budget Administrator

Total Funding FY 2011
\$18,404,194

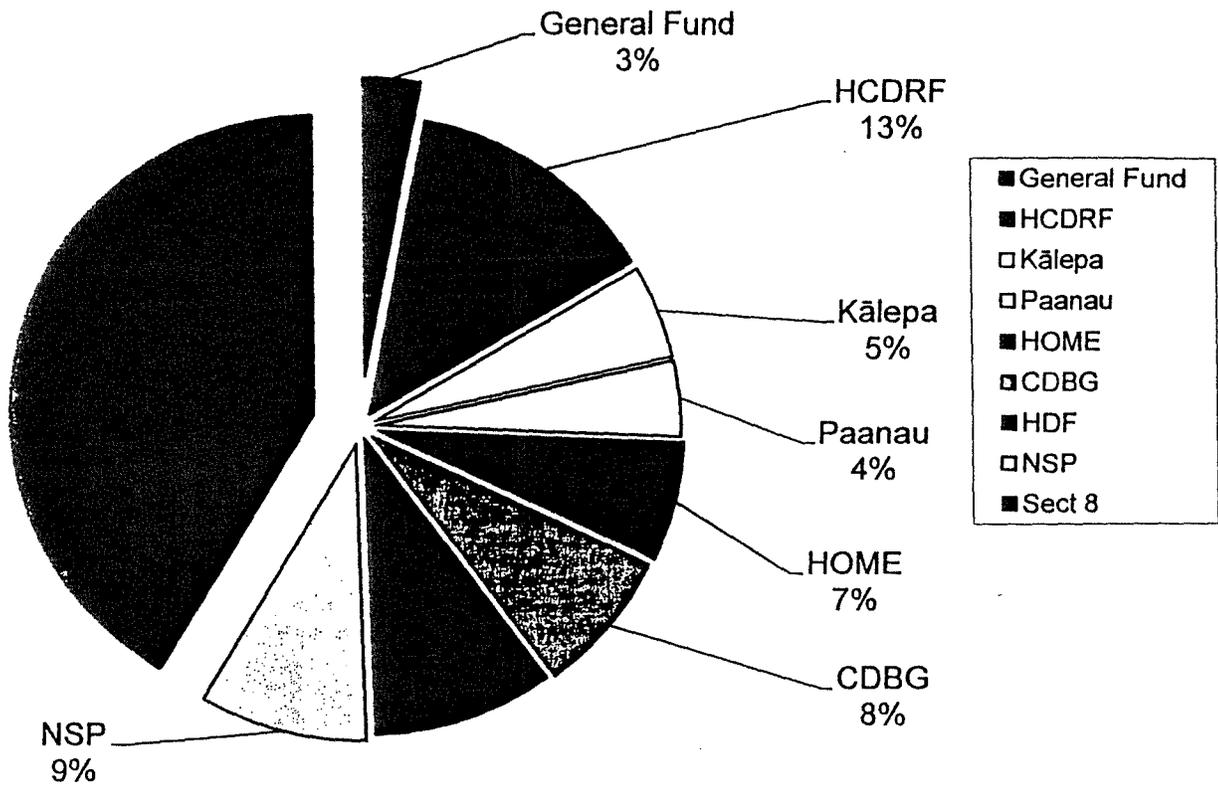


Total Funding 2012
\$19,419,095

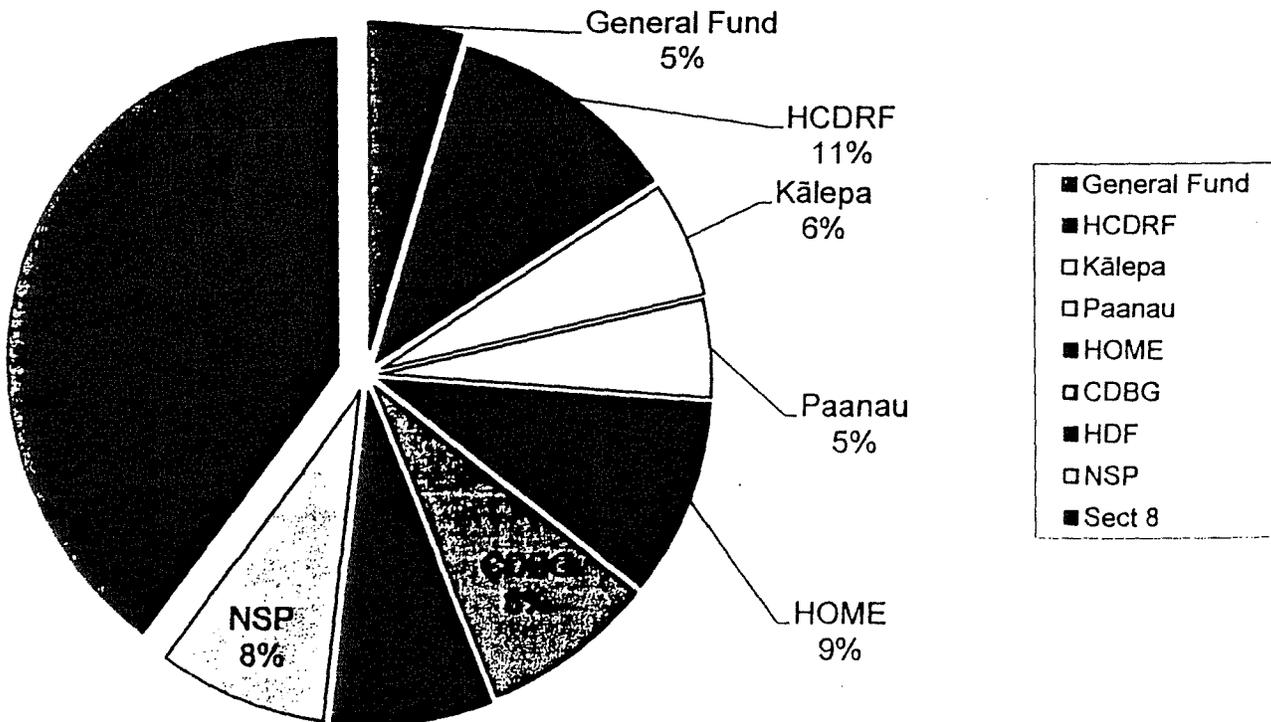


Fiscal Year 2011 Funding

Attachment B



Fiscal Year 2012 Funding



KAUAI COUNTY HOUSING AGENCY BUDGET - FISCAL YEAR 2011-2012		January 3, 2011 HOUSING AGENCY OPERATING BUDGET SUMMARY KCHA 11-12 KCHA Budget										January 3, 2011 Revision 0								
SALARY RANGE	No.	POSITION	TOTAL ALL FUNDS	Administration GENERAL FUND		Housing & Community Development Division								Rental Assist. Div. SECTION 8 VOUCHER						
				Amount	%	HCDRF Amount	%	KALEPA 1 & KALEPA 4 Amount	%	PAANAU Amount	%	HOME Amount	%	CDBG-R CDBG Amount	%	HOUSING DEV. FUND Amount	%	NSP	Amount	%
		E-64 Director	110,254	110,254	100	0		0			0		0		0		0		0	
SR-18		E-67 Administrative Specialist II	56,172	56,172	100	0		0			0		0		0		0		0	
SR-24		9538 Pub Hsg & Dev Prog Spec III	55,500	55,500	100	0		0			0		0		0		0		0	
SR-16		9535 Agency Adm Sup Asst	42,684	42,684	100	0		0			0		0		0		0		0	
		9536 Special Asst to Hsg Director	70,000	70,000	100	0		0			0		0		0		0		0	
SR-24		5547 Accountant IV	73,044	54,783	75	0		0			0		0		0		0		18,261	25
SR-22		9655 Accountant III	55,500	0		55,500	100	0			0		0		0		0		0	
SR-11		9567 Account Clerk	30,036	15,018	50	15,018	50	0			0		0		0		0		0	
SR-26		9532 Pub Hsg & Dev Prog Spec IV	73,044	0		0		0			73,044	100	0		0		0		0	
SR-24		9537 Planner V	64,920	0		25,968	40	19,476	30	19,476	30	0		0		0		0		0
SR-24		9563 Pub Hsg & Dev Prog Spec III	62,424	37,454	60	0		12,485	20	12,485	20	0		0		0		0		0
SR-24		9552 Pub Hsg & Dev Prog Spec III	51,312	0		0		0		0		51,312	100	0		0		0		0
SR-15		9534 Housing Technician	33,756	0		33,756	100	0		0		0		0		0		0		0
SR-24		9554 Pub Hsg & Dev Prog Spec III	62,424	0		56,806	91	0		0		0		0		0		0		5,618
SR-20		9652 Pub Hsg & Dev Prog Spec I	43,824	0		0		0		0		43,824	100	0		0		0		0
SR-13		9550 Senior Account Clerk	35,064	0		35,064	100	0		0		0		0		0		0		0
SR-24		9548 Pub Hsg & Dev Prog Spec III	62,424	0		0		0		0		0		0		0		0		62,424
SR-22		9654 Pub Hsg & Dev Prog Spec II	51,312	0		0		0		0		0		0		0		0		51,312
SR-22		9656 Hsg Self-Sufficiency Specialist II	53,352	0		0		0		0		0		0		0		0		53,352
SR-16		9544 Housing Assistance Specialist III	42,132	0		0		0		0		0		0		0		0		42,132
SR-20		9559 Housing Assistance Specialist III	4,809	4,809	100	0		0		0		0		0		0		0		0
SR-13		9562 Housing Services Worker I	42,684	0		0		0		0		0		0		0		0		42,684
SR-22		9542 Pub Hsg & Dev Prog Spec II	45,576	22,788	50	22,788	50	0		0		0		0		0		0		0
SR-17		9553 HQS Inspector II	48,048	0		0		0		0		0		0		0		0		48,048
SR-14		9545 Housing Assistance Clerk III	36,516	0		0		0		0		0		0		0		0		36,516
SR-10		9541 Senior Clerk	1	0		0		0		0		0		0		0		0		1
SR-10		9565 Senior Clerk	32,424	0		0		0		0		0		0		0		0		32,424
SR-20		9660 Housing Assistance Specialist III	43,824	0		0		0		0		0		0		0		0		43,824
SR-16		9661 Housing Assistance Specialist I	36,024	0		0		0		0		0		0		0		0		36,024
SR-20		9657 Homeownership Specialist	43,824	0		0		0		0		0		0		0		0		43,824
Total Personnel-Salaries :			1,462,908	469,462		244,900		31,961		31,961		73,044		95,136				1		516,444
Two (2) Days Furlough a Month			0	0		0		0		0		0		0				0		0
Sub-Total Personnel Salaries			1,462,908	469,462		244,900		31,961		31,961		73,044		95,136				1		516,444
Overtime :			61,416	5,000		31,900		1,598		1,598		3,652		4,757				0		12,911
Vacation Pay:			46,625	0		19,800		3,600		3,600		0		0				0		19,625
Fringe Benefits :			801,187	241,975		151,266		18,951		18,951		39,115		50,945				5		279,980
Emp. Benefits / Post Employment			486,995	147,083		91,946		11,519		11,519		23,776		30,967				1		170,184
TOTAL PERSONNEL :			2,859,132	863,520		539,812		67,629		67,629		139,587		181,805				7		999,144
TOTAL OTHER EXPENSES :			291,183	16,656		169,300		0		0		0		56,619				0		48,608
TOTAL ADMINISTRATION :			3,150,316	880,176		709,112		67,629		67,629		139,587		238,424				7		1,047,752
TOTAL PROGRAMS :			16,268,779	10,000		1,459,113		1,019,766		852,394		1,705,000		1,396,666		1,525,000		1,600,840		6,700,000
GRAND TOTAL :			19,419,095	890,176		2,168,225		1,087,395		920,023		1,844,587		1,635,090		1,525,000		1,600,847		7,747,752
TOTAL PERSONNEL (FTE) :			30.00	8.35		5.31		0.50		0.50		1.00		2.00		0.00		0.00		12.34

GENERAL FUND

Revision

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	FY2009-10 Approved	FY2010-11 Approved	FY2011-12 Proposed
001-4401-68101-01 Salaries & Wages / Regular	430137	362,230	469,462
Two (2) Days Furlough a Month	0	-33,680	0
001-4401-68102-01 Overtime / Regular	10020	5000	5,000
001-4401-68103-01 Additional Pay / Premium Pay	0	0	0
001-4401-68105-01 Employee Benefits / Social Security Contribution	35213	25520	37,957
001-4401-68105-02 Employee Benefits / Health Fund Contribution	39614	41525	113,871
001-4401-68105-03 Employee Benefits / Retirement Contribution	66024	50030	71,169
001-4401-68105-04 Employee Benefits / Workers Compensation PPD	8803	7841	9,489
001-4401-68105-05 Employee Benefits / Workers Compensation Med	8803	7841	9,489
001-4401-68105-06 Employee Benefits / Unemployment Compensation	0	0	0
001-4401-68105-09 Employee Benefits / Mileage	0	0	0
001-4401-68105-12 Employee Benefits / Other Post Employ Benefits	83630	80050	147,083
SUBTOTAL EMPLOYEE BENEFITS	242087	212807	389,058
001-4401-68124-00 Training	250	250	250
001-4401-68130-00 Other Contractual Services	0	0	900
001-4401-68131-00 Housing Support / Dues & Subscriptions	125	1700	2,200
001-4401-68143-01 Repair/Maintenance-Building	75000	10000	10,000
001-4401-68155-00 Housing Support / Advertising	500	500	500
001-4401-68156-01 Travel /Airfare, General	1350	2,275	2,400
001-4401-68156-02 Travel / Per Diem, General	380	375	480
001-4401-68156-03 Travel / Car Rental & Parking, General	388	585	585
001-4401-68156-04 Travel / Other, General	63	100	100
001-4401-68156-07 Travel /Airfare, Training	200	517	717
001-4401-68156-08 Travel / Per Diem, Training	20	120	520
001-4401-68156-09 Travel / Car Rental & Parking, Training	45	79	179
001-4401-68156-10 Travel / Other, Training	0	50	50
001-4401-68157-00 Housing Support / County Printing	25	25	25
001-4401-68161-01 Supplies / Office	1950	1,950	1,950
001-4401-68161-02 Supplies / Other	0	0	0
001-4401-68161-03 Supplies/Controlled Assets	0	0	2,900
001-4401-68162-02 Computer	0	0	0
001-4401-68167-00 Housing Support / Other Commodities	0	0	0
001-4401-68166-01 Fuel/Gasoline	300	300	300
001-4401-68189-01 Equipment / Office Equipment	0	0	2,600
TOTAL DISBURSEMENTS :	762,840	565,183	890,176

GENERAL FUND

Revision

0

		FY2009-10	FY2010-11	FY2011-12
		Approved	Approved	Proposed
GENERAL FUND - PERSONNEL				
100%	E-64 Director	106,648	103,041	110,254
100%	E-67 Administrative Specialist II	41,040	41,040	56,172
100%	9538 Project Coordinator/PHDPS-3	55,500	55,500	55,500
60%	9563 Project Coordinator/PHDPS-3	37,454	37,454	37,454
100%	9535 Agency Adm Sup Asst	42,684	42,684	42,684
100%	9536 Special Asst to Housing Director	15,606	1	70,000
61%	9547 Accountant IV	44,704	44,704	54,783
0%	9564 Sales Coordinator/PHDPS-3	0	0	0
50%	9542 Loan Specialist/PHDPS-2	22,788	22,788	22,788
12%	9548 PHDP3-Program Manager (SR 24)	7,491	0	0
12%	9654 PHDP2-Asst. Manager (SR 22)	6,157	0	0
12%	9544 Housing Assistance Specialist III (SR 20)	0	0	0
12%	9539 Housing Assistance Specialist II (SR 20)	6,925	0	4,809
12%	9562 Housing Services Worker I (SR 13)	5,122	0	0
12%	9553 HQS Inspector II (SR 17)	5,766	0	0
12%	9545 Housing Assistance Clerk III (SR 14)	4,382	0	0
12%	9541 Senior Clerk (SR 10)	4,382	0	0
12%	9565 Senior Clerk (SR 10)	3,604	0	0
12%	9660 Housing Assistance Specialist I (SR 18)	4,866	0	0
50%	9567 Account Clerk	15,018	15,018	15,018
001-4401-68101-01 Salaries & Wages / Regular		430,137	362,230	469,462
001-4401-68143-01 Repair/Maintenance - Building				
	(a) Waimea Theatre	75000	10000	10000
001-4401-68189-01 Equipment / Office Equipment				
	Computer & microsoft office			2600

HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

Revision

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	FY2009-10	FY2010-11	FY2011-12
	Approved	Approved	Proposed
fund balance	1,500,000	2,042,243	1,782,425
Revenue-program income-Home Disaster	696,000	426,000	383,000
Revenue-program income - HPG	4,000	2,800	2,800
211-0000-461.13-00 TOTAL REVENUE :	2,200,000	2,471,043	2,168,225
211-4401-681.01-01 Salaries & Wages / Regular	214,812	159,523	244,900
Two (2) Days Furlough a Month	0	-11,290	0
211-4401-681.01-05 Salaries & Wages / regular - vacation pay	0	0	19,800
211-4401-681.02-01 Overtime / Regular	42,962	31,900	31,900
Additional Pay / Premium Pay			
211-4401-681.05-01 Employee Benefits / Social Security Contribution	20,622	10,875	23,728
211-4401-681.05-02 Employee Benefits / Health Fund Contribution	23,200	19,049	71,184
211-4401-681.05-03 Employee Benefits / Retirement Contribution	38,666	21,320	44,490
211-4401-681.05-04 Employee Benefits / Workers Compensation PPD	5,155	4,234	5,932
211-4401-681.05-05 Employee Benefits / Workers Compensation Medi	5,155	4,234	5,932
211-4401-681.05-06 Employee Benefits / Unemployment Compensation	0	0	0
211-4401-681.05-12 Employee Benefits / Other Post Emp benefits	48,977	34,110	91,946
SUBTOTAL EMPLOYEE BENEFITS	141,775	93,822	243,212
211-4401-681.30-00 Other Services	9,000	9,000	20,250
211-4401-681.31-00 Dues & Subscriptions	500	500	
211-4401-681.35-00 Housing Support/special projects	0	80,000	75,000
211-4401-681.41-02 Rental / Copier	5,500	5,500	9,750
211-4401-681.42-00 Housing Loans / Indirect Costs / Central Sevices	25,000	25,000	25,000
211-4401-681.44-01 Loans / Loans	657,554	1,226,588	812,864
211-4401-681.55-00 Housing Loans / Advertising	2,500	2,500	2,500
211-4401-681.56-01 Travel /Airfare, General	4,500	4,500	3,000
211-4401-681.56-02 Travel / Per Diem, General	600	600	300
211-4401-681.56-03 Travel / Car Rental & Parking, General	1,800	1,800	750
211-4401-681.56-07 Travel /Airfare, Training	4000	4,000	8,000
211-4401-681.56-08 Travel / Per Diem, Training	4080	4,080	5,000
211-4401-681.56-09 Travel / Car Rental & Parking, Training	840	840	1,000
211-4401-681.56-10 Travel / Other, Training	3180	3,180	3,000
211-4401-681.61-01 Supplies / Office	7,500	7,500	10,750
211-4401-681.61-02 Supplies / other supplies	2,500	2,500	2,500

KAUAI COUNTY HOUSING AGENCY

January 3, 2011

WCHA 11-12

WCHA Budget

HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

Revision

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	FY2009-10 Approved	FY2010-11 Approved	FY2011-12 Proposed
211-4401-681.67-00 Housing support / other commodities	4,000	4,000	0
211-4401-681.81-02 Buildings / Construction	1,000,000	750,000	646,249
211-4401-681.88-01 Automobiles	0	65,000	0
211-4401-681.89-01 equipment/equipment (computer:S.Franco)	0	0	2,500
TOTAL DISBURSEMENTS :	2,132,603	2,471,043	2,168,225
211-0000-681.30-00 Housing support/other service			
	9,000	9,000	9,000
Fair Housing (State video, interpreters, misc exp)	0	0	6,250
misc Hsg loan prog(appraisal, recordation)	0	0	5,000
Housing Loans / Other Services:	9,000	9,000	20,250
06HBLP - Home-Buyer Loan Program			
	657,554	1,226,588	812,864
211-4401-681-44.01 Housing Loans / Loans:	657,554	1,226,588	812,864
12-Commercial appraisals (2sites)	0	0	25,000
06-LDP: Marc Ventura (architect)	0	15,000	0
11- Hsg Demand Study (Kaua'I's share)	0	40,000	0
08PreAwdB08 / 11-CDM upgrade-replacement	0	25,000	50,000
211-4401-681.35-00 Housing Support / Special Projects	0	80,000	75,000
12 - EA & Project feasibility (2sites)	0	250,000	200,000
10- Eleele 75acre - Development/infrastructure	0	0	350,000
12- Eleele 75 acre - EIS	0	0	96,249
10 Paanau Village - Development/infrastructure	1,000,000	500,000	0
211-4401-681.81-02 Buildings / Construction:	1,000,000	750,000	646,249

sal+benefits 539,812
 program 1,459,113
 other exp 169,300
 2,168,225

KAUAI COUNTY HOUSING AGENCY		January 3, 2011		
KALEPA VILLAGE OPERATING		KCHA 11-12		KCHA Budget
#1 & #4		Revision 0		
		FY2009-10	FY2010-11	FY2011-12
		Approved	Approved	Proposed
		Year 13	Year 14	Year 15
513-0000-441.40-02	Effective Gross Rent Income	993,861	1,372,041	1,031,400
513-0000-441.40-01	(less vacant units % & uncollectible%) - 5%	-71,226	-41,226	-52,110
513-0000-491.15-01	Other Revenue	268	6,600	600
	HOME Grant	200,000	0	
	Subtotal revenues	1,122,903	1,337,415	979,890
	fund balance contribution	-178,577	-414,817	107,505
	TOTAL REVENUE :	944,326	922,598	1,087,395

513-4401-681.01-01	Salaries & Wages / Regular	31,961	31,961	31,961
	Two (2) Days Furlough a Month	0	-2,970	0
513-4401-681.01-05	Salaries & Wages / Regular - vacation pay	0	0	3,600
513-4401-681.02-01	Overtime / Regular	1,598	1,598	1,598
513-4401-681.05-01	Employee Benefits / Social Security Contribution	2,685	2,340	2,973
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	3,020	3,175	8,918
513-4401-681.05-03	Employee Benefits / Retirement Contribution	5,034	4,590	5,574
513-4401-681.05-04	Employee Benefits / Workers Compensation PPD	671	671	743
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	671	671	743
513-4401-681.05-12	Employee Benefits / Other post emp benefits	6,376	7,345	11,519
	SUBTOTAL EMPLOYEE BENEFITS	18,457	18,792	30,470
513-4401-681.30-00	Housing support / other services	460,438	443,117	568,161
513-4401-681.32-00	Housing support / consultant services	431,872	430,100	451,605
	TOTAL DISBURSEMENTS :	944,326	922,598	1,087,395

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

KAUAI COUNTY HOUSING AGENCY

January 3, 2011

\KCHA 11-12

\KCHA Budget

KALEPA VILLAGE OPERATING

Revision

0

#1 & #4

	FY2009-10 Approved Year 13	FY2010-11 Approved Year 14	FY2011-12 Proposed Year 15
4100 Legal Fees	2,000	2,000	900
4516 Advertising	325	1,000	1,300
4621 Building Equipment/Supplies	4,375	5,000	16,000
4622 Grounds Equipment/Supplies	21,905	18,000	24,000
4623 Appliance/Bldg. Repairs	14,250	16,000	12,000
4630 Pest Control	6,220	7,000	7,000
4640 Refuse Disposal	29,360	64,000	54,000
4645 Water	25,595	39,000	58,500
4647 Sewer	39,190	60,000	61,000
4650 Electricity	18,500	20,000	21,000
4700 LP Gas	200	500	1,600
5100 Property Insurance	15,600	25,000	30,000
5200 Replacement Reserve	104,117	159,117	280,861
* 4538 Mgmt. Office Equipment	2,750	2,800	
* 4539 Mgmt. Office Supplies	4,578	7,000	
* 4620 Telephone	2,425	2,000	
Kālepa 4 Operating Expense	169,048	0	
Contingency	0	14,700	0
513-4401 681 30-00 Public Housing / Other Services	460,438	443,117	568,161
4200 Business Insurance	2,991	4,613	4,843
4300 Management Fee	37,999	68,749	72,187
4521 Medical Insurance	30,478	36,900	38,745
4540 Payroll - Administrative	49,276	87,412	91,782
4541 Payroll - Maintenance	122,101	166,956	175,304
4615 Payroll Taxes	45,730	51,945	54,542
* 4538 Mgmt. Office Equipment			2,800
* 4539 Mgmt. Office Supplies			7,000
* 4620 Telephone			2,000
Kālepa 4 Rental Mngmt. Srvc	140,182	0	
Training	3,115	13,525	2,402
513-4401 681 32-00 Public Housing / Consultant Services	431,872	430,100	451,605

replacement reserve: annual contribution \$160,861
 sp.proj-flat roof consultant \$15,000
 sp.proj-exterior floor \$45,000
 sp.proj-speed bumps \$10,000
 sp. proj-interior road \$50,000
 total \$280,861

KAUAI COUNTY HOUSING AGENCY

January 3, 2011

\KCHA 11-12

\KCHA Budget

PAANAU VILLAGE OPERATING

Revision

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	FY2009-10 Approved Year 17	FY2010-11 Approved Year 18	FY2011-12 Proposed Year 19
514-0000-441.40-01 Effective Gross Rent Inc (58x\$875)-rap	554,610	526,000	549,000
514-0000-441.40-01 less HI-home & LOW-home rates			-25,200
514-0000-441.40-01 (less vacancy % & less uncollectible %) 5%	-22,184	-10,000	-24,840
514-0000-491.15-01 Rental Assistance Program (HHFDC)			60,000
514-0000-491.15-01 Water reimbursement:Kawailehua (HHFDC)			45,000
514-0000-491.15-01 Other Revenue: laundry	9,456	12,000	12,000
Subtotal Revenues	541,882	528,000	615,960
fund balance contribution	372,713	225,786	304,063
TOTAL REVENUE :	914,595	753,786	920,023

514-4401-681.01-01 Salaries & Wages / Regular	31,961	31,961	31,961
Two (2) Days Furlough a Month	0	-2,970	0
514-4401-681.01-01 Salaries & Wages / Regular - Vacation Pay	0	0	3,600
514-4401-681.02-01 Overtime / Regular	1,598	1,598	1,598
514-4401-681.05-01 Employee Benefits / Social Security Contributi	2,685	2,340	2,973
514-4401-681.05-02 Employee Benefits / Health Fund Contribution	3,020	3,175	8,918
514-4401-681.05-03 Employee Benefits / Retirement Contribution	5,034	4,590	5,574
514-4401-681.05-04 Employee Benefits / Workers Compensation Pl	671	671	743
514-4401-681.05-06 Employee Benefits / Unemployment Compensa	671	671	743
514-4401-681.05-12 Employee Benefits / Other post Emp benefits	6,376	7,345	11,519
SUBTOTAL EMPLOYEE BENEFITS	18,457	18,792	30,470
514-4401-681.30-00 Public Housing / Other Services	428,388	291,845	429,987
514-4401-681.32-00 Public Housing / Consultant Services	212,503	197,398	202,544
514-4401-681.71-01 Debt Service / Principal	180,000	186,525	205,000
514-4401-681.71-02 Debt Service / Interest	41,688	28,637	14,863
514-4401-681.89-01 Equipment / office equipment			
TOTAL DISBURSEMENTS :	914,595	753,786	920,023

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

KAUAI COUNTY HOUSING AGENCY

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PAANAU VILLAGE OPERATING

Revision

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	FY2009-10 Approved Year 17	FY2010-11 Approved Year 18	FY2011-12 Proposed Year 19
4100 Legal Fees	1,100	3,000	1,200
4516 Advertising	550	2,500	600
4538 Mgmt. Office Equipment	2,400	2,000	
4539 Mgmt. Office Supplies	4,900	5,000	
4620 Telephone	2,705	2,500	
4621 Building Equipment/Supplies	10,620	12,000	15,000
4622 Grounds Equipment/Supplies	7,798	5,000	2,500
4623 Appliance/Bldg. Repairs	0	3,000	3,500
4630 Pest Control	1,100	2,000	1,200
4640 Refuse Disposal	21,390	24,500	22,000
4645 Water	31,050	35,490	41,000
4647 Sewer	36,000	36,000	39,000
4650 Electricity	12,000	15,000	13,000
4700 LP Gas	8,720	10,000	8,700
5100 Property Insurance	11,700	16,000	12,000
5200 Replacement Reserve	276,355	117,855	270,287
Contingency	0	0	0
514-4401 681 30-00 Public Housing / Other Services	428,388	291,845	429,987
4200 Business Insurance	2,991	10,538	10,855
4300 Management Fee	37,999	37,800	38,367
4521 Medical Insurance	21,514	15,205	15,661
4540 Payroll - Administrative	38,924	39,584	40,772
4541 Payroll - Maintenance	75,269	76,002	78,282
4615 Payroll Taxes	32,332	8,842	9,107
4538 Mgmt. Office Equipment			1,750
4539 Mgmt. Office Supplies			4,750
4620 Telephone			2,250
Training	3,114	9,427	750
514-4401 681 32-00 Public Housing / Consultant Service	212,143	197,398	202,544

2011 Replacement Reserve:

annual contribution	71,987
special project: roof	188,300
special project: solar panel mounts	10,000
<u>total</u>	<u>270,287</u>

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2011-2012

	FY2009-10	FY2010-11	FY2011-12
	Approved	Approved	Proposed
SOURCES OF REVENUE			
HOME Annual Grant (\$85,000 Admin)	989,345	985,000	985,000
HOME Unused Grant Funds (PI Substitute)	500,000	0	708,587
HOME Kalepa operating deficit reserve	250,000	0	0
HCDRF contribution to deficit	0	39,439	0
HOME Program Income-current contribution	180,000	180,000	106,000
HOME Prior Year Unexpended Admin Funds	10,000	0	45,000
TOTAL REVENUE :	1,929,345	1,204,439	1,844,587
EXPENDITURES			
HOME GRANT & PROGRAM INCOME PROJECTS	Approved	Approved	Proposed
HOME unused grant contingency	17,021	0	0
HOME program income unassigned	180,000	180,000	106,000
Hanamaulu Transitional (CHDO)	150,000	0	0
10,11-CHDO project to be determined	0	150,000	150,000
11-project to be determined	0	0	750,000
American Dream Down Payment Initiative - G	4,345	0	0
10-Paanau V ph#2:construction contingency	1,200,000	750,000	699,000
09-Kalepa Village operating deficit	250,000	0	0
250-4401-681.35-00 TOTAL HOME PROJECTS :	1,801,366	1,080,000	1,705,000
HOME ADMINISTRATION - PERSONNEL			
Development Coordinator/SR-26	73,044	73,044	73,044
250-4401-681.01-01 Salaries & Wages / regular	73044	73044	73,044
Two (2) Days Furlough a Month	0	-6793	0
250-4401-681.02-01 overtime / regular	3652	3652	3,652
250-4401-681.05-01 emp benefits / SS contrib	6136	5592	6,136
250-4401-681.05-02 emp benefits / health fund contrib	6903	9786	18,407
250-4401-681.05-03 emp benefits / retirement contrib	11504	10485	11,504
250-4401-681.05-04 emp benefits / workers comp PPD	1534	1398	1,534
250-4401-681.05-05 emp benefits / workers comp Medi	1534	1398	1,534
250-4401-681.05-06 emp benefits / unemployment comp			
250-4401-681.05-12 emp benefits / other post emp benefits	14572	16777	23,776
SUBTOTAL EMPLOYEE BENEFITS	42,183	45,436	62,891
Collective Bargaining/Temp Assignment	0	0	0
TOTAL PERSONNEL:	118,879	115,339	139,587
OTHER EXPENSES			

KAUAI COUNTY HOUSING AGENCY

KCHA 11-12

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2011-2012

		FY2009-10	FY2010-11	FY2011-12
		Approved	Approved	Proposed
250-4401-681.55-00	Hsg support / advertising	2500	2500	0
250-4401-681.56-01	Travel / Airfare 5@\$200	1500	1500	0
250-4401-681.56-02	Travel / Per Diem 4 @ \$20+\$200	300	300	0
250-4401-681.56-03	Travel/ car rental & pkg 5 @ \$60	300	300	0
250-4401-681.56-04	Travel / other trvl (reg fees)	0	0	0
250-4401-681.56-07	Travel/Airfare, Training 2 @ \$750	1500	1,500	0
250-4401-681.56-08	Travel / Per Diem, Training 2 @ \$500	1000	1,000	0
250-4401-681.56-09	Travel / Car Rental & Parking, Training 2 @ \$250	500	500	0
250-4401-681.56-10	Travel / Other, Training	1500	1,500	0
TOTAL OTHER EXPENSES		9,100	9,100	0
TOTAL ADMINISTRATION:		127,979	124,439	139,587
250-4401-681.30-00	HOUSING SUPPORT / other services:			
TOTAL OTHER SERVICES		0	0	0
TOTAL ADMINISTRATION :		127,979	124,439	139,587
TOTAL HOME PROJECTS:		1,801,366	1,080,000	1,705,000
TOTAL KAUAI HOME :		1,929,345	1,204,439	1,844,587

HOME GRANT PROJECT RECORD

Grant Year HOME COUNTY PROGRAM		Approved or Pending	Expended 12/31/2008	Balance
92 HOME	Paanau Village - Construction (KCHA)	840,837	840,837	0
93 HOME	Paanau Village - Redeem Bonds (KCHA)	750,000	750,000	0
95 HOME	Kapaa Self-Help Housing Project (SHHCH)	525,000	525,000	0
97 HOME	Kalaheo Self-Help Housing Project (SHHCH)	750,000	750,000	0
03 HOME	Puhi Self-Help Housing Project (SHHCH) *	463,500	463,500	0
03 HOME	Puhi Self-Help Housing Project (SHHCH)	500,000	500,000	0
94 HOME	Home-Buyer Loan Program (KCHA)	750,000	750,000	0
95 HOME	Home-Buyer Loan Program (KCHA)	225,000	225,000	0
96 HOME	Home-Buyer Loan Program (KCHA)	750,000	750,000	0
98 HOME	Home-Buyer Loan Program (KCHA)	750,000	750,000	0
99 HOME	Home-Buyer Loan Program (KCHA)	750,000	750,000	0
00 HOME	Home-Buyer Loan Program (KCHA)	518,800	518,800	0
00 HOME	Kalepa Village Phase 2B (KCHA)	115,595	115,595	0
01 HOME	Kalepa Village Phase 2B (KCHA)	750,000	750,000	0
02 HOME	Kalepa Village Phase 2B (KCHA)	752,000	752,000	0
03 HOME	KEO Homeless Facility (KEO)	272,750	272,750	0
00 HOME	USDA Rural Home Loan Partnership (KHDC)	115,605	115,605	0
04 HOME	Kalepa Village Phase 3 (KHDC)	774,949	774,949	0
05 HOME	Kalepa Village Phase 3 (KHDC)	772,500	772,500	0
06 HOME	Kalepa Village Phase 4 (KCHA)	750,347	750,347	0
07 HOME	Kalepa Village Phase 4 (KCHA)	750,347	750,347	0
reallocated prog income	Kalepa Village Phase 4 (KCHA)	1,910,762	1,910,762	
08 HOME	Paanau Village Phase 2			750,000
reallocated prog income	Paanau Village Phase 2			1,233,381
09 HOME	Paanau Village Phase 2			750,000
10 HOME	Paanau Village Phase 2			750,000
TOTAL COUNTY HOME PROJECTS :		14,537,992	14,537,992	3,483,381
HOME CHODO PROGRAM				
95 HOME	Lihue Court Rehabilitation (KEO)	150,000	150,000	0
96 HOME	Lihue Court Rehabilitation (KEO)	150,000	150,000	0
97 HOME	Lihue Court Rehabilitation (KEO)	150,000	150,000	0
98 HOME	Lihue Court Rehabilitation (KEO)	150,000	150,000	0
99 HOME	Lihue Court Transitional Shelter	150,000	150,000	0
00 HOME	Lihue Court Transitional Shelter	150,000	150,000	0
01 HOME	Lihue Court Transitional Shelter	150,000	150,000	0
02 HOME	KEO Homeless Facility	150,400	150,400	0
03 HOME	KEO Homeless Facility	154,500	154,500	0
04 HOME	KEO Homeless Facility	155,631	155,631	0
05 HOME	KEO Homeless Facility	150,000	150,000	0
06 HOME	KEO Homeless Facility	150,070	150,070	0
07 HOME	Hanamaulu Transitional			150,000
08 HOME	Hanamaulu Transitional			150,000
09 HOME	Hanamaulu Transitional			150,000
10 HOME	to be determined			150,000
TOTAL CHODO HOME PROJECTS :		1,810,601	1,810,601	600,000
TOTAL KAUAI HOME PROJECTS :		16,348,593	16,348,593	4,083,381

BUDGET - Fiscal Year 2011-2012

	Approved FY2009-10	Approved FY2010-11	Proposed FY2011-12
SOURCES OF REVENUE :	2009 Grant	2010 Grant	2011 Grant
CDBG Small Cities Kauai Annual Grant	793,056	861,986	880,943
program income balance	200,000	155,731	400,000
CDBG-DISASTER-- program income	210,230	300,000	180,504
CDBG-- program income	125,532	120,000	130,674
TOTAL REVENUE :	1,328,818	1,437,717	1,592,121
EXPENDITURES :			
CDBG GRANT PROJECTS			
KCHA Home-Buyer Loan Program	227,642	208,676	0
CFS - family services	10,362	0	0
Kaua'i Habitat/Elcele Iluna Halewili Rd.	0	130,000	0
HHOC/HCA Homebuyer Education & Counseling	30,100	0	0
Waimea Theatre/photo-voltaic power	0	19,802	0
Kaua'i Fire Dept: helicopter	0	150,000	0
WIN/prevention & self sufficiency	0	100,400	0
OED-mobi mats	0	37,500	0
Legal Aide neighborhood outreach project	0	18,340	0
Alu Like: financial education & counseling	0	23,828	0
Hope,Health&Healing Kaua'i	0	20,000	0
cdbg2010 unawarded projects	0	0	704,754
TOTAL GRANT PROJECTS :	268,104	708,546	704,754
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS			
Rehabilitation Loan Program	50,000	100,000	100,000
HomeBuyer Loan Program	418,610	425,000	548,943
Home Purchase program			0
TOTAL HCDRF PROJECTS :	468,610	525,000	648,943
TOTAL ADMINISTRATION :	225,763	223,128	238,424
TOTAL BUDGET :	493,867	1,456,674	1,592,121
CDBG ADMINISTRATION - PERSONNEL			
PHDPS 3 - CDBG Coordinator (SR24)	64,920 100%	64,920 100%	51,312
PHDPS 1 - CDBG Specialist (Rehab) (SR20)	43,824 100%	43,824 100%	43,824
250-4401-681.01-01 CDBG11 Salaries & Wages / regular	108,744	108,744	95,136
Two (2) Days Furlough a Month	0	-10,113	0
250-4401-681.01-05 CDBG11 Salaries/collective bargaining -Vac.			0
250-4401-681.02-01 CDBG11 overtime / regular	5,437 5%	5,437 5%	4,757
250-4401-681.05-01 CDBG11 emp benefits / SS contrib	9,134 50%	8,325 13%	7,991
250-4401-681.05-02 CDBG11 emp benefits / health fund contrib	10,276	14,570 25%	23,974
250-4401-681.05-03 CDBG11 emp benefits / retirement contrib	17,127	15,610 13%	14,984
250-4401-681.05-04 CDBG11 emp benefits / workers comp PPD	2,284	2,081	1,998

KAUAI COUNTY HOUSING AGENCY

WCHA 11-12

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WCHA Budget

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Revision 0

BUDGET - Fiscal Year 2011-2012

	Approved FY2009-10	Approved FY2010-11	Proposed FY2011-12
250-4401-681.05-05 CDBG11 emp benefits / workers comp Medi	2,284	2,081	1,998
250-4401-681.05-06 CDBG11 emp benefits / unemployment comp	0	0	0
250-4401-681.05-12 CDBG11 emp benefits /post benef	21,694	24,976	30,967
SUBTOTAL EMPLOYEE BENEFITS	62,799	67,643	81,912
Collective Bargaining/Temp Assignment	0	0	0
TOTAL PERSONNEL:	176,980	171,711	181,805
CDBG ADMINISTRATION - OTHER EXPENSES			
250-4401-681.30-00 CDBG11 Housing support / other services	29,733	30,182	25,800
250-4401-681.31-00 CDBG11 Housing support / dues & subscription	1,300	1,310	2,000
250-4401-681.32-00 CDBG11 Hsg support / consultant svc(audit)	2,400	3,000	4,500
250-4401-681.41-02 CDBG11 Rental / copier	1,300	1,050	2,569
250-4401-681.55-00 CDBG11 Hsg support / advertising	1,200	2,000	3,000
250-4401-681.56-01 CDBG11 Travel / Airfare	3,000	3,000	3,500
250-4401-681.56-02 CDBG11 Travel / Per Diem	350	300	400
250-4401-681.56-03 CDBG11 Travel-/ car rental & pkg	250	325	500
250-4401-681.56-04 CDBG11 Travel / other trvl (reg fees)	700	700	1,000
250-4401-681.56-07 CDBG11 Travel /Airfare, Training	2,400	2,700	4,000
250-4401-681.56-08 CDBG11 Travel / Per Diem, Training	1,400	2,100	2,900
250-4401-681.56-09 CDBG11 Travel / Car Rental & Parking, Training	250	250	450
250-4401-681.56-10 CDBG11 Travel / Other, Training	500	500	1,000
250-4401-681.61-01 CDBG11 Office & Computer Supplies	4,000	4,000	5,000
TOTAL OTHER EXPENSES:	48,783	51,417	56,619
250-4401-681.30-00 HOUSING SUPPORT / other services:			
Equipment: computers (2)	0	3,000	0
INDIRECT COST-Office Rent; Janitorial; EDP	277	277	500
Liability & Various Insurance	1,060	2,256	2,400
Vehicle Maintenance	2,000	2,000	2,500
ADA services	0	0	1,200
Fair Housing	4,750	2,345	4,200
** CDBG Week Activities	650	650	1,000
Housing Surveys & Studies	1,000	1,000	1,500
Technical Assistance	500	500	750
"Forced-Placed" Insurance	500	1,500	1,750
Other Expense:	18,996	16,654	10,000
TOTAL OTHER SERVICES:	29,733	30,182	25,800
TOTAL ADMINISTRATION :	225,763	223,128	238,424

** Fair Housing: \$420(1. O'ahu mtg: \$1,280.

2. office supplies: \$580
3. annual training Kaua'i = \$770.
4. training: interisland = \$820
5. interpreters = \$750

CDBG-R Grant

BUDGET - Fiscal Year 2011-2012

	Approved FY2009-10 2009 Grant	Approved FY2010-11 2010 Grant	Proposed FY2011-12 2010 Grant
SOURCES OF REVENUE :			
CDBG Small Cities Kauai ARRA Grant	215,156	148,856	42,969
	0		
TOTAL REVENUE :	215,156	148,856	42,969
EXPENDITURES :			
CDBG GRANT PROJECTS			
Kapa'a Infrastructure Improvements	198,856	148,856	0
Kaua'i Headstart	16,300	0	0
Other Projects		0	42,969
TOTAL GRANT PROJECTS :	215,156	148,856	42,969
TOTAL ADMINISTRATION :	0	0	0
TOTAL BUDGET :	215,156	148,856	42,969

KAUAI COUNTY HOUSING AGENCY
 NEIGHBORHOOD STABILIZATION PROGRAM GRANT

January 3, 2011
 \KCHA Budget

\$4,745,800.00

BUDGET - Fiscal Year 2011-2012

	FY2009-2010	FY2010-2011	Proposed FY2011-12
SOURCES OF REVENUE :	2009 Grant Draw	2010 Grant Draw	2011 Grant Draw
NSP "Waimea/Eleele New Construction" Project	930,500	500,000	573,248
NSP "Purchase/Rehab/Sell" Project	3,307,295	0	0
NSP Administration	194,999	153,529	0
HCDRF - NSP Program Income & Revolving Account	2,282,000	1,000,000	1,027,600
TOTAL REVENUE :	6,714,794	1,653,529	1,600,848
EXPENDITURES :			
NSP GRANT PROJECTS			
NSP "Waimea/Eleele New Construction" Project	930,500	500,000	573,248
NSP "Purchase/Rehab/Sell" Project - Phase 1	4,165,500	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 2			
NSP "Purchase/Rehab/Sell" Project - Phase 3	0	1,000,000	1,027,592
NSP "Purchase/Rehab/Sell" Project - Phase 4	0	0	0
TOTAL GRANT PROJECTS :	5,096,000	1,500,000	1,600,840
TOTAL ADMINISTRATION :	194,999	153,529	8
TOTAL BUDGET :	5,290,999	1,653,529	1,600,848

NSP ADMINISTRATION - PERSONNEL	Approved FY2009-2010	Proposed FY2010-2011	Proposed FY2010-11
9661 EM-3 Executive Assistant	7,247 50%	0 50%	0
9564 SR-24 PHDPS3 Home Buyer Coordinator	31,212 50%	31,212 50%	1 50%
9542 SR-22 PHDPS3 Home Buyer Specialist	22,788 50%	22,788 50%	0 50%
9534 SR-15 Housing Technician	15,606 50%	16,878 50%	0 50%
9655 SR-22 Accountant III	13,875 25%	13,875 25%	0 25%
250-4401-681.01-01 NSP Salaries & Wages / regular	90,728	84,753	1
Two (2) Days Furlough a Month	0	-7,882	0
250-4401-681.02-01 NSP overtime / regular	4,536 5%	4,238 5%	1 5%
250-4401-681.05-01 NSP emp benefits / SS contrib	7,621 8.0%	6,489 8.0%	1 8.0%
250-4401-681.05-02 NSP emp benefits / health fund contrib	8,574 9%	11,355 9%	1 9%
250-4401-681.05-03 NSP emp benefits / retirement contrib	14,290 15.0%	12,166 15.0%	1 15.0%
250-4401-681.05-04 NSP emp benefits / workers comp PPD	1,905 2%	1,622 2%	1 2%
250-4401-681.05-05 NSP emp benefits / workers comp Medi	1,905 2%	1,622 2%	1 2%
250-4401-681.05-06 NSP emp benefits / unemployment comp	0	0	0
250-4401-681.05-12 NSP emp benefits / post employment benefits	18,100 19.0%	19,466 19.0%	1 19.0%
SUBTOTAL EMPLOYEE BENEFITS	52,395	52,720	6
NSP Collective Bargaining/Temp Assignment	0	0	0
TOTAL PERSONNEL:	147,659	133,829	8

KAUAI COUNTY HOUSING AGENCY
 NEIGHBORHOOD STABILIZATION PROGRAM GRANT

January 3, 2011
 \KCHA Budget

\$4,745,800.00

BUDGET - Fiscal Year 2011-2012

			FY2009-2010	FY2010-2011	Proposed FY2011-12
NSP ADMINISTRATION - OTHER EXPENSES					
250-4401-681.30-00	NSP	Housing support / other services	8,500	2,400	0
250-4401-681.31-00	NSP	Housing support / dues & subscription	1,500	1,000	0
250-4401-681.32-00	NSP	Hsg support / consultant svc(audit)	4,000	2,000	0
250-4401-681.41-02	NSP	Rental / copier	2,000	1,000	0
250-4401-681.55-00	NSP	Hsg support / advertising	2,000	1,000	0
250-4401-681.56-01	NSP	Travel / Airfare, General	2,240	2,000	0
250-4401-681.56-02	NSP	Travel / Per Diem, General	320	300	0
250-4401-681.56-03	NSP	Travel / Car Rental & Parking, General	540	500	0
250-4401-681.56-04	NSP	Travel / Other (reg fees), General	200	200	0
250-4401-681.56-07	NSP	Travel / Airfare, Training	4,780	2,500	0
250-4401-681.56-08	NSP	Travel / Per Diem, Training	8,480	2,500	0
250-4401-681.56-09	NSP	Travel / Car Rental & Parking, Training	380	300	0
250-4401-681.56-10	NSP	Travel / Other (reg fees), Training	5,800	1,000	0
250-4401-681.61-01	NSP	Office & Computer Supplies	6,000	2,500	0
250-4401-681.66-01	NSP	Fuel / Gasoline	600	500	0
TOTAL OTHER EXPENSES:			47,340	19,700	0
250-4401-681.30-00 HOUSING SUPPORT / other services:					
		Mileage	100	0	0
		Vehicle Maintenance	400	400	0
		Fair Housing	500	0	0
		CDBG Week Activities	500	0	0
		Housing Surveys & Studies	5,000	0	0
		Technical Assistance	500	500	0
		"Forced-Placed" Insurance	500	0	0
		Other Expense	1,000	0	0
		Equipment: computer (1)	0	1,500	0
TOTAL OTHER SERVICES:			8,500	2,400	0
TOTAL ADMINISTRATION :			194,999	153,529	8

SECTION 8 RENTAL ASSISTANCE PROGRAM

Revision

ACCOUNT DESCRIPTION	TOTAL Approved FY2009-10	TOTAL Approved FY2010-11	TOTAL Proposed FY2011-12
INCOME			
BUDGET - Fiscal Year 2010-2011			
Estimated HAP Funding			6,700,00
Administrative Fees			
Estimated Balance at 7/1/2011			310,45
Estimated Administrative Fee Funding for FY 2011-2012			737,30
Total Administrative Fees Available			1,047,75
EXPENSES			
SECTION 8 ADMINISTRATION PERSONNEL			
Accountant IV (SR 24) 25%	28,340	28,340	18,26
PHDP2-Fair Hsg/Sales Coord (SR24) 9%	6,242	6,242	5,61
PHDP3-Program Manager (SR 24)	54,933	62,424	62,42
PHDP2-Asst. Manager (SR 22)	45,155	51,312	51,31
Housing Self Sufficiency Specialist (SR 22)	53,352	53,352	53,35
Housing Assistance Specialist III (SR 20)	1	36,024	42,13
Housing Assistance Specialist III (SR 20)	50,783	57,708	
Housing Services Worker I (SR 13)	37,562	42,684	42,68
HQS Inspector II (SR 17)	42,282	48,048	48,04
Housing Assistance Clerk III (SR 14)	32,134	36,516	36,51
Senior Clerk (SR 10)	32,134	1	
Senior Clerk (SR 10)	26,432	30,036	32,42
Housing Assistance Specialist III (SR 20)	35,682	43,824	43,82
Housing Assistance Specialist I (SR 16)	1	1	36,02
Homeownership Specialist (SR 20)	43,824	43,824	43,82
Sub-Total Personnel :	488,857	540,336	516,44
252-4401-681.01-01 Salaries & Wages / Regular	488,856	540,336	516,44
Two (2) Days Furlough a Month	0	-50,251	
252-4401-681.01-05 Salaries (Collective Bargaining/Vacatio	0	27,017	19,62
252-4401-681.02-01 Overtime / Regular	21,999	24,315	12,91
252-4401-681.05-01 Employee Benefits / Social Security Co	40,868	43,313	43,91
252-4401-681.05-02 Employee Benefits / Health Fund Contr	45,977	75,798	131,75
252-4401-681.05-03 Employee Benefits / Retirement Contri	76,628	81,213	82,34
252-4401-681.05-04 Employee Benefits / Workers Compens	10,217	10,828	10,98
252-4401-681.05-05 Employee Benefits / Workers Compens	10,217	10,828	10,98
252-4401-681.05-06 Employee Benefits / Unemployment Co	0	0	0
252-4401-681.05-12 Employee Benefits / Other Post Employ	97,062	129,940	170,18
SUBTOTAL EMPLOYEE BENEFITS	280,969	351,920	450,16
TOTAL PERSONNEL :	791,824	893,337	999,14

SECTION 8 RENTAL ASSISTANCE PROGRAM

Revision

ACCOUNT DESCRIPTION	TOTAL Approved FY2009-10	TOTAL Approved FY2010-11	TOTAL Proposed FY2011-12
SECTION 8 ADMINISTRATION OTHER EXPENSES			
252-4401-681.10-03 Telephone	400	400	
252-4401-681.15-01 Insurance-Liability	7,000	7,000	
252-4401-681.15-02 Insurance-Property	100	100	
252-4401-681.24-00 Training	1,200	1,200	2,500
252-4401-681.30.00 Other Services (Fair Housing)	1,500	1,500	
252-4401-681.30.00 Audit	10,000	10,000	
252-4401-681.30.00 Electronic Data Processing	7,000	7,000	
252-4401-681.30.00 Other Contractual Services	2,000	2,000	7,390
252-4401-681.30.00 Other Services-ADA Services	750	750	480
252-4401-681.30.00 Other Services-Doc. Storage Exp.	1,000	1,000	
252-4401-681.31-00 Dues/Subscriptions	1,750	2,000	2,500
252-4401-681.41-02 Rent-Copy Machine	5,500	5,500	7,500
252-4401-681.41-03 Rent-Office Space/Utilities	0	0	
252-4401-681.43-05 Repair/maintenance-computers	7,200	7,200	8,100
252-4401-681.55-00 Advertising/Legal Notices	2,000	2,000	1,300
252-4401-681.56-01 Travel-Air Fare, General	450	450	1,080
252-4401-681.56-02 Travel-Per Diem-General	250	250	500
252-4401-681.56-03 Travel-Ground Transportation	135	135	135
252-4401-681.56-04 Misc. Travel (Registration, etc.)	100	100	100
252-4401-681.56-07 Travel /Airfare, Training	2050	2,367	1,500
252-4401-681.56-08 Travel / Per Diem, Training	1650	1,750	1,750
252-4401-681.56-09 Travel / Car Rental & Parking, Training	350	384	384
252-4401-681.56-10 Travel / Other, Training	100	100	100
252-4401-681.61-01 Office Supplies	8,395	8,395	8,430
252-4401-681.61-02 Other supplies-Computer	3,000	3,000	1,500
252-4401-681.61-02 Other supplies-Misc.	500	500	500
252-4401-681.61-02 Other supplies-Photo & Processing	500	500	500
252-4401-681.66.01 Vehicle Maintenance/Fuel	4,600	4,600	2,600
252-4401-681.89-01 Equipment-Computer Software	0	50,500	0
TOTAL OTHER EXPENSES :	69,480	120,681	48,608
TOTAL ADMINISTRATION :	861,304	1,014,018	1,047,752
ASSISTANCE TO LANDLORDS :	6,300,000	6,617,000	6,700,000
TOTAL SECTION 8 BUDGET :	7,161,304	7,631,018	7,747,752
Equipment Budget :			
Computers (13 x \$1500)	0	19,500	0
Software - Happy Software Upgrade	0	31,000	0
	0	0	0
Total Equipment:	0	50,500	0

KAUAI COUNTY HOUSING AGENCY

January 3, 2011

\KCHA 11-12

\KCHA Budget

HOUSING DEVELOPMENT FUND

Revision

0

	FY2009-10	FY2010-11	FY2011-12
	Approved	Approved	Proposed
RTO interest fee	5000	0	6,000
Sale of Buyback lots	0	0	639,000
rental revenue	0	14400	0
Revenue	2500	480	500
Subtotal revenue	7500	14880	645500
Contribution from fund balance	1942500	1750000	879,500
512-0000-491.15-00 TOTAL REVENUE :	1,950,000	1,764,880	1,525,000
512-4401-681.30-00 Housing Loans / Other Services	25000	25000	25,000
512-4401-681.35-00 Housing Loans / Special Projects	1400000	1739880	1,500,000
512-4401-681.81-02 Buildings / Construction	525000	0	0
TOTAL DISBURSEMENTS :	1,950,000	1,764,880	1,525,000

(b) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Self-Insurance Fund." All interest shall accrue to the fund and all expenditures related to fleet vehicle claims, liability and property claims shall be recorded in said fund. The Self-Insurance Fund shall be maintained with a minimum of \$1.6 million. Balances in the Self-Insurance Fund shall not lapse at the end of the fiscal year. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

(c) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Debt Service Fund" to which \$4,705,967 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the fiscal year and be reappropriated to the fund. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

(d) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Public Access, Open Space, and Natural Resources Preservation Fund," to which \$396,436 is hereby appropriated, pursuant to Ordinance No. 812 and Section 19.15(C), Charter.

(e) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Reserve Fund" that will be based on the following Reserve Policy:

COUNTY OF KAUA'I RESERVE POLICY

The County of Kaua'i has determined that it is in its best interest to establish a clear financial policy of maintaining a targeted unrestricted fund balance in the General Fund in the range of 20 – 25% of the previous year's actual operating general fund expenditures, encumbrances and general fund transfers to other funds, as identified in the most recent Comprehensive Annual Financial Report (CAFR).

It has been determined that the County of Kaua'i should establish a Reserve Policy and create a Reserve Fund. The Reserve Fund Policy has been established based on industry best practices and recommendations set forth by the Government Finance Officers of America. The Reserve Policy considers a number of risk factors and fiscal requirements that are specific to the County of Kaua'i such as:

- The County's need to retain sufficient funds to cash flow county operations
- The second largest revenue source to the County of Kaua'i, the transient accommodation tax, is controlled by the State of Hawai'i and not the County of Kaua'i

- The County will need to fiscally buffer impacts of revenue reductions within the County such as real property taxes and miscellaneous other taxes and fees
- The County has experienced economic volatility as a result of local, state, national and world economic events and natural disasters and sustain adequate levels of services through these periods
- The County has and will need to continue to mitigate State or Federal Government budgetary actions and unfunded mandates that affect County revenues and expenditures
- The County has experienced multiple years of revenue reductions attributable to declining real property values
- The County has experienced two significant weather events in the last 30 years that had a significant impact on the county budget and delivery of services and needs to be able to absorb initial emergency and disaster related costs
- The County's economic base is not as large or as diversified as other city or county governments
- The County will need to be able to absorb liability settlements and deductible costs

The Reserve Fund is intended to be used for non-recurring costs and is based on the following estimates and apportioned categories:

Operations: Cash Flow/Working Capital	50%
Economic Fluctuations: Budgetary Stabilization	25%
Significant/Extreme Events: Initial Disaster Response	15%
Risk Management: Non-Insured Losses	10%

Use of the Reserve Fund:

Utilization of the Reserve Fund should be made via ordinance and for the specific purposes listed above. The Reserve Fund should only be used to provide a short-term solution to maintaining necessary services until revenue growth and/or expenditure reductions are instituted to balance the budget and normalize cash flows.

Replenishment of the Reserve Fund:

In the event that funds from the Reserve Fund are utilized, the County Council and County Administration shall timely propose and approve a financial plan to replenish the reserve fund to prescribed policy levels. Depending on the circumstances, strategies to replenish reserves could include accessing budget surpluses, reducing expenditures and adoption of revenue enhancement measures. Revenue measures may include but is not limited to: long and short-term financing; adjusting real property tax rates; fuel taxes; vehicle weight taxes; and various other established fees for services. Effort should be made to restore necessary funds to required policy levels within one year. If one-third or more of Reserve Fund is utilized, a longer term plan to

replenish the reserves may be considered. However, the replenishment of the reserve should not exceed three years.

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

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

SECTION 17. Expenditures for equipment, furniture, and vehicles shall be for only those items listed and described in SECTION 2. Except for emergency purchases as authorized herein, written approval by the council shall be required prior to the purchase of any equipment, furniture and vehicles in excess of \$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, 2011, December 31, 2011, March 31, 2012, and June 30, 2012) to the Mayor of all county equipment and furniture purchases which indicates:

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

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

SECTION 18. Pursuant to Sec. 19.19(F), Charter, the Director of Finance may, by rules, provide for emergency purchases, and such emergency purchases shall be made only in accordance with the rules adopted pursuant to Chapter 91, Hawai'i Revised Statutes. The Director of Finance shall inform the Council, in writing, of any emergency equipment purchases and justification within 10 days from the date of procurement.

SECTION 19. The Director of Personnel Services shall provide written quarterly reports (September 30, 2011, December 31, 2011, March 31, 2012, and June 30, 2012) to the Mayor of any vacancies (including duration), new hires, transfers, reallocations or promotions approved within the county during the fiscal year indicating:

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

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

SECTION 20. The Director of Finance shall provide written quarterly update reports (September 30, 2011 December 31, 2011, March 31, 2012, and June 30, 2012) to the Mayor of the current balances in all

accounts in SECTION 2 of this Ordinance. The Mayor shall submit the quarterly reports to the Council no later than 20 days after the close of each quarter.

SECTION 21. No later than forty (40) 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 and provide a consolidated variance report by Department. Upon receipt of each quarterly Combined Statement, the Council may hold hearings for purposes of reviewing each Combined Statement.

SECTION 22. All accounts in SECTION 2 for which no appropriations have been made (\$0) are listed solely for accounting purposes for the prior year's audit trail, and shall not be deemed accounts for this 2011-2012 budget to which moneys can be transferred or expended.

SECTION 23. Any replacement vehicle as provided in SECTION 2 of this Ordinance shall not be purchased unless the existing vehicle is put out of circulation within the county. If the existing vehicle is to be retained, council approval shall be required prior to purchase of the replacement vehicle.

SECTION 24. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kaua'i Police Department, the Chief of Police, with the approval of the Mayor and the Council, may hire a maximum of eight (8) additional police service officers over the number of police service officer positions authorized herein; provided that unexpended moneys or Criminal Assets Forfeiture Account moneys are available in the Kaua'i Police Department's salary account or Criminal Assets Forfeiture Account. If any person is hired under this section, the Mayor shall immediately report the same to the County Council at its next regular meeting. If additional police service officers are under this section and funds are depleted, those police service officers shall be placed on leave of absence without pay, after following proper personnel procedures.

SECTION 25. No personnel shall use County vehicles for personal business or personal transportation.

SECTION 26. Pursuant to Sec. 2-1.16(j), Kaua'i County Code 1987, as amended, the council and the Kaua'i County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure and indemnification the various Kaua'i County Housing Agency program grants for the purposes and in the amounts specified in the Mayor's fiscal year 2011-2012 Budget submittal dated March 15, 2011. The Housing Agency's revised budget submittal dated February 1, 2011 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 provisions contained in this ordinance shall apply to the Kaua'i County Housing Agency.

SECTION 27. 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 28. All contracts shall be in compliance with Act 90 (2001 Haw. Sess. L.), relating to privatization and government services.

SECTION 29. The Director of Finance has the authority to transfer quarterly from the General Fund to the other funds up to the amount approved in the budget Ordinance to cover deficits in the other funds and to balance the other funds.

SECTION 30. Appropriations or authorizations for positions in this Ordinance shall constitute establishment of such positions. Departments having sufficient funds may hire dollar-funded positions provided that the Council is informed of the hiring of such positions. The Mayor shall inform the Council on a monthly basis, of any actions relating to the reallocation, reclassification, or abolishment of any positions.

SECTION 31. 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 32. 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 33. This Ordinance shall take effect on July 1, 2011.

Introduced by: /s/ JAY FURFARO
(By Request)

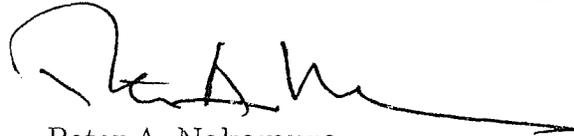
DATE OF INTRODUCTION:
March 23, 2011
Līhu'e, Kaua'i, Hawai'i

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2402, which was passed on first reading and ordered to print by the Council of the County of Kaua'i at its meeting held on March 23, 2011, by the following vote:

FOR PASSAGE: Bynum, Chang, Kawakami, Nakamura, Rapozo, Furfaro	TOTAL – 6,
AGAINST PASSAGE: None	TOTAL – 0,
EXCUSED & NOT VOTING: Yukimura	TOTAL – 1,
RECUSED & NOT VOTING: None	TOTAL – 0.

Lihu'e, Hawai'i
March 23, 2011



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

