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OFFICE OF THE COUNTY CLERK COUNTY OF KAUA'I

NOTICE OF PUBLICATION AND NOTICE OF PUBLIC HEARING

Bill No. 2818

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

(Fiscal Year 2021-2022 Operating Budget)

	GENERAL FUND	HIGHWAY FUND	SEWER FUND	GOLF FUND	LIQUOR FUND	BEAUTIFICATION FUND	DEBT SERVICE FUND	PUBLIC ACCESS FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS AND RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING FUND	PAANAU HOUSING FUND	G.E. TAX FUND	TOTAL
REVENUES																	
Revenues	180,910,190	17,338,000	8,514,000	1,006,500	800,470	375,000			45,000	9,588,500	180,032	203,500	282,000	1,155,148	749,000	19,775,000	240,922,340
Inter-Fund Transfer	(31,168,933)		3,925,772	1,722,345	170,000		11,174,954	786,363		11,347,937			2,600,000			(2,140,000)	(1,581,562)
Fund Balance	400,000	1,535,542			52,337	27,660			55,008	1,200,000		623,591	201,201	42,995	615,243	2,355,827	7,109,404
Transfer (CIP)	(1,647,305)	(1,800,000)															(3,447,305)
TOTAL REVENUES	148,493,952	17,073,542	12,439,772	2,728,845	1,022,807	402,660	11,174,954	786,363	100,008	22,136,437	180,032	827,091	3,083,201	1,198,143	1,364,243	19,990,827	243,002,877
EXPENDITURES																	
General Government	40,175,159							786,363									40,961,522
Public Safety	51,363,793				784,176				100,008								52,247,977
Sanitation & Waste Disposal			10,999,926							19,814,717							30,814,643
Welfare & Education	2,310,841	2,188,172										827,091	3,083,201	1,184,721	1,350,821	1,153,196	12,098,043
Highway & Equipment		10,993,051				402,660										17,231,473	28,627,184
Culture & Recreation	12,121,231			2,175,775							180,032						14,477,038
Debt Service Charges							11,174,954										11,174,954
Pensions & Retirements	42,522,928	3,892,319	1,439,846	553,070	238,631					2,321,720				13,422	13,422	1,606,158	52,601,516
TOTAL EXPENDITURES	148,493,952	17,073,542	12,439,772	2,728,845	1,022,807	402,660	11,174,954	786,363	100,008	22,136,437	180,032	827,091	3,083,201	1,198,143	1,364,243	19,990,827	243,002,877

Section 1 and Section 2 set forth the estimated revenues of all operating funds and special purpose funds for the Fiscal Year July 1, 2021 to June 30, 2022, and appropriates funds for the expenditures during the same fiscal period, as summarized hereinabove. Sections 3-34 set forth the operating procedures relating to these appropriations.

Date of Introduction: March 24, 2021.

A public hearing will be held on Wednesday, May 12, 2021, at 5:00 p.m. or soon thereafter, at the Council Chambers, 4396 Rice Street, Suite 201, Līhu'e, Kaua'i, Hawai'i 96766. All interested persons who wish to present their comments may do so at the public hearing. Written testimony prior to the hearing would be appreciated. Written testimony can be submitted to the Office of the County Clerk, Council Services Division by mail, facsimile, or via E-mail to counciltestimony@kauai.gov. Copies of the proposed Ordinance are available at the Office of the County Clerk, Council Services Division.

(The Council Committee or Council may amend this Bill at its subsequent meetings. Meeting notices are posted at least six (6) days in advance at the Office of the County Clerk, Council Services Division and the public may also testify at any of these meetings.)

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that the foregoing Bill No. 2818 was passed on first reading and ordered to print by the Council of the County of Kaua'i at its meeting held on March 24, 2021, by the following vote:

AYES:	Carvalho, Chock, Cowden, DeCosta, Evslin, Kuali'i, Kaneshiro	TOTAL – 7,
NOES:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	None	TOTAL – 0.

Līhu'e, Hawai'i,
March 24, 2021

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

NOTE: IF YOU NEED AN AUXILIARY AID/SERVICE, OTHER ACCOMMODATION DUE TO A DISABILITY, OR AN INTERPRETER FOR NON-ENGLISH SPEAKING PERSONS, PLEASE CONTACT THE OFFICE OF THE COUNTY CLERK, COUNCIL SERVICES DIVISION AT (808) 241-4188 OR COKCOUNCIL@KAUAI.GOV AS SOON AS POSSIBLE. REQUESTS MADE AS EARLY AS POSSIBLE WILL ALLOW ADEQUATE TIME TO FULFILL YOUR REQUEST.

UPON REQUEST, THIS NOTICE IS AVAILABLE IN ALTERNATE FORMATS SUCH AS LARGE PRINT, BRAILLE, OR ELECTRONIC COPY.

(One Publication – The Garden Island – April 1, 2021)

COUNTY OF KAUA'I
OPERATING BUDGET ORDINANCE
ORDINANCE NO:_____
BILL NO:__2818_____

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUA'I, STATE OF HAWAI'I:

SECTION 1. The several amounts of Revenues, Appropriated Receipts, Fund Balances, and Inter-Fund Transfers, estimated for the Fiscal Year 2021-2022 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2.

		Special Revenue Funds										Enterprise Funds					
														Public Housing Fund			
REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
TAXES																	
Real Property Taxes	157,272,601																157,272,601
Public Utility Franchise Tax		3,767,000															3,767,000
Fuel Tax		5,360,000															5,360,000
In Lieu of Tax	50,000																50,000
Public Service Company Tax	3,700,000																3,700,000
G.E. Tax Surcharge			19,775,000														19,775,000
TOTAL TAXES	161,022,601	9,127,000	19,775,000	-	-	-	-	-	-	-	-	-	-	-	-	-	189,924,601
LICENSES AND PERMITS																	
Street Use	210,300	7,290,000			375,000												7,875,300
Business Licenses	9,240			779,470													788,710
Non Business License	1,938,000																1,938,000
TOTAL LICENSES AND PERMITS	2,157,540	7,290,000	-	779,470	375,000	-	-	-	-		-	-	-	-	-	-	10,602,010
REVENUES FROM INVESTMENT																	
Interest	135,500	45,500		13,000	-	15,000	35,500	-	129,500			34,000	-	60,000	-	-	468,000
TOTAL REVENUES FROM INVESTMENT	135,500	45,500	-	13,000	-	15,000	35,500	-	129,500		-	34,000	-	60,000	-	-	468,000
REVENUES FROM PROPERTY																	
Rents and Concessions	103,280						500	180,032					184,400	222,000	1,152,000	742,000	2,584,212
TOTAL REVENUES FROM PROPERTY	103,280	-	-	-	-	-	500	180,032	-		-	-	184,400	222,000	1,152,000	742,000	2,584,212
INTER-GOVERNMENTAL REVENUES																	
Payment in Lieu of Taxes	-																-
State Grant-In-Aid	14,935,000	-															14,935,000
Federal Grant-In-Aid	-	25,000															25,000
Other State Grants	30,000								74,000								104,000
TOTAL INTER-GOVERNMENTAL REVENUES	14,965,000	25,000	-	-	-	-	-	-	74,000		-	-	-	-	-	-	15,064,000
CHARGES FOR CURRENT SERVICES																	
General Government	1,891,000																1,891,000
Public Welfare / Safety	-	850,000															850,000
Sanitation							9,552,500					8,480,000					18,032,500
Recreation	100,000												821,600				921,600

REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
Others	66,750																66,750
TOTAL CHARGES FOR CURRENT SERVICES	2,057,750	850,000	-	-	-	-	9,552,500		-		-	8,480,000	821,600	-	-	-	21,761,850
OTHER REVENUES																	
Miscellaneous	468,519	500		8,000		30,000	-		-		-	-	500	-	3,148	7,000	517,667
TOTAL OTHER REVENUES	468,519	500	-	8,000	-	30,000	-		-	-	-	-	500	-	3,148	7,000	517,667
TOTAL REVENUE	180,910,190	17,338,000	19,775,000	800,470	375,000	45,000	9,588,500	180,032	203,500	-	-	8,514,000	1,006,500	282,000	1,155,148	749,000	240,922,340
*FUND BALANCE FROM PREVIOUS YEAR	400,000	1,535,542	2,355,827	52,337	27,660	55,008	1,200,000		623,591					201,201	42,995	615,243	7,109,404
CONTRIBUTION TO / FROM SELF INSURANCE	(400,000)																(400,000)
CONTRIBUTION TO PUBLIC ACCESS FUND	(786,363)									786,363							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(9,520,520)						(953,338)				11,174,954	(701,096)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(21,420,488)			170,000			12,301,275					4,626,868	1,722,345	2,600,000			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(1,647,305)	(1,800,000)	(2,140,000)														(5,587,305)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	958,438																958,438
TOTAL REVENUE	148,493,952	17,073,542	19,990,827	1,022,807	402,660	100,008	22,136,437	180,032	827,091	786,363	11,174,954	12,439,772	2,728,845	3,083,201	1,198,143	1,364,243	243,002,877

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua‘i for the Fiscal Year 2021-2022 adopted pursuant to the provisions of The Charter of the County of Kaua‘i, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	01	0101	ADMINISTRATION	01	01	REGULAR SALARIES	888,156	882,923	899,805	1,124,388	1,107,492
					05	VACATION CREDIT PAYOUT	0	5,253	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	45	2	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	64,633	72,768	66,485	88,431	84,723
					02	HEALTH FUND CONTRIBUTION	58,865	66,402	93,481	108,919	123,102
					03	RETIREMENT CONTRIBUTION	160,246	170,414	196,833	277,429	265,798
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	8,384	628	1	1
					08	MONTHLY AUTO ALLOWANCE	6,000	6,000	6,000	6,000	6,000
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	180,305	179,404	168,700	218,890	219,754
				10	03	TELEPHONE	658	564	507	1,000	1,000
					07	INTERNET/CABLE/DATA	85	0	0	1	1
				24	00	TRAINING	0	5,000	18,403	20,000	20,000
				30	00	OTHER SERVICES	18,458	21,150	22,271	25,000	25,000
				31	00	DUES AND SUBSCRIPTIONS	6,176	6,124	6,128	7,102	7,102
				32	00	CONSULTANT SERVICES	45,000	68,333	82,500	82,500	82,500
				35	00	SPECIAL PROJECTS	33,472	16,097	28,658	37,900	37,900
				36	00	GRANT IN AID	279,860	596,000	51,715	100,000	100,000
				41	02	COPIER	5,110	4,938	4,601	5,877	5,877
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	650	0	0	1	1
				56	01	AIRFARE, GENERAL	22,642	30,598	20,668	35,188	29,188
					02	PER DIEM, GENERAL	16,243	21,169	11,643	21,000	18,000
					03	CAR RENTAL & PARKING, GEN	4,191	2,381	4,330	4,820	3,169
					04	OTHER TRAVEL, GENERAL	3,025	6,147	1,830	5,000	5,000
				57	00	PRINTING	2,013	657	3,668	1,400	1,400
				61	01	OFFICE SUPPLIES	13,112	11,302	10,451	15,927	15,927
					02	OTHER SUPPLIES	0	0	496	1,000	1,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	427	664	3,593	2,000	2,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	1,583	5,000	5,000
				67	00	OTHER COMMODITIES	0	0	0	1	1
				68	00	POSTAGE AND FREIGHT	312	1,966	1,580	2,000	2,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				1,809,682	2,184,639	1,706,557	2,196,784	2,168,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.01-01	REGULAR SALARIES	1,124,388	1,108,935	697,190	1,107,492
LEVEL	TEXT		TEXT AMT		
MR	E-1 MAYOR	ORD.	142,062		
	E-2 MANAGING DIRECTOR	ORD.	137,022		
	E-80 CHIEF OF STAFF	EX EM5	119,604		
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	72,684		
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	81,744		
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26	90,168		
	E-26 PUBLIC INFORMATION OFFICER	EX SR24	78,612		
	E-52 PUBLIC INFORMATION OFFICER	EX SR24	78,612		
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22	75,588		
	9151 PUBLIC INFORMATION OFFICER	EX SR24	64,620		
	E-61 FILM COMMISSIONER	EX SR24	85,032		
	E-9051 PROGRAM ADMIN OFFICER II	EX EM3	81,744		
			1,107,492		
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	15,454	15,453	1
001-0101-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	88,431	88,431	50,920	84,723
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	108,919	108,919	71,455	123,102
001-0101-512.05-03	RETIREMENT CONTRIBUTION	277,429	277,429	166,245	265,798
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	3,500	6,000
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	218,890	218,890	141,530	219,754
001-0101-512.10-03	TELEPHONE	1,000	1,000	878	1,000
LEVEL	TEXT		TEXT AMT		
MR	TELEPHONE-CELLULAR AND OTHER PHONE EXPENSES		1,000		
			1,000		
001-0101-512.10-07	INTERNET/CABLE/DATA	1	1	0	1
001-0101-512.24-00	TRAINING	20,000	10,000	7,500	20,000
LEVEL	TEXT		TEXT AMT		
MR	LEADERSHIP DEVELOPMENT & TRAINING		20,000		
			20,000		
001-0101-512.30-00	OTHER SERVICES	25,000	37,600	21,485	25,000
LEVEL	TEXT		TEXT AMT		
MR	HONORARIA & RELATED ITEMS		25,000		
			25,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	7,102	7,102	5,632	7,102
LEVEL	TEXT		TEXT	AMT	
MR	DUES & SUBSCRIPTIONS			7,102	
				7,102	
001-0101-512.32-00	CONSULTANT SERVICES	82,500	94,167	94,167	82,500
LEVEL	TEXT		TEXT	AMT	
MR	D.C. LOBBYIST			70,000	
	LEGISLATIVE WEB TRACKING			12,500	
				82,500	
001-0101-512.35-00	SPECIAL PROJECTS	37,900	40,518	16,850	37,900
LEVEL	TEXT		TEXT	AMT	
MR	CULTURAL PROTOCOL			26,400	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			10,000	
				37,900	
001-0101-512.36-00	GRANT IN AID	100,000	119,460	19,500	100,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			100,000	
				100,000	
001-0101-512.41-02	COPIER	5,877	5,877	2,539	5,877
LEVEL	TEXT		TEXT	AMT	
MR	COPIER			5,877	
				5,877	
001-0101-512.55-00	ADVERTISING	1	286	286	1
001-0101-512.56-01	AIRFARE, GENERAL	35,188	22,588	187	29,188
LEVEL	TEXT		TEXT	AMT	
MR	CONFERENCE OF MAYORS WASHINGTON D.C.			4,000	
	HAWAII ON THE HILL WASHINGTON D.C.			4,000	
	SISTER CITY RELATIONS			5,000	
	CONTINUING EDUCATION			6,000	
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS HEARINGS			10,188	
				29,188	
001-0101-512.56-02	PER DIEM, GENERAL	21,000	21,000	888-	18,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CONFERENCE OF MAYORS WASHINGTON D.C.				
	HAWAII ON THE HILL				
	SISTER CITY RELATIONS				
	CONTINUING EDUCATION				
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS,				
	HEARINGS			18,000	
				18,000	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	4,820	4,820	41	3,169
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL RELATED TRANSPORTATION			3,169	
				3,169	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MISC. TRAVEL EXPENSE/REGISTRATION			5,000	
				5,000	
001-0101-512.57-00	PRINTING	1,400	1,400	176	1,400
001-0101-512.61-01	OFFICE SUPPLIES	15,927	15,642	5,669	15,927
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			15,927	
				15,927	
001-0101-512.61-02	OTHER SUPPLIES	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PHOTO SUPPLIES & PROCESSING			1,000	
				1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	2,000	22,000	20,153	2,000
LEVEL	TEXT		TEXT	AMT	
MR	AUDIO/VIDEO EQUIPMENT			2,000	
				2,000	
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	9,884	4,884	5,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER/RELATED EQUIPMENT			5,000	
				5,000	
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1 1	
001-0101-512.68-00	POSTAGE AND FREIGHT	2,000	2,000	83	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,196,784	2,245,413	1,345,435	2,168,945

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	01	0102	YOUTH WORK PROGRAI	01	02	WAGES AND HOURLY PAY	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				36	00	GRANT IN AID	8,106	5,761	4,234	10,000	10,000
				62	02	COMPUTER PERIPHERALS/SUPP		0	0		
			YOUTH WORK PROGRAM Total				8,106	5,761	4,234	10,000	10,000

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

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	01	0104	BOARDS & COMMISSIO	01	01	REGULAR SALARIES	309,901	312,678	318,682	335,874	389,592
				02	01	REGULAR OVERTIME	6	1,990	1,175	18,609	18,609
				03	01	PREMIUM PAY	515	177	10	100	100
				05	01	SOCIAL SECURITY CONTRIBU	22,626	22,941	23,625	27,126	31,235
					02	HEALTH FUND CONTRIBUTION	19,038	22,202	18,384	19,272	20,125
					03	RETIREMENT CONTRIBUTION	55,941	59,010	70,504	85,100	97,992
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	63,002	62,687	64,931	67,314	80,762
				24	00	TRAINING	0	250	0	400	400
				30	00	OTHER SERVICES	114,695	76,661	101,428	180,000	176,531
				31	00	DUES AND SUBSCRIPTIONS	500	400	800	1,639	1,639
				35	00	SPECIAL PROJECTS	0	0	0		
				41	02	COPIER	7,185	6,386	6,912	8,262	8,263
				55	00	ADVERTISING	611	7,194	101	30,200	1,000
				56	01	AIRFARE, GENERAL	5,487	3,313	4,680	4,228	10,600
					02	PER DIEM, GENERAL	6,327	8,600	8,616	3,865	9,664
					03	CAR RENTAL & PARKING, GEN	363	475	345	750	1,875
					04	OTHER TRAVEL, GENERAL	4,512	4,720	2,244	2,362	5,905
				57	00	PRINTING	0	0	0	1,000	1,000
				61	01	OFFICE SUPPLIES	4,986	3,861	2,676	5,292	5,292
					02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	9,711	3,896	4,273	2,406	10,235
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				67	01	BOARDS & COMMISSION EXP.	5,718	5,479	5,720	8,254	8,254
				68	00	POSTAGE AND FREIGHT	61	0	0	294	294
				89	01	EQUIPMENT	0	0	0		
			BOARDS & COMMISSIONS Total				631,184	602,918	635,105	802,353	879,373
		MAYOR'S OFFICE Total					2,448,972	2,793,318	2,345,896	3,009,137	3,058,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.01-01	REGULAR SALARIES	335,874	335,874	217,931	389,592
LEVEL	TEXT		TEXT	AMT	
MR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	ORD		117,912	
	E-82 ADMINISTRATIVE SPECIALIST I	EX SR16		63,288	
	E-65 COMMISSION SUPPORT CLERK	EX SR14		50,016	
	9153 COMMISSION SUPPORT CLERK	EX SR14		56,316	
	E-71 COMMISSION SUPPORT CLERK	EX SR14		52,044	
	2209 COMMISSION SUPPORT CLERK*	EX SR14		50,016	
	*MOVED FROM LIQUOR				
				389,592	
001-0104-512.02-01	REGULAR OVERTIME	18,609	18,609	555	18,609
LEVEL	TEXT		TEXT	AMT	
MR	CURRENT OVERTIME LIABILITY & OVERTIME ASSO. W/ CONTESTED CASE HEARINGS			18,609	
				18,609	
001-0104-512.03-01	PREMIUM PAY	100	100	10	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	27,126	27,126	16,209	31,235
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	19,272	19,272	11,979	20,125
001-0104-512.05-03	RETIREMENT CONTRIBUTION	85,100	85,100	50,284	97,992
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	1	1	0	1
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	67,314	67,314	44,353	80,762
001-0104-512.24-00	TRAINING	400	400	0	400
LEVEL	TEXT		TEXT	AMT	
MR	ROBERT'S RULES, BASIC WRITING, CUSTOMER SERVICE			400	
				400	
001-0104-512.30-00	OTHER SERVICES	180,000	237,422	60,825	176,531
LEVEL	TEXT		TEXT	AMT	
MR	CONTESTED CASE HEARING OFFICER			96,524	
	INVESTIGATIONS			30,007	
	TRANSCRIPTION SERVICES TO BE MATCHED W/ 50K FROM PLANNING FOR 100K TOTAL			50,000	
				176,531	
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,639	1,639	0	1,639
LEVEL	TEXT		TEXT	AMT	
MR	HRS SUPPLEMENT, DUES & ASSO. OF PARLIMENTARIANS			1,639	
				1,639	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.41-02	COPIER	8,262	8,262	4,014	8,263
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			8,263	
				8,263	
001-0104-512.55-00	ADVERTISING	30,200	30,200	30,053	1,000
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL NOTICES FOR PUBLIC HEARINGS, BROCHURES, ETC.			1,000	
				1,000	
001-0104-512.56-01	AIRFARE, GENERAL	4,228	4,228	0	10,600
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE FOR CONF. (INTER-ISLAND TRAVEL)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			675	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			900	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			900	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			1,350	
	BOARD OF ETHICS - 3 MEMBERS & 1 STAFF			900	
	STATUS OF WOMEN - 2 MEMBERS & 1 STAFF			675	
	INTERSTATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL - 2 COMM'RS			2,600	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			2,600	
				10,600	
001-0104-512.56-02	PER DIEM, GENERAL	3,865	3,865	0	9,664
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE CONF. PER DIEM (INTER-ISLAND)				
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			720	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			1,080	
	EXCESS PER DIEM			800	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			1,500	
	INTERSTATE CONF. PER DIEM				
	FIRE RESCUE INTERNAT. - 2 COMM'RS X 7 DAYS @ 145			2,030	
	EST. ADD'L PER DIEM $85 PER NIGHT			1,200	
	NAT'L ASSOC. OF COMM. FOR WOMEN - 2 MEMBERS			2,334	
				9,664	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	750	750	0	1,875
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL, PARKING FEES, GENERAL			825	
	FIRE COMMISSION			175	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	POLICE COMMISSION			175	
	BOARD OF REVIEW - 2 CARS (5 MEMBERS & 1 STAFF)			350	
	BOARD OF ETHICS			175	
	STATUS OF WOMEN			175	
				1,875	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	2,362	2,362	0	5,905
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE (INTER-ISLAND)				
	HI. FIRE CHIEF'S ASSOC. - 2 COMM'RS & 1 STAFF			1,020	
	HI. STATE POLICE COMMISSION - 3 COMM'RS & 1 STAFF			2,000	
	LAW ENFORCEMENT OFF. ASSOC. - 3 COMM'RS & 1 STAFF			900	
	BOARD OF REVIEW - 5 MEMBERS & 1 STAFF			300	
	INTERSTATE:				
	FIRE RESCUE INTERNAT. - 2 COMM'RS @ 675 PER			1,350	
	GENERAL MIS. EXPENSES & FEES			335	
				5,905	
001-0104-512.57-00	PRINTING	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	FLYERS AND BROCHURES FOR VARIOUS BOARDS & COMM.			1,000	
				1,000	
001-0104-512.61-01	OFFICE SUPPLIES	5,292	5,292	2,079	5,292
LEVEL	TEXT		TEXT	AMT	
MR	MISCELLANEOUS SUPPLIES; PAPER, PENS, FOLDERS ETC.			5,292	
				5,292	
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	OTHER SUPPLIES			1	
				1	
001-0104-512.62-01	OTHER SMALL EQUIPMENT	2,406	7,818	6,148	10,235
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT EQUIP, RECORDERS, FOOT PEDALS, MICROPHONES, STANDS, CHAIRS, ETC.			10,235	
				10,235	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0104-512.67-01	BOARDS & COMMISSION EXP.	8,254	8,254	728	8,254
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MEETING REFRESHMENTS, LEIS, SERVICE RECOGNITION			5,254	
	BOARDS/COMMISSIONS VOLUNTEER APPRECIATION EVENT			2,000	
	STATUS OF WOMEN PROGRAM BUDGET			1,000	
				8,254	
001-0104-512.68-00	POSTAGE AND FREIGHT	294	294	0	294
LEVEL	TEXT		TEXT AMT		
MR	POSTAGE AND FREIGHT		294		
			294		
*	BOARDS & COMMISSIONS	802,353	865,187	445,168	879,373
**	MAYOR'S OFFICE	3,009,137	3,110,600	1,790,603	3,058,318

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	02	0201	COUNCIL SERVICES	01	01	REGULAR SALARIES	1,584,145	1,548,090	1,709,052	1,809,176	1,788,029
					04	SALARIES/ADJUSTMENTS	0	0	0	50,000	40,000
					05	VACATION CREDIT PAYOUT	31,504	2,836	0	40,000	40,000
				02	01	REGULAR OVERTIME	10,661	3,628	0	30,000	20,000
				03	01	PREMIUM PAY	3,745	89	0	3,500	3,500
				05	01	SOCIAL SECURITY CONTRIBU	123,387	118,277	129,589	140,965	138,582
					02	HEALTH FUND CONTRIBUTION	67,333	78,177	110,826	112,180	128,455
					03	RETIREMENT CONTRIBUTION	267,882	273,666	349,571	442,242	434,767
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	6,000	6,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	95,000	25,000
					08	MONTHLY AUTO ALLOWANCE	42,000	41,992	42,000	29,400	29,400
					09	MILEAGE	0	0	0	100	100
					12	OTHER POST EMPLOY BENEFIT	301,436	290,493	321,303	350,108	358,320
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	0	0	0	12,600	12,600
					07	INTERNET/CABLE/DATA	4,623	2,854	2,412	8,100	8,100
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	1,380	2,102	191,850	280,000	205,000
				31	00	DUES AND SUBSCRIPTIONS	13,545	13,790	13,733	26,821	26,821
				32	00	CONSULTANT SERVICES	20,720	0	0	28,435	28,435
				35	00	SPECIAL PROJECTS	1,522	4,255	3,200	48,435	48,435
				41	01	BUILDING LEASE	0	0	0	1	1
					02	COPIER	18,466	18,589	18,418	37,000	37,000
				43	02	R&M EQUIPMENT	474	0	0	5,000	5,000
					05	R&M COMPUTERS	0	0	0	5,000	5,000
				55	00	ADVERTISING	17,893	10,995	15,005	40,000	30,000
				56	01	AIRFARE, GENERAL	14,477	9,915	11,947	33,200	33,200
					02	PER DIEM, GENERAL	23,756	12,955	16,394	19,550	19,550
					03	CAR RENTAL & PARKING, GEN	2,232	1,568	1,386	5,000	5,000
					04	OTHER TRAVEL, GENERAL	8,403	6,771	5,559	8,000	8,000
					07	AIRFARE, TRAINING	3,192	1,482	0	9,000	9,000
					08	PER DIEM, TRAINING	2,645	3,131	0	3,500	3,500
					09	CAR RENTAL & PARKING, TRN	321	62	0	1,000	1,000
					10	OTHER, TRAINING	930	1,730	0	14,500	14,500
				57	00	PRINTING	3,522	3,016	4,454	20,000	20,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	4,818	6,395	4,851	15,000	15,000
					02	OTHER SUPPLIES	939	1,102	490	7,272	7,272
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	906	0	512	5,000	5,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	17,013	0	12,000	12,000
			COUNCIL SERVICES Total				2,576,858	2,474,974	2,952,552	3,753,086	3,571,568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.01-01	REGULAR SALARIES	1,809,176	1,809,176	1,104,447	1,788,029

LEVEL	TEXT			TEXT	AMT
MR	8888	COUNCIL CHAIR	ORD.		76,452
	8882	COUNCILMEMBER	ORD.		67,956
	8883	COUNCILMEMBER	ORD.		67,956
	8884	COUNCILMEMBER	ORD.		67,956
	8885	COUNCILMEMBER	ORD.		67,956
	8886	COUNCILMEMBER	ORD.		67,956
	8887	COUNCILMEMBER	ORD.		67,956
	E-8	COUNTY CLERK	ORD.		128,460
	E-9	DEPUTY COUNTY CLERK	ORD.		123,318
	E-38	LEGAL ANALYST (6 MONTHS)	EX		46,500
	E-2707	LEGAL ANALYST	EX		91,776
	2713	RECORDS MANAGEMENT ANALYST III	SR20		53,064
	2703	RECORDS MANAGEMENT ANALYST V	SR24		88,464
	E-2715	SECRETARIAL ASSISTANT	EX		41,364
	E-2710	SECRETARIAL ASSISTANT (6 MONTHS)	EX		20,682
	2711	DEPARTMENTAL STAFF ASSISTANT II	SR22		75,588
	E-51	ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		86,681
	E-53	LEGISLATIVE ASSISTANT	EX		70,932
	E-69	COUNCIL SENIOR CLERK TYPIST	EX		34,020
	E-72	COUNCIL SERVICES ASSISTANT II	EX		56,172
	E-75	LEGISLATIVE ASSISTANT	EX		55,092
	E-76	LEGISLATIVE ASSISTANT	EX		52,956
	E-83	COUNCIL SENIOR CLERK TYPIST	EX		35,340
	E-96	SECRETARIAL ASSISTANT	EX		46,476
	E-97	COUNCIL SERVICES ASSISTANT I	EX		42,684
	E-99	COUNCIL RECORDS MANAGEMENT ANALYST	EX		41,856
	E-2900	LEGISLATIVE ASSISTANT	EX		69,732
	E-2901	COUNCIL SERVICES ASSISTANT I	EX		42,684
					1,788,029

001-0201-511.01-04	SALARIES/ADJUSTMENTS	50,000	50,000	0	40,000

LEVEL	TEXT		TEXT	AMT
MR	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES			40,000
	AND THOSE NOT COVERED BY COLLECTIVE BARGAINING			
				40,000

001-0201-511.01-05	VACATION CREDIT PAYOUT	40,000	40,000	1,449	40,000
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	3,164	20,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	80	3,500

LEVEL	TEXT	TEXT	AMT
MR	MEALS		3,000
	TEMPORARY ASSIGNMENT		500
			3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	140,965	140,965	84,131	138,582
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	112,180	112,180	76,153	128,455
001-0201-511.05-03	RETIREMENT CONTRIBUTION	442,242	442,242	242,151	434,767
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	95,000	95,000	0	25,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	24,500	29,400
LEVEL	TEXT		TEXT	AMT	
MR	COUNCILMEMBER AUTO ALLOWANCE $350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	350,108	350,108	205,325	358,320
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT		TEXT	AMT	
MR	CELLPHONE ALLOWANCE $150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	1,587	8,100
LEVEL	TEXT		TEXT	AMT	
MR	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.30-00	OTHER SERVICES	280,000	338,253	58,254	205,000
LEVEL	TEXT		TEXT	AMT	
MR	OTHER SERVICES			5,000	
	PERFORMANCE AUDITS			200,000	
				205,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	26,821	26,821	12,944	26,821
LEVEL	TEXT		TEXT	AMT	
MR	HSAC, NACO, AND OTHER DUES			26,821	
				26,821	
001-0201-511.32-00	CONSULTANT SERVICES	28,435	28,435	0	28,435
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			13,435	
	LEGISLATIVE LOBBYING/HSAC			15,000	
				28,435	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.35-00	SPECIAL PROJECTS	48,435	48,435	2,106	48,435
LEVEL	TEXT		TEXT	AMT	
MR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			25,000	
	OTHER PROFESSIONAL ASSISTANCE			8,435	
	HSAC CONFERENCE - START UP			15,000	
				48,435	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	37,000	37,000	13,103	37,000
LEVEL	TEXT		TEXT	AMT	
MR	-1- LEASING OF COPIER - CLERICAL (YEAR 2 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 3 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 1 OF 3)			8,000	
				37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE MACHINE MAINTENANCE			5,000	
				5,000	
001-0201-511.43-05	R&M COMPUTERS	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR & MAINTENANCE			5,000	
				5,000	
001-0201-511.55-00	ADVERTISING	40,000	40,000	6,950	30,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	152	33,200
LEVEL	TEXT		TEXT	AMT	
MR	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	19,550	0	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	55	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	943	8,000
001-0201-511.56-07	AIRFARE, TRAINING	9,000	9,000	0	9,000
001-0201-511.56-08	PER DIEM, TRAINING	3,500	3,500	0	3,500
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	14,500	14,500	0	14,500
001-0201-511.57-00	PRINTING	20,000	20,000	5,054	20,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	3,821	15,000
LEVEL	TEXT			TEXT AMT	
MR	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000	
				15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	0	7,272
LEVEL	TEXT			TEXT AMT	
MR	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772	
				7,272	
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	12,000	20,978	12,762	12,000
LEVEL	TEXT			TEXT AMT	
MR	COMPUTERS & ACCESSORIES			12,000	
				12,000	
*	COUNCIL SERVICES	3,753,086	3,820,317	1,859,131	3,571,568

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	02	0202	ELECTION	01	01	REGULAR SALARIES	235,555	285,415	232,111	308,789	282,656
					05	VACATION CREDIT PAYOUT	0	0	0	3,000	3,000
				02	01	REGULAR OVERTIME	4,407	38,459	1,532	30,000	10,000
				03	01	PREMIUM PAY	130	1,090	20	750	750
				05	01	SOCIAL SECURITY CONTRIBU	17,271	23,030	16,617	25,975	22,446
					02	HEALTH FUND CONTRIBUTION	29,195	35,711	38,332	40,191	41,160
					03	RETIREMENT CONTRIBUTION	41,570	54,079	51,036	81,489	70,417
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1,000	1,000
					06	UNEMPLOYMENT COMPENSATION	10,173	6,433	6,175	40,000	20,000
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	46,823	59,092	46,894	64,512	58,036
				10	01	ELECTRICITY	0	0	0		
				30	00	OTHER SERVICES	70,248	120,480	84,896	142,200	214,800
				31	00	DUES AND SUBSCRIPTIONS	177	177	177	750	750
				41	02	COPIER	0	0	0	500	500
				43	02	R&M EQUIPMENT	1,062	0	0	13,000	15,000
				55	00	ADVERTISING	0	0	0	5,000	5,000
				56	01	AIRFARE, GENERAL	4,050	4,285	3,047	7,500	3,500
					02	PER DIEM, GENERAL	440	320	220	4,000	1,500
					03	CAR RENTAL & PARKING, GEN	223	240	190	500	500
					04	OTHER TRAVEL, GENERAL	0	0	0	250	250
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	5,179	4,031	2,881	10,000	10,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	1,849	2,830	1,923	4,150	4,150
				62	01	OTHER SMALL EQUIPMENT	0	0	0	10,355	1
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	14,374	16,578	20,000	50,000	50,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	2,078	1	1
					05	LEASED	16,003	15,453	13,999	31,200	26,200
			ELECTION Total				498,730	667,703	522,126	875,118	841,623
		COUNTY CLERK Total					3,075,588	3,142,677	3,474,678	4,628,204	4,413,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.01-01	REGULAR SALARIES	308,789	308,789	193,282	282,656
LEVEL	TEXT		TEXT	AMT	
MR	2702 ELECTIONS ADMINISTRATOR SR26			91,968	
	2718 ELECTIONS ASSISTANT SR15			48,084	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC SR15			56,136	
	2719 SR ELECTION CLERK SR12			39,540	
	9135 TEMP ELECT CLERK II EX SR10			35,196	
	-1- TEMP ELECT CLERK II EX SR10			11,732	
	-4 MONTHS (3/2022-6/2022)				
				282,656	
001-0202-511.01-05	VACATION CREDIT PAYOUT	3,000	3,000	294	3,000
001-0202-511.02-01	REGULAR OVERTIME	30,000	50,000	24,109	10,000
001-0202-511.03-01	PREMIUM PAY	750	1,250	774	750
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	25,975	25,975	15,028	22,446
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	40,191	40,191	24,504	41,160
001-0202-511.05-03	RETIREMENT CONTRIBUTION	81,489	81,489	47,970	70,417
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	40,000	40,000	296	20,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	64,512	64,512	41,081	58,036
001-0202-511.30-00	OTHER SERVICES	142,200	152,488	78,475	214,800
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRONIC DATA PROCESSING (EDP)			750	
	STATEWIDE VOTER REGISTRATION (SWVR) DATA				
	USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			75,000	
	(POSTAGE FOR VOTER AND ELECTION NOTIFICATION				
	MAILINGS)				
	ELECTION PRO RATA SHARE			80,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	ELECTION NOTIFICATION MAILINGS			15,000	
	VOTER EDUCATION			30,000	
	COUNTING CENTER EQUIPMENT TRANSPORT			3,000	
	PPE & DISINFECTING SUPPLIES & EQUIPMENT			5,000	
				214,800	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	0	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	13,000	13,000	0	15,000
LEVEL	TEXT		TEXT	AMT	
MR	ENVELOPE SORTER PRE-ELECTION PREVENTATIVE MAINT.			15,000	
				15,000	
001-0202-511.55-00	ADVERTISING	5,000	5,000	223	5,000
001-0202-511.56-01	AIRFARE, GENERAL	7,500	7,500	0	3,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			3,500	
				3,500	
001-0202-511.56-02	PER DIEM, GENERAL	4,000	4,000	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			1,500	
				1,500	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	0	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	1,655	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	1,546	4,150
LEVEL	TEXT		TEXT	AMT	
MR	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	
001-0202-511.62-01	OTHER SMALL EQUIPMENT	10,355	10,355	0	1
001-0202-511.68-00	POSTAGE AND FREIGHT	50,000	50,000	40,000	50,000
001-0202-511.89-01	EQUIPMENT	1	1	0	1
001-0202-511.89-05	LEASED	31,200	31,200	13,979	26,200
LEVEL	TEXT		TEXT	AMT	
MR	-1- PRINT SHOP COPIER (YEAR 2 OF 3)			15,000	
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 2 OF 3)			10,000	
	-1- POSTAGE METER			1,200	
				26,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	ELECTION	875,118	905,906	483,216	841,623
**	COUNTY CLERK	4,628,204	4,726,223	2,342,347	4,413,191

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	03	0301	ADMINISTRATION	01	01	REGULAR SALARIES	1,255,455	1,337,497	1,258,074	1,647,612	1,824,072
					05	VACATION CREDIT PAYOUT	2,403	10,758	39,267	1	1
				02	01	REGULAR OVERTIME	548	357	103	1,900	1,900
				03	01	PREMIUM PAY	87	20	0	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	91,598	98,441	92,846	126,570	140,069
					02	HEALTH FUND CONTRIBUTION	90,260	97,696	95,042	106,904	103,578
					03	RETIREMENT CONTRIBUTION	226,607	240,739	274,730	397,083	439,433
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	254,981	255,767	252,538	313,295	362,166
				10	07	INTERNET/CABLE/DATA	2,757	3,058	3,301	4,035	4,035
				24	00	TRAINING	609	1,603	1,636	2,500	5,000
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	49,236	46,828	29,991	102,255	52,255
				32	00	CONSULTANT SERVICES	0	0	0	1	1
					01	SPECIAL COUNSEL	220,873	7,764	215,714	500,000	335,000
					02	LITIGATION COST	66,401	86,437	56,427	76,006	76,600
					03	INVESTIGATOR	0	0	0	1	1
				41	02	COPIER	4,953	5,258	4,205	6,000	6,000
					03	OTHER RENTALS	2,992	3,572	3,581	3,720	3,960
				43	02	R&M EQUIPMENT	266	0	0	300	300
				55	00	ADVERTISING	0	1,403	2,142	2,000	2,000
				56	01	AIRFARE, GENERAL	4,507	4,124	2,807	7,000	7,000
					02	PER DIEM, GENERAL	1,290	3,450	3,347	3,500	3,500
					03	CAR RENTAL & PARKING, GEN	836	1,432	1,051	1,195	1,195
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	5,990	6,782	4,574	1	7,000
					08	PER DIEM, TRAINING	10,951	8,584	2,893	1	11,000
					09	CAR RENTAL & PARKING, TRN	704	1,306	150	1	3,000
					10	OTHER, TRAINING	4,310	4,305	3,044	1	5,000
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	6,513	19,647	6,761	5,000	5,000
					02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	19,247	7,565	12,019	4,500	20,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0	300	300
				68	00	POSTAGE AND FREIGHT	500	141	106	500	500
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				2,324,874	2,254,533	2,366,348	3,317,192	3,424,876
		COUNTY ATTORNEY Total					2,324,874	2,254,533	2,366,348	3,317,192	3,424,876

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.01-01	REGULAR SALARIES	1,647,612	1,615,779	947,146	1,824,072

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

001-0301-513.01-05	VACATION CREDIT PAYOUT	1	31,834	10,453	1
001-0301-513.02-01	REGULAR OVERTIME	1,900	1,900	643	1,900
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	10	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	126,570	126,570	69,100	140,069
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	106,904	106,904	61,579	103,578
001-0301-513.05-03	RETIREMENT CONTRIBUTION	397,083	397,083	219,838	439,433
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1	1	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	313,295	313,295	186,514	362,166
001-0301-513.10-07	INTERNET/DATA/CABLE	4,035	4,035	1,906	4,035

LEVEL	TEXT	TEXT	AMT
MR	VERIZON		4,035
			4,035

001-0301-513.24-00	TRAINING	2,500	2,500	1,843	5,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CLASSES AT KCC FOR GRAMMAR REFRESHERS, MS OFFICE REFRESHERS, ETC.				
				5,000	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	102,255	108,364	45,467	52,255
LEVEL	TEXT		TEXT	AMT	
MR	DUES AND SUBSCRIPTIONS, OTHER			1,045	
	ADOBE DC LICENSES			1,080	
	LEGAL RESEARCH DATABASE (WESTLAW & LEXISNEXIS)			34,310	
	HSBA DUES (13 ATTORNEYS); US DISTRICT COURT; SUPRE			7,400	
	COURT ADMISSION FEES			500	
	TGI & STAR ADVERTISER			428	
	IMLA FEES			465	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	LARSON WORKERS COMP			692	
	PERSONAL INJURY 2019 EDITION				
	LEGAL BOOKS			5,000	
				52,255	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	500,000	927,374	477,375	335,000
001-0301-513.32-02	LITIGATION COST	76,006	112,744	96,516	76,600
LEVEL	TEXT		TEXT	AMT	
MR	CONSULTANT SERVICES - EXPERT WITNESS			50,000	
	LEGAL FILES CASE MANAGEMENT CONTRACT C9682			7,600	
	OTHER LITIGATION COSTS: FILING, RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, PHOTOCOPYING, WITNESS APPEARANCE FEES & MILEAGE, AND OTHER COSTS			19,000	
				76,600	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	6,000	6,000	2,521	6,000
LEVEL	TEXT		TEXT	AMT	
MR	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	3,720	3,720	2,387	3,960
LEVEL	TEXT		TEXT	AMT	
MR	OFF-SITE STORAGE ($320 X 6 = 1920)			1,920	
	POTENTIAL INCREASE ($340 X 6 = 2040)			2,040	
				3,960	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.43-02	R&M EQUIPMENT	300	300	0	300
001-0301-513.55-00	ADVERTISING	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	7,000	7,000	0	7,000
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE			7,000	
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	3,500	3,500	0	3,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,195	1,195	0	1,195
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	1	1	0	7,000
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			5,000	
	OTHER AIRFARE, TRAINING RELATED			2,000	
				7,000	
001-0301-513.56-08	PER DIEM, TRAINING	1	1	0	11,000
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			7,500	
	OTHER PER DIEM, TRAINING RELATED			3,500	
				11,000	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	1	1	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			1,000	
	OTHER CAR RENTAL & PARKING, TRAINING			2,000	
				3,000	
001-0301-513.56-10	OTHER, TRAINING	1	1	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	IMLA - MAINLAND			2,500	
	OTHER, TRAINING (REGISTRATION FEES)			2,500	
				5,000	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	5,000	5,000	1,172	5,000
001-0301-513.61-02	OTHER SUPPLIES	1	1	8	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	4,500	7,438	7,087	20,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER PERIPHERALS/SUPPLIES			20,000	
				20,000	
001-0301-513.67-00	OTHER COMMODITIES	300	300	0	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	189	500
LEVEL	TEXT		TEXT	AMT	
MR	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	3,317,192	3,790,351	2,131,754	3,424,876
**	COUNTY ATTORNEY	3,317,192	3,790,351	2,131,754	3,424,876

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	04	0401	ADMINISTRATION	01	01	REGULAR SALARIES	2,230,370	2,366,842	2,396,280	2,970,756	2,895,483
					02	WAGES AND HOURLY PAY	49,663	47,259	72,343	57,158	138,756
					05	VACATION CREDIT PAYOUT	18,172	27,844	70,993	1	1
				02	01	REGULAR OVERTIME	27,608	26,453	19,673	4,000	4,000
				03	01	PREMIUM PAY	3,207	7,831	1,853	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	172,427	175,408	188,942	229,914	232,654
					02	HEALTH FUND CONTRIBUTION	187,180	201,487	259,542	270,046	299,775
					03	RETIREMENT CONTRIBUTION	433,223	444,998	572,378	688,539	696,596
					04	WORKERS COMPENSATION TTD	942	0	0	1	1
					05	WORKERS COMPENSATION MED	45,076	54,917	329	1	1
					06	UNEMPLOYMENT COMPENSATION	592	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	181,094	175,243	179,671	166,900	166,900
					12	OTHER POST EMPLOY BENEFIT	490,731	467,952	539,309	573,565	574,111
				10	03	TELEPHONE	2,117	2,415	3,001	2,880	2,880
					07	INTERNET/CABLE/DATA	9,422	8,748	10,565	13,500	4,330
				24	00	TRAINING	12,569	0	259	1,054	3,954
				30	00	OTHER SERVICES	92,688	100,137	143,057	144,250	152,000
				31	00	DUES AND SUBSCRIPTIONS	41,092	37,584	42,755	41,955	41,955
				35	00	SPECIAL PROJECTS			0	12,000	12,000
				36	00	GRANT IN AID			0	10,000	10,000
				41	02	COPIER	14,740	12,652	12,593	14,300	14,300
				43	03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	23,756	2,494	0	2,000	2,000
				55	00	ADVERTISING	0	0	97		
				56	01	AIRFARE, GENERAL	8,256	10,576	8,183	4,340	4,340
					02	PER DIEM, GENERAL	1,366	2,128	557	1,200	1,200
					03	CAR RENTAL & PARKING, GEN	1,873	2,121	1,498	1,065	1,065
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	8,724	6,317	3,558	3,000	1,500
					08	PER DIEM, TRAINING	9,309	6,179	3,350	1,600	800
					09	CAR RENTAL & PARKING, TRN	1,786	980	534	400	200
					10	OTHER, TRAINING	3,490	2,058	3,010	630	400
				57	00	PRINTING	197	0	0	500	500
				61	01	OFFICE SUPPLIES	8,357	10,187	16,993	10,000	10,000
					02	OTHER SUPPLIES	795	1,814	357	700	700
				62	01	OTHER SMALL EQUIPMENT	0	840	2,404		
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				67	00	OTHER COMMODITIES	27,241	15,359	8,068	25,000	17,250
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	14,584	14,584	14,584	15,285	15,285
				89	01	EQUIPMENT	1,384	523	15,328	1	1
			ADMINISTRATION Total				4,124,031	4,233,929	4,592,063	5,269,546	5,307,943
		PROSECUTING ATTORNEY Total					4,124,031	4,233,929	4,592,063	5,269,546	5,307,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.01-01	REGULAR SALARIES	2,970,756	2,890,472	1,774,119	2,895,483

LEVEL	TEXT			TEXT	AMT
MR	E-28	PROSECUTING ATTORNEY	ORD.		137,022
	E-42	FIRST DEPUTY PROSECUTING ATTORNEY	ORD.		123,318
	E-41	DEPUTY PROSECUTING ATTORNEY**(35%)	ORD.		41,269
	E-43	DEPUTY PROSECUTING ATTORNEY	ORD.		117,912
	E-44	DEPUTY PROSECUTING ATTORNEY	ORD.		117,912
	E-49	DEPUTY PROSECUTING ATTORNEY	ORD.		117,912
	E-64	DEPUTY PROSECUTING ATTORNEY	ORD.		117,912
	E-93	DEPUTY PROSECUTING ATTORNEY	ORD.		117,912
	E-89	DEPUTY PROSECUTING ATTORNEY	ORD.		117,912
	E-88	DEPUTY PROSECUTING ATTORNEY*	ORD.		
	E-94	DEPUTY PROSECUTING ATTORNEY	ORD.		117,912
	E-95	DEPUTY PROSECUTING ATTORNEY	ORD.		117,912
	9089	DEPUTY PROSECUTING ATTORNEY	ORD.		117,912
	9087	DEPUTY PROSECUTING ATTORNEY	ORD.		117,912
	9091	DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.		58,956
	9112	DEPUTY PROSECUTING ATTORNEY	ORD.		117,912
	2903	DEPUTY PROSECUTING ATTORNEY	ORD.		117,912
	2801	ADMINISTRATIVE SERVICES OFFICER I	EM1		74,640
	2819	GRANTS COORDINATOR	SR24		75,588
	2802	SPECIAL INVESTIGATOR	SR24		69,876
	9093	PRIVATE SECRETARY	EX SR20		74,064
	2813	ADMINISTRATIVE SUPPORT ASSISTANT	SR16		54,108
	2829	LEGAL CLERK III	SR14		41,100
	2808	SUPERVISING LEGAL CLERK	SR18		68,364
	2810	SUPERVISING LEGAL CLERK	SR18		60,768
	2809	PARALEGAL ASST I	SR18		54,108
	2820	SENIOR CLERK	SR10		35,196
	2821	LEGAL CLERK IV	SR16		44,496
	2807	LEGAL CLERK III	SR14		42,792
	2812	PARALEGAL ASST I	SR18		1
	2816	LEGAL CLERK III	SR14		46,272
	2826	LEGAL CLERK IV	SR16		46,272
	2827	LEGAL CLERK III	SR14		41,100
	2828	SENIOR CLERK	SR10		35,196
	2823	LEGAL CLERK III	SR14		1
	2803	VICTIM WITNESS PROGRAM DIRECTOR	EM3		110,304
	2804	VICTIM WITNESS COUNSELOR II** (30%)	SR22		17,226
	2822	SENIOR ACCOUNT CLERK	SR13		1
	2825	VICTIM WITNESS COUNSELOR II** (30%)	SR22		17,924
	2824	VICTIM WITNESS COUNSELOR II** (10%)	SR22		6,289
	2814	VICTIM WITNESS COUNSELOR II*	SR22		1
	9102	PROCESS SERVER** (60%)	SR15		25,675
	2830	SPECIAL INVESTIGATOR***	EX		
	2831	LEGAL CLERK I****	SR10		
	E-67	PROGRAM SPECIALIST III	EX		78,612

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

            9154  PROGRAM SPECIALIST I*                EX
            *100% FULLY FUNDED BY OTHER SOURCE
            **PARTIALLY FUNDED BY OTHER SOURCE
            ***POSITION MOVED TO WAGE AND HOURLY
            ****POSITION MOVED TO HUMAN RESOURCES
                                                                  2,895,483
001-0401-513.01-02 WAGES AND HOURLY PAY            57,158        57,158           46,715       138,756
    LEVEL    TEXT                                                 TEXT AMT
    MR       2830 SPECIAL INVESTIGATOR*               EX                81,598
             9111 SPECIAL INVESTIGATOR                EX                28,579
             9113 SPECIAL INVESTIGATOR                EX                28,579
             *POSITION MOVED FROM REGULAR SALARIES
                                                                    138,756
001-0401-513.01-05 VACATION CREDIT PAYOUT               1             1            5,446             1
001-0401-513.02-01 REGULAR OVERTIME                 4,000         4,000            5,215         4,000
001-0401-513.03-01 PREMIUM PAY                      3,000         3,000              194         3,000
    LEVEL    TEXT                                                 TEXT AMT
    MR       TEMPORARY ASSIGNMENT                                      3,000
                                                                       3,000
001-0401-513.05-01 SOCIAL SECURITY CONTRIBU       229,914       229,914          129,421       232,654
001-0401-513.05-02 HEALTH FUND CONTRIBUTION       270,046       270,046          178,711       299,775
001-0401-513.05-03 RETIREMENT CONTRIBUTION        688,539       688,539          417,132       696,596
001-0401-513.05-04 WORKERS COMPENSATION TTD             1             1                0             1
001-0401-513.05-05 WORKERS COMPENSATION MED             1             1                0             1
001-0401-513.05-06 UNEMPLOYMENT COMPENSATION            1             1                0             1
001-0401-513.05-09 MILEAGE                              1             1                0             1
001-0401-513.05-11 GRANT EMPLOYEE BENEFITS        166,900       166,900          111,636       166,900
001-0401-513.05-12 OTHER POST EMPLOY BENEFIT      573,565       573,565          348,952       574,111
001-0401-513.10-03 TELEPHONE                        2,880         2,880            2,510         2,880
    LEVEL    TEXT                                                 TEXT AMT
    MR       WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER,        2,400
             1ST DEPUTY
             AT&T ONENET ($40 PER MONTH)                                 480
                                                                       2,880
001-0401-513.10-07 INTERNET/DATA/CABLE             13,500        13,500            5,148         4,330
    LEVEL    TEXT                                                 TEXT AMT
    MR       INTERNET/CABLE                                            4,330
                                                                       4,330
001-0401-513.24-00 TRAINING                         1,054         1,054            1,295         3,954
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	REGISTRATION FOR TRAININGS		3,954		
			3,954		
001-0401-513.30-00	OTHER SERVICES	144,250	254,139	41,616	152,000
LEVEL	TEXT		TEXT AMT		
MR	PROGRAMS - TEEN COURT/VICTIM SVCS		10,000		
	DOCUMENT DISPOSAL		4,500		
	LICENSING & MAINTENANCE FOR CASE MANAGEMENT SYSTEM		97,500		
	EPROSECUTOR SERIES MIGRATION		40,000		
			152,000		
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	41,955	46,619	42,518	41,955
LEVEL	TEXT		TEXT AMT		
MR	WESTLAW ($2,000/MONTH)		24,000		
	ATTORNEY BAR DUES (18 X $550)		9,900		
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL		2,100		
	HI CRIMINAL LAW & TRAFFIC MANUAL		2,500		
	LEXISNEXIS BACKGROUND SEARCH VIA INTERNET		2,400		
	NDAA MEMBERSHIP		255		
	LIFE'S CHOICES KAUAI		800		
			41,955		
001-0401-513.35-00	SPECIAL PROJECTS	12,000	12,000	0	12,000
LEVEL	TEXT		TEXT AMT		
MR	LIFE'S CHOICES ANNUAL DRUG SUMMIT		10,000		
	LIFE'S CHOICES COMMUNITY HEALTH FAIR		1,200		
	LIFE'S CHOICES ANNUAL TEAM MEETING		800		
			12,000		
001-0401-513.36-00	GRANT IN AID	10,000	10,000	10,000	10,000
LEVEL	TEXT		TEXT AMT		
MR	LIFE'S CHOICES COMMUNITY GRANTS		10,000		
			10,000		
001-0401-513.41-02	COPIER	14,300	14,300	8,830	14,300
LEVEL	TEXT		TEXT AMT		
MR	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS		14,300		
			14,300		
001-0401-513.43-05	R&M COMPUTERS	2,000	4,849	2,849	2,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES $2000			2,000	
				2,000	
001-0401-513.55-00	ADVERTISING	0	0	195	0
001-0401-513.56-01	AIRFARE, GENERAL	4,340	0	0	4,340
LEVEL	TEXT		TEXT	AMT	
MR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			3,480	
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.				
	HALE KOKUA - INTERISLAND			860	
				4,340	
001-0401-513.56-02	PER DIEM, GENERAL	1,200	0	0	1,200
LEVEL	TEXT		TEXT	AMT	
MR	ALL OTHER			1,000	
	HALE KOKUA - INTERISLAND			200	
				1,200	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,065	0	0	1,065
LEVEL	TEXT		TEXT	AMT	
MR	20 TRIPS @ $45 (INCLUDES GAS AND PASSENGER)			900	
	PARKING				
	HALE KOKUA - INTERISLAND			165	
				1,065	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1	1	1,050	1
LEVEL	TEXT		TEXT	AMT	
MR	HALE KOKUA			1	
				1	
001-0401-513.56-07	AIRFARE, TRAINING	3,000	0	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING - NATIONAL DISTRICT ATT ASSOC			1,500	
				1,500	
001-0401-513.56-08	PER DIEM, TRAINING	1,600	0	0	800
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR				
	ATTORNEYS/ADMIN			800	
				800	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	400	0	0	200
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MAINLAND AND INTERISLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			200 200	
001-0401-513.56-10	OTHER, TRAINING	630	630	710	400
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FEES FOR TRAINING COURSES			400 400	
001-0401-513.57-00	PRINTING	500	500	97	500
LEVEL	TEXT		TEXT	AMT	
MR	VELOX AND RUBBER STAMPS; BUSINESS CARDS			500 500	
001-0401-513.61-01	OFFICE SUPPLIES	10,000	10,000	3,703	10,000
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER TONERS AND CARTRIDGES PAPER FOR COPIER AND PRINTERS OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS, POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS, STAPLES,ETC.			10,000 10,000	
001-0401-513.61-02	OTHER SUPPLIES	700	700	2,501	700
LEVEL	TEXT		TEXT	AMT	
MR	PHOTO SUPPLIES AND PROCESSING FOR TRIAL PREP			700 700	
001-0401-513.62-02	COMPUTER PERIPHERALS/SUPP	1	1	957	1
001-0401-513.67-00	OTHER COMMODITIES	25,000	7,000	525	17,250
LEVEL	TEXT		TEXT	AMT	
MR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS AND CONFLICT CASES,EXPERT WITNESS TESTIMONY, TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY STATE FUNDS, DRUG TESTS, MISC ITEMS			17,250 17,250	
001-0401-513.67-01	COMMUNITY PROSECUTION	0	0	579	0
001-0401-513.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0401-513.88-02	LEASED	15,285	16,000	715	15,285
LEVEL	TEXT		TEXT	AMT	
MR	5TH YR OF 5 YR LEASE ($70,000 @ 3%/YR)			15,285	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	4RUNNER, RAV-4				
				15,285	
001-0401-513.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	LAPTOP COMPUTER REPLACEMENTS			1	
				1	
*	ADMINISTRATION	5,269,546	5,277,774	3,143,339	5,307,943
**	PROSECUTING ATTORNEY	5,269,546	5,277,774	3,143,339	5,307,943

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	05	0501	ADMINISTRATION	01	01	REGULAR SALARIES	315,068	351,827	412,837	443,734	505,134
					04	SALARIES/ADJUSTMENTS	0	0	0	60,000	60,000
					05	VACATION CREDIT PAYOUT	109,654	30,320	36,143	1	1
				02	01	REGULAR OVERTIME	0	5,615	2	1	1
				03	01	PREMIUM PAY	0	20	10	1	1
				05	01	SOCIAL SECURITY CONTRIBU	31,015	27,490	32,387	33,946	38,643
					02	HEALTH FUND CONTRIBUTION	29,486	38,702	52,662	55,636	59,035
					03	RETIREMENT CONTRIBUTION	56,840	60,268	91,441	106,497	121,233
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	63,959	63,849	84,052	84,025	99,916
				10	03	TELEPHONE	132,043	106,943	109,003	136,800	110,000
				15	01	LIABILITY INSURANCE	713,581	665,481	761,300	811,238	876,238
					02	PROPERTY INSURANCE	412,667	463,167	665,442	808,841	970,841
					03	EXCESS WC LIAB. INSURANCE	322,389	320,495	299,527	358,661	371,661
				24	00	TRAINING	0	0	0	500	500
				27	01	AUTO	20,395	14,634	23,790	23,454	23,454
					02	GENERAL LIABILITY	335,805	167,733	27,659	960,000	600,001
				30	00	OTHER SERVICES	-20	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	11,095	33,845	50,320	52,900	75,339
				32	00	CONSULTANT SERVICES	0	0	2,000	5,000	1
				35	00	SPECIAL PROJECTS	975,466	1,156,840	2,280,702	1,563,001	1,403,001
				56	01	AIRFARE, GENERAL	6,558	1,266	1,831	1,250	1,250
					02	PER DIEM, GENERAL	6,566	104	339	650	650
					03	CAR RENTAL & PARKING, GEN	525	201	369	350	350
					04	OTHER TRAVEL, GENERAL	0	0	0	251	251
					07	AIRFARE, TRAINING	540	1,485	0	401	401
					08	PER DIEM, TRAINING	1,365	1,941	0	401	401
					09	CAR RENTAL & PARKING, TRN	280	36	0	81	81
					10	OTHER, TRAINING	600	2,076	0	76	76
				61	01	OFFICE SUPPLIES	3,089	2,093	2,170	3,000	3,000
					03	CONTROLLED ASSETS	0	1,292	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	5,267	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				3,548,964	3,522,990	4,933,988	5,510,705	5,321,469

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

001-0501-512.01-01 REGULAR SALARIES              443,734       443,734          273,607       505,134
    LEVEL    TEXT                                                  TEXT AMT
    MR       E-10  DIRECTOR OF FINANCE                 ORD.           128,460
             E-11  DEPUTY DIRECTOR OF FINANCE          ORD.           123,318
             E-12  PRIVATE SECRETARY                EX SR20            77,088
             207   BUDGET ADMINISTRATOR                EM5            114,132
             206  COUNTY GRANTS AND BUDGET SPECIALIST*  SR24           62,136
             *MOVED FROM FINANCE-ACCOUNTING
                                                                     505,134
001-0501-512.01-04 SALARIES/ADJUSTMENTS           60,000        60,000                0        60,000
    LEVEL    TEXT                                                  TEXT AMT
    MR       PROVISION FOR SALARY/BENEFITS ADJUSTMENTS                 60,000
                                                                       60,000
001-0501-512.01-05 VACATION CREDIT PAYOUT              1         4,660           42,089             1
001-0501-512.02-01 REGULAR OVERTIME                    1             1                0             1
001-0501-512.03-01 PREMIUM PAY                         1             1                0             1
001-0501-512.05-01 SOCIAL SECURITY CONTRIBU       33,946        34,247           22,368        38,643
001-0501-512.05-02 HEALTH FUND CONTRIBUTION       55,636        55,636           35,140        59,035
001-0501-512.05-03 RETIREMENT CONTRIBUTION       106,497       106,497           65,666       121,233
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      84,025        84,025           55,542        99,916
001-0501-512.10-03 TELEPHONE                     136,800       136,800           76,148       110,000
    LEVEL    TEXT                                                  TEXT AMT
    MR       COUNTY-WIDE COST                                      110,000
                                                                   110,000
001-0501-512.15-01 LIABILITY INSURANCE           811,238       800,238          766,266       876,238
    LEVEL    TEXT                                                  TEXT AMT
    MR       EXCESS GENERAL LIABILITY - FIRST LAYER                484,291
             EXCESS GENERAL LIABILITY - SECOND LAYER               151,663
             LIFEGUARD LIABILITY                                   148,164
             CYBER LIABILITY                                        27,000
             LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD        65,120
                                                                   876,238
001-0501-512.15-02 PROPERTY INSURANCE            808,841       808,841          792,825       970,841
    LEVEL    TEXT                                                  TEXT AMT
    MR       PROPERTY INSURANCE                                    899,030
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	AIRCRAFT HULL & LIABILITY (AVIATION)			31,746	
	DRONE LIABILITY			25,577	
	CRIME/FIDELITY INS (GOV'T CRIME)			14,488	
				970,841	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	358,661	358,661	299,167	371,661
LEVEL	TEXT		TEXT	AMT	
MR	EXCESS W/C PREMIUM			253,661	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			3,000	
	HAWAII STATE COMPENSATION FUND/WC			115,000	
				371,661	
001-0501-512.24-00	TRAINING	500	500	0	500
001-0501-512.27-01	AUTO	23,454	23,454	14,940	23,454
001-0501-512.27-02	GENERAL LIABILITY	960,000	1,113,347	244,723	600,001
LEVEL	TEXT		TEXT	AMT	
MR	GENERAL LIABILITY INSURANCE			600,000	
	PUHI METALS RECYCLING - SOIL TESTING			1	
				600,001	
001-0501-512.30-00	OTHER SERVICES	1	30,001	15,379	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	52,900	55,100	595	75,339
LEVEL	TEXT		TEXT	AMT	
MR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA			600	
	MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES			1,800	
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION			50,500	
	AMPLIFUND GRANT MANAGEMENT			22,439	
				75,339	
001-0501-512.32-00	CONSULTANT SERVICES	5,000	5,000	0	1
LEVEL	TEXT		TEXT	AMT	
MR	BOND COUNSEL, OTHERS			1	
				1	
001-0501-512.35-00	SPECIAL PROJECTS	1,563,001	2,469,905	1,977,172	1,403,001
LEVEL	TEXT		TEXT	AMT	
MR	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY - ANIMAL CARE			822,000	
	KAUAI HUMANE SOCIETY - INVESTIGATIONS/ENFORCEMENT			152,000	
	KAUAI HUMANE SOCIETY - LICENSE/MICROCHIP (NET REV)			29,000	
	SEWER CREDIT			175,000	
	KUKUIOLONO TANK SITE REMEDIATION			150,000	
	OTHER			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			1,403,001		
001-0501-512.56-01	AIRFARE, GENERAL	1,250	1,250	0	1,250
LEVEL	TEXT		TEXT AMT		
MR	TRAVEL IN STATE		750		
	TRAVEL OUT OF STATE		500		
			1,250		
001-0501-512.56-02	PER DIEM, GENERAL	650	650	0	650
LEVEL	TEXT		TEXT AMT		
MR	TRAVEL IN STATE		400		
	TRAVEL OUT OF STATE		250		
			650		
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	350	350	0	350
LEVEL	TEXT		TEXT AMT		
MR	IN STATE		250		
	OUT OF STATE		100		
			350		
001-0501-512.56-04	OTHER TRAVEL, GENERAL	251	251	0	251
LEVEL	TEXT		TEXT AMT		
MR	IN STATE		250		
	OUT OF STATE		1		
			251		
001-0501-512.56-07	AIRFARE, TRAINING	401	401	0	401
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE: GFOA CONFERENCE & OTHER		1		
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING		400		
			401		
001-0501-512.56-08	PER DIEM, TRAINING	401	401	0	401
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE: GFOA CONFERENCE & OTHER		1		
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING		400		
			401		
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	81	81	0	81
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			80	
				81	
001-0501-512.56-10	OTHER, TRAINING	76	76	0	76
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			75	
				76	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	293	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	2,801	2,110	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	5,510,705	6,599,916	4,684,030	5,321,469

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	05	0502	ACCOUNTING	01	01	REGULAR SALARIES	582,187	684,292	661,862	691,051	569,365
					05	VACATION CREDIT PAYOUT	0	0	0	1	0
				02	01	REGULAR OVERTIME	63,833	61,375	13,722	45,000	45,000
				03	01	PREMIUM PAY	8,680	3,818	1,410	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	46,707	53,981	48,923	56,537	47,228
					02	HEALTH FUND CONTRIBUTION	32,245	36,503	35,487	41,726	34,462
					03	RETIREMENT CONTRIBUTION	117,841	142,801	148,951	177,372	148,168
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	273	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					07	COUNTY RETIREE PENSIONS	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	-673,399	-153,464	-78,833	139,945	122,115
				24	00	TRAINING	688	0	293	1	1
				30	00	OTHER SERVICES	104,737	123,925	108,081	136,400	126,500
				31	00	DUES AND SUBSCRIPTIONS	24,923	26,250	28,214	30,200	7,561
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				41	02	COPIER	7,677	8,202	8,192	8,500	8,500
				42	00	INDIRECT COSTS/CENTRAL SE	-2,682,537	-2,684,872	-2,680,000	-2,680,000	-2,680,000
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	237	1,519	164	500	1
					02	PER DIEM, GENERAL	644	1,557	431	500	1
					03	CAR RENTAL & PARKING, GEN	132	108	70	150	1
					04	OTHER TRAVEL, GENERAL	0	1,009	325	300	1
					07	AIRFARE, TRAINING	547	1,444	-8	1	500
					08	PER DIEM, TRAINING	1,570	2,657	1,157	1	500
					09	CAR RENTAL & PARKING, TRN	48	79	46	1	150
					10	OTHER, TRAINING	680	1,445	1,306	1	300
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	7,159	5,333	8,543	7,000	5,000
					03	CONTROLLED ASSETS	269	0	585	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	0	7,005	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	4,370	1,944	240	1
				86	02	BUILDINGS	0	0	0		
				89	03	COMPUTERS AND ACCESSORIES	0	0	2,128	1	1
			ACCOUNTING Total				-2,355,133	-1,677,669	-1,679,727	-1,340,562	-1,560,634

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.01-01	REGULAR SALARIES	691,051	686,486	402,067	569,365

LEVEL	TEXT			TEXT AMT
MR	200	ACCOUNTING SYSTEMS ADMINISTRATOR	EM7	126,168
	285	FISCAL CONTROL ANALYST	EM3	94,960
	202	CENTRAL ACCOUNTING ANALYST	SR26	72,684
	253	ACCOUNTANT IV	SR24	62,136
	205	ACCOUNTANT IV	SR24	78,612
	290	ACCOUNTANT II	SR20	55,200
	100	ACCOUNTANT I	SR18	57,420
	105	ACCOUNTANT II*	SR20	
	206	COUNTY GRANTS AND BUDGET SPEC**	SR24	
	562	ACCOUNTANT TRAINEE (6 MONTHS)	SR16	22,185
	*MOVED TO FINANCE REAL PROPERTY ASSESSMENT			
	**MOVED TO FINANCE ADMIN			
				569,365

001-0502-512.01-05	VACATION CREDIT PAYOUT	1	1	0	0
001-0502-512.02-01	REGULAR OVERTIME	45,000	45,000	4,018	45,000

LEVEL	TEXT	TEXT AMT
MR	CAFR - SCHEDULES	45,000
	CAFR - CAPITAL ASSETS AND SCHEDULES	
	YEAR END CLOSING AND ROLLOVER	
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING	
	YEAR 3 OF GASB 75 - OPEB;	
	YEAR 6 OF GASB 65 - PENSIONS	
		45,000

001-0502-512.03-01	PREMIUM PAY	3,000	3,000	73	3,000

LEVEL	TEXT	TEXT AMT
MR	TA PAY	3,000
		3,000

001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	56,537	56,236	28,621	47,228
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	41,726	41,726	20,429	34,462
001-0502-512.05-03	RETIREMENT CONTRIBUTION	177,372	177,372	92,201	148,168
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	4,990	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	139,945	139,945	4,757,994-	122,115
001-0502-512.24-00	TRAINING	1	198	197	1

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ON-ISLAND TRAINING; ON-SITE GRANTS WRITING TRAINING			1	
				1	
001-0502-512.30-00	OTHER SERVICES	136,400	136,400	53,480	126,500
LEVEL	TEXT			TEXT AMT	
MR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			98,400	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,000	
	EUTF ACTUARIAL VALUATION			10,000	
	COST ALLOCATION PLAN			5,000	
	GASB 68 AUDIT FEES			3,900	
	GASB 75 AUDIT FEES			3,200	
				126,500	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	30,200	30,200	2,947	7,561
LEVEL	TEXT			TEXT AMT	
MR	BUSINESS PUBLICATIONS, GOVERNMENT MEMBERSHIPS, NEWSPAPER			7,561	
				7,561	
001-0502-512.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	CONSULTANT FEES			1	
				1	
001-0502-512.41-02	COPIER	8,500	8,500	2,881	8,500
LEVEL	TEXT			TEXT AMT	
MR	COPIER LEASE AND MAINTENANCE CONTRACT			8,500	
				8,500	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	0	2,680,000-
LEVEL	TEXT			TEXT AMT	
MR	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	
	SOLID WASTE FUND			900,000-	
	SEWER FUND			500,000-	
	GOLF FUND			130,000-	
	HOUSING			25,000-	
				2,680,000-	
001-0502-512.55-00	ADVERTISING	1	1	0	1
001-0502-512.56-01	AIRFARE, GENERAL	500	303	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-02	PER DIEM, GENERAL	500	500	0	1
LEVEL	TEXT		TEXT AMT		
MR	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	150	150	0	1
LEVEL	TEXT		TEXT AMT		
MR	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-04	OTHER TRAVEL, GENERAL	300	300	0	1
LEVEL	TEXT		TEXT AMT		
MR	OFFICIAL COUNTY BUSINESS TRAVEL		1		
			1		
001-0502-512.56-07	AIRFARE, TRAINING	1	1	0	500
LEVEL	TEXT		TEXT AMT		
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		500		
			500		
001-0502-512.56-08	PER DIEM, TRAINING	1	1	0	500
LEVEL	TEXT		TEXT AMT		
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		500		
			500		
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	150
LEVEL	TEXT		TEXT AMT		
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		150		
			150		
001-0502-512.56-10	OTHER, TRAINING	1	1	0	300
LEVEL	TEXT		TEXT AMT		
MR	TRAINING REGISTRATION FEES (TRAVEL RELATED)		300		
			300		
001-0502-512.57-00	PRINTING	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.61-01	OFFICE SUPPLIES	7,000	8,461	5,814	5,000
LEVEL	TEXT		TEXT	AMT	
MR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			5,000	
	OTHER OFFICE SUPPLIES				
				5,000	
001-0502-512.61-03	CONTROLLED ASSETS	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				1,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	240	240	0	1
LEVEL	TEXT		TEXT	AMT	
MR	ADOBE SOFTWARE LICENSE			1	
				1	
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ACCOUNTING	1,340,562-	1,343,967-	4,140,276-	1,560,634-

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	05	0503	IT TEAM	01	01	REGULAR SALARIES	934,815	1,010,674	1,068,327	1,138,208	1,187,258
				02	01	REGULAR OVERTIME	12,008	12,324	13,563	16,000	16,000
				03	01	PREMIUM PAY	23,746	39,336	55,547	110,000	110,000
				05	01	SOCIAL SECURITY CONTRIBU	68,219	76,969	82,142	96,712	96,712
					02	HEALTH FUND CONTRIBUTION	101,718	106,251	119,326	136,294	139,258
					03	RETIREMENT CONTRIBUTION	170,302	199,629	244,031	303,410	303,410
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	89	79	0	200	200
					12	OTHER POST EMPLOY BENEFIT	191,775	214,302	228,392	239,388	249,872
				10	03	TELEPHONE	0	0	0	1	1
					07	INTERNET/CABLE/DATA	57,097	49,128	44,506	59,000	59,000
				24	00	TRAINING	4,159	0	0	2,200	2,200
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	193,982	696,437	939,392	1,366,177	1,849,177
				32	00	CONSULTANT SERVICES	3,019	0	0	1	1
				41	02	COPIER	9,486	9,217	9,313	9,500	9,500
				43	03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	640,391	257,431	329,520	191,500	191,500
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	2,232	2,599	2,350	2,580	2,580
					08	PER DIEM, TRAINING	4,239	3,579	3,941	1,075	1,075
					09	CAR RENTAL & PARKING, TRN	695	93	219	1,050	1,050
					10	OTHER, TRAINING	0	1,088	0	1,600	1,600
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	8,564	7,228	7,201	8,000	6,000
					03	CONTROLLED ASSETS	38,056	43,920	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	324,120	555,880	276,636	225,000	225,000
				88	02	LEASED	0	0	0		
				89	01	EQUIPMENT	0	83,200	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
					05	LEASED	0	0	0	1	0
			IT TEAM Total				2,788,715	3,369,364	3,424,406	3,907,903	4,451,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.01-01	REGULAR SALARIES	1,138,208	1,138,208	771,556	1,187,258

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    LEVEL    TEXT                                                TEXT AMT
    MR         90 INFO TECHNOLOGY MANAGER                EM5        110,952
              239 COMPUTER SYSTEMS OFFICER               EM3        132,048
              273 INFORMATION TECHNOLOGY SPECIALIST IV   SR26        88,464
              244 INFORMATION TECHNOLOGY SPECIALIST IV   SR26        95,652
              270 INFORMATION TECHNOLOGY SPECIALIST IV   SR26        88,464
              271 INFORMATION TECHNOLOGY SPECIALIST IV   SR26        95,652
              255 INFORMATION TECHNOLOGY SPECIALIST IV   SR26        91,968
              280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST SR26        88,464
              245 INFORMATION TECHNOLOGY SPECIALIST I    SR20        51,024
              563 INFORMATION TECHNOLOGY PROGRAM MGR     EM3         89,952
              264 INFORMATION TECHNOLOGY SPECIALIST I    SR20        62,136
              240 INFORMATION TECHNOLOGY SPECIALIST I    SR20        55,200
              266 ADMINISTRATIVE SUPPORT ASSISTANT       SR16        44,496
              836 COMPUTER SYST SUPPORT TECHNICIAN II    SR15        42,782
             1484 INFORMATION TECHNOLOGY SPECIALIST I*   SR20        50,004
              *POSITION MOVED FROM PW-WASTEWATER
                                                                  1,187,258
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001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	6,292	16,000

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    LEVEL    TEXT                                                TEXT AMT
    MR       OT FOR OFF-HOURS IT SERVICES. BASED ON ACTUAL OT         16,000
             REQUIREMENTS FOR FY19 ADJUSTED FOR UNION SALARY
             INCREASES.
                                                                      16,000
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001-0503-512.03-01	PREMIUM PAY	110,000	110,000	49,953	110,000

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    LEVEL    TEXT                                                TEXT AMT
    MR       ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF.          110,000
             BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS TO
             SUPPORT TIER ONE AND TIER TWO; PRIMARILY FOR
             PUBLIC SAFETY (FIRE AND POLICE)AFTER HOURS SUPPORT
                                                                     110,000
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001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	96,712	96,712	60,013	96,712
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	136,294	136,294	82,857	139,258
001-0503-512.05-03	RETIREMENT CONTRIBUTION	303,410	303,410	187,565	303,410
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	60	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	287	1
001-0503-512.05-09	MILEAGE	200	200	67	200

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    LEVEL    TEXT                                                TEXT AMT
    MR       MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO                200
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING TO SITE FROM HOME DURING OFF HOURS).				
				200	
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	239,388	239,388	166,174	249,872
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	59,000	59,000	33,542	59,000
LEVEL	TEXT		TEXT	AMT	
MR	CENTURY LINK INTERNET			19,200	
	HAWAIIAN TELCOM INTERNET			19,200	
	HAWAIIAN TELCOM ETHERNET			9,000	
	VERIZON WIRELESS			6,600	
	INTERNET UPGRADES/SATELLITE			5,000	
				59,000	
001-0503-512.24-00	TRAINING	2,200	2,200	37	2,200
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING REGISTRATION FEES			1,600	
	CONFERENCE REGISTRATIONS			600	
				2,200	
001-0503-512.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	DOLLAR FUNDED			1	
				1	
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	1,366,177	1,399,784	1,075,007	1,849,177
LEVEL	TEXT		TEXT	AMT	
MR	ACTIVE DIRECTORY MANAGER			2,060	
	ADOBE ENTERPRISE LICENSING			109,000	
	BACKUP SOFTWARE UNITRENDS			54,590	
	BARRACUDA SERVICES (EMAIL PROTECTION)			113,300	
	CENTRAL SQUARE			241,850	
	CHRISTIAN STEVENS SOFTWARE			2,060	
	CIS SECURITY			15,450	
	CROWDSTRIKE			295,000	
	CRYSTAL ENTERPRISE			6,180	
	DOMAIN NAME RENEWAL			730	
	ELECTRONIC PLAN REVIEW HOSTING			18,850	
	ESRI ARCGIS MAINTENANCE			59,740	
	EVOQ SUPPORT			6,700	
	HRIS			46,850	
	KACE			14,420	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LASERFICHE		84,460		
	MICROSOFT ENTERPRISE AGREEMENT		469,617		
	MOBILE DEVICE MANAGEMENT		10,300		
	NETMOTION		25,750		
	OTHER SOFTWARE		3,610		
	PGP LICENSE		3,820		
	PICTOMETRY ONLINE		3,610		
	SEAMLESS DOCS		19,570		
	SHAREPOINT ADD ON MODULES		210		
	SPACEGUARD		620		
	SSL CERTIFICATES		830		
	SYSTEM INNOVATORS CASHIERING		52,530		
	VMWARE MAINTENANCE		27,810		
	WEB SITE HOSTING		1,240		
	GRANICUS STREAMING		154,500		
	BOX DOT COM		3,920		
			1,849,177		
001-0503-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0503-512.41-02	COPIER	9,500	9,500	5,786	9,500
LEVEL	TEXT		TEXT AMT		
MR	COPIER LEASE		9,500		
			9,500		
001-0503-512.43-05	R&M COMPUTERS	191,500	226,162	227,268	191,500
LEVEL	TEXT		TEXT AMT		
MR	CISCO MAINTENANCE		85,000		
	SERVERS AND INFRASTRUCTURE		15,000		
	ISERIES MAINTENANCE		12,000		
	JAVS SEMI-ANNUAL MAINTENANCE		11,000		
	REPLACE REPAIR OTHER EQUIPMENT		20,000		
	SONICWALL MAINTENANCE		9,000		
	UPGRADE CISCO VOIP AND PAGING		25,000		
	UPS MAINTENANCE (SHOULD ADD $4K TO COVER KEMA UPS)		14,500		
			191,500		
001-0503-512.56-07	AIRFARE, TRAINING	2,580	2,580	853	2,580
LEVEL	TEXT		TEXT AMT		
MR	ESRI CONFERENCE		800		
	LASERFICHE CONFERENCE		980		
	OTHER AIRFARE FOR TRAINING		800		
			2,580		
001-0503-512.56-08	PER DIEM, TRAINING	1,075	1,075	0	1,075
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ESRI CONFERENCE			375	
	LASERFICHE CONFERENCE			400	
	OTHER CONFERENCES AND TRAINING			300	
				1,075	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1,050	1,050	0	1,050
LEVEL	TEXT		TEXT AMT		
MR	ESRI CONFERENCE			375	
	LASERFICHE CONFERENCE			375	
	OTHER TRAINING AND CONFERENCES			300	
				1,050	
001-0503-512.56-10	OTHER, TRAINING	1,600	1,600	1,200	1,600
LEVEL	TEXT		TEXT AMT		
MR	OTHER CONFERENCE AND TRAINING EXPENSES			1,600	
				1,600	
001-0503-512.61-01	OFFICE SUPPLIES	8,000	8,000	2,377	6,000
LEVEL	TEXT		TEXT AMT		
MR	OFFICE SUPPLIES			6,000	
				6,000	
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	225,000	477,371	407,625	225,000
LEVEL	TEXT		TEXT AMT		
MR	COMPUTER REPLACEMENTS (SERVERS, TABLETS, STORAGE)			160,000	
	CISCO VOIP PHONES			10,000	
	JAVS UPGRADE			40,000	
	GRANICUS ENCODER UPGRADES			15,000	
				225,000	
001-0503-512.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUND			1	
				1	
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUND			1	
				1	
001-0503-512.89-05	LEASED	1	1	0	0
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DOLLAR FUND				
*	IT TEAM	3,907,903	4,228,543	3,078,519	4,451,400

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	05	0504	TREASURY	01	01	REGULAR SALARIES	163,172	158,503	126,803	198,348	199,236
				02	01	REGULAR OVERTIME	12,534	8,741	1,861	2,000	2,000
				03	01	PREMIUM PAY	0	30	0		
				05	01	SOCIAL SECURITY CONTRIBU	12,671	11,510	7,067	15,327	15,327
					02	HEALTH FUND CONTRIBUTION	10,831	16,914	11,962	37,800	22,633
					03	RETIREMENT CONTRIBUTION	31,204	29,380	20,124	48,084	48,084
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	1,641	4,460	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	12,580	1	1
					12	OTHER POST EMPLOY BENEFIT	21,799	22,676	11,689	37,937	39,804
				24	00	TRAINING	0	0	0	1	600
				30	00	OTHER SERVICES	0	6,954	-3,122	1	1
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	240	240
				32	00	CONSULTANT SERVICES					5,000
				43	02	R&M EQUIPMENT	0	0	0	1	1
					05	R&M COMPUTERS	0	0	0	1	1
				61	01	OFFICE SUPPLIES	0	0	105	500	500
				62	02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	6,796	0	1	1
			TREASURY Total				252,211	263,144	193,527	340,246	333,433

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0504-512.01-01	REGULAR SALARIES	198,348	198,258	127,581	199,236
LEVEL	TEXT		TEXT	AMT	
MR	232 TREASURER	EM5		100,416	
	227 ACCOUNTANT III	SR22		55,200	
	235 ACCOUNTANT TRAINEE	SR16		43,620	
				199,236	
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	2	2,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING				
				2,000	
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	15,327	15,327	9,001	15,327
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	37,800	37,800	13,459	22,633
001-0504-512.05-03	RETIREMENT CONTRIBUTION	48,084	48,084	29,558	48,084
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	8,768	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	528	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	37,937	37,937	25,891	39,804
001-0504-512.24-00	TRAINING	1	1	0	600
001-0504-512.30-00	OTHER SERVICES	1	1	0	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	240	240	0	240
001-0504-512.32-00	CONSULTANT SERVICES	0	0	0	5,000
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	500	500	0	500
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
*	TREASURY	340,246	340,156	214,788	333,433

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	05	0505	DRIVERS LICENSE	01	01	REGULAR SALARIES	247,508	204,224	196,008	260,196	270,288
				02	01	REGULAR OVERTIME	3,261	1,522	262	3,300	3,300
				03	01	PREMIUM PAY	4,633	7,978	3,328	6,000	4,000
				05	01	SOCIAL SECURITY CONTRIBU	19,133	15,937	15,358	20,616	21,388
					02	HEALTH FUND CONTRIBUTION	34,994	35,810	33,385	41,449	42,524
					03	RETIREMENT CONTRIBUTION	48,996	44,578	48,929	64,679	66,621
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	9,202	-18,228	-13,674	57,655	54,907
				24	00	TRAINING	0	0	0	650	650
				30	00	OTHER SERVICES	78,903	92,152	74,784	105,474	100,000
				31	00	DUES AND SUBSCRIPTIONS	212	215	194	500	500
				41	02	COPIER	0	0	0		
				43	02	R&M EQUIPMENT	0	0	0	600	600
				55	00	ADVERTISING	0	0	0		
				57	00	PRINTING	3,188	1,284	1,500	1,500	1,500
				61	01	OFFICE SUPPLIES	2,273	1,761	1,966	2,200	2,200
					02	OTHER SUPPLIES	686	1,432	4,566	1,500	1,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	0	1,000	1,943	1,150	1,150
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			DRIVERS LICENSE Total				452,990	389,666	368,548	567,473	571,132

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0505-512.01-01	REGULAR SALARIES	260,196	260,196	173,658	270,288
LEVEL	TEXT		TEXT	AMT	
MR	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR SR24			73,932	
	241 DRIVER LICENSE EXAMINER I SR16			44,496	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK SR15			46,272	
	308 SENIOR CLERK SR10			35,196	
	234 SENIOR CLERK SR10			35,196	
	243 MOTOR VEHICLE PROGRAM TECH* SR17				
	251 SENIOR CLERK* SR10				
	238 DRIVER LICENSE EXAMINER II* SR17				
	252 MOTOR VEHICLE CONTROL INSPECTOR* SR18				
	250 MOTOR VEH FIN RESPONSIBILITY CLERK* SR13				
	247 DRIVER LICENSE CLERK II* SR11				
	301 SENIOR CLERK SR10			35,196	
	*100% FULLY FUNDED BY OTHER SOURCE				
				270,288	
001-0505-512.02-01	REGULAR OVERTIME	3,300	3,300	107	3,300
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING FOR CASHIERING SYSTEM UPGRADE WITH			3,300	
	ADDITIONAL CASHIERS BEING ADDED				
				3,300	
001-0505-512.03-01	PREMIUM PAY	6,000	6,000	1,415	4,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			4,000	
				4,000	
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	20,616	20,616	12,336	21,388
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	41,449	41,449	25,312	42,524
LEVEL	TEXT		TEXT	AMT	
MR					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	64,679	64,679	40,350	66,621
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	57,655	57,655	35,561	54,907
001-0505-512.24-00	TRAINING	650	650	0	650
001-0505-512.30-00	OTHER SERVICES	105,474	108,183	107,553	100,000
LEVEL	TEXT		TEXT	AMT	
MR	.12 PER CARD INCREASE FOR LICENSES AND PERMITS			90,000	
	PER CONTRACT WITH MARQUIS ID				
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID				
				100,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	203	500
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL		500		
	INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING				
	GUIDE, TRAFFIC LAWS GUIDE				
			500		
001-0505-512.43-02	R&M EQUIPMENT	600	600	0	600
LEVEL	TEXT		TEXT AMT		
MR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT		600		
			600		
001-0505-512.57-00	PRINTING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
MR	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING;		750		
	ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS				
	TEMPORARY LICENSES REQUIRED FOR REAL ID				
	REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF		750		
	PLACARDS & RELATED SUPPLIES				
			1,500		
001-0505-512.61-01	OFFICE SUPPLIES	2,200	2,200	1,129	2,200
LEVEL	TEXT		TEXT AMT		
MR	SUPPLIES FOR CASHIER SYSTEM, 5 STATIONS,		2,200		
	FAX MACHINE, JOURNAL PRINTERS,				
	GENERAL OFFICE SUPPLIES				
			2,200		
001-0505-512.61-02	OTHER SUPPLIES	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT AMT		
MR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS		1,500		
			1,500		
001-0505-512.62-02	COMPUTER PERIPHERALS/SUPP	1	2,910	2,187	1
001-0505-512.67-00	OTHER COMMODITIES	1,150	1,150	0	1,150
LEVEL	TEXT		TEXT AMT		
MR	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED		500		
	LICENSING REQUIRMENTS THAT ARE JOB-RELATED				
	INTERPRETER SERVICES FOR DISABLED APPLICANTS,		650		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY. ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE WITH ADVENT OF LIMITED PURPOSE LICENSE.				
				1,150	
*	DRIVERS LICENSE	567,473	573,091	399,811	571,132

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	05	0506	MOTOR VEHICLE	01	01	REGULAR SALARIES	340,614	405,084	388,144	443,277	446,916
				02	01	REGULAR OVERTIME	24,208	48,944	5,339	4,900	4,900
				03	01	PREMIUM PAY	988	297	2,386	1,500	1,500
				05	01	SOCIAL SECURITY CONTRIBU	26,465	29,402	26,960	34,400	34,679
					02	HEALTH FUND CONTRIBUTION	8,651	12,547	21,292	17,371	23,903
					03	RETIREMENT CONTRIBUTION	62,264	69,697	78,461	107,922	108,796
					04	WORKERS COMPENSATION TTD	0	108	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	71,732	76,953	72,070	90,451	89,666
				24	00	TRAINING	0	0	0		1
				30	00	OTHER SERVICES	45,247	47,274	59,541	54,365	54,365
				43	05	R&M COMPUTERS	0	27	0	31	31
				55	00	ADVERTISING	0	4,105	0	200	200
				57	00	PRINTING	341	731	0	1,600	1,600
				61	01	OFFICE SUPPLIES	5,134	5,892	5,644	6,000	6,000
					03	CONTROLLED ASSETS	0	1,283	17,687	1,475	1,475
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				67	00	OTHER COMMODITIES	133,800	140,262	124,556	122,263	122,263
				89	01	EQUIPMENT	0	0	0		
			MOTOR VEHICLE Total				719,444	842,605	802,080	885,761	896,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.01-01	REGULAR SALARIES	443,277	443,277	278,524	446,916

LEVEL	TEXT		TEXT	AMT
MR	208 VEH. REG. & LIC. MANAGER	EM3		89,232
	153 MOTOR VEHICLE REGISTRATION OFFICER	SR22		62,136
	154 SENIOR CLERK	SR10		35,196
	152 VEH. TITLES AND REGISTRATION TECH.	SR13		39,540
	229 VEH. TITLES AND REGISTRATION TECH. II	SR15		60,864
	236 VEH. TITLES AND REGISTRATION TECH.	SR13		50,016
	278 SENIOR CLERK*	SR10		
	228 VEH. TITLES AND REGISTRATION TECH.*	SR13		
	287 VEH. TITLES AND REGISTRATION TECH.	SR13		39,540
	242 SENIOR CLERK	SR10		35,196
	291 SENIOR CLERK	SR10		35,196
	*100% FULLY FUNDED BY OTHER FUNDING SOURCE			
				446,916

001-0506-512.02-01	REGULAR OVERTIME	4,900	4,900	1,798	4,900

LEVEL	TEXT	TEXT	AMT
MR	BACKLOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC.		4,900
	END OF THE MONTH OVERTIME AND LATE CUSTOMERS NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW TRFS ARE BEING DONE EVERY DAY.		
			4,900

001-0506-512.03-01	PREMIUM PAY	1,500	1,500	54	1,500

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		1,000
	MEALS		500
			1,500

001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	34,400	34,400	20,645	34,679
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	17,371	17,371	14,401	23,903
001-0506-512.05-03	RETIREMENT CONTRIBUTION	107,922	107,922	64,346	108,796
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	90,451	90,451	56,939	89,666
001-0506-512.24-00	TRAINING	0	0	0	1

LEVEL	TEXT	TEXT	AMT
MR	MISCELLANEOUS TRAINING		1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1	
001-0506-512.30-00	OTHER SERVICES	54,365	204,848	204,874	54,365
LEVEL	TEXT		TEXT	AMT	
MR	POSTCARD RENEWAL FORMS 80,000 X .15 EST			12,000	
	POSTAGE FOR RENEWALS			15,585	
	MOPED RENEWAL FORMS 3,000 X .74 EST			2,220	
	POSTAGE FOR MOPED RENEWALS 3,000 X .40 EST			1,200	
	2-PART REGISTRATION FORMS				
	PASSENGER			1,500	
	TRAILER			60	
	TITLES (3 PART)			11,000	
	TITLES (1 PART)			2,600	
	POWER OF ATTORNEY FORMS			1,000	
	ARMORED TRUCK SERVICE			7,200	
				54,365	
001-0506-512.43-05	R&M COMPUTERS	31	9,031	9,306	31
LEVEL	TEXT		TEXT	AMT	
MR	MISC			31	
				31	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MR	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.57-00	PRINTING	1,600	1,600	0	1,600
LEVEL	TEXT		TEXT	AMT	
MR	FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/ MOPED, NOTICE OF TRANSFERS, ETC.			1,600	
				1,600	
001-0506-512.61-01	OFFICE SUPPLIES	6,000	6,000	3,031	6,000
LEVEL	TEXT		TEXT	AMT	
MR	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER AND OFFICE SUPPLIES			6,000	
				6,000	
001-0506-512.61-03	CONTROLLED ASSETS	1,475	7,128	6,410-	1,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0506-512.67-00	OTHER COMMODITIES	122,263	146,947	52,490	122,263

LEVEL	TEXT	TEXT	AMT
MR	VEHICLE PLATES, TAGS, ETC:		
	PASSENGER PLATES		37,693
	TRUCK PLATES	800 X 5.25	4,200
	TRAILER PLATES	999 X 3.50	3,497
	MOTORCYCLE PLATES	499 X 3.50	1,747
	COUNTY PLATES-PASS	650 X 7.00	4,550
	COUNTY PLATES-TRL	300 X 3.50	1,050
	PERSONALIZED PLATES (PASS)	700 X 10.00	7,000
	PERSONALIZED PLATES (MTC & TRL)	50 X 5.50	275
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00	11,400
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT		
	WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/		
	MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC		
	ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES		
	NOT ORDERING DEALER-PASS & MTC,		
	EMBLEMS	20,000 QTY	3,000
	POD REGISTRATION AND EMBLEMS	80,000 QTY	24,900
	BICYCLE TAGS (PERMANENT)	6,000 QTY	4,200
	VEHICLE ID DECAL (FOR VIN)	1,000 QTY	1,400
	PAPER PLATES	20,000 QTY	6,000
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300		450
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY		3,000
	SERVICE PROVIDER FOR ONLINE RENEWALS		
	MICROFILMING		550
	BOND FEES-ESTIMATED FEES WILL BE 11,000 - INCLUDES		7,000
	HANDLING & LEGAL FEES		
	POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIM-		1
	BURSED 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).		
	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES		350
	COMING FROM OAHU	10 X 35.00	
	SMALL EQUIPMENT		
			122,263

*	MOTOR VEHICLE	885,761	1,075,581	699,998	896,301

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	05	0507	REAL PROPERTY ASSESS	01	01	REGULAR SALARIES	1,009,493	994,419	978,509	1,077,129	1,128,157
				02	01	REGULAR OVERTIME	20,052	44,612	45,087	29,516	29,516
				03	01	PREMIUM PAY	360	4,749	7,488	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	74,403	76,153	72,779	85,041	88,944
					02	HEALTH FUND CONTRIBUTION	128,842	125,800	108,225	132,889	131,090
					03	RETIREMENT CONTRIBUTION	183,956	202,168	225,315	266,795	279,042
					04	WORKERS COMPENSATION TTD	0	26,932	0	1	1
					05	WORKERS COMPENSATION MED	18	25,175	8,445	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	208,999	219,580	198,837	210,499	229,977
				10	07	INTERNET/CABLE/DATA	1,698	508	0	1,000	1,000
				24	00	TRAINING	90	194	405	1,300	1,300
				30	00	OTHER SERVICES	297,861	271,836	241,128	295,170	295,170
				31	00	DUES AND SUBSCRIPTIONS	2,849	2,953	2,793	6,000	4,560
				32	00	CONSULTANT SERVICES	0	0	0	15,000	30,000
				41	02	COPIER	5,236	8,505	9,602	7,200	7,200
				43	01	R&M BUILDING	0	0	0	1	0
					03	R&M VEHICLES	0	0	0	1	0
				55	00	ADVERTISING	1,223	354	1,239	2,500	2,500
				56	01	AIRFARE, GENERAL	820	1,080	914	1,500	1,500
					02	PER DIEM, GENERAL	988	1,575	1,480	1,000	1,000
					03	CAR RENTAL & PARKING, GEN	132	162	203	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	3,541	834	3,438	2,801	2,801
					08	PER DIEM, TRAINING	5,182	3,235	7,080	3,000	3,000
					09	CAR RENTAL & PARKING, TRN	119	0	157	300	300
					10	OTHER, TRAINING	1,345	0	1,290	1,500	1,500
				57	00	PRINTING	10,836	10,805	11,140	16,000	13,000
				61	01	OFFICE SUPPLIES	9,309	5,090	6,236	12,000	9,000
					02	OTHER SUPPLIES	0	0	0	500	500
				62	01	OTHER SMALL EQUIPMENT	2,604	0	0	3,000	1
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	250	250
				66	01	GASOLINE	0	0	0	1	0
				67	00	OTHER COMMODITIES	45	0	0	502	502
				88	01	AUTOMOBILES	0	0	0	1	0
				89	01	EQUIPMENT	0	0	0	1,500	1,500
					03	COMPUTERS AND ACCESSORIES	648	0	0	5,000	5,000
					05	LEASED	0	0	0	1	0
			REAL PROPERTY ASSESSMENT Total				1,970,648	2,026,721	1,931,790	2,183,905	2,273,318

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.01-01	REGULAR SALARIES	1,077,129	1,077,129	706,719	1,128,157

LEVEL	TEXT		TEXT	AMT
MR	254 REAL PROPERTY TAX MANAGER	EM5		86,748
	218 SR. COUNTY REAL PROP. TECH. OFFICER	SR28		99,468
	221 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540
	217 REAL PROPERTY APPRAISER SPECIALIST	SR26		75,588
	222 REAL PROPERTY APPRAISER V	SR24		75,588
	220 REAL PROPERTY APPRAISER IV	SR22		59,748
	230 REAL PROPERTY APPRAISER V	SR24		69,876
	216 REAL PROPERTY APPRAISER VI	SR26		75,588
	219 GIS ANALYST III	SR24		67,200
	231 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540
	225 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540
	249 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540
	257 REAL PROPERTY DRAFTING TECH II	SR17		60,864
	263 AGRICULTURAL LAND USE & VALUATION SPEC	SR20		55,200
	265 ABSTRACTOR I	SR15		50,304
	286 REAL PROPERTY APPRAISER II	SR18		49,080
	274 ABSTRACTOR II	SR17		48,060
	T276 APPRAISER I	EX		53,064
	2108 REAL PROP. VALUATION ANALYST I	SR20		1
	105 REAL PROPERTY COMPLIANCE SPECIALIST I*	SR16		43,620
	*POSITION MOVED FROM FINANCE ACCTING DIVISION			
			1,128,157	

001-0507-512.02-01	REGULAR OVERTIME	29,516	29,516	31,117	29,516

LEVEL	TEXT	TEXT	AMT
MR	TO MEET VARIOUS TAX DEADLINES-3% OF REG. SALARIES		29,516
			29,516

001-0507-512.03-01	PREMIUM PAY	5,000	5,000	4,046	5,000

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENTS		5,000
			5,000

001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	85,041	85,041	53,707	88,944
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	132,889	132,889	75,034	131,090
001-0507-512.05-03	RETIREMENT CONTRIBUTION	266,795	266,795	166,754	279,042
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	1	21,377	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	210,499	210,499	145,831	229,977
001-0507-512.10-07	INTERNET/CABLE/DATA	1,000	1,000	195	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	DATA PLAN FOR FIELD TABLETS		1,000		
			1,000		
001-0507-512.24-00	TRAINING	1,300	1,300	1,318	1,300
LEVEL	TEXT		TEXT AMT		
MR	MARKET MODELING		1,200		
	IAAO & ONLINE COURSES		100		
			1,300		
001-0507-512.30-00	OTHER SERVICES	295,170	355,098	296,385	295,170
LEVEL	TEXT		TEXT AMT		
MR	TAX MAPPING & INTERGOVERNMENTAL SUPPORT		1		
	WEBSITE HOSTING & MAINTENANCE		12,000		
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE		185,157		
	TECHNICAL SUPPORT & PROGRAMMING		32,000		
	LEGISLATIVE SOFTWARE MODIFICATIONS		30,000		
	MARSHALL & SWIFT - LICENSING		36,012		
			295,170		
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	6,000	6,000	3,369	4,560
LEVEL	TEXT		TEXT AMT		
MR	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS		1,500		
	SMITH TRAVEL ADVISORY REPORT		1,800		
	IAAO ANNUAL MEMBERSHIPS (10 APPRAISERS @$210)		1,260		
			4,560		
001-0507-512.32-00	CONSULTANT SERVICES	15,000	12,250	215	30,000
LEVEL	TEXT		TEXT AMT		
MR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS		14,999		
	DATA ANALYTICAL CONSULTING SERVICES		15,000		
	SPECIAL PROJECTS ON REAL PROPERTY ASSESSMENT		1		
			30,000		
001-0507-512.41-02	COPIER	7,200	9,950	6,247	7,200
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL LEASE-COPIER/SCANNER/PRINTER;USED BY 3 DIVISIONS		7,200		
			7,200		
001-0507-512.43-01	R&M BUILDING	1	1	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.43-03	VEHICLES	1	1	0	0
001-0507-512.55-00	ADVERTISING	2,500	2,500	1,412	2,500
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			2,500	
				2,500	
001-0507-512.56-01	AIRFARE, GENERAL	1,500	1,500	837	1,500
001-0507-512.56-02	PER DIEM, GENERAL	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM FOR 2 PER DAY (4 TRIPS X 2)			1,000	
				1,000	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0507-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0507-512.56-07	AIRFARE, TRAINING	2,801	2,801	0	2,801
LEVEL	TEXT		TEXT	AMT	
MR	IAAO ANNUAL CONFERENCE TRAINING CLASSES			1,400	
	TYLER ANNUAL USERS CONFERENCE			1,400	
	TRAVEL FOR APPRAISAL TRAINER (1X)			1	
				2,801	
001-0507-512.56-08	PER DIEM, TRAINING	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	IAAO CONFERENCE			1,500	
	TYLER CONFERENCE			1,500	
				3,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MR	TAXI,PARKING,CAR RENTAL - CONFERENCES			300	
				300	
001-0507-512.56-10	OTHER, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	CONFERENCE REG. FEES			1,500	
	QUARTERLY TAX ADMINISTRATORS MEETING				
				1,500	
001-0507-512.57-00	PRINTING	16,000	18,714	15,192	13,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES			13,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	(COST SHARED WITH SOLID WASTE)				
				13,000	
001-0507-512.61-01	OFFICE SUPPLIES	12,000	12,000	1,999	9,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS OFFICE SUPPLIES AND MATERIALS			9,000	
				9,000	
001-0507-512.61-02	OTHER SUPPLIES	500	500	52	500
LEVEL	TEXT		TEXT	AMT	
MR	PHOTOGRAPHY SUPPLIES & PROCESSING			500	
				500	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	0	1
LEVEL	TEXT		TEXT	AMT	
MR	SMALL EQUIPMENT PURCHASE ALLOWANCE			1	
				1	
001-0507-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	
001-0507-512.66-01	GASOLINE	1	1	0	0
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	502
LEVEL	TEXT		TEXT	AMT	
MR	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			1	
				502	
001-0507-512.88-01	AUTOMOBILES	1	1	0	0
LEVEL	TEXT		TEXT	AMT	
MR	AUTOMOBILE CLEANING, DETAILING, MAINTENANCE				
001-0507-512.89-01	EQUIPMENT	1,500	338,223	336,723	1,500
LEVEL	TEXT		TEXT	AMT	
MR	SCANNER/LASERFICHE STORAGE AND SECURITY			1,000	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			500	
				1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	5,000	5,000	2,130	5,000
LEVEL	TEXT		TEXT	AMT	
MR	ADOBE ILLUSTRATOR LICENSES (2X)			5,000	
				5,000	
001-0507-512.89-05	LEASED	1	1	0	0
*	REAL PROPERTY ASSESSMENT	2,183,905	2,583,270	1,870,659	2,273,318

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	05	0508	REAL PROPERTY COLLEC	01	01	REGULAR SALARIES	191,483	165,587	179,993	202,626	211,160
				02	01	REGULAR OVERTIME	490	1,343	1,910	500	500
				03	01	PREMIUM PAY	0	1,609	0		
				05	01	SOCIAL SECURITY CONTRIBU	12,459	10,463	13,190	15,328	16,192
					02	HEALTH FUND CONTRIBUTION	25,441	25,825	22,915	30,468	28,292
					03	RETIREMENT CONTRIBUTION	30,459	27,461	39,957	48,088	50,798
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	34,359	29,205	37,001	42,603	46,399
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	1,560	1,750	1,630	1,750	1,750
				31	00	DUES AND SUBSCRIPTIONS	1,358	1,015	1,469	2,100	2,100
				41	02	COPIER	3,424	4,025	3,594	4,100	4,100
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	935	463	0	1	1
					08	PER DIEM, TRAINING	487	38	0	1	1
					09	CAR RENTAL & PARKING, TRN	155	82	0	1	1
					10	OTHER, TRAINING	0	0	0	500	500
				57	00	PRINTING	28,548	17,008	38,514	22,831	38,081
				58	00	CONTRIBUTION AND REFUNDS	0	0	0		
				61	01	OFFICE SUPPLIES	3,423	1,714	2,460	3,500	2,000
				62	01	OTHER SMALL EQUIPMENT	2,739	0	0		
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				67	00	OTHER COMMODITIES	491	861	1,859	2,174	2,174
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			REAL PROPERTY COLLECTIONS Total				337,812	288,448	344,491	376,575	404,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.01-01	REGULAR SALARIES	202,626	202,626	137,824	211,160
LEVEL	TEXT		TEXT	AMT	
MR	226 TAX COLLECTION SUPERVISOR	SR20		54,060	
	233 SENIOR CLERK	SR10		38,004	
	223 TAX CLERK	SR12		39,540	
	224 SENIOR ACCOUNT CLERK	SR13		42,792	
	272 ACCOUNT CLERK	SR11		36,764	
				211,160	
001-0508-512.02-01	REGULAR OVERTIME	500	500	711	500
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	15,328	15,328	10,049	16,192
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	30,468	30,468	16,946	28,292
001-0508-512.05-03	RETIREMENT CONTRIBUTION	48,088	48,088	30,531	50,798
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
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	42,603	42,603	27,692	46,399
001-0508-512.30-00	OTHER SERVICES	1,750	1,750	1,630	1,750
LEVEL	TEXT		TEXT	AMT	
MR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,700	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			50	
				1,750	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	2,100	2,100	765	2,100
LEVEL	TEXT		TEXT	AMT	
MR	ACCURINT			1,500	
	THE GARDEN ISLAND			150	
	DAGS ARCHIVES			300	
	PACER			150	
				2,100	
001-0508-512.41-02	COPIER	4,100	4,100	2,484	4,100
LEVEL	TEXT		TEXT	AMT	
MR	LEASE AGREEMENT			4,100	
	MULTI-FUNCTION COPY/SCAN/FAX				
				4,100	
001-0508-512.56-07	AIRFARE, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	HILO FORECLOSURE SALE				
	(2 PEOPLE)				
001-0508-512.56-08	PER DIEM, TRAINING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	HILO FORECLOSURE				
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	HILO FORECLOSURE SALE				
001-0508-512.56-10	OTHER, TRAINING	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MR	QUARTERLY TAX ADMINISTRATORS MEETING		500		
	3 MEETINGS @ $250 EACH				
	(REAL PROPERTY COLLECTIONS SUPERVISORS WITH				
	OTHER COUNTIES HAWAII ISLAND, MAUI COUNTY				
	AND C/C HONOLULU)				
			500		
001-0508-512.57-00	PRINTING	22,831	63,775	40,944	38,081
LEVEL	TEXT		TEXT AMT		
MR	BILL PRINT CONTRACT		37,250		
	E NOTICES		431		
	4 INSERTS		400		
			38,081		
001-0508-512.61-01	OFFICE SUPPLIES	3,500	3,500	1,544	2,000
001-0508-512.61-03	CONTROLLED ASSETS	0	0	32	0
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0508-512.67-00	OTHER COMMODITIES	2,174	2,174	527	2,174
LEVEL	TEXT		TEXT AMT		
MR	DELINQUENCIES AND PAYMENT AGREEMENTS				
	FILE LIENS		500		
	LIMITED TITLE SEARCHES		1,674		
			2,174		
*	REAL PROPERTY COLLECTIONS	376,575	417,519	271,679	404,053

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	05	0509	PURCHASING	01	01	REGULAR SALARIES	512,361	504,542	491,705	533,636	531,900
				02	01	REGULAR OVERTIME	491	1,026	0	4,400	4,400
				03	01	PREMIUM PAY	160	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	36,585	35,815	34,888	41,160	41,160
					02	HEALTH FUND CONTRIBUTION	41,108	42,822	46,053	47,706	63,512
					03	RETIREMENT CONTRIBUTION	111,270	95,835	108,590	129,129	128,712
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	4,810	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	104,109	101,958	99,816	101,882	106,080
				24	00	TRAINING	0	0	3,670	1,400	1,400
				31	00	DUES AND SUBSCRIPTIONS	2,171	1,535	1,833	2,340	2,340
				41	02	COPIER	4,128	3,609	3,551	4,747	4,747
				43	02	R&M EQUIPMENT	0	1,431	0	500	200
					05	R&M COMPUTERS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0	1,250	1,250
				56	01	AIRFARE, GENERAL	0	2,158	3,052	2,467	2,467
					02	PER DIEM, GENERAL	0	917	3,907	3,300	3,300
					03	CAR RENTAL & PARKING, GEN	0	68	576	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	1,851	592	0	1	1
					08	PER DIEM, TRAINING	1,644	5,040	0	1	1
					09	CAR RENTAL & PARKING, TRN	32	739	182	240	240
					10	OTHER, TRAINING	1,840	1,640	0	1	1
				57	00	PRINTING	0	1,725	0	3,000	2,000
				61	01	OFFICE SUPPLIES	2,369	1,032	1,678	3,000	2,000
					03	CONTROLLED ASSETS	0	0	0	1	0
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	0
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				68	00	POSTAGE AND FREIGHT	43,648	72,973	90,000	80,000	80,000
				89	01	EQUIPMENT	0	0	2,245	1	1
					05	LEASED	6,503	8,739	8,577	9,471	9,471
			PURCHASING Total				870,270	884,196	905,132	969,644	985,193
		FINANCE Total					8,585,922	9,909,465	11,224,235	13,401,650	13,675,665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.01-01	REGULAR SALARIES	533,636	533,632	353,067	531,900

LEVEL	TEXT		TEXT AMT
MR	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5	125,820
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26	75,588
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22	64,620
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22	69,876
	1547 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22	62,136
	277 PROCUREMENT & SPECIFICATION SPCLT. II	SR18	53,064
	103 PROCUREMENT CLERK II	SR12	38,004
	150 PROCUREMENT TECHNICIAN I	SR15	42,792
			531,900

001-0509-512.02-01	REGULAR OVERTIME	4,400	4,400	91	4,400
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	41,160	41,160	24,523	41,160
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	47,706	47,706	37,805	63,512
001-0509-512.05-03	RETIREMENT CONTRIBUTION	129,129	129,129	83,391	128,712
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	481	1
001-0509-512.05-09	MILEAGE	1	1	0	1
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	101,882	101,882	71,690	106,080
001-0509-512.24-00	TRAINING	1,400	1,400	0	1,400

LEVEL	TEXT	TEXT AMT
MR	STATE PROCUREMENT OFFICE ANNUAL CONFERENCE AND TRAINING; NIGP CONFERENCE; CPPB CERTIFICATION AND TRAINING; MISC ONLINE TRAINING COURSES	1,400
		1,400

001-0509-512.31-00	DUES AND SUBSCRIPTIONS	2,340	2,340	1,551	2,340

LEVEL	TEXT	TEXT AMT
MR	PUBLICATIONS:	
	STAR-ADVERTISER	
	GARDEN ISLAND	
	PURCHASING MAGAZINE	
	PACIFIC BUSINESS NEWS	
	OTHER CATALOGUES/PUBLICATIONS	
	NIGP SUBSCRIPTION FEE - COMMODITY SOFTWARE	
	NIGP MEMBERSHIP DUES	
	AHGPA DUES	
	ADOBE SIGN LICENSES	2,340
		2,340

001-0509-512.41-02	COPIER	4,747	4,747	2,282	4,747

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.		4,747		
			4,747		
001-0509-512.43-02	R&M EQUIPMENT	500	500	0	200
LEVEL	TEXT		TEXT AMT		
MR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G., TYPEWRITERS, FAX, ETC.		200		
			200		
001-0509-512.43-05	R&M COMPUTERS	1	1	0	1
001-0509-512.55-00	ADVERTISING	1,250	1,250	0	1,250
LEVEL	TEXT		TEXT AMT		
MR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS		1,250		
			1,250		
001-0509-512.56-01	AIRFARE, GENERAL	2,467	2,467	1,458	2,467
LEVEL	TEXT		TEXT AMT		
MR	TWO ATTENDEES AT ANNUAL NIGP CONFERENCE SPO CONFERENCE LASERFISCHE EMPOWER CONFERENCE		2,467		
			2,467		
001-0509-512.56-02	PER DIEM, GENERAL	3,300	3,300	1,700	3,300
LEVEL	TEXT		TEXT AMT		
MR	HOTELS, MEALS FOR NIGP, LASERFICHE AND SPO CONFERENCE		3,300		
			3,300		
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0509-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	240	240	0	240
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL FORUM & PRODUCTS EXPOSITION		240		
			240		
001-0509-512.56-10	OTHER, TRAINING	1	1	0	1
001-0509-512.57-00	PRINTING	3,000	3,000	0	2,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	PURCHASE ORDER FORMS PO (PRINTED ONE SIDE)			2,000	
				2,000	
001-0509-512.61-01	OFFICE SUPPLIES	3,000	2,940	704	2,000
001-0509-512.61-03	CONTROLLED ASSETS	1	1	0	0
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	0
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	80,000	80,000	44,148	80,000
001-0509-512.89-01	EQUIPMENT	1	2,208	2,205	1
001-0509-512.89-05	LEASED	9,471	9,471	5,781	9,471
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL POSTAGE METER LEASE 3RD YR OF 5 YR			9,471	
				9,471	
*	PURCHASING	969,644	971,787	630,877	985,193
**	FINANCE	13,401,650	15,445,896	7,710,085	13,675,665

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	06	0601	ADMINISTRATION	01	01	REGULAR SALARIES	1,142,668	1,119,567	1,255,256	1,491,610	1,534,650
					02	WAGES AND HOURLY PAY	30,924	17,672	15,568	42,000	42,000
					05	VACATION CREDIT PAYOUT	68,259	128,284	20,511	70,000	70,000
				02	01	REGULAR OVERTIME	10,188	11,191	3,532	500	500
				03	01	PREMIUM PAY	40	309	1,326	1,439	1,439
				05	01	SOCIAL SECURITY CONTRIBU	92,206	83,374	109,732	117,118	116,009
					02	HEALTH FUND CONTRIBUTION	13,110	47,315	69,801	136,454	156,240
					03	RETIREMENT CONTRIBUTION	81,637	238,820	-3,484	357,351	353,869
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	16,144	14,822	-29,678	50,000	50,000
					09	MILEAGE	0	0	0	150	150
					12	OTHER POST EMPLOY BENEFIT	232,233	222,181	255,980	273,332	291,647
				10	03	TELEPHONE			0	1,200	700
				24	00	TRAINING	37,501	6,677	14,622	19,664	12,500
				30	00	OTHER SERVICES		0	0	500	500
				31	00	DUES AND SUBSCRIPTIONS	982	826	823	2,500	1,200
				32	00	CONSULTANT SERVICES	236,916	180,170	233,924	236,625	236,625
				35	00	SPECIAL PROJECTS	7,942	11,289	1,968	10,000	8,000
				41	02	COPIER	5,966	5,956	6,069	9,000	9,000
				43	02	R&M EQUIPMENT	349	0	0	500	500
					05	R&M COMPUTERS	0	379	30,262	33,050	33,050
				55	00	ADVERTISING	7,923	7,459	8,432	6,000	6,000
				56	01	AIRFARE, GENERAL	7,562	7,578	8,860	3,502	2,502
					02	PER DIEM, GENERAL	919	763	904	1,002	902
					03	CAR RENTAL & PARKING, GEN	1,389	1,251	1,571	252	226
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	17,988	37,705	23,756	40,000	40,000
					03	CONTROLLED ASSETS	0	1	0		
				62	01	OTHER SMALL EQUIPMENT	0	2,526	1,487	1	1
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				66	00	FUELS	0	0	0		
				67	00	OTHER COMMODITIES	22,270	19,349	30,861	38,750	38,750
				68	00	POSTAGE AND FREIGHT	56	450	104	450	450
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				2,035,174	2,165,915	2,062,187	2,942,956	3,007,416
		HUMAN RESOURCES Total					2,035,174	2,165,915	2,062,187	2,942,956	3,007,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.01-01	REGULAR SALARIES	1,491,610	1,491,610	961,368	1,534,650

LEVEL	TEXT			TEXT AMT
MR	E-7	DIRECTOR OF HUMAN RESOURCES	ORD.	123,318
	2102	PRIVATE SECRETARY	EX SR20	74,064
	800	HR MANAGER III	EM5	96,360
	289	HR MANAGER II	EM3	129,648
	203	CENTRAL PAYROLL ACCOUNTANT	EM3	82,284
	9150	ADA COORDINATOR/EEO OFFICER	EM1	85,296
	210	ACCOUNTANT II	SR20	53,064
	209	PAYROLL SPECIALIST I	SR18	47,196
	2104	ACCOUNTANT III	SR22	62,136
	703	PAYROLL SPECIALIST I	SR18	47,196
	2111	PAYROLL SPECIALIST I	SR18	47,196
	1025	SAFETY & DRIVER IMPROV COORDINATOR	SR21	77,088
	2465	EQUIPMENT OPERATOR TRAINER	SR19	52,044
	2109	HR SPECIALIST III	SR24	72,684
	2110	HR SPECIALIST III	SR24	78,612
	212	HR SPECIALIST I	SR20	55,200
	1861	HR SPECIALIST I	SR20	53,064
	2107	HR SPECIALIST I	SR20	62,136
	346	HR ASSISTANT	SR15	44,496
	702	HR CLERK	SR13	39,540
	2105	PERSONNEL MANAGEMENT SPECIALIST I	SR16	43,620
	1877	PAYROLL TECHNICIAN	SR17	46,272
	2831	HR SPECIALIST III*	SR24	62,136
	*POSITION MOVED FROM PROSECUTING ATTORNEY			
				1,534,650

001-0601-512.01-02	WAGES AND HOURLY PAY	42,000	42,000	11,928	42,000

LEVEL	TEXT	TEXT AMT
MR	89 DAY CONTRACT POSITION	12,000
	INTERNSHIP PROGRAM	30,000
		42,000

001-0601-512.01-05	VACATION CREDIT PAYOUT	70,000	70,000	441	70,000

LEVEL	TEXT	TEXT AMT
MR	CENTRALIZED ALLOWANCE	70,000
		70,000

001-0601-512.02-01	REGULAR OVERTIME	500	500	0	500
001-0601-512.03-01	PREMIUM PAY	1,439	1,439	745	1,439

LEVEL	TEXT	TEXT AMT
MR	TEMPORARY DIFFERENTIAL, OTHER	1,439
		1,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	117,118	117,118	281,037	116,009
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	136,454	136,454	450,231	156,240
001-0601-512.05-03	RETIREMENT CONTRIBUTION	357,351	357,351	957,342-	353,869
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	2,856	50,000
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	273,332	273,332	195,358	291,647
001-0601-512.10-03	TELEPHONE	1,200	1,200	51	700
001-0601-512.24-00	TRAINING	19,664	43,287	24,788	12,500
LEVEL	TEXT		TEXT	AMT	
MR	COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS			12,499	
	ADA COORD.-TRAINING			1	
				12,500	
001-0601-512.30-00	OTHER SERVICES	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	ALLOWANCE FOR PAYROLL LAPSED CHECKS			500	
				500	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	2,500	2,500	384	1,200
LEVEL	TEXT		TEXT	AMT	
MR	IPMA, SUBSCRIPTIONS, PUBLICATIONS,BROADBAND			1,000	
	ADA COORD.-DUES & SUBSCRIPTIONS			200	
				1,200	
001-0601-512.32-00	CONSULTANT SERVICES	236,625	314,434	241,963	236,625
LEVEL	TEXT		TEXT	AMT	
MR	EMPLOYEE ASSISTANCE PROGRAM (EAP)			28,125	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			142,500	
	FLEXIBLE SPENDING (TASC)			10,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			45,000	
	OTHER CONSULTANT SERVICES			10,000	
	ADA COORD.-CONSULTANT			1,000	
				236,625	
001-0601-512.35-00	SPECIAL PROJECTS	10,000	10,000	3,224	8,000
LEVEL	TEXT		TEXT	AMT	
MR	EMPLOYEE AWARDS BANQUET			8,000	
				8,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.41-02	COPIER	9,000	9,000	4,144	9,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	33,050	33,050	411	33,050
LEVEL	TEXT		TEXT	AMT	
MR	NEOGOV ANNUAL MAINTENANCE COSTS			31,550	
	SCANTRON SERVICE AGREEMENT			1,499	
	SOFTWARE/PROGRAM UPGRADES			1	
				33,050	
001-0601-512.55-00	ADVERTISING	6,000	6,000	1,466	6,000
001-0601-512.56-01	AIRFARE, GENERAL	3,502	3,502	0	2,502
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			2,500	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				2,502	
001-0601-512.56-02	PER DIEM, GENERAL	1,002	1,002	0	902
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			900	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				902	
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	252	252	0	226
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			224	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				226	
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0601-512.57-00	PRINTING	1	1	0	1
001-0601-512.61-01	OFFICE SUPPLIES	40,000	46,103	20,344	40,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES, COMPUTER SUPPLIES AND			40,000	
	EXAMS (POLICE AND FIRE)				
				40,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0601-512.67-00	OTHER COMMODITIES	38,750	49,708	24,913	38,750

LEVEL	TEXT	TEXT AMT
MR	CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOPO)	250
	DOT PHYSICAL AND PROTECTIVE GEAR	500
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)	28,000
	HEP B VACCINES	10,000
		38,750

001-0601-512.68-00	POSTAGE AND FREIGHT	450	450	0	450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,942,956	3,061,449	1,268,310	3,007,416
**	HUMAN RESOURCES	2,942,956	3,061,449	1,268,310	3,007,416

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	08	0801	PLANNING	01	01	REGULAR SALARIES	1,503,989	1,586,362	1,606,846	1,841,693	1,759,178
					02	WAGES AND HOURLY PAY	19,200	0	0		
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	9,320	24,410	13,347	20,000	20,000
				03	01	PREMIUM PAY	1,034	2,394	3,618	1,350	1,350
				05	01	SOCIAL SECURITY CONTRIBU	112,310	119,497	119,682	142,523	136,210
					02	HEALTH FUND CONTRIBUTION	140,537	152,075	152,750	175,247	142,355
					03	RETIREMENT CONTRIBUTION	273,128	306,811	356,652	447,130	427,327
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	915	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	1,389	1	1
					09	MILEAGE	0	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	302,539	325,997	328,430	357,315	356,721
				30	00	OTHER SERVICES	52,304	59,079	9,614	75,534	63,434
				31	00	DUES AND SUBSCRIPTIONS	695	1,732	742	1,290	1,290
				32	00	CONSULTANT SERVICES	190,631	170,507	164,042	167,123	167,123
					01	SPECIAL COUNSEL	0	0	0	1	1
				35	00	SPECIAL PROJECTS	15,384	9,980	9,994	5,000	5,000
				41	02	COPIER	7,640	5,078	5,837	13,000	13,000
					03	OTHER RENTALS	0	0	0	90	90
				43	02	R&M EQUIPMENT	355	0	0	700	700
				55	00	ADVERTISING	11,661	9,251	8,248	15,000	15,000
				56	01	AIRFARE, GENERAL	1,145	6,848	5,211	600	600
					02	PER DIEM, GENERAL	250	8,583	5,496	132	132
					03	CAR RENTAL & PARKING, GEN	68	360	468	56	56
					04	OTHER TRAVEL, GENERAL	552	3,484	3,427	1,136	1,136
				57	00	PRINTING	0	298	0	370	370
				61	01	OFFICE SUPPLIES	1,708	1,303	8,667	1,860	1,860
					02	OTHER SUPPLIES	468	1,178	0	1,000	1,000
					03	CONTROLLED ASSETS	350	437	0	465	465
				62	01	OTHER SMALL EQUIPMENT	5,069	725	0	750	750
					02	COMPUTER PERIPHERALS/SUPP	2,816	3,507	25,479	3,720	3,720
				65	00	COLLECTIVE BARGAINING	0	0	0	465	465
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	9	4,360	1,041	280	280
				68	00	POSTAGE AND FREIGHT	0	30	41	45	45
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
			PLANNING Total				2,653,164	2,805,202	2,831,023	3,273,932	3,119,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.01-01	REGULAR SALARIES	1,841,693	1,829,666	1,081,950	1,759,178

LEVEL	TEXT			TEXT AMT
MR	E-17	PLANNING DIRECTOR	ORD.	128,460
	E-27	DEPUTY PLANNING DIRECTOR	ORD.	117,912
	2004	PLANNING PROGRAM MANAGER	EM5	97,872
	2000	PLANNER VII ADMIN. SERVICES	SR28	111,900
	2011	PLANNER VII REGULATORY	SR28	103,464
	2026	PLANNER VI LONG RANGE	SR26	91,968
	2025	PLANNER V	SR24	62,136
	2027	PLANNER III LONG RANGE	SR20	55,200
	2012	PLANNER IV LONG RANGE	SR22	62,136
	2009	PLANNER IV	SR22	1
	2008	PLANNER V REGULATORY	SR24	1
	2002	LAND USE PLANS CHECKER I	SR19	50,016
	2001	PLANNER I	SR16	43,620
	2015	LAND USE PLANS CHECKER II	SR21	71,172
	2005	PLANNING INSPECTOR III	SR21	65,808
	2003	PLANNING COMMISSION SECRETARY	SR20	71,172
	2013	SECRETARY	SR16	58,488
	2010	PLANNING PROGRAM MANAGER	EM5	121,332
	2006	STAFF SERVICES SUPERVISOR	SR17	51,960
	2022	PLANNING INSPECTOR II	SR19	56,316
	9754	PLANNER IV** (80%)	SR22	45,936
	2028	COMMISSION SUPPORT CLERK	SR14	46,272
	2029	PLANNING INSPECTOR II (6 MONTHS)	SR19	25,008
	2030	PLANNING INSPECTOR II	SR19	68,484
	2032	ADMINSTRATIVE PLANNING OFFICER	EM3	96,228
	2021	LAND USE PERMIT TECHNICIAN*	SR15	
	2017	ACCOUNT CLERK*	SR11	
	2020	CZM ENFORCEMENT OFFICER*	SR21	
	2019	PLANNER III*	SR21	
	10232	PLANNING INSPECTOR III	SR21	56,316
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				1,759,178

001-0801-512.01-05	VACATION CREDIT PAYOUT	1	8,401	6,801	1
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	57,351	20,000
001-0801-512.03-01	PREMIUM PAY	1,350	1,350	1,319	1,350

LEVEL	TEXT	TEXT AMT
MR	STAFF MEALS	500
	TEMPORARY ASSIGNMENT	700
	SHIFT WORK-DIFFERENTIALS	150
		1,350

001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	142,523	142,523	84,629	136,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	175,247	175,247	82,974	142,355
001-0801-512.05-03	RETIREMENT CONTRIBUTION	447,130	447,130	269,408	427,327
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	3,628	3,595	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	357,315	357,315	230,402	356,721
001-0801-512.30-00	OTHER SERVICES	75,534	171,288	95,754	63,434
LEVEL	TEXT		TEXT	AMT	
MR	FACILITATION			1	
	SPECIAL RESEARCH (INCLUDING COASTAL RESEARCH)			50,000	
	SERVE VIOLATIONS			233	
	DOCUMENTS REQUEST			13,200	
				63,434	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,290	1,290	750	1,290
001-0801-512.32-00	CONSULTANT SERVICES	167,123	288,608	288,608	167,123
LEVEL	TEXT		TEXT	AMT	
MR	UH SEA GRANT-GRANT SERVICES			167,122	
	INVESTIGATIONS			1	
				167,123	
001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	5,000	5,000	351-	5,000
LEVEL	TEXT		TEXT	AMT	
MR	RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES			5,000	
				5,000	
001-0801-512.41-02	COPIER	13,000	13,000	3,289	13,000
001-0801-512.41-03	OTHER RENTALS	90	90	0	90
001-0801-512.43-02	R&M EQUIPMENT	700	700	0	700
001-0801-512.55-00	ADVERTISING	15,000	15,000	6,167	15,000
001-0801-512.56-01	AIRFARE, GENERAL	600	600	0	600
001-0801-512.56-02	PER DIEM, GENERAL	132	132	0	132
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	56	56	0	56
001-0801-512.56-04	OTHER TRAVEL, GENERAL	1,136	1,136	950	1,136
001-0801-512.57-00	PRINTING	370	370	0	370
001-0801-512.61-01	OFFICE SUPPLIES	1,860	1,860	1,105	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,000	414	1,000
LEVEL	TEXT		TEXT	AMT	
MR	ENGINEERING SUPPLIES			1,000	
				1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.61-03	CONTROLLED ASSETS	465	465	0	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	188	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	4,545	3,180	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	0	465
001-0801-512.67-00	OTHER COMMODITIES	280	280	0	280
001-0801-512.68-00	POSTAGE AND FREIGHT	45	45	0	45
001-0801-512.89-01	EQUIPMENT	1	1	0	1
*	PLANNING	3,273,932	3,491,996	2,218,483	3,119,715

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	08	0802	PLANNING COMMISSIO	05	09	MILEAGE	1,600	1,385	675	3,200	3,200
				30	00	OTHER SERVICES	31,363	42,982	865	1	1
				56	01	AIRFARE, GENERAL	3,017	2,028	234	260	260
					02	PER DIEM, GENERAL	7,489	2,450	754	252	252
					03	CAR RENTAL & PARKING, GEN	566	281	0	60	60
					04	OTHER TRAVEL, GENERAL	2,788	1,590	390	6,090	6,008
				67	00	OTHER COMMODITIES	3,590	4,103	2,297	4,120	4,120
			PLANNING COMMISSION Total				50,415	54,819	5,215	13,983	13,901
		PLANNING Total					2,703,578	2,860,021	2,836,238	3,287,915	3,133,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0802-512.05-09	MILEAGE	3,200	3,200	0	3,200
LEVEL	TEXT		TEXT	AMT	
MR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	1	24,791	24,790	1
001-0802-512.56-01	AIRFARE, GENERAL	260	260	0	260
LEVEL	TEXT		TEXT	AMT	
MR	PC			100	
	KHPRC			160	
				260	
001-0802-512.56-02	PER DIEM, GENERAL	252	252	0	252
LEVEL	TEXT		TEXT	AMT	
MR	PC			170	
	KHPRC			82	
				252	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	60	60	0	60
LEVEL	TEXT		TEXT	AMT	
MR	PC			22	
	KHPRC			38	
				60	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	6,090	6,090	0	6,008
LEVEL	TEXT		TEXT	AMT	
MR	PC			350	
	KHPRC			150	
	HCPO CONFERENCE FEES - PC			950	
	HCPO CONFERENCE FEES - KHPRC			980	
	TRAVEL/TRAIN SMART GROWTH			1,258	
	TRAINING FOR COMMISSION				
	TRANSPORTATION PLANNING CONFERENCE			2,320	
				6,008	
001-0802-512.67-00	OTHER COMMODITIES	4,120	4,120	523	4,120
LEVEL	TEXT		TEXT	AMT	
MR	PC MEALS, ETC.			3,300	
	KHPRC MEALS, ETC.			820	
				4,120	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	PLANNING COMMISSION	13,983	38,773	25,313	13,901
**	PLANNING	3,287,915	3,530,769	2,243,796	3,133,616

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	09	0901	ADMINISTRATION	01	01	REGULAR SALARIES	635,450	569,266	582,784	585,216	571,224
					02	WAGES AND HOURLY PAY	21,802	10,800	5,481	35,000	35,000
					05	VACATION CREDIT PAYOUT	0	78,498	5,604	1	1
				02	01	REGULAR OVERTIME	0	0	67	1	1
				03	01	PREMIUM PAY	0	0	599	1	1
				05	01	SOCIAL SECURITY CONTRIBU	46,590	47,010	42,538	47,447	46,540
					02	HEALTH FUND CONTRIBUTION	63,837	61,809	61,428	74,955	70,691
					03	RETIREMENT CONTRIBUTION	114,776	109,133	129,672	140,452	137,094
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	6,571	34,681	12,235	25,000	25,000
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	129,728	116,128	117,670	110,816	112,989
				10	03	TELEPHONE	0	0	0		
				30	00	OTHER SERVICES	71,685	70,680	154,910	222,486	199,000
				31	00	DUES AND SUBSCRIPTIONS	24,149	29,145	31,057	39,255	34,250
				32	00	CONSULTANT SERVICES	0	0	15,405	65,000	75,000
				35	00	SPECIAL PROJECTS	55,000	60,000	55,000	60,000	60,000
				36	00	GRANT IN AID	954,686	1,018,926	963,564	1,076,036	1,080,036
				41	02	COPIER	7,448	5,859	4,937	5,700	5,700
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	22,992	30,545	22,602	80,002	61,301
				56	01	AIRFARE, GENERAL	6,297	8,042	6,278	7,420	3,700
					02	PER DIEM, GENERAL	3,023	8,535	5,564	7,710	3,700
					03	CAR RENTAL & PARKING, GEN	1,928	1,146	760	1,336	1,200
					04	OTHER TRAVEL, GENERAL	333	1,224	3,115	1,442	900
					07	AIRFARE, TRAINING	2,173	3,289	3,092	5,280	1,900
					08	PER DIEM, TRAINING	3,591	3,415	7,164	3,136	1,900
					09	CAR RENTAL & PARKING, TRN	663	936	410	1,134	980
					10	OTHER, TRAINING	1,240	1,435	2,947	1,814	2,800
				57	00	PRINTING	6,217	185	4,845	9,002	8,003
				61	01	OFFICE SUPPLIES	5,470	5,642	8,769	6,600	6,600
					02	OTHER SUPPLIES	0	1,011	220	1,275	1,000
				62	01	OTHER SMALL EQUIPMENT	0	689	0	351	301
					02	COMPUTER PERIPHERALS/SUPP	0	0	796	550	300
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	2,529	1,387	576	1,700	700
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	80,354		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				2,188,176	2,279,415	2,330,443	2,616,123	2,547,817
		ECONOMIC DEVELOPMENT Total					2,188,176	2,279,415	2,330,443	2,616,123	2,547,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.01-01	REGULAR SALARIES	585,216	603,347	391,561	571,224
LEVEL	TEXT		TEXT	AMT	
MR	E-4 DIRECTOR	ORD.		117,912	
	E-60 ECONOMIC DEV. SPEC. III	EX SR22		67,200	
	E-98 ECONOMIC DEV. SPEC. IV	EX SR24		88,464	
	E-58 ECONOMIC DEV. SPEC. II	EX SR20		53,064	
	E-62 ECONOMIC DEV. SPEC IV	EX SR24		69,876	
	E-48 ECONOMIC DEV. SPEC. IV	EX SR24		69,876	
	E-4000ECONOMIC DEV. SPEC. III	EX SR22		67,200	
	9219 ECONOMIC DEV. ACCOUNTANT* (56%)	EX SR20		37,632	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				571,224	
001-0901-512.01-02	WAGES AND HOURLY PAY	35,000	65,086	0	35,000
LEVEL	TEXT		TEXT	AMT	
MR	89 DAY CONTRACT HIRE			35,000	
	9222 ECONOMIC DEV. SPEC. IV*	EX SR24			
	*FULLY FUNDED BY OTHER SOURCE				
				35,000	
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	909	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0901-512.03-01	PREMIUM PAY	1	1	0	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	47,447	47,447	27,172	46,540
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	74,955	74,955	42,668	70,691
001-0901-512.05-03	RETIREMENT CONTRIBUTION	140,452	140,452	87,034	137,094
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	25,000	25,000	3,601	25,000
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	110,816	110,816	73,616	112,989
001-0901-512.30-00	OTHER SERVICES	222,486	227,155	36,935	199,000
LEVEL	TEXT		TEXT	AMT	
MR	SUNSHINE MARKETS ADDED VALUE NEW ORD.			35,000	
	BUSINESS INNOVATOR & RESEARCH AND DEVELOPMENT			50,000	
	AG PROGRAM SUPPORT			15,000	
	SUSTAINABILITY PROGRAM SUPPORT			16,000	
	FILM TRADESHOWS AND PROMO			25,000	
	KAUAI MADE EVENTS			30,000	
	WORKFORCE TRAINING PROGRAM			25,000	
	EDUCATIONAL WEBINAR & OTHER			3,000	
				199,000	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	39,255	42,755	5,244	34,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	UHERO ECONOMIC FORCASTING, KAUAI FORWARD WEBSITE, ONLINE FILM PERMITS, & OTHER			34,250	
				34,250	
001-0901-512.32-00	CONSULTANT SERVICES	65,000	91,240	28,370	75,000
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS MENTOR FACILITATOR, MULTI SOURCE DATA			75,000	
				75,000	
001-0901-512.35-00	SPECIAL PROJECTS	60,000	65,000	65,000	60,000
LEVEL	TEXT		TEXT	AMT	
MR	KEKAHA CAC FACILITATOR, OTHER			60,000	
				60,000	
001-0901-512.36-00	GRANT IN AID	1,076,036	1,356,400	790,956	1,080,036
LEVEL	TEXT		TEXT	AMT	
MR	ADMINISTRATION			191,000	
	AGRICULTURE			95,000	
	ENERGY & SUSTAINABILITY			100,000	
	FILM			10,000	
	TOURISM			473,000	
	BUSINESS INNOVATION			55,000	
	SEXUAL ASSAULT/DOMESTIC VIOLENCE COMMUNITY PROGRAM			156,036	
				1,080,036	
001-0901-512.41-02	COPIER	5,700	5,700	3,487	5,700
001-0901-512.55-00	ADVERTISING	80,002	122,825	54,094	61,301
001-0901-512.56-01	AIRFARE, GENERAL	7,420	600	0	3,700
001-0901-512.56-02	PER DIEM, GENERAL	7,710	1,754-	1,855-	3,700
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	1,336	0	0	1,200
001-0901-512.56-04	OTHER TRAVEL, GENERAL	1,442	340	193	900
001-0901-512.56-07	AIRFARE, TRAINING	5,280	0	0	1,900
001-0901-512.56-08	PER DIEM, TRAINING	3,136	0	0	1,900
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	1,134	0	0	980
001-0901-512.56-10	OTHER, TRAINING	1,814	0	0	2,800
001-0901-512.57-00	PRINTING	9,002	9,002	0	8,003
001-0901-512.61-01	OFFICE SUPPLIES	6,600	6,300	3,168	6,600
001-0901-512.61-02	OTHER SUPPLIES	1,275	1,275	762	1,000
001-0901-512.62-01	OTHER SMALL EQUIPMENT	351	51	85	301
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	550	550	238	300
001-0901-512.67-00	OTHER COMMODITIES	1,700	700	0	700
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
*	ADMINISTRATION	2,616,123	2,995,250	1,613,238	2,547,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
**	ECONOMIC DEVELOPMENT	2,616,123	2,995,250	1,613,238	2,547,817

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	10	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	13,711,464	13,956,650	14,483,322	16,890,570	16,811,993
					02	WAGES AND HOURLY PAY	9,636	10,014	0	93,604	93,604
					05	VACATION CREDIT PAYOUT	101,680	196,138	231,091	1	1
				02	01	REGULAR OVERTIME	2,435,024	3,046,568	3,038,214	2,153,457	2,153,457
					02	TRAINING					384,750
						TRAINING OVERTIME	152,532	223,776	211,533	384,750	
				03	01	PREMIUM PAY	1,507,590	1,480,001	1,741,600	1,779,222	1,798,168
				05	01	SOCIAL SECURITY CONTRIBU	407,840	431,976	436,166	470,967	470,164
					02	HEALTH FUND CONTRIBUTION	1,216,753	1,343,987	1,570,732	1,685,447	1,669,359
					03	RETIREMENT CONTRIBUTION	5,237,467	5,171,048	6,503,716	8,446,778	8,437,125
					04	WORKERS COMPENSATION TTD	93,093	38,725	4,036	1	1
					05	WORKERS COMPENSATION MED	228,978	165,267	166,943	1	1
					06	UNEMPLOYMENT COMPENSATION	-553	159	4,045	50,000	50,000
					09	MILEAGE	3,285	3,125	3,036	2,254	3,150
					10	OTHER EMPLOYEE BENEFITS	489,275	502,262	471,847	549,584	549,584
					11	GRANT EMPLOYEE BENEFITS	165	304	3	57,070	37,228
					12	OTHER POST EMPLOY BENEFIT	3,622,557	3,771,470	3,931,249	4,015,121	4,183,147
				10	01	ELECTRICITY	66,098	55,709	55,691	96,720	96,720
					02	WATER	2,235	1,776	1,881	2,100	2,100
					03	TELEPHONE	50,439	56,610	71,480	99,481	99,481
					04	SEWER	4,246	3,970	4,008	4,620	4,620
					07	INTERNET/CABLE/DATA	58,598	61,494	70,508	73,164	71,364
				24	00	TRAINING	0	15,170	11,690	10,000	675
				30	00	OTHER SERVICES	0	0	7,915	34,000	27,860
				31	00	DUES AND SUBSCRIPTIONS	8,566	20,443	65,256	24,130	24,130
				32	00	CONSULTANT SERVICES	0	0	0		1
				35	00	SPECIAL PROJECTS	3,250	0	0	3,000	1,000
				36	00	GRANT IN AID			0	500,000	1
				41	01	BUILDING LEASE	24,000	24,000	45,744	62,001	62,001
					02	COPIER	5,340	7,315	6,976	7,200	7,200
					03	OTHER RENTALS	1	1	1	200	1
				43	01	R&M BUILDING	265,978	130,811	150,223	1	9,500
					02	R&M EQUIPMENT	8,801	9,004	2,233	15,000	17,000
					05	R&M COMPUTERS	14,201	5,820	1,585	1,500	5,717
				55	00	ADVERTISING			0	5,000	500
				56	01	AIRFARE, GENERAL	11,850	13,119	8,475	21,300	16,350
					02	PER DIEM, GENERAL	9,691	8,166	6,116	12,060	11,580
					03	CAR RENTAL & PARKING, GEN	3,240	3,368	1,922	3,567	2,636
					04	OTHER TRAVEL, GENERAL	3,925	2,325	850	3,300	3,300
					07	AIRFARE, TRAINING	9,276	4,049	10,681	6,100	2,200
					08	PER DIEM, TRAINING	19,855	8,936	13,107	8,505	2,760
					09	CAR RENTAL & PARKING, TRN	1,595	959	1,384	1,192	892
					10	OTHER, TRAINING	11,370	4,820	5,998	4,834	2,074
				61	01	OFFICE SUPPLIES	1,956	2,224	2,780	3,200	3,200
					02	OTHER SUPPLIES	1,262	5,516	3,497	6,400	9,855

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	10	1001	CHIEF'S OFFICE	61	03	CONTROLLED ASSETS	4,573	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	78,745	0	8,606	1	1
					02	COMPUTER PERIPHERALS/SUPP	16,514	771	1,202	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				67	00	OTHER COMMODITIES	2,409	6,639	2,359	3,150	4,150
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	621,358	648,948	571,566	571,566	378,513
				89	01	EQUIPMENT	0	0	0		
					06	PUBLIC SAFETY	128,559	303,233	-1,100	1	150,001
			CHIEF'S OFFICE Total				30,654,716	31,746,666	33,930,164	38,162,123	37,659,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.01-01	REGULAR SALARIES	16,890,570	16,647,080	9,895,640	16,811,993

LEVEL	TEXT			TEXT AMT
MR	E22	CHIEF OF POLICE	ORD	137,022
	23	DEPUTY CHIEF OF POLICE	ORD	123,318
	351	ASSISTANT CHIEF OF POLICE	EM7	140,124
	352	ASSISTANT CHIEF OF POLICE	EM7	145,740
	371	ASSISTANT CHIEF OF POLICE	EM7	141,252
	350	POL. CAPTAIN	EM3	128,052
	403	POL. CAPTAIN	EM3	124,560
	433	POL. CAPTAIN	EM3	116,220
	446	POL. CAPTAIN	EM3	125,790
	372	POL. LT.	PO13	127,056
	373	POL. LT.	PO13	111,660
	391	POL. LT.	PO13	111,660
	394	POL. LT.	PO13	102,516
	399	POL. LT.	PO13	116,508
	402	POL. LT.	PO13	116,508
	405	POL. LT.	PO13	111,660
	410	POL. LT.	PO13	106,920
	416	POL. LT.	PO13	102,560
	461	POL. LT.	PO13	111,660
	463	POL. LT.	PO13	111,660
	535	POL. LT.	PO13	102,560
	312	POL. SGT.	PO11	102,560
	363	POL. SGT.	PO11	86,748
	390	POL. SGT.	PO11	106,920
	393	POL. SGT.	PO11	94,152
	396	POL. SGT.	PO11	94,152
	398	POL. SGT.	PO11	106,920
	400	POL. SGT.	PO11	111,660
	404	POL. SGT.	PO11	98,268
	406	POL. SGT.	PO11	102,560
	409	POL. SGT.	PO11	106,920
	411	POL. SGT.	PO11	102,516
	412	DET.	PO11	98,268
	413	POL. SGT.	PO11	102,560
	414	DET.	PO11	102,516
	417	POL. SGT.	PO11	86,748
	430	DET.	PO11	90,276
	431	DET.	PO11	94,152
	438	DET.	PO11	102,516
	442	POL. SGT.	PO11	102,516
	445	POL. SGT.	PO11	102,516
	450	DET.	PO11	102,516
	457	POL. SGT.	PO11	86,748
	458	POL. SGT.	PO11	102,516
	465	POL. SGT.	PO11	111,660

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
586	POL. OFC.	PO5		65,652	
598	POL. OFC.	PO5		65,652	
358	POL. OFC.	PO5		65,652	
374	POL. OFC.	PO9		76,776	
376	POL. OFC.	PO7		68,244	
407	POL. OFC.	PO7		71,076	
447	POL. OFC.	PO7		71,076	
449	POL. OFC.	PO5		65,652	
511	POL. OFC.	PO7		68,244	
512	POL. OFC.	PO7		71,076	
520	POL. OFC.	PO7		71,076	
526	POL. OFC.	PO7		71,076	
547	POL. OFC.	PO7		71,076	
580	POL. SGT.	PO11		94,152	
584	POL. OFC.	PO7		71,076	
587	POL. OFC.	PO7		71,076	
1317	POL. OFC.	PO7		68,244	
1318	POL. OFC.	PO7		71,076	
1319	POL. OFC.	PO5		65,652	
1320	POL. OFC.	PO7		71,076	
1321	POL. OFC.	PO7		71,076	
1322	POL. OFC.	PO7		68,244	
354	PUB. SAFETY WORKER II	SR17		52,296	
356	PUBLIC INFORMATION OFFICER	SR24		62,136	
357	PUB. SAFETY WORKER II	SR17		48,348	
360	DERELICT VEHICLE COORDINATOR	SR14		41,100	
322	EMERGENCY SVCS. DISPATCHER III	SR21		63,288	
472	EMERGENCY SVCS. DISPATCHER III	SR21		74,064	
537	EMERGENCY SVCS. DISPATCHER III	SR21		68,484	
311	EMERGENCY SVCS. DISPATCHER II	SR19		50,016	
313	EMERGENCY SVCS. DISPATCHER I	SR16		44,496	
314	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
315	EMERGENCY SVCS. DISPATCHER II	SR19		68,484	
316	EMERGENCY SVCS. DISPATCHER I	SR16		44,496	
319	EMERGENCY SVCS. DISPATCHER I	SR16		44,496	
320	EMERGENCY SVCS. DISPATCHER II	SR19		58,488	
323	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
324	EMERGENCY SVCS. DISPATCHER II	SR19		58,488	
471	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
536	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
597	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
321	EMERGENCY SVCS. DISPATCHER II	SR19		52,044	
473	EMERGENCY SVCS. DISPATCHER II	SR19		50,016	
318	PROGRAM SUPPORT TECH II	SR13		48,084	
553	PROGRAM SUPPORT TECH II	SR13		58,488	
559	ADMINISTRATIVE SUPPORT ASST	SR16		44,496	
302	PROGRAM SUPPORT TECH II	SR13		52,044	
932	PROGRAM SUPPORT TECH II	SR13		39,540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		65,808	
362	SECRETARY	SR16		46,272	
474	PROGRAM SPECIALIST I	SR20		62,136	
561	INFORMATION SPECIALIST II	SR20		51,024	
492	CRIMINALIST I	SR20		51,024	
345	CRIMINALIST II	SR22		57,420	
392	CRIMINALIST II	SR22		57,420	
342	CRIMINALIST III	SR24		69,876	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		50,016	
583	POL. INVEST. OPERATIONS ASST (6 MO)	SR14		20,550	
310	POL. REC. UNIT SUPERVISOR (6 MO)	SR20		27,030	
304	POL. REC. TECHNICIAN	SR15		52,044	
317	POL. REC. TECHNICIAN	SR15		42,792	
558	WEAPONS REGISTRATION CLERK	SR12		56,316	
588	POL. REC. TECHNICIAN	SR15		46,272	
305	POL. REC. CLERK	SR11		36,564	
341	POL. REC. CLERK (6 MONTH)	SR11		18,282	
303	POL. EVIDENCE CUSTODIAN I	SR14		48,084	
491	POL. EVIDENCE CUSTODIAN I	SR14		42,792	
564	FISCAL OFFICER II	EM3		102,240	
306	DEPT. STAFF ASSISTANT II	SR22		75,588	
532	ACCOUNTANT I	SR18		51,024	
343	DEPT. ACCOUNTING TECH	SR15		46,272	
582	DEPT. ACCOUNTING TECH	SR15		46,272	
432	POL. EQUIPMENT MAINT COORDINATOR	SR18		48,084	
1947	PUB. SAFETY WORKER I	SR15		42,792	
309	INFORMATION TECH PROJ COORDINATOR	SR24		62,136	
1301	POLICE RECORDS TECH	SR15		58,488	
1302	GRANT SPECIALIST II	SR20		1	
353	EMERGENCY SVCS. DISPATCHER I*	SR16			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER I*	SR16			
	*100% FULLY FUNDED BY OTHER SOURCE				
				16,811,993	
001-1001-551.01-02	WAGES AND HOURLY PAY	93,604	93,604	0	93,604
LEVEL	TEXT			TEXT AMT	
MR	1303 BACKGROUND INVESTIGATOR			1	
	1309 BACKGROUND INVESTIGATOR			1	
	1310 BACKGROUND INVESTIGATOR			1	
	1315 BACKGROUND INVESTIGATOR			1	
	9805 SAFN EXAMINER*				
	9806 SAFN EXAMINER*				
	9807 SAFN EXAMINER*				
	9808 SAFN EXAMINER*				
	9809 SAFN EXAMINER*				
	9810 SAFN EXAMINER*				

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

            1307  PUBLIC SAFETY WORKER TRAINEE                           23,400
            1311  PUBLIC SAFETY WORKER TRAINEE                           23,400
            1314  POLICE APPRENTICE                                      23,400
            1316  POLICE APPRENTICE                                      23,400
            475   OFF-DUTY CLERK*
            * 100% FULLY FUNDED BY OTHER SOURCE
                                                                         93,604
001-1001-551.01-05 VACATION CREDIT PAYOUT                1       114,587           99,481             1
001-1001-551.02-01 REGULAR OVERTIME              2,153,457     3,353,457        1,188,171     2,153,457
    LEVEL    TEXT                                                  TEXT AMT
    MR       OVERTIME                                                1,478,456
             HOLIDAY                                                   385,000
             STANDBY PAY                                               215,000
             CRIME PREVENTION                                           25,000
             IA INVESTIGATIONS                                          25,000
             UNDERAGE ACTIVITIES INVESTIGATIONS                              1
             ISB SPECIAL PROJECTS/INVESTIGATIONS                        25,000
                                                                     2,153,457
001-1001-551.02-02 TRAINING OVERTIME               384,750       384,750          155,931       384,750
    LEVEL    TEXT                                                  TEXT AMT
    MR       OVERTIME TRAINING (INCLUDING ANNUAL RECALL)
               PER COLLECTIVE BARGAINING COMPENSATION FOR              194,000
               OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING
               SRT MONTHLY TRAINING                                     58,000
               RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING             132,750
                                                                       384,750
001-1001-551.03-01 PREMIUM PAY                   1,779,222     1,779,222        1,001,766     1,798,168
    LEVEL    TEXT                                                  TEXT AMT
    MR       SOCD - STANDARD OF CONDUCT DIFFERENTIAL                 1,318,720
               CHIEF - 1 @ $8320 = $8320
               ASST. CHIEF - 4 @ $8320 = $33280
               POL. CAPT. -  4 @ $8320 = $33280
             PER SHOPO COLLECTIVE BARGAINING AGREEMENT
               PO9 & ABOVE - 64 @ $8320 = $532480
               PO7 & BELOW - 90 @ $7904 = $711360
             TEMPORARY ASSIGNMENT                                      212,334
             NIGHT SHIFT DIFFERENTIAL                                   80,000
             MEALS (DUE TO OVERTIME WORK)                              140,000
             HAZARD PAY                                                 25,000
             CANINE HANDLER PAY DIFFERENTIAL (3)                         4,752
             BOMB TECHNICIANS (2)                                       17,362
                  PER SHOPO COLLECTIVE BARGAINING AGREEMENT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			1,798,168		
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	470,967	470,967	295,862	470,164
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,685,447	1,685,447	998,452	1,669,359
001-1001-551.05-03	RETIREMENT CONTRIBUTION	8,446,778	8,446,778	4,370,499	8,437,125
LEVEL	TEXT		TEXT AMT		
MR	ERS		8,242,125		
	FUND EXCESS PENSION		195,000		
			8,437,125		
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	18,276	12,550	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	110,630	69,996	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	12,665	50,000
001-1001-551.05-09	MILEAGE	2,254	2,254	1,345	3,150
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	355,808	549,584
LEVEL	TEXT		TEXT AMT		
MR	UNIFORM ALLOWANCE		48,900		
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X $300				
	FIREARM MAINTENANCE ALLOWANCE		163,000		
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X $1000				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT		3,460		
	14 UNIFORMED CIVILIAN WORKERS				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT		2,760		
	20 EMERGENCY SERVICE DISPATCHER				
	SUBSIDIZED VEHICLES 31 EA - STIPEND PER VEHICLE		209,064		
	$562 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 17 EA - STIPEND PER VEHICLE		122,400		
	$600 PER MONTH PER VEHICLE				
			549,584		
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	57,070	57,070	0	37,228
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	4,015,121	4,015,121	2,442,143	4,183,147
001-1001-551.10-01	ELECTRICITY	96,720	66,720	31,432	96,720
LEVEL	TEXT		TEXT AMT		
MR	OUTLYING STATIONS				
	HANALEI (KPD/KFD)		37,200		
	WAIMEA SUBSTATION		25,200		
	KAPAA ARMORY/KAWAIHAU SUBSTATION		33,600		
	KPAL BUILDING (KAPAA)		720		
			96,720		
001-1001-551.10-02	WATER	2,100	2,100	922	2,100
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	HANALEI SUBSTATION			720	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			600	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			780	
				2,100	
001-1001-551.10-03	TELEPHONE	99,481	99,481	54,394	99,481
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE & CELLPHONES			99,481	
				99,481	
001-1001-551.10-04	SEWER	4,620	4,620	2,594	4,620
LEVEL	TEXT		TEXT	AMT	
MR	HANALEI SUBSTATION			3,400	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			500	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			720	
				4,620	
001-1001-551.10-07	INTERNET/CABLE/DATA	73,164	73,164	39,518	71,364
LEVEL	TEXT		TEXT	AMT	
MR	WI-FI SERVICE & MDT AIRCARDS			71,364	
				71,364	
001-1001-551.24-00	TRAINING	10,000	19,750	8,028	675
LEVEL	TEXT		TEXT	AMT	
MR	C.A.L.E.A. LAW ENFORCEMENT ACCREDITATION MANAGER			675	
	ONLINE TRAINING				
				675	
001-1001-551.30-00	OTHER SERVICES	34,000	74,695	19,511	27,860
LEVEL	TEXT		TEXT	AMT	
MR	DRUG SCREENING OF OFFICERS, MANDATORY			17,760	
	TRANSCRIPTION SERVICES			10,000	
	WEBSITE DEVELOPMENT, INSTALLATION, AND MAINTENANCE			100	
	INCLUDING RECRUITMENT, KPAL, & COMMUNITY RELATIONS				
				27,860	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	24,130	25,409	9,379	24,130
LEVEL	TEXT		TEXT	AMT	
MR	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF			240	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	POLICE (IACP) - CHIEF & DEPUTY				
	HAWAII STATE LAW ENFORCEMENT OFFICERS			60	
	ASSOC.(HSLEOA) - CHIEF & DEPUTY				
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND			690	
	CHAPTER DUES				
	ASSESSMENT FEE FOR NEW MEMBER			380	
	NATIONAL TECHNICAL INVESTIGATION ASSOCIATION			100	
	PERF (POLICE EXECUTIVE RESEARCH FORUM)			200	
	SUBSCRIPTIONS/LICENSES				
	CALEA ACCREDITATION			12,300	
	ACCREDITATION CONTINUATION FEE: $6300				
	POWER DMS ANNUAL LICENSE FEE: $6000				
	FEDERAL AVIATION ADMINISTRATION REGISTRATION			45	
	IA PRO ANNUAL MAINTENANCE			2,450	
	CRIMENTEL ANNUAL MAITNENANCE			3,000	
	BLUE TEAM ANNUAL MAINTENANCE			1,070	
	DRONE GIS MAPPING SOTWARE (1 ANNUAL LICENSE)			1,000	
	AXON LIVE STREAM SERVER (3 ANNUAL LICENSES)			2,000	
				24,130	
001-1001-551.32-00	CONSULTANT SERVICES	0	0	0	1
001-1001-551.35-00	SPECIAL PROJECTS	3,000	500	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	CRIMINAL INTELLIGENCE UNIT				
	FUNDS FOR EVIDENCE AND INFORMATION			1,000	
				1,000	
001-1001-551.36-00	GRANT IN AID	500,000	500,000	0	1
001-1001-551.41-01	BUILDING	62,001	49,451	20,000	62,001
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA SUBSTATION MONTHLY LEASE $2000			24,000	
	KAWAIHAU SUBSTATION LEASE			1	
	KPAL/TRAINING FACILITY LEASE			38,000	
				62,001	
001-1001-551.41-02	COPIER	7,200	7,713	7,700	7,200
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,200	
				7,200	
001-1001-551.41-03	OTHER RENTALS	200	200	1	1
LEVEL	TEXT		TEXT	AMT	
MR	CIU			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS				
				1	
001-1001-551.43-01	R&M BUILDING	1	1,046,892	1,045,117	9,500
LEVEL	TEXT		TEXT	AMT	
MR	GENERATOR MAINTENANCE			9,500	
				9,500	
001-1001-551.43-02	R&M EQUIPMENT	15,000	60,024	51,028	17,000
LEVEL	TEXT		TEXT	AMT	
MR	ID CARD READER SYSTEM MAINTENANCE			3,000	
	SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			10,000	
	PERIMETER INTRUSION DETECTION SYSTEM (PIDS) MAINTENANCE			4,000	
				17,000	
001-1001-551.43-05	R&M COMPUTERS	1,500	1,500	0	5,717
LEVEL	TEXT		TEXT	AMT	
MR	ACCESS DOOR SECURITY MANAGEMENT SYSTEM (SMS) SOFTWARE SERVICE AGREEMENT			1,667	
	SECURITY SYSTEM INTEGRATION SERVICE AGREEMENT LIGHTHOUSE ACCESS DOOR, SECURITY CAMERA & PIDS			1,620	
	DETENTION FACILITY SECURITY DOOR NETWORK SERVICE AGREEMENT (NETWORK HARBOR)			2,430	
				5,717	
001-1001-551.55-00	ADVERTISING	5,000	1,800	0	500
LEVEL	TEXT		TEXT	AMT	
MR	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)			500	
				500	
001-1001-551.56-01	AIRFARE, GENERAL	21,300	2,800	92	16,350
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE, GENERAL				
	IN STATE				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS (K1 & K2)			1,800	
	CEREMONIES & RECOGNITION			450	
	ANNUAL TOP COP LUNCHEON			450	
	FBINAA QUARTERLY MEETING			450	
	JOINT TERRORISM TASK FORCE QTRLY MTG			900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LEGISLATIVE TESTIMONY			900	
	CONTRACT NEGOTIATIONS			5,400	
	OUT OF STATE				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (4 ATTENDEES)			6,000	
				16,350	
001-1001-551.56-02	PER DIEM, GENERAL	12,060	1,610	125	11,580
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			80	
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG			80	
	CEREMONIES & RECOGNITION			40	
	ANNUAL TOP COP LUNCHEON			40	
	FBINAA QUARTERLY MTG			80	
	QUARTERLY JOINT TERRORISM TASK FORCE MTG			80	
	LEGISLATIVE TESTIMONY			80	
	CONTRACT NEGOTIATIONS			480	
	LAW ENFORCEMENT COALITION AND GOVERNOR'S COMMITTEE ON CRIMES MEETING (GCOC)			80	
	LAW ENFORCEMENT STANDARDS BOARD MEETING			80	
	CIU				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (4 ATTENDEES)			4,060	
	EXCESS LODGING COSTS			6,400	
				11,580	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	3,567	1,067	15	2,636
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			440	
	BOARD OF PRIVATE DETECTIVES AND GUARDS MTG			330	
	CEREMONIES AND RECOGNITION			55	
	ANNUAL TOP COP LUNCHEON			55	
	FBINAA QUARTERLY MTG			51	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			110	
	LEGISLATIVE TESTIMONY			110	
	CONTRACT NEGOTIATIONS			660	
	CIU				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			300	
	PARKING			525	

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                                                  ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION            BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

                                                                            2,636
001-1001-551.56-04 OTHER TRAVEL, GENERAL             3,300            0                0         3,300
    LEVEL    TEXT                                                  TEXT AMT
    MR       REGISTRATION FEES
             CHIEF'S OFFICE
                INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE             3,300
                (4 ATTENDEES)
                                                                          3,300
001-1001-551.56-07 AIRFARE, TRAINING                 6,100        6,100                0         2,200
    LEVEL    TEXT                                                  TEXT AMT
    MR       CIU
                FAA UAS 2-YR MANDATORY REMOTE PILOT LICENSE                 800
                 RENEWAL (4 ATTENDEES)
             OPS
               INTERNAL AFFAIRS TRAINING-FBI LEEDA(2 ATTENDEES)           1,400
                                                                          2,200
001-1001-551.56-08 PER DIEM, TRAINING                8,505        8,505                0         2,760
    LEVEL    TEXT                                                  TEXT AMT
    MR          FAA UAS MANDATORY REMOTE PILOT LICENSE RENEWAL               80
             OPS
               INTERNAL AFFAIRS TRAINING (INC. EXCESS PER DIEM)           2,680
                                                                          2,760
001-1001-551.56-09 CAR RENTAL & PARKING, TRN         1,192        1,192                0           892
    LEVEL    TEXT                                                  TEXT AMT
    MR       CIU
                FAA UAS REMOTE LICENSE RENEWAL                              150
             OPS
                 INTERNAL AFFAIRS TRAINING FBI LEEDA                        300
             PARKING                                                        442
                                                                            892
001-1001-551.56-10 OTHER, TRAINING                   4,834        4,834                0         2,074
    LEVEL    TEXT                                                  TEXT AMT
    MR       CIU
               FAA UAS REMOTE PILOT LICENSE RENEWAL(4ATTENDEES)             600
             OPS
               INTERNAL AFFAIRS TRAINING-FBI LEEDA(2 ATTENDEES)           1,474
                                                                          2,074
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.61-01	OFFICE SUPPLIES	3,200	4,738	2,110	3,200
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			3,200	
				3,200	
001-1001-551.61-02	OTHER SUPPLIES	6,400	8,817	2,448	9,855
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE/CIU/OPS				
	SUPPLIES			6,955	
	SECURITY ACCESS SYSTEM SUPPLIES			2,500	
	PARKING PLACARD STOCK			400	
				9,855	
001-1001-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CONTROLLED ASSETS			1	
				1	
001-1001-551.62-01	OTHER SMALL EQUIPMENT	1	13,860	13,859	1
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1001-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1001-551.67-00	OTHER COMMODITIES	3,150	7,684	7,649	4,150
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE				
	AWARDS (MERITORIOUS AWARDS)			3,500	
	LEIS (EMPLOYEE RECOGNITION)			350	
	NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH DINNER, ETC.			300	
				4,150	
001-1001-551.88-02	LEASED	571,566	575,386	378,745	378,513
LEVEL	TEXT		TEXT	AMT	
MR	LEASED VEHICLES(FY 2017 15 MARKED VEHICLES) 5TH YR			181,872	
	LEASED VEHICLES(FY 2018 15 MARKED VEHICLES) 4TH YR			196,641	
				378,513	
001-1001-551.89-06	PUBLIC SAFETY	1	690,134	690,133	150,001
LEVEL	TEXT		TEXT	AMT	
MR	VEHICLE LIFT AND INSTALL			150,000	
	OTHER			1	
				150,001	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	CHIEF'S OFFICE	38,162,123	41,139,576	23,285,109	37,659,118

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	10	1003	A&T	24	00	TRAINING	51,859	72,340	6,299	12,070	25,070
				30	00	OTHER SERVICES	209,003	221,733	111,316	105,405	206,730
				31	00	DUES AND SUBSCRIPTIONS	2,045	2,065	4,162	5,030	30,030
				32	00	CONSULTANT SERVICES	19,086	22,619	17,776	21,000	22,500
				41	02	COPIER	19,269	21,306	19,181	21,960	21,960
				43	02	R&M EQUIPMENT	164,523	152,080	163,733	325,380	288,380
					03	R&M VEHICLES	37,726	65,220	140,717	142,537	135,537
					05	R&M COMPUTERS	84,581	65,017	93,281	101,700	100,000
				55	00	ADVERTISING	2,626	4,274	2,778	1,500	2,000
				56	01	AIRFARE, GENERAL	405	1,649	1,065	150	300
					02	PER DIEM, GENERAL	1,279	240	220	320	40
					03	CAR RENTAL & PARKING, GEN	316	395	231	60	60
					04	OTHER TRAVEL, GENERAL	1,523	0	0	33	33
					07	AIRFARE, TRAINING	3,877	3,424	1,406	2,000	2,000
					08	PER DIEM, TRAINING	7,558	6,899	2,304	4,900	4,900
					09	CAR RENTAL & PARKING, TRN	2,109	939	551	600	600
					10	OTHER, TRAINING	5,195	2,985	1,560	1,000	1,000
				57	00	PRINTING	0	2,496	0	1,500	500
				61	01	OFFICE SUPPLIES	11,048	8,495	8,414	10,350	10,350
					02	OTHER SUPPLIES	74,316	49,042	45,834	40,000	36,550
					03	CONTROLLED ASSETS	832	0	9,080	1	1
				62	01	OTHER SMALL EQUIPMENT	0	2,154	44,533	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	10,072	30,000	30,000
				65	00	COLLECTIVE BARGAINING	200,398	305,803	278,561	213,100	249,100
				66	01	GASOLINE	243,642	216,645	202,134	280,253	250,253
					02	OIL	2,570	3,273	3,502	3,000	3,000
					03	DIESEL	3,346	1,804	2,675	4,900	4,900
					04	PROPANE	0	0	0	1	1
				67	00	OTHER COMMODITIES	5,362	8,207	24,718	26,000	7,000
				68	00	POSTAGE AND FREIGHT	4,739	5,067	9,205	5,000	5,000
				89	06	PUBLIC SAFETY		0	0	1	54,000
			A&T Total				1,159,231	1,246,170	1,205,307	1,359,752	1,491,796

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.24-00	TRAINING	12,070	15,070	6,254	25,070

LEVEL	TEXT	TEXT AMT
MR	REFERENCE BOOKS AND SUBSCRIPTIONS	850
	RECRUIT GRADUATION	1,000
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS	
	MISCELLANEOUS TRAINING ITEMS	1,000
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS	
	OCAT ANNUAL SUPPORT FEE	220
	DEFENSIVE TACTICS (SKD & GAGE)RECERTIFICATION	6,000
	PEER SUPPORT,CHAPLAIN,DEATH NOTIFICATION TRAINING	6,000
	FIT FORCE RECERTIFICATION	10,000
		25,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.30-00	OTHER SERVICES	105,405	202,081	186,097	206,730

LEVEL	TEXT	TEXT AMT
MR	RECRUITMENT	
	EXPERIAN EMPLOYMENT INSIGHT FOR BACKGROUND CREDIT CHECK. COST COVERS SERVICE AND USER FEES TO ACCESS FINANCIAL INFORMATION WEBSITE AS PART OF THE BACKGROUND INVESTIGATION PROCESS.	3,250
	PUBLIC RECORDS DATABASE FOR BACKGROUND CHECK. COST COVERS SERVICE AND ACCESS FEES FOR DATABASE INQUIRES AS PART OF THE BACKGROUND CHECKS.	7,200
	DRUG SCREENING OF APPLICANTS	3,330
	ENTRANCE EXAM (DELPOE)	6,500
	RESEARCH AND DEVELOPMENT	
	DRUG SCREENING OF OFFICERS MANDATORY(MOVED C.O)	
	BLOODBORNE PATHOGEN EXPOSURE TREATMENT	1,000
	EVIDENCE	
	EVIDENCE TOWING	76,500
	TELECOMMUNICATIONS	
	NEW SUBSIDIZED VEHICLE EQUIP INSTALL/UNINSTALL	31,500
	RADIO REMOVAL/INSTALLATION	2,000
	TRAINING	
	RESPIRATORY PROTECTION PROGRAM CALIBRATION-OSHA	1,200
	ARMORERS SERVICE	8,750
	MEDICAL CONSULTATION	10,000
	DEPARTMENT PHYSICALS (BI-ENNIAL)	55,000
	ON-SITE SECURED RECYCLE SERVICES	500
		206,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	5,030	5,030	100	30,030

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	LICENSE				
	ANNUAL IACP NET FEE			1,300	
	IACP NET IS A COMPUTER-BASED ONLINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.				
	ANNUAL DUAL AUTHENTICATION RENEWAL (NCIC-IDENTITY AUTOMATION)			2,100	
	WELLNESS APP			25,000	
	DUES				
	PEER SUPPORT MEMBERSHIP DUES			500	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE-6 MEMBERS)			300	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) DUES			180	
	CHAPLAIN ANNUAL DUES (5 MEMBERS)			650	
				30,030	
001-1003-551.32-00	CONSULTANT SERVICES	21,000	37,017	36,037	22,500
LEVEL	TEXT		TEXT	AMT	
MR	PSYCHOLOGICAL SERVICES			20,000	
	PERSONNEL EVALUATION (PEP SCREENING) ($20 @ 50)			1,000	
	POLYGRAPH SERVICES (OFF-ISLAND/OUT OF STATE)			1,500	
				22,500	
001-1003-551.41-02	COPIER	21,960	24,333	24,249	21,960
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMINISTRATION			10,920	
	RECORDS			11,040	
				21,960	
001-1003-551.43-02	R&M EQUIPMENT	325,380	778,044	458,235	288,380
LEVEL	TEXT		TEXT	AMT	
MR	TELECOMMUNICATIONS				
	COMMAND VEHICLE MAINTENANCE			5,000	
	TRAINING				
	FIREARM REPAIR AND MAINTENANCE			5,000	
	SERVICE/MAINTENANCE OF GYM EQUIPMENT			1,000	
	AED REPLACEMENT BATTERIES & PAD			1,000	
	OFFICER SAFETY PROG. BODY-WORN CAMERAS & TASERS			272,880	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			3,500	
				288,380	
001-1003-551.43-03	R&M VEHICLES	142,537	178,621	123,330	135,537

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	PARTS AND REPAIRS		78,025		
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM		2,500		
	TIRES		20,000		
	VEHICLE CLEANING AND CLEANING SUPPLIES		500		
	TRANSMISSION MAINTENANCE SERVICES		5,000		
	BODY REPAIR		24,000		
	VEHICLE SAFETY CHECK $4 @ 228		912		
	FIRE EXTINGUISHER REPLACEMENT (IN VEHICLES)		4,600		
			135,537		
001-1003-551.43-05	R&M COMPUTERS	101,700	101,700	86,651	100,000
LEVEL	TEXT		TEXT AMT		
MR	MAINTENANCE AGREEMENTS:				
	NCIC/NLETS		60,000		
	MORPHOTRAK LIVESCAN		37,000		
	RMS MAINTENANCE SUBSCRIPTION (SPILLMAN, RED HAT SERVER MAINTENANCE, JUSTWARE, ETC.)		3,000		
			100,000		
001-1003-551.55-00	ADVERTISING	1,500	2,500	1,250	2,000
LEVEL	TEXT		TEXT AMT		
MR	EVIDENCE		2,000		
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY				
	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN) *(MOVED TO CHIEF'S OFFICE BUDGET)				
			2,000		
001-1003-551.56-01	AIRFARE, GENERAL	150	150	0	300
LEVEL	TEXT		TEXT AMT		
MR	RECRUITMENT		300		
			300		
001-1003-551.56-02	PER DIEM, GENERAL	320	320	0	40
LEVEL	TEXT		TEXT AMT		
MR	RECRUITMENT		40		
			40		
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	60	60	0	60
LEVEL	TEXT		TEXT AMT		
MR	RECRUITMENT		60		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				60	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	33	33	0	33
LEVEL	TEXT		TEXT	AMT	
MR	RECRUITMENT			33	
				33	
001-1003-551.56-07	AIRFARE, TRAINING	2,000	1,900	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE, TRAINING				
	EVOC CERTIFICATION (2 ATTENDEES)			2,000	
				2,000	
001-1003-551.56-08	PER DIEM, TRAINING	4,900	4,100	0	4,900
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM, TRAINING				
	EVOC CERTIFICATION(INC. EXCESS PER DIEM)			4,900	
				4,900	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	600	500	0	600
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL & PARKING, TRAINING				
	EVOC CERTIFICATION			600	
				600	
001-1003-551.56-10	OTHER, TRAINING	1,000	500	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FEES, TRAINING				
	EVOC CERTIFICATION TRAINING (2 ATTENDEES)			1,000	
				1,000	
001-1003-551.57-00	PRINTING	1,500	1,500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL REPORTS & POLICE COMMISSION POSTERS			500	
				500	
001-1003-551.61-01	OFFICE SUPPLIES	10,350	10,906	2,616	10,350
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			10,350	
				10,350	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.61-02	OTHER SUPPLIES	40,000	40,000	11,360	36,550
LEVEL	TEXT		TEXT	AMT	
MR	OTHER SUPPLIES				
	FIRST AID SUPPLIES (ALL VEHICLES & STATIONS)			5,400	
	RESPIRATORY PROGRAM SUPPLIES:				
	MASKS, VOICE EMMITTERS, TUBES, ETC.			10,000	
	TRAINING				
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,350	
	SHOOTING RANGE SUPPLIES			3,000	
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)			750	
	TELECOMMUNICATION				
	CELLPHONE, RADIO SUPPLIES, PARTS & ACCESSORIES			9,850	
	(BATTERIES, CHARGERS, EARPHONES, ETC.)				
	RESEARCH & DEVELOPMENT				
	HAND SANITIZER DISPENSERS, STANDS, AND REFILL			450	
	RECORDS/AFIS SUPPLIES				
	EVIDENCE SUPPLIES (ATB)			5,500	
	RECRUITMENT SUPPLIES (SIGNS, BANNERS, ETC.)			250	
				36,550	
001-1003-551.61-03	CONTROLLED ASSETS	1	80,629	80,628	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	1	1,727-	1
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	30,000	142,445	141,282	30,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT COMPUTERS (12 UNITS AT END OF LIFE)			30,000	
				30,000	
001-1003-551.65-00	COLLECTIVE BARGAINING	213,100	268,518	232,028	249,100
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES,			182,100	
	STROLLER METERS, MK-9, PEPPER SPRAY, ETC.)				
	BULLETPROOF VESTS			16,500	
	AMMUNITION			50,000	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			500	
				249,100	
001-1003-551.66-01	GASOLINE	280,253	282,561	73,468	250,253
001-1003-551.66-02	OIL	3,000	3,000	1,422	3,000
LEVEL	TEXT		TEXT	AMT	
MR	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	4,900	4,900	584	4,900
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DIESEL FOR DEPARTMENT EQUIPMENT			2,400	
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)			2,500	
				4,900	
001-1003-551.66-04	PROPANE	1	1	0	1
001-1003-551.67-00	OTHER COMMODITIES	26,000	19,059	5,355	7,000
LEVEL	TEXT		TEXT	AMT	
MR	EMERGENCY RESPONSE PROVISIONS			5,000	
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS				
	RECRUITMENT (INCENTIVE,PRESENTATION MATERIAL ETC.)			500	
	POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)			500	
	NEIGHBORHOOD WATCH PROGRAM (SIGNS, BROCHURES ETC.)			500	
	JR. POLICE ACADEMY/EXPLORERS PROGRAM(UNIFORMS ETC)			500	
				7,000	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,400	2,974	5,000
LEVEL	TEXT		TEXT	AMT	
MR	EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	
001-1003-551.89-06	PUBLIC SAFETY	1	1	0	54,000
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC SAFETY EQUIPMENT				
	NEW SUBSIDIZED VEHICLE LIGHTS/RADIO			54,000	
				54,000	
* A&T		1,359,752	2,210,880	1,472,193	1,491,796

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	10	1004	ISB	24	00	TRAINING	14,855	7,349	27,881	1,000	6,100
				30	00	OTHER SERVICES	52,099	11,546	205,008	330,000	326,414
				31	00	DUES AND SUBSCRIPTIONS	5,680	16,400	41,899	51,069	58,469
				35	00	SPECIAL PROJECTS	8,620	11,168	15,744	56,000	31,000
				41	02	COPIER	7,202	10,828	9,274	11,000	11,000
					03	OTHER RENTALS	6,627	2,025	855	11,500	6,500
				43	02	R&M EQUIPMENT	4,071	10,069	1,565	19,200	13,585
				55	00	ADVERTISING	0	0	284	500	500
				56	01	AIRFARE, GENERAL	1,872	2,048	2,609	5,000	1,000
					02	PER DIEM, GENERAL	1,100	1,180	1,014	6,720	1,560
					03	CAR RENTAL & PARKING, GEN	768	897	572	1,024	1,024
					07	AIRFARE, TRAINING	8,164	19,472	15,316	10,000	6,000
					08	PER DIEM, TRAINING	13,512	29,660	39,091	16,655	7,045
					09	CAR RENTAL & PARKING, TRN	2,220	2,835	7,653	4,350	2,850
					10	OTHER, TRAINING	8,946	11,730	29,935	4,000	1,000
				57	00	PRINTING	557	0	0	1	1
				61	01	OFFICE SUPPLIES	5,005	5,094	2,621	5,000	4,000
					02	OTHER SUPPLIES	20,003	22,087	18,768	55,350	56,210
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	2,319	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	9,193	11,549	5,914	3,000	3,000
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	5,392	69,071	34,053	40,310	40,310
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	06	PUBLIC SAFETY	492	0	19,308	1	1
			ISB Total				178,697	245,007	479,363	631,682	577,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.24-00	TRAINING	1,000	7,007	4,885	6,100
LEVEL	TEXT		TEXT AMT		
MR	CRIME SCENE LAB UNIT (CSLU)				
	FORENSIC SCIENCE ONLINE TRAINING		1,000		
	HOMICIDE INVESTIGATORS COURSE		1,500		
	PROPERTY DETECTIVE TRAINING ONLINE COURSES		1,500		
	ARSON INVESTIGATOR TRAINING ONLINE COURSE		600		
	WHITE COLLAR DETECTIVE ONLINE COURSE		300		
	INTERVIEW AND INTERROGATION ONLINE COURSE		1,200		
			6,100		
001-1004-551.30-00	OTHER SERVICES	330,000	462,295	316,257	326,414
LEVEL	TEXT		TEXT AMT		
MR	DNA ANALYSIS		20,000		
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE(INCLUDING SANE EXAMS)				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS, ETC.)		3,500		
	SEARCH & RESCUE CANINE SERVICES (VET)		1,500		
	AUTOPSIES & BODY STORAGE		270,000		
	CRIME SCENE LABORATORY UNIT (CSLU) CONSULTANT AND ACCREDITATION		31,414		
			326,414		
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	51,069	57,793	15,333	58,469
LEVEL	TEXT		TEXT AMT		
MR	DUES				
	NOTARY 2-YR MEMBERSHIP DUES		89		
	CRIME SCENE LABORATORY UNIT (CSLU)				
	MANAGER (AFQAM) MEMBERSHIP				
	AMERICAN SOCIETY OF CRIME LAB DIRECTORS (ASCLD)		140		
	INT'L ASSOCIATION FOR PROPERTY & EVIDENCE(IAPE)		200		
	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) (4 CSS MEMBERS)		320		
	NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)		150		
	INTERNATIONAL ASSOCIATION CHIEF OF POLICE(IACP)		400		
	LICENSES				
	PAWN SHOP TRACKING ANNUAL LICENSE (BWI)		7,500		
	DIGITAL FORENSIC ANNUAL LICENSES				
	CELLBRITE CLOUD ANALYZER LICENSE		2,750		
	CELLBRITE 4PC LICENSE		3,875		
	MSAB XRY OV- LOGICAL & PHYSICAL LICENSE		3,250		
	DIGITAL FORENSIC ANNUAL SOFTWARE MAINTENANCE (INCLUDES ANNUAL SERVICE & MAINTENANCE)		17,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TRUNARC LICENSE (THERMO SCIENTIFIC)			1,500	
	GEMINI (CHEM ID) SOFTWARE LICENSE, SUPPORT AND WARRANTY			9,400	
	LEICA 3-D SCANNER SOFTWARE LICENSE			3,400	
	I-RECORD VIDEO RECORDING SYS ANNUAL SUBSCRIPTION			2,500	
	ANALYTICS CELLUAR TECH, MAPPING & ANALYSIS			5,995	
				58,469	
001-1004-551.35-00	SPECIAL PROJECTS	56,000	31,000	7,000	31,000
LEVEL	TEXT		TEXT	AMT	
MR	PURCHASE OF INFORMATION & EVIDENCE AND RELATED COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE UTILIZING OFFICERS FROM THE OTHER COUNTIES AS UNDERCOVER OFFICERS, AS WELL AS ASSOCIATED SERVICE FEES TO OBTAIN INFORMATION & EVIDENCE			31,000	
				31,000	
001-1004-551.41-02	COPIER	11,000	12,139	12,054	11,000
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE FOR 3 UNITS			11,000	
				11,000	
001-1004-551.41-03	OTHER RENTALS	11,500	11,500	0	6,500
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			5,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,500	
				6,500	
001-1004-551.43-02	R&M EQUIPMENT	19,200	57,603	48,292	13,585
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR/REPLACEMENT OF CSLU LAB EQUIPMENT (PARADNA ANNUAL FILTER REPLACEMENT/CELLBRITE/ALS EQUP.)			5,000	
	REPAIR & MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY			500	
	REPAIR/MAINTENANCE OF FIREARMS (SRT) REPLACEMENT PARTS AND MAGAZINES			2,500	
	LEICA 3-D SCENE SCANNER MAINTENANCE & CALIBRATION			5,585	
				13,585	
001-1004-551.55-00	ADVERTISING	500	500	284	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	INFORMATIONAL PAMPHLETS & BROCHURES		500		
			500		
001-1004-551.56-01	AIRFARE, GENERAL	5,000	5,000	0	1,000
LEVEL	TEXT		TEXT AMT		
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE, DOMESTIC VIOLENCE)		1,000		
			1,000		
001-1004-551.56-02	PER DIEM, GENERAL	6,720	6,720	0	1,560
LEVEL	TEXT		TEXT AMT		
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE,DOMESTIC VIOLENCE,SAKI,FBI,VOCA)		1,200		
	OVERNIGHT		180		
	EXCESS LODGING		180		
			1,560		
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	1,024	1,024	0	1,024
LEVEL	TEXT		TEXT AMT		
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS		1,024		
			1,024		
001-1004-551.56-07	AIRFARE, TRAINING	10,000	8,000	197	6,000
LEVEL	TEXT		TEXT AMT		
MR	AIRFARE, TRAINING				
	HAWAII INTERISLAND BOMB SQUAD (HIBS) TRAINING (2)		3,000		
	CRIME SCENE/FORENSIC SCIENCE COURSE (1 ATTENDEE)		1,500		
	NEW HIRE FBI LATENT PRINT AND BIOMETRIC TRAINING (1 ATTENDEE)		1,500		
			6,000		
001-1004-551.56-08	PER DIEM, TRAINING	16,655	14,655	1,210	7,045
LEVEL	TEXT		TEXT AMT		
MR	HI INTERISLAND BOMB SQUAD (INC. EXCESS PER DIEM)		1,900		
	CRIME SCENE/FORENSIC SCIENCE COURSE (INC. EXCESS PER DIEM)		3,430		
	LATENT PRINT AND BIOMETRIC TRAINING (FBI) (INC. EXCESS PER DIEM)		1,715		
			7,045		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	4,350	3,350	275	2,850
LEVEL	TEXT		TEXT	AMT	
MR	HAWAII INTER-ISLAND BOMB SQUAD (HIBIS) TRAINING			750	
	CRIME SCENE/FORENSIC SCIENCE COURSE			1,050	
	LATENT PRINT AND BIOMETRIC TRAINING (FBI)			525	
	PARKING			525	
				2,850	
001-1004-551.56-10	OTHER, TRAINING	4,000	3,000	528	1,000
LEVEL	TEXT		TEXT	AMT	
MR	CRIME SCENE/FORENSIC SCIENCE COURSE (1 ATTENDEE)			1,000	
				1,000	
001-1004-551.57-00	PRINTING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	PRINTING			1	
				1	
001-1004-551.61-01	OFFICE SUPPLIES	5,000	5,000	3,276	4,000
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. (RECLASS TONER, CD, PHOTO PAPER FROM OTHER SUPPLIES)			4,000	
				4,000	
001-1004-551.61-02	OTHER SUPPLIES	55,350	86,464	44,220	56,210
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL PROJECT SUPPLIES (TARP, BUCKET, SHOVEL, ETC.)			1,000	
	EVIDENCE SUPPLIES (ISB AND PSB)			6,000	
	CRIME LAB SUPPLIES			10,000	
	RAPID DNA SUPPLIES			36,910	
	AFIS SUPPLIES			300	
	VICE SUPPLIES			2,000	
				56,210	
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CONTROLLED ASSETS			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	SMALL EQUIPMENT			1	
				1	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	3,000	6,864	5,564	3,000
LEVEL	TEXT		TEXT	AMT	
MR	DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC.)			3,000	
				3,000	
001-1004-551.67-00	OTHER COMMODITIES	40,310	64,910	11,116	40,310
LEVEL	TEXT		TEXT	AMT	
MR	SRT SUPPLIES			11,500	
	BOMB SQUAD SUPPLIES			20,000	
	CRIME STOPPERS PROGRAM			8,810	
				40,310	
001-1004-551.89-06	PUBLIC SAFETY	1	72,258	72,257	1
* ISB		631,682	917,085	542,748	577,571

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	10	1005	PATROL	24	00	TRAINING	1,759	887	135	9,000	3,000
				30	00	OTHER SERVICES	243,434	396,075	294,758	355,470	355,470
				31	00	DUES AND SUBSCRIPTIONS	274	542	138	23,211	35,511
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				41	01	BUILDING LEASE	0	0	0		
					02	COPIER	15,593	21,440	19,714	27,714	27,714
				43	02	R&M EQUIPMENT	3,613	1,921	0	2,000	5,000
					05	R&M COMPUTERS	5,135	4,875	1,857	1,500	1,500
				55	00	ADVERTISING	0	0	0	2,000	2,000
				56	01	AIRFARE, GENERAL	0	169	0	1,200	1,200
					02	PER DIEM, GENERAL	40	293	0	200	200
					03	CAR RENTAL & PARKING, GEN	0	0	0	550	550
					07	AIRFARE, TRAINING	0	0	821	1,500	1,500
					08	PER DIEM, TRAINING	0	0	20	735	735
					09	CAR RENTAL & PARKING, TRN	0	0	70	325	325
					10	OTHER, TRAINING	0	0	450	189	189
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	10,360	6,952	12,055	15,000	15,000
					02	OTHER SUPPLIES	22,191	14,732	12,104	13,570	13,570
					03	CONTROLLED ASSETS	11,162	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	7,714	836	12,346	1	1
					02	COMPUTER PERIPHERALS/SUPP	9,243	4,798	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	5,051	5,155	5,851	9,400	9,400
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	01	EQUIPMENT	0	0	0		
					06	PUBLIC SAFETY		0	0	1	1
			PATROL Total				335,567	458,674	360,318	463,568	472,868
		POLICE Total					32,328,211	33,696,517	35,975,152	40,617,125	40,201,353

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.24-00	TRAINING	9,000	10,400	10,000	3,000
LEVEL	TEXT		TEXT	AMT	
MR	DETENTION FACILITY TRAINING			3,000	
				3,000	
001-1005-551.30-00	OTHER SERVICES	355,470	464,696	234,395	355,470
LEVEL	TEXT		TEXT	AMT	
MR	INTERPRETER SERVICES			1,000	
	REMOVALS			20,000	
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB			40,000	
	KVMH LAB			500	
	TOWING SERVICES				
	TOW (UNATTENDED HAZARDOUS VEHICLES)			6,500	
	ABANDONED VEHICLE TOWS			125,000	
	DERELICT VEHICLE TOWS			135,000	
	HAZMAT CLEAN UP (CRIME SCENE)			2,520	
	CELL BLOCK				
	JANITORIAL SERVICES			5,500	
	DETAINEE MEDICAL SERVICES			250	
	LAUNDERING OF TEAR-RESISTANT BLANKETS			18,000	
	LOCKSMITH REPAIR			1,200	
				355,470	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	23,211	35,475	12,319	35,511
LEVEL	TEXT		TEXT	AMT	
MR	MEMBERSHIP DUES				
	NENA (DISPATCH SUPERVISOR/WE911 REP.)			165	
	APCO (DISPATCH SUPERVISOR/WE911 REP.)			276	
	LICENSES				
	SCHEDULING SOFTWARE LICENSE (TRAINING MAINTENANCE, 1 YEAR LICENSE FOR 260 EMPL)			18,720	
	POWERPHONE SOFTWARE LICENSE/MAINTENANCE FEES			4,050	
	DOCUSIGN LICENSE FEES (EWARRANTS)			12,300	
				35,511	
001-1005-551.41-02	COPIER	27,714	27,758	22,906	27,714
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN			3,600	
	BOOKING			3,600	
	HANALEI			3,033	
	WAIMEA			3,033	
	DISPATCH			3,720	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

               KAPAA MINI                                                 3,720
               KOLOA MINI                                                 3,504
               CELLBLOCK                                                  3,504
                                                                         27,714
001-1005-551.43-02 R&M EQUIPMENT                  2,000         3,000           2,925         5,000
    LEVEL    TEXT                                               TEXT AMT
    MR       TSS  EQUIPMENT MAINTENANCE                                 2,000
               (INTOXILYZER/RADAR/LASER)
             X-RAY MACHINE SERVICE MAINTENANCE                            3,000
                                                                          5,000
001-1005-551.43-05 R&M COMPUTERS                  1,500         1,500               0         1,500
    LEVEL    TEXT                                               TEXT AMT
    MR       DISPATCH
               REPLACEMENT DISPATCHER HEADSETS                            1,500
                                                                          1,500
001-1005-551.55-00 ADVERTISING                    2,000         4,200             604         2,000
    LEVEL    TEXT                                               TEXT AMT
    MR          ADVERTISING (ABANDONED VEHICLE POSTING)                   2,000
                                                                          2,000
001-1005-551.56-01 AIRFARE, GENERAL               1,200         1,200               0         1,200
    LEVEL    TEXT                                               TEXT AMT
    MR       IN STATE TRAVEL
               LEGISLATURE MANDATED MEETINGS                              1,200
                  THE STATE OF HAWAII LEGISLATURE OCCASIONALLY
                  MANDATES THE FORMATION OF TASK FORCES THAT
                  INCLUDE REPRESENTATIVES FROM THE COUNTY
                  POLICE DEPARTMENT.  THE TASK FORCE MEETINGS
                  ARE NORMALLY NOT MORE THAN ONE DAY. THE
                  MANDATES OF THE LEGISLATURE ARE USUALLY
                  UNANTICIPATED.
               NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS
                  REFRESHER/UPDATED DISPATCH CALL-TAKER
                  TRAINING
                                                                          1,200
001-1005-551.56-02 PER DIEM, GENERAL                200           200               0           200
    LEVEL    TEXT                                               TEXT AMT
    MR       IN STATE TRAVEL                                              200
               LEGISLATURE MANDATED MEETINGS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ONE PERSON, 10 MEETINGS - $20.00 X 10				
				200	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	550	550	0	550
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL			550	
	LEGISLATURE MANDATED MEETINGS				
	CAR RENTAL, PARKING, GAS				
				550	
001-1005-551.56-07	AIRFARE, TRAINING	1,500	300	0	1,500
LEVEL	TEXT		TEXT AMT		
MR	IPSA FALL SYMPOSIUM (1 ATTENDEE)			1,500	
				1,500	
001-1005-551.56-08	PER DIEM, TRAINING	735	535	0	735
LEVEL	TEXT		TEXT AMT		
MR	IPSA FALL SYMPOSIUM (INCLUDING EXCESS PER DIEM)			735	
				735	
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	325	325	0	325
LEVEL	TEXT		TEXT AMT		
MR	IPSA FALL SYMPOSIUM			325	
				325	
001-1005-551.56-10	OTHER, TRAINING	189	189	0	189
LEVEL	TEXT		TEXT AMT		
MR	OTHER TRAVEL			189	
				189	
001-1005-551.61-01	OFFICE SUPPLIES	15,000	15,006	6,386	15,000
LEVEL	TEXT		TEXT AMT		
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER,			15,000	
	CELLBLOCK OFFICE SUPPLIES, PRINTER CARTRIDGES				
				15,000	
001-1005-551.61-02	OTHER SUPPLIES	13,570	14,681	3,100	13,570
LEVEL	TEXT		TEXT AMT		
MR	PSB SUPPLIES ($1000/DISTRICT)			3,000	
	TSU				
	INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)			250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING AND TRAFFIC CRASH RECONSTRUCTION			1,000	
	CELLBLOCK				
	DETAINEE DISPOSAL COVERALLS			800	
	DETAINEE PROPERTY BAGS			500	
	HOUSEKEEPING SUPPLIES (DISINFECTANT, TOWELS, ETC.)			1,000	
	DISPOSABLE LINEN & BLANKETS			5,000	
	DETAINEE HYGIENE SUPPLIES			700	
	DETAINEE MATTRESS (6 @ $120)			720	
	DISPATCH				
	HOUSEKEEPING SUPPLIES			600	
				13,570	
001-1005-551.61-03	CONTROLLED ASSETS	1	923	616	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	1	4,170	4,169	1
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES			1	
				1	
001-1005-551.67-00	OTHER COMMODITIES	9,400	9,400	3,567	9,400
LEVEL	TEXT		TEXT	AMT	
MR	EMERGENCY PROVISIONS			1,000	
	CELLBLOCK				
	DETAINEE MEALS			8,400	
				9,400	
001-1005-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC SAFEETY EQUIPMENT			1	
				1	
*	PATROL	463,568	594,510	300,987	472,868
**	POLICE	40,617,125	44,862,051	25,601,037	40,201,353

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	11	1101	ADMINISTRATION	01	01	REGULAR SALARIES	1,082,901	1,078,359	960,302	1,095,141	1,200,594
					05	VACATION CREDIT PAYOUT	524,232	434,558	149,701	1	1
				02	01	REGULAR OVERTIME	92,878	98,490	88,941	69,632	69,632
					03	RANK FOR RANK	54,798	57,265	52,998	57,003	57,003
				03	01	PREMIUM PAY	19,125	17,335	18,478	16,141	16,141
				05	01	SOCIAL SECURITY CONTRIBU	54,249	51,179	42,181	45,109	49,254
					02	HEALTH FUND CONTRIBUTION	88,814	98,008	76,613	96,383	75,909
					03	RETIREMENT CONTRIBUTION	306,970	337,620	324,982	433,076	469,141
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	166	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	305	228	231	1,000	1,000
					12	OTHER POST EMPLOY BENEFIT	253,677	254,232	214,311	234,409	265,719
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	26,230	33,057	39,149	38,040	38,040
				24	00	TRAINING	2,747	2,749	0	1,400	1,400
				30	00	OTHER SERVICES	5,086	15,637	35,657	2	2
				31	00	DUES AND SUBSCRIPTIONS	1,085	2,000	561	2,500	2,500
				32	00	CONSULTANT SERVICES	0	0	42,456	25,000	1
				35	00	SPECIAL PROJECTS	10,824	23,387	2,922	7,000	1
				41	01	BUILDING LEASE	9,551	2,097	13,541	9,551	9,551
					03	OTHER RENTALS	0	0	0		1
				43	01	R&M BUILDING	0	81,972	4,069	1	1
					02	R&M EQUIPMENT	18,408	22,997	38,710	40,900	35,900
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	9,606	6,623	5,936	2,970	1,170
					02	PER DIEM, GENERAL	12,682	4,235	6,847	3,400	1,658
					03	CAR RENTAL & PARKING, GEN	1,396	1,054	807	683	410
					04	OTHER TRAVEL, GENERAL	5,245	9,409	3,265	2,411	813
					07	AIRFARE, TRAINING	1,612	669	1,728	2,710	13
					08	PER DIEM, TRAINING	3,829	3,712	3,070	2,790	13
					09	CAR RENTAL & PARKING, TRN	454	59	321	704	10
					10	OTHER, TRAINING	2,648	2,695	1,496	2,285	513
				57	00	PRINTING	0	0	0	400	400
				61	01	OFFICE SUPPLIES	8,577	16,431	15,584	8,500	8,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				65	00	COLLECTIVE BARGAINING	108,356	53,664	59,736	74,080	74,080
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	775	2,930	816	1,500	1
				68	00	POSTAGE AND FREIGHT	363	282	167	1,500	1,500
				82	01	PRELIMINARY ENGINEERING	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	2,996	0	0		
					03	COMPUTERS AND ACCESSORIES	40,382	22,119	22,323	35,503	35,503

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENER/	11	1101	ADMINISTRATION Total				2,750,800	2,735,215	2,227,900	2,311,729	2,416,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.01-01	REGULAR SALARIES	1,095,141	1,063,869	660,569	1,200,594

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    LEVEL    TEXT                                                TEXT AMT
    MR       E-18 FIRE CHIEF                            ORD.          137,022
             84   DEPUTY FIRE CHIEF                     ORD.          123,318
             630  ASSISTANT FIRE CHIEF                 EM5           140,748
             601  ADMINISTRATIVE SERVICES OFFICER II   EM3            88,200
             600  ACCOUNTANT I (6 MONTHS)              SR18           23,598
             E-797 PRIVATE SECRETARY                 EX SR20           77,088
             746  ACCOUNTANT II                        SR20           59,748
             700  SECRETARY                            SR16           46,272
             602  LEAD FIRE EQUIPMENT MECHANIC         WS11           67,776
             1854 FIRE EQUIPMENT MECHANIC              BC11           63,876
             BATTALION FIRE CHIEFS
             610  BATTALION FIRE CHIEF                 EM3           136,884
             611  BATTALION FIRE CHIEF                 EM3           118,032
             612  BATTALION FIRE CHIEF                 EM3           118,032
                                                                  1,200,594
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001-1101-566.01-05	VACATION CREDIT PAYOUT	1	106,407	390,374	1

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    LEVEL    TEXT                                                TEXT AMT
    MR       VACATION PAYOUT AT TERMINATION                                1
                                                                           1
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001-1101-566.02-01	REGULAR OVERTIME	69,632	69,632	57,889	69,632

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    LEVEL    TEXT                                                TEXT AMT
    MR       HOLIDAY PAY                                          62,000
             OVERTIME PAY                                          7,632
                                                                  69,632
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001-1101-566.02-03	RANK FOR RANK	57,003	57,003	30,879	57,003

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    LEVEL    TEXT                                                TEXT AMT
    MR       PROGRAM DESIGNED TO INCREASE CONTINUITY IN           57,003
              SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL
                                                                  57,003
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001-1101-566.03-01	PREMIUM PAY	16,141	16,141	7,537	16,141

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    LEVEL    TEXT                                                TEXT AMT
    MR       TEMPORARY ASSIGNMENT                                  4,500
             SCHEDULED OVERTIME                                   10,739
             NIGHT SHIFT PREMIUM                                     200
             MEALS                                                   700
             TEMPORARY DIFFERENTIAL                                    1
             BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE               1
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				16,141	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	45,109	45,109	32,536	49,254
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	96,383	96,383	45,836	75,909
001-1101-566.05-03	RETIREMENT CONTRIBUTION	433,076	433,076	232,086	469,141
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	57	1,000

LEVEL	TEXT	TEXT AMT
MR	PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING	1,000
		1,000

001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	234,409	234,409	138,067	265,719
001-1101-566.10-03	TELEPHONE	38,040	38,040	22,820	38,040

LEVEL	TEXT	TEXT AMT
MR	CONNECTIVITY: CELLPHONES (15), MOBILE DEVICES (37) HOT SPOTS (2)	30,499
	CELLULAR PHONE - WI-FI CHARGES (OSB)	5,540
	BGAN UNITS (3 UNITS) - SUBSCRIPTION	1
	IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION	2,000
		38,040

001-1101-566.24-00	TRAINING	1,400	0	0	1,400

LEVEL	TEXT	TEXT AMT
MR	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS	1,400
	JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING	
		1,400

001-1101-566.30-00	OTHER SERVICES	2	2	0	2

LEVEL	TEXT	TEXT AMT
MR	CERT PROGRAM	1
	FINGERPRINT FOR BACKGROUND CHECKS	1
		2

001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,500	2,500	286	2,500

LEVEL	TEXT	TEXT AMT
MR	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO TRADE PUBLICATIONS	2,000
	WEBEX SUBSCRIPTION	500
	JUSTIFICATION: TO KEEP UPDATED ON LATEST	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY				
				2,500	
001-1101-566.32-00	CONSULTANT SERVICES	25,000	25,525	16,944	1
LEVEL	TEXT		TEXT	AMT	
MR	CONSULTANT SERVICES			1	
				1	
001-1101-566.35-00	SPECIAL PROJECTS	7,000	6,475	0	1
001-1101-566.41-01	BUILDING LEASE	9,551	13,301	10,982	9,551
LEVEL	TEXT		TEXT	AMT	
MR	PERMIT RP-8018, LOT F 004125; 706.15/MO			8,474	
	PERMIT PP-12-K03, HANGAR $89.70/MO			1,077	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER				
				9,551	
001-1101-566.41-03	OTHER RENTALS	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
MR	RENTALS AS NEEDED			1	
				1	
001-1101-566.43-01	R&M BUILDING	1	104,212	96,245	1
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1	
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN NEEDED				
				1	
001-1101-566.43-02	R&M EQUIPMENT	40,900	40,900	19,684	35,900
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE - RICOH MPC 6501:FIRE HQ & SUPPLIES			11,000	
	$670.71 X 12 & COPY CHARGE; 7/2021-6/2022 PERIOD				
	C7512-Q24, ITEM NO. 5, SPO PL 07-19				
	EQUIPMENT REPAIR/SERVICE			5,000	
	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			12,100	
	MDT REPAIR AND REPLACEMENT			5,000	
	FIRE RMS - DATA ANALYTICS REPORT SOFTWARE SUPPORT			2,000	
	FIRE RMS WITH VALIDATION RULES MAINTENANCE			800	
	SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS				
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	EFFICIENCY IN DATA ENTRY AND RETRIEVAL				
				35,900	
001-1101-566.56-01	AIRFARE, GENERAL	2,970	270	0	1,170

LEVEL	TEXT	TEXT	AMT
MR	IN STATE AIRFARE:		
	NEGOTIATIONS (OAHU) - 1 PERSONNEL, 3 TRIPS 2 DAYS PER TRIP		
	1ST EXECUTIVE STAFF, 3 TRIPS		576
	WATER SAFETY TASK FORCE, 1 EXEC STAFF (OAHU)		1
	GOV DECLARATION FOR FIRE PREV WEEK, 1 EXEC STAFF		192
	HFCA CONFERENCE (HAWAII FIRE CHIEFS ASSN)(OAHU) 4 PERSONNEL, 1 TRIP; FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT FIRE, BATTALION CHIEFS, ADMIN STAFF		
	1ST EXECUTIVE STAFF		384
	2ND EXECUTIVE STAFF		1
	3RD EXECUTIVE STAFF		1
	4TH EXECUTIVE STAFF		1
	OUT OF STATE TRAVEL: FIRE CHIEF, DEPUTY FIRE CHIEF,ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF		
	IAFC - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL		
	1ST EXECUTIVE STAFF		1
	2ND EXECUTIVE STAFF		1
	WFCA - 1 EXEC STAFF, 1 TRIP		1
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL		
	1ST EXECUTIVE STAFF		1
	2ND EXECUTIVE STAFF		1
	SUGA - STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PRSNL		1
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL		
	1ST PERSONNEL		1
	2ND PERSONNEL		1
	3RD PERSONNEL		1
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL		
	1ST PERSONNEL		1
	2ND PERSONNEL		1
	3RD PERSONNEL		1
	4TH PERSONNEL		1
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF		1
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	THE FIELD OF FIRE ADMINISTRATION, RECORDS MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS; NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS; MEET WITH MANUFACTURER FOR CONSTRUCTION OF NEW ENGINES				
				1,170	
001-1101-566.56-02	PER DIEM, GENERAL	3,400	6,100	6,005	1,658
LEVEL	TEXT		TEXT AMT		
MR	IN STATE PER DIEM:				
	NEGOTIATIONS - 1 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1ST EXECUTIVE STAFF			642	
	WATER SAFETY TASK FORCE (OAHU)			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			1	
	HFCA CONFERENCE (OAHU); 4 PERSONNEL, 3 DAYS;			1,000	
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	OUT OF STATE PER DIEM:				
	FIRE CHIEF, DEPUTY FIRE CHIEF,ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	SUGA - 1 TRIP (ATLANTA), 5 DAYS, 1 STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				1,658	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	683	683	0	410
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	IN STATE CAR RENTAL:				
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU), 2 DAYS PER TRIP				
	1ST TRIP, 3 EXECUTIVE STAFF			135	
	2ND TRIP, 3 EXECUTIVE STAFF			1	
	3RD TRIP, 3 EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	HFCA CONFERENCE - (OAHU), 4 PERSONNEL, 1 TRIP, 3 DAYS; FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS,ADMIN STAFF			136	
	OUT OF STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS) 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF				
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF				
	SUGA - ADMIN STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PERSONNEL			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	3RD PERSONNEL				
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL			1	
				410	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	2,411	411	0	813
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	HFCA CONFERENCE (OAHU) 4 PERSONNEL, REGISTRATION FEES; FIRE CHIEF, DEPUTY CHIEF,ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF1				
	1ST EXECUTIVE STAFF			800	
	2ND EXECUTIVE STAFF			1	
	3RD EXECUTIVE STAFF			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	4TH EXECUTIVE STAFF			1	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF,				
	BATTALION CHIEFS				
	IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS)				
	2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS			1	
	1 PERSONNEL, REGISTRATION FEES				
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2				
	PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 1			1	
	PERSONNEL, REGISTRATION FEES				
	ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL				
	REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	NASPO, 1 TRIP (OMAHA), 4 DAYS, 1 EXEC STAFF			1	
				813	
001-1101-566.56-07	AIRFARE, TRAINING	2,710	2,710	0	13
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP, (SAN DIEGO), 8 DAYS,				
	2 PERSONNEL				
	1ST EXEC STAFF			1	
	2ND EXEC STAFF			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS,			1	
	1 PERSONNEL				
	(FLIGHT TIME PER DIEM)				
	EMERGENCY VEH TECH TRAINING - 4 TRIPS				
	(FLORIDA), 1 PERSONNEL EA TRIP				
	1ST MECHANIC, 1ST TRIP, 1 WEEK			1	
	2ND MECHANIC, 1ST TRIP, 1 WEEK			1	
	1ST MECHANIC, 2ND TRIP, 1 WEEK			1	
	2ND MECHANIC, 2ND TRIP, 1 WEEK			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP,				
	(SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX)				
	4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	JUSTIFICATION: RECEIVE HANDS-ON TRAINING IN UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT AND VEHICLE REPAIR				
				13	
001-1101-566.56-08	PER DIEM, TRAINING	2,790	1,040	0	13
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1	
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				13	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	704	704	0	10
LEVEL	TEXT		TEXT AMT		
MR	OUT OF STATE TRAVEL:				
	ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1	
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
				10	
001-1101-566.56-10	OTHER, TRAINING	2,285	2,285	0	513
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			500	
	OUT OF STATE TRAVEL:				
	ESRI, REGISTRATION FEES, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	APCO, REGISTRATION FEES			1	
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP, REGISTRATION FEES				
	1ST MECHANIC, 1ST TRIP			1	
	2ND MECHANIC, 1ST TRIP			1	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				513	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT	AMT	
MR	CHIEF'S OFFICE				
	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES,			400	
	SPECIAL PROJECTS				
				400	
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	3,661	8,500
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			8,500	
				8,500	
001-1101-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1101-566.65-00	COLLECTIVE BARGAINING	74,080	84,701	57,346	74,080
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL PHYSICAL			61,000	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: RETIRING FIRE, $300 EA			6,400	
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30 - $35/MO 6 PERSONNEL			2,520	
	UNIFORM REPLACEMENT EXECUTIVE STAFF: 1 SHIRT, 6 T-SHIRTS, 1 PAIR BOOTS $610 X 6 PERSONNEL			3,660	
				74,080	
001-1101-566.67-00	OTHER COMMODITIES	1,500	1,500	0	1
LEVEL	TEXT		TEXT	AMT	
MR	EMPLOYEE RECOGNITION			1	
				1	
001-1101-566.68-00	POSTAGE AND FREIGHT	1,500	1,500	473	1,500
LEVEL	TEXT		TEXT	AMT	
MR	POSTAGE AND FREIGHT			1,500	
	JUSTIFICATION: UPS AND FEDEX COSTS TRANSFERRED FROM PURCHASING TO FIRE				
				1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	35,503	31,883	24,870	35,503

LEVEL	TEXT	TEXT AMT
MR	MAPPING ANALYTICS - ESRI SOFTWARE SUPPORT	6,000
	MOBILE DATA COMPUTER (MDC) SOFTWARE UPDATES	27,500
	MOBILE DATA COMPUTER (MDC) - 5 @ $3200 EA	1
	MOBILE DATA COMPUTER (MDC) DOCK - 5	1
	5 IN 1 DOME, LOW PROFILE DOME ANTENNA, 5 @ $400EA	2,000
	LABOR TO INSTALL MOBILE DATA COMPUTER (MDC). EXISTING WIRING, ANTENNA, AND MOUNTING SYSTEM NEEDS MODIFICATION FOR THE NEW MDC - 5 @ $1500EA	1
		35,503

*	ADMINISTRATION	2,311,729	2,496,675	1,855,146	2,416,379

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	11	1102	FIRE OPERATIONS	01	01	REGULAR SALARIES	9,605,534	9,673,805	10,317,676	10,775,683	10,278,240
				02	01	REGULAR OVERTIME	814,264	971,562	894,686	342,332	342,332
					03	RANK FOR RANK	882,544	871,001	893,675	480,008	480,008
				03	01	PREMIUM PAY	544,272	589,792	610,745	565,681	565,681
				05	01	SOCIAL SECURITY CONTRIBU	166,285	172,539	183,376	191,061	193,303
					02	HEALTH FUND CONTRIBUTION	980,316	1,047,729	1,094,517	1,158,862	1,193,546
					03	RETIREMENT CONTRIBUTION	5,029,391	4,550,171	4,825,523	7,067,422	7,130,817
					04	WORKERS COMPENSATION TTD	25,622	29,999	10,146	1	1
					05	WORKERS COMPENSATION MED	37,410	47,165	133,712	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	4,415	1	1
					09	MILEAGE	30,210	26,973	25,582	25,000	25,000
					12	OTHER POST EMPLOY BENEFIT	2,402,582	2,456,370	2,577,573	2,495,102	2,636,923
				10	01	ELECTRICITY	128,687	140,840	137,149	152,674	152,674
					02	WATER	14,263	14,555	16,584	18,000	18,000
					04	SEWER	5,774	4,847	6,639	13,000	13,000
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	549,702	481,807	498,252	562,140	562,140
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	0	0	0		
				43	01	R&M BUILDING	1,164	0	0	1	1
					02	R&M EQUIPMENT	46,922	42,745	38,058	23,250	20,052
					03	R&M VEHICLES	56,274	107,542	113,910	102,000	102,000
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	53,300	71,670	73,658	90,000	90,000
				62	01	OTHER SMALL EQUIPMENT	75	194	0	300	300
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				65	00	COLLECTIVE BARGAINING	402,267	420,241	488,829	541,360	541,360
				66	01	GASOLINE	60,500	55,831	52,468	60,000	60,000
					02	OIL	3,529	2,433	987	4,000	4,000
					03	DIESEL	23,901	63,805	55,188	45,000	45,000
					04	PROPANE	13,426	11,662	13,765	15,000	15,000
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0	1	1
					02	LEASED	218,691	178,725	274,544	530,723	487,723
				89	01	EQUIPMENT	0	49,466	35,894	200,001	120,001
					06	PUBLIC SAFETY	392,539	19,637	176,748	110,700	177,400
			FIRE OPERATIONS Total				22,489,443	22,103,107	23,554,300	25,569,306	25,254,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.01-01	REGULAR SALARIES	10,775,683	10,667,674	6,650,116	10,278,240

LEVEL MR	TEXT		TEXT AMT
	HANALEI FIRE STATION -		
670	FIRE CAPTAIN	SR25	107,304
730	FIRE FIGHTER III	SR21	78,420
768	FIRE FIGHTER I	SR17	61,992
758	FIRE FIGHTER I	SR17	69,720
757	FIRE FIGHTER I	SR17	64,464
733	FIRE CAPTAIN	SR25	107,304
719	FIRE FIGHTER III	SR21	91,752
767	FIRE FIGHTER I	SR17	61,992
792	FIRE FIGHTER I	SR17	75,384
634	FIRE FIGHTER I	SR17	61,992
690	FIRE CAPTAIN	SR25	107,304
695	FIRE FIGHTER III	SR21	84,816
766	FIRE FIGHTER I	SR17	61,992
728	FIRE FIGHTER I	SR17	67,020
790	FIRE FIGHTER I	SR17	64,464
	KAIAKEA FIRE STATION -		
679	FIRE CAPTAIN	SR25	116,112
699	FIRE FIGHTER III	SR21	84,816
682	FIRE FIGHTER II	SR19	75,384
683	FIRE FIGHTER II	SR19	75,384
684	FIRE FIGHTER II	SR19	69,720
680	FIRE CAPTAIN	SR25	107,304
698	FIRE FIGHTER III	SR21	99,216
686	FIRE FIGHTER II	SR19	69,720
687	FIRE FIGHTER II	SR19	75,384
685	FIRE FIGHTER II	SR19	72,492
681	FIRE CAPTAIN	SR25	107,304
697	FIRE FIGHTER III	SR21	91,752
689	FIRE FIGHTER II	SR19	75,384
688	FIRE FIGHTER II	SR19	75,384
782	FIRE FIGHTER II	SR19	81,552
	KAPAA FIRE STATION -		
693	FIRE CAPTAIN	SR25	107,304
736	FIRE FIGHTER III	SR21	81,552
787	FIRE FIGHTER I	SR17	64,464
779	FIRE FIGHTER TRAINEE	SR15	57,324
754	FIRE FIGHTER I	SR17	67,020
677	FIRE CAPTAIN	SR25	103,200
727	FIRE FIGHTER III	SR21	84,816
637	FIRE FIGHTER I	SR17	61,992
751	FIRE FIGHTER I	SR17	67,020
789	FIRE FIGHTER TRAINEE	SR15	57,324
712	FIRE CAPTAIN	SR25	107,304
753	FIRE FIGHTER III	SR21	81,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
638	FIRE FIGHTER I	SR17		64,464	
788	FIRE FIGHTER I	SR17		72,492	
609	FIRE FIGHTER TRAINEE	SR15		57,324	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR25		107,304	
750	FIRE FIGHTER III	SR21		88,260	
639	FIRE FIGHTER I	SR17		69,720	
760	FIRE FIGHTER I	SR17		67,020	
627	FIRE FIGHTER I	SR17		67,020	
678	FIRE CAPTAIN	SR25		107,304	
723	FIRE FIGHTER III	SR21		91,752	
778	FIRE FIGHTER I	SR17		67,020	
635	FIRE FIGHTER I	SR17		67,020	
628	FIRE FIGHTER I	SR17		64,464	
673	FIRE CAPTAIN	SR25		103,200	
715	FIRE FIGHTER III	SR21		78,420	
761	FIRE FIGHTER I	SR17		64,464	
729	FIRE FIGHTER I	SR17		67,020	
629	FIRE FIGHTER I	SR17		67,020	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR25		111,612	
734	FIRE FIGHTER III	SR21		91,752	
713	FIRE FIGHTER II	SR19		78,420	
755	FIRE FIGHTER II	SR19		75,384	
642	FIRE CAPTAIN	SR25		111,612	
710	FIRE FIGHTER III	SR21		88,260	
795	FIRE FIGHTER II	SR19		75,384	
796	FIRE FIGHTER II	SR19		78,420	
644	FIRE CAPTAIN	SR25		111,612	
764	FIRE FIGHTER III	SR21		81,552	
793	FIRE FIGHTER II	SR19		69,720	
772	FIRE FIGHTER II	SR19		75,384	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR25		107,304	
732	FIRE FIGHTER III	SR21		81,552	
756	FIRE FIGHTER I	SR17		67,020	
771	FIRE FIGHTER TRAINEE	SR15		57,324	
624	FIRE FIGHTER I	SR17		64,464	
671	FIRE CAPTAIN	SR25		107,304	
725	FIRE FIGHTER III	SR21		84,816	
794	FIRE FIGHTER TRAINEE	SR15		57,324	
769	FIRE FIGHTER I	SR17		67,020	
752	FIRE FIGHTER I	SR17		61,992	
651	FIRE CAPTAIN	SR25		103,200	
717	FIRE FIGHTER III	SR21		81,552	
625	FIRE FIGHTER I	SR17		64,464	
726	FIRE FIGHTER I	SR17		61,992	
791	FIRE FIGHTER TRAINEE	SR15		57,324	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			10,278,240		
001-1102-566.02-01	REGULAR OVERTIME	342,332	577,332	564,232	342,332
LEVEL	TEXT		TEXT AMT		
MR	HOLIDAY PAY		331,857		
	OVERTIME PAY		10,475		
			342,332		
001-1102-566.02-03	RANK FOR RANK	480,008	480,008	562,229	480,008
LEVEL	TEXT		TEXT AMT		
MR	RANK FOR RANK OVERTIME		480,008		
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
			480,008		
001-1102-566.03-01	PREMIUM PAY	565,681	565,681	367,755	565,681
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY ASSIGNMENT		102,000		
	SCHEDULED OVERTIME		297,680		
	HAZARD PAY		90,000		
	NIGHT ALARM PREMIUM		52,000		
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE		1		
	STATION MOVEMENT PREMIUM		24,000		
			565,681		
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	191,061	191,061	117,413	193,303
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,158,862	1,158,862	707,024	1,193,546
001-1102-566.05-03	RETIREMENT CONTRIBUTION	7,067,422	6,832,422	3,237,655	7,130,817
LEVEL	TEXT		TEXT AMT		
MR	ERS		5,465,817		
	FUND EXCESS PENSION FROM OVERTIME AND RANK FOR RANK		1,665,000		
			7,130,817		
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	312	311	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	40,090	59,585	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	17,144	25,000
LEVEL	TEXT		TEXT AMT		
MR	MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT		25,000		
			25,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,495,102	2,495,102	1,650,933	2,636,923
001-1102-566.10-01	ELECTRICITY	152,674	152,674	67,460	152,674
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANALEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	18,000	18,000	8,980	18,000
LEVEL	TEXT		TEXT	AMT	
MR	WATER: SEVEN STATIONS (EXCLUDING HANALEI)			18,000	
				18,000	
001-1102-566.10-04	SEWER	13,000	13,000	3,533	13,000
LEVEL	TEXT		TEXT	AMT	
MR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS			13,000	
				13,000	
001-1102-566.30-00	OTHER SERVICES	562,140	623,081	621,887	562,140
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER PILOT CONTRACT			430,000	
	HELICOPTER MAINTENANCE CONTRACT			130,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
				562,140	
001-1102-566.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL PROJECTS AS NECESSARY			1	
				1	
001-1102-566.43-01	R&M BUILDING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	UNANTICIPATED BUILDING MAINTENANCE			1	
				1	
001-1102-566.43-02	R&M EQUIPMENT	23,250	39,681	35,044	20,052
LEVEL	TEXT		TEXT	AMT	
MR	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,000	
	MOBILE RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT			2,000	
	TRIC PACKAGES TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION REPAIR/MAINTENANCE			2,400	
	KFD COMMS VAN VSAT SERVICE			1	
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT			1	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			2,000	
	ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR			1,200	
				20,052	
001-1102-566.43-03	R&M VEHICLES	102,000	102,000	93,074	102,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			90,000	
	TIRES AND TUBES			12,000	
				102,000	
001-1102-566.61-02	OTHER SUPPLIES	90,000	94,584	48,276	90,000
LEVEL	TEXT		TEXT	AMT	
MR	CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.			20,000	
	JANITORIAL SUPPLIES			18,500	
	SAFETY SUPPLIES			18,500	
	MEDICAL SUPPLIES			33,000	
				90,000	
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	300	19	300
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED UNSAFE OR UNUSABLE			300	
				300	
001-1102-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	541,360	541,361	152,276	541,360
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			60,000	
	TURN OUT GEAR			110,000	
	UNIFORMS; STATION BOOT REPLACEMENT			132,000	
	MEAL ALLOWANCE:$10.00/FF/DAY;FOOD/BEV AT INCIDENTS			178,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30 - $35/MO 133 PERSONNEL			55,860	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			541,360		
001-1102-566.66-01	GASOLINE	60,000	79,340	58,342	60,000
LEVEL	TEXT		TEXT	AMT	
MR	FUEL: HELICOPTER-AVGAS			35,000	
	VEHICLES			25,000	
				60,000	
001-1102-566.66-02	OIL	4,000	4,000	496	4,000
LEVEL	TEXT		TEXT	AMT	
MR	OIL PURCHASE AND DISPOSAL			4,000	
				4,000	
001-1102-566.66-03	DIESEL	45,000	45,000	18,969	45,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY VEHICLES			45,000	
				45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	10,551	15,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY RESCUE TOOLS			15,000	
				15,000	
001-1102-566.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	AUTOMOBILES			1	
				1	
001-1102-566.88-02	LEASED	530,723	1,047,828	1,034,939	487,723
LEVEL	TEXT		TEXT	AMT	
MR	E1 - PUMPER TRUCK $120,000; 7 YR; C9333 AM5/211719			63,358	
	6TH OF 7 PMTS				
	E2 - FIRE TRUCK $120,000; 7 YR; C9038-16843/211720			106,268	
	7TH OF 7 PMTS				
	P3 - PREV 4 WHEEL DR TRUCK; C9456 AM5/211717;			9,101	
	5TH OF 5 PMTS				
	E3 - FIRE TRUCK $120,000; 7 YR; C9563/211718;			95,819	
	5TH OF 7 PMTS				
	WATER TENDER - $350,000; C9747/210140;			56,177	
	4TH OF 7 PMTS				
	OSB TRUCK FOR ANAHOLA TOWER;C9389 AM7;3RD OF 5 PMT			8,000	
	OSB TRUCK FOR HAENA TOWER; C9389 AM7;3RD OF 5 PMTS			8,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	T2 (KAPAA); TRUCK F-550, 4 DOOR, 4WD;3RD OF 5 PMTS			21,000	
	E7-ENGINE/APPARATUS FOR STATION 7;C9799; 3RD OF 7 PMTS			120,000	
				487,723	
001-1102-566.89-01	EQUIPMENT	200,001	231,279	32,936	120,001
LEVEL	TEXT			TEXT AMT	
MR	HAZMAT SUITS AND ACCESSORIES			10,000	
	MINIMUM REQUIRED EQUIPMENT FOR NEW APPARATUS			1	
	RADIO EQUIPMENT - AIR 1 RADIO REPLACEMENT			50,000	
	RADIO EQUIPMENT - PORTABLE/MOBILE RADIOS			60,000	
				120,001	
001-1102-566.89-06	PUBLIC SAFETY	110,700	110,979	67,403	177,400
LEVEL	TEXT			TEXT AMT	
MR	ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETY			20,000	
	FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC			30,000	
	RESCUE EQUIPMENT			20,000	
	EMS EQUIPMENT			5,400	
	SKID UNIT T6			37,000	
	RADON OUTBOARD MOTOR REPLACEMENT			65,000	
				177,400	
*	FIRE OPERATIONS	25,569,306	26,151,656	16,188,582	25,254,507

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	11	1103	FIRE PREVENTION	01	01	REGULAR SALARIES	323,542	335,241	353,044	371,605	348,397
				02	01	REGULAR OVERTIME	53,137	53,143	31,393	91,730	91,730
					03	RANK FOR RANK	36,521	41,814	39,313	52,870	52,870
				03	01	PREMIUM PAY	56,126	57,687	55,728	48,090	48,090
				05	01	SOCIAL SECURITY CONTRIBU	6,589	6,917	6,803	8,182	7,846
					02	HEALTH FUND CONTRIBUTION	36,427	46,572	44,181	54,834	46,431
					03	RETIREMENT CONTRIBUTION	130,457	150,340	173,265	231,361	221,846
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	53	159	0	50	50
					12	OTHER POST EMPLOY BENEFIT	95,226	99,110	97,273	106,854	107,027
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	440	1,539	1,831	2,000	2,000
				43	02	R&M EQUIPMENT	1,194	2,058	275	5,000	5,000
				55	00	ADVERTISING	3,678	4,999	2,848	5,000	5,000
				56	01	AIRFARE, GENERAL	0	0	0	8	8
					02	PER DIEM, GENERAL	0	0	0	8	8
					03	CAR RENTAL & PARKING, GEN	0	0	0	4	4
					04	OTHER TRAVEL, GENERAL	0	0	0	8	8
					07	AIRFARE, TRAINING	0	0	0	4	4
					08	PER DIEM, TRAINING	0	0	0	4	4
					09	CAR RENTAL & PARKING, TRN	0	0	0	3	3
					10	OTHER, TRAINING	0	0	0	4	4
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	14,924	13,487	14,424	15,000	15,000
				62	01	OTHER SMALL EQUIPMENT	0	382	0	500	500
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				65	00	COLLECTIVE BARGAINING	1,680	1,680	1,680	2,100	2,100
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	6,299	0	0	1	1
			FIRE PREVENTION Total				766,292	815,129	822,059	995,224	953,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.01-01	REGULAR SALARIES	371,605	371,605	227,434	348,397
LEVEL	TEXT		TEXT	AMT	
MR	640 FIRE CAPTAIN SR25			103,200	
	626 FIRE PREVENTION INSPECTOR II SR23			1	
	631 FIRE FIGHTER III SR21			81,552	
	799 FIRE FIGHTER III SR21			88,260	
	798 FIRE FIGHTER III SR21			75,384	
				348,397	
001-1103-566.02-01	REGULAR OVERTIME	91,730	34,583	21,257	91,730
LEVEL	TEXT		TEXT	AMT	
MR	HOLIDAY PAY			16,429	
	OVERTIME PAY			757	
	FIRE SAFETY TRAILER - PUBLIC APPEARANCE/ DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER MONTH			39,544	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/ DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES			35,000	
				91,730	
001-1103-566.02-03	RANK FOR RANK	52,870	52,870	20,128	52,870
LEVEL	TEXT		TEXT	AMT	
MR	RANK FOR RANK PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL			52,870	
				52,870	
001-1103-566.03-01	PREMIUM PAY	48,090	48,090	34,918	48,090
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STANDBY PAY			28,000	
	HAZARD PAY			1,000	
				48,090	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	8,182	8,182	4,268	7,846
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	54,834	54,834	27,289	46,431
001-1103-566.05-03	RETIREMENT CONTRIBUTION	231,361	231,361	124,393	221,846
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	0	50

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

    LEVEL    TEXT                                                   TEXT AMT
    MR       MILEAGE                                                         50
                                                                             50
001-1103-566.05-12 OTHER POST EMPLOY BENEFIT     106,854       106,854           61,590       107,027
001-1103-566.31-00 DUES AND SUBSCRIPTIONS          2,000         2,000              265         2,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO &             2,000
             TMK, NFC, UBC, FAI, FF
                                                                          2,000
001-1103-566.43-02 R&M EQUIPMENT                   5,000         5,000                0         5,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       SAFETY TRAILER - SERVICE AND MAINTENANCE                     5,000
                                                                          5,000
001-1103-566.55-00 ADVERTISING                     5,000         5,000            2,749         5,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS                      5,000
               COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND
               INSERTS
                                                                          5,000
001-1103-566.56-01 AIRFARE, GENERAL                    8             8                0             8
    LEVEL    TEXT                                                   TEXT AMT
    MR       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS
                 CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS
                   1ST INSPECTOR                                             1
                   2ND INSPECTOR                                             1
             OUT OF STATE TRAVEL:
               ICC-EDU CODE CONF. 1 TRIP (NEVADA), 5 DAYS,
                2 INSPECTORS
                 1ST INSPECTOR                                               1
                 2ND INSPECTOR                                               1
               NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY
               CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,
                2 INSPECTORS
                 1ST INSPECTOR                                               1
                 2ND INSPECTOR                                               1
               FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS
                 1ST INSPECTOR                                               1
                 2ND INSPECTOR                                               1
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				8	
001-1103-566.56-02	PER DIEM, GENERAL	8	8	0	8
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS				
	CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	ICC - 1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				8	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS			1	
	CONFERENCE-HACBO 1 TRIP (OAHU), 2 DAYS,				
	2 INSPECTORS				
	OUT OF STATE TRAVEL:				
	ICC-EDU 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY			1	
	CONFERENCE, 1 TRIP (NEVADA) 4 DAYS, 1 INSPECTOR				
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS,			1	
	2 INSPECTORS				
				4	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	8	8	0	8
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF-				
	HACBO - 1 TRIP (OAHU) 2 INSPECTORS, REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OUT OF STATE TRAVEL:				
	ICC-EDI CODE CON - 1 TRIP (NEVADA), 2 INSPECTORS				
	REG FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY				
	CONFERENCE - 1 TRIP (NEVADA), 2 INSPECTORS,				
	REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS				
	REGISTRATION FEES				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				8	
001-1103-566.56-07	AIRFARE, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP				
	(OAHU), 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	OUT OF STATE TRAVEL:				
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 5 DAYS,				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-08	PER DIEM, TRAINING	4	4	0	4
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING				
	1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
	PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON				
	INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),				
	2 INSPECTORS				
	1ST INSPECTOR			1	
	2ND INSPECTOR			1	
				4	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	3	3	0	3

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

    LEVEL    TEXT                                                   TEXT AMT
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING                        1
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL
             OUT OF STATE TRAVEL:
               PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON
                INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),
                2 INVESTIGATORS
                    1ST INVESTIGATOR                                         1
                    2ND INVESTIGATOR                                         1
                                                                             3
001-1103-566.56-10 OTHER, TRAINING                     4             4                0             4
    LEVEL    TEXT                                                   TEXT AMT
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING
                1 TRIP (OAHU), 2 INSPECTORS - FALL REGISTRATION
                 FEES
                   1ST INSPECTOR                                             1
                   2ND INSPECTOR                                             1
             OUT OF STATE TRAVEL:
               PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON
                INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),
                2 INVESTIGATORS - REGISTRATION FEES
                   1ST INSPECTOR                                             1
                   2ND INSPECTOR                                             1
                                                                             4
001-1103-566.61-02 OTHER SUPPLIES                 15,000        15,000           10,348        15,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       FIRE PREVENTION MATERIALS                                 15,000
                                                                       15,000
001-1103-566.62-01 OTHER SMALL EQUIPMENT             500           500                0           500
    LEVEL    TEXT                                                   TEXT AMT
    MR       SMALL TOOL REPLACEMENT FOR TOOL BOXES                        500
                                                                          500
001-1103-566.62-02 COMPUTER PERIPHERALS/SUPP           1             1                0             1
001-1103-566.65-00 COLLECTIVE BARGAINING           2,100         2,100              209         2,100
    LEVEL    TEXT                                                   TEXT AMT
    MR       UNIFORM ALLOWANCE MANDATED BY COLLECTIVE                   2,100
               BARGAINING AGREEMENT; 5 PERSONNEL @35/MONTH
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PAID ON 6/30				
				2,100	
001-1103-566.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	EQUIPMENT			1	
				1	
*	FIRE PREVENTION	995,224	938,077	534,848	953,935

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	11	1104	TRAINING BUREAU	01	01	REGULAR SALARIES	261,695	262,551	273,936	287,659	266,304
				02	01	REGULAR OVERTIME	264,280	273,588	296,618	357,011	357,011
					03	RANK FOR RANK	26,492	31,379	30,099	42,404	42,404
				03	01	PREMIUM PAY	13,254	13,356	13,799	14,925	14,925
				05	01	SOCIAL SECURITY CONTRIBU	8,045	8,339	8,788	11,629	10,115
					02	HEALTH FUND CONTRIBUTION	42,889	34,411	38,383	55,793	34,765
					03	RETIREMENT CONTRIBUTION	156,402	174,064	208,348	306,454	279,064
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	213	68	6	250	250
					12	OTHER POST EMPLOY BENEFIT	115,960	119,008	125,539	151,865	134,631
				24	00	TRAINING	77,368	94,707	45,489	55,503	96,716
				30	00	OTHER SERVICES	25,000	25,000	25,000	25,000	45,000
				43	02	R&M EQUIPMENT	17,166	17,994	24,104	31,901	20,801
				56	01	AIRFARE, GENERAL	942	4,996	4,574	4,956	4,107
					02	PER DIEM, GENERAL	881	3,823	7,736	2,867	2,867
					03	CAR RENTAL & PARKING, GEN	103	356	583	925	1,545
					04	OTHER TRAVEL, GENERAL	0	1,607	3,536	2,481	7
					07	AIRFARE, TRAINING	8,656	10,045	4,146	3,282	3,706
					08	PER DIEM, TRAINING	13,832	22,780	2,907	4,942	1,927
					09	CAR RENTAL & PARKING, TRN	1,298	2,622	562	630	663
					10	OTHER, TRAINING	8,334	7,105	3,063	5,662	6,267
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	132	442	418	4,000	4,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				65	00	COLLECTIVE BARGAINING	1,427	1,260	1,260	1,260	1,260
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			TRAINING BUREAU Total				1,044,368	1,109,500	1,118,893	1,371,405	1,328,341

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.01-01	REGULAR SALARIES	287,659	287,659	179,453	266,304

LEVEL	TEXT		TEXT	AMT
MR	641 FIRE CAPTAIN	SR25		103,200
	632 FIRE FIGHTER III	SR21		81,552
	720 FIRE FIGHTER III	SR21		81,552
				266,304

001-1104-566.02-01	REGULAR OVERTIME	357,011	357,011	105,042	357,011

LEVEL	TEXT	TEXT	AMT
MR	INSTRUCTOR OVERTIME (SEE BELOW)		
	TRAINING BACKFILL OVERTIME		1
	HOLIDAY PAY		10,808
	TRAINING SESSIONS - MANDATORY RECERTIFICATIONS		
	FIRST RESPONDER - TIME: 8 HRS		49,000
	NREMT-B CME		16,000
	CPR		10,000
	USLA ARRT PROGRAM SP 2.2.6		20,000
	HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)		24,000
	DRIVER TRAINING - TIME: 4 HRS		26,000
	RECERTIFICATIONS:		
	JET SKI REFRESHER TRAINING		10,000
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER		5,500
	EVOC INSTRUCTOR 16 HRS		8,500
	HEALTH AND WELLNESS INSTRUCTOR		4,000
	SCBA TECHNICIAN 8 HRS		2,000
	TRAINING PROGRAMS:		
	ARS HELICOPTER TRAINING		11,000
	HEALTH AND WELLNESS		10,000
	SWIFT WATER RESCUE		7,000
	DIVE RESCUE 1 - TIME:24 HRS		18,000
	FIRE GROUND OPERATIONS (EVERY OTHER YEAR)		20,000
	FIRE GROUND SURVIVAL		7,000
	NREMT-B - 2 CLASSES, 20 STUDENTS, SP 3.2.5		15,000
	VEHICLE EXTRICATION (EVERY OTHER YEAR)		1
	NATIONAL FIRE ACADEMY CLASSES		10,000
	KFD RECRUIT CLASS TRAINING - 1 RECRUIT CLASS		15,000
	FIRE OFFICER 1		10,000
	FIRE INSTRUCTOR 1 AND 2		4,000
	DOE HANDS-ONLY CPR TRAINING		10,000
	FALL PREVENTION		17,000
	DRONE PILOT SKILLS TRAINING, 2 STATIONS, 15 PERSONNEL		10,000
	TRAINING - OTHER		
	MOTOROLA PORTABLE RADIO TRAINING		1,500
	KFD COMMS VAN TRAINING		3,600
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	COMMUNICATION) TRAINING				
	BGAN UNITS TRAINING (SATELLITE)			300	
	IRIDIUM PHONE TRAINING			300	
	COMPUTER BASED TRAINING SYSTEM - SP 2.2.2			1	
				357,011	
001-1104-566.02-03	RANK FOR RANK	42,404	42,404	16,671	42,404
LEVEL	TEXT		TEXT	AMT	
MR	RANK FOR RANK OVERTIME			42,404	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				42,404	
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	7,563	14,925
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	11,629	11,629	4,430	10,115
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	55,793	55,793	21,649	34,765
001-1104-566.05-03	RETIREMENT CONTRIBUTION	306,454	306,454	118,681	279,064
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	250	250	0	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	151,865	151,865	63,118	134,631
001-1104-566.24-00	TRAINING	55,503	94,447	90,246	96,716
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING SESSIONS - OTHER				
	ASHER			1	
	BLUE CARD SUBSCRIPTION FEES			5,500	
	BOOKS AND MANUALS			3,000	
	COMMUNICATIONS			1	
	CPR CERTIFICATIONS AND ONLINE CLASSES			4,000	
	DRIVER TRAINER			1	
	DRONE PROGRAM			1,500	
	EXTRICATION			1	
	FIRE GROUND INITIAL ATTACK			1	
	FIRE GROUND SURVIVAL (DENVER PROP BUILDING MATERIALS)			1	
	HAZMAT REFRESHER INSTRUCTOR FEES			6,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HEALTH AND WELLNESS			1	
	HELICOPTER			1	
	NREMT-B CLASS @ $1,300			25,000	
	NREMT-B PHTLS/PEARS			1	
	NREMT-B TITER TESTING FOR CLINICALS @ $200 EA			1	
	NREMT-B CERT TESTING FEES @ $80 EA			1	
	PUMP APPARATUS DRIVER OPERATOR (NOZZLES, HOSES, EQUIPMENT)			1	
	PROFESSIONAL DEVELOPMENT (NFA, IFSAC)			1	
	RECRUIT TRAINING			17,000	
	ROPES			1	
	SCUBA			1	
	SWIFT WATER RESCUE			1,200	
	TARGET SOLUTIONS COMPUTER BASED TRG SUBSCRIPTION			13,000	
	TRAINING CENTER (PROPS, TRAINING EQUIPMENT)			20,000	
	USLA			1	
				96,716	
001-1104-566.30-00	OTHER SERVICES	25,000	25,000	24,999	45,000
LEVEL	TEXT			TEXT AMT	
MR	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE			25,000	
	EMS TRAINING COORDINATOR			20,000	
				45,000	
001-1104-566.43-02	R&M EQUIPMENT	31,901	31,940	5,193	20,801
LEVEL	TEXT			TEXT AMT	
MR	TRAINING CENTER			5,000	
	TRAINING ENGINE			5,000	
	BURN TRAILER ANNUAL MAINTENANCE			8,000	
	SCBA REPAIR			2,800	
	HEALTH AND WELLNESS - TREADMILL			1	
				20,801	
001-1104-566.56-01	AIRFARE, GENERAL	4,956	4,956	311	4,107
LEVEL	TEXT			TEXT AMT	
MR	IN STATE AIRFARE:				
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS @ $150 EA, 2 PERSONNEL				
	1ST PERSONNEL			1,000	
	2ND PERSONNEL			1,000	
	EMSAC MEETING - FOUR 6-HOUR MEETINGS @ $150 EA, 3 PERSONNEL				
	1ST PERSONNEL			600	
	2ND PERSONNEL			600	
	3RD PERSONNEL			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FIRE OFFICER 1 - 2 PERSONNEL				
	1ST PERSONNEL			150	
	2ND PERSONNEL			150	
	OUT OF STATE AIRFARE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)				
	(INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL			1	
	HELI EXPO, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				4,107	
001-1104-566.56-02	PER DIEM, GENERAL	2,867	2,867	953	2,867
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE PER DIEM:				
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS				
	EA, 2 PERSONNEL				
	1ST PERSONNEL 3 TESTING DATES			1,000	
	2ND PERSONNEL 3 TESTING DATES			1,000	
	EMSAC MEETING - FOUR 6-HOUR MEETINGS @ $150,				
	3 PERSONNEL				
	1ST PERSONNEL			20	
	2ND PERSONNEL			20	
	3RD PERSONNEL			20	
	FIRE OFFICER 1				
	1ST PERSONNEL			400	
	2ND PERSONNEL			400	
	OUT OF STATE PER DIEM:				
	FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS				
	2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL				
	1ST PERSONNEL				
	2ND PERSONNEL				
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL			1	
	HELI EXPO, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				2,867	
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	925	925	0	1,545
LEVEL	TEXT		TEXT AMT		
MR	IN STATE CAR RENTAL:				
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS EA, 2 PERSONNEL				
	1ST PERSONNEL			500	
	2ND PERSONNEL			1	
	EMSAC MEETING, 4 MEETINGS @ $30 PER DAY				
	1ST MEETING			60	
	2ND MEETING			60	
	3RD MEETING			60	
	4TH MEETING			60	
	FIRE OFFICER 1, 5 DAYS @ $60 PER DAY			300	
	IN STATE IFSAC PROCTORS			500	
	OUT OF STATE CAR RENTAL:				
	FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS 2 PERSONNEL			1	
	COMMS, 1 PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL			1	
	HELI EXPO, 2 PERSONNEL			1	
				1,545	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	2,481	2,481	0	7
LEVEL	TEXT		TEXT AMT		
MR	OTHER TRAVEL, GENERAL				
	IN STATE:				
	OUT OF STATE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE) (INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA- TION FEES, @ $525 EA				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL			1	
	HELI EXPO, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				7	
001-1104-566.56-07	AIRFARE, TRAINING	3,282	3,282	0	3,706
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	IN STATE AIRFARE:				
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL PER TRIP				
	TRIP 1, 5 PERSONNEL @ $190			950	
	TRIP 2, 5 PERSONNEL @ $190			950	
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL PER TRIP				
	TRIP 1, 3 PERSONNEL			300	
	TRIP 2, 3 PERSONNEL			300	
	OUT OF STATE AIRFARE:				
	AIRFARE, OTHER				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	PUBLIC SAFETY DIVER			1,200	
	NOZZLE FORWARD			1	
	TEEX STRUCTURAL COLLAPSE			1	
				3,706	
001-1104-566.56-08	PER DIEM, TRAINING	4,942	4,942	0	1,927
LEVEL	TEXT		TEXT AMT		
MR	IN STATE PER DIEM -				
	DRONE TRAINING (OAHU) 2 TRIPS; 5 PERSONNEL				
	TRIP 1, 3 PERSONNEL @ $20			100	
	TRIP 2, 3 PERSONNEL @ $20			100	
	HFD/MFD JOINT TRAINING, 2 TRIPS, 3 PERSONNEL				
	TRIP 1, 3 PERSONNEL			60	
	TRIP 2, 3 PERSONNEL			60	
	OUT OF STATE PER DIEM -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	PUBLIC SAFETY DIVER			1,600	
	NOZZLE FORWARD			1	
	TEEX STRUCTURAL COLLAPSE			1	
	CTOS RAD/NUC			1	
				1,927	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	630	630	0	663
LEVEL	TEXT		TEXT AMT		
MR	IN STATE CAR RENTAL -				
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TRIP 1, 5 PERSONNEL, 1 VEHICLE			65	
	TRIP 2, 5 PERSONNEL, 1 VEHICLE			65	
	HFD/MFD JOINT TRAINING, 2 TRIPS, ? PERSONNEL				
	TRIP 1, PERSONNEL, 1 VEHICLE			65	
	OUT OF STATE CAR RENTAL -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL			1	
	TRIP 2, PERSONNEL, 1 VEHICLE			65	
	PUBLIC SAFETY DIVER			400	
	NOZZLE FORWARD			1	
	TEEX STRUCTURAL COLLAPSE			1	
				663	
001-1104-566.56-10	OTHER, TRAINING	5,662	5,662	0	6,267
LEVEL	TEXT		TEXT AMT		
MR	DRONE TRAINING (OAHU), 2 TRIPS, 5 PERSONNEL				
	TRIP 1, 5 PERSONNEL, CERT FEES, EXAM PREP				
	DRONE PILOT 101 @ $310 EA		1,550		
	TRIP 2, 5 PERSONNEL, CERT FEES, EXAM PREP				
	DRONE PILOT 101 @ $310 EA		1,550		
	LEADERSHIP TRAINING TUITION		1,500		
	EXECUTIVE OFFICER DEVELOPMENT			1	
	AUTO EXTRICATION CLASS (CORONA, CA) 4 PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	PUBLIC SAFETY DIVER		1,660		
	NOZZLE FORWARD			1	
	TEEX STRUCTURAL COLLAPSE			1	
	OTHER, TRAINING				
			6,267		
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	MISC OFFICE SUPPLIES			1	
				1	
001-1104-566.61-02	OTHER SUPPLIES	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT AMT		
MR	RADIO BATTERIES			500	
	AED SUPPLIES		3,500		
			4,000		
001-1104-566.62-01	OTHER SMALL EQUIPMENT	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	SMALL EQUIPMENT		1		
			1		
001-1104-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1104-566.65-00	COLLECTIVE BARGAINING	1,260	35,999	34,739	1,260
LEVEL	TEXT		TEXT AMT		
MR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 3 PERSONNEL @ $35/MONTH PAID ON 6/30		1,260		
			1,260		
*	TRAINING BUREAU	1,371,405	1,445,127	673,048	1,328,341

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	11	1105	WATER SAFETY	01	01	REGULAR SALARIES	2,472,825	2,653,171	2,669,110	2,772,870	3,064,816
					02	WAGES AND HOURLY PAY	148,127	111,988	104,262	122,118	111,120
				02	01	REGULAR OVERTIME	217,985	250,415	251,581	220,391	220,391
				03	01	PREMIUM PAY	79,340	88,337	123,727	80,671	80,671
				05	01	SOCIAL SECURITY CONTRIBU	204,508	218,248	220,073	250,687	265,990
					02	HEALTH FUND CONTRIBUTION	252,361	278,533	321,999	366,444	385,201
					03	RETIREMENT CONTRIBUTION	592,420	555,644	652,206	742,298	807,810
					04	WORKERS COMPENSATION TTD	18,684	36,439	72,672	1	1
					05	WORKERS COMPENSATION MED	100,961	60,285	83,254	1	1
					06	UNEMPLOYMENT COMPENSATION	3,268	1,233	84	1	1
					09	MILEAGE	11,295	13,199	8,983	10,000	10,000
					12	OTHER POST EMPLOY BENEFIT	562,297	605,864	622,635	868,304	665,771
				24	00	TRAINING	955	3,944	179	2,200	2,200
				30	00	OTHER SERVICES	23,411	28,384	13,664	30,502	30,502
				36	00	GRANT IN AID	0	0	0		
				43	02	R&M EQUIPMENT	14,909	23,945	23,380	28,500	28,500
					03	R&M VEHICLES	30,335	18,992	29,260	31,500	31,500
				56	01	AIRFARE, GENERAL	10,536	3,199	3,030	1,303	1,303
					02	PER DIEM, GENERAL	4,581	2,971	1,629	2,639	2,639
					03	CAR RENTAL & PARKING, GEN	268	103	239	634	634
					04	OTHER TRAVEL, GENERAL	2,052	2,610	150	403	403
					07	AIRFARE, TRAINING	522	0	0	185	185
					08	PER DIEM, TRAINING	40	0	0	25	25
					09	CAR RENTAL & PARKING, TRN	0	0	0	47	47
					10	OTHER, TRAINING	0	0	105	255	255
				61	02	OTHER SUPPLIES	30,341	35,345	43,106	35,000	35,000
				62	01	OTHER SMALL EQUIPMENT	499	318	241	1,000	1,000
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				65	00	COLLECTIVE BARGAINING	45,700	51,488	50,070	48,880	48,880
				66	01	GASOLINE	0	0	0		
					02	OIL	856	883	35	1,000	1,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	15,913	0	0	21,000	24,000
					03	COMPUTERS AND ACCESSORIES	39,485	33,408	24,960	26,000	13,500
					06	PUBLIC SAFETY	8,247	7,712	55,563	61,100	32,000
			WATER SAFETY Total				4,892,719	5,086,657	5,376,197	5,725,960	5,865,347
		FIRE Total					31,943,621	31,849,608	33,099,348	35,973,624	35,818,509

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.01-01	REGULAR SALARIES	2,772,870	2,714,180	1,983,196	3,064,816

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	618 OCEAN SAFETY OFFICER II	SR17		61,500	
	1045 OCEAN SAFETY OFFICER II	SR17		56,880	
	1548 OCEAN SAFETY OFFICER II	SR17		61,500	
	10470 OCEAN SAFETY OFFICER I	SR15		61,500	
	NUKUMOI				
	2541 OCEAN SAFETY OFFICER II	SR17		50,556	
	2542 OCEAN SAFETY OFFICER II	SR17		50,556	
	POIPU				
	848 OCEAN SAFETY OFFICER II	SR17		63,984	
	1027 OCEAN SAFETY OFFICER II	SR17		54,708	
	1046 OCEAN SAFETY OFFICER II	SR17		61,500	
	1650 OCEAN SAFETY OFFICER II	SR17		52,584	
	SALT POND				
	617 OCEAN SAFETY OFFICER II	SR17		69,192	
	745 OCEAN SAFETY OFFICER II	SR17		52,584	
	1654 OCEAN SAFETY OFFICER II	SR17		52,584	
	2524 OCEAN SAFETY OFFICER II	SR17		52,584	
	KEKAHA				
	614 OCEAN SAFETY OFFICER II	SR17		66,528	
	615 OCEAN SAFETY OFFICER II	SR17		69,192	
	616 OCEAN SAFETY OFFICER II	SR17		66,528	
	2535 OCEAN SAFETY OFFICER II	SR17		63,984	
	*100% FULLY FUNDED BY OTHER SOURCE				
				3,064,816	
001-1105-566.01-02	WAGES AND HOURLY PAY	122,118	122,118	75,246	111,120
LEVEL	TEXT			TEXT AMT	
MR	10475 OCEAN SAFETY OFFICER I*	SR15			
	2543 OCEAN SAFETY OFFICER I	SR15		22,224	
	2544 OCEAN SAFETY OFFICER I	SR15		22,224	
	2545 OCEAN SAFETY OFFICER I	SR15		22,224	
	2546 OCEAN SAFETY OFFICER I	SR15		22,224	
	2549 OCEAN SAFETY OFFICER I	SR15		22,224	
	*100% FULLY FUNDED BY OTHER SOURCE				
				111,120	
001-1105-566.02-01	REGULAR OVERTIME	220,391	220,391	130,992	220,391
LEVEL	TEXT			TEXT AMT	
MR	HOLIDAY PAY			161,622	
	REGULAR OVERTIME			14,825	
	PUBLIC EDUCATION			3,000	
	USLA CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	
	RESCUE CRAFT TECHNICIAN			4,080	
	ALL-TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND			6,720	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2 INSTRUCTORS)				
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	
				220,391	
001-1105-566.03-01	PREMIUM PAY	80,671	80,671	73,830	80,671
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JET SKI PREMIUM			58,140	
	NIGHT SHIFT PREMIUM			1	
	NREMT PREMIUM			12,480	
				80,671	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	250,687	250,687	159,973	265,990
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	366,444	366,444	229,130	385,201
001-1105-566.05-03	RETIREMENT CONTRIBUTION	742,298	742,298	509,384	807,810
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	28,111	33,912	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	22,340	27,197	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	717	6,106	1
001-1105-566.05-09	MILEAGE	10,000	10,000	5,311	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	868,304	868,304	442,832	665,771
001-1105-566.24-00	TRAINING	2,200	2,200	375	2,200
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			1,200	
	LABOR MANAGEMENT TRAINING			1,000	
				2,200	
001-1105-566.30-00	OTHER SERVICES	30,502	30,502	3,140	30,502
LEVEL	TEXT		TEXT	AMT	
MR	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			1	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANALEI			9,500	
	USLA BOARD OF DIRECTORS CONFERENCE (KAUAI HOST)			1	
				30,502	
001-1105-566.43-02	R&M EQUIPMENT	28,500	28,500	4,284	28,500
LEVEL	TEXT		TEXT	AMT	
MR	RADIO COMMUNICATION - REPAIRS & SERVICE			3,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	
				28,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.43-03	R&M VEHICLES	31,500	31,500	18,432	31,500

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    LEVEL    TEXT                                                TEXT AMT
    MR       REPLACEMENT PARTS - AUTOMOTIVE                            25,000
             TIRES & TUBES                                              6,500
                                                                       31,500
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001-1105-566.56-01	AIRFARE, GENERAL	1,303	1,303	0	1,303

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),
                1 OSO PER TRIP
                    1ST OSO                                            190
                    2ND OSO                                              1
                    3RD OSO                                              1
                    4TH OSO                                              1
               STATE DROWNING PREVENTION CONFERENCE (OAHU)
                3 PERSONNEL
                   1ST OSO                                             190
                   2ND OSO                                               1
                   3RD OSO                                               1
               JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/          1
                INSTRUCTORS, 1 TRIP; 5 @ $190
               JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 31 (30 JR          1
                LIFEGUARDS, 1 CHAPERONE), 1 TRIP ; 31 @ $190
             OUT OF STATE TRAVEL:
               USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)-        915
                1 TRIP, 1 PERSONNEL, 4 DAYS - SPRING
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (VIRGINIA BEACH)
                   5 OSO'S/INSTRUCTORS, 1 TRIP                           1
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (VIRGINIA BEACH)
                   31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP
                                                                     1,303
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001-1105-566.56-02	PER DIEM, GENERAL	2,639	2,639	0	2,639

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),
                1 OSO PER TRIP
                   1ST OSO                                              80
                   2ND OSO                                               1
                   3RD OSO                                               1
                   4TH OSO                                               1
               STATE DROWNING PREVENTION CONFERENCE (OAHU);
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	3 OSO'S, 3 DAYS, 1 TRIP				
	1ST OSO			702	
	2ND OSO			702	
	3RD OSO			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/ INSTRUCTORS, 1 TRIP			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 31 (30 LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)- 1 TRIP, 1 OSO, 5 DAYS - SPRING			1,148	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST (VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				2,639	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	634	634	0	634
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS, 1 OSO PER TRIP				
	1ST OSO X 1 DAY, 1 TRIP			45	
	2ND OSO X 1 DAY, 1 TRIP			1	
	3RD OSO X 1 DAY, 1 TRIP			1	
	4TH OSO X 1 DAY, 1 TRIP			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU), 3 OSO'S, 3 DAYS, 1 TRIP			165	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S, 1 DAY, 1 TRIP			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 1 BUS FOR 30 JR LIFEGUARDS, 1 DAY, 1 TRIP			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, REG FEES 1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING			417	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST (VIRGINIA BEACH)				
	5 OSOS/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				634	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	403	403	0	403
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONFERENCE (OAHU) 3 PERSONNEL REGISTRATION FEES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1ST PERSONNEL			200	
	2ND PERSONNEL			200	
	3RD PERSONNEL			1	
	OUT OF STATE TRAVEL:				
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES			1	
				403	
001-1105-566.56-07	AIRFARE, TRAINING	185	185	0	185
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2 OSO'S				
	1ST OSO			180	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				185	
001-1105-566.56-08	PER DIEM, TRAINING	25	25	0	25
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 5 OSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP, 2 OSO'S X 1 TRIP)				
	1ST OSO			20	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				25	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	47	47	0	47
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 3 WSO'S, 1 TRIP X 1 DAY X 2 OSO'S				
	1ST TRIP, 3 OSO'S			45	
	2ND TRIP, 2 OSO'S			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				47	
001-1105-566.56-10	OTHER, TRAINING	255	255	0	255
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	SUPERVISOR/MGMT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 2 WSO'S; 1 TRIP X 1 DAY X 2 OSO'S - REGISTRATION FEES				
	1ST OSO			250	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JET SKI MECHANIC FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES			1	
				255	
001-1105-566.61-02	OTHER SUPPLIES	35,000	35,000	31,130	35,000
LEVEL	TEXT		TEXT	AMT	
MR	JANITORIAL SUPPLIES			3,000	
	SAFETY SUPPLIES			5,000	
	MEDICAL SUPPLIES			8,000	
	LIFEGUARD SUPPLIES			12,000	
	TEMPORARY OCEAN SAFETY SIGNS			7,000	
				35,000	
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	608	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	
				1,000	
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1105-566.65-00	COLLECTIVE BARGAINING	48,880	48,880	39,562	48,880
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			20,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	UNIFORMS			12,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE -PAID ON 6/30;49 FULL TIME OSO'S			5,880	
				48,880	
001-1105-566.66-02	OIL	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,000	
				1,000	
001-1105-566.89-01	EQUIPMENT	21,000	21,000	20,156	24,000
LEVEL	TEXT		TEXT	AMT	
MR	RADIOS, 3			24,000	
				24,000	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	26,000	26,000	0	13,500
LEVEL	TEXT		TEXT	AMT	
MR	RFP AND/OR IMPLEMENTATION FOR CONVERTING LOGS AND INCIDENTS TO CLOUD DATABASE ONGOING UPDATES			12,500	
	IPADS REPAIR AND MAINTENANCE			1,000	
				13,500	
001-1105-566.89-06	PUBLIC SAFETY	61,100	84,489	79,404	32,000
LEVEL	TEXT		TEXT	AMT	
MR	THREE (3) RESCUE BOARDS - EAST, SOUTH, NORTH @ $1,800 EA			5,400	
	TWO (2) RESCUE JET SKI SLEDS - NORTH, EAST, @ $1,800 EA			3,600	
	ATV REPLACEMENT FOR KEKAHA, KEALIA, 2 @ $9,000 EA			18,000	
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC. TO REPLACE BROKEN TOWER EQUIPMENT AS NECESSARY			5,000	
				32,000	
*	WATER SAFETY	5,725,960	5,741,824	3,874,200	5,865,347
**	FIRE	35,973,624	36,773,359	23,125,824	35,818,509

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	12	1201	ADMINISTRATION	01	01	REGULAR SALARIES	313,846	305,491	311,019	328,801	330,171
					05	VACATION CREDIT PAYOUT	0	20,022	2,213	1	1
				02	01	REGULAR OVERTIME	19,503	28,258	85,726	20,000	20,000
				03	01	PREMIUM PAY	846	653	1,263	1,800	1,800
				05	01	SOCIAL SECURITY CONTRIBU	24,712	26,299	28,403	26,821	26,821
					02	HEALTH FUND CONTRIBUTION	19,644	19,924	23,239	24,974	29,925
					03	RETIREMENT CONTRIBUTION	59,042	60,539	80,734	84,144	84,473
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	36	0	0	600	600
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	67,680	65,806	78,138	66,614	69,620
				10	01	ELECTRICITY	64,913	65,731	65,586	77,000	77,000
					07	INTERNET/CABLE/DATA	10,675	11,050	23,453	21,000	21,000
				24	00	TRAINING	531	156	54	540	540
				30	00	OTHER SERVICES	20,407	25,000	13,071	12,500	12,500
				31	00	DUES AND SUBSCRIPTIONS	536	5,428	6,163	12,700	12,700
				35	00	SPECIAL PROJECTS	311	471	3,694	2,500	2,500
				36	00	GRANT IN AID			0	60,000	60,000
				41	02	COPIER	4,560	4,644	5,602	7,000	7,000
					03	OTHER RENTALS	83,624	76,151	75,344	94,450	96,735
				43	01	R&M BUILDING	6,188	27,786	17		
					02	R&M EQUIPMENT	496,805	456,732	1,063,327	888,088	898,088
				56	01	AIRFARE, GENERAL	1,713	1,510	2,954	1,200	1,200
					02	PER DIEM, GENERAL	738	400	1,043	801	801
					03	CAR RENTAL & PARKING, GEN	0	0	253	201	201
					04	OTHER TRAVEL, GENERAL	0	0	0	200	200
				57	00	PRINTING	135	390	0	500	500
				61	01	OFFICE SUPPLIES	587	227	1,237	2,000	2,000
					02	OTHER SUPPLIES	922	960	609	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP		0	6,257		
				66	01	GASOLINE	0	0	0		
					04	PROPANE	2,181	1,307	2,871	2,857	2,857
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	296	0	300	300
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	34,527	31,561	0	55,000	50,000
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			ADMINISTRATION Total				1,234,659	1,236,793	1,882,270	1,793,598	1,810,539
		EMERGENCY MGMT AGENCY Total					1,234,659	1,236,793	1,882,270	1,793,598	1,810,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.01-01	REGULAR SALARIES	328,801	628,801	394,210	330,171

LEVEL	TEXT			TEXT AMT
MR	2500	EMERGENCY MANAGEMENT ADMINISTRATOR	EM5	110,820
	9021	PROGRAM SUPPORT TECHNICIAN II*	SR13	1
	556	COUNTY TELECOMMUNICATIONS OFFICER	SR28	99,468
	2504	EMERGENCY MANAGEMENT SR STAFF OFFCR	SR26	72,684
	2502	EMERGENCY MANAGEMENT STAFF SPEC II	SR18	47,196
	9403	GRANT FISCAL SPECIALIST*	EX	1
	9029	EMERGENCY MANAGEMENT STAFF SPEC I*	EX	1
	9030	DISASTER ASST RECOVERY MITIG/GIS OFFCR*	EX	
	9031	DISASTER ASST PRINC PROJ MGR*	EX	
	9032	PROJECT MANAGEMENT & COMPLIANCE OFFICER	EX	
	9033	DISASTER ASST PROJ MGR*	EX	
	*100%	FULLY FUNDED BY OTHER SOURCE		
				330,171

001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	220,000	65,258	20,000

LEVEL	TEXT	TEXT AMT
MR	EOC ACTIVATION, EMERGENCY MANAGEMENT AND COMMUNITY OUTREACH/MEETINGS, TELECOMMUNICATION AND 911 SYSTEM	20,000
		20,000

001-1201-577.03-01	PREMIUM PAY	1,800	1,800	968	1,800

LEVEL	TEXT	TEXT AMT
MR	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS	1,800
		1,800

001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	26,821	26,821	23,284	26,821
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	24,974	24,974	13,669	29,925
001-1201-577.05-03	RETIREMENT CONTRIBUTION	84,144	84,144	63,678	84,473
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	600	600	0	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	66,614	66,614	59,910	69,620
001-1201-577.10-01	ELECTRICITY	77,000	77,000	38,368	77,000
001-1201-577.10-07	INTERNET/CABLE/DATA	21,000	21,688	12,256	21,000

LEVEL	TEXT	TEXT AMT
MR	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY	10,500
	HANALEI REPEATER SITE IP CONNECTIVITY	10,500
		21,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.24-00	TRAINING	540	540	0	540
LEVEL	TEXT		TEXT	AMT	
MR	MATERIALS AND SUPPLIES FOR TRAINING			540	
				540	
001-1201-577.30-00	OTHER SERVICES	12,500	47,321	34,821	12,500
LEVEL	TEXT		TEXT	AMT	
MR	EMERGENCY MASS NOTIFICATION SYSTEM			12,500	
				12,500	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	12,700	12,742	284	12,700
LEVEL	TEXT		TEXT	AMT	
MR	SUBSCRIPTION FEES FOR PERIODICALS			500	
	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			5,000	
	SATELLITE ANNUAL SUBSCRIPTIONS			6,000	
	MIFI SERVICE FEES			1,200	
				12,700	
001-1201-577.35-00	SPECIAL PROJECTS	2,500	272,500	62,214	2,500
LEVEL	TEXT		TEXT	AMT	
MR	DISASTER CONTINGENCY			2,500	
				2,500	
001-1201-577.36-00	GRANT IN AID	60,000	60,000	0	60,000
LEVEL	TEXT		TEXT	AMT	
MR	AMERICAN RED CROSS			50,000	
	CIVIL AIR PATROL			10,000	
				60,000	
001-1201-577.41-02	COPIER	7,000	7,000	3,910	7,000
LEVEL	TEXT		TEXT	AMT	
MR	LEASE OF COLOR COPIER MACHINE			5,000	
	ADDITIONAL COPIES			2,000	
				7,000	
001-1201-577.41-03	OTHER RENTALS	94,450	104,972	91,815	96,735
LEVEL	TEXT		TEXT	AMT	
MR	800MHZ RADIO SITE LEASE: LAAUKAHI			11,470	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			5,000	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			52,850	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			19,415	
	RENTAL OF HELICOPTER TO MT. KAHILI			3,000	
				96,735	
001-1201-577.43-01	R&M BUILDING	0	10,879	11,614	0
001-1201-577.43-02	R&M EQUIPMENT	888,088	946,073	812,378	898,088
LEVEL	TEXT		TEXT AMT		
MR	COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	MOTOROLA 800 MHZ RADIO SYSTEM YR. 9 OF C9004			394,500	
	MASTER SUBSCRIBER SERVICE AGREEMENT: COUNTYWIDE			63,700	
	MAINTENANCE OF CIVIL DEFENSE BUILDING & MT. KAHILI			1,500	
	SITE CLEANUP FOR MT. KAHILI			5,000	
	MAINTENANCE OF REPEATER SITE BUILDINGS:				
	FIRE SUPPRESSION MAINTENANCE			10,000	
	AIR CONDITIONING MAINTENANCE			15,000	
	BACKUP GENERATOR REPAIR			6,000	
	GROUNDS MAINTENANCE			3,000	
	TOWER MAINTENANCE			27,000	
	ENCRYPTION ANNUAL MAINTENANCE			19,372	
	RADIO SYSTEM SOFTWARE UPGRADE YR. 3 OF C211649			312,906	
	HANALEI STATION REPEATER ELECTRICAL UPGRADES			30,110	
				898,088	
001-1201-577.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT AMT		
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			400	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS			400	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			400	
				1,200	
001-1201-577.56-02	PER DIEM, GENERAL	801	801	0	801
LEVEL	TEXT		TEXT AMT		
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			400	
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			400	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1	
				801	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	201	201	0	201
LEVEL	TEXT		TEXT AMT		
MR	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			100	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1	
				201	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MR	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			200	
				200	
001-1201-577.57-00	PRINTING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	PRINTING			500	
				500	
001-1201-577.61-01	OFFICE SUPPLIES	2,000	2,000	0	2,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.62-01	OTHER SMALL EQUIPMENT	0	0	1,203	0
001-1201-577.66-04	PROPANE	2,857	2,857	442	2,857
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA ($30 X			720	
	12 = $360) AND KUKUIOLONO ($30 X 12 = $360)				
	REPEATER SITE FOR GENERATOR.				
	REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE,			2,137	
	KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA				
				2,857	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	136	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.89-01	EQUIPMENT	55,000	55,000	12,325	50,000
LEVEL	TEXT		TEXT	AMT	
MR	PMRF REPEATER			50,000	
				50,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	1,793,598	2,678,535	1,702,743	1,810,539
**	EMERGENCY MGMT AGENCY	1,793,598	2,678,535	1,702,743	1,810,539

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	13	1301	COUNTY AUDITOR	01	01	REGULAR SALARIES	0	0	0	5	5
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0	1	1
					02	HEALTH FUND CONTRIBUTION	0	0	0	1	1
					03	RETIREMENT CONTRIBUTION	0	0	0	1	1
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	0	0	0	1	1
				10	01	ELECTRICITY	84	0	0	1	1
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	4,031	4,762	5,246	7,000	7,000
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1
				32	00	CONSULTANT SERVICES	240,000	245,000	255,000	255,000	260,000
					01	OTHER	10,189	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	3,977	0	0	1	1
					02	COPIER	1,294	0	0	1	1
				43	05	R&M COMPUTERS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			COUNTY AUDITOR Total				259,575	249,762	260,246	262,040	267,040
		COUNTY AUDITOR Total					259,575	249,762	260,246	262,040	267,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT		TEXT AMT		
MR	E-85 COUNTY AUDITOR	ORD	1		
	E-73 AUDIT MANAGER	EX	1		
	E-74 AUDITOR II	EX	1		
	E-91 PROGRAM AUDIT ANALYST	EX	1		
	E-92 ADMINISTRATIVE STAFF ASSISTANT	EX	1		
			5		
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	1	1	0	1
001-1301-511.03-01	PREMIUM PAY	1	1	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	1	1	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-1301-511.10-01	ELECTRICITY	1	1	0	1
001-1301-511.24-00	TRAINING	1	1	0	1
001-1301-511.30-00	OTHER SERVICES	7,000	7,000	3,560	7,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	255,000	255,000	255,000	260,000
LEVEL	TEXT		TEXT AMT		
MR	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (THIRD YEAR OF 5-YEAR CONTRACT)		260,000		
			260,000		
001-1301-511.32-01	OTHER	1	1	0	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	SPECIAL PROJECTS		1		
			1		
001-1301-511.41-01	BUILDING LEASE	1	1	0	1
001-1301-511.41-02	COPIER	1	1	0	1
001-1301-511.43-05	R&M COMPUTERS	1	1	0	1
001-1301-511.55-00	ADVERTISING	1	1	0	1
001-1301-511.56-01	AIRFARE, GENERAL	1	1	0	1
001-1301-511.56-02	PER DIEM, GENERAL	1	1	0	1
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-1301-511.56-04	OTHER TRAVEL, GENERAL	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-1301-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-1301-511.56-10	OTHER, TRAINING	1	1	0	1
001-1301-511.57-00	PRINTING	1	1	0	1
001-1301-511.61-01	OFFICE SUPPLIES	1	1	0	1
001-1301-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	1	1	0	1
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	COUNTY AUDITOR	262,040	262,040	258,560	267,040
**	COUNTY AUDITOR	262,040	262,040	258,560	267,040

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	20	2001	ADMINISTRATION	01	01	REGULAR SALARIES	462,020	453,091	441,622	418,341	624,509
					05	VACATION CREDIT PAYOUT	53,242	54,173	28,565	1	1
				02	01	REGULAR OVERTIME	0	9,263	0	600	600
				03	01	PREMIUM PAY	0	0	0	600	600
				05	01	SOCIAL SECURITY CONTRIBU	40,040	36,181	33,626	32,095	47,867
					02	HEALTH FUND CONTRIBUTION	27,833	32,277	44,559	42,357	48,357
					03	RETIREMENT CONTRIBUTION	85,803	84,204	97,461	100,690	150,170
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	87,939	89,325	89,649	79,443	124,047
				10	03	TELEPHONE	0	0	0		
				24	00	TRAINING	0	0	0	3,000	501
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	515	532	543	600	600
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				36	00	GRANT IN AID	50,000	75,000	75,000	75,000	75,000
				43	02	R&M EQUIPMENT	0	0	0	300	300
				56	01	AIRFARE, GENERAL	827	1,709	785	1,000	1,000
					02	PER DIEM, GENERAL	140	40	351	240	240
					03	CAR RENTAL & PARKING, GEN	66	289	58	330	330
					07	AIRFARE, TRAINING	651	964	2,613	1,480	1,480
					08	PER DIEM, TRAINING	1,272	434	1,590	800	800
					09	CAR RENTAL & PARKING, TRN	0	0	295	160	160
					10	OTHER, TRAINING	420	0	1,580	800	800
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	1,636	0	0		
					02	COMPUTER PERIPHERALS/SUPP		0	0	3,500	1
				65	00	COLLECTIVE BARGAINING	1,089	359	343	4,371	2,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				813,493	837,839	818,640	765,714	1,079,369

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.01-01	REGULAR SALARIES	418,341	418,341	178,093	624,509
LEVEL	TEXT		TEXT AMT		
MR	E-20 COUNTY ENGINEER	ORD.	137,022		
	E-21 DEPUTY COUNTY ENGINEER	ORD.	123,318		
	E-25 PRIVATE SECRETARY	EX SR20	71,172		
	802 DEPARTMENTAL STAFF ASST. II	SR22	62,136		
	1850 PROGRAM SUPPORT TECHNICIAN I	SR11	39,540		
	826 EXECUTIVE ASSIST TO THE MAYOR-CIP MGR	*EX EM5	97,356		
	E-24 PROGRAM ADMIN OFFICER I-CIP ANALYST	EX EM1	93,965		
	*POSITION MOVED FROM PW-ROADS				
			624,509		
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	26,357	26,356	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	0	600
001-2001-601.03-01	PREMIUM PAY	600	600	0	600
LEVEL	TEXT		TEXT AMT		
MR	MEALS		100		
	SHIFT WORK		100		
	TEMPORARY ASSIGNMENT		400		
			600		
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	32,095	32,095	14,895	47,867
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	42,357	42,357	20,775	48,357
001-2001-601.05-03	RETIREMENT CONTRIBUTION	100,690	100,690	42,071	150,170
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	79,443	79,443	36,153	124,047
001-2001-601.24-00	TRAINING	3,000	3,000	0	501
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL REQUIREMENT FOR TRAINING		500		
	SPECIALIZED CERTIFICATION		1		
			501		
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	548	600
LEVEL	TEXT		TEXT AMT		
MR	NEWSPAPER & EDUCATIONAL PAMPHLETS		600		
			600		
001-2001-601.35-00	SPECIAL PROJECTS	1	1	0	1
001-2001-601.36-00	GRANT IN AID	75,000	75,000	0	75,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	KAUAI SOIL CONSERVATION			75,000	
				75,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT AMT		
MR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT		300		
			300		
001-2001-601.56-01	AIRFARE, GENERAL	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT AMT		
MR	MEETING WITH STATE DEPT. AND CONSULTANTS		1,000		
			1,000		
001-2001-601.56-02	PER DIEM, GENERAL	240	240	0	240
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330
001-2001-601.56-07	AIRFARE, TRAINING	1,480	1,480	0	1,480
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND		1,080		
	CONFERNECES		400		
			1,480		
001-2001-601.56-08	PER DIEM, TRAINING	800	800	0	800
LEVEL	TEXT		TEXT AMT		
MR	PER DIEM AND EXCESS HOTEL COST		800		
			800		
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	160	160	0	160
001-2001-601.56-10	OTHER, TRAINING	800	800	0	800
LEVEL	TEXT		TEXT AMT		
MR	INTRA AND INTER STATE CONFERENCES		600		
	CONFERENCES AND LICENSING SEMINARS		200		
			800		
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	3,500	3,500	52	1
001-2001-601.65-00	COLLECTIVE BARGAINING	4,371	4,371	1,243	2,000
LEVEL	TEXT		TEXT AMT		
MR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY		2,000		
	EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES				
	PHYSICALS & MED RELATED				
			2,000		
*	ADMINISTRATION	765,714	792,070	320,186	1,079,369

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	20	2002	FISCAL	01	01	REGULAR SALARIES	191,246	193,253	210,281	245,846	243,816
				02	01	REGULAR OVERTIME	11,310	4,221	132	1,000	1,000
				03	01	PREMIUM PAY	438	436	2,107	2,600	2,600
				05	01	SOCIAL SECURITY CONTRIBU	14,638	14,828	15,677	19,083	19,083
					02	HEALTH FUND CONTRIBUTION	9,632	12,516	16,979	21,917	20,827
					03	RETIREMENT CONTRIBUTION	36,394	144,843	46,885	59,867	59,380
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	1,684	0	1	1
					12	OTHER POST EMPLOY BENEFIT	40,215	40,172	43,142	47,395	48,939
				10	07	INTERNET/CABLE/DATA	1,141	921	1,002	1,200	1,200
				41	02	COPIER	3,459	5,170	2,030	6,500	6,500
					03	OTHER RENTALS	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	3,080	3,591	2,631	3,500	3,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
			FISCAL Total				311,553	421,635	340,866	408,915	406,852

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2002-601.01-01	REGULAR SALARIES	245,846	245,796	150,040	243,816
LEVEL	TEXT		TEXT	AMT	
MR	804 FISCAL MANAGEMENT OFFICER	EM5		125,592	
	806 ACCOUNTANT IV	SR24		67,200	
	807 ACCOUNTANT II	SR20		51,024	
				243,816	
001-2002-601.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	1,948-	2,600
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	19,083	19,083	10,873	19,083
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	21,917	21,917	12,461	20,827
001-2002-601.05-03	RETIREMENT CONTRIBUTION	59,867	59,867	36,313	59,380
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	47,395	47,395	30,062	48,939
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	560	1,200
001-2002-601.41-02	COPIER	6,500	6,500	2,181	6,500
LEVEL	TEXT		TEXT	AMT	
MR	COPIER RENTAL - 12 MOS. (INCLUDES COPY OVERAGE FEE)			6,500	
				6,500	
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	3,500	3,500	699	3,500
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* FISCAL		408,915	408,865	241,241	406,852

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	20	2011	ENGINEERING	01	01	REGULAR SALARIES	934,301	1,004,831	1,066,628	1,204,968	1,270,684
				02	01	REGULAR OVERTIME	6,389	24,336	18,955	5,000	5,000
				03	01	PREMIUM PAY	8,264	1,562	35,677	67,152	71,664
				05	01	SOCIAL SECURITY CONTRIBU	68,608	82,569	86,774	97,700	93,716
					02	HEALTH FUND CONTRIBUTION	82,572	101,624	91,782	105,419	100,189
					03	RETIREMENT CONTRIBUTION	278,287	211,791	253,617	306,509	294,011
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	250	250
					10	OTHER EMPLOYEE BENEFITS	0	-76,823	-35,643	-72,730	-72,730
					12	OTHER POST EMPLOY BENEFIT	149,574	226,991	236,812	253,485	242,314
				24	00	TRAINING	1,700	0	285	1,500	1,500
				30	00	OTHER SERVICES	24,583	44,533	67,589	63,500	63,500
				31	00	DUES AND SUBSCRIPTIONS	620	160	0	345	345
				35	00	SPECIAL PROJECTS	0	0	0		
				41	03	OTHER RENTALS	8,326	4,385	6,553	12,000	10,000
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	517	194	193	320	320
					02	PER DIEM, GENERAL	355	20	35	120	120
					03	CAR RENTAL & PARKING, GEN	94	0	0	110	110
					07	AIRFARE, TRAINING	1,573	1,777	806	1,140	1,140
					08	PER DIEM, TRAINING	3,884	2,715	1,002	1,040	1,040
					09	CAR RENTAL & PARKING, TRN	1,088	349	144	280	280
					10	OTHER, TRAINING	2,876	2,220	475	960	960
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	873	828	899	900	900
					02	OTHER SUPPLIES	3,424	2,699	3,798	8,300	6,300
				62	01	OTHER SMALL EQUIPMENT	9,592	2,077	2,032	12,000	11,500
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ENGINEERING Total				1,587,500	1,638,838	1,838,410	2,070,272	2,103,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.01-01	REGULAR SALARIES	1,204,968	1,191,570	791,866	1,270,684

LEVEL	TEXT			TEXT AMT
MR	1425	CIVIL ENGINEER VII	EM7	139,380
	1431	CIVIL ENGINEER VI	EM5	125,328
	1433	CIVIL ENGINEER VI	SR28	107,592
	1434	CIVIL ENGINEER II (6 MONTHS)	SR20	25,512
	1060	CIVIL ENGINEER III	SR22	78,612
	884	CIVIL ENGINEER III	SR22	57,420
	1444	ENGINEER SUPPORT TECH III	SR17	46,272
	1429	CIVIL ENGINEER III	SR22	67,200
	1876	CIVIL ENGINEER V	SR26	91,968
	1048	CONSTRUCTION INSPECTOR III	SR21	63,288
	1432	CONSTRUCTION INSPECTOR III	SR21	54,108
	1438	SUPERVISING CONSTRUCTION INSPECTOR	SR23	71,148
	1445	ENGINEERING SUPPORT TECH. III	SR17	54,108
	1441	ENGINEERING SUPPORT TECH. III	SR17	58,488
	902	ENG. DRAFTING TECH. II	SR17	63,288
	1428	ENG. SUPPORT TECHNICIAN I	SR11	42,792
	1061	CIVIL ENGINEER VI	SR28	75,588
	1999	ADMINISTRATIVE SUPPORT ASSISTANT	SR16	44,496
	1426	CIVIL ENGINEER III*	SR22	54,096
	*POSITION MOVED FROM PUBLIC WORKS-ROADS			
	STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT			50,000-
				1,270,684

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.02-01	REGULAR OVERTIME	5,000	5,000	11,699	5,000

LEVEL	TEXT	TEXT AMT
MR	OVERTIME	2,500
	OVERTIME FOR CONSTRUCTION INSPECTION	2,500
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.03-01	PREMIUM PAY	67,152	67,152	37,988	71,664

LEVEL	TEXT	TEXT AMT
MR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK	1,500
	TEMPORARY DIFFERENTIAL	70,164
		71,664

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	97,700	97,700	56,963	93,716
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	105,419	105,419	59,298	100,189
001-2011-601.05-03	RETIREMENT CONTRIBUTION	306,509	306,509	192,506	294,011
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	0	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	72,730-	72,730-	0	72,730-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	STIP REIMBURSEMENTS			72,730-	
				72,730-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	253,485	253,485	168,693	242,314
001-2011-601.24-00	TRAINING	1,500	1,500	0	1,500
001-2011-601.30-00	OTHER SERVICES	63,500	67,446	13,824	63,500
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	SOFTWARE AND LICENSES			10,000	
	DAM FEES			2,500	
	SURVEYING COST			50,000	
				63,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	345
LEVEL	TEXT		TEXT	AMT	
MR	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.41-03	OTHER RENTALS	12,000	12,000	1,611	10,000
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			3,000	
	COPIER RENTAL			7,000	
				10,000	
001-2011-601.56-01	AIRFARE, GENERAL	320	320	0	320
LEVEL	TEXT		TEXT	AMT	
MR	MEETINGS WITH STATE/CONSULTANTS			320	
				320	
001-2011-601.56-02	PER DIEM, GENERAL	120	120	0	120
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	110	110	0	110
001-2011-601.56-07	AIRFARE, TRAINING	1,140	1,140	0	1,140
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS INTRASTATE TRAINING			1,139	
	OUT OF STATE CONFERENCE			1	
				1,140	
001-2011-601.56-08	PER DIEM, TRAINING	1,040	1,040	0	1,040
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM, INCLUDING HOTEL OVERAGE			1,039	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OUT OF STATE CONFERENCE			1	
				1,040	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	280	280	0	280
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL FOR VARIOUS TRAINING/CONF.		280		
			280		
001-2011-601.56-10	OTHER, TRAINING	960	960	0	960
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS REGISTRATIONS		959		
	OUT OF STATE CONFERENCE		1		
			960		
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	475	900
001-2011-601.61-02	OTHER SUPPLIES	8,300	10,012	4,991	6,300
LEVEL	TEXT		TEXT AMT		
MR	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING		6,300		
	CONFERENCE ROOM SUPPLIES,OFFICE FURNITURE				
			6,300		
001-2011-601.62-01	OTHER SMALL EQUIPMENT	12,000	23,023	16,954	11,500
LEVEL	TEXT		TEXT AMT		
MR	LARGE SCREEN MONITORS FOR AUTO CAD WORK		2,500		
	TRAFFIC COUNTERS/COMPUTER		5,000		
	TABLET FOR CONSTRUCTION INSPECTOR		2,000		
	LAPTOP REPLACEMENT FOR DIVISION CHIEF		2,000		
			11,500		
*	ENGINEERING	2,070,272	2,073,555	1,356,868	2,103,117

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	20	2021	BUILDING INSPECTION	01	01	REGULAR SALARIES	1,129,871	1,218,737	1,242,167	1,314,951	1,224,435
				02	01	REGULAR OVERTIME	227	6,274	1,240	5,000	5,000
				03	01	PREMIUM PAY	11,338	5,839	2,700	5,275	5,275
				05	01	SOCIAL SECURITY CONTRIBU	81,708	86,832	87,411	101,380	94,455
					02	HEALTH FUND CONTRIBUTION	107,753	113,969	120,727	126,372	119,544
					03	RETIREMENT CONTRIBUTION	209,074	235,141	275,017	318,054	296,330
					04	WORKERS COMPENSATION TTD	0	0	387	1	1
					05	WORKERS COMPENSATION MED	102,552	40,066	15,131	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	2,370	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	-114		
					12	OTHER POST EMPLOY BENEFIT	220,762	249,902	253,067	265,249	244,226
				10	01	ELECTRICITY	1,194,447	1,173,712	1,106,287	1,250,000	1,169,073
					02	WATER	24,196	22,501	28,737	30,000	30,000
					03	TELEPHONE	0	0	0	1	1
					04	SEWER	24,907	17,437	26,802	30,000	30,000
					07	INTERNET/CABLE/DATA	0	2,217	3,539	11,750	11,750
				24	00	TRAINING	1,875	4,883	0	9,100	9,100
				30	00	OTHER SERVICES	14,286	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	1,436	1,261	801	2,000	2,000
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	1,632	4,168	0	640	640
					02	PER DIEM, GENERAL	961	5,796	40	96	96
					03	CAR RENTAL & PARKING, GEN	913	1,021	138	216	216
					07	AIRFARE, TRAINING	168	0	0	1	1
					08	PER DIEM, TRAINING	158	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	67	0	0	1	1
					10	OTHER, TRAINING	0	3,475	0	1	1
				57	00	PRINTING	871	1,995	2,677	1,500	1,500
				61	01	OFFICE SUPPLIES	2,825	3,246	2,937	3,000	3,000
					02	OTHER SUPPLIES	843	1,527	726	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			BUILDING INSPECTION Total				3,132,871	3,200,000	3,172,788	3,476,592	3,248,649

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.01-01	REGULAR SALARIES	1,314,951	1,299,971	817,065	1,224,435

LEVEL	TEXT		TEXT	AMT
MR	1525 CIVIL ENGINEER VII	EM7		158,592
	1527 CODE ENFORCEMENT OFFICER	SR26		72,684
	805 OFFICE MANAGER*	SR18		
	1528 SUPV. BUILDING INSPECTOR	SR23		1
	1848 SUPV. ELECTRICAL INSPECTOR	SR23		90,048
	1849 SUPV. PLUMBING INSPECTOR	SR23		73,932
	1002 BUILDING INSPECTOR	SR19		50,016
	1552 BUILDING INSPECTOR (6 MONTHS)	SR19		25,008
	1866 BUILDING INSPECTOR	SR19		50,016
	903 SR BUILDING INSPECTOR	SR21		58,488
	1009 ELECTRICAL INSPECTOR	SR19		65,808
	1529 ELECTRICAL INSPECTOR	SR19		58,488
	1530 ELECTRICAL INSPECTOR	SR19		68,484
	1531 PLUMBING INSPECTOR	SR19		63,288
	1556 PLUMBING INSPECTOR	SR19		58,488
	1015 BUILDING PLANS EXAMINER	SR19		54,108
	1436 SENIOR BUILDING PLANS EXAMINER	SR21		68,484
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17		48,084
	1437 BUILDING PERMIT CLERK	SR13		39,540
	1439 BUILDING PERMIT CLERK	SR13		1
	9048 PROJECT MANAGEMENT OFFICER	EM5		120,876
	9049 CONSTRUCTION MANAGER -CONTRACT-			1
	T1976 BUILDING PLAN EXAMINER**			
	T1966 ASSISTANT BUILDING INSPECTOR**			
	T1984 BUILDING PERMIT CLERK**			
	T1981 SUPERVISING BUILDING PLANS EXAMINER**			
	T1945 SENIOR CLERK**			
	T1939 SUPERVISING PLUMBING INSPECTOR**			
	*POSITION MOVED TO COUNTY ATTORNEY			
	**100% FULLY FUNDED BY OTHER SOURCE			
			1,224,435	

001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	5,003	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	1,852	5,275

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		5,000
	MEALS		230
	NIGHT SHIFT		45
			5,275

001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	101,380	101,380	58,935	94,455
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	126,372	126,372	71,007	119,544
001-2021-601.05-03	RETIREMENT CONTRIBUTION	318,054	318,054	195,036	296,330
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	1,564	2,736	1
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	510	510	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	265,249	265,249	167,256	244,226
001-2021-601.10-01	ELECTRICITY	1,250,000	1,250,000	580,664	1,169,073
001-2021-601.10-02	WATER	30,000	30,000	13,002	30,000
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	30,000	22,447	30,000
001-2021-601.10-07	INTERNET/CABLE/DATA	11,750	11,750	3,714	11,750
LEVEL	TEXT		TEXT	AMT	
MR	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			11,750	
				11,750	
001-2021-601.24-00	TRAINING	9,100	9,100	0	9,100
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			9,100	
				9,100	
001-2021-601.30-00	OTHER SERVICES	1	1	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	265	2,000
LEVEL	TEXT		TEXT	AMT	
MR	MEMBERSHIP FEES - IAPMO, ICBO, IAEI REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,000	
				2,000	
001-2021-601.56-01	AIRFARE, GENERAL	640	640	0	640
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			640	
				640	
001-2021-601.56-02	PER DIEM, GENERAL	96	96	0	96
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			96	
				96	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	216	216	0	216
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			216	
				216	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.56-07	AIRFARE, TRAINING	1	1	0	1
001-2021-601.56-08	PER DIEM, TRAINING	1	1	0	1
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-2021-601.56-10	OTHER, TRAINING	1	1	0	1
001-2021-601.57-00	PRINTING	1,500	1,500	286	1,500
LEVEL	TEXT		TEXT	AMT	
MR	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES, CERTIFICATE OF OCCUPANCY, VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,500	
				1,500	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	1,060	3,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIONS			3,000	
				3,000	
001-2021-601.61-02	OTHER SUPPLIES	2,000	2,000	195	2,000
LEVEL	TEXT		TEXT	AMT	
MR	INSPECTOR FIELD SUPPLIES AND TOOLS, GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS			2,000	
				2,000	
*	BUILDING INSPECTION	3,476,592	3,463,684	1,941,033	3,248,649

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2022-601.05-06	UNEMPLOYMENT COMPENSATION	0	0	1,175	0
*	BUILDING REPAIR & MAINTEN	0	0	1,175	0

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	20	2076	ROADS MAINTENANCE (	01	01	REGULAR SALARIES	56,968	71,402	183,650	70,000	70,000
				05	01	SOCIAL SECURITY CONTRIBU			0	1	1
					02	HEALTH FUND CONTRIBUTION			0	1	1
					03	RETIREMENT CONTRIBUTION			0	1	1
					10	OTHER EMPLOYEE BENEFITS	41,433	56,879	102,802	50,900	50,900
					12	OTHER POST EMPLOY BENEFIT			0	1	1
				30	00	OTHER SERVICES	110,338	0	12,302	70,000	70,000
				61	02	OTHER SUPPLIES	292,732	632,488	435,814	445,632	445,632
			ROADS MAINTENANCE OTHER Total				501,471	760,769	734,568	636,536	636,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2076-624.01-01	REGULAR SALARIES	70,000	120,000	112,673	70,000
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-2076-624.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	50,900	70,900	66,377	50,900
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR SPECIAL PROJECTS			50,900	
				50,900	
001-2076-624.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-2076-624.30-00	OTHER SERVICES	70,000	99,456	67,348	70,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	445,632	486,369	293,766	445,632
LEVEL	TEXT		TEXT	AMT	
MR	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	COUNTY-WIDE ANNUAL MAINT. & IN-STORE SERVICES			380,000	
				445,632	
*	ROADS MAINTENANCE OTHER	636,536	776,729	540,164	636,536

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	68,588	41,926	197,954	175,000	175,000
				05	01	SOCIAL SECURITY CONTRIBU			0	1	1
					02	HEALTH FUND CONTRIBUTION			0	1	1
					03	RETIREMENT CONTRIBUTION			0	1	1
					10	OTHER EMPLOYEE BENEFITS	49,884	30,368	128,730	127,300	127,300
					12	OTHER POST EMPLOY BENEFIT			0	1	1
				30	00	OTHER SERVICES		0	0	30,000	30,000
				43	02	R&M EQUIPMENT	12,314	19,266	5,060	80,000	50,000
					03	R&M VEHICLES	65,353	64,766	51,705	60,000	60,000
				66	01	GASOLINE	76,384	66,430	66,171	84,435	84,435
					03	DIESEL	60,644	56,244	45,735	75,671	75,671
				88	02	LEASED		0	15,949	306,234	306,234
			AUTO MAINTENANCE Total				333,167	279,001	511,305	938,644	908,644
		PUBLIC WORKS Total					6,680,055	7,138,082	7,416,577	8,296,673	8,383,167

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2077-624.01-01	REGULAR SALARIES	175,000	105,000	67,814	175,000
LEVEL	TEXT		TEXT AMT		
MR	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE		175,000		
			175,000		
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	1	1	282	1
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	1	1	684	1
001-2077-624.05-03	RETIREMENT CONTRIBUTION	1	1	985	1
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	127,300	127,300	43,730	127,300
LEVEL	TEXT		TEXT AMT		
MR	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR		127,300		
			127,300		
001-2077-624.05-12	OTHER POST EMPLOY BENEFIT	1	1	834	1
001-2077-624.30-00	OTHER SERVICES	30,000	30,000	0	30,000
LEVEL	TEXT		TEXT AMT		
MR	MOTOR POOL SOFTWARE		30,000		
			30,000		
001-2077-624.43-02	R&M EQUIPMENT	80,000	145,523	65,523	50,000
LEVEL	TEXT		TEXT AMT		
MR	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE		50,000		
			50,000		
001-2077-624.43-03	R&M VEHICLES	60,000	60,000	22,289	60,000
LEVEL	TEXT		TEXT AMT		
MR	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR		40,000		
	CAR WASHES		20,000		
			60,000		
001-2077-624.66-01	GASOLINE	84,435	84,435	26,664	84,435
LEVEL	TEXT		TEXT AMT		
MR	GASOLINE FOR VARIOUS DEPT./DIVISIONS		84,435		
			84,435		
001-2077-624.66-03	DIESEL	75,671	75,671	15,363	75,671
LEVEL	TEXT		TEXT AMT		
MR	DIESEL FOR VARIOUS DEPT./DIVISIONS		75,671		
			75,671		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2077-624.88-02	LEASED	306,234	407,558	247,308	306,234

LEVEL	TEXT	TEXT AMT
MR	4TH YEAR OF 5 YEAR LEASE	
	REPLACE VEH #060	6,532
	3RD YEAR OF 5 YEAR LEASE ($500,000 @ 3.5%/YR)	110,741
	VEHICLES TO BE PLACED IN MOTORPOOL	
	REPLACE VEH #284 - $45,000	
	REPLACE VEH #236 - $35,000	
	REPLACE VEH #061 - $45,000	
	REPLACE VEH #186 - $45,000	
	REPLACE VEH #011 - $45,000	
	REPLACE VEH #075 - $45,000	
	REPLACE VEH #222 - $35,000	
	REPLACE VEH #248 - $35,000	
	REPLACE VEH #185 - $45,000	
	REPLACE VEH #225 - $35,000	
	REPLACE VEH #291 - $45,000	
	REPLACE VEH #163 - $45,000	
	4-5 YR LEASE 6-SUBARU CROSSTREK, 4-PRIUS, 2-RANGER	188,961
	SUBARU CROSSTREK #804	
	SUBARU CROSSTREK #840	
	SUBARU CROSSTREK #841	
	SUBARU CROSSTREK #842	
	SUBARU CROSSTREK #843	
	SUBARU CROSSTREK #845	
	TOYOTA PRIUS #846	
	TOYOTA PRIUS #847	
	TOYOTA PRIUS #848	
	TOYOTA PRIUS #849	
	FORD RANGER #850	
	FORD RANGER #851	
		306,234

*	AUTO MAINTENANCE	938,644	1,035,491	491,476	908,644
**	PUBLIC WORKS	8,296,673	8,550,394	4,892,143	8,383,167

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	30	3001	ADMINISTRATION	01	01	REGULAR SALARIES	449,091	444,815	456,783	485,067	485,694
					05	VACATION CREDIT PAYOUT	123,105	208,804	49,580	1	1
				02	01	REGULAR OVERTIME	14,744	12,164	12,023	1	1
				03	01	PREMIUM PAY		0	368		
				05	01	SOCIAL SECURITY CONTRIBU	43,746	46,137	38,515	37,108	37,108
					02	HEALTH FUND CONTRIBUTION	29,879	24,001	20,978	21,972	23,804
					03	RETIREMENT CONTRIBUTION	83,584	87,390	103,522	116,416	116,416
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	94,052	92,753	95,167	91,852	96,070
				24	00	TRAINING	1,515	240	0	1	1
				30	00	OTHER SERVICES	15,140	9,927	15,055	90,000	15,000
				31	00	DUES AND SUBSCRIPTIONS	681	1,828	428	900	900
				35	00	SPECIAL PROJECTS	19,619	80,000	403,621	425,001	545,001
				36	00	GRANT IN AID	0	23,183	19,965	15,000	5,000
				41	02	COPIER	6,008	5,222	5,400	11,000	11,000
					03	OTHER RENTALS	11,771	13,383	13,505	13,000	10,000
				43	01	R&M BUILDING	304,012	972,177	1,382,011	2,895,000	650,000
					02	R&M EQUIPMENT	229,475	427,062	406,503	454,000	442,000
				56	01	AIRFARE, GENERAL	4,289	2,418	3,389	1,190	500
					02	PER DIEM, GENERAL	2,440	3,102	2,577	1,375	500
					03	CAR RENTAL & PARKING, GEN	1,318	351	564	300	150
					04	OTHER TRAVEL, GENERAL	275	1,040	695	500	1
				61	01	OFFICE SUPPLIES	5,574	9,605	9,808	8,815	8,815
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	150	1,500	1,500
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				1,440,320	2,465,601	3,040,605	4,670,004	2,449,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.01-01	REGULAR	485,067	485,067	305,669	485,694
LEVEL	TEXT		TEXT AMT		
MR	E-77 DIRECTOR, PARKS & RECREATION	ORD	128,460		
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION	ORD	123,318		
	1526 FACILITIES IMPROVEMENT MANAGER	EM5	110,700		
	E-79 PRIVATE SECRETARY	EX SR20	71,172		
	1907 SECRETARY	SR16	52,044		
			485,694		
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	59,134	109,880	1
001-3001-661.02-01	REGULAR OVERTIME	1	4,001	3,941	1
001-3001-661.03-01	PREMIUM PAY	0	0	1,244	0
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	37,108	37,108	31,504	37,108
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	21,972	21,972	14,149	23,804
001-3001-661.05-03	RETIREMENT CONTRIBUTION	116,416	116,416	74,636	116,416
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	91,852	91,852	63,699	96,070
001-3001-661.24-00	TRAINING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	ONGOING TRAINING AND LICENSING		1		
			1		
001-3001-661.30-00	OTHER SERVICES	90,000	94,760	8,512	15,000
LEVEL	TEXT		TEXT AMT		
MR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS		15,000		
			15,000		
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	906	900
LEVEL	TEXT		TEXT AMT		
MR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS NEWS, NATIONAL RECREATION AND PARK ASSOCIATION		900		
			900		
001-3001-661.35-00	SPECIAL PROJECTS	425,001	425,001	2,712	545,001
LEVEL	TEXT		TEXT AMT		
MR	PARKS & RECREATION SPECIAL PROJECTS		1		
	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP) & INCIDENTAL TAKE PERMIT		425,000		
	FERAL CAT CONTROL		120,000		
			545,001		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.36-00	GRANT IN AID	15,000	11,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	PROGRAMS FOR SOCCER, RODEO, BASEBALL, B-BALL, ETC.			5,000	
				5,000	
001-3001-661.41-02	COPIER	11,000	11,000	3,982	11,000
001-3001-661.41-03	OTHER RENTALS	13,000	13,070	6,946	10,000
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)			10,000	
				10,000	
001-3001-661.43-01	R&M BUILDING	2,895,000	3,743,524	1,914,850	650,000
LEVEL	TEXT		TEXT	AMT	
MR	KMPF & KEMA EMERGENCY POWER ATS R&M SERVICES			40,000	
	ACCESS, SECURITY, & CAMERA SYSTEM R&M SERVICES			130,000	
	ISLANDWIDE GARAGE DOORS R&M			70,000	
	MISC BUILDING, PLUMBING, ELECTRICAL REPAIRS			160,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			75,000	
	TERMITE & PEST CONTROL SERVICES			75,000	
	ISLANDWIDE PARKS SECURITY SYSTEMS			100,000	
				650,000	
001-3001-661.43-02	R&M EQUIPMENT	454,000	714,782	686,555	442,000
LEVEL	TEXT		TEXT	AMT	
MR	FIRE SYSTEMS INSPECTIONS AND R&M			23,000	
	AIR CONDITIONING SERVICE CONTRACTS				
	LIHUE CIVIC CENTER (EXTENSION)			190,000	
	LCC,HCB,KWMCH, KPD, FIRE STATIONS, VARIOUS SITES			188,000	
	REPAIRS & INSPECTIONS			3,000	
	SECURITY EQUIPMENT REPAIRS & PARTS			15,000	
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			23,000	
				442,000	
001-3001-661.56-01	AIRFARE, GENERAL	1,190	1,190	0	500
001-3001-661.56-02	PER DIEM, GENERAL	1,375	1,375	0	500
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	300	300	0	150
001-3001-661.56-04	OTHER TRAVEL, GENERAL	500	500	0	1
001-3001-661.61-01	OFFICE SUPPLIES	8,815	8,815	3,746	8,815
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			8,815	
				8,815	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1,500	16,242	15,045	1,500
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES & CARTRIDGES			1,500	
				1,500	
*	ADMINISTRATION	4,670,004	5,858,015	3,247,976	2,449,467

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	30	3002	FISCAL	01	01	REGULAR SALARIES	590,701	459,004	461,153	599,046	585,108
				02	01	REGULAR OVERTIME	14,860	40,153	35,063	20,000	20,000
				03	00	ADDITIONAL PAY	0	0	0		
					01	PREMIUM PAY	3,543	9,482	6,433	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	42,668	35,896	34,652	47,739	46,673
					02	HEALTH FUND CONTRIBUTION	70,169	61,557	60,892	78,491	85,447
					03	RETIREMENT CONTRIBUTION	151,001	111,210	103,731	149,771	146,426
					04	WORKERS COMPENSATION TTD	0	15,572	0	1	1
					05	WORKERS COMPENSATION MED	10,874	13,887	18,316	1	1
					06	UNEMPLOYMENT COMPENSATION	0	2,631	1,115	600	600
					12	OTHER POST EMPLOY BENEFIT	123,909	106,013	99,490	134,606	120,679
				10	07	INTERNET/CABLE/DATA	0	0	2,476	4,800	7,200
				24	00	TRAINING	13,216	8,140	8,102	2,000	2,000
				30	00	OTHER SERVICES	348	5,052	330	1,000	83,000
				31	00	DUES AND SUBSCRIPTIONS	0	350	0	8,000	8,000
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	0	194	862	3,000	3,000
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	0	0	603	1	1
					08	PER DIEM, TRAINING	0	0	0	150	150
					09	CAR RENTAL & PARKING, TRN	0	0	0	100	100
					10	OTHER, TRAINING	0	0	0	75	75
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	3,556	4,698	2,232	2,500	3,000
					02	OTHER SUPPLIES	14,806	5,103	2,322	2,500	3,500
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1,200	1,500
					02	COMPUTER PERIPHERALS/SUPP	1,056	6,123	4,172	4,000	4,000
				65	00	COLLECTIVE BARGAINING	5,302	4,114	2,948	4,930	5,900
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	27,796	27,796	25,053	37,053
				89	01	EQUIPMENT	0	0	0	15,000	5,000
			FISCAL Total				1,046,008	916,975	872,686	1,109,566	1,173,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.01-01	REGULAR	599,046	598,150	389,111	585,108

LEVEL	TEXT		TEXT	AMT
MR	1203 FISCAL OFFICER II	EM3		90,324
	1207 ACCOUNTANT II (6 MONTHS)	SR20		25,512
	1665 PARKS PERMITS AND SECURITY COORDINATOR	SR17		48,060
	1208 PARK SECURITY OFFICER II	SR15		48,084
	1967 DEPT PERSONNEL ASST II	SR17		54,108
	1649 PARK PERMITS CLERK	SR11		38,004
	1878 PARK SECURITY OFFICER I	SR13		39,540
	1210 PARK SECURITY OFFICER I	SR13		43,752
	1211 PARK SECURITY OFFICER I	SR13		39,540
	1212 PARK SECURITY OFFICER I	SR13		39,540
	1214 PARK SECURITY OFFICER I	SR13		39,540
	1215 PARK SECURITY OFFICER I	SR13		41,100
	1946 PARK PERMITS CLERK	SR11		38,004
				585,108

001-3002-661.02-01	REGULAR OVERTIME	20,000	19,058	7,249	20,000
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	2,370	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	47,739	47,739	26,797	46,673
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	78,491	78,491	50,907	85,447
001-3002-661.05-03	RETIREMENT CONTRIBUTION	149,771	149,771	84,045	146,426
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	3,417	3,528	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	600	1,859	4,852	600
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	134,606	134,606	75,189	120,679
001-3002-661.10-07	INTERNET/CABLE/DATA	4,800	4,800	2,509	7,200

LEVEL	TEXT	TEXT	AMT
MR	CONNECTIVITY, ETC CHARGES FOR RANGER CELLPHONES/ TABLETS		7,200
			7,200

001-3002-661.24-00	TRAINING	2,000	884	884	2,000

LEVEL	TEXT	TEXT	AMT
MR	STAFF DEVELOPMENT TRAINING		2,000
			2,000

001-3002-661.30-00	OTHER SERVICES	1,000	1,000	314	83,000

LEVEL	TEXT	TEXT	AMT
MR	TOWING SERVICES - FROM PARKS & REC FACILITIES ISLANDWIDE		60,000
	SECURITY SERVICES BLACK POT BEACH		23,000
			83,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	8,000	8,000	7,332	8,000
LEVEL	TEXT		TEXT	AMT	
MR	ESTIMATED ANNUAL MNTNCE COST FOR RECTRAC SOFTWARE			8,000	
				8,000	
001-3002-661.55-00	ADVERTISING	3,000	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC MEETINGS			3,000	
				3,000	
001-3002-661.56-07	AIRFARE, TRAINING	1	1	0	1
001-3002-661.56-08	PER DIEM, TRAINING	150	0	0	150
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	100	0	0	100
001-3002-661.56-10	OTHER, TRAINING	75	0	0	75
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	2,500	2,500	373	3,000
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER/COPIER SUPPLIES, ETC.			3,000	
				3,000	
001-3002-661.61-02	OTHER SUPPLIES	2,500	2,500	1,472	3,500
LEVEL	TEXT		TEXT	AMT	
MR	RANGER SUPPLIES, FIRST AID, SANITIZERS, TOOLS, ETC			3,500	
				3,500	
001-3002-661.61-03	CONTROLLED ASSETS	1	1	0	1
001-3002-661.62-01	OTHER SMALL EQUIPMENT	1,200	0	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	TWO ELECTRONIC RISE DESKS @ $400 EA, PEDESTAL			1,500	
	CHAIRS TO MATCH AND PRIVACY SCREENS				
				1,500	
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	4,000	10,994	7,644	4,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES FOR FISCAL DIV., INCLUDING			3,600	
	ENFORCEMENT & PERMITTING STAFF				
	EARPIECES FOR (7) RANGER RADIOS			400	
				4,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	4,930	6,930	4,352	5,900
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	UNIFORMS(POLO SHIRTS W/SEAL & BADGE 3 PER STAFF)			2,000	
	UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF)			1,500	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,400	
				5,900	
001-3002-661.88-02	LEASED	25,053	42,819	40,192	37,053
LEVEL	TEXT			TEXT AMT	
MR	5TH OF 5 YEAR LEASE* ($150,000 @ 3%/YR)			25,053	
	REPLACE 070 - $40,000				
	REPLACE 071 - $40,000				
	REPLACE 283 - $35,000				
	1ST OF 5 YEAR LEASE* ($55,000 @ 3%/YR)			12,000	
	4X4 PATROL TRUCK FOR RANGER HIRED IN FY20				
				37,053	
001-3002-661.89-01	EQUIPMENT	15,000	26,305	26,274	5,000
LEVEL	TEXT			TEXT AMT	
MR	ESTIMATED COST FOR ONE TWO WAY RADIO			5,000	
	ONE ADDITIONAL RANGER HIRED IN FY20				
				5,000	
* FISCAL		1,109,566	1,144,827	735,394	1,173,416

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	30	3011	PLANNING & DEVELOPM	01	01	REGULAR SALARIES	205,613	217,188	217,188	233,613	235,392
				02	01	REGULAR OVERTIME	2,754	186	3,263	1	1
				03	00	ADDITIONAL PAY	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	15,241	15,940	16,239	17,871	17,871
					02	HEALTH FUND CONTRIBUTION	17,778	19,010	14,040	40,266	11,438
					03	RETIREMENT CONTRIBUTION	37,598	41,573	48,680	56,067	56,494
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	42,299	44,127	44,752	44,387	46,561
				31	00	DUES AND SUBSCRIPTIONS	2,365	500	0	40,000	40,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	1,545	785	1,044	1,200	500
					02	PER DIEM, GENERAL	2,573	78	1,308	650	350
					03	CAR RENTAL & PARKING, GEN	414	51	55	150	150
					04	OTHER TRAVEL, GENERAL	0	160	695	600	300
				57	00	PRINTING	5	917	197	231	231
				61	01	OFFICE SUPPLIES	46	1,409	801	1,031	1,031
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1,169	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	2,500
				65	00	COLLECTIVE BARGAINING	0	158	0	200	200
				89	01	EQUIPMENT	0	0	0		
			PLANNING & DEVELOPMENT Total				328,231	342,083	348,263	437,440	413,023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3011-661.01-01	REGULAR	233,613	233,613	152,323	235,392
LEVEL	TEXT		TEXT	AMT	
MR	1625 CHIEF OF PLANNING & DEVELOPMENT	EM3		92,832	
	1987 PARK PLANNER	SR24		69,876	
	1202 PARKS PROJECT MANAGER	SR24		72,684	
				235,392	
001-3011-661.02-01	REGULAR OVERTIME	1	561	556	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	17,871	17,871	11,328	17,871
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	40,266	40,266	6,809	11,438
001-3011-661.05-03	RETIREMENT CONTRIBUTION	56,067	56,067	36,691	56,494
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	44,387	44,387	31,035	46,561
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	40,000	49,000	46,665	40,000
LEVEL	TEXT		TEXT	AMT	
MR	FOUR WINDS (ANNUAL COST)			500	
	MPET SERVICES			35,436	
	CAD SOFTWARE (TO UPDATE TO CURRENT VERSION OF DRAFTING SOFTWARE)			4,064	
				40,000	
001-3011-661.56-01	AIRFARE, GENERAL	1,200	610	0	500
LEVEL	TEXT		TEXT	AMT	
MR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			500	
				500	
001-3011-661.56-02	PER DIEM, GENERAL	650	650	0	350
LEVEL	TEXT		TEXT	AMT	
MR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			350	
				350	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
LEVEL	TEXT		TEXT	AMT	
MR	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			150	
				150	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	600	600	280	300
001-3011-661.57-00	PRINTING	231	231	88	231
001-3011-661.61-01	OFFICE SUPPLIES	1,031	1,031	679	1,031
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OFFICE SUPPLIES, PAPER, TONERS			1,031	
	AUTOCAD MAP3D ANNUAL MAINTENANCE				
	AUTOCAD LT ANNUAL MAINTENANCE				
				1,031	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	1,169	1,169	0	1
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	1	5,674	5,672	2,500
001-3011-661.65-00	COLLECTIVE BARGAINING	200	200	153	200
LEVEL	TEXT		TEXT AMT		
MR	SAFETY SHOES, HARD HAT, VEST, ETC.			200	
				200	
*	PLANNING & DEVELOPMENT	437,440	452,083	292,279	413,023

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	30	3021	RECREATION	01	01	REGULAR SALARIES	759,373	866,496	895,462	960,200	953,977
					02	WAGES AND HOURLY PAY	250,290	197,912	146,770	438,760	276,418
				02	01	REGULAR OVERTIME	22,699	28,962	17,758	20,000	20,000
				03	01	PREMIUM PAY	4,231	1,285	1,884	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	67,682	66,858	67,843	108,933	93,013
					02	HEALTH FUND CONTRIBUTION	84,110	98,467	95,235	108,836	99,328
					03	RETIREMENT CONTRIBUTION	137,026	160,950	193,048	236,448	225,465
					04	WORKERS COMPENSATION TTD	505	0	0	1	1
					05	WORKERS COMPENSATION MED	26,284	11,926	11,123	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	6,612	1,500	1,500
					09	MILEAGE	4,758	1,026	141	600	600
					12	OTHER POST EMPLOY BENEFIT	155,269	172,027	177,482	186,556	185,821
				10	01	ELECTRICITY	133,634	128,193	102,830	132,000	132,000
					02	WATER	24,249	39,969	17,087	22,000	20,000
					03	TELEPHONE		0	0	480	480
					04	SEWER	3,265	2,662	4,540	4,500	4,500
				24	00	TRAINING	3,055	480	647	1,800	1,800
				30	00	OTHER SERVICES	30,795	9,722	655	1	1
				32	00	CONSULTANT SERVICES	49,746	44,638	24,810	65,000	55,000
				35	00	SPECIAL PROJECTS	0	6,823	30,871	40,100	40,100
				36	00	GRANT IN AID	26,250	26,250	0	25,000	25,000
				41	02	COPIER	1,393	2,981	3,322	3,400	3,400
				43	01	R&M BUILDING	0	0	1,000	1	1
					02	R&M EQUIPMENT	5,107	4,852	21,644	40,000	20,000
				44	00	LOANS					125,000
				55	00	ADVERTISING	160	2,000	0	2,000	2,000
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	4,042	1,406	2,110	960	960
					08	PER DIEM, TRAINING	8,300	3,000	3,629	2,320	2,320
					09	CAR RENTAL & PARKING, TRN	752	337	185	280	280
					10	OTHER, TRAINING	0	1,020	1,570	720	720
				61	01	OFFICE SUPPLIES	5,501	2,237	2,910	2,200	2,200
					02	OTHER SUPPLIES	68,308	68,236	59,392	114,750	94,750
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	10,000	10,000
				65	00	COLLECTIVE BARGAINING	6,585	5,689	2,158	13,000	8,000
				66	01	GASOLINE	0	0	0		
					04	PROPANE	210	184	246	500	500
				67	00	OTHER COMMODITIES	11,463	152	3,030	37,000	37,000
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	7,700	7,700
				89	01	EQUIPMENT	6,000	0	235,078	1	1

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENER/	30	3021	RECREATION Total				1,901,041	1,956,740	2,131,073	2,592,552	2,454,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.01-01	REGULAR	960,200	937,290	599,496	953,977

LEVEL	TEXT		TEXT	AMT
MR	1627 EXECUTIVE ON RECREATION	EM3		106,212
	0927 RECREATION COORDINATOR II	SR24		67,200
	1626 RECREATION COORDINATOR II	SR24		72,684
	1953 ASSISTANT PROGRAM COORDINATOR	SR16		45,372
	1955 RECREATION WORKER II - KEKAHA	SR13		48,084
	1897 RECREATION WORKER II - KALAHEO	SR13		42,792
	1896 RECREATION WORKER II - KOLOA	SR13		46,272
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI	SR13		44,496
	1889 RECREATION WORKER III - HANAPEPE	SR15		52,044
	1895 RECREATION WORKER I - HANALEI	SR11		1
	1653 RECREATION WORKER II - KILAUEA	SR13		39,540
	1894 RECREATION WORKER II - KAPAA	SR13		46,272
	1956 RECREATION WORKER III - LIHUE	SR15		58,488
	0809 POOL GUARD - ROVER	SR13		39,540
	1893 POOL GUARD - KAPAA POOL	SR13		39,540
	1666 POOL GUARD - WAIMEA POOL	SR13		39,540
	10471 SENIOR POOL GUARD - WAIMEA POOL	SR15		42,792
	10472 SENIOR POOL GUARD - KAPAA POOL	SR15		44,496
	1954 PROGRAM SPECIALIST III	SR24		78,612
				953,977

001-3021-661.01-02	WAGES AND HOURLY PAY	438,760	429,998	150,545	276,418

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

001-3021-661.02-01	REGULAR OVERTIME	20,000	20,000	16,148	20,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.03-01	PREMIUM PAY	5,000	5,000	14	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT			3,000	
	(WEEKEND SPECIAL EVENTS & COORDINATION OF				
	COMMUNITY BASKETBALL LEAGUES)				
				5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	108,933	108,933	46,797	93,013
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	108,836	108,836	59,109	99,328
001-3021-661.05-03	RETIREMENT CONTRIBUTION	236,448	236,448	142,453	225,465
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	4,501	4,281	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	16,763	15,897	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	11,880	11,425	1,500
001-3021-661.05-09	MILEAGE	600	900	707	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	186,556	186,556	122,766	185,821
001-3021-661.10-01	ELECTRICITY	132,000	131,470	59,669	132,000
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			132,000	
				132,000	
001-3021-661.10-02	WATER	22,000	22,000	8,852	20,000
001-3021-661.10-03	TELEPHONE	480	480	46	480
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE SERVICES FOR HANALEI NC			480	
				480	
001-3021-661.10-04	SEWER	4,500	4,500	1,464	4,500
LEVEL	TEXT		TEXT	AMT	
MR	SEWER TREATMENT COSTS FOR PUMPING			2,500	
	SEWER FEES			2,000	
				4,500	
001-3021-661.24-00	TRAINING	1,800	4,300	2,500	1,800
LEVEL	TEXT		TEXT	AMT	
MR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION,			1,800	
	NRPA AND HRPA CONFERENCE REGISTRATION				
				1,800	
001-3021-661.30-00	OTHER SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OTHER SVCS			1	
				1	
001-3021-661.32-00	CONSULTANT SERVICES	65,000	91,229	68,425	55,000
LEVEL	TEXT		TEXT AMT		
MR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)				
	YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			55,000	
				55,000	
001-3021-661.35-00	SPECIAL PROJECTS	40,100	40,340	5,240	40,100
LEVEL	TEXT		TEXT AMT		
MR	SENIOR BUSING			40,100	
	BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS				
				40,100	
001-3021-661.36-00	GRANT IN AID	25,000	25,000	0	25,000
LEVEL	TEXT		TEXT AMT		
MR	COMPETITIVE AWARD			25,000	
				25,000	
001-3021-661.41-02	COPIER	3,400	3,400	0	3,400
LEVEL	TEXT		TEXT AMT		
MR	KAPAA AND KALAHEO COPIERS			3,400	
				3,400	
001-3021-661.43-01	R&M BUILDING	1	8,999	8,998	1
LEVEL	TEXT		TEXT AMT		
MR	R&R			1	
				1	
001-3021-661.43-02	R&M EQUIPMENT	40,000	51,428	11,538	20,000
LEVEL	TEXT		TEXT AMT		
MR	REPAIR AND MAINTAIN EQUIPMENT AT				
	NEIGHBORHOOD CENTERS AND POOLS			15,000	
	ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE			5,000	
				20,000	
001-3021-661.44-00	LOANS	0	0	0	125,000
LEVEL	TEXT		TEXT AMT		
MR	IMP TO EXIST HANAMAULU AND KAPAIA SPS (2ND YR)		125,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			125,000		
001-3021-661.55-00	ADVERTISING	2,000	2,000	0	2,000
001-3021-661.56-01	AIRFARE, GENERAL	1	1	0	1
001-3021-661.56-02	PER DIEM, GENERAL	1	1	0	1
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-3021-661.56-07	AIRFARE, TRAINING	960	960	0	960
LEVEL	TEXT		TEXT AMT		
MR	MAINLAND TRAVEL:				
	MANAGERS AND STAFF TO ATTEND STATE HAWAII				
	RECREATION & PARKS SOCIETY CONF		960		
			960		
001-3021-661.56-08	PER DIEM, TRAINING	2,320	2,320	0	2,320
LEVEL	TEXT		TEXT AMT		
MR	INTERSTATE TRAVEL:				
	ATTEND STATE HRPA CONF		2,320		
			2,320		
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	280	280	0	280
LEVEL	TEXT		TEXT AMT		
MR	INTERISLAND TRAVEL:				
	OTHER PARKS AND RECREATION TRAVEL		280		
			280		
001-3021-661.56-10	OTHER, TRAINING	720	720	0	720
LEVEL	TEXT		TEXT AMT		
MR	STATE OF HAWAII CONFERENCE PARKS AND RECREATION				
	AND OTHER REQUIRED PARKS TRAVEL		720		
			720		
001-3021-661.61-01	OFFICE SUPPLIES	2,200	5,200	4,167	2,200
LEVEL	TEXT		TEXT AMT		
MR	PURCHASE/REPLACE OFFICE SUPPLIES, PAPER		2,200		
	FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL				
			2,200		
001-3021-661.61-02	OTHER SUPPLIES	114,750	181,176	82,238	94,750
LEVEL	TEXT		TEXT AMT		
MR	POOL OPERATING SUPPLIES & CLEANING SUPPLIES		38,279		
	JANITORIAL		2,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			2,000	
	SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR BOWL/SOFTBALL)			4,000	
	CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF., SUPPLIES, FEES & REFRESHMENTS)			1,500	
	ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF, SPONGE, BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACKETS, BOARD GAMES, PLAYING CARDS GAME TABLES, INFLATORS, BALL RACKS, STORAGE SUPPLIES & CD PLAYERS)			5,000	
	FIRST AID (REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC.)			3,000	
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBLES, CRAFT KITS & PUSH CARTS)			10,500	
	AWARDS (YOUTH BASKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL & BOWLING)			3,500	
	SR. SPECIAL EVENTS: SR. VOLUNTEER RECOGNITION, SR. FOOD & CRAFT FAIR PRODUCTION (SUPPLIES & PRINT), SR. VALENTINE'S DANCE (SUPPLIES, REFRESHMENTS & ENTERTAINMENT), SR. FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			10,000	
	POOLS (SUNSCREEN, SUNGLASSES, FINS & CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS & TENTS)			1,000	
	SECURITY CAMERAS: KAPAA POOL & NEIGHBORHOOD CTR, KILAUEA NC, WAIMEA POOL & NC, KALAHEO NC			9,471	
				94,750	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	10,000	14,725	4,753	10,000
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL WEBTRAC/PAYTRAC MAINTENANCE & SERVICE			10,000	
				10,000	
001-3021-661.65-00	COLLECTIVE BARGAINING	13,000	13,000	274	8,000
LEVEL	TEXT		TEXT	AMT	
MR	PHYSICALS/BACKGROUND CHECKS			4,000	
	UNIFORMS & CLEANING			4,000	
				8,000	
001-3021-661.66-04	PROPANE	500	500	123	500
001-3021-661.67-00	OTHER COMMODITIES	37,000	118,959	81,960	37,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SUMMER FUN AFTERNOON MEALS			37,000	
				37,000	
001-3021-661.88-02	LEASED	7,700	15,400	15,400	7,700
LEVEL	TEXT			TEXT AMT	
MR	5TH OF 5 YEAR LEASE*			7,700	
	*REPLACE 259 - $35,000				
				7,700	
001-3021-661.89-01	EQUIPMENT	1	1	0	1
*	RECREATION	2,592,552	2,805,497	1,525,285	2,454,841

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	30	3022	FACILITIES MAINTENAN	01	01	REGULAR SALARIES	1,930,293	2,130,865	2,219,053	2,642,008	2,540,936
				02	01	REGULAR OVERTIME	124,489	119,523	111,760	100,000	100,000
				03	01	PREMIUM PAY	14,602	12,947	10,975	14,450	14,450
				05	01	SOCIAL SECURITY CONTRIBU	148,061	162,320	161,244	210,869	203,137
					02	HEALTH FUND CONTRIBUTION	193,859	244,801	288,596	318,287	345,970
					03	RETIREMENT CONTRIBUTION	353,419	458,863	532,946	661,550	637,293
					04	WORKERS COMPENSATION TTD	478	22,562	57,627	2	1
					05	WORKERS COMPENSATION MED	24,919	21,967	63,597	2	1
					06	UNEMPLOYMENT COMPENSATION	0	0	12,310	2	1
					09	MILEAGE	4,708	10,783	8,223	5,000	5,000
					12	OTHER POST EMPLOY BENEFIT	414,858	446,965	471,777	521,957	525,235
				10	01	ELECTRICITY	2,333	0	5,978	15,000	9,000
					02	WATER	295	281	392	400	400
				30	00	OTHER SERVICES	0	0	11,953	35,000	35,000
				41	03	OTHER RENTALS	275	458	357	7,500	5,500
				43	01	R&M BUILDING	1,072,859	43,899	53,139	50,000	40,000
					02	R&M EQUIPMENT	172,293	3,621	11,325	20,000	15,000
				44	00	LOANS	109,142	108,285	107,410	109,564	109,564
				61	01	OFFICE SUPPLIES	1,115	0	2,491	2,000	2,000
					02	OTHER SUPPLIES	253,899	296,825	282,987	310,000	280,000
					03	CONTROLLED ASSETS	23,429	4,760	8,224	13,000	6,000
				62	01	OTHER SMALL EQUIPMENT	11,402	12,000	7,655	1	1
					02	COMPUTER PERIPHERALS/SUPP	14,396	0	1,600	1	1
				65	00	COLLECTIVE BARGAINING	5,770	10,487	11,832	14,750	14,750
				88	02	LEASED	0	78,003	94,600	118,223	118,223
				89	05	LEASED	40,718	21,455	8,540	9,000	9,000
			FACILITIES MAINTENANCE Total				4,917,611	4,211,667	4,546,590	5,178,566	5,016,463

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3022-661.01-01	REGULAR	2,642,008	2,554,815	1,492,885	2,540,936

LEVEL	TEXT		TEXT	AMT
MR	1536	FACILITIES MAINTENANCE ADMIN	EM3	102,612
	1540	ELECTRICIAN-ELEC. EQPT. REP.	BC11	63,876
	1539	PLUMBER II	WS10	65,244
	936	MAINT. WORKER II	WS9	63,012
	1018	MAINT. WORKER II	WS9	63,012
	1541	LEAD ELECTRICIAN-ELEC. EQPT. REP.(6 MO)	WS11	33,888
	1017	ELECTRICIAN-ELEC. EQPT. REP.	BC11	1
	1856	ELECTRICIAN-ELEC. EQPT. REP.	BC11	63,876
	1016	PLUMBER I	BC10	61,632
	1868	PLUMBER I (6 MONTHS)	BC10	30,816
	142	PLUMBER I	BC10	61,632
	1532	PLUMBER I	BC10	61,632
	1019	MAINT. WORKER I	BC9	59,376
	1020	MAINT. WORKER I	BC9	59,376
	1021	MAINT. WORKER I	BC9	59,376
	1533	MAINT. WORKER I	BC9	59,376
	1535	MAINT. WORKER I	BC9	59,376
	1537	MAINT. WORKER I	BC9	59,376
	1538	MAINT. WORKER I	BC9	59,376
	1549	MAINT. WORKER I	BC9	59,376
	1550	MAINT. WORKER I	BC9	59,376
	1865	MAINT. WORKER I	BC9	59,376
	1867	MAINT. WORKER II	WS9	63,012
	1912	PROGRAM SUPPORT TECHNICIAN II	SR13	46,272
	1559	CUSTODIAL SERVICE SUPV.	F202	53,208
	1543	JANITOR WORKING SUPV.	WS2	47,364
	1857	JANITOR WORKING SUPV.	WS2	47,364
	949	JANITOR II-WAIMEA N/C	BC2	44,292
	952	JANITOR II-ROVER	BC2	44,292
	1056	JANITOR II-COUNTY BLDG.	BC2	44,292
	1544	JANITOR II-KAUAI CIVIC CENTER	BC2	44,292
	1891	JANITOR II-CIVIC CENTER	BC2	44,292
	1903	JANITOR II-HANAPEPE/KAUMAKANI N/C	BC2	44,292
	1905	JANITOR II-KALAHEO N/C	BC2	44,292
	1884	JANITOR II-LIHUE N/C	BC2	44,292
	1883	JANITOR II-CIVIC CENTER	BC2	44,292
	1963	JANITOR II-POLICE/EOC	BC2	44,292
	1968	JANITOR II-PIIKOI BLDG. (6 MONTHS)	BC2	22,146
	1951	JANITOR II-POLICE/EOC	BC2	44,292
	1943	JANITOR II-POLICE/EOC	BC2	44,292
	1827	JANITOR II-POLICE/EOC/TRANSPORTATION	BC2	44,292
	1908	JANITOR II-KILAUEA N/C	BC2	44,292
	1902	JANITOR II-KEKAHA N/C-POLICE	BC2	44,292
	1983	JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC2	44,292
	1545	JANITOR II-ANAHOLA C.H./ROV	BC2	44,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1901	JANITOR II-HANALEI POLICE/HANALEI NC BC2			44,292	
1058	JANITOR II-ROVER BC2			44,292	
9457	JANITOR II-TRANSPORTATION/ROVER BC2			44,292	
1057	JANITOR II-CIVIC CENTER (PT) BC2			22,152	
1892	JANITOR II-LIH MAINT/FIRE HQTR BC2			44,292	
923	JANITOR II-KWMCH BC2			44,292	
1730	JANITOR II-GOLF COURSE BC2			1	
				2,540,936	
001-3022-661.02-01	REGULAR OVERTIME	100,000	99,076	44,568	100,000
LEVEL	TEXT			TEXT AMT	
MR	OVERTIME			40,000	
	STANDBY			40,000	
	CARPET & FLOOR CLEANING			20,000	
				100,000	
001-3022-661.03-01	PREMIUM PAY	14,450	14,450	9,251	14,450
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			7,800	
	MEALS			600	
	SHIFT			50	
	HAZARD			500	
	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				14,450	
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	210,869	210,869	107,945	203,137
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	318,287	318,287	205,779	345,970
001-3022-661.05-03	RETIREMENT CONTRIBUTION	661,550	661,550	362,508	637,293
001-3022-661.05-04	WORKERS COMPENSATION TTD	2	41,774	41,588	1
001-3022-661.05-05	WORKERS COMPENSATION MEDI	2	35,195	33,597	1
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	2	11,154	9,334	1
001-3022-661.05-09	MILEAGE	5,000	5,000	5,727	5,000
LEVEL	TEXT			TEXT AMT	
MR	MILEAGE			5,000	
				5,000	
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	521,957	521,957	313,229	525,235
001-3022-661.10-01	ELECTRICITY	15,000	15,000	3,037	9,000
001-3022-661.10-02	WATER	400	400	272	400
001-3022-661.30-00	OTHER SERVICES	35,000	39,758	7,355	35,000
LEVEL	TEXT			TEXT AMT	
MR	SECURITY SERVICES LIHUE CIVIC CENTER M-F			35,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				35,000	
001-3022-661.41-03	OTHER RENTALS	7,500	7,500	0	5,500
LEVEL	TEXT		TEXT	AMT	
MR	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			5,500	
				5,500	
001-3022-661.43-01	R&M BUILDING	50,000	57,088	29,111	40,000
LEVEL	TEXT		TEXT	AMT	
MR	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			25,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES/REPAIRS			15,000	
				40,000	
001-3022-661.43-02	R&M EQUIPMENT	20,000	20,000	0	15,000
LEVEL	TEXT		TEXT	AMT	
MR	TOOLS AND EQUIPMENT			13,500	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS &				
	VARIOUS EQUIPMENT			1,500	
				15,000	
001-3022-661.44-00	LOANS	109,564	109,564	53,371	109,564
LEVEL	TEXT		TEXT	AMT	
MR	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION				
	15TH YR OF 20 YR. TERM			109,564	
				109,564	
001-3022-661.61-01	OFFICE SUPPLIES	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MR	JANITORIAL OFFICE SUPPLIES AND TOOLS			2,000	
				2,000	
001-3022-661.61-02	OTHER SUPPLIES	310,000	347,990	228,954	280,000
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING MATERIALS			85,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			45,000	
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			56,000	
	CARPET CLEANING SUPPLIES			23,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			13,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			8,000	
				280,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3022-661.61-03	CONTROLLED ASSETS	13,000	13,000	8,118	6,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENTS:				
	AIR CONDITIONERS			3,000	
	ADA WATER COOLERS			1,500	
	WATER HEATERS			1,500	
				6,000	
001-3022-661.62-01	OTHER SMALL EQUIPMENT	1	4,493	4,492	1
001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	1	17	16	1
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	3,595	14,750
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	PUC LICENSES			1,750	
				14,750	
001-3022-661.88-02	LEASED	118,223	157,652	135,342	118,223
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE* ($370,000 @ 3%/YR)			80,791	
	REPLACE 147 - $45,000				
	REPLACE 108 - $45,000				
	REPLACE 227 - $45,000				
	REPLACE 215 - $45,000				
	REPLACE 115 - $45,000				
	REPLACE 244 - $45,000				
	REPLACE 170 - $50,000				
	REPLACE 174 - $50,000				
	4TH OF 5 YEAR LEASE* ($70,000 @ 3%/YR)			15,284	
	REPLACE 126 - $35,000				
	REPLACE 223 - $35,000				
	3RD OF 5 YEAR LEASE* ($100,000 @ 3.5%/YR)			22,148	
	2 TRUCKS - $50,000 EACH FOR:				
	REPL.196 - DODGE 2500 W/LIFTGATE (PLUMBERS)				
	REPL.197 - DODGE 2500 W/LIFTGATE (ELECTRICIAN)				
				118,223	
001-3022-661.89-05	LEASED	9,000	18,000	17,540	9,000
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE (FORKLIFT)			9,000	
				9,000	
*	FACILITIES MAINTENANCE	5,178,566	5,281,339	3,117,614	5,016,463

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	30	3031	PARKS MAINTENANCE	01	01	REGULAR SALARIES	2,013,459	2,050,948	2,135,341	2,737,288	2,624,575
				02	01	REGULAR OVERTIME	88,725	95,551	91,831	120,000	120,000
				03	01	PREMIUM PAY	18,584	28,912	24,816	17,389	17,389
				05	01	SOCIAL SECURITY CONTRIBU	150,757	154,784	160,658	219,913	211,290
					02	HEALTH FUND CONTRIBUTION	265,262	293,560	285,214	313,251	306,350
					03	RETIREMENT CONTRIBUTION	388,064	406,657	491,851	689,922	662,871
					04	WORKERS COMPENSATION TTD	27,537	9,918	4,734	1	1
					05	WORKERS COMPENSATION MED	148,882	51,612	58,866	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	3,467	600	600
					09	MILEAGE	254	1,969	144	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	436,329	443,554	458,049	544,343	546,316
				10	01	ELECTRICITY	210,686	202,221	161,436	171,846	171,846
					02	WATER	362,800	330,534	278,392	395,000	395,000
					04	SEWER	19,169	29,500	23,179	22,000	62,000
					07	INTERNET/CABLE/DATA			0	10,000	15,000
				30	00	OTHER SERVICES	68,618	182,515	140,814	169,000	169,000
				41	03	OTHER RENTALS	219,655	275,382	327,068	319,800	319,800
				43	01	R&M BUILDING	0	0	0		
					02	R&M EQUIPMENT	87,124	841,728	112,323	14,000	14,000
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	127,792	202,875	170,223	127,600	125,600
				62	01	OTHER SMALL EQUIPMENT	1,186	9,985	48,547	3,600	3,600
					02	COMPUTER PERIPHERALS/SUPP	0	0	15,758	1	1
				65	00	COLLECTIVE BARGAINING	21,768	19,043	31,896	16,750	16,750
				66	01	GASOLINE	0	0	0		
				85	02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	156	40,000	1
					02	LEASED	22,151	12,202	43,256	127,211	215,711
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	79,758	72,164	72,164	252,161	252,161
			PARKS MAINTENANCE Total				4,758,559	5,715,613	5,140,183	6,313,678	6,251,864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.01-01	REGULAR	2,737,288	2,648,600	1,436,860	2,624,575

LEVEL	TEXT		TEXT	AMT
MR	1645 PARKS MAINTENANCE ADMINISTRATOR	EM3		96,828
	1671 ADMINISTRATIVE SUPPORT ASST (6 MONTHS)	SR16		22,248
	1672 BEAUTIFICATION & PARK MAINT SUPV III	SR24		1
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		61,812
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		61,812
	849 WELDER	BC10		61,632
	1345 SPRINKLER SYSTEM REPAIR WORKER	BC6		51,240
	889 EQUIPMENT OPERATOR II	BC9		59,376
	885 EQUIPMENT OPERATOR II	BC9		59,376
	1986 TREE TRM HVY TRK & AER PLTFM OP	BC7		53,292
	1985 TREE TRIMMER	BC4		47,364
	1916 TREE TRIMMER	BC4		47,364
	HANALEI DISTRICT			
	1647 PARK CARETAKER II-HANALEI DISTRICT	WS2		47,364
	1633 PARK CARETAKER I	BC2		44,292
	1648 PARK CARETAKER I	BC2		44,292
	1657 PARK CARETAKER I (6 MONTHS)	BC2		22,146
	1880 PARK CARETAKER I	BC2		44,292
	1972 PARK CARETAKER I	BC2		44,292
	KAWAIHAU DISTICT			
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS2		47,364
	1637 PARK CARETAKER I	BC2		44,292
	1825 PARK CARETAKER I	BC2		44,292
	911 PARK CARETAKER I	BC2		44,292
	1982 PARK CARETAKER I	BC2		44,292
	1973 PARK CARETAKER I	BC2		44,292
	1205 PARK CARETAKER I	BC2		44,292
	LYDGATE PARK			
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS3		48,744
	1875 PARK MAINTENANCE & SERVICE WORKER I	BC3		45,540
	1632 PARK MAINTENANCE & SERVICE WORKER I	BC3		45,540
	1206 PARK MAINTENANCE & SERVICE WORKER I	BC3		45,540
	1659 PARK CARETAKER I	BC2		44,292
	LIHUE DISTRICT			
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS2		47,364
	1655 PARK CARETAKER I	BC2		44,292
	1873 PARK CARETAKER I	BC2		44,292
	1635 PARK CARETAKER I (6 MONTHS)	BC2		22,146
	1051 PARK CARETAKER I	BC2		44,292
	1971 PARK CARETAKER I	BC2		44,292
	1204 PARK CARETAKER I	BC2		44,292
	KOLOA DISTRICT			
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS2		47,364
	1014 PARK CARETAKER I	BC2		44,292
	1629 PARK CARETAKER I	BC2		44,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1643 PARK CARETAKER I	BC2		44,292	
	1874 PARK CARETAKER I	BC2		44,292	
	1209 PARK CARETAKER I	BC2		44,292	
	1660 PARK CARETAKER I	BC2		44,292	
	HANAPEPE DISTRICT				
	1673 PARK CARETAKER II-HANAPEPE DIST (6 MO)	WS2		23,682	
	1640 PARK CARETAKER I	BC2		44,292	
	967 PARK CARETAKER I	BC2		44,292	
	VETERANS CEMETERY				
	840 VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC4		47,364	
	1213 GROUNDSKEEPER	BC2		44,292	
	WAIMEA DISTRICT				
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS2		47,364	
	1639 PARK CARETAKER I	BC2		44,292	
	1641 PARK CARETAKER I	BC2		44,292	
	1656 PARK CARETAKER I	BC2		44,292	
	1885 PARK CARETAKER I	BC2		44,292	
	ISLANDWIDE				
	1668 PARK CARETAKER II-ISLANDWIDE	WS2		47,364	
	1669 PARK CARETAKER I	BC2		44,292	
	1670 PARK CARETAKER I	BC2		44,292	
	1667 PARK CARETAKER I	BC2		44,292	
				2,624,575	
001-3031-661.02-01	REGULAR OVERTIME	120,000	120,000	72,079	120,000
001-3031-661.03-01	PREMIUM PAY	17,389	17,389	11,943	17,389
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			15,789	
	MEALS			500	
	SHIFT			1,100	
				17,389	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	219,913	219,913	109,479	211,290
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	313,251	313,251	181,826	306,350
001-3031-661.05-03	RETIREMENT CONTRIBUTION	689,922	689,922	367,211	662,871
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	15,001	20,942	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	17,501	28,191	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	4,761	3,467	600
001-3031-661.05-09	MILEAGE	2,000	2,000	0	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	544,343	544,343	312,941	546,316
001-3031-661.10-01	ELECTRICITY	171,846	164,846	72,846	171,846
LEVEL	TEXT			TEXT AMT	
MR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.			171,846	
				171,846	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.10-02	WATER	395,000	389,475	190,800	395,000
LEVEL	TEXT		TEXT AMT		
MR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS.		395,000		
			395,000		
001-3031-661.10-04	SEWER	22,000	22,000	11,386	62,000
LEVEL	TEXT		TEXT AMT		
MR	MONTHLY CHARGES ARE FOR THE FOLLOWING:		62,000		
	PUBLIC WORKS WASTEWATER PUMPING				
	KAPAA PARKS BASEYARD				
	HANAPEPE TOWN PARK				
	LUCY WRIGHT PARK				
	WAIMEA ATHLETIC FIELD				
	KALENA PARK				
	LYDGATE PARK				
	SMOKY VALLEY CLUBHOUSE				
	KAPAA OLD BALL PARK				
	PETER RAYNO PARK				
	LYDGATE COMFORT STATION				
	ISENBERG PARK				
	POIPU				
			62,000		
001-3031-661.10-07	INTERNET/CABLE/DATA	10,000	10,000	7,455	15,000
LEVEL	TEXT		TEXT AMT		
MR	CELLULAR PHONE/TABLET PLANS (16) FOR PARK MNTNCE SUPERVISORS		15,000		
			15,000		
001-3031-661.30-00	OTHER SERVICES	169,000	317,566	151,600	169,000
LEVEL	TEXT		TEXT AMT		
MR	COCONUT TREE TRIMMING		109,000		
	SEPTIC TANK PUMPING ISLANDWIDE PARKS		60,000		
			169,000		
001-3031-661.35-00	SPECIAL PROJECTS	0	640,000	385,900	0
001-3031-661.41-03	OTHER RENTALS	319,800	388,262	342,110	319,800
LEVEL	TEXT		TEXT AMT		
MR	PORTABLE TOILET YEARLY RENTALS GROUP I:		239,000		
	PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES, SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SPECIAL COUNTY-SPONSORED EVENTS.			75,800	
	GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE TOILETS			5,000	
				319,800	
001-3031-661.43-02	R&M EQUIPMENT	14,000	95,157	85,798	14,000
LEVEL	TEXT			TEXT AMT	
MR	PICNIC TABLE REPLACEMENTS 20 @ $250/EACH			5,000	
	PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS			9,000	
				14,000	
001-3031-661.61-01	OFFICE SUPPLIES	0	0	57	0
001-3031-661.61-02	OTHER SUPPLIES	127,600	146,873	113,650	125,600
LEVEL	TEXT			TEXT AMT	
MR	JANITORIAL SUPPLIES:			21,500	
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			17,000	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.				
	ATHLETIC SUPPLIES:			10,000	
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.				
	FIELD MARKING SUPPLIES:			18,000	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.				
	FIRST AID SUPPLIES:			1,500	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	WEED CONTROL & FERTILIZER:			16,500	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS, AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES PER YEAR. ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 120 @ $25 EA			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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			2,400	
	WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICAL. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIVES, ETC.(FROM 62-01)				
	SERVICE FIRE EXTINGUISHERS 60 @ $50EA			3,000	
	VETERANS CEMETERY SUPPLIES (FROM BEAUTIFICATION)			12,000	
	SIGN MATERIALS			10,000	
	OTHER SUPPLIES			3,200	
	SMALL TOOLS			2,500	
				125,600	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	3,600	40,165	38,575	3,600
LEVEL	TEXT		TEXT	AMT	
MR	2 HOME RUN FENCES @ $1,800			3,600	
	JANITORIAL SUPPLIES				
				3,600	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1,232	1,232	1
001-3031-661.65-00	COLLECTIVE BARGAINING	16,750	17,116	12,419	16,750
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY APPAREL			6,000	
	UNIFORMS			9,000	
	DEPT. OF TRANSPORTATION PHYSICALS			1,750	
				16,750	
001-3031-661.85-02	CONSTRUCTION	1	1	0	1
001-3031-661.88-01	AUTOMOBILES	40,000	82,836	82,831	1
001-3031-661.88-02	LEASED	127,211	220,073	131,334	215,711
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE- REPLACE 191 ($45,000 @ 3%)			9,826	
	4TH OF 5 YEAR LEASE- ($175,000 @ 3.5%/YR)			38,759	
	5 TRUCKS @ $35,000 EACH				
	3RD OF 5 YEAR LEASE- ($355,000 @ 3.5%/YR)			78,626	
	REPL #292 F250 CREW CAB W/LIFTGATE - $45,000				
	REPL #105 F250 CREW CAB W/LIFTGATE - $45,000				
	REPL #143 DODGE 2500 CREW CAB W/LIFTGATE $45,000				
	REPL #254 F350 FLATBED W/LIFTGATE - $70,000				
	REPL #280 F150 ACCESS CAB - $40,000				
	REPL #127 F350 FLATBED W/LIFTGATE - $70,000				
	REPL #166 F250 SINGLE CAB W/LIFTGATE - $40,000				
	1ST OF 5 YEAR LEASE - ($405,000 @ 3%)			88,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	(9) NEW F150 TRUCKS - WILL ALLOW CARETAKERS TO USE COUNTY VEHICLES INSTEAD OF PERSONAL VEH.				
				215,711	
001-3031-661.89-05	LEASED	252,161	496,473	316,477	252,161
LEVEL	TEXT			TEXT AMT	
MR	5TH YEAR OF 5 YEAR LEASE* ($365,000 @ 3%/YR)			79,699	
	*DUMP TRUCK 6 YD (REPLACE 033) - $200,000				
	*UNILOADER (REPLACE 732) - $100,000				
	*MINI EXCAVATOR (NEW) - $65,000				
	4TH YEAR OF 5 YEAR LEASE* ROLLER			10,781	
	3RD YEAR OF 5 YEAR LEASE ($730,000 @ 3.5%/YR)			161,681	
	REPL #032 GMC 8 YARD DUMP TRUCK - $200,000				
	REPL #733 CASE UNILOADER - $200,000				
	REPL #226 INTERNAT'L 1500 WATER TRUCK $250,000				
	REPL #388 KUBOTA FLAIL MOWER - $80,000				
				252,161	
*	PARKS MAINTENANCE	6,313,678	7,624,756	4,489,409	6,251,864

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	30	3032	BEAUTIFICATION	01	01	REGULAR SALARIES	602,775	562,151	564,145	624,984	606,582
				02	01	REGULAR OVERTIME	6,832	12,456	5,912	17,280	17,280
				03	01	PREMIUM PAY	7,287	3,341	3,307	11,000	11,000
				05	01	SOCIAL SECURITY CONTRIBU	42,859	40,209	39,148	49,975	48,567
					02	HEALTH FUND CONTRIBUTION	90,262	96,414	107,081	118,370	118,078
					03	RETIREMENT CONTRIBUTION	110,342	107,710	125,885	156,783	152,367
					04	WORKERS COMPENSATION TTD	0	0	415	1	1
					05	WORKERS COMPENSATION MED	0	226	7,771	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	100	100
					12	OTHER POST EMPLOY BENEFIT	124,970	116,335	116,457	123,701	125,576
				10	01	ELECTRICITY	0	0	0	1	1
					02	WATER	64,653	63,119	46,290	65,000	65,000
				61	01	OFFICE SUPPLIES	501	301	237	500	500
					02	OTHER SUPPLIES	8,774	8,964	7,521	9,000	9,000
				62	01	OTHER SMALL EQUIPMENT	0	0	1,000	1,000	1,000
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
			BEAUTIFICATION Total				1,059,256	1,011,225	1,025,169	1,177,699	1,155,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3032-661.01-01	REGULAR	624,984	604,322	356,245	606,582
LEVEL	TEXT		TEXT	AMT	
MR	EAST DISTRICT				
	1838 SENIOR GROUNDSKEEPER	WS2		47,364	
	1872 MOWER OPERATOR	BC3		45,540	
	1828 GROUNDSKEEPER	BC2		44,292	
	1831 GROUNDSKEEPER	BC2		44,292	
	1834 GROUNDSKEEPER	BC2		44,292	
	1960 GROUNDSKEEPER	BC2		44,292	
	1961 GROUNDSKEEPER	BC2		44,292	
	9298 GROUNDSKEEPER (6 MONTHS)	BC2		22,146	
	WEST DISTRICT				
	1644 SENIOR GROUNDSKEEPER	WS2		47,364	
	1830 MOWER OPERATOR	BC3		45,540	
	1008 GROUNDSKEEPER	BC2		44,292	
	1740 GROUNDSKEEPER	BC2		44,292	
	1835 GROUNDSKEEPER	BC2		44,292	
	1871 GROUNDSKEEPER	BC2		44,292	
				606,582	
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	5,886	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	2,364	11,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			10,550	
	MEALS			200	
	SHIFT			250	
				11,000	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	49,975	49,975	25,171	48,567
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	118,370	118,370	70,037	118,078
001-3032-661.05-03	RETIREMENT CONTRIBUTION	156,783	156,783	87,388	152,367
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	1,275	683	1
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	123,701	123,701	73,993	125,576
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	64,400	21,751	65,000
LEVEL	TEXT		TEXT	AMT	
MR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS			65,000	
				65,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	1,000	754	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,000	3,860	9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	2,227	1,000
LEVEL	TEXT		TEXT	AMT	
MR	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS, PUSH MOWERS, ETC.)			1,000		
				1,000	
001-3032-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3032-661.88-02	LEASED	1	1	0	1
*	BEAUTIFICATION	1,177,699	1,158,211	650,359	1,155,056

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	30	3033	STADIUMS	01	01	REGULAR SALARIES	357,524	441,968	408,469	405,414	407,844
				02	01	REGULAR OVERTIME	31,934	38,059	35,892	20,137	20,137
				03	01	PREMIUM PAY	8,129	17,572	8,254	5,611	5,611
				05	01	SOCIAL SECURITY CONTRIBU	28,152	34,164	31,945	32,984	32,984
					02	HEALTH FUND CONTRIBUTION	42,647	57,445	60,953	64,433	72,504
					03	RETIREMENT CONTRIBUTION	70,044	88,510	98,897	103,479	104,062
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	631	399	514	150	150
					12	OTHER POST EMPLOY BENEFIT	80,500	97,281	91,837	81,644	85,764
				10	01	ELECTRICITY	69,286	58,948	51,956	105,000	105,000
					02	WATER	67,604	72,979	67,572	105,000	105,000
					04	SEWER	3,597	4,468	5,482	9,000	9,000
				43	01	R&M BUILDING	10,320	451	4,847	16,000	12,000
				61	02	OTHER SUPPLIES	81,942	81,843	70,522	96,000	96,000
				62	01	OTHER SMALL EQUIPMENT	1,446	2,440	10,655	14,000	10,000
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				81	02	CONSTRUCTION	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
					02	TRACTORS AND OTHER HEAVY	0	0	0	1	1
			STADIUMS Total				853,755	996,529	947,796	1,058,858	1,066,062

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3033-661.01-01	REGULAR	405,414	384,785	217,951	407,844
LEVEL	TEXT		TEXT	AMT	
MR	1957 PARK CARETAKER II - BJB SPORTS COMPLEX WS2			47,364	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			44,292	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			44,292	
	1553 PARK CARETAKER II - VIDINHA STADIUM WS2			47,364	
	1658 PARK CARETAKER I - VIDINHA STADIUM BC2			44,292	
	1974 PARK CARETAKER I - VIDINHA STADIUM BC2			44,292	
	1630 PARK CARETAKER II - HANAPEPE STADIUM WS2			47,364	
	1836 PARK CARETAKER I - HANAPEPE STADIUM BC2			44,292	
	1899 PARK CARETAKER I - HANAPEPE STADIUM BC2			44,292	
				407,844	
001-3033-661.02-01	REGULAR OVERTIME	20,137	20,137	16,729	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	3,286	5,611
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			3,611	
	MEALS			1,000	
	SHIFT			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	32,984	32,984	16,522	32,984
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	64,433	64,433	42,634	72,504
001-3033-661.05-03	RETIREMENT CONTRIBUTION	103,479	103,479	59,787	104,062
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	16,630	12,887	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	4,001	2,672	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	150	250	262	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	81,644	81,644	50,921	85,764
001-3033-661.10-01	ELECTRICITY	105,000	98,000	40,334	105,000
001-3033-661.10-02	WATER	105,000	100,000	31,881	105,000
LEVEL	TEXT		TEXT	AMT	
MR	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX			105,000	
				105,000	
001-3033-661.10-04	SEWER	9,000	9,000	4,108	9,000
LEVEL	TEXT		TEXT	AMT	
MR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	
001-3033-661.43-01	R&M BUILDING	16,000	64,138	48,138	12,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REPAIR AND MAINTAIN STADIUM FACILITIES			12,000	
				12,000	
001-3033-661.61-02	OTHER SUPPLIES	96,000	94,768	11,994	96,000
LEVEL	TEXT			TEXT AMT	
MR	JANITORIAL SUPPLIES:			16,054	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC-				
	TICIDES, DUST PANS, CLEANERS, DEODORIZERS,				
	BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET				
	PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			18,754	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES,				
	PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT				
	VALVES, ETC.				
	ATHLETIC SUPPLIES:			15,145	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES,				
	HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			12,754	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF				
	FOOTBALL, SOCCER, AND BASEBALL FIELDS				
	WEED CONTROL & FERTILIZER:			16,054	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES				
	OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I.,				
	WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			3,300	
	165 @ $20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE			815	
	LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF				
	WEED CONTROL INCLUDES THE FOLLOWING:				
	RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES,				
	OIL, CANE KNIVES, ETC.				
	FIELD CONDITIONING & CLAY			11,493	
				96,000	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	14,000	14,000	0	10,000
LEVEL	TEXT			TEXT AMT	
MR	PORTABLE PITCHING MOUNDS 6" & 8" (2)			4,000	
	150' X 4' FENCING PACKAGES (8)			6,000	
				10,000	
001-3033-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3033-661.88-02	LEASED	1	1	0	1
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
* STADIUMS		1,058,858	1,093,864	560,106	1,066,062

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	30	3061	CONVENTION HALL	01	01	REGULAR SALARIES	162,489	130,720	132,438	140,070	141,012
				02	01	REGULAR OVERTIME	0	7,437	6,449	10,000	10,000
				03	01	PREMIUM PAY	48	0	0	350	350
				05	01	SOCIAL SECURITY CONTRIBU	11,652	12,872	9,993	11,507	11,507
					02	HEALTH FUND CONTRIBUTION	12,539	13,941	18,387	36,101	20,121
					03	RETIREMENT CONTRIBUTION	29,130	26,852	29,247	36,101	36,101
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	6,259	78,602	66	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	32,995	29,964	28,194	28,360	29,939
				10	01	ELECTRICITY	66,929	83,724	70,191	80,000	80,000
					02	WATER	13,491	9,630	15,393	15,000	15,000
					04	SEWER	10,582	6,256	9,511	12,000	12,000
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	6,731	594	11,972	12,036	10,000
				35	00	SPECIAL PROJECTS	6,950	5,252	1,047	9,079	9,079
				36	00	GRANT IN AID	0	0	0		
				43	01	R&M BUILDING	5,560	2,172	3,269	5,000	5,000
					02	R&M EQUIPMENT	23,242	4,417	6,807	25,000	5,000
				56	07	AIRFARE, TRAINING	0	179	0	1	1,200
					08	PER DIEM, TRAINING	0	597	0	1	840
					09	CAR RENTAL & PARKING, TRN	0	43	0	1	150
					10	OTHER, TRAINING	0	1,100	0	1	2,200
				61	01	OFFICE SUPPLIES	699	277	481	550	550
					02	OTHER SUPPLIES	7,149	1,562	299	1,800	1,800
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1,000
				65	00	COLLECTIVE BARGAINING	250	179	219	590	590
				89	01	EQUIPMENT	0	13,474	2,717		
			CONVENTION HALL Total				396,695	429,845	346,679	423,553	393,443
		PARKS AND RECREATION Total					16,701,477	18,046,278	18,399,044	22,961,916	20,373,635

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3061-661.01-01	REGULAR	140,070	140,070	89,893	141,012
LEVEL	TEXT		TEXT	AMT	
MR	E-5 PROGRAM ADMIN OFFICER I	EX EM1		91,752	
	1546 FACILITY MAINTENANCE WORKER	BC5		49,260	
				141,012	
001-3061-661.02-01	REGULAR OVERTIME	10,000	10,000	690	10,000
LEVEL	TEXT		TEXT	AMT	
MR	OT FOR UTILITY WORKER FOR WORK INCURRED, PERFORMANCES IN THE THEATER			10,000	
				10,000	
001-3061-661.03-01	PREMIUM PAY	350	350	0	350
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	11,507	11,507	6,525	11,507
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	36,101	36,101	11,976	20,121
001-3061-661.05-03	RETIREMENT CONTRIBUTION	36,101	36,101	21,574	36,101
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	28,360	28,360	18,388	29,939
001-3061-661.10-01	ELECTRICITY	80,000	71,000	28,535	80,000
001-3061-661.10-02	WATER	15,000	24,000	19,175	15,000
LEVEL	TEXT		TEXT	AMT	
MR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			15,000	
				15,000	
001-3061-661.10-04	SEWER	12,000	21,000	15,064	12,000
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	12,036	12,354	5,918	10,000
LEVEL	TEXT		TEXT	AMT	
MR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			10,000	
				10,000	
001-3061-661.35-00	SPECIAL PROJECTS	9,079	9,079	1,094	9,079
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ADOPT-A-PARK PROGRAM:				
	LANDSCAPE MAINTENANCE: 4 TIMES PER YEAR			1,350	
	PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS SHELTERS AND PICNIC TABLES, 120 GALS BEIGE, BROWN & GREEN			2,520	
	PAINT BRUSHES, ROLLER NAPS/HEADS, HANDLES, TRAYS, ETC.			709	
	MATERIALS FOR 10 PICNIC TABLES $250 X 10			2,500	
	CEMETERY LANDSCAPE MAINTENANCE:				
	4 X $75 ROUND UP, 8 X $80 SPEED ZONE, EXIT			1,500	
	SURFACTANT 4 X $60 & TURFMARK BLUE 4 X $80				
	MISCELLANEOUS SUPPLIES			500	
				9,079	
001-3061-661.43-01	R&M BUILDING	5,000	25,000	2,034	5,000
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL FIRE INSPECTION			1,000	
	ANNUAL SMOKE DETECTOR SYSTEM TEST			700	
	PURCHASE LIGHT BULBS/FIXTURES			300	
	WINDOW/GLASS VANDALISM			1,000	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			1,000	
	FIRE ALARM SYSTEM R&M RPL 2 SMOKE DETECTORS @ $350 EA			700	
	FIRE SPRINKLER SYSTEM TEST-THEATER STAGE			300	
				5,000	
001-3061-661.43-02	R&M EQUIPMENT	25,000	16,219	3,594	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MISC EQUIPMENT REPAIR			5,000	
				5,000	
001-3061-661.56-07	AIRFARE, TRAINING	1	1	0	1,200
001-3061-661.56-08	PER DIEM, TRAINING	1	1	0	840
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	1	1	0	150
001-3061-661.56-10	OTHER, TRAINING	1	1	0	2,200
001-3061-661.61-01	OFFICE SUPPLIES	550	550	229	550
LEVEL	TEXT		TEXT	AMT	
MR	PRINTER TONER CARTRIDGES 2 @ $175			350	
	MISC OFFICE SUPPLIES			200	
				550	
001-3061-661.61-02	OTHER SUPPLIES	1,800	1,800	66	1,800
LEVEL	TEXT		TEXT	AMT	
MR	OTHER MISC SUPPLIES			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REFILL KITCHEN PROPANE TANK 120 GALS			1,080	
	MONTHLY GAS TANK RENTAL $10/MO			120	
				1,800	
001-3061-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE MONITORS AND STANDS FOR OFFICE			1,000	
				1,000	
001-3061-661.65-00	COLLECTIVE BARGAINING	590	590	98	590
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORM MAINTENANCE			250	
	SAFETY SHOES 2 X $70			140	
	MISCELLANEOUS (DRUG TEST)			200	
				590	
001-3061-661.89-01	EQUIPMENT	0	38	38	0
*	CONVENTION HALL	423,553	444,128	224,891	393,443
**	PARKS AND RECREATION	22,961,916	25,862,720	14,843,313	20,373,635

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	43	4301	ELDERLY PROGRAMS	01	01	REGULAR SALARIES	526,341	557,681	605,267	638,667	571,777
					05	VACATION CREDIT PAYOUT	7,357	0	0	1	1
				02	01	REGULAR OVERTIME	288	89	424	1	1
				03	01	PREMIUM PAY	1,784	2,105	365	6,300	6,300
				05	01	SOCIAL SECURITY CONTRIBU	39,461	40,377	42,710	49,340	44,223
					02	HEALTH FUND CONTRIBUTION	42,682	47,231	48,911	51,369	53,535
					03	RETIREMENT CONTRIBUTION	95,087	107,060	128,900	154,792	138,739
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	164	155	107	250	250
					11	GRANT EMPLOYEE BENEFITS	178,898	215,358	238,791	185,000	185,000
					12	OTHER POST EMPLOY BENEFIT	107,099	113,654	118,491	122,130	114,344
				30	00	OTHER SERVICES	62,610	3,085	6,184	114,211	106,245
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	128,955	128,955	110,301	128,955	128,955
				35	00	SPECIAL PROJECTS	600	391	419	600	600
				36	00	GRANT IN AID	0	0	0		
				41	03	OTHER RENTALS	1,225	1,225	0	1,225	1,225
				43	02	R&M EQUIPMENT	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	450	355	450	450
					02	PER DIEM, GENERAL	270	270	0	270	270
					03	CAR RENTAL & PARKING, GEN	225	0	71	225	225
				61	03	CONTROLLED ASSETS	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	18,658	19,553	17,551	19,600	19,600
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	6,531	0	1	1
				89	01	EQUIPMENT	0	0	0		
			ELDERLY PROGRAMS Total				1,211,704	1,244,170	1,318,848	1,473,391	1,371,745
		ELDERLY AFFAIRS Total					1,211,704	1,244,170	1,318,848	1,473,391	1,371,745

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.01-01	REGULAR SALARIES	638,667	638,667	404,866	571,777

LEVEL	TEXT		TEXT	AMT
MR	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1		119,460
	E-131 ADMINISTRATIVE SPECIALIST II	EX SR18		68,484
	147 ACCOUNTANT III** (50%)	SR22		33,600
	133 PROGRAM SPECIALIST II	SR22		62,136
	138 AGING & DISABILITY SERVICES TECH.	SR15		48,084
	140 AGING & DISABILITY SERVICES TECH.	SR15		46,272
	144 AGING & DISABILITY SERVICES TECH.	SR15		52,044
	141 AGING & DISABILITY SERVICES TECH.	SR15		42,792
	139 COMMUNITY SERVICE PROGRAM ASSIST.	SR13		39,540
	146 DEPARTMENTAL ACCTG TECHNICIAN II*	SR15		
	130 AGING PROGRAM PLANNER	SR24		1
	136 PROGRAM COORDINATOR*	SR18		
	137 PROGRAM SPECIALIST II** (50%)	SR22		32,310
	148 PROGRAM SPECIALIST II*	SR22		
	9557 PROGRAM SPECIALIST II*	SR22		
	134 PROGRAM SUPPORT TECHNICIAN II** (50%)	SR13		27,054
	9558 PROGRAM COORDINATOR*	SR18		
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				571,777

001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	4,579	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	5	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	7	6,300

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		6,300
			6,300

001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	49,340	49,340	30,150	44,223
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	51,369	51,369	31,677	53,535
001-4301-704.05-03	RETIREMENT CONTRIBUTION	154,792	154,792	95,130	138,739
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	250	29	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	185,000	185,000	129,202	185,000
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	122,130	122,130	82,190	114,344
001-4301-704.30-00	OTHER SERVICES	114,211	117,001	7,170	106,245

LEVEL	TEXT	TEXT	AMT
MR	ENHANCE FITNESS PROGRAM/BETTER HEALTH		106,245
			106,245

001-4301-704.32-00	CONSULTANT SERVICES	128,955	128,955	128,955	128,955

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	HOME- & COMMUNITY-BASED SERVICES		128,955		
			128,955		
001-4301-704.35-00	SPECIAL PROJECTS	600	600	0	600
LEVEL	TEXT		TEXT AMT		
MR	COUNTY EMPLOYEES ID		600		
			600		
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	0	1,225
001-4301-704.56-01	AIRFARE, GENERAL	450	450	0	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	0	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	0	225
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,600	6,849	19,600
LEVEL	TEXT		TEXT AMT		
MR	RSVP/VOL REGOG EVENTS		14,600		
	OLDER AMERICANS/ADULTS WELL-BEING EVENTS		5,000		
			19,600		
001-4301-704.88-02	LEASED	1	1	0	1
*	ELDERLY PROGRAMS	1,473,391	1,476,181	920,809	1,371,745
**	ELDERLY AFFAIRS	1,473,391	1,476,181	920,809	1,371,745

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	649,852	637,136	645,833	829,649	728,919
					05	VACATION CREDIT PAYOUT	44,392	10,478	6,799	1	1
				02	01	REGULAR OVERTIME	7	5,753	5,488	900	900
				03	01	PREMIUM PAY	591	11,372	1,598	1,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU	51,016	48,752	48,124	63,614	55,908
					02	HEALTH FUND CONTRIBUTION	34,768	32,330	34,892	42,611	63,985
					03	RETIREMENT CONTRIBUTION	117,351	123,999	142,547	199,572	175,397
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	138	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	30,392	1	1
					09	MILEAGE	11	17	87	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	132,042	132,808	131,855	161,342	144,556
				24	00	TRAINING	0	0	1,325	1,000	1,000
				30	00	OTHER SERVICES	78,218	3,777	14,677	68,500	75,500
				31	00	DUES AND SUBSCRIPTIONS	1,135	393	765	1,800	1,800
				35	00	SPECIAL PROJECTS	0	0	602		1
				36	00	GRANT IN AID		0	10,000		
				41	02	COPIER	5,011	4,475	5,339	10,000	8,000
				43	01	R&M BUILDING	29,939	7,714	163,494	20,000	10,000
					03	R&M VEHICLES	0	0	0	1	1
					05	R&M COMPUTERS	5,142	5,238	4,446	5,000	5,500
				55	00	ADVERTISING	987	0	1,219	2,444	1,500
				56	01	AIRFARE, GENERAL	4,706	9,230	3,807	5,400	5,400
					02	PER DIEM, GENERAL	527	1,310	237	475	475
					03	CAR RENTAL & PARKING, GEN	1,132	1,672	1,064	1,490	1,490
					04	OTHER TRAVEL, GENERAL	3,965	0	0	30	30
					07	AIRFARE, TRAINING	2,211	540	2,189	5,520	5,520
					08	PER DIEM, TRAINING	4,310	2,528	2,564	5,592	5,592
					09	CAR RENTAL & PARKING, TRN	155	210	146	656	656
					10	OTHER, TRAINING	2,410	2,138	2,577	3,200	3,200
				57	00	PRINTING	0	0	0	25	25
				61	01	OFFICE SUPPLIES	5,136	5,944	5,538	6,000	6,180
					02	OTHER SUPPLIES	1,755	1,725	4,860	2,000	2,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	570	8,918	1,500	1,500
					02	COMPUTER PERIPHERALS/SUPP	0	0	3,126	1,500	2,500
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	93,701	79,046	1	1
				69	00	HOUSING RENTAL PAYMENTS		0	0	1	1
				72	15	DURF LOAN					1
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENER/	44	4401	HOUSING PROGRAMS Total				1,176,907	1,143,810	1,363,556	1,442,334	1,310,049
		HOUSING AGENCY Total					1,176,907	1,143,810	1,363,556	1,442,334	1,310,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.01-01	REGULAR SALARIES	829,649	829,516	453,807	728,919

LEVEL	TEXT			TEXT AMT
MR	E-34	DIRECTOR OF HOUSING	ORD.	123,318
	9538	PUB HSG & DEV PROG SPEC III	SR24	64,620
	9535	AGENCY ADM. SUP. ASST.	SR16	58,488
	9536	PUB HSG & DEV PROG MANAGER	EX	95,628
	9547	ACCOUNTANT IV** (90%)	SR24	58,158
	9567	ADMINISTRATIVE SPECIALIST II	SR18	48,084
	9542	PUB HSG & DEV PROG SPEC IV	SR26	85,032
	9537	PUB HSG & DEV PROG SPEC III	SR24	62,136
	9655	ACCOUNTANT II	SR20	55,200
	9532	PUB HSG & DEV PROG SPEC III*	SR24	
	9550	DEPARTMENTAL ACCOUNTING TECH	SR15	42,792
	9563	PUB HSG & DEV PROG SPEC I*	SR20	
	9548	PUB HSG & DEV PROG SPEC III** (10%)	SR24	7,861
	9552	PUB HSG & DEV PROG SPEC III*	SR24	
	9662	PROGRAM SPEC. II** (50%)	SR22	27,600
	9654	PUB HSG & DEV PROG SPEC II*	SR22	
	9656	HSG SELF-SUFFICIENCY SPECIALIST II*	SR22	
	9544	HSG ASSISTANCE SPECIALIST III*	SR20	
	9539	HSG ASSISTANCE SPECIALIST III*	SR20	
	9562	HSG SERVICES WORKER I*	SR13	
	9553	HQS INSPECTOR II*	SR17	
	9545	HSG ASSISTANCE CLERK III*	SR14	
	9565	SENIOR CLERK*	SR10	1
	9660	HSG ASSISTANCE SPECIALIST III*	SR20	
	9657	HSG SELF-SUFFICIENCY SPECIALIST I*	SR20	
	9663	PUB HSG & DEV PROG SPEC I*	SR20	
	9664	PUB HSG & DEV PROG SPEC III*	SR24	
	9665	HSG ASSISTANCE SPEC III*	SR20	1
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				728,919

001-4401-681.01-05	VACATION CREDIT PAYOUT	1	134	132	1
001-4401-681.02-01	REGULAR OVERTIME	900	900	181	900
001-4401-681.03-01	PREMIUM PAY	1,000	1,000	152	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	63,614	63,614	33,087	55,908
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	42,611	42,611	35,661	63,985
001-4401-681.05-03	RETIREMENT CONTRIBUTION	199,572	199,572	108,936	175,397
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	48-	1
001-4401-681.05-09	MILEAGE	1,500	1,500	27	1,500
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	161,342	161,342	92,166	144,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.24-00	TRAINING	1,000	1,000	0	1,000
001-4401-681.30-00	OTHER SERVICES	68,500	213,896	147,420	75,500
LEVEL	TEXT		TEXT	AMT	
MR	OTHER			3,500	
	DURF LOAN SERVICING FEE			65,000	
	HOMELESSNESS			7,000	
				75,500	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,800	1,800	481	1,800
001-4401-681.35-00	SPECIAL PROJECTS	0	0	0	1
001-4401-681.41-02	COPIER	10,000	10,000	2,649	8,000
001-4401-681.43-01	R&M BUILDING	20,000	20,000	4,338	10,000
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA THEATER			10,000	
				10,000	
001-4401-681.43-03	VEHICLES	1	1	0	1
001-4401-681.43-05	R&M COMPUTERS	5,000	5,000	4,446	5,500
001-4401-681.55-00	ADVERTISING	2,444	2,444	571	1,500
001-4401-681.56-01	AIRFARE, GENERAL	5,400	2,900	0	5,400
LEVEL	TEXT		TEXT	AMT	
MR	12 HOUSING DIRECTOR MEETINGS			3,600	
	3 STATEWIDE COC BTG			900	
	1 COC HOMELESS FORUM			300	
	FAIR HOUSING MEETINGS			600	
				5,400	
001-4401-681.56-02	PER DIEM, GENERAL	475	475	0	475
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,490	1,490	0	1,490
001-4401-681.56-04	OTHER TRAVEL, GENERAL	30	30	0	30
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION			30	
				30	
001-4401-681.56-07	AIRFARE, TRAINING	5,520	3,020	0	5,520
LEVEL	TEXT		TEXT	AMT	
MR	2 TRAINING - INTERISLAND			600	
	2 ULI CONFERENCE			1,600	
	1 NEIGHBORWORKS WEST COAST			1,000	
	2 AFFORDABLE HOUSING CONFERENCE			2,000	
	1 FAIR HOUSING -INTERISLAND			320	
				5,520	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.56-08	PER DIEM, TRAINING	5,592	5,592	0	5,592
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	656	656	0	656
001-4401-681.56-10	OTHER, TRAINING	3,200	3,200	0	3,200
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	6,000	6,000	2,824	6,180
001-4401-681.61-02	OTHER SUPPLIES	2,000	9,257	5,150	2,000
001-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
001-4401-681.62-01	OTHER SMALL EQUIPMENT	1,500	1,500	1,253	1,500
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1,500	9,744	9,291	2,500
001-4401-681.66-01	GASOLINE	1	1	0	1
001-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
001-4401-681.69-00	HOUSING RENTAL PAYMENTS	1	1	0	1
001-4401-681.72-15	DURF LOAN	0	0	0	1
001-4401-681.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-4401-681.88-01	AUTOMOBILES	1	1	0	1
001-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,442,334	1,598,231	902,524	1,310,049
**	HOUSING AGENCY	1,442,334	1,598,231	902,524	1,310,049

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	289,607	30,105	34,269	36,418	36,737
					05	VACATION CREDIT PAYOUT	20,532	0	1	1	1
				02	01	REGULAR OVERTIME	1,028	0	1	280	280
				03	01	PREMIUM PAY	279	0	1	100	100
				05	01	SOCIAL SECURITY CONTRIBU	23,259	2,317	2,561	2,628	2,628
					02	HEALTH FUND CONTRIBUTION	24,645	0	1,861	2,517	1,216
					03	RETIREMENT CONTRIBUTION	53,608	5,731	7,597	8,782	8,782
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	60,318	5,843	6,987	7,001	7,342
				31	00	DUES AND SUBSCRIPTIONS	1,695	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				41	02	COPIER	9,208	0	0		
				55	00	ADVERTISING	8,011	0	0		
				56	01	AIRFARE, GENERAL	543	0	0		
					02	PER DIEM, GENERAL	417	0	0		
					03	CAR RENTAL & PARKING, GEN	90	0	0		
				61	01	OFFICE SUPPLIES	19,724	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP	3,697	4,313	0	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0		
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				85	02	CONSTRUCTION	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				516,661	48,310	53,279	57,731	57,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4501-693.01-01	REGULAR SALARIES	36,418	36,418	23,458	36,737

LEVEL	TEXT		TEXT	AMT
MR	9331 EXECUTIVE ON TRANSPORTATION* (10%)	EX EM3		11,333
	9334 ASST. EX. ON TRANSPORTATION* (10%)	EX EM1		8,365
	9568 ACCOUNTANT III* (10%)	EX SR22		6,720
	9332 ACCOUNTANT I* (10%)	EX SR18		4,908
	9333 AGENCY ADMIN SUPPORT ASSISTANT* (10%)	EX SR16		5,411
	*PARTIALLY FUNDED BY OTHER SOURCE			
				36,737

001-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-4501-693.02-01	REGULAR OVERTIME	280	280	0	280
001-4501-693.03-01	PREMIUM PAY	100	100	0	100
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	2,628	2,628	1,748	2,628
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	2,517	2,517	724	1,216
001-4501-693.05-03	RETIREMENT CONTRIBUTION	8,782	8,782	5,630	8,782
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	7,001	7,001	4,761	7,342
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	ADMINISTRATION	57,731	57,731	36,321	57,090

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	45	4502	OPERATIONS	01	01	REGULAR SALARIES	1,377,966	24,256	34,004	35,854	36,529
					02	WAGES AND HOURLY PAY	252,000	0	0		
				02	01	REGULAR OVERTIME	494,091	0	0	10,000	10,000
				03	01	PREMIUM PAY	67,294	0	0	2,500	2,500
				05	01	SOCIAL SECURITY CONTRIBU	198,432	1,856	2,729	3,699	3,699
					02	HEALTH FUND CONTRIBUTION	314,474	0	4,080	4,424	5,670
					03	RETIREMENT CONTRIBUTION	536,801	4,487	8,302	11,605	11,605
					04	WORKERS COMPENSATION TTD	66,684	0	2,069	1	1
					05	WORKERS COMPENSATION MED	128,433	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	732	0	15,447	1	1
					12	OTHER POST EMPLOY BENEFIT	470,682	4,609	8,317	9,156	9,698
				10	01	ELECTRICITY	32,683	0	0		
					02	WATER	3,818	0	0		
					03	TELEPHONE	3,921	0	0		
					04	SEWER	3,843	0	0		
					07	INTERNET/CABLE/DATA	39,450	300	0		
				30	00	OTHER SERVICES	15,165	-168	0		
				31	00	DUES AND SUBSCRIPTIONS	3,144	0	0		
				43	01	R&M BUILDING	624	0	0		
				57	00	PRINTING	2,891	0	0		
				61	02	OTHER SUPPLIES	12,631	0	0		
					03	CONTROLLED ASSETS	2,697	0	0		
				62	01	OTHER SMALL EQUIPMENT	11,544	2,168	0		
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				65	00	COLLECTIVE BARGAINING	10,951	0	0		
				66	00	FUELS	0	0	0		
				89	01	EQUIPMENT	65,205	18,228	0		
			OPERATIONS Total				4,116,155	55,735	74,949	77,242	79,705

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4502-693.01-01	REGULAR SALARIES	35,854	20,113	21,378	36,529

LEVEL	TEXT			TEXT	AMT
MR	9324	PROGRAM SPECIALIST I* (10%)	EX SR20		5,102
	10395	PROGRAM SPECIALIST I* (10%)	EX SR20		6,462
	9349	REPAIR SHOP SUPERVISOR* (10%)	EX F211		7,627
	9441	FIELD OPERATIONS CLERK* (10%)	EX SR10		3,520
	10397	FIELD OPERATIONS CLERK* (10%)	EX SR10		3,520
	9347	FIELD OPERATIONS CLERK* (10%)	EX SR10		3,520
	9393	HEAVY VEHICLE MECHANIC II* (10%)	EX WS11		6,778
	*PARTIALLY FUNDED BY OTHER SOURCE				
					36,529

001-4502-693.02-01	REGULAR OVERTIME	10,000	10,000	51	10,000
001-4502-693.03-01	PREMIUM PAY	2,500	2,500	1,450	2,500
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	3,699	3,699	1,670	3,699
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	4,424	4,424	1,964	5,670
001-4502-693.05-03	RETIREMENT CONTRIBUTION	11,605	11,605	5,246	11,605
001-4502-693.05-04	WORKERS COMPENSATION TTD	1	631	0	1
001-4502-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	1	15,112	0	1
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	9,156	9,156	4,818	9,698
001-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* OPERATIONS		77,242	77,242	36,577	79,705

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GENE	45	4503	SMALL EQUIP MAINTEN	01	01	REGULAR SALARIES	49,616	53,266	53,922	83,505	84,006
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	1	0	16	1	100
				05	01	SOCIAL SECURITY CONTRIBU	2,954	3,245	3,189	6,151	6,427
					02	HEALTH FUND CONTRIBUTION	10,393	11,356	11,761	12,297	15,907
					03	RETIREMENT CONTRIBUTION	8,915	9,930	11,911	20,042	20,042
					04	WORKERS COMPENSATION TTD	2,247	0	0	1	1
					05	WORKERS COMPENSATION MED	52,527	35,987	40,132	1	1
					06	UNEMPLOYMENT COMPENSATION	6,151	1,385	0	1,000	1,000
					09	MILEAGE		0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	10,232	10,813	10,952	15,866	16,636
				43	02	R&M EQUIPMENT	69,560	93,640	59,516	110,000	106,655
				62	02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	427	0	500	500
				66	00	FUELS	148	631	154	1,000	1,000
			SMALL EQUIP MAINTENANCE Total				212,743	220,680	191,553	250,367	252,278
		TRANSPORTATION Total					4,845,560	324,725	319,781	385,340	389,073
GENERAL FUND Total							123,868,084	124,569,017	131,266,910	151,678,764	148,493,952

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4503-693.01-01	REGULAR SALARIES	83,505	41,873	36,827	84,006

LEVEL	TEXT		TEXT	AMT
MR	955 MECHANICAL REPAIR WORKER	EX BC9		59,376
	1969 MECHANIC HELPER* (50%)	EX BC5		24,630
	*PARTIALLY FUNDED BY OTHER SOURCE			
				84,006

001-4503-693.02-01	REGULAR OVERTIME	1	1	0	1
001-4503-693.03-01	PREMIUM PAY	1	54	54	100
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	6,151	6,151	2,233	6,427
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	12,297	15,538	9,469	15,907
001-4503-693.05-03	RETIREMENT CONTRIBUTION	20,042	20,042	11,250	20,042
001-4503-693.05-04	WORKERS COMPENSATION TTD	1	2,709	3,363	1
001-4503-693.05-05	WORKERS COMPENSATION MEDI	1	35,631	35,630	1
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-4503-693.05-09	MILEAGE	1	1	0	1
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	15,866	15,866	9,526	16,636
001-4503-693.43-02	R&M EQUIPMENT	110,000	110,000	31,316	106,655
001-4503-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	0	500
001-4503-693.66-00	FUELS	1,000	1,000	986	1,000
*	SMALL EQUIP MAINTENANCE	250,367	250,367	140,654	252,278
**	TRANSPORTATION	385,340	385,340	213,552	389,073
***	GENERAL FUND	151,678,764	164,387,163	94,703,977	148,493,952

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
HIGH	20	2071	ROADS ADMINISTRAT	01	01	REGULAR SALARIES	358,789	378,136	353,679	401,697	171,096
				02	01	REGULAR OVERTIME	3,863	16,675	2,039	10,000	10,000
				03	01	PREMIUM PAY	1,141	1,095	1,185	1,000	17,832
				05	01	SOCIAL SECURITY CONTRIBU	26,513	29,346	28,784	31,571	15,218
					02	HEALTH FUND CONTRIBUTION	16,536	17,804	18,605	19,484	18,364
					03	RETIREMENT CONTRIBUTION	65,392	75,846	86,149	99,047	88,878
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	71,220	80,369	79,200	78,147	39,472
				30	00	OTHER SERVICES	3,073,828	2,990,824	1,372,232	2,260,000	60,000
				43	02	R&M EQUIPMENT	0	450	0	500	500
				57	00	PRINTING	0	0	0		
				61	02	OTHER SUPPLIES	1,923	2,555	5,984	6,000	6,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	2,401	2,163	0	10,100	10,100
				88	02	LEASED	0	8,470	8,470	21,202	19,545
				89	01	EQUIPMENT	0	0	0		
			ROADS ADMINISTRATION Total				3,621,607	3,603,733	1,956,327	2,938,751	457,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.01-01	REGULAR SALARIES	401,697	314,942	234,630	171,096
LEVEL	TEXT		TEXT	AMT	
MR	826 CHIEF OF FIELD OPR. & MAINT.* EM7				
	1426 CIVIL ENGINEER VI** SR28				
	808 ADMINISTRATIVE SERVICES ASSISTANT SR13			58,488	
	924 ASSISTANT CHIEF OF FIELD OPR. & MAINT. EM5			112,608	
	*POSITION MOVED TO PW-ADMINISTRATION				
	**POSITION MOVED TO PW-ENGINEERING				
				171,096	
201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	8,355	10,000
201-2071-624.03-01	PREMIUM PAY	1,000	1,000	56	17,832
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY DIFFERENTIAL			17,832	
				17,832	
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	31,571	31,571	23,933	15,218
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	19,484	19,484	10,613	18,364
201-2071-624.05-03	RETIREMENT CONTRIBUTION	99,047	99,047	58,323	88,878
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	78,147	78,147	49,331	39,472
201-2071-624.30-00	OTHER SERVICES	2,260,000	2,957,689	861,079	60,000
LEVEL	TEXT		TEXT	AMT	
MR	MMIS CONSULTING SERVICES			36,000	
	IWORQ PAVEMENT MANAGEMENT			24,000	
				60,000	
201-2071-624.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO			500	
	ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND				
	TRANSFER OF VEHICLE RADIOS				
				500	
201-2071-624.61-02	OTHER SUPPLIES	6,000	6,000	2,844	6,000
LEVEL	TEXT		TEXT	AMT	
MR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY			2,500	
	USED FOR HIGHWAY SAFETY				
	INCREASED PERSONNEL SUPPLIES - HEAT GUNS, TAPES,				
	CAMERAS			3,500	
				6,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	10,100	18,477	8,377	10,100
LEVEL	TEXT		TEXT	AMT	
MR	EQUIP ADDITIONAL PERSONNEL			10,100	
				10,100	
201-2071-624.88-02	LEASED	21,202	40,746	39,088	19,545
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE*				
	*REPLACE 195 - $35,000 @ 3%/YR			8,471	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 110 - $50,000 @ 3.5%/YR			11,074	
				19,545	
*	ROADS ADMINISTRATION	2,938,751	3,577,606	1,296,629	457,008

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
HIGH	20	2072	HANAPEPE BASEYARD	01	01	REGULAR SALARIES	1,138,753	1,217,502	1,278,133	1,342,650	1,320,570
				02	01	REGULAR OVERTIME	68,929	53,878	82,779	50,000	50,000
				03	01	PREMIUM PAY	45,561	49,459	58,120	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	94,266	97,269	104,081	111,984	110,755
					02	HEALTH FUND CONTRIBUTION	122,123	158,973	180,235	191,224	190,512
					03	RETIREMENT CONTRIBUTION	233,261	280,442	313,910	351,322	347,465
					04	WORKERS COMPENSATION TTD	31,261	39,200	34,858	1	1
					05	WORKERS COMPENSATION MED	28,988	48,686	28,065	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	71	0	0	200	200
					10	OTHER EMPLOYEE BENEFITS	-32,291	-11,515	0	-34,333	-34,333
					12	OTHER POST EMPLOY BENEFIT	268,334	278,890	294,916	289,695	286,369
				10	01	ELECTRICITY	17,286	18,314	17,586	20,000	20,000
					02	WATER	3,288	4,542	3,509	3,500	3,500
					04	SEWER	3,113	2,909	1,603	1,980	1,980
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	163,942	190,987	217,230	1	200,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,500	2,500
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	7,864	32,814	43,889	55,889
				89	01	EQUIPMENT	0	0	0		12,300
					05	LEASED	121,789	168,280	158,977	350,126	318,261
			HANAPEPE BASEYARD Total				2,308,673	2,605,680	2,806,814	2,754,743	2,915,973

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2072-624.01-01	REGULAR SALARIES	1,342,650	1,322,992	752,542	1,320,570

LEVEL	TEXT		TEXT	AMT
MR	845 PROGRAM SUPPORT TECHNICIAN II	SR13		42,792
	831 DISTRICT ROAD OVERSEER II (6 MONTHS)	F310		39,036
	858 H.C.& M SUPERVISOR II	F110		68,892
	835 H.C.& M SUPERVISOR I	WS10		65,244
	877 LABOR WORKING SUPERVISOR	WS3		48,744
	860 EQUIP. OPR. IV	BC11		63,876
	878 EQUIP. OPR. III	BC10		61,632
	912 EQUIP. OPR. III	BC10		61,632
	874 EQUIP. OPR. II	BC9		59,376
	875 EQUIP. OPR. II (6 MONTHS)	BC9		29,688
	890 EQUIP. OPR. II	BC9		59,376
	891 EQUIP. OPR. II	BC9		59,376
	838 EQUIP. OPR. I	BC6		51,240
	919 LABORER II	BC3		45,540
	851 TRACTOR MOWER OPERATOR	BC4		47,364
	918 TRACTOR MOWER OPERATOR	BC4		47,364
	859 EQUIPMENT OPERATOR I	BC6		51,240
	908 H.C.& M SUPERVISOR I	WS10		65,244
	940 LABORER II	BC3		45,540
	914 LABORER II	BC3		45,540
	941 LABORER II	BC3		45,540
	1842 LABORER II	BC3		45,540
	1995 H.C.& M WORKING SUPERVISOR I	WS10		65,244
	1990 LABORER II	BC3		45,540
	1991 LABORER II	BC3		45,540
	872 EQUIPMENT OPERATOR III	BC10		61,632
	LABOR FOR PROJECTS AND SPECIAL EVENTS			47,202-
				1,320,570

201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	22,725	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	47,436	30,000

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS		30,000
			30,000

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	111,984	111,984	59,812	110,755
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	191,224	191,224	113,925	190,512
201-2072-624.05-03	RETIREMENT CONTRIBUTION	351,322	351,322	199,351	347,465
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	11,820	19,699	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	6,392	6,676	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	0	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-

LEVEL	TEXT	TEXT	AMT

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

    MR       FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS                34,333-
                                                                          34,333-
201-2072-624.05-12 OTHER POST EMPLOY BENEFIT     289,695       289,695          171,145       286,369
201-2072-624.10-01 ELECTRICITY                    20,000        20,000           10,220        20,000
201-2072-624.10-02 WATER                           3,500         3,500            3,199         3,500
201-2072-624.10-04 SEWER                           1,980         3,780            2,083         1,980
201-2072-624.61-01 OFFICE SUPPLIES                     1             1                0             1
201-2072-624.61-02 OTHER SUPPLIES                      1         3,610            3,486       200,000
    LEVEL    TEXT                                                TEXT AMT
    MR       ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO          200,000
             MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED
             FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION.
             DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED
             TO MAINTAIN DRAINAGEWAYS AND ROAD SHOULDERS TO
             CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL
             TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE
             WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR
             BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS
             (T-SHIRTS)
                                                                      200,000
201-2072-624.61-03 CONTROLLED ASSETS                   1             1                0             1
201-2072-624.62-02 COMPUTER PERIPHERALS/SUPP       2,500         2,500                0         2,500
    LEVEL    TEXT                                                TEXT AMT
    MR       COMPUTER PERIPHERALS                                  2,500
                                                                   2,500
201-2072-624.88-02 LEASED                         43,889        87,777           87,776        55,889
    LEVEL    TEXT                                                TEXT AMT
    MR        5TH OF 5 YEAR LEASE*
                *REPLACE 251 - $40,000 @ 3%/YR                     7,864
              4TH OF 5 YEAR LEASE*
                *REPLACE 135 - $45,000 @ 3%/YR                     8,317
                *REPLACE 189 - $45,000 @ 3%/YR                     8,317
                *REPLACE 184 - $45,000 @ 3%/YR                     8,317
             3RD OF 5 YEAR LEASE*
               *REPLACE 177 - $50,000 @ 3%/YR                     11,074
             1ST OF 5 YEAR LEASE*
             *REPLACE 164 - $50,000 @ 3%/YR                       12,000
                                                                  55,889
201-2072-624.89-01 EQUIPMENT                           0             0                0        12,300
    LEVEL    TEXT                                                TEXT AMT
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

    MR       CONFINED SPACE EQUIPMENT - NEW
             TRIPOD                                                       3,500
             WINCH                                                        3,000
             MANHANDLER HOIST                                             2,500
             HARNESS W/ ACCESSORIES                                         800
             BLOWER                                                       2,500
                                                                         12,300
201-2072-624.89-05 LEASED                         350,126       699,196          654,026       318,261
    LEVEL    TEXT                                                   TEXT AMT
    MR       5TH OF 5 YEAR LEASE*            ($520,000 @ 3%/YR)           97,151
               *BUSHWACKER    (REPLACE 332)- $160,000
               *ROLLER        (REPLACE 457)- $60,000
               *BACKHOE       (REPLACE 432)- $150,000
               *SMALL AERIAL TRUCK (REPLACE 211) - $150,000
             3RD OF 5 YEAR LEASE*            ($750,000 @ 3.5%)           166,110
               *WATER TRUCK   (REPLACE 205) - $250,000
               *LOADER        (REPLACE 540) - $250,000
               *12YD DUMP TRUCK  (REPLACE 097) $250,000
             1ST OF 5 YEAR LEASE*
             *REPLACE EQ 044 DUMP TRUCK - $250,000 @ 3%/YR                55,000
             1ST OF 5 YEAR LEASE*
                                                                         318,261
*      HANAPEPE BASEYARD                        2,754,743     3,151,662        2,154,101     2,915,973
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Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
HIGH	20	2073	KAPAA BASEYARD	01	01	REGULAR SALARIES	802,337	866,710	932,824	1,015,596	972,408
				02	01	REGULAR OVERTIME	38,717	35,456	27,399	30,000	30,000
				03	01	PREMIUM PAY	22,206	40,043	37,074	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	63,573	69,344	70,693	82,283	82,590
					02	HEALTH FUND CONTRIBUTION	115,766	136,087	156,274	173,202	174,648
					03	RETIREMENT CONTRIBUTION	256,291	182,534	283,801	258,143	259,106
					04	WORKERS COMPENSATION TTD	7,310	375	188	1	1
					05	WORKERS COMPENSATION MED	14,936	10,153	3,381	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	371	62	0	50	50
					10	OTHER EMPLOYEE BENEFITS	-31,406	-18,407	0	-34,333	-34,333
					12	OTHER POST EMPLOY BENEFIT	184,482	196,664	202,170	216,178	213,547
				10	01	ELECTRICITY	7,363	9,304	10,743	12,500	12,500
					02	WATER	3,345	4,591	5,747	5,000	5,000
				43	02	R&M EQUIPMENT	0	0	0	100	100
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	175,953	134,686	183,886	1	200,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,250	2,250
				88	02	LEASED	0	7,864	32,814	33,685	44,815
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	88,749	263,161	263,161	391,276	383,005
			KAPAA BASEYARD Total				1,749,994	1,938,627	2,210,155	2,215,936	2,375,691

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.01-01	REGULAR SALARIES	1,015,596	989,057	599,017	972,408
LEVEL	TEXT		TEXT	AMT	
MR	847 PROGRAM SUPPORT TECHNICIAN II	SR13		39,540	
	837 DISTRICT ROAD OVERSEER I	F210		73,320	
	917 H.C.& M SUPERVISOR I	WS10		65,244	
	937 LABOR WORKING SUPERVISOR	WS3		48,744	
	894 EQUIP. OPR. III	BC10		61,632	
	887 EQUIP. OPR. III	BC10		61,632	
	854 EQUIP. OPR. II	BC9		59,376	
	880 EQUIP. OPR. II	BC9		59,376	
	892 EQUIP. OPR. II (6 MONTHS)	BC9		29,688	
	910 EQUIP. OPR. II	BC9		59,376	
	881 EQUIP. OPR. I	BC6		51,240	
	893 TRACTOR MOWER OPERATOR	BC4		47,364	
	953 TRACTOR MOWER OPERATOR	BC4		47,364	
	1022 LABORER II	BC3		45,540	
	830 LABORER II	BC3		45,540	
	870 H.C.& M SUPERVISOR I	WS10		65,244	
	901 LABORER II	BC3		45,540	
	904 LABORER II (6 MONTHS)	BC3		22,770	
	928 LABORER II	BC3		45,540	
	939 LABORER II	BC3		45,540	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				972,408	
201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	5,557	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	20,194	30,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	82,283	82,283	46,189	82,590
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	173,202	173,202	103,986	174,648
201-2073-624.05-03	RETIREMENT CONTRIBUTION	258,143	258,143	148,019	259,106
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	0	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333-	
				34,333-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	216,178	216,178	126,480	213,547
201-2073-624.10-01	ELECTRICITY	12,500	12,500	6,816	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.10-02	WATER	5,000	5,000	3,882	5,000
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2073-624.61-02	OTHER SUPPLIES	1	1,046	20	200,000

LEVEL	TEXT	TEXT AMT
MR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGEWAYS & ROAD SHOULDERS TO CTRL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS (T-SHIRTS)	200,000
		200,000

201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	2,250	4,374	2,124	2,250

LEVEL	TEXT	TEXT AMT
MR	REPLACE COMPUTERS	2,250
		2,250

201-2073-624.88-02	LEASED	33,685	66,499	65,628	44,815

LEVEL	TEXT	TEXT AMT
MR	5TH OF 5 YEAR LEASE*	
	*REPLACE 213 - $40,000 @ 3%/YR	7,864
	4TH OF 5 YEAR LEASE*	
	*REPLACE 182 - $45,000 @ 3%/YR	8,317
	*REPLACE 181 - $45,000 @ 3%/YR	8,317
	*REPLACE 175 - $45,000 @ 3%/YR	8,317
	1ST OF 5 YEAR LEASE*	
	*REPLACE EQ243 FORD 150 TRUCK - $50,000 @ 3%/YR	12,000
		44,815

201-2073-624.89-05	LEASED	391,276	792,009	701,542	383,005

LEVEL	TEXT		TEXT AMT
MR	5TH OF 5 YEAR LEASE	($350,000 @ 3%/YR)	63,269
	*(REPLACE 211, 034)		
	5TH OF 5 YEAR LEASE	($690,000 @ 3%/YR)	111,144
	*(REPLACE 302, 583, 695)		
	3RD OF 5 YEAR LEASE	($400,000 @ 3%/YR)	88,592
	*580M BACKHOE (REPLACE 595) - $150,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*2200 GALLON WATER TRUCK (REPLACE 221) $250,000				
	1ST OF 5 YEAR LEASE				
	*REPLACE EQ 043 DUMP TRUCK - $250,000 @ 3%/YR			50,000	
	1ST OF 5 YEAR LEASE				
	*REPLACE EQ 095 TANDEM DUMP - $300,000 @ 3%/YR			70,000	
				383,005	
*	KAPAA BASEYARD	2,215,936	2,626,113	1,829,454	2,375,691

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
HIGH	20	2074	HANALEI BASEYARD	01	01	REGULAR SALARIES	433,772	565,433	593,307	616,728	560,178
				02	01	REGULAR OVERTIME	31,182	37,946	12,776	20,000	20,000
				03	01	PREMIUM PAY	31,092	34,302	40,542	27,219	27,219
				05	01	SOCIAL SECURITY CONTRIBU	37,229	46,205	48,438	50,792	50,077
					02	HEALTH FUND CONTRIBUTION	82,129	100,360	94,471	105,137	99,367
					03	RETIREMENT CONTRIBUTION	94,860	124,955	151,195	159,347	157,104
					04	WORKERS COMPENSATION TTD	5,852	11,392	15,363	1	1
					05	WORKERS COMPENSATION MED	9,658	19,647	23,040	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	5	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	-50,111	-15,909	0	-34,334	-34,334
					12	OTHER POST EMPLOY BENEFIT	109,595	135,760	141,579	125,724	129,480
				10	01	ELECTRICITY	3,437	4,047	4,396	3,750	3,750
					02	WATER	0	0	0	550	550
				43	02	R&M EQUIPMENT	0	0	-5,526	100	100
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	96,788	135,201	136,759	1	150,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	5,000	5,000
				88	02	LEASED	0	0	8,317	18,284	18,284
				89	01	EQUIPMENT	0	0	0	1	1
					05	LEASED	44,375	112,649	145,189	238,917	221,543
			HANALEI BASEYARD Total				929,863	1,311,989	1,409,847	1,337,271	1,408,374

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.01-01	REGULAR SALARIES	616,728	570,233	392,158	560,178
LEVEL	TEXT		TEXT	AMT	
MR	957 PROGRAM SUPPORT TECHNICIAN II (6 MONTHS) SR13			19,770	
	865 DISTRICT ROAD OVERSEER I F210			73,320	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I WS10			65,244	
	832 EQUIP. OPR. II BC9			59,376	
	882 EQUIP. OPR. II BC9			59,376	
	888 EQUIP. OPR. II BC9			59,376	
	895 EQUIP. OPR. II BC9			59,376	
	930 EQUIP. OPR. I BC6			51,240	
	909 LABORER II BC3			45,540	
	929 LABORER II BC3			45,540	
	931 LABORER II BC3			45,540	
	935 TRACTOR MOWER OPERATOR (6 MONTHS) BC4			23,682	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				560,178	
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	16,376	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	24,480	27,219
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
	TEMPORARY DIFFERENTIAL			3,219	
				27,219	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	50,792	50,792	34,879	50,077
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	105,137	105,137	58,846	99,367
201-2074-624.05-03	RETIREMENT CONTRIBUTION	159,347	159,347	102,910	157,104
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	5,939	5,939	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	34,334-	34,334-	0	34,334-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	125,724	125,724	87,860	129,480
201-2074-624.10-01	ELECTRICITY	3,750	3,750	2,172	3,750
201-2074-624.10-02	WATER	550	550	0	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2074-624.61-02	OTHER SUPPLIES	1	1	0	150,000
LEVEL	TEXT		TEXT	AMT	
MR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO			150,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)				
				150,000	
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	5,000	7,051	2,051	5,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE COMPUTERS			5,000	
				5,000	
201-2074-624.88-02	LEASED	18,284	36,568	36,568	18,284
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YR LEASE*				
	*REPLACE 172 - $45,000 @ 3%/YR			8,317	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 245 - $45,000 @ 3.5%/YR			9,967	
				18,284	
201-2074-624.89-01	EQUIPMENT	1	1	0	1
201-2074-624.89-05	LEASED	238,917	462,757	411,006	221,543
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE* ($275,000 @ 3%/YR)			50,581	
	*DUMP TRUCK 6 YD (REPLACE 035)- $200,000				
	*DUMP TRUCK 3 YD (REPLACE 224)- $75,000				
	3RD OF 5 YEAR LEASE* ($650,000 @ 3.5%)			143,962	
	*WATER TRUCK 1500 (REPLACE 216) - $250,000				
	*BACKHOE 580M (REPLCE 585) - $150,000				
	*LEEBOY GRADER (REPLACE 533) - $250,000				
	1ST OF 5 YEAR LEASE				
	*REPLACE EQ 384 VIBRATORY ROLLER - $50,000 @ 3%/YR			15,000	
	1ST OF 5 YEAR LEASE				
	*REPLACE EQ 200 EQUIPMENT TRAILER - $42,000 @3%/YR			12,000	
				221,543	
*	HANALEI BASEYARD	1,337,271	1,540,889	1,175,245	1,408,374

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
HIGH	20	2075	SIGN AND ROADS MA	01	01	REGULAR SALARIES	548,260	473,055	444,082	829,048	743,947
				02	01	REGULAR OVERTIME	69,644	83,936	41,933	35,000	35,000
				03	01	PREMIUM PAY	11,697	16,372	11,392	7,000	7,000
				05	01	SOCIAL SECURITY CONTRIBU	46,425	49,715	37,249	66,635	60,125
					02	HEALTH FUND CONTRIBUTION	38,442	42,049	35,622	53,265	52,539
					03	RETIREMENT CONTRIBUTION	109,411	172,476	104,718	209,052	188,627
					04	WORKERS COMPENSATION TTD	1,311	452	0	1	1
					05	WORKERS COMPENSATION MED	1,480	340	24	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	67	715	7	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	127,652	71,629	100,301	164,940	155,460
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	290,491	276,583	348,687	5,000	355,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	2,500	2,500
				88	02	LEASED	0	15,183	0	30,687	30,687
				89	01	EQUIPMENT	0	0	21,590	45,000	49,500
					05	LEASED	182,518	0	0	55,370	70,914
			SIGN AND ROADS MARKING Total				1,427,398	1,202,504	1,145,604	1,503,505	1,751,307

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2075-624.01-01	REGULAR SALARIES	829,048	829,048	357,522	743,947

LEVEL	TEXT		TEXT	AMT
MR	1735 TRAFFIC SIGNS & MARKING SUPV.	F109		66,216
	899 T.S. & MARKING CREW LEADER	WS7		57,060
	853 TRAFFIC SIGN PAINTER	BC9		59,376
	1729 TRAFFIC MARKER	BC7		53,292
	1007 LABORER II	BC3		45,540
	1542 T.S. & MARKING HELPER	BC5		49,260
	843 LABORER I (6 MONTHS)	BC2		22,146
	1063 BRIDGE MAINTENANCE WORKER II	WS11		67,776
	956 BRIDGE MAINTENANCE WORKER I	BC11		63,876
	879 EQUIPMENT LOGISTICS CREW LEADER	WS11		67,776
	862 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,876
	856 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,876
	948 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,876
	916 BRIDGE MAINTENANCE WORKER I	BC11		1
				743,947

201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	15,635	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	4,694	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	66,635	66,635	28,239	60,125
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	53,265	53,265	31,522	52,539
201-2075-624.05-03	RETIREMENT CONTRIBUTION	209,052	209,052	87,377	188,627
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	0	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	164,940	164,940	76,425	155,460
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	5,000	24,885	18,869	355,000

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

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

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REPLACE COMPUTERS			2,500	
				2,500	
201-2075-624.88-02	LEASED	30,687	74,575	74,574	30,687
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE*				
	*FLATBED (REPLACE 171) - $65,000 @ 3%/YR			15,183	
	3RD OF 5 YEAR LEASE*				
	*F350 DRW C/CAB UTILITY W/RACK #163 $70,000			15,504	
				30,687	
201-2075-624.89-01	EQUIPMENT	45,000	126,002	39,429	49,500
LEVEL	TEXT		TEXT	AMT	
MR	2 - RIDING LAWN MOWERS - NEW			45,000	
	ROTATING LASER - NEW			4,500	
				49,500	
201-2075-624.89-05	LEASED	55,370	110,740	110,740	70,914
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 5 YEAR LEASE*				
	RUBBER TRACK EXCAVATOR 145 TAKEUCHI W/CUTTING			50,914	
	UNIT ($100,000)				
	EQ210 LOW BOY TRAILER REPL ($150,000)				
	1ST OF 5 YEAR LEASE*				
	DUMP TRUCK 3 YD - NEW			20,000	
				70,914	
*	SIGN AND ROADS MARKING	1,503,505	1,703,650	845,026	1,751,307

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
HIGH	20	2076	ROADS MAINTENANCE (	01	04	SALARIES/ADJUSTMENTS	0	0	0		
					05	VACATION CREDIT PAYOUT	30,945	85,354	80,538	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				10	05	STREET LIGHTS	534,950	526,497	496,817	500,000	500,000
				24	00	TRAINING	85	1,560	0	5,000	5,000
				30	00	OTHER SERVICES	163,646	76,423	444,025	400,000	400,000
				42	00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
				56	01	AIRFARE, GENERAL	154	0	0	1,200	1,200
					02	PER DIEM, GENERAL	20	60	0	120	120
					03	CAR RENTAL & PARKING, GEN	0	52	0	330	330
					07	AIRFARE, TRAINING	473	1,147	0	2,400	2,400
					08	PER DIEM, TRAINING	1,157	375	0	1,800	1,800
					09	CAR RENTAL & PARKING, TRN	148	0	0	500	500
					10	OTHER, TRAINING	0	747	0	1	1
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP		0	350	1	1
				65	00	COLLECTIVE BARGAINING	17,683	20,782	18,785	45,040	45,040
				89	01	EQUIPMENT	0	106,575	0	20,000	20,000
			ROADS MAINTENANCE OTHER Total				1,749,262	1,819,571	2,040,516	1,976,395	1,976,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	180,882	188,377	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	277,096	500,000
201-2076-624.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCE. OSHA COMPLIANCE.			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	400,000	934,867	548,450	400,000
LEVEL	TEXT		TEXT	AMT	
MR	TREE TRIMMMING			100,000	
	MULTIMODAL IMPROVEMENTS			100,000	
	ROADWAY SAFETY			200,000	
				400,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT	AMT	
MR	DOT-H ADVISORY BOARD MEETINGS			1,200	
				1,200	
201-2076-624.56-02	PER DIEM, GENERAL	120	120	0	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL/PARKING			330	
				330	
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	2,400
LEVEL	TEXT		TEXT	AMT	
MR	DRO CONFERENCE ON BIG ISLAND			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,800	1,800	0	1,800
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM AND HOTEL OVERAGE			1,800	
				1,800	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CAR RENTAL AND PARKING			500	
				500	
201-2076-624.56-10	OTHER, TRAINING	1	1	0	1
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	45,040	45,040	11,904	45,040
LEVEL	TEXT		TEXT	AMT	
MR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			28,000	
	PHYSICALS & MEDICAL-RELATED:			12,000	
	DOT PHYSICALS				
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, UNIFORMS/CLEANING			5,040	
				45,040	
201-2076-624.89-01	EQUIPMENT	20,000	20,000	0	20,000
LEVEL	TEXT		TEXT	AMT	
MR	STREET LIGHT INSTALLATION			20,000	
				20,000	
*	ROADS MAINTENANCE OTHER	1,976,395	2,692,143	1,025,827	1,976,395

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
HIGH	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	867,301	1,040,118	764,789	1,004,779	967,741
				02	01	REGULAR OVERTIME	22,050	22,308	24,743	23,250	23,250
				03	01	PREMIUM PAY	2,867	1,412	7,084	2,000	2,000
				05	01	SOCIAL SECURITY CONTRIBU	78,644	81,660	64,958	88,713	82,959
					02	HEALTH FUND CONTRIBUTION	149,905	150,206	100,876	132,647	98,801
					03	RETIREMENT CONTRIBUTION	205,406	220,445	184,736	278,315	260,263
					04	WORKERS COMPENSATION TTD	31,891	33,481	26,655	1	1
					05	WORKERS COMPENSATION MED	2,781	3,501	7,287	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	-167,973	-68,146	-1,277	-205,793	-205,793
					12	OTHER POST EMPLOY BENEFIT	232,628	237,871	169,127	219,588	214,500
				10	01	ELECTRICITY	26,536	26,963	25,672	33,750	33,750
					02	WATER	1,517	1,666	1,553	2,400	2,400
					07	INTERNET/CABLE/DATA			0	1,200	1,200
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	8,560	11,684	8,643	170,000	170,000
				41	03	OTHER RENTALS	0	0	0	1	1
				43	01	R&M BUILDING	0	0	0	12,999	66,000
					02	R&M EQUIPMENT	351,123	152,718	135,163	140,000	140,000
					03	R&M VEHICLES	81,093	69,892	71,067	113,021	113,021
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	2,186	2,760	2,440	3,000	3,000
					02	OTHER SUPPLIES	48,692	56,484	49,239	63,500	63,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				66	01	GASOLINE	99,224	114,358	113,211	250,000	250,000
					02	OIL	36,205	46,971	21,825	50,000	50,000
					03	DIESEL	322,027	216,438	269,124	450,000	450,000
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	35,622	35,622	63,698	63,698
				89	01	EQUIPMENT	0	0	19,091	20,000	1
					05	LEASED	55,602	0	0	1	1
			AUTO MAINTENANCE Total				2,458,264	2,458,413	2,101,630	2,917,074	2,850,298
		PUBLIC WORKS Total					14,245,061	14,940,516	13,670,893	15,643,675	13,735,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.01-01	REGULAR SALARIES	1,004,779	960,032	443,269	967,741

LEVEL	TEXT		TEXT	AMT
MR	1326 AUTO. EQUIP. SUPERINTENDENT	EM3		78,816
	897 REPAIR SHOP SUPERVISOR	F211		76,272
	1869 PROGRAM SUPPORT TECHNICIAN II	SR13		46,272
	1335 AUTOMOTIVE STORES CLERK	SR10		41,100
	1344 AUTO MECH. II	WS10		64,244
	1332 HVY. VEH. & CONSTR. EQ. MECH. II	WS11		67,776
	1336 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,876
	1340 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,876
	1343 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,876
	1853 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,876
	1333 HVY. AUTO & CONST. EQUIP. WELDER (6 MO)	BC11		31,938
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC11		63,876
	1334 MACHINIST	BC11		1
	1325 AUTO. MECH. I	BC10		61,632
	1337 AUTO. MECH. I	BC10		61,632
	1339 AUTO. MECH. I	BC10		61,632
	1346 AUTO. MECH. I	BC10		61,632
	1847 AUTO. MECH. I (6 MONTHS)	BC10		30,816
	1328 BODY & FENDER REPAIRER	BC10		61,632
	1342 HVY. VEH. & CONSTR. EQ. MECH. I (6 MO)	BC11		31,938
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		55,464
	1330 REPAIR SHOP UTILITY WORKER	BC5		49,260
	1004 REPAIR SHOP UTILITY WORKER	BC5		49,260
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			282,956-
				967,741

201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	832	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	4,000	3,068	2,000

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

201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	88,713	88,713	34,201	82,959
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	132,647	132,647	58,848	98,801
201-2077-624.05-03	RETIREMENT CONTRIBUTION	278,315	278,315	106,742	260,263
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	666	1,353	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	205,793-	205,793-	0	205,793-

LEVEL	TEXT	TEXT	AMT
MR	FRINGE CHARGABLE TO OTHER DEPT./DIV.		205,793-
			205,793-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	219,588	219,588	90,776	214,500
201-2077-624.10-01	ELECTRICITY	33,750	33,750	11,256	33,750
201-2077-624.10-02	WATER	2,400	2,400	905	2,400
201-2077-624.10-07	INTERNET/CABLE/DATA	1,200	1,200	337	1,200
LEVEL	TEXT		TEXT	AMT	
MR	CELLPHONE AND DATA FOR MOBILE MECHANIC SERVICES			1,200	
				1,200	
201-2077-624.24-00	TRAINING	1	16,501	16,500	1
201-2077-624.30-00	OTHER SERVICES	170,000	170,000	5,533	170,000
LEVEL	TEXT		TEXT	AMT	
MR	SERVICES TO REMOVE USED OIL AND COOLANTS			10,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS				
	INTEGRATED BUSINESS SERVICES (PARTS & SUPPLIES)			160,000	
				170,000	
201-2077-624.41-03	OTHER RENTALS	1	1	0	1
201-2077-624.43-01	R&M BUILDING	12,999	12,999	0	66,000
LEVEL	TEXT		TEXT	AMT	
MR	AUTO SHOP RUST ABATEMENT AND STRUCTURAL REPAIRS			60,000	
	REPLACE (3) WOODEN DOORS DUE TO TERMITE DAMAGE				
	AT PW-AUTO SHOP			6,000	
				66,000	
201-2077-624.43-02	R&M EQUIPMENT	140,000	140,000	100,019	140,000
LEVEL	TEXT		TEXT	AMT	
MR	ROAD MAINTENANCE & ROAD PROJECTS WILL KEEP HEAVY			140,000	
	EQUIPMENT BUSY THROUGHOUT THE YEAR.				
	FUNDS IN THE NEXT FISCAL YEAR ARE FOR PARTS,				
	SERVICE, FREIGHT AND TIRES COST INCREASED				
	EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES,				
	GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND				
	REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.				
				140,000	
201-2077-624.43-03	R&M VEHICLES	113,021	134,382	53,132	113,021
LEVEL	TEXT		TEXT	AMT	
MR	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION,			113,021	
	USAGE AND INCREASE OF VEHICLES AND EQUIPMENT.				
	INCREASES IN PARTS&SERVICE FOR SUPPLY OF PARTS				
	INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS,				
	SCREWS, CLAMPS, HOSES, FUSES, TUBING, AND SERVICE				
				113,021	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.61-01	OFFICE SUPPLIES	3,000	3,000	701	3,000
201-2077-624.61-02	OTHER SUPPLIES	63,500	68,610	54,994	63,500

LEVEL	TEXT	TEXT AMT
MR	BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT	3,800
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION	1,000
	SUPPLIES AND MATERIAL FOR MACHINE SHOP	3,000
	SUPPLIES AND MATERIAL FOR WELDING SHOP	20,000
	SUPPLIES AND MATERIAL FOR BODY SHOP	10,000
	DOT INSPECTION DECALS AND FORMS	600
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE	1,500
	ANNUAL CRANE INSPECTIONS	5,000
	TIRE SHOP SUPPLIES	1,500
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION	1,800
	SNAP ON MODIS UPDATE	2,500
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS)	3,500
	REPLACE WORN OR BROKEN TOOLS	3,000
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM	800
	SHOP TOWELS	2,000
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA BASEYARD SPRAY BOOTH FIRE SPRINKLER INSPECTIONS	2,000
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL	1,500
		63,500

201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.66-01	GASOLINE	250,000	325,654	259,964	250,000

LEVEL	TEXT	TEXT AMT
MR	GASOLINE REQUIREMENTS FOR HIGHWAY VEHICLES	250,000
		250,000

201-2077-624.66-02	OIL	50,000	50,000	40,392	50,000

LEVEL	TEXT	TEXT AMT
MR	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET	50,000
		50,000

201-2077-624.66-03	DIESEL	450,000	564,612	387,302	450,000

LEVEL	TEXT	TEXT AMT
MR	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS	450,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			450,000		
201-2077-624.88-02	LEASED	63,698	127,396	124,401	63,698
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE* ($170,000 @ 3%/YR)			37,120	
	*REPLACE 137 - $45,000				
	*REPLACE 179 - $45,000				
	*REPLACE 246 - $35,000				
	*REPLACE 262 - $45,000				
	3RD OF 5 YR LEASE ($120,000 @ 3.5%/YR)			26,578	
	*REPLACE 129 - $70,000				
	*REPLACE 125 - $50,000				
				63,698	
201-2077-624.89-01	EQUIPMENT	20,000	20,000	0	1
201-2077-624.89-05	LEASED	1	1	0	1
*	AUTO MAINTENANCE	2,917,074	3,171,927	1,794,525	2,850,298
**	PUBLIC WORKS	15,643,675	18,463,990	10,120,807	13,735,046

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
HIGH	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	0	265,998	308,403	327,752	5
					05	VACATION CREDIT PAYOUT	0	13,501	50,900	1	1
				02	01	REGULAR OVERTIME	0	111	-184	2,800	1
				03	01	PREMIUM PAY	0	63	59	1,000	1
				05	01	SOCIAL SECURITY CONTRIBU	0	21,315	26,622	25,482	25,482
					02	HEALTH FUND CONTRIBUTION	0	23,953	18,381	22,643	10,946
					03	RETIREMENT CONTRIBUTION	0	50,570	68,422	79,944	80,263
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	0	54,030	62,882	63,289	66,150
				31	00	DUES AND SUBSCRIPTIONS	0	1,234	1,128	1,200	1,200
				32	00	CONSULTANT SERVICES	26,454	71,593	12,949	1	1
				35	00	SPECIAL PROJECTS	0	0	0		
				41	02	COPIER	0	6,312	6,698	10,500	10,500
				55	00	ADVERTISING	0	604	8,208	45,000	45,000
				56	01	AIRFARE, GENERAL	0	645	0	600	600
					02	PER DIEM, GENERAL	0	399	442	480	480
					03	CAR RENTAL & PARKING, GEN	0	75	1	40	40
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	1	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	1	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	0	10,694	12,641	10,000	10,000
					03	CONTROLLED ASSETS	0	1,957	3,954	11,000	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	1,987	1,258	26,000	26,000
				65	00	COLLECTIVE BARGAINING	0	0	0		
				80	03	UNCOLLECTABLE GRANTS	0	1,560	225	1	1
				85	01	PRELIMINARY ENGINEERING		0	0	1	1
					02	CONSTRUCTION	0	4,742	0	1	1
				88	01	AUTOMOBILES	94,759	140,602	993,561	650,000	650,000
					02	LEASED	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0		
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			ADMINISTRATION Total				121,213	671,944	1,576,553	1,277,746	926,685

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST

201-4501-693.01-01 REGULAR SALARIES              327,752       327,752          211,185             5
    LEVEL    TEXT                                                  TEXT AMT
    MR       9331 EXECUTIVE ON TRANSPORTATION          EX EM3                1
             9334 ASST. EX. ON TRANSPORTATION          EX EM1                1
             9568 ACCOUNTANT III                       EX SR22               1
             9332 ACCOUNTANT I                         EX SR18               1
             9333 AGENCY ADMIN SUPPORT ASSISTANT       EX SR16               1
              POSITIONS ARE $1 FUNDED TO UTILIZE OTHER FUNDING
                                                                            5
201-4501-693.01-05 VACATION CREDIT PAYOUT              1         6,957            6,957             1
201-4501-693.02-01 REGULAR OVERTIME                2,800         2,800                0             1
201-4501-693.03-01 PREMIUM PAY                     1,000         1,000                0             1
201-4501-693.05-01 SOCIAL SECURITY CONTRIBU       25,482        25,482           16,264        25,482
201-4501-693.05-02 HEALTH FUND CONTRIBUTION       22,643        22,643            6,515        10,946
201-4501-693.05-03 RETIREMENT CONTRIBUTION        79,944        79,944           50,667        80,263
201-4501-693.05-04 WORKERS COMPENSATION TTD            1             1                0             1
201-4501-693.05-05 WORKERS COMPENSATION MEDI           1             1                0             1
201-4501-693.05-06 UNEMPLOYMENT COMPENSATION           1             1                0             1
201-4501-693.05-09 MILEAGE                             1             1                0             1
201-4501-693.05-12 OTHER POST EMPLOY BENEFIT      63,289        63,289           42,856        66,150
201-4501-693.31-00 DUES AND SUBSCRIPTIONS          1,200         1,200              684         1,200
201-4501-693.32-00 CONSULTANT SERVICES                 1         7,938            7,937             1
201-4501-693.41-02 COPIER RENTAL                  10,500        10,500            4,323        10,500
201-4501-693.55-00 ADVERTISING                    45,000        45,007           23,395        45,000
    LEVEL    TEXT                                                  TEXT AMT
    MR       VARIOUS PROMOTIONAL TOPICS (RADIO/ADS, BUS PASSES,          20,000
             GIFT CERTIFICATES)
             TRANSIT OUTREACH PROGRAMS                                   25,000
                                                                         45,000
201-4501-693.56-01 AIRFARE, GENERAL                  600           600                0           600
    LEVEL    TEXT                                                  TEXT AMT
    MR       BUS INSPECTION OAHU/MAINLAND                                  600
                                                                           600
201-4501-693.56-02 PER DIEM, GENERAL                 480           480                0           480
    LEVEL    TEXT                                                  TEXT AMT
    MR       BUS INSPECTION                                                400
             SUBSTAC MEETINGS                                               80
                                                                           480
201-4501-693.56-03 CAR RENTAL & PARKING, GEN          40            40                0            40
    LEVEL    TEXT                                                  TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SUBSTAC MEETINGS			40 40	
201-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
201-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
201-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
201-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
201-4501-693.56-10	OTHER, TRAINING	1	1	0	1
201-4501-693.61-01	OFFICE SUPPLIES	10,000	10,000	7,097	10,000
201-4501-693.61-03	CONTROLLED ASSETS	11,000	22,290	8,906	1
201-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	26,000	45,974	45,710	26,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER HARDWARE PURCHASES/REPLACEMENTS			26,000 26,000	
201-4501-693.80-03	UNCOLLECTABLE GRANTS	1	4,339	4,338	1
201-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
201-4501-693.85-02	CONSTRUCTION	1	1	0	1
201-4501-693.88-01	AUTOMOBILES	650,000	1,216,990	1,216,989	650,000
LEVEL	TEXT		TEXT	AMT	
MR	BUS REPLACEMENT VEHICLES			650,000 650,000	
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	1,277,746	1,895,238	1,653,823	926,685

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
HIGH	45	4502	OPERATIONS	01	01	REGULAR SALARIES	1,755,915	1,366,429	1,550,000	1,650,000	1
				02	01	REGULAR OVERTIME	0	0	0	200,000	1
				03	01	PREMIUM PAY		0	0	23,750	1
				05	01	SOCIAL SECURITY CONTRIBU	80,371	103,921	122,925	143,342	145,537
					02	HEALTH FUND CONTRIBUTION	0	101	201,817	201,818	201,818
					03	RETIREMENT CONTRIBUTION	195,531	252,379	353,513	449,700	456,588
					09	MILEAGE		0	1,785	1,559	1,559
					12	OTHER POST EMPLOY BENEFIT	252,005	252,550	313,341	354,810	376,304
				43	01	R&M BUILDING	0	0	0	1	1
					03	R&M VEHICLES	353,959	404,847	293,106	450,000	450,000
				56	09	CAR RENTAL & PARKING, TRN		0	0		
				62	02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
			OPERATIONS Total				3,318,683	3,098,561	3,505,580	4,254,981	2,411,811
		TRANSPORTATION Total					3,439,896	3,770,505	5,082,133	5,532,727	3,338,496
HIGHWAY FUND Total							17,684,957	18,711,021	18,753,026	21,176,402	17,073,542

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4502-693.01-01	REGULAR SALARIES	1,650,000	1,643,044	246,870	1
LEVEL	TEXT		TEXT	AMT	
MR	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND			1	
				1	
201-4502-693.02-01	REGULAR OVERTIME	200,000	200,000	40,457	1
201-4502-693.03-01	PREMIUM PAY	23,750	23,750	5,441	1
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	143,342	143,342	18,552	145,537
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	201,818	201,818	27,352	201,818
201-4502-693.05-03	RETIREMENT CONTRIBUTION	449,700	449,700	58,183	456,588
201-4502-693.05-09	MILEAGE	1,559	1,559	0	1,559
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	354,810	354,810	50,813	376,304
201-4502-693.43-01	R&M BUILDING	1	1	0	1
201-4502-693.43-03	R&M VEHICLES	450,000	472,139	174,628	450,000
201-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-4502-693.66-00	FUELS	780,000	906,279	889,741	780,000
*	OPERATIONS	4,254,981	4,396,443	1,512,037	2,411,811
**	TRANSPORTATION	5,532,727	6,291,681	3,165,860	3,338,496
***	HIGHWAY FUND	21,176,402	24,755,671	13,286,667	17,073,542

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
G.E. T	20	2071	ROADS ADMINISTRAT	01	01	REGULAR SALARIES	0	99,504	108,777	172,938	122,802
				02	01	REGULAR OVERTIME	0	1,133	2,140	1	1
				03	01	PREMIUM PAY	0	120	0	16,596	7,038
				05	01	SOCIAL SECURITY CONTRIBU	0	6,996	8,227	11,851	10,664
					02	HEALTH FUND CONTRIBUTION	0	13,600	5,068	18,000	5,620
					03	RETIREMENT CONTRIBUTION	0	19,153	24,363	31,571	33,456
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	0	20,429	22,516	35,186	27,573
				30	00	OTHER SERVICES	0	810,866	8,853,060	12,225,000	17,085,000
				43	02	R&M EQUIPMENT	0	0	0		
				56	07	AIRFARE, TRAINING		0	0	960	1
					08	PER DIEM, TRAINING		0	0	720	1
					09	CAR RENTAL & PARKING, TRN		0	0	200	1
					10	OTHER, TRAINING		0	0	4,000	4,000
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES		0	2,549	5,000	5,000
					02	OTHER SUPPLIES	0	0	84	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				88	01	AUTOMOBILES	0	33,698	0	1	1
				89	01	EQUIPMENT	0	0	0		
			ROADS ADMINISTRATION Total				0	1,005,499	9,026,784	12,524,028	17,303,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2071-624.01-01	REGULAR SALARIES	172,938	172,938	75,964	122,802
LEVEL	TEXT		TEXT AMT		
MR	1977 PROJECT ASSISTANT (6 MONTHS) SR18		23,598		
	9052 SPEC ASST TO CHIEF OF FIELD OPS & MNT EX		68,136		
	9047 CIVIL ENGINEER IV (6 MONTHS) SR24		31,068		
			122,802		
202-2071-624.02-01	REGULAR OVERTIME	1	1	0	1
202-2071-624.03-01	PREMIUM PAY	16,596	16,596	0	7,038
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY DIFFERENTIAL		7,038		
			7,038		
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	11,851	11,851	5,674	10,664
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	18,000	18,000	3,149	5,620
202-2071-624.05-03	RETIREMENT CONTRIBUTION	31,571	31,571	18,231	33,456
202-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-2071-624.05-09	MILEAGE	1	1	0	1
202-2071-624.05-12	OTHER POST EMPLOY BENEFIT	35,186	35,186	15,421	27,573
202-2071-624.30-00	OTHER SERVICES	12,225,000	26,415,934	15,556,829	17,085,000
LEVEL	TEXT		TEXT AMT		
MR	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS		16,985,000		
	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED BY THE STATE		100,000		
			17,085,000		
202-2071-624.56-07	AIRFARE, TRAINING	960	960	0	1
LEVEL	TEXT		TEXT AMT		
MR	CERTIFICATION TRAINING FOR NEW EMPLOYEES			1	
				1	
202-2071-624.56-08	PER DIEM, TRAINING	720	720	0	1
LEVEL	TEXT		TEXT AMT		
MR	CERTIFICATION TRAINING FOR 2 NEW EE'S			1	
				1	
202-2071-624.56-09	CAR RENTAL & PARKING, TRN	200	200	0	1
LEVEL	TEXT		TEXT AMT		
MR	CERTIFICATION TRAINING FOR 2 NEW EMPLOYEES			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2071-624.56-10	OTHER, TRAINING	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT	AMT	
MR	CERTIFICATION TRAINING FOR 2 NEW EE'S			4,000	
				4,000	
202-2071-624.61-01	OFFICE SUPPLIES	5,000	7,746	2,746	5,000
202-2071-624.61-02	OTHER SUPPLIES	2,000	2,000	0	2,000
202-2071-624.88-01	AUTOMOBILES	1	1	0	1
*	ROADS ADMINISTRATION	12,524,028	26,717,708	15,678,014	17,303,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2072-624.61-02	OTHER SUPPLIES	200,000	200,000	169,776	1
*	HANAPEPE BASEYARD	200,000	200,000	169,776	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2073-624.61-02	OTHER SUPPLIES	200,000	200,000	92,456	1
*	KAPAA BASEYARD	200,000	200,000	92,456	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2074-624.61-02	OTHER SUPPLIES	150,000	150,000	96,916	1
*	HANALEI BASEYARD	150,000	150,000	96,916	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2075-624.61-02	OTHER SUPPLIES	350,000	350,000	204,237	1
*	SIGN AND ROADS MARKING	350,000	350,000	204,237	1
**	PUBLIC WORKS	13,424,028	27,617,708	16,241,399	17,303,166

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
G.E.	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	0	0	0		
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	0	0	0		
				03	01	PREMIUM PAY	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	02	COPIER	0	0	0	1	1
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	-2	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	-2	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	-1	1	1
					08	PER DIEM, TRAINING	0	0	-1	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	-1	1	1
					10	OTHER, TRAINING	0	0	-1	1	1
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	2,773	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				85	01	PRELIMINARY ENGINEERING		0	0	1	1
					02	CONSTRUCTION	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	31,500	1	1
					02	LEASED		0	0	321,969	321,969
					03	VEHICLE LEASE PURCHASES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	100,572	1	1
			ADMINISTRATION Total				0	0	134,837	321,993	321,993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	0	1
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
202-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
202-4501-693.41-02	COPIER RENTAL	1	1	0	1
202-4501-693.55-00	ADVERTISING	1	1	0	1
202-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1
202-4501-693.56-02	PER DIEM, GENERAL	1	1	0	1
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
202-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
202-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
202-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
202-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
202-4501-693.56-10	OTHER, TRAINING	1	1	0	1
202-4501-693.61-01	OFFICE SUPPLIES	1	1	0	1
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
202-4501-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
202-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
202-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
202-4501-693.85-02	CONSTRUCTION	1	1	0	1
202-4501-693.88-01	AUTOMOBILES	1	1	0	1
202-4501-693.88-02	LEASED	321,969	654,192	601,836	321,969
LEVEL	TEXT		TEXT AMT		
MR	LEASE YEAR #3 (OUT OF 5) FOR 5 VEHICLES		321,969		
			321,969		
202-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
202-4501-693.89-01	EQUIPMENT	1	1	0	1
202-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	58,903	57,735	1
*	ADMINISTRATION	321,993	713,118	659,571	321,993

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
G.E.	45	4502	OPERATIONS	01	01	REGULAR SALARIES	0	1,960,824	2,235,728	3,007,855	28
					02	WAGES AND HOURLY PAY	0	263,606	184,780	211,942	2
				02	01	REGULAR OVERTIME	0	420,269	436,497	200,000	1
				03	01	PREMIUM PAY	0	60,246	62,634	23,750	1
				05	01	SOCIAL SECURITY CONTRIBU	0	191,721	185,974	264,518	241,716
					02	HEALTH FUND CONTRIBUTION	0	336,473	216,414	495,068	359,960
					03	RETIREMENT CONTRIBUTION	0	446,933	540,582	778,994	707,293
					04	WORKERS COMPENSATION TTD	0	61,242	18,838	1	1
					05	WORKERS COMPENSATION MED	0	194,409	173,664	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	172	2,000	2,000
					09	MILEAGE	0	0	519	5,000	5,000
					10	OTHER EMPLOYEE BENEFITS	0	0	0		
					11	GRANT EMPLOYEE BENEFITS	0	0	0		
					12	OTHER POST EMPLOY BENEFIT	0	487,506	551,301	614,620	585,456
				10	01	ELECTRICITY	0	25,149	30,541	31,000	31,000
					02	WATER	0	4,248	4,548	4,000	4,000
					03	TELEPHONE	0	3,825	7,467	4,000	2,200
					04	SEWER	0	4,383	4,289	4,500	4,500
					07	INTERNET/CABLE/DATA	0	54,457	51,027	53,000	61,500
				30	00	OTHER SERVICES	0	16,174	20,307	16,200	16,200
				31	00	DUES AND SUBSCRIPTIONS	0	3,771	7,550	5,000	16,100
				43	01	R&M BUILDING	0	10,204	37,168	236,627	182,000
					03	R&M VEHICLES	0	0	0		
				57	00	PRINTING	0	2,995	13,153	20,000	20,000
				61	02	OTHER SUPPLIES	0	14,050	22,071	16,000	16,000
					03	CONTROLLED ASSETS	0	1,180	217	3,380	3,380
				62	01	OTHER SMALL EQUIPMENT	0	3,780	0	2,000	3,350
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	11,673	14,048	56,000	56,000
				66	00	FUELS	0	0	0	1	1
				89	01	EQUIPMENT	0	1,385	0	12,500	47,977
			OPERATIONS Total				0	4,580,502	4,819,488	6,067,958	2,365,668
		TRANSPORTATION Total					0	4,580,502	4,954,325	6,389,951	2,687,661
G.E. TAX FUND Total							0	5,586,001	13,981,109	19,813,979	19,990,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4502-693.01-01	REGULAR SALARIES	3,007,855	2,855,376	1,720,690	28

LEVEL	TEXT		TEXT	AMT
MR	9412	PROGRAM SPECIALIST III	EX SR24	1
	9330	PROGRAM SPECIALIST III	EX SR24	1
	9324	PROGRAM SPECIALIST I	EX SR20	1
	9386	PROGRAM SPECIALIST I	EX SR20	1
	10395	PROGRAM SPECIALIST I	EX SR20	1
	1940	PROGRAM SPECIALIST I	EX SR20	1
	9326	CLERK DISPATCHER I	EX SR12	1
	9327	CLERK DISPATCHER II	EX SR14	1
	9434	CLERK DISPATCHER II	EX SR14	1
	9322	CLERK DISPATCHER I	EX SR12	1
	9325	CLERK DISPATCHER I	EX SR12	1
	9420	CLERK DISPATCHER I	EX SR12	1
	10396	CLERK DISPATCHER I	EX SR12	1
	9424	CLERK DISPATCHER I	EX SR12	1
	9405	CLERK DISPATCHER I	EX SR12	1
	9349	REPAIR SHOP SUPERVISOR	EX F211	1
	9441	FIELD OPERATIONS CLERK	EX SR10	1
	10397	FIELD OPERATIONS CLERK	EX SR10	1
	9347	FIELD OPERATIONS CLERK	EX SR10	1
	9393	HEAVY VEHICLE MECHANIC II	EX WS11	1
	9348	TRANSIT FLEET MECHANIC	EX BC8	1
	1969	MECHANIC HELPER	EX BC5	1
	9395	MECHANIC HELPER	EX BC5	1
	9456	HEAVY VEHICLE MECHANIC I	EX BC11	1
	9392	TRANSIT FLEET MECHANIC	EX BC8	1
	9306	UTILITY WORKER	EX BC5	1
	9465	UTILITY WORKER	EX BC5	1
	9314	ADMIN SUPPORT ASSISTANT	EX SR16	1
		BUS DRIVERS (61 @ $53,292)	EX BC7	1
		(9295, 9296, 9297, 9299, 9300, 9302, 9303, 9304, 9305, 9307, 9308, 9309, 9310, 9311, 9312, 9313, 9315, 9316, 9317, 9318, 9319, 9339, 9341, 9342, 9343, 9345, 9346, 9381, 9383, 9385, 9389, 9394, 9406, 9407, 9409, 9410, 9414, 9418, 9421, 9422, 9425, 9426, 9427, 9428, 9429, 9430, 9435, 9436, 9437, 9438, 9442, 9443, 9452, 9453, 9454, 9458, 9460, 9461, 9462, 9463, 9464, 10393, 10394)		
		BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)		1-
		POSITIONS ARE $1 FUNDED TO UTILIZE OTHER FUNDING		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				28	
202-4502-693.01-02	WAGES AND HOURLY PAY	211,942	176,942	85,811	2
LEVEL	TEXT		TEXT	AMT	
MR	ON-CALL DRIVERS (50%) EX BUS BC07; VAN BC05			1	
	(9301, 9340, 9344, 9380, 9408,				
	9411, 9413, 9415, 9416, 9417,				
	9419, 9423, 9439, 9440, 9445)				
	ON-CALL CLERK-DISPATCHER II (50%)(9418) EX SR14			1	
	ALL POSITIONS ARE $1 FUNDED TO UTILIZE GRANT FUNDS				
				2	
202-4502-693.02-01	REGULAR OVERTIME	200,000	200,000	91,889	1
202-4502-693.03-01	PREMIUM PAY	23,750	25,750	27,085	1
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	264,518	264,518	134,375	241,716
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	495,068	495,068	191,626	359,960
202-4502-693.05-03	RETIREMENT CONTRIBUTION	778,994	778,994	427,174	707,293
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	26,856	27,510	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	114,879	114,878	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	45,746	29,773	2,000
202-4502-693.05-09	MILEAGE	5,000	5,000	59	5,000
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	614,620	614,620	363,515	585,456
202-4502-693.10-01	ELECTRICITY	31,000	31,000	16,852	31,000
202-4502-693.10-02	WATER	4,000	4,000	1,889	4,000
202-4502-693.10-03	TELEPHONE	4,000	4,000	1,530	2,200
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE SERVICE			2,200	
				2,200	
202-4502-693.10-04	SEWER	4,500	4,500	2,791	4,500
202-4502-693.10-07	INTERNET/CABLE/DATA	53,000	53,000	33,211	61,500
LEVEL	TEXT		TEXT	AMT	
MR	SYNCROMATICS ANNUAL FEE (5311 MATCH)			46,500	
	VERIZON DATA PLAN (5311 MATCH)			15,000	
				61,500	
202-4502-693.30-00	OTHER SERVICES	16,200	17,073	5,555	16,200
LEVEL	TEXT		TEXT	AMT	
MR	TOWING			8,000	
	TIRE DISPOSAL			5,000	
	OIL DISPOSAL			1,050	
	PEST ELIMINATION			1,000	
	FIRE EXTINGUISHER INSPECTION/SERVICE			850	
	SAFETY CHECKS			300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				16,200	
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	5,000	7,984	4,889	16,100
LEVEL	TEXT		TEXT	AMT	
MR	SAFETY VISION			5,500	
	LUMINATOR			3,500	
	GM DIAGNOSTIC			2,500	
	FORD DIAGNOSTIC			4,000	
	DIAL MY CALLS			600	
				16,100	
202-4502-693.43-01	R&M BUILDING	236,627	293,653	79,338	182,000
LEVEL	TEXT		TEXT	AMT	
MR	BLACKTOP PAVEMENT RENO			100,000	
	BUS STOP PASSENGER SHELTERS/ACCESSORIES			32,000	
	MEZZANINE CONSTRUCTION (20% MATCH)			50,000	
				182,000	
202-4502-693.57-00	PRINTING	20,000	20,000	3,469	20,000
LEVEL	TEXT		TEXT	AMT	
MR	2021 MONTHLY BUS PASSES (GENERAL/DISCOUNT)			20,000	
	ONE DAY PASSES (GENERAL/DISCOUNT)				
	10-TICKET BOOKS (SENIOR/ADA)				
	SPECIALIZED SCHEDULE PRINTING				
				20,000	
202-4502-693.61-02	OTHER SUPPLIES	16,000	21,026	19,128	16,000
202-4502-693.61-03	CONTROLLED ASSETS	3,380	3,380	0	3,380
202-4502-693.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	3,350
LEVEL	TEXT		TEXT	AMT	
MR	VEHICLE DIAGNOSTIC EQUIP/ACCESSORIES			3,350	
				3,350	
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
202-4502-693.65-00	COLLECTIVE BARGAINING	56,000	52,663	9,621	56,000
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS			30,000	
	OTHER			26,000	
				56,000	
202-4502-693.66-00	FUELS	1	1	0	1
202-4502-693.89-01	EQUIPMENT	12,500	12,500	7,733	47,977
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	BASEYARD SECURITY CAMERAS			10,000	
	800 MHZ RADIO REPLACEMENTS			37,977	
				47,977	
*	OPERATIONS	6,067,958	6,130,530	3,400,391	2,365,668
**	TRANSPORTATION	6,389,951	6,843,648	4,059,962	2,687,661
***	G.E. TAX FUND	19,813,979	34,461,356	20,301,361	19,990,827

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
LIQU	50	5001	COMMISSION	01	01	REGULAR SALARIES	402,102	429,323	484,496	512,742	433,993
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	1,370	349	0	35,700	1
				02	01	REGULAR OVERTIME	2,702	2,565	1,323	4,000	4,000
				03	01	PREMIUM PAY	2,841	2,927	4,077	26,000	26,000
				05	01	SOCIAL SECURITY CONTRIBU	30,313	32,597	34,476	41,520	35,495
					02	HEALTH FUND CONTRIBUTION	51,682	51,325	55,512	70,077	61,264
					03	RETIREMENT CONTRIBUTION	72,792	82,248	99,744	121,952	111,358
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	10,000	1
					06	UNEMPLOYMENT COMPENSATION	0	2,363	0	5,000	2,500
					08	MONTHLY AUTO ALLOWANCE	26,992	27,877	28,670	30,000	30,000
					09	MILEAGE	966	706	632	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	82,752	88,268	92,145	109,224	91,778
				10	03	TELEPHONE	478	448	454	480	480
					07	INTERNET/CABLE/DATA	3,303	3,018	3,228	3,600	6,000
				24	00	TRAINING	1,428	0	112	4,800	3,600
				27	02	GENERAL LIABILITY	0	0	0	1	1
				30	00	OTHER SERVICES	6,785	6,380	4,984	37,300	19,300
				31	00	DUES AND SUBSCRIPTIONS	1,263	1,957	775	1,600	1,600
				32	00	CONSULTANT SERVICES	0	0	0		
				41	02	COPIER	2,501	4,006	3,548	5,000	5,000
				42	00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	125,000	125,000	125,000
				43	01	BUILDING LEASE			0		
					02	R&M EQUIPMENT	1,374	1,508	0	3,300	3,300
				55	00	ADVERTISING	300	0	0	1,000	1,000
				56	01	AIRFARE, GENERAL	10,602	14,126	10,684	37,845	7,030
					02	PER DIEM, GENERAL	21,847	17,788	19,027	57,697	23,250
					03	CAR RENTAL & PARKING, GEN	1,768	638	1,130	3,000	3,000
					04	OTHER TRAVEL, GENERAL	10,405	10,843	8,710	21,600	5,350
				61	01	OFFICE SUPPLIES	4,270	3,583	3,402	6,500	5,500
					03	CONTROLLED ASSETS	0	0	744	10,000	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				65	00	COLLECTIVE BARGAINING	0	2,829	570	5,000	5,000
				66	01	GASOLINE	8,257	8,866	8,310	19,000	10,000
				67	00	OTHER COMMODITIES	77	0	0	3,500	1
				89	01	EQUIPMENT	27,664	9,010	0	1	1
			COMMISSION Total				901,832	930,548	991,753	1,314,442	1,022,807
		LIQUOR CONTROL Total					901,832	930,548	991,753	1,314,442	1,022,807
LIQUOR FUND Total							901,832	930,548	991,753	1,314,442	1,022,807

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
204-5001-591.01-01	REGULAR SALARIES	512,742	512,742	293,520	433,993
LEVEL	TEXT		TEXT	AMT	
MR	E-14 DIRECTOR	ORD		117,912	
	2201 INVESTIGATOR IV	SR24		76,944	
	2208 INVESTIGATOR I	SR16		44,496	
	1554 INVESTIGATOR II	SR18		52,044	
	2202 INVESTIGATOR III	SR21		58,488	
	2205 INVESTIGATOR I	SR16		43,008	
	2204 PRIVATE SECRETARY	EX SR20		1	
	2206 SR. ACCT CLERK	SR13		41,100	
	2209 SENIOR CLERK*	SR10			
	*MOVED TO BOARDS AND COMMISSIONS				
				433,993	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	6,193	1
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	2,949	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	7,633	26,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	41,520	41,520	20,949	35,495
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	70,077	70,077	32,827	61,264
204-5001-591.05-03	RETIREMENT CONTRIBUTION	121,952	121,952	60,496	111,358
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	1
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	2,500
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	30,000	30,000	14,882	30,000
LEVEL	TEXT		TEXT	AMT	
MR	5 INVESTIGATORS @ $500/MO			30,000	
				30,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	0	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	109,224	109,224	53,776	91,778
204-5001-591.10-03	TELEPHONE	480	480	274	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,600	3,600	3,220	6,000
LEVEL	TEXT		TEXT	AMT	
MR	TABLETS - MONTHLY CHARGE			6,000	
				6,000	
204-5001-591.24-00	TRAINING	4,800	4,800	0	3,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	SAFETY EQUIPMENT TRAINING		3,600		
			3,600		
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	37,300	37,300	3,998	19,300
LEVEL	TEXT		TEXT AMT		
MR	WITNESS FEE & MILEAGE		500		
	INVESTIGATION EXPENSES		500		
	ID CHECKING GUIDES		5,300		
	EDUCATION MATERIAL (ALC. AWARENESS MO.)		5,000		
	COMPLIANCE CHECK		8,000		
			19,300		
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,600	1,600	1,325	1,600
204-5001-591.41-02	COPIER	5,000	5,000	2,341	5,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT		TEXT AMT		
MR	INDIRECT (ALLOCATED) COSTS		125,000		
			125,000		
204-5001-591.43-02	R&M EQUIPMENT	3,300	3,300	0	3,300
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	37,845	37,845	0	7,030
LEVEL	TEXT		TEXT AMT		
MR	2 INVESTIGATORS- PATC		2,230		
	2 COMMISSIONERS- STATE LIQUOR CONFERENCE		600		
	4 INVESTIGATORS- INVESTIGATORS WORKSHOP		1,200		
	2 INVESTIGATORS- NORTHWEST ALCOHOL CONFERENCE		2,000		
	1 DIRECTOR- NORTHWEST ALCOHOL CONFERENCE		1,000		
			7,030		
204-5001-591.56-02	PER DIEM, GENERAL	57,697	57,697	0	23,250
LEVEL	TEXT		TEXT AMT		
MR	DIRECTOR-4 DAYS STATE CONF. - HILO		580		
	ATTORNEY-4 DAYS STATE CONF. - HILO		580		
	2 COMMISSIONERS-4 DAYS STATE CONF. - HILO		1,000		
	HOTEL REIMBURSEMENT-10 DAYS STATE CONF. - HILO		3,220		
	4 INVESTIGATORS- INVESTIGATORS WORKSHOP, - HILO		1,440		
	2 INVESTIGATORS-114 DAYS, NLLEA TRAINING SYMP		2,030		
	DIRECTOR-4 DAYS STATE CONF. - HILO		360		
	ATTORNEY-4 DAYS STATE CONF. - HILO		360		
	2 COMMISSIONERS-4 DAYS STATE CONF. - HILO		720		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	HOTEL REIMBURSEMENT-10 DAYS STATE CONF. - HILO		8,700		
	4 INVESTIGATORS - INVESTIGATORS WORKSHOP, - HILO		1,080		
	2 INVESTIGATORS- NORTHWEST ALCOHOL CONFERENCE		1,160		
	1 DIRECTOR- NORTHWEST ALCOHOL CONFERENCE		580		
	4 INVESTIGATORS-INVESTIGATORS WORKSHOP, HILO		1,440		
			23,250		
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	0	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	21,600	21,600	0	5,350
LEVEL	TEXT		TEXT AMT		
MR	DIRECTOR- STATE CONFERENCE REG FEE		500		
	ATTORNEY- STATE CONFERENCE REG FEE		900		
	2 COMMISSIONERS- STATE CONFERENCE REG FEE		150		
	4 INVESTIGATORS- INVESTIGATORS WORKSHOP REG FEE		400		
	2 COMMISSIONERS STATE CONFERENCE REG FEE		1,000		
	4 INVESTIGATORS- INVESTIGAORS WORKSHOP REG FEE		2,000		
	1 DIRECTOR- NORTHWEST ALCOHOL CONFERENCE		400		
			5,350		
204-5001-591.61-01	OFFICE SUPPLIES	6,500	6,500	2,364	5,500
204-5001-591.61-03	CONTROLLED ASSETS	10,000	19,603	9,621	1
LEVEL	TEXT		TEXT AMT		
MR	2 SOUND METERS		1		
			1		
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
204-5001-591.65-00	COLLECTIVE BARGAINING	5,000	5,000	296	5,000
LEVEL	TEXT		TEXT AMT		
MR	UNIFORMS & MAINTENANCE		5,000		
			5,000		
204-5001-591.66-01	GASOLINE	19,000	28,054	9,054	10,000
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	0	1
204-5001-591.89-01	EQUIPMENT	1	1	0	1
*	COMMISSION	1,314,442	1,333,099	525,718	1,022,807
**	LIQUOR CONTROL	1,314,442	1,333,099	525,718	1,022,807
***	LIQUOR FUND	1,314,442	1,333,099	525,718	1,022,807

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
205-2071-624.30-00	OTHER SERVICES	300,000	300,000	300,000	300,000
LEVEL	TEXT		TEXT	AMT	
MR	DISPOSAL OF ABANDONED VEHICLES			300,000	
				300,000	
205-2071-624.35-00	SPECIAL PROJECTS	102,660	199,873	97,213	102,660
LEVEL	TEXT		TEXT	AMT	
MR	BEAUTIFICATION PROJECTS			102,660	
				102,660	
*	ROADS ADMINISTRATION	402,660	499,873	397,213	402,660
**	PUBLIC WORKS	402,660	499,873	397,213	402,660
***	BEAUTIFICATION FUND	402,660	499,873	397,213	402,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
206-1001-551.24-00	TRAINING	55,000	55,000	0	55,000
206-1001-551.30-00	OTHER SERVICES	25,000	25,000	0	45,000
LEVEL	TEXT		TEXT	AMT	
MR	RELATED COST FOR UNDERCOVER OPERATIONS, SURVELIENCE ROOM, USE OF OTHER COUNTIES UNDER-COVER OFFICERS, ETC.			45,000	
				45,000	
206-1001-551.56-07	AIRFARE, TRAINING	1	1	0	1
206-1001-551.56-08	PER DIEM, TRAINING	1	1	0	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
206-1001-551.56-10	OTHER, TRAINING	1	1	0	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
206-1001-551.89-01	EQUIPMENT	1	1	0	1
206-1001-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC SAFETY EQUIPMENT			1	
				1	
*	CHIEF'S OFFICE	80,008	80,008	0	100,008
**	POLICE	80,008	80,008	0	100,008
***	CRIMINAL ASSETS FUND	80,008	80,008	0	100,008

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
SOLII	20	2031	SOLID WASTE DISPO	01	01	REGULAR SALARIES	1,482,444	1,529,366	1,646,106	1,840,127	1,775,442
					05	VACATION CREDIT PAYOUT	21,535	40,052	60,596	1	1
				02	01	REGULAR OVERTIME	74,239	69,888	123,792	75,000	75,000
				03	01	PREMIUM PAY	38,299	39,353	50,741	52,976	39,368
				05	01	SOCIAL SECURITY CONTRIBU	116,772	121,978	131,099	150,560	145,611
					02	HEALTH FUND CONTRIBUTION	130,530	129,233	143,851	164,140	156,943
					03	RETIREMENT CONTRIBUTION	414,688	307,359	469,441	472,345	456,820
					04	WORKERS COMPENSATION TTD	31,996	22,345	465	1	1
					05	WORKERS COMPENSATION MED	24,666	10,347	35,159	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	15,624	1	1
					09	MILEAGE	823	2,335	951	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	324,856	336,418	349,136	379,127	370,496
				10	01	ELECTRICITY	2,157	2,604	27,170	2,900	50,000
					02	WATER	2,081	1,880	4,086	2,600	5,300
					03	TELEPHONE	4,878	4,473	8,035	6,350	10,300
					07	INTERNET/CABLE/DATA	0	0	0	1	1
				24	00	TRAINING	169	30	491	2,200	2,200
				30	00	OTHER SERVICES	3,738,110	3,822,453	3,278,020	3,782,500	3,405,801
				32	00	CONSULTANT SERVICES	154,628	61,142	222,113	50,000	0
				35	00	SPECIAL PROJECTS	0	0	0		
				41	01	BUILDING LEASE	0	0	0		
					02	COPIER	5,896	4,829	5,565	16,000	14,000
					03	OTHER RENTALS	97,897	99,631	679,615	106,075	281,075
				42	00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	900,000	900,000	900,000
				43	01	R&M BUILDING	0	0	0		
					02	R&M EQUIPMENT	624	4,465	866	131,000	131,000
					03	R&M VEHICLES	0	0	0	1	1
				44	00	LOANS	42,331	250,781	258,403	262,151	907,606
				56	01	AIRFARE, GENERAL	1,346	967	30	800	400
					02	PER DIEM, GENERAL	536	100	533	100	50
					03	CAR RENTAL & PARKING, GEN	147	134	44	280	150
					04	OTHER TRAVEL, GENERAL	0	0	0	150	150
					07	AIRFARE, TRAINING	0	0	0	1,000	0
					08	PER DIEM, TRAINING	0	0	0	800	0
					09	CAR RENTAL & PARKING, TRN	0	0	0	150	0
					10	OTHER, TRAINING	0	0	0	1	0
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	1
				61	01	OFFICE SUPPLIES	3,629	2,860	2,778	3,000	3,000
					02	OTHER SUPPLIES	10,381	13,417	72,230	48,600	83,481
				62	01	OTHER SMALL EQUIPMENT	0	0	45,129	1	1
					02	COMPUTER PERIPHERALS/SUPP	5,740	0	2,059	2,122	2,123
				65	00	COLLECTIVE BARGAINING	13,867	13,179	14,404	24,240	22,000
				66	01	GASOLINE	0	0	0	50,000	50,000
					03	DIESEL			0	200,000	200,000

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
SOLII	20	2031	SOLID WASTE DISPO	66	04	PROPANE	105	97	114	300	300
				67	00	OTHER COMMODITIES	0	0	0	1	1
				80	02	BAD DEBT EXPENSE	0	10,305	0	1,000	1,000
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED			0	19,300	19,300
				89	01	EQUIPMENT	0	0	0	50,000	0
					05	LEASED	0	0	0	528,000	578,500
			SOLID WASTE DISPOSAL Total				7,645,372	7,802,022	8,548,646	9,327,404	9,688,926

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.01-01	REGULAR SALARIES	1,840,127	1,835,143	1,059,328	1,775,442

LEVEL	TEXT		TEXT	AMT
MR	1919	ENVIRONMENTAL SERV. MANAGEMENT ENGINEER	EM5	86,892
	950	SW PROGRAM DEVELOPMENT COORDINATOR	SR26	88,464
	827	CIVIL ENGINEER III	SR22	55,200
	1890	SW PROGRAM TECHNICIAN	SR17	63,288
	1855	DEPARTMENTAL ACCOUNTING TECH	SR15	46,272
	1949	OFFICE MANAGER	SR18	62,136
	1994	PROJECT MANAGER	SR22	55,200
	1948	SOLID WASTE SUPERINTENDENT	SR24	73,932
	1055	COUNTY LANDFILL WORKSITE SUPERVISOR	F212	79,368
	1054	SCALE ATTENDANT I	SR8	49,020
	938	SCALE ATTENDANT I	SR8	33,120
	1076	FIELD OPERATIONS CLERK	SR10	38,004
	1998	LANDFILL OPERATOR IV	BC12	66,324
	1928	LANDFILL OPERATOR III	BC11	63,876
	1929	LANDFILL OPERATOR III	BC11	63,876
	1930	LANDFILL OPERATOR III (6 MONTHS)	BC11	31,938
	1931	LANDFILL OPERATOR III	BC11	63,876
	1921	LANDFILL OPERATOR II	BC10	61,632
	1979	LANDFILL OPERATOR II	BC10	61,632
	1887	SOLID WASTE WORKER I	BC5	49,260
	1882	SOLID WASTE WORKER I	BC5	49,260
	1881	SOLID WASTE WORKER I	BC5	49,260
	1888	LANDFILL OPERATOR IV	BC12	66,324
	1922	LANDFILL OPERATIONS ASSISTANT	BC6	51,240
	1923	LANDFILL OPERATIONS ASSISTANT	BC6	51,240
	1978	LANDFILL OPERATIONS ASSISTANT	BC6	51,240
	1997	LANDFILL OPERATIONS ASSISTANT	BC6	51,240
	1932	LANDFILL WORKING SUPERVISOR	WS12	70,236
	1924	LANDFILL LABORER II	BC4	47,364
	1926	LANDFILL LABORER II	BC4	47,364
	1925	LANDFILL LABORER II	BC4	47,364
				1,775,442

208-2031-641.01-05	VACATION CREDIT PAYOUT	1	9,224	9,223	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	38,942	75,000

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

208-2031-641.03-01	PREMIUM PAY	52,976	52,976	37,801	39,368

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT		35,000
	TEMPORARY DIFFERENTIAL		4,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				39,368	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	150,560	150,560	79,332	145,611
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	164,140	164,140	93,450	156,943
208-2031-641.05-03	RETIREMENT CONTRIBUTION	472,345	472,345	251,028	456,820
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	1,962	2,291	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	1,500	1,500	228	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	379,127	379,127	218,174	370,496
208-2031-641.10-01	ELECTRICITY	2,900	50,900	27,739	50,000
LEVEL	TEXT		TEXT	AMT	
MR	HALEHAKA LANDFILL & KEKAHA LANDFILL			50,000	
				50,000	
208-2031-641.10-02	WATER	2,600	2,600	2,539	5,300
LEVEL	TEXT		TEXT	AMT	
MR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE			2,600	
	DRINKING WATER FOR SOLID WASTE EMPLOYEES				
	AT THE KEKAHA SCALEHOUSE AND LANDFILL				
	(INCLUDES CONTAINER RENTAL)				
	KEKAHA LANDFILL UTILITY WATER BILL			2,700	
				5,300	
208-2031-641.10-03	TELEPHONE	6,350	6,350	5,693	10,300
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE FOR KEKAHA SCALEHOUSE, SW MGMT OFFICE, &			6,350	
	CELLPHONES FOR FIELD SUPERVISORS				
	ADDITIONAL CELLULAR PLAN FOR LANDFILL LAPTOP.			926	
	KEKAHA LANDFILL LANDLINES			3,024	
				10,300	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	INTERNET/CABLE USAGE			1	
				1	
208-2031-641.24-00	TRAINING	2,200	2,200	0	2,200
LEVEL	TEXT		TEXT	AMT	
MR	IMPLEMENT A LANDFILL OPERATIONS & REGULATORY			2,200	
	COMPLIANCE TRAINING PROGRAM				
				2,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.30-00	OTHER SERVICES	3,782,500	4,704,794	2,554,438	3,405,801
LEVEL	TEXT		TEXT AMT		
MR	POSTCLOSURE: MAINTENANCE OF HALEHAKA CLOSED LF		420,000		
	STATE SOLID WASTE SURCHARGE		33,400		
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)		1,402,400		
	PUBLIC EDUCATION		5,000		
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)		20,000		
	LEGAL FEES FOR DELINQUENT COLLECTION		1,000		
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM		9,000		
	MAINTENANCE OF GCCS		400,000		
	HAUL SOIL FROM PUHI METALS RECYCLING CENTER		1		
	CONSULTANT SERVICES FOR KEKAHA LANDFILL		700,000		
	AERIAL FLYOVER & LAND SURVEYING FOR KEKAHA LF		65,000		
	SOIL FOR KEKAHA LANDFILL		350,000		
			3,405,801		
208-2031-641.32-00	CONSULTANT SERVICES	50,000	133,475	133,419	0
208-2031-641.41-02	COPIER	16,000	16,000	3,288	14,000
LEVEL	TEXT		TEXT AMT		
MR	COPIER RENTAL FOR KEKAHA SCALEHOUSE		1,000		
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE		7,000		
	COPIER RENTAL FOR KEKAHA MANAGEMENT OFFICE		6,000		
			14,000		
208-2031-641.41-03	OTHER RENTALS	106,075	655,000	579,383	281,075
LEVEL	TEXT		TEXT AMT		
MR	HALEHAKA LEASE		9,075		
	ANNUAL LEASE - C4330 (30 YR AGREEMENT) INCLUDES LEASE RENTAL, EXCISE TAX & REAL PROPERTY TAXES				
	GREENWASTE SITE RENTAL AT PRINCEVILLE		12,000		
	EQUIPMENT RENTAL		50,000		
	RENTAL OF A ROLLER		66,000		
	RENTAL OF A GRADER		144,000		
			281,075		
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT		TEXT AMT		
MR	INDIRECT COSTS/CENTRAL SE		900,000		
			900,000		
208-2031-641.43-02	R&M EQUIPMENT	131,000	131,000	75,664	131,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	ANNUAL SAFETY INSPECTION FOR 10-TON CAPACITY OVERHEAD CRANE		1,000		
	EQUIPMENT REPAIR & MAINTENANCE		130,000		
			131,000		
208-2031-641.43-03	R&M VEHICLES	1	1	37	1
208-2031-641.44-00	LOANS	262,151	533,024	404,599	907,606
LEVEL	TEXT		TEXT AMT		
MR	KEKAHA GAS COLLECTION & CONTROL SYSTEM (4TH YEAR)		256,849		
	KEKAHA LATERAL EXPANSION CELL 2 (2ND YEAR)		550,757		
	TRANSFER STATION UPGRADES (1ST YEAR)		100,000		
			907,606		
208-2031-641.56-01	AIRFARE, GENERAL	800	800	0	400
LEVEL	TEXT		TEXT AMT		
MR	INTRASTATE AIRFARE:				
	2 INTERISLAND TRIPS TO ALLOW FOR STAFF TRAINING & MEETINGS WITH DOH		400		
			400		
208-2031-641.56-02	PER DIEM, GENERAL	100	100	0	50
LEVEL	TEXT		TEXT AMT		
MR	INTRASTATE PER DIEM:				
	PER DIEM FOR FOUR OVERNIGHT TRIPS		50		
			50		
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	280	280	0	150
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL FOR INTRASTATE TRAVEL		150		
			150		
208-2031-641.56-04	OTHER TRAVEL, GENERAL	150	150	0	150
LEVEL	TEXT		TEXT AMT		
MR	INTRASTATE TRIPS FOR TRAINING, NETWORKING, AND EMPLOYEE DEVELOPMENT		150		
			150		
208-2031-641.56-07	AIRFARE, TRAINING	1,000	1,000	0	0
208-2031-641.56-08	PER DIEM, TRAINING	800	800	0	0
208-2031-641.56-09	CAR RENTAL & PARKING, TRN	150	150	0	0
208-2031-641.56-10	OTHER, TRAINING	1	1	0	0
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	3,000	3,000	2,810	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,300	
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QUANTITY OF SCALE TICKETS NEEDED) ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE ATTENDANTS			700	
				3,000	
208-2031-641.61-02	OTHER SUPPLIES	48,600	43,551	16,537	83,481
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			3,600	
	JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE & LANDFILL)			3,500	
	WEED CONTROL, FERTILIZER, PEST CONTROL,			500	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			4,000	
	TARPS FOR DAILY COVER OF LANDFILL			35,000	
	20 FT. CONTAINER FOR TARP STORAGE			8,000	
	WET WEATHER AGGREGATE			23,880	
	PORTABLE WATER PUMP			5,000	
	OTHER			1	
				83,481	
208-2031-641.62-01	OTHER SMALL EQUIPMENT	1	13,614	13,549	1
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	2,122	6,123	3,434	2,123
LEVEL	TEXT		TEXT	AMT	
MR	SOFTWARE			2,122	
	PC			1	
				2,123	
208-2031-641.65-00	COLLECTIVE BARGAINING	24,240	24,240	13,695	22,000
LEVEL	TEXT		TEXT	AMT	
MR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC. REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE BARGAINING CONTRACTS			12,000	
	PHYSICAL & MED. RELATED: DOT PHYSICALS, CDL RENEWAL, CDL UPGRADE,			3,760	
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X $72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X $30)			4,800	
				22,000	
208-2031-641.66-01	GASOLINE	50,000	50,000	0	50,000
208-2031-641.66-03	DIESEL	200,000	200,000	61,723	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.66-04	PROPANE	300	300	75	300
LEVEL	TEXT		TEXT	AMT	
MR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE METHANE GAS			300	
				300	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1	
				1	
208-2031-641.80-02	BAD DEBT EXPENSE	1,000	1,000	0	1,000
208-2031-641.88-02	LEASED	19,300	19,300	0	19,300
LEVEL	TEXT		TEXT	AMT	
MR	2ND OF 5 YEAR LEASE			19,300	
	FORD F250 4X4 4-DOOR (DIESEL) - $90,000				
				19,300	
208-2031-641.89-01	EQUIPMENT	50,000	50,000	49,950	0
208-2031-641.89-05	LEASED	528,000	424,175	424,175	578,500
LEVEL	TEXT		TEXT	AMT	
MR	2ND OF 7 YEAR LEASE ($3,350,000 @ 2.50%/YR)			528,000	
	LANDFILL COMPACTOR	1,100,000			
	D8 DOZER LANDFILL OUTFITTED	950,000			
	EXCAVATOR	500,000			
	LOADER	250,000			
	DUMP TRUCK	250,000			
	WATER TRUCK	200,000			
	TRACTOR MOWER	100,000			
	1ST OF 7 YEAR LEASE ($314,000 @ 3.0%/YR)			50,500	
	SMOOTH DRUM ROLLER	314,000			
				578,500	
*	SOLID WASTE DISPOSAL	9,327,404	11,115,911	6,162,544	9,688,926

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
SOLII	20	2032	SOLID WASTE COLLE	01	01	REGULAR SALARIES	1,874,387	1,902,886	1,977,728	2,314,143	2,358,792
				02	01	REGULAR OVERTIME	214,727	300,282	330,270	150,000	150,000
				03	01	PREMIUM PAY	60,431	46,244	44,352	45,744	45,744
				05	01	SOCIAL SECURITY CONTRIBU	146,656	156,762	165,928	194,350	195,422
					02	HEALTH FUND CONTRIBUTION	273,178	277,827	269,916	288,923	323,063
					03	RETIREMENT CONTRIBUTION	393,758	592,961	685,929	609,725	613,089
					04	WORKERS COMPENSATION TTD	77,332	52,326	28,533	1	1
					05	WORKERS COMPENSATION MED	115,741	157,099	196,154	1	1
					06	UNEMPLOYMENT COMPENSATION	2	0	487	1	1
					09	MILEAGE	4,360	4,795	3,556	5,500	5,500
					12	OTHER POST EMPLOY BENEFIT	447,371	465,716	482,613	481,068	503,047
				10	01	ELECTRICITY	14,151	13,523	13,264	15,000	15,000
					02	WATER	5,333	5,031	4,354	6,840	6,840
					03	TELEPHONE	2,253	2,272	2,447	2,840	3,000
				24	00	TRAINING	0	0	0	2,200	2,200
				30	00	OTHER SERVICES	24,586	54,637	200,561	310,000	310,500
				31	00	DUES AND SUBSCRIPTIONS	257	0	223	500	500
				43	01	R&M BUILDING	0	0	0	1	1
					02	R&M EQUIPMENT	54,201	157,138	23,181	50,000	50,000
					03	R&M VEHICLES	0	0	0	1	1
				61	01	OFFICE SUPPLIES	1,544	1,024	1,029	3,500	3,500
					02	OTHER SUPPLIES	36,012	10,393	106,502	114,100	97,200
				62	01	OTHER SMALL EQUIPMENT	0	79	0	8,000	1
					02	COMPUTER PERIPHERALS/SUPP		0	0	75,000	0
				65	00	COLLECTIVE BARGAINING	24,041	21,944	21,126	35,112	28,472
				66	03	DIESEL	0	0	0		
				82	09			0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	29,120	48,289	48,289
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	1,113,404	1,176,631	1,473,417	2,023,856	1,801,552
			SOLID WASTE COLLECTION Total				4,883,724	5,399,570	6,060,690	6,784,695	6,561,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2032-641.01-01	REGULAR SALARIES	2,314,143	2,118,148	1,288,410	2,358,792

LEVEL	TEXT		TEXT	AMT
MR	810	SOLID WASTE WORKSITE SUPERVISOR	F110	68,892
	1975	SOLID WASTE WORKSITE SUPERVISOR	F110	68,892
	954	SOLID WASTE WORKING SUPERVISOR	WS10	65,244
	1917	SOLID WASTE WORKING SUPERVISOR	WS10	65,244
	852	EQUIPMENT OPERATOR III	BC10	61,632
	864	EQUIPMENT OPERATOR III	BC10	61,632
	921	EQUIPMENT OPERATOR III	BC10	61,632
	1013	EQUIPMENT OPERATOR III	BC10	61,632
	1032	EQUIPMENT OPERATOR III	BC10	61,632
	1034	EQUIPMENT OPERATOR III	BC10	61,632
	1039	EQUIPMENT OPERATOR III	BC10	61,632
	1040	EQUIPMENT OPERATOR III	BC10	61,632
	1879	EQUIPMENT OPERATOR III	BC10	61,632
	876	EQUIPMENT OPERATOR II	BC9	59,376
	1033	EQUIPMENT OPERATOR II	BC9	59,376
	841	REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	857	REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	866	REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	867	SOLID WASTE WORKER I	BC5	49,260
	868	REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	869	SOLID WASTE WORKER II	BC10	61,632
	966	REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	1010	REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	1062	REFUSE COLLECTION EQ. OPERATOR	BC10	61,632
	1064	SOLID WASTE WORKER II	BC10	61,632
	933	SOLID WASTE WORKER I	BC5	49,260
	944	SOLID WASTE WORKER I	BC5	49,260
	958	SOLID WASTE WORKER II	BC10	61,632
	960	SOLID WASTE WORKER I	BC5	49,260
	961	SOLID WASTE WORKER II	BC10	61,632
	962	SOLID WASTE WORKER II	BC10	61,632
	964	SOLID WASTE WORKER I	BC5	49,260
	1005	SOLID WASTE WORKER I	BC5	49,260
	1012	SOLID WASTE WORKER I	BC5	49,260
	1035	SOLID WASTE WORKER I	BC5	49,260
	1037	SOLID WASTE WORKER I	BC5	49,260
	1042	SOLID WASTE WORKER I	BC5	49,260
	959	SOLID WASTE WORKER II	BC10	61,632
	965	SOLID WASTE WORKER II	BC10	61,632
	1011	SOLID WASTE WORKER II	BC10	61,632
				2,358,792

208-2032-641.02-01	REGULAR OVERTIME	150,000	150,000	210,003	150,000

LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OVERTIME WORKED		150,000		
			150,000		
208-2032-641.03-01	PREMIUM PAY	45,744	45,744	29,275	45,744
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT		22,400		
	MEALS		1,600		
	SHIFT		6,000		
	TEMPORARY DIFFERENTIAL		15,744		
			45,744		
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	194,350	194,350	108,259	195,422
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	288,923	288,923	192,377	323,063
208-2032-641.05-03	RETIREMENT CONTRIBUTION	609,725	609,725	352,685	613,089
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	12,692	15,411	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	177,105	191,636	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,500	5,500	3,447	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	481,068	481,068	312,946	503,047
208-2032-641.10-01	ELECTRICITY	15,000	15,000	8,127	15,000
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY CHARGES FOR KAPAA, HANALEI, AND LIHUE REFUSE TRANSFER STATIONS		15,000		
			15,000		
208-2032-641.10-02	WATER	6,840	6,840	3,301	6,840
LEVEL	TEXT		TEXT	AMT	
MR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS		6,840		
			6,840		
208-2032-641.10-03	TELEPHONE	2,840	2,840	1,688	3,000
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS		2,460		
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD		540		
			3,000		
208-2032-641.24-00	TRAINING	2,200	2,200	0	2,200
LEVEL	TEXT		TEXT	AMT	
MR	IMPLEMENT AN OPERATIONS & NPDES REGULATORY COMPLIANCE TRAINING PROGRAM		2,200		
			2,200		
208-2032-641.30-00	OTHER SERVICES	310,000	409,417	277,723	310,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	RRCA PROGRAM NOTICE PRINTING			10,000	
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA BILLING SUPPORT			10,000	
	NPDES FACILITY MONITORING COMPLIANCE			90,000	
	TRANSFER STATION BMP - HANAPEPE, LIHUE			100,000	
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.			80,500	
	REFUSE ROUTE SOFTWARE LICENSE FEE			20,000	
				310,500	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	PUBLICATIONS AND MEMBERSHIP DUES			500	
				500	
208-2032-641.43-01	R&M BUILDING	1	1	0	1
208-2032-641.43-02	R&M EQUIPMENT	50,000	50,000	393	50,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			50,000	
				50,000	
208-2032-641.43-03	R&M VEHICLES	1	1	0	1
208-2032-641.61-01	OFFICE SUPPLIES	3,500	3,500	3,172	3,500
LEVEL	TEXT		TEXT	AMT	
MR	VEHICLE INSPECTION FORMS			2,000	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,500	
				3,500	
208-2032-641.61-02	OTHER SUPPLIES	114,100	115,975	27,463	97,200
LEVEL	TEXT		TEXT	AMT	
MR	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.			4,500	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES, INSECTICIDES, FERTILIZERS			500	
	COMPUTER SUPPLIES			600	
	JANITORIAL SUPPLIES			3,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			5,000	
	NPDES COMPLIANCE SUPPLIES STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES $1,000 FOR EACH REFUSE TRANSFER STATION			18,000	
	2 EA. WEED WHACKERS @ $450/EA			900	
	96-GALLON CARTS AND PARTS/STORAGE			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REFUSE CARTS STICKERS & TAGS			5,000	
	TRUCK MOUNTED AIR COMPRESSOR			2,700	
	UNDER BODY TOOLBOX			600	
	2 ROLLING STAIRS FOR CLEANING TRUCKS			2,400	
				97,200	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	8,000	8,000	0	1
208-2032-641.62-02	COMPUTER PERIPHERALS/SUPP	75,000	75,000	0	0
208-2032-641.65-00	COLLECTIVE BARGAINING	35,112	35,112	21,074	28,472
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			7,500	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE			9,740	
	CDL, LICENSES				
	UNIFORM CLEANING ALLOWANCE (36 EMPLOYEES X $72/YR)			2,592	
	UNIFORMS FOR RTS EMPLOYEES (36 EMPLOYEES X 8			8,640	
	SHIRTS @ $30)				
				28,472	
208-2032-641.88-02	LEASED	48,289	87,376	78,174	48,289
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE*				
	*REPLACE 134 - $30,000 @ 3%/YR			6,551	
	*REPLACE 161 - $30,000 @ 3%/YR			7,642	
	*NEW F350 CREW CAB FLATBED WITH LIFT GATE				
	- $75,000 @ 3%/YR			16,377	
	3RD OF 5 YEAR LEASE				
	*REPLACE 263 - $9,967			9,967	
	*REPLACE 296 - $7,752			7,752	
				48,289	
208-2032-641.89-05	LEASED	2,023,856	4,194,626	3,526,450	1,801,552
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE ($320,000 @ 3%/YR)			71,788	
	*TRANSFER TRAILER (REP 180)- $160,000				
	*TRANSFER TRAILER (REP 275)- $160,000				
	5TH OF 5 YEAR LEASE ($1,000,000 @ 3%/YR)			218,355	
	*SIDE-LOAD TRUCK (REP 084)- $500,000				
	*SIDE-LOAD TRUCK (REP 085)- $500,000				
	4TH OF 5 YEAR LEASE ($3,320,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 237)			120,095	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 239)			120,095	
	*REFUSE TRAILER (006)			39,304	
	*REFUSE TRAILER (007)			39,304	
	*TRUCK TRACTOR (138)			54,589	
	*TRUCK TRACTOR (144)			54,589	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*HOOKLIFT TRUCK (116)			76,424	
	*TRUCK TRACTOR (NEW)			54,589	
	*TRUCK TRACTOR (NEW)			54,589	
	*OPEN-TOP REFUSE TRAILER (NEW)			39,304	
	*OPEN-TOP REFUSE TRAILER (NEW)			39,304	
	*BACKHOE (NEW)			32,753	
	3RD OF 7 YEAR LEASE ($1,500,000 @ 3.75%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)			82,537	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 208)			82,537	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 209)			82,537	
	3RD OF 5 YEAR LEASE ($850,000 @ 3.5%)				
	*EMERGENCY GENERATOR (EQ 734)			19,934	
	*EMERGENCY GENERATOR (EQ 735)			19,933	
	*EMERGENCY GENERATOR (EQ 690)			19,933	
	*BACKHOE (EQ 596)			33,222	
	*TRUCK TRACTOR (EQ 217)			39,867	
	*LOADER (NEW)			55,370	
	2ND OF 7 YEAR LEASE ($1,100,000 @ 2.5%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 087)			87,000	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 088)			87,000	
	1ST OF 7 YEAR LEASE ($1,100,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 082)			88,300	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 083)			88,300	
				1,801,552	
*	SOLID WASTE COLLECTIONS	6,784,695	9,089,644	6,652,014	6,561,716

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
SOLII	20	2033	SOLID WASTE RECYC	01	01	REGULAR SALARIES	74,532	56,168	62,290	70,626	69,876
				02	01	REGULAR OVERTIME	121	4,309	15,840	2,000	2,000
				03	01	PREMIUM PAY	0	672	2,318	50	50
				05	01	SOCIAL SECURITY CONTRIBU	5,454	4,471	5,938	5,560	5,560
					02	HEALTH FUND CONTRIBUTION	9,162	9,313	11,185	11,089	14,880
					03	RETIREMENT CONTRIBUTION	13,661	10,950	14,254	17,442	17,442
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	124	176	119	500	500
					12	OTHER POST EMPLOY BENEFIT	14,561	12,217	16,331	13,577	14,227
				10	01	ELECTRICITY	387	761	428	990	990
					02	WATER	177	208	271	1,300	1,300
				24	00	TRAINING	0	0	0	500	500
				30	00	OTHER SERVICES	3,818,962	4,023,093	4,104,278	4,667,000	4,833,001
				31	00	DUES AND SUBSCRIPTIONS	80	0	52	150	150
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				36	00	GRANT IN AID	26,000	21,000	21,947	40,000	30,000
				41	01	BUILDING LEASE	0	0	0	1	1
				43	01	R&M BUILDING	458	232	461	1,000	1,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	296	450	499	500	500
					02	OTHER SUPPLIES	41,502	0	9,406	44,200	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				80	02	BAD DEBT EXPENSE	0	0	0		
				82	02	CONSTRUCTION	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			SOLID WASTE RECYCLING Total				4,005,478	4,144,021	4,265,617	4,876,488	4,991,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.01-01	REGULAR SALARIES	70,626	70,626	46,139	69,876
LEVEL	TEXT		TEXT	AMT	
MR	1992 RECYCLING PROGRAM COORDINATOR SR24			69,876	
	T1996 RECYCLING SPECIALIST II* SR20				
	T1980 RECYCLING SPECIALIST II* SR20				
	*100% FULLY FUNDED BY OTHER SOURCE				
				69,876	
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	9,759	2,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME WORKED			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	1,812	50
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	5,560	5,560	4,103	5,560
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	11,089	11,089	8,859	14,880
208-2033-641.05-03	RETIREMENT CONTRIBUTION	17,442	17,442	11,014	17,442
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	0	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	13,577	13,577	11,715	14,227
208-2033-641.10-01	ELECTRICITY	990	990	209	990
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			990	
	STATE DOH PAYING FOR DBC OFFICE USE				
				990	
208-2033-641.10-02	WATER	1,300	1,300	1,103	1,300
LEVEL	TEXT		TEXT	AMT	
MR	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.24-00	TRAINING	500	500	274	500
LEVEL	TEXT		TEXT	AMT	
MR	WEBINAR REGISTRATION FEES			500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.30-00	OTHER SERVICES	4,667,000	6,208,066	5,373,957	4,833,001
LEVEL	TEXT		TEXT AMT		
MR	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM		880,000		
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS		160,000		
	RECYCLING EDUCATION & PROMOTION		25,000		
	USED MOTOR OIL COLLECTION AND PROCESSING		60,000		
	GREENWASTE COLLECTION AND PROCESSING		1,300,000		
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING		641,000		
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANALEI,		425,000		
	KAPAA, AND HANAPEPE RTS TO PUHI METALS)				
	REUSE PROGRAM (TEXTILE, ETC. RECYCLING)		75,000		
	USED TIRES PROCESSING		227,000		
	COMMERCIAL RECYCLING		920,000		
	COMMUNICATIONS TRAINING		1		
	NEW AV RESIDENTIAL VEHICLE PICKUP PROGRAM		120,000		
			4,833,001		
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	150	0	150
LEVEL	TEXT		TEXT AMT		
MR	DUES AND SUBSCRIPTIONS		150		
			150		
208-2033-641.36-00	GRANT IN AID	40,000	52,060	12,060	30,000
LEVEL	TEXT		TEXT AMT		
MR	COMMERCIAL NON-HI 5		20,000		
	LARGE TIRES, MARINE & BEACH DEBRIS CLEAN UP		2,500		
	WASTE DIVERSION PROGRAM		7,500		
			30,000		
208-2033-641.41-01	BUILDING LEASE	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	BUILDING LEASE		1		
			1		
208-2033-641.43-01	R&M BUILDING	1,000	1,000	230	1,000
LEVEL	TEXT		TEXT AMT		
MR	PEST CONTROL		1,000		
			1,000		
208-2033-641.61-01	OFFICE SUPPLIES	500	2,500	482	500
208-2033-641.61-02	OTHER SUPPLIES	44,200	42,200	34,709	1
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR ORDER	NEW HOME COMPOSTING BINS			1	
				1	
* SOLID WASTE	RECYCLING	4,876,488	6,429,614	5,516,425	4,991,981

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
SOLII	20	2076	ROADS MAINTENANCE (	01	01	REGULAR SALARIES	63,466	61,143	91,748	71,606	71,606
				05	01	SOCIAL SECURITY CONTRIBU			0	1	1
					02	HEALTH FUND CONTRIBUTION			0	1	1
					03	RETIREMENT CONTRIBUTION			0	1	1
					10	OTHER EMPLOYEE BENEFITS	44,850	48,707	48,966	52,100	52,100
					12	OTHER POST EMPLOY BENEFIT			0	1	1
				30	00	OTHER SERVICES	0	0	0		
				43	01	R&M BUILDING	0	0	0		
			ROADS MAINTENANCE OTHER Total				108,316	109,850	140,714	123,710	123,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	61,691	71,606
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	1	1	391	1
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	1	1	464	1
208-2076-624.05-03	RETIREMENT CONTRIBUTION	1	1	763	1
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	52,100	52,100	32,047	52,100
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR VARIOUS SW PROJECTS			52,100	
				52,100	
208-2076-624.05-12	OTHER POST EMPLOY BENEFIT	1	1	1,074	1
*	ROADS MAINTENANCE OTHER	123,710	123,710	96,430	123,710

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
SOLII	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	160,164	85,012	118,503	95,000	95,000
				05	01	SOCIAL SECURITY CONTRIBU			0	1	1
					02	HEALTH FUND CONTRIBUTION			0	1	1
					03	RETIREMENT CONTRIBUTION			0	1	1
					10	OTHER EMPLOYEE BENEFITS	116,487	61,658	71,028	69,100	69,100
					12	OTHER POST EMPLOY BENEFIT			0	1	1
				43	03	R&M VEHICLES	230,186	328,899	343,073	400,000	400,000
				66	01	GASOLINE	7,220	6,234	6,780	6,000	6,000
					03	DIESEL	272,890	274,693	242,706	200,000	200,000
			AUTO MAINTENANCE Total				786,947	756,497	782,091	770,104	770,104
		PUBLIC WORKS Total					17,429,836	18,211,961	19,797,759	21,882,401	22,136,437
SOLID WASTE FUND Total							17,429,836	18,211,961	19,797,759	21,882,401	22,136,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2077-641.01-01	REGULAR SALARIES	95,000	95,000	53,716	95,000
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	1	1	161	1
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	1	1	319	1
208-2077-641.05-03	RETIREMENT CONTRIBUTION	1	1	546	1
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	69,100	69,100	33,687	69,100
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			69,100	
				69,100	
208-2077-641.05-12	OTHER POST EMPLOY BENEFIT	1	1	462	1
208-2077-641.43-03	R&M VEHICLES	400,000	410,143	161,887	400,000
LEVEL	TEXT		TEXT	AMT	
MR	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			400,000	
				400,000	
208-2077-641.66-01	GASOLINE	6,000	6,000	2,514	6,000
208-2077-641.66-03	DIESEL	200,000	200,000	85,679	200,000
*	AUTO MAINTENANCE	770,104	780,247	338,971	770,104
**	PUBLIC WORKS	21,882,401	27,539,126	18,766,384	22,136,437
***	SOLID WASTE FUND	21,882,401	27,539,126	18,766,384	22,136,437

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
PARK	30	3001	ADMINISTRATION	35	00	SPECIAL PROJECTS	227,294	8,520	420,176	305,000	180,000
				43	02	R&M EQUIPMENT	0	0	0	25,000	1
				62	02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				85	02	CONSTRUCTION	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				227,294	8,520	420,176	330,003	180,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3001-661.35-00	SPECIAL PROJECTS	305,000	823,178	772,197	180,000
LEVEL	TEXT		TEXT	AMT	
MR	PARK & SPORTSFIELD ENHANCEMENTS			50,000	
	PARKING LOT RESURFACING			130,000	
				180,000	
209-3001-661.43-02	R&M EQUIPMENT	25,000	25,000	0	1
209-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
209-3001-661.85-02	CONSTRUCTION	1	1	0	1
209-3001-661.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	330,003	848,181	772,197	180,004

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
209-3061-661.43-01	R&M BUILDING	1	1	0	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	2	2	0	2
**	PARKS AND RECREATION	330,031	877,907	801,895	180,032
***	PARKS IMPROVE & MAINT R/F	330,031	877,907	801,895	180,032

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
HOU	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES			0		
				02	01	REGULAR OVERTIME			0		
				05	01	SOCIAL SECURITY CONTRIBU			0		
				10	03	TELEPHONE			0		
				24	00	TRAINING			0		
				30	00	OTHER SERVICES			0		
				31	00	DUES AND SUBSCRIPTIONS			0		
				32	00	CONSULTANT SERVICES			0		
				35	00	SPECIAL PROJECTS	14,630	280,342	536,385	645,000	795,000
				41	02	COPIER	0	0	0		
				42	00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	25,000	25,000	25,000
				43	01	R&M BUILDING	0	0	0		
				44	01	LOANS	0	0	0	300,000	1
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	594	0	0	4,500	4,500
					02	PER DIEM, GENERAL	47	0	0	300	300
					03	CAR RENTAL & PARKING, GEN	86	0	0	1,276	1,276
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	557	228	0	1,000	1,000
					02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				81	01	PRELIMINARY ENGINEERING	0	0	0	1	1
					02	CONSTRUCTION	291,889	5,000	0	1	1
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				332,802	310,569	561,385	977,090	827,091
		HOUSING AGENCY Total					332,802	310,569	561,385	977,090	827,091
HOUSING & COMMUNITY DEV Total							332,802	310,569	561,385	977,090	827,091

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
211-4401-681.35-00	SPECIAL PROJECTS	645,000	686,509	65,167	795,000
LEVEL	TEXT		TEXT	AMT	
MR	EXPLORATORY APPRAISALS			45,000	
	BUYBACK PROGRAM			750,000	
				795,000	
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	300,000	300,000	0	1
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	0	4,500
LEVEL	TEXT		TEXT	AMT	
MR	10 TRIPS - LIMA OLA			3,000	
	5 TRIPS - OTHER			1,500	
				4,500	
211-4401-681.56-02	PER DIEM, GENERAL	300	300	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,276	1,276	0	1,276
211-4401-681.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
211-4401-681.56-07	AIRFARE, TRAINING	1	1	0	1
211-4401-681.56-08	PER DIEM, TRAINING	1	1	0	1
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
211-4401-681.56-10	OTHER, TRAINING	1	1	0	1
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	39	1,000
211-4401-681.61-02	OTHER SUPPLIES	1	1	0	1
211-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
211-4401-681.66-01	GASOLINE	1	1	0	1
211-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
211-4401-681.81-01	PRELIMINARY ENGINEERING	1	1	0	1
211-4401-681.81-02	CONSTRUCTION	1	145,687	145,685	1
211-4401-681.88-01	AUTOMOBILES	1	1	0	1
211-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	977,090	1,164,285	210,891	827,091
**	HOUSING AGENCY	977,090	1,164,285	210,891	827,091
***	HOUSING & COMMUNITY DEV	977,090	1,164,285	210,891	827,091

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
SEWI	20	2061	WASTEWATER	01	01	REGULAR SALARIES	1,883,489	2,028,669	1,995,668	2,261,768	2,304,264
					05	VACATION CREDIT PAYOUT	1	0	3,031	1	1
				02	01	REGULAR OVERTIME	436,055	417,130	416,742	415,000	415,000
				03	01	PREMIUM PAY	62,373	75,933	103,827	80,352	80,352
				05	01	SOCIAL SECURITY CONTRIBU	174,062	184,068	187,389	210,920	214,172
					02	HEALTH FUND CONTRIBUTION	188,613	215,319	223,037	243,540	266,146
					03	RETIREMENT CONTRIBUTION	534,767	436,814	633,732	661,709	671,908
					04	WORKERS COMPENSATION TTD	252	0	22,681	1,000	1,000
					05	WORKERS COMPENSATION MED	49,406	59,072	41,616	16,000	16,000
					06	UNEMPLOYMENT COMPENSATION	1,368	0	0	1	1
					09	MILEAGE	1,347	1,052	1,419	3,600	3,600
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	478,485	510,727	523,870	522,083	553,764
				10	01	ELECTRICITY	1,407,596	1,404,707	1,538,017	1,500,000	1,400,000
					02	WATER	420,198	425,995	444,060	320,000	300,000
					03	TELEPHONE	15,984	16,164	23,206	18,000	12,000
				24	00	TRAINING	12,083	3,529	9,334	20,000	20,000
				30	00	OTHER SERVICES	14,364	17,895	20,181	20,000	220,000
				32	00	CONSULTANT SERVICES	0	0	0	5,200	945,428
				41	03	OTHER RENTALS	3,391	3,649	3,487	4,000	4,000
				42	00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	500,000	500,000	500,000
				43	01	R&M BUILDING	7,125	128,652	377,075	685,000	350,000
					02	R&M EQUIPMENT	811,026	841,875	917,374	711,000	629,000
					06	CONTRACTUAL REPAIRS	1,212,064	1,151,242	904,299	1,226,700	695,000
				44	00	LOANS	1,738,940	1,734,155	1,737,524	1,985,532	2,037,720
				56	01	AIRFARE, GENERAL	300	1,332	1,185	2,500	1,000
					02	PER DIEM, GENERAL	40	80	40	280	150
					03	CAR RENTAL & PARKING, GEN	51	172	218	500	100
					07	AIRFARE, TRAINING	2,483	2,318	2,974	2,000	1,000
					08	PER DIEM, TRAINING	2,037	3,315	5,262	2,000	1,000
					09	CAR RENTAL & PARKING, TRN	382	453	778	350	100
					10	OTHER, TRAINING	4,560	6,135	5,630	2,300	1,000
				58	00	CONTRIBUTION AND REFUNDS	0	0	14	1	1
				61	01	OFFICE SUPPLIES	6,848	10,430	8,465	10,000	7,000
					02	OTHER SUPPLIES	207,086	222,732	174,502	210,000	125,000
					03	CONTROLLED ASSETS	4,462	8,204	0	5,600	4,000
				62	01	OTHER SMALL EQUIPMENT	17,200	15,954	0	18,000	12,000
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				65	00	COLLECTIVE BARGAINING	9,322	9,639	4,755	11,000	8,000
				66	01	GASOLINE	9,473	8,582	7,851	9,000	7,000
					03	DIESEL	22,655	39,910	33,110	50,000	40,000
					04	PROPANE	294	476	79	700	1,500
				67	00	OTHER COMMODITIES	0	0	0		
				80	02	BAD DEBT EXPENSE	-292,956	0	-618		
				88	01	AUTOMOBILES	0	40,549	0	1	1

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
SEWI	20	2061	WASTEWATER	88	02	LEASED	0	17,197	17,197	76,161	76,161
				89	01	EQUIPMENT	7,567	9,953	0	1	1
					05	LEASED	74,517	56,237	51,610	493,018	493,018
			WASTEWATER Total				10,029,312	10,610,311	10,940,619	12,304,820	12,417,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.01-01	REGULAR SALARIES	2,261,768	2,213,802	1,356,764	2,304,264

LEVEL	TEXT	TEXT	AMT
MR	ADMINISTRATION		
	829 CIVIL ENGINEER VII	EM7	119,172
	1937 CIVIL ENGINEER VI	SR28	103,464
	201 DEPARTMENTAL ACCOUNTING TECH	SR15	46,272
	1041 ACCOUNTANT I	SR18	67,200
	OPERATIONS		
	1481 SANITARY CHEMIST III	SR22	67,200
	1993 SANITARY CHEMIST I	SR18	48,084
	1870 PROGRAM SUPPORT TECHNICIAN II	SR13	56,316
	1475 WWTP SUPERINTENDENT	SR26	85,032
	ALL PLANTS		
	1482 WWP MAINT. MECH II	WS12	70,236
	915 SEWER MAINT. REPAIRER II	WS10	65,244
	907 SEWER MAINT. REPAIRER I	BC10	61,632
	1003 WWP MAINT. MECH I	BC12	66,324
	1936 WWP MAINT. MECH I	BC12	66,324
	1024 WWP MAINT. MECH.I	BC12	66,324
	1918 PLT ELECTRICIAN/ELECTRONIC EQ REPAIRER	BC12	66,324
	1479 SEWER MAINT. HELPER	BC5	49,260
	1079 SEWER MAINT. REPAIRER I	BC10	61,632
	WAILUA WWTP		
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13	72,900
	1858 WWTP OPERATOR IV	BC13	68,748
	1026 WWTP OPERATOR ASSISTANT	BC5	49,260
	1938 WWTP OPERATOR ASSISTANT	BC5	49,260
	1477 WWTP OPERATOR ASSISTANT	BC5	49,260
	LIHUE WWTP		
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13	72,900
	1851 WWTP OPERATOR IV	BC13	68,748
	1841 WWTP OPERATOR ASSISTANT	BC5	49,260
	1843 WWTP OPERATOR ASSISTANT	BC5	49,260
	1886 WWTP OPERATOR ASSISTANT	BC5	49,260
	ELEELE WWTP		
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13	72,900
	1859 WWTP OPERATOR ASSISTANT	BC5	49,260
	1480 WWTP OPERATOR ASSISTANT	BC5	49,260
	1844 WWTP OPERATOR ASSISTANT	BC5	49,260
	1989 WWTP OPERATOR ASSISTANT	BC5	49,260
	WAIMEA WWTP		
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13	72,900
	1840 WWTP OPERATOR ASSISTANT	BC5	49,260
	920 WWTP OPERATOR ASSISTANT	BC5	49,260
	1077 WWTP OPERATOR IV	BC13	68,748
	1078 WWTP OPERATOR ASSISTANT	BC5	49,260
	9046 PROJECT MANAGER -CONTRACT-*		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1484 SEWER MAINT. HELPER**	BC5			
	*100% FULLY FUNDED BY OTHER SOURCE				
	**POSITION MOVE TO FINANCE-IT				
			2,304,264		
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	23,606	23,606	1
502-2061-642.02-01	REGULAR OVERTIME	415,000	415,000	258,365	415,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME			140,000	
	STANDBY PAY FOR CALL-OUT			275,000	
				415,000	
502-2061-642.03-01	PREMIUM PAY	80,352	80,352	68,700	80,352
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			75,000	
	TEMPORARY DIFFERENTIAL			5,352	
				80,352	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	210,920	210,920	127,415	214,172
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	243,540	243,540	158,410	266,146
502-2061-642.05-03	RETIREMENT CONTRIBUTION	661,709	661,709	377,808	671,908
502-2061-642.05-04	WORKERS COMPENSATION TTD	1,000	25,361	31,268	1,000
502-2061-642.05-05	WORKERS COMPENSATION MEDI	16,000	16,000	21,563	16,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	147	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	522,083	522,083	353,863	553,764
502-2061-642.10-01	ELECTRICITY	1,500,000	1,500,000	647,555	1,400,000
502-2061-642.10-02	WATER	320,000	320,000	200,335	300,000
502-2061-642.10-03	TELEPHONE	18,000	18,000	10,388	12,000
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS,			12,000	
	RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND				
	PUMP STATIONS				
				12,000	
502-2061-642.24-00	TRAINING	20,000	36,231	15,113	20,000
LEVEL	TEXT		TEXT	AMT	
MR	WASTEWATER OPERATOR TRAINING COURSES BY UH			20,000	
	AND OTHER TRAINING PROGRAMS & PROFESSIONAL LICENSE				
	RENEWAL FEES				
				20,000	
502-2061-642.30-00	OTHER SERVICES	20,000	24,734	23,082	220,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	SEWER BILLING AUTOMATION AND POSTAGE		17,000		
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING		3,000		
	SLUDGE DISPOSAL AT LANDFILL		200,000		
			220,000		
502-2061-642.32-00	CONSULTANT SERVICES	5,200	5,200	0	945,428
LEVEL	TEXT		TEXT AMT		
MR	NPDES PERMIT MONITORING-LAB & OCEAN		190,000		
	INSTRUMENTATION CALIBRATION & MAINTENANCE		20,000		
	WASTEWATER, UIC & NPDES PERMIT RENEWALS		1,000		
	PERMIT CHEMICAL TESTING PRIORITY POLLUTANTS		20,000		
	DOH REQUIRED MICROBIOLOGY TESTING		50,000		
	TIE/TRE TESTING		5,200		
	UIC PERMIT WELL EVALUATIONS		75,000		
	SCADA SERVICES AND UPGRADES		110,000		
	MPET SERVICES		25,000		
	HACH MAINTENANCE CONTRACT		15,000		
	ELECTRICAL EQUIPMENT MAINTENANCE & REPAIRS		30,000		
	UV SYSTEM MAINTENANCE-FACTORY SERVICES		27,000		
	COCO PALMS SPS ODOR CONTROL SYSTEM SERVICES		8,000		
	SERVICE CONTRACT FOR EMERGENCY GENERATORS		25,000		
	WAIMEA REUSE SYSTEM SERVICES		323,728		
	ELEVATOR INSPECTIONS		5,000		
	ELECTRIC HOIST LOAD TEST		3,500		
	FIRE EXTINGUISHER INSPECTIONS		2,000		
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS		4,000		
	HEPCRKA		1,000		
	CLEANER, SOLVENT/WASTE OIL DISPOSAL		5,000		
			945,428		
502-2061-642.41-03	OTHER RENTALS	4,000	4,000	2,465	4,000
LEVEL	TEXT		TEXT AMT		
MR	COPIER RENTAL		4,000		
			4,000		
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	685,000	858,573	180,855	350,000
LEVEL	TEXT		TEXT AMT		
MR	HVAC REPAIR, ROOFING, PAINTING, DOORS, LOCKS, ET.		350,000		
			350,000		
502-2061-642.43-02	R&M EQUIPMENT	711,000	1,079,537	992,273	629,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REPLACEMENT PARTS REQUIRED TO REPAIR & MAINTAIN			230,000	
	OVERHAUL 2 UV BANKS			80,000	
	REPLACE UV BULBS AND ACCESSORIES			80,000	
	REPLACE ELEELE WAS PUMP			23,000	
	REPLACE ELEELE ANOXIC MIXERS (2)			16,000	
	REPLACE ELEELE FROTH SPRAY PUMPS (2)			30,000	
	REPLACE LIHUE TRICKLING FILTER PUMP			90,000	
	REPLACE LIHUE SOLIDS CONTACT BLOWER			80,000	
				629,000	
502-2061-642.43-06	CONTRACTUAL REPAIRS	1,226,700	1,859,084	1,141,792	695,000
LEVEL	TEXT		TEXT AMT		
MR	CONTRACTED ELECTRICAL REPAIRS			45,000	
	UIC WELL CLEANING			200,000	
	LIHUE WWTP CENTRIFUGE OVERHAUL			50,000	
	SCADA SERVICE TO REPAIR, REPLACE, SOFTWARE, SERVER			400,000	
				695,000	
502-2061-642.44-00	LOANS	1,985,532	1,985,532	1,424,525	2,037,720
LEVEL	TEXT		TEXT AMT		
MR	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM (15TH YEAR)			119,352	
	WAIMEA WWTP BACKUP EFF. INJ. WELL (14TH YR)			113,865	
	MARRIOTT SPS IMPROVEMENTS (14TH YR)			24,704	
	WAILUA/KAPAA SEWER SYSTEM IMPROVEMENTS (15TH YR)			222,128	
	LIHUE WWTP DIGESTER REPAIRS (13TH YR)			282,608	
	WAIMEA WWTP EXPANSION (12TH YR)			608,187	
	WAILUA WWTP IMPROVEMENTS PHASE I (8TH YR)			111,481	
	ELEELE WWTP IMPROVEMENTS (7TH YR)			253,207	
	IMP TO EXIST HANAMAULU AND KAPAIA SPS (2ND YR)			125,000	
	LIHUE WWTP PROCESS IMPROVEMENTS (1ST YR)			177,188	
				2,037,720	
502-2061-642.56-01	AIRFARE, GENERAL	2,500	2,500	0	1,000
LEVEL	TEXT		TEXT AMT		
MR	MEETINGS WITH REGULATORY AGENCIES			1,000	
	INCLUDES HWA COLLECTION COMMITTEE				
				1,000	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	0	150
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	500	500	0	100
502-2061-642.56-07	AIRFARE, TRAINING	2,000	2,000	0	1,000
LEVEL	TEXT		TEXT AMT		
MR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	LICENSE (HWEA)				
			1,000		
502-2061-642.56-08	PER DIEM, TRAINING	2,000	2,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	OPERATOR TRAVEL (CEU FOR LICENSE)		1,000		
			1,000		
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	350	350	0	100
502-2061-642.56-10	OTHER, TRAINING	2,300	2,300	1,035	1,000
LEVEL	TEXT		TEXT	AMT	
MR	OTHERS		1,000		
			1,000		
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	2,886	7,000
LEVEL	TEXT		TEXT	AMT	
MR	FIELD OFFICE AND LAB		2,500		
	ADMINISTRATIVE OFFICE		2,500		
	COPIER SUPPLIES		2,000		
			7,000		
502-2061-642.61-02	OTHER SUPPLIES	210,000	217,593	147,170	125,000
LEVEL	TEXT		TEXT	AMT	
MR	CHEMICAL SUPPLIES:		125,000		
	VARIOUS CHEMICALS USED IN TREATMENT PROCESSES.				
	DISINFECTION OF EFFLUENT AND MAINTENANCE OF				
	GROUNDS. INCLUDES CHLORINE.				
	POLYMER:				
	DEODORANTS DEGREASER, YARD MAINT. & CLEANUP.				
	JANITORIAL SUPPLIES:				
	SUPPLIES TO MAINTAIN CLEANLINESS OF OFFICES AND				
	RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR				
	PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES:				
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP				
	INCREASING THE NECESSARY TESTING EFFORTS.				
	LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR				
	COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS				
	PARTICULARLY FOR EPA, NPDES, AND UIC PERMITS.				
	INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.				
	MISCELLANEOUS SUPPLIES:				
	ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN				
	THE OPERATIONS AND MAINTENANCE OF WASTEWATER				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINTBRUSHES, LIGHT BULBS, NUTS & BOLTS, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC. COMPUTER SUPPLIES: SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.				
				125,000	
502-2061-642.61-03	CONTROLLED ASSETS	5,600	5,600	5,352	4,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING-BUT NOT LIMITED TO 55-GAL DRUM MIXERS, PROCESS AND TESTING INSTRUMENTS (DO METER), MISC YARD MAINTENANCE TOOLS, REPLACEMENT COMPUTERS			4,000	
				4,000	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	18,000	18,000	13,991	12,000
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	4,471	8,000
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING GEAR, ETC.			3,000	
	DOT PHYSICALS, CDL LIC.			5,000	
				8,000	
502-2061-642.66-01	GASOLINE	9,000	9,000	3,029	7,000
LEVEL	TEXT		TEXT	AMT	
MR	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS			7,000	
				7,000	
502-2061-642.66-03	DIESEL	50,000	57,410	20,949	40,000
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR VARIOUS EQUIPMENT			40,000	
				40,000	
502-2061-642.66-04	PROPANE	700	700	64	1,500
502-2061-642.88-01	AUTOMOBILES	1	1	0	1
502-2061-642.88-02	LEASED	76,161	148,213	144,104	76,161
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE ($80,000 @ 3%/YR) *REPLACE 247 - $35,000			17,468	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*REPLACE 290 - $45,000				
	3RD OF 5 YEAR LEASE ($265,000 @ 3.5%/YR)			58,693	
	*REPLACE 252 PICKUP/LIFTGATE - $50,000				
	*REPLACE 198 PICKUP - $50,000				
	*REPLACE 124 PICKUP/LIFTGATE - $50,000				
	*REPLACE 040 PICKUP - $40,000				
	*REPLACE 130 PICKUP W/DUMP - $75,000				
				76,161	
502-2061-642.89-01	EQUIPMENT	1	1	0	1
502-2061-642.89-05	LEASED	493,018	893,857	837,584	493,018
LEVEL	TEXT		TEXT AMT		
MR	3RD OF 5 YEAR LEASE ($2,226,000 @ 3.5%/YR)		493,018		
	ARZADON SPS GENERATOR	$125,000			
	KAUAI SANDS SPS GENERATOR	$75,000			
	ALOHA LUMBER SPS GENERATOR	$75,000			
	COCO PALMS SPS GENERATOR	$75,000			
	ALA WAI SPS GENERATOR	$50,000			
	MENEHUNE SPS GENERATOR	$50,000			
	HALEKO SPS GENERATOR	$50,000			
	WAIMEA TERTIARY FILTER	$750,000			
	EQ #131 VAC-CON TRUCK	$500,000			
	EQ #307 4" WATERPUMP	$60,000			
	EQ #761 4" WATERPUMP	$60,000			
	EQ #476 CAT DP50 6-TON FORKLIFT	$100,000			
	EQ #801 150KW GENERATOR	$100,000			
	EQ #827 4" WATERPUMP	$30,000			
	EQ #828 4" WATERPUMP	$30,000			
	EQ #829 4" WATERPUMP	$30,000			
	EQ #830 4" WATERPUMP	$30,000			
	EQ #883 12 CY HOOKLIFT BIN	$18,000			
	EQ #884 12 CY HOOKLIFT BIN	$18,000			
				493,018	
*	WASTEWATER	12,304,820	13,988,173	8,596,927	12,417,390

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
SEWI	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	3,536	6,599	870	12,956	12,956
				05	01	SOCIAL SECURITY CONTRIBU			0	1	1
					02	HEALTH FUND CONTRIBUTION			0	1	1
					03	RETIREMENT CONTRIBUTION			0	1	1
					10	OTHER EMPLOYEE BENEFITS	2,562	5,257	557	9,422	9,422
					12	OTHER POST EMPLOY BENEFIT			0	1	1
				43	03	R&M VEHICLES	0	0	0		
			AUTO MAINTENANCE Total				6,098	11,855	1,427	22,382	22,382
		PUBLIC WORKS Total					10,035,410	10,622,166	10,942,046	12,327,202	12,439,772
SEWER FUND Total							10,035,410	10,622,166	10,942,046	12,327,202	12,439,772

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	986	12,956
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
502-2077-642.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	9,422	9,422	628	9,422
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			9,422	
				9,422	
502-2077-642.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
*	AUTO MAINTENANCE	22,382	22,382	1,614	22,382
**	PUBLIC WORKS	12,327,202	14,010,555	8,598,541	12,439,772
***	SEWER FUND	12,327,202	14,010,555	8,598,541	12,439,772

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
GOLF	30	3051	WAILUA GOLF COURS	01	01	REGULAR SALARIES	911,344	925,645	942,880	1,055,637	1,054,821
					02	WAGES AND HOURLY PAY	7,571	8,605	3,121	10,200	10,200
					05	VACATION CREDIT PAYOUT	0	119	0	1	1
				02	01	REGULAR OVERTIME	45,260	56,210	64,531	51,250	51,250
				03	01	PREMIUM PAY	19,231	23,406	36,721	10,048	10,048
				05	01	SOCIAL SECURITY CONTRIBU	67,413	69,996	72,596	88,631	82,931
					02	HEALTH FUND CONTRIBUTION	158,041	159,812	156,948	176,131	176,131
					03	RETIREMENT CONTRIBUTION	175,958	189,628	235,255	275,611	257,728
					04	WORKERS COMPENSATION TTD	6,387	0	2,242	1	1
					05	WORKERS COMPENSATION MED	12,909	116,123	10,528	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1,967	1,967
					09	MILEAGE	0	116	0	800	800
					12	OTHER POST EMPLOY BENEFIT	199,359	204,010	212,341	223,662	212,411
				10	01	ELECTRICITY	95,053	90,170	88,146	95,000	95,000
					02	WATER	29,707	13,576	15,356	30,000	30,000
					03	TELEPHONE	4,575	4,597	4,468	4,000	4,000
					04	SEWER	4,150	1,970	2,062	4,000	4,000
				24	00	TRAINING	0	0	0	720	720
				30	00	OTHER SERVICES	65,351	35,111	63,902	93,960	93,960
				31	00	DUES AND SUBSCRIPTIONS	2,640	2,425	125	4,000	9,000
				41	02	COPIER	827	770	772	1,100	1,100
				42	00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	130,000	130,000	130,000
				43	01	R&M BUILDING	4,511	748	15,302	96,100	96,100
					02	R&M EQUIPMENT	80,072	68,182	76,079	80,000	80,000
				56	01	AIRFARE, GENERAL	1,031	828	487	1,200	1,200
					02	PER DIEM, GENERAL	20	0	0	80	80
					03	CAR RENTAL & PARKING, GEN	0	0	0	100	100
					04	OTHER TRAVEL, GENERAL	130	195	0	800	800
				57	00	PRINTING	0	0	992	1,065	1,065
				61	01	OFFICE SUPPLIES	4,560	4,655	2,909	3,920	3,920
					02	OTHER SUPPLIES	108,799	142,890	148,517	156,690	156,690
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				65	00	COLLECTIVE BARGAINING	7,559	7,629	6,817	6,315	6,315
				66	01	GASOLINE	21,292	20,885	17,043	40,000	40,000
				67	00	OTHER COMMODITIES	27,204	30,355	26,390	32,000	32,000
				71	97	2005A BOND PRINCIPAL	190,000	0	0		
				72	05	2005 BOND ISSUE\INTEREST	4,750	0	0		
				85	02	CONSTRUCTION	0	0	0		
				88	02	LEASED	5,157	0	0	1	1
				89	01	EQUIPMENT	0	0	0	38,500	1
					05	LEASED	93,761	47,432	47,432	98,233	84,503
			WAILUA GOLF COURSE Total				2,484,623	2,356,089	2,383,964	2,811,724	2,728,845
		PARKS AND RECREATION Total					2,484,623	2,356,089	2,383,964	2,811,724	2,728,845
GOLF FUND Total							2,484,623	2,356,089	2,383,964	2,811,724	2,728,845

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.01-01	REGULAR	1,055,637	1,055,637	619,385	1,054,821

LEVEL	TEXT		TEXT	AMT
MR	1652 DIRECTOR OF GOLF COURSE OPS & MAINT	EM3		91,824
	1728 GOLF COURSE MAINT OPS SUPERVISOR	F210		73,320
	1726 GOLF COURSE OPERATIONS SUP (6 MONTHS)	SR18		24,972
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14		56,316
	1860 CASHIER I	SR10		36,564
	1727 GOLF COURSE STARTER	SR12		48,084
	1741 GREENSKEEPING CREW LEADER	WS10		65,244
	1023 AUTOMOTIVE MECHANIC I	BC10		61,632
	1738 CHEMICAL TREATMENT WORKER	BC7		53,292
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9		59,376
	1739 TRACTOR MOWER OPERATOR	BC4		47,364
	1737 TRACTOR MOWER OPERATOR	BC4		47,364
	1006 GOLF COURSE GROUNDSKEEPER	BC3		45,540
	1732 GOLF COURSE GROUNDSKEEPER	BC3		45,540
	1733 GOLF COURSE GROUNDSKEEPER	BC3		45,540
	1736 GOLF COURSE GROUNDSKEEPER	BC3		45,540
	1862 GOLF COURSE GROUNDSKEEPER	BC3		45,540
	1941 GOLF COURSE GROUNDSKEEPER	BC3		45,540
	1934 GOLF COURSE GROUNDSKEEPER	BC3		45,540
	1730 JANITOR II	BC2		44,292
	1959 CASHIER I (PT) (6 MONTHS)	SR10		8,799
	1958 CASHIER I (PT)	SR10		17,598
				1,054,821

503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	6,710	10,200

LEVEL	TEXT	TEXT	AMT
MR	TEMP SUMMER GOLF COURSE RECREATION AIDES:		
	RECREATION AIDES		7,650
	PROGRAM SUPERVISOR		2,550
			10,200

503-3051-661.01-05	VACATION CREDIT PAYOUT	1	1	0	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	51,250	49,186	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	25,048	25,581	10,048

LEVEL	TEXT	TEXT	AMT
MR	TEMPORARY ASSIGNMENT		7,033
	MEALS		560
	TEMPORARY DIFFERENTIAL		498
	SHIFT WORK		1,957
			10,048

503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	88,631	88,631	48,977	82,931
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	176,131	176,131	100,435	176,131

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.05-03	RETIREMENT CONTRIBUTION	275,611	275,611	167,239	257,728
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	12,001	12,529	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	7,501	9,180	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	223,662	223,662	143,385	212,411
503-3051-661.10-01	ELECTRICITY	95,000	95,000	49,960	95,000
LEVEL	TEXT		TEXT	AMT	
MR	AVERAGE $8,000/MONTH (SUMMER MONTHS HIGHER)			95,000	
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER				
				95,000	
503-3051-661.10-02	WATER	30,000	30,000	8,739	30,000
503-3051-661.10-03	TELEPHONE	4,000	4,000	3,104	4,000
503-3051-661.10-04	SEWER	4,000	4,000	1,672	4,000
503-3051-661.24-00	TRAINING	720	720	0	720
503-3051-661.30-00	OTHER SERVICES	93,960	129,098	99,876	93,960
LEVEL	TEXT		TEXT	AMT	
MR	TREE TRIMMING SERVICES @ $60/TREE, 783 TREES			93,960	
	TWICE A YEAR				
				93,960	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	4,000	4,000	2,350	9,000
LEVEL	TEXT		TEXT	AMT	
MR	USGA TURF ADVISOR SERVICE			2,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
	RECTRAC GOLFTRAC ANNUAL FEE			5,000	
				9,000	
503-3051-661.41-02	COPIER	1,100	1,100	551	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	96,100	62,980	1,548	96,100
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			94,500	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEANUP SHOP AREA			500	
				96,100	
503-3051-661.43-02	R&M EQUIPMENT	80,000	80,000	60,817	80,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY			63,500	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			8,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			3,500	
				80,000	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	0	0	1,200
LEVEL	TEXT		TEXT	AMT	
MR	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,200	
				1,200	
503-3051-661.56-02	PER DIEM, GENERAL	80	0	0	80
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM FOR FOUR TRIPS			80	
				80	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	0	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	800	800	800	800
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FOR CHEMICAL LICENSES			800	
				800	
503-3051-661.57-00	PRINTING	1,065	1,065	0	1,065
LEVEL	TEXT		TEXT	AMT	
MR	SCORECARD PAPER 14 CASES @ $72.50			1,015	
	ESTIMATED FREIGHT			50	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	3,920	3,920	2,867	3,920
LEVEL	TEXT		TEXT	AMT	
MR	GOLF PENCILS 250 BOXES @ $7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE $170 X 6			1,020	
	CASH REGISTER TAPE			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	
				3,920	
503-3051-661.61-02	OTHER SUPPLIES	156,690	161,217	118,361	156,690
LEVEL	TEXT		TEXT	AMT	
MR	JANITORIAL SUPPLIES			156,690	
	TOPDRESSING SAND, 130 TONS @ $254/TON				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)				
	IRRIGATION SUPPLIES				
	FIRST AID SUPPLIES				
	WEED CONTROL & FERTILIZER				
				156,690	
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	6,665	1,893	6,315
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			2,536	
	PHYSICALS & MEDICAL RELATED			339	
	PUC: 1 @ $79				
	RESPIRATOR: 2 @ $60				
	CDL: 1 @ $140				
	UNIFORM CLEANING $120 X 22			2,640	
	UNIFORMS			800	
				6,315	
503-3051-661.66-01	GASOLINE	40,000	72,307	32,307	40,000
LEVEL	TEXT		TEXT	AMT	
MR	GASOLINE			40,000	
	DIESEL				
				40,000	
503-3051-661.67-00	OTHER COMMODITIES	32,000	34,780	20,440	32,000
LEVEL	TEXT		TEXT	AMT	
MR	ARMORED TRUCK SERVICE			32,000	
	CREDIT CARD SERVICE FEES				
				32,000	
503-3051-661.88-02	LEASED	1	1	0	1
503-3051-661.89-01	EQUIPMENT	38,500	39,100	39,100	1
503-3051-661.89-05	LEASED	98,233	217,883	142,277	84,503
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE				
	C9456 AM3-(2)TORO GREENMASTER MOWERS			21,703	
	3RD OF 5 YEAR LEASE:			50,800	
	REPLACE JACOBSEN SUPER RAKE SER #8800801734				
	REPLACE JACOBSEN TRI KING 1900D SER #6704034324				
	REPLACE CLUB CAR UTILITY CART #RG0005-865738				
	REPLACE KUBOTA M4900 SD #2F TRACTOR #54468				
	REPLACE GRASSHOPPER ROTARY MOWER #6014234				
	REPLACE TORO WORKMAN 3300D UTILITY VEHICLE				
	#250000331				
	REPLACE YAMAHA U MAX MD2 UTIL CART #JU9-000120				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	1ST OF 5 YEAR LEASE				
	LASTEC 721 MOWER (2) $55,000@3%			12,000	
				84,503	
*	WAILUA GOLF COURSE	2,811,724	3,007,076	1,769,269	2,728,845
**	PARKS AND RECREATION	2,811,724	3,007,076	1,769,269	2,728,845
***	GOLF FUND	2,811,724	3,007,076	1,769,269	2,728,845

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
HOU	44	4401	HOUSING PROGRAMS	30	00	OTHER SERVICES	1,378	239	65,979	190,000	75,000
				35	00	SPECIAL PROJECTS	308,587	2,616,491	996,050	3,000,000	2,600,000
				40	00	ADDTL RENTAL UNIT SUBSIDY			0	113,200	113,200
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				72	15	DURF LOAN					295,000
				81	02	CONSTRUCTION	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			HOUSING PROGRAMS Total				309,965	2,616,731	1,062,029	3,303,201	3,083,201
		HOUSING AGENCY Total					309,965	2,616,731	1,062,029	3,303,201	3,083,201
HOUSING REVOLVING FUND Total							309,965	2,616,731	1,062,029	3,303,201	3,083,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
512-4401-681.30-00	OTHER SERVICES	190,000	190,000	6,644	75,000
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE EXPENSE			75,000	
				75,000	
512-4401-681.35-00	SPECIAL PROJECTS	3,000,000	5,508,000	2,754,975	2,600,000
512-4401-681.40-00	ADDTL RENTAL UNIT SUBSIDY	113,200	113,200	34,580	113,200
LEVEL	TEXT		TEXT	AMT	
MR	ADDITIONAL RENTAL UNIT SUBSIDY FOR FACILITIES RESERVE CHARGE (ORD. 1059, BILL. 2740)			113,200	
				113,200	
512-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
512-4401-681.72-15	DURF LOAN	0	0	0	295,000
LEVEL	TEXT		TEXT	AMT	
MR	LIMA OLA DURF LOAN INTEREST			295,000	
				295,000	
*	HOUSING PROGRAMS	3,303,201	5,811,201	2,796,199	3,083,201
**	HOUSING AGENCY	3,303,201	5,811,201	2,796,199	3,083,201
***	HOUSING REVOLVING FUND	3,303,201	5,811,201	2,796,199	3,083,201

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
KALE	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	26,622	16,919	21,416	25,887	25,512
					05	VACATION CREDIT PAYOUT	0	0	0	700	700
				02	01	REGULAR OVERTIME	0	0	0	624	624
				05	01	SOCIAL SECURITY CONTRIBU	2,001	1,264	1,525	1,995	1,952
					02	HEALTH FUND CONTRIBUTION	25	16	2,257	2,576	2,878
					03	RETIREMENT CONTRIBUTION	4,803	3,215	4,732	6,273	6,123
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	5,404	3,435	4,347	5,136	5,347
				30	00	OTHER SERVICES	473,110	330,433	412,889	1,089,000	828,000
				32	00	CONSULTANT SERVICES	322,102	297,158	303,569	321,000	327,000
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			HOUSING PROGRAMS Total				834,067	652,441	750,735	1,453,198	1,198,143
		HOUSING AGENCY Total					834,067	652,441	750,735	1,453,198	1,198,143
KALEPA HOUSING FUND Total							834,067	652,441	750,735	1,453,198	1,198,143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
513-4401-681.01-01	REGULAR SALARIES	25,887	25,887	16,407	25,512
LEVEL	TEXT		TEXT	AMT	
MR	9563 PUB HSG & DEV PROGRAM SPEC I* (50%) SR20			25,512	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				25,512	
513-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,995	1,995	1,179	1,952
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,576	2,576	1,687	2,878
513-4401-681.05-03	RETIREMENT CONTRIBUTION	6,273	6,273	3,937	6,123
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,136	5,136	3,330	5,347
513-4401-681.30-00	OTHER SERVICES	1,089,000	739,000	252,584	828,000
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			5,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			40,000	
	GROUNDS EQUIPMENT & SUPPLIES			20,000	
	APPLIANCE & BUILDING REPAIRS			45,000	
	PEST CONTROL			12,000	
	REFUSE DISPOSAL			50,000	
	WATER			80,000	
	SEWER			75,000	
	ELECTRICITY			20,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			30,000	
	REPLACEMENT RESERVE - ANNUAL NEED			255,000	
	REPLACEMENT RESERVE - GUTTERS MULTI-PURPOSE/MGT OF			20,000	
	REPLACEMENT RESERVE - A & E ASPHALT REPAVING			150,000	
	MISC OPERATING EXPENSES			20,000	
				828,000	
513-4401-681.32-00	CONSULTANT SERVICES	321,000	823,212	304,424	327,000
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCE			7,000	
	MANAGEMENT FEE			62,000	
	MEDICAL INSURANCE			35,000	
	PAYROLL - ADMINISTRATIVE			45,000	
	PAYROLL - MAINTENANCE			130,000	
	PAYROLL TAXES			45,000	
	MISC			3,000	
				327,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
513-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
513-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
513-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
513-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,453,198	1,605,410	583,548	1,198,143
**	HOUSING AGENCY	1,453,198	1,605,410	583,548	1,198,143
***	KALEPA HOUSING FUND	1,453,198	1,605,410	583,548	1,198,143

Three (3) Year Actual Expenditures, FY 2021 Approved Budget, & FY 2022 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019	2020	2021 Council Review	2022 Mayor's Request
PAAN	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	26,620	16,918	21,414	25,887	25,512
					05	VACATION CREDIT PAYOUT	0	0	0	698	700
				02	01	REGULAR OVERTIME	0	0	0	624	625
				05	01	SOCIAL SECURITY CONTRIBU	2,000	1,264	1,525	1,952	1,952
					02	HEALTH FUND CONTRIBUTION	25	16	2,257	2,576	2,878
					03	RETIREMENT CONTRIBUTION	4,803	3,215	4,731	6,273	6,123
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	5,404	3,434	4,347	5,128	5,347
				30	00	OTHER SERVICES	183,159	118,505	130,860	784,600	1,060,600
				32	00	CONSULTANT SERVICES	190,397	194,675	226,033	241,200	260,500
				61	03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP		0	0	1	1
				71	01	2001 BOND ISSUE	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			HOUSING PROGRAMS Total				412,408	338,029	391,168	1,068,944	1,364,243
		HOUSING AGENCY Total					412,408	338,029	391,168	1,068,944	1,364,243
PAANAU HOUSING FUND Total							412,408	338,029	391,168	1,068,944	1,364,243

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
514-4401-681.01-01	REGULAR SALARIES	25,887	25,887	16,407	25,512
LEVEL	TEXT		TEXT	AMT	
MR	9563 PUB HSG DEV PROG SPEC I* (50%) SR20			25,512	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				25,512	
514-4401-681.01-05	VACATION CREDIT PAYOUT	698	698	0	700
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	625
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,952	1,952	1,179	1,952
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	2,576	2,576	1,688	2,878
514-4401-681.05-03	RETIREMENT CONTRIBUTION	6,273	6,273	3,937	6,123
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,128	5,128	3,330	5,347
514-4401-681.30-00	OTHER SERVICES	784,600	498,242	94,889	1,060,600
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			13,000	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			32,000	
	GROUNDS EQUIPMENT & SUPPLIES			10,000	
	APPLIANCE/BLDG REPAIRS			15,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			15,000	
	WATER/SEWER			40,000	
	ELECTRICITY			12,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	PAINTING			250,000	
	STAIR LANDING REPAIR			250,000	
	STORAGE DOOR REPLACEMENT/SIDING			25,000	
	SIDING REPAIR/REHAB			275,000	
	MGMT OFFICE EQUIPMENT			7,000	
	MGMT OFFICE SUPPLIES			7,000	
	MISC OPERATING(TEL,SOFTWARE,TRAINING)			7,000	
				1,060,600	
514-4401-681.32-00	CONSULTANT SERVICES	241,200	658,599	234,798	260,500
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCES			10,000	
	MANAGEMENT FEE			30,000	
	MEDICAL INSURANCE			28,000	
	PAYROLL - ADMINISTRATIVE			60,500	
	PAYROLL - MAINTENANCE			107,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PAYROLL TAXES			17,000	
	MISC ADMIN (403(B) PLAN)			8,000	
				260,500	
514-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
514-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
514-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	HOUSING PROGRAMS	1,068,944	1,199,985	356,228	1,364,243
**	HOUSING AGENCY	1,068,944	1,199,985	356,228	1,364,243
***	PAANAU HOUSING FUND	1,068,944	1,199,985	356,228	1,364,243

KAUAI COUNTY HOUSING AGENCY

Fiscal Year 2021-22

OPERATING BUDGET SUMMARY

				Administration	Housing & Community Development Division										Rental Assistance
	SALARY			GENERAL FUND	HCDRF	KALEPA 1 KALEPA 4	PAANAU	HOME	HTF	CDBG	CDBG-DR	HOUSING DEV FUND	Zone Zone	CIP	SECTION 8 VOUCHER
RANGE	No.	POSITION	TOTAL	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %	Amount %
ORD	E-34	Director	123,318 100.0	123,318 100.0											
SR-24	9538	Pub Hsg & Dev Prog Spec III	64,620 100.0	64,620 100.0											
SR-16	9535	Adm Sup Asst	58,488 100.0	58,488 100.0											
EX	9536	Pub Hsg & Dev Prog Manager	95,628 100.0	95,628 100.0											
SR-24	9547	Accountant IV	64,620 100.0	58,158 90.0											6,462 10.0
SR-18	9567	Admin Support II	48,084 100.0	48,084 100.0											
SR-26	9542	Pub Hsg & Dev Prog Spec IV	85,032 100.0	85,032 100.0				0.0							0 0.0
SR-24	9537	Pub Hsg & Dev Prog Spec III	62,136 100.0	62,136 100.0							0.0				
SR-20	9655	Accountant II	55,200 100.0	55,200 100.0											
SR-24	9532	Pub Hsg & Dev Prog Spec III	62,136 180.0	0 80.0										62,136 100.0	
SR-15	9550	Accounting Technician	42,792 100.0	42,792 100.0											
SR-20	9563	Pub Hsg & Dev Prog Spec I	51,024 100.0	0		25,512 50.0	25,512 50.0								
SR-24	9548	Pub Hsg & Dev Prog Spec III	78,611 100.0	7,861 10.0											70,750 90.0
SR-24	9552	Pub Hsg & Dev Prog Spec III	75,588 100.0	0						75,588 100.0					
SR-22	9662	Pub Hsg & Dev Prog Spec II	55,200 50.0	27,600 50.0				0 0.0	0 0.0				27,600.0 50.0		
SR-22	9654	Pub Hsg & Dev Prog Spec II	78,612 100.0	0 0.0				7,861 10.0							70,751 90.0
SR-22	9656	Hsg Self-Sufficiency Specialist II	59,748 100.0	0 0.0											59,748 100.0
SR-20	9544	Housing Assistance Specialist III	51,024 100.0	0 0.0											51,024 100.0
SR-20	9539	Housing Assistance Specialist III	57,420 100.0	0 0.0											57,420 100.0
SR-13	9562	Housing Services Worker I	58,488 100.0	0 0.0											58,488 100.0
SR-17	9553	HQS Inspector II	46,272 100.0	0 0.0				4,627 10.0							41,645 90.0
SR-14	9545	Housing Assistance Clerk III	50,016 100.0	0 0.0				5,002 10.0							45,014 90.0
SR-10	9565	Senior Clerk	41,101 200.0	1 100.0											41,100 100.0
SR-20	9660	Housing Assistance Specialist III	64,620 100.0	0 0.0											64,620 100.0
SR-20	9657	Hsg Self-Sufficiency Specialist I	53,064 100.0												53,064 100.0
SR-20	9663	Pub Hsg & Dev Prog Spec I	51,024 100.0					12,756 25.0	12,756 25.0	12,756 25.0	12,756 25.0				
SR-24	9664	Pub Hsg & Dev Prog Spec III	62,136 100.0								62,136 100.0				
SR-20	9665	Hsg Assistance Specialist III	53,065 200.0	1 100.0											53,064 100.0
		TOTAL SALARIES:	1,749,067	728,919	0	25,512	25,512	30,246	12,756	88,344	74,892	0	27,600	62,136	673,150
		Vacation Credit Payout	26,401	1		700	700								25,000
		Overtime	7,932	900		624	625	500	281	1	1				5,000
		Temporary Assignment	1,000	1,000											
		Employee Benefits	1,022,779	441,351		16,303	16,303	19,325	8,153	54,679	47,851		17,633		401,181
		TOTAL PERSONNEL :	2,807,178	1,172,171	0	43,139	43,140	50,071	21,190	143,024	122,744	0	45,233	62,136	1,104,331
		TOTAL OTHER EXPENSES :	387,855	127,878	32,090	4	3	21,629	7,020	39,014	24,710		4,655		130,852
		TOTAL ADMINISTRATION :	3,195,033	1,300,049 0	32,090 0	43,143 0	43,143 0	71,700 0	28,210 0	182,038 0	147,454 0	0 0	49,888	62,136 0	1,235,183 0
		TOTAL PROGRAMS :	18,128,032	10,000	795,001	1,155,000	1,321,100	0	0	1,163,730	0	3,083,201		0	10,600,000
		GRAND TOTAL :	21,323,065	1,310,049	827,091	1,198,143	1,364,243	71,700	28,210	1,345,768	147,454	3,083,201	49,888	62,136	11,835,183

KAUAI COUNTY HOUSING AGENCY				
GENERAL FUND				
		FY2019-20	FY2020-21	FY2021-22
		Approved	Proposed	Proposed
001-4401-681.01-01	Salaries & Wages / Regular (see detail)	718,500	812,870	728,919
001-4401-681.01-05	Vacation Credit Payout	1	1	1
001-4401-681.02-01	Overtime / Regular	900	900	900
001-4401-681.03-01	Premium Pay / Temporary Assignment	1,000	1,000	1,000
001-4401-681.05-01	Employee Benefits / Social Security Contribution	55,111	63,614	55,908
001-4401-681.05-02	Employee Benefits / Health Fund Contribution	39,057	42,611	63,985
001-4401-681.05-03	Employee Benefits / Retirement Contribution	158,488	199,572	175,397
001-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
001-4401-681.05-05	Employee Benefits / Workers Comp Medical	1	1	1
001-4401-681.05-06	nployee Benefits / Unemployment Compensation	1	1	1
001-4401-681.05-09	Employee Benefits / Mileage	1,500	1,500	1,500
001-4401-681.05-10	Employee Benefits / Other Employee Benefits	1	1	1
001-4401-681.05-11	Employee Benefits / Grant Employee Benefits	1	1	1
001-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	164,302	161,342	144,556
	TOTAL PERSONNEL	**1,138,864**	**1,283,415**	**1,172,171**
001-4401-681.24-00	Training	600	1,000	1,000
001-4401-681.30-00	Other Services	69,000	68,500	75,500
001-4401-681.31-00	Dues & Subscriptions	1,900	1,800	1,800
001-4401-681.35-00	Special Projects	12,000	0	1
001-4401-681.36-00	Grant in Aid	10,000	0	0
001-4401-681.41-02	Copier	7,000	10,000	8,000
001-4401-681 43-03	Vehicles	1	1	1
001-4401-681 43-05	R&M Computers	1,204	5,000	5,500
001-4401-681.55-00	Advertising	3,000	2,444	1,500
001-4401-681.56-01	Travel /Airfare, General	18,056	5,400	5,400
001-4401-681.56-02	Travel / Per Diem, General	2,080	475	475
001-4401-681.56-03	Travel / Car Rental & Parking, General	5,000	1,490	1,490
001-4401-681.56-04	Travel / Other, General	76	30	30
001-4401-681.56-07	Travel /Airfare, Training	8,600	5,520	5,520
001-4401-681.56-08	Travel / Per Diem, Training	13,840	5,592	5,592
001-4401-681.56-09	Travel / Car Rental & Parking, Training	1,560	656	656
001-4401-681.56-10	Travel / Other, Training	7,500	3,200	3,200
001-4401-681.57-00	Printing	25	25	25
001-4401-681.61-01	Office Supplies	5,760	6,000	6,180
001-4401-681.61-02	Other Supplies	1,800	2,000	2,000

KAUAI COUNTY HOUSING AGENCY						
GENERAL FUND						
				FY2019-20	**FY2020-21**	**FY2021-22**
				Approved	Proposed	Proposed
001-4401-681.61-03			Controlled Assets	1	1	1
001-4401-681.62-01			Other Small Equipment	1,500	1,500	1,500
001-4401-681.62-02			Computer Peripherals / Supp	6,400	1,500	2,500
001-4401-681.66-01			Gasoline	1	1	1
001-4401-681.67-00			Other Commodities	1	1	1
001-4401. ## 69-00			Housing Rental Payments		1	1
001-4401.681.72-15			Loan Interest			1
001-4401-681.80-03			Uncollectible Grants	1	1	1
001-4401-681.88-01			Automobiles	1	1	1
001-4401-681.89-01			Equipment	1	1	1
			TOTAL OTHER EXPENSES	**176,908**	**122,140**	**127,878**
			TOTAL ADMINISTRATION	**1,315,772**	**1,405,555**	**1,300,049**
001-4401-681.43-01 Repair/Maintenance-Building (Waimea Theatre)				20,000	20,000	10,000
			TOTAL PROGAMS	**20,000**	**20,000**	**10,000**
			TOTAL EXPENSES	**1,335,772**	**1,425,555**	**1,310,049**
100%		E-34	Director	119,678	123,318	123,318
~~100%~~		~~E-67~~	~~Program Specialist III~~	72,528	0	0
100%		9538	PHDPS III	59,616	64,620	64,620
100%		9535	Adm Sup Asst	54,432	56,532	58,488
100%		9536	Pub Hsg & Dev Prog Manager	89,736	95,628	95,628
90%		9547	Accountant IV	55,804	58,158	58,158
100%		9567	Adm Sup Specialist	1	46,476	48,084
100%		9542	PHDPS IV	78,420	81,744	85,032
100%		9537	PHDPS III	1	62,136	62,136
100%		9655	Accountant II	55,092	55,200	55,200
0%		9532	PHDPS III	47,693	0	0
100%		9550	Accounting Technician	44,724	41,364	42,792
10%		9548	PHDPS III	7,253	7,862	7,861
50%		9662	PHDPS II	33,522	27,048	27,600
100%		9565	Senior Account Clerk		39,720	1
100%		9664	Hsg Assistance Specialist I		53,064	1
001-4401-681.01-01			**Salaries & Wages / Regular**	**718,500**	**812,870**	**728,919**
			Waimea Theatre			
			Termite Service	500	500	500
			Pest Control Service	850	850	850
			Fire / Security Service	850	850	850
			Air Conditioning Maintenance	8,500	8,500	7,800
			Air Conditioning Replacement			
			Miscellanous	9,300	9,300	0
001-4401-681.43-01			**R&M Building**	**20,000**	**20,000**	**10,000**

KAUAI COUNTY HOUSING AGENCY				
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND				
		FY2019-20	**FY2020-21**	**FY2021-22**
		Approved	Proposed	Proposed
211-0000-451.12-00	Interest Earned (ckg)	400	400	1,000
211-0000-451.15-00	Interest Earned (loans)	150,000	150,000	128,500
211-0000-461.13-00	Revenue-program income-Home Disaster	90,000	90,000	74,000
211-0000-491.15-00	Revenue-program income - HPG	813	813	0
	fund balance contribution	375,877	735,877	623,591
	TOTAL REVENUE	**617,090**	**977,090**	**827,091**
211-4401-681.42-00	Indirect Costs / Central Sevices	25,000	25,000	25,000
211-4401-681.56-01	Travel /Airfare, General	4,500	4,500	4,500
211-4401-681.56-02	Travel / Per Diem, General	300	300	300
211-4401-681.56-03	Travel / Car Rental & Parking, General	1,276	1,276	1,276
211-4401-681.56-04	Travel / Other, General	1	1	1
211-4401- 681. 56-07	Travel /Airfare, Training	1	1	1
211-4401- 681. 56-08	Travel / Per Diem, Training	1	1	1
211-4401- 681. 56-09	Travel / Car Rental & Parking, Training	1	1	1
211-4401- 681. 56-10	Travel / Other, Training	1	1	1
211-4401-681 61-01	Office Supplies	1,000	1,000	1,000
211-4401-681 61-02	Other Supplies	1	1	1
211-4401- 681. 61-03	Controlled Assets	1	1	1
211-4401- 681. 62-02	Computer Peripherals / Supp	1	1	1
211-4401- 681. 66-01	Gasoline	1	1	1
211-4401- 681. 67-00	Other Commodities	1	1	1
211-4401- 681. 81-01	Preliminary Engineering	1	1	1
211-4401- 681. 81-02	Construction	1	1	1
211-4401- 681. 88-01	Automobiles	1	1	1
211-4401- 681. 89-01	Equipment	1	1	1
	TOTAL OTHER EXPENSES	**32,090**	**32,090**	**32,090**
211-4401-681.35-00	Projects (see detail)	84,500	690,000	795,000
211-4401-681.44-01	Loans (see detail)	100,000	300,000	1
	TOTAL PROGRAMS	**184,500**	**990,000**	**795,001**
	TOTAL EXPENSES	216,590	1,022,090	827,091
211-4401-681.35-00	Kilauea: Ala Muku Place Feasibility Study	0	175,000	0
211-4401-681.35-00	Puhi: Kahua Ho'oulu - Feasibility & pre-dev	0	350,000	0
211-4401-681.35-00	Misc project costs/development	84,500	75,000	0
211-4401-681.35-00	Exploratory Appraisals	0	45,000	45,000
211-4401-681.35-00	Buyback Program	0	45,000	750,000
	TOTAL PROGRAMS	**84,500**	**690,000**	**795,000**
211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	100,000	300,000	1
	TOTAL LOANS	**100,000**	**300,000**	**1**

KAUAI COUNTY HOUSING AGENCY				
KALEPA VILLAGE OPERATING				
#1 & #4		**FY2019-20**	**FY2020-21**	**FY2021-22**
		Approved	Approved	Proposed
513-0000-441.40-0X		1,200,000	1,200,000	1,200,000
513-0000-441.40-0X	Vacancy loss 3%	-48,000	-48,000	-48,000
513-0000-491.15-01	Other Revenue	500	500	3,148
	fund balance contribution	343,267	300,698	42,995
	TOTAL REVENUE	**1,495,767**	**1,453,198**	**1,198,143**
513-4401-681.01-01	Salaries & Wages / Regular	25,458	25,887	25,512
513-4401-681.01-05	Vacation Credit Payout	700	700	700
513-4401-681.02-01	Overtime / Regular	624	624	624
513-4401-681.05-01	Employee Benefits / Social Security Contribution	1,995	1,995	1,952
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	25	2,576	2,878
513-4401-681.05-03	Employee Benefits / Retirement Contribution	5,738	6,273	6,123
513-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
513-4401-681.05-05	Employee Benefits / Workers Compensation Medical	1	1	1
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	6,220	5,136	5,347
513-4401-681.61-03	Controlled Assets	1	1	1
513-4401-681.62-01	Other Small Equipment	1	1	1
513-4401-681.62-02	Computer Peripherals / Supp	1	1	1
513-4401-681.89-01	Equipment	1	1	1
	TOTAL ADMINISTRATION	**40,767**	**43,198**	**43,143**
513-4401-681.30-00	Other Services (Operating Expenses) (see detail)	1,150,000	1,089,000	828,000
513-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	305,000	321,000	327,000
	TOTAL PROGRAMS	**1,455,000**	**1,410,000**	**1,155,000**
	TOTAL EXPENSES	**1,495,767**	**1,453,198**	**1,198,143**

KAUAI COUNTY HOUSING AGENCY				
KALEPA VILLAGE OPERATING				
#1 & #4		**FY2019-20**	**FY2020-21**	**FY2021-22**
		Approved	Approved	Proposed
4100	Legal Fees	2,000	3,000	5,000
4516	Advertising	1,000	1,000	1,000
4621	Building Equipment/Supplies	30,000	30,000	40,000
4622	Grounds Equipment/Supplies	15,000	10,000	20,000
4623	Appliance/Bldg. Repairs	27,000	35,000	45,000
4630	Pest Control	12,000	10,000	12,000
4640	Refuse Disposal	45,000	45,000	50,000
4645	Water	80,000	70,000	80,000
4647	Sewer	75,000	70,000	75,000
4650	Electricity	20,000	20,000	20,000
4700	LP Gas	3,000	3,000	5,000
5100	Property Insurance	31,000	31,000	30,000
5200	Replacement Reserve (see detail)	798,000	750,000	425,000
	Misc Operating Expenses	11,000	11,000	20,000
	Contingency	0	0	0
	TOTAL OTHER SERVICES 513-4401-681.30-00	**1,150,000**	**1,089,000**	**828,000**
4200	Business Insurance	6,000	7,000	7,000
4300	Management Fee	59,000	59,000	62,000
4521	Medical Insurance	36,000	40,000	35,000
4540	Payroll - Administrative	42,000	45,000	45,000
4541	Payroll - Maintenance	117,000	125,000	130,000
4615	Payroll Taxes	42,000	42,000	45,000
4538	Mgmt. Office Equipment	0	0	0
4539	Mgmt. Office Supplies	0	0	0
4620	Telephone	0	0	0
	Misc	3,000	3,000	3,000
	Training	0	0	0
	TOTAL CONSULTANT SVCS 513-4401-681.32-00	**305,000**	**321,000**	**327,000**

Replacement Reserve:			
Annual need	$203,000	$250,000	$255,000
Exterior Painting (KV4)			
Exterior Painting (KV1)	$250,000	$250,000	$0
Lighting - Pole Mounts (KV1, KV4)	$45,000	$0	$0
Flooring (KV4)	$300,000	$150,000	$0
Gutters Multi-Purpose/Mgt Office			$20,000
A & E Asphalt repaving		$100,000	$150,000
TOTAL	**$798,000**	**$750,000**	**$425,000**

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2019-20	**FY2020-21**	**FY2021-22**
		Approved	Approved	Proposed
514-0000-441.40-01	Effective Gross Rent Inc	744,383	761,800	780,000
514-0000-441.40-01	HOME program rent reduction	-25,000	0	0
514-0000-441.40-01	Vacancy Loss 5%	-30,750	-38,000	-38,000
514-0000-491.15-01	Rental Assistance Program (HHFDC)	0	0	0
514-0000-491.15-01	Other Revenue: laundry	20,000	9,000	7,000
	fund balance contribution	137,131	631,444	615,243
	TOTAL REVENUE	**845,764**	**1,364,244**	**1,364,243**
514-4401-681.01-01	Salaries & Wages / Regular	25,458	25,887	25,512
514-4401-681.01-05	Vacation Credit Payout	698	698	700
514-4401-681.02-01	Overtime / Regular	624	624	625
514-4401-681.05-01	Employee Benefits / Social Security Contribution	1,995	1,952	1,952
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	25	2,576	2,878
514-4401-681.05-03	Employee Benefits / Retirement Contribution	5,738	6,273	6,123
514-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
514-4401-681.05-05	Employee Benefits / Workers Comp Medical	1	1	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
514-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	6,220	5,128	5,347
514-4401-681.61-03	Controlled Assets	1	1	1
514-4401-681.62-01	Other Small Equipment	1	1	1
514-4401-681.62-02	Computer Peripherals / Supp	1	1	1
	TOTAL ADMINISTRATION	**40,764**	**43,144**	**43,143**
514-4401-681.30-00	Other Services (Operating Expenses) (see detail)	554,600	1,060,600	1,060,600
514-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	250,400	260,500	260,500
	TOTAL PROGRAMS	**805,000**	**1,321,100**	**1,321,100**
	TOTAL EXPENSES	**845,764**	**1,364,244**	**1,364,243**

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2019-20	FY2020-21	FY2021-22
		Approved	Approved	Proposed
4100	Legal Fees	7,000	8,000	13,000
4516	Advertising	600	600	600
4621	Building Equipment/Supplies	20,000	25,000	32,000
4622	Grounds Equipment/Supplies	10,000	5,000	10,000
4623	Appliance/Bldg. Repairs	10,000	10,000	15,000
4630	Pest Control	5,000	5,000	5,000
4640	Refuse Disposal	20,000	15,000	15,000
4645/4647	Water/Sewer	100,000	100,000	100,000
	Kawailehua Water/Sewer Reimb	-50,000	-60,000	-60,000
4650	Electricity	12,000	12,000	12,000
4700	LP Gas	6,000	5,000	5,000
5100	Property Insurance	12,000	12,000	12,000
5200	Replacement Reserve (see detail)	385,000	630,000	880,000
4538	Mgmt. Office Equipment	5,000	5,000	7,000
4539	Mgmt. Office Supplies	5,000	5,000	7,000
4620	Misc Operating (Tel, Software, Training)	7,000	7,000	7,000
	Contingency	0	0	0
	TOTAL OTHER SERVICES 514-4401-681.30-00	**554,600**	**784,600**	**1,060,600**
4200	Business Insurance	14,200	5,000	10,000
4300	Management Fee	25,000	25,000	30,000
4521	Medical Insurance	25,000	25,000	28,000
4540	Payroll - Administrative	58,000	58,000	60,500
4541	Payroll - Maintenance	105,000	105,000	107,000
4615	Payroll Taxes	17,000	17,000	17,000
	Misc Admin (403b Plan)	6,200	6,200	8,000
4538	Mgmt. Office Equipment	0	0	0
4539	Mgmt. Office Supplies	0	0	0
4620	Telephone	0	0	0
	Software	0	0	0
	Training	0	0	0
	TOTAL CONSULTANT SVCS 514-4401-681.32-00	**250,400**	**241,200**	**260,500**
	Replacement Reserve:			
	Annual need	$80,000	80,000	80,000
	Playground Equipment Replacement			
	Parking Lot Seal Coat & Restriping			
	Solar Panel Replacement			
	Painting	$0	0	250,000
	Stair Landing Repair	$250,000	250,000	250,000
	Storage Door Replacement/Siding	$30,000	0	25,000
	Siding repair/rehab	$25,000	300,000	275,000
	TOTAL	**$385,000**	**$630,000**	**$880,000**

KAUAI COUNTY HOUSING AGENCY

HOME INVESTMENT PARTNERSHIP PROGRAM

		FY2019-20	FY2020-21	FY2021-22
		Approved	Approved	Proposed
	Grant Funds	2,850,000	0	0
	Grant Funds (uncommitted)	0	0	0
	Program Income (anticipated)	130,346	120,000	125,900
	CHDO (uncommitted)	221,338	0	0
	Admin	85,445	136,603	164,700
	Program Income Admin	15,990	17,000	12,500
	TOTAL REVENUE	**3,303,119**	**273,603**	**303,100**
		FY2019-20	**FY2020-21**	**FY2011-22**
		Approved	Approved	Proposed
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	16,761	47,581	30,246
250-4401-681.02-01	Overtime / Regular	500	500	500
250-4401-681.05-01	Emp Benefits / SS contrib	1,282	3640	2,314
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	1,594	4,525	3,412
250-4401-681.05-03	Emp Benefits / Retirement Contrib	3,185	9,040	7,259
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	0
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	0
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	0
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	3,687	10,468	6,340
	TOTAL PERSONNEL	**27,012**	**75,757**	**50,071**
250-4401-681.30-00	Other Services	1,298	1,298	1,298
250-4401-681.35-00	Special Projects	1	1	1
250-4401-681.55-00	Advertising	750	750	750
250-4401-681.56-01	Travel / Airfare	4,200	6,000	4,200
250-4401-681.56-02	Travel / Per Diem	280	400	280
250-4401-681.56-03	Travel / Car Rental & Parking	1,168	1,648	1,000
250-4401-681.56-04	Travel / Other Travel	0	0	0
250-4401-681.56-07	Travel / Airfare, Training	3,900	4,800	3,000
250-4401-681.56-08	Travel / Per Diem, Training	4,520	4,540	3,000
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	555	710	500
250-4401-681.56-10	Travel / Other, Training	1,500	1,500	500
250-4401-681.61-01	Office Supplies	2,755	3,510	3,500
250-4401-681.61-02	Other Supplies	3,600	3,600	3,600
	TOTAL OTHER EXPENSES	**24,527**	**28,757**	**21,629**
	TOTAL ADMINSTRATION	**51,539**	**104,514**	**71,700**
250-4401-681.69-00	13-Project Funds (uncommitted)	1	1	0
250-4401-681.69-00	16-Project Funds (uncommitted)			
250-4401-681.69-00	16-CHDO (uncommitted)			
250-4401-681.69-00	Program Income (unassigned)			
	TOTAL PROGRAMS	**1**	**1**	**0**
	TOTAL EXPENSES	**51,540**	**104,515**	**71,700**

250-4401-681.01-01	PHDPS II	10% 9654	0	7,861	7,861
250-4401-681.01-01	PHDPS IV	9542	0	0	0
250-4401-681.01-01	PHDPS III	0% 9538	0	0	0
250-4401-681.01-01	Accountant IV	0% 9547	0	0	0
250-4401-681.01-01	PHDPS II	25% 9662	16,761	17,657	0
250-4401-681.01-01	PHDPS I	25% 9663	0	12,756	12,756
250-4401-681.01-01	PHDPS III	0% 9548	0	0	0
250-4401-681.01-01	HQS Inspector II	10% 9553	0	4,472	4,627
250-4401-681.01-01	Hsg Assistance Clerk III	10% 9545	0	4,835	5,002
	TOTAL SALARIES & WAGES / REGULAR		**16,761**	**47,581**	**30,246**

KAUAI COUNTY HOUSING AGENCY

HOUSING TRUST FUND

		FY2019-20	FY2020-21	FY2021-22
		Approved	Approved	Proposed
	PY 2016 ALLOCATION	1,350,000	0	0
	PY 2016 ALLOCATION-ADMIN	75,000	0	0
	HTF - ADMIN AVAILABLE	93,860	157,000	132,000
	TOTAL REVENUE	**1,518,860**	**157,000**	**132,000**
		FY2019-20	**FY2020-21**	**FY2021-22**
		Approved	Approved	Proposed
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	16,761	30,412	12,756
250-4401-681.02-01	Overtime / Regular	281	281	281
250-4401-681.05-01	Emp Benefits / SS contrib	1,282	2,327	976
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	1,594	2,892	1,439
250-4401-681.05-03	Emp Benefits / Retirement Contrib	3,687	6,691	3,061
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	0	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	3,369	6,113	2,674
	TOTAL PERSONNEL	**26,976**	**48,719**	**21,190**
250-4401-681.30-00	Other Services	1,000	1,000	1,000
250-4401-681.55-00	Advertising	1,000	1,000	1,000
250-4401-681.56-01	Travel / Airfare	300	600	600
250-4401-681.56-02	Travel / Per Diem	40	40	40
250-4401-681.56-03	Travel-/ car rental & pkg	100	180	180
250-4401-681.56-04	Travel / other trvl	0	0	0
250-4401-681.56-07	Travel /Airfare, Training	1,000	1,000	1,000
250-4401-681.56-08	Travel / Per Diem, Training	1,000	1,000	1,000
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	200	200	200
250-4401-681.56-10	Travel / Other, Training	500	500	500
250-4401-681.61-01	Office Supplies	1,500	1,500	1,500
	TOTAL OTHER EXPENSES	**6,640**	**7,020**	**7,020**
	TOTAL ADMINSTRATION	**33,616**	**55,739**	**28,210**
250-4401-681.35-00	KOAE Workforce Housing	0	0	0
	TOTAL PROGRAMS	0	0	0
	TOTAL EXPENSES	**33,616**	**55,739**	**28,210**

250-4401-681.01-01	PHDPS III	20% 9532	0	0	0
250-4401-681.01-01	PHDPS II	25% 9662	16,761	17,656	0
250-4401-681.01-01	PHDPS II	25% 9663		12,756	12,756
	TOTAL SALARIES & WAGES / REGULAR		**16,761**	**30,412**	**12,756**

KAUAI COUNTY HOUSING AGENCY				
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM				
		FY2019-20	**FY2020-21**	**FY2021-22**
		Approved	Approved	Proposed
	Admin	139,988	165,668	242,000
	Small Cities Kauai Annual Grant-Admin	141,793	139,014	140,571
	Small Cities Kauai Annual Grant	567,171	556,057	562,283
	Program Income Balance	239,330	193,864	54,375
	Disaster-Program Income Balance	336,367	233,220	214,688
	Disaster-Program Inc (anticipated)	400,000	390,000	376,889
	TOTAL REVENUE	**1,824,649**	**1,677,823**	**1,590,806**
250-4401-681.01-01	Salaries & Wages / regular (see detail)	67,044	85,440	88,344
250-4401-681.02-01	Overtime / Regular	1	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	5,129	6,536	6,758
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	6,403	8,160	9,965
250-4401-681.05-03	Emp Benefits / Retirement Contrib	14,750	18,797	19,436
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	13,476	17,173	18,517
	TOTAL PERSONNEL	**106,806**	**136,110**	**143,024**
250-4401-681.24-00	Training	1,150	1,150	1,150
250-4401-681.30-00	Other Services (see detail)	12,175	12,175	12,175
250-4401-681.31-00	Dues & Subscriptions	1,629	1,629	1,629
250-4401-681.32-00	Consultant/Audit/Survey & Studies	13,300		0
250-4401-681.41-02	Copier	3,000	3,000	3,000
250-4401-681.43-02	Repair and Maintenance/R&M Equip			0
250-4401-681.43-05	R&M Computers			0
250-4401-681.55-00	Advertising	1,500	1,500	1,500
250-4401-681.56-01	Travel / Airfare	3,000	3,000	3,000
250-4401-681.56-02	Travel / Per Diem	200	200	200
250-4401-681.56-03	Travel / Car Rental & Pkg	920	920	920
250-4401-681.56-04	Travel / Other Trvl			0
250-4401-681.56-07	Trvl /Air, Training	2,700	2,700	2,700
250-4401-681.56-08	Trvl / Per Diem,Training	1,100	1,100	1,100
250-4401-681.56-09	Trvl /Car&Pkg,Training	435	435	435
250-4401-681.56-10	Travel / Other, Training	750	750	750
250-4401-681.61-01	Office Supplies	6,255	6,255	6,255
250-4401-681.61-02	Other Supplies	3,700	3,700	3,700
250-4401-681.66-01	Vehicle Maintenance/Fuel-Other	0	0	0
250-4401-681.88-01	Vehicles Automobiles	0	0	0
250-4401-681.62-02	Computer Peripherals / Supp	0	2,500	500
	TOTAL OTHER EXPENSES	**51,814**	**41,014**	**39,014**
	TOTAL ADMINSTRATION	**158,620**	**177,124**	**182,038**
	Project Funds Unawarded	0	0	563,730
	Food Service Continue Support/Expansion	0	25,000	0
	Lihue Theater Senior Housing-Energy Efficient	0	200,000	0
	KEO Shelter Support Services Improvement and Rehab	0	39,336	0
	Kauhale Project-Kauai	0	546,095	0
	COVID-19:Emergency Rent/Mortgage & Utilities Assistance	0	609,417	0
	Kupuna Care for Farmer Fare	0	150,000	0
	Project Hiehie Kauai	0	541,622	0
		0	0	0
	TOTAL PROJECTS	**0**	**2,111,470**	**563,730**
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS				
	Rehabilitation Loan Program	0	0	0
	HomeBuyer Loan Program	300,000	300,000	300,000
	Home Purchase program	300,000	300,000	300,000
	TOTAL RLF PROJECTS	**600,000**	**600,000**	**600,000**
	TOTAL PROGRAMS	**600,000**	**2,711,470**	**1,163,730**
	TOTAL EXPENSES	**758,620**	**2,888,594**	**1,345,768**

		FY2019-20	FY2020-21	FY2021-22
		Approved	Approved	Proposed
250-4401-681.01-01	PHDPS 3 - CDBG Coordinator (SR24) 100% 9552	67,044	75,588	75,588
250-4401-681.01-01	PHDPS I - SR20 25% 9663	0	12,756	12,756
	TOTAL SALARIES & WAGES / REGULAR	**67,044**	**88,344**	**88,344**
	INDIRECT COST-Office Rent; Janitorial; EDP	1,000	1,000	1,000
	Liability & Various Insurance	3,000	3,000	3,000
	ADA services	2,175	2,175	2,175
	Fair Housing	0	0	0
	CDBG Week Activities	1,500	1,500	1,500
	Technical Assistance	2,000	2,000	2,000
	"Forced-Placed" Insurance	2,000	2,000	2,000
	Other Expense:	500	500	500
250-4401-681.30-00	**TOTAL OTHER SERVICES**	**12,175**	**12,175**	**12,175**

KAUAI COUNTY HOUSING AGENCY

COMMUNITY DEVELOPMENT BLOCK GRANT -DISASTER RECOVERY(CDBG-DR)

		FY2019-20	FY2020-21	FY2021-22
		Approved	Approved	Proposed
	PY 2018 ALLOCATION - ADMIN	0	458,800	
	PY 2018 ALLOCATION	0	8,717,200	
	CDBG-DR ADMIN AVAILABLE			358,850
	TOTAL REVENUE	**0**	**9,176,000**	**358,850**
250-4401-681.01-01	Salaries & Wages / regular (see detail)	0	60,900	74,892
250-4401-681.02-01	Overtime / Regular	0	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	0	4,659	5,729
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	0	5,816	8,448
250-4401-681.05-03	Emp Benefits / Retirement Contrib	0	13,398	17,974
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	0	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	0	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	0	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	0	12,241	15,697
	TOTAL PERSONNEL	**0**	**97,018**	**122,744**
250-4401-681.24-00	Training	0	1,150	1,150
250-4401-681.30-00	Other Services-Community Outreach	0	1,000	1,000
250-4401-681.31-00	Dues & Subscriptions	0	0	0
250-4401-681.32-00	Consultant/Audit/Survey & Studies	0	5,000	5,000
250-4401-681.41-02	Copier	0	1,000	1,000
250-4401-681.43-02	Repair and Maintenance/R&M Equip	0		0
250-4401-681.43-05	R&M Computers	0		0
250-4401-681.55-00	Advertising	0	1,500	1,500
250-4401-681.56-01	Travel / Airfare	0	1,500	1,500
250-4401-681.56-02	Travel / Per Diem	0	320	320
250-4401-681.56-03	Travel / Car Rental & Pkg	0	540	540
250-4401-681.56-04	Travel / Other Trvl	0	300	300
250-4401-681.56-07	Trvl /Air, Training	0	1,500	1,500
250-4401-681.56-08	Trvl / Per Diem,Training	0	1,500	1,500
250-4401-681.56-09	Trvl /Car&Pkg,Training	0	200	200
250-4401-681.56-10	Travel / Other, Training	0	700	700
250-4401-681.61-01	Office Supplies	0	3,000	3,000
250-4401-681.61-02	Other Supplies	0	3,000	3,000
250-4401-681.66-01	Vehicle Maintenance/Fuel-Other	0	0	0
250-4401-681.88-01	Vehicles Automobiles	0	0	0
250-4401-681.62-02	Computer Peripherals / Supp	0	0	2,500
	TOTAL OTHER EXPENSES	**0**	**22,210**	**24,710**
	TOTAL ADMINSTRATION	**0**	**119,228**	**147,454**
250-4401-681.35-00	**PROJECTS**	0	8,717,200	0
	TOTAL PROJECTS	**0**	**8,717,200**	**0**
	TOTAL EXPENSES	**0**	**8,836,428**	**147,454**
		0		
250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 100% 9664		0	60,900	62,136
250-4401-681.01-01 PHDPS 1 - Development Specialist (SR20) 25% 9663		0	0	12,756
	TOTAL SALARIES & WAGES / REGULAR	**0**	**60,900**	**74,892**

KAUAI COUNTY HOUSING AGENCY

HOUSING DEVELOPMENT FUND

		FY2019-20	FY2020-21	FY2021-22
		Approved	Proposed	Proposed
512-0000-441.18-00	Lease fee revenue	7,200	7,200	7,200
512-0000-441.18-00	Rents/Concessions	0	0	0
512-0000-451.10-00	TCD interest	60,000	60,000	40,000
512-0000-491.15-00	Misc Revenue	360,001	214,800	185,000
	Contribution from fund balance	3,922,800	421,201	251,001
	Tranfer in from General Fund	0	2,600,000	2,600,000
	TOTAL REVENUE	**4,350,001**	**3,303,201**	**3,083,201**
512-4401-681.30-00	Other Services(see details)	150,000	150,000	75,000
512-4401-681.35-00	Special Projects(see details)	4,200,000	4,200,000	2,600,000
512-4401-681.40-00	Addtl Rental Unit Subsidy	0	0	113,200
512-4401-681.62-02	Computer Peripherals / Supp	0	1	1
512-4401-681.72-15	Loan Interest	0	0	295,000
	TOTAL EXPENSES	**4,350,000**	**4,350,001**	**3,083,201**

512-4401-681.30-00	Maintenance Expense		75000	75000
512-4401-681.30-00	Housing Study		75000	0
512-4401-681.30-00	Waimea Parcel Mowing		15000	0
512-4401-681.30-00	Waimea Parcel Security		25000	0
	TOTAL OTHER SERVICES		**190,000**	**75,000**

512-4401-681.35-00	Rice Street Apartments(CPB Project)		0	500000
512-4401-681.35-00	Kai Olino(Ahe Group's Port Allen Proj.)		0	500000
512-4401-681.35-00	Kilauea Property Purchase		0	750000
512-4401-681.35-00	Misc Projects		0	850000
	TOTAL SPECIAL PROJECTS		**0**	**2,600,000**

KAUAI COUNTY HOUSING AGENCY

'OHANA ZONE

		FY2020-21	FY2021-22
		Proposed	Proposed
	Admin	236,397	0
	Anticipated Admin-Annual Grant	0	0
	TOTAL REVENUE	**236,397**	**0**
251-4401-681.01-01	Salaries & Wages / regular (see detail)	26,478	27,600
251-4401-681.02-01	Overtime / Regular	0	0
251-4401-681.05-01	Emp Benefits / SS Contrib	2,026	2,111
251-4401-681.05-02	Emp Benefits / Health Fund Contrib	2,987	3,113
251-4401-681.05-03	Emp Benefits / Retirement Contrib	6,355	6,624
251-4401-681.05-04	Emp Benefits / Workers Comp TTD	0	0
251-4401-681.05-05	Emp Benefits / Workers Comp Medical	0	0
251-4401-681.05-06	Emp Benefits / Unemployment Comp	0	0
251-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	1	5,785
	TOTAL PERSONNEL	**37,847**	**45,233**
251-4401-681.30-00	Housing Support/ Other Services	213,896	0
251-4401-681.24-00	Housing Support/Training	1,000	0
251-4401-681.35-00	Housing Support/Special Projects	2,127,575	0
251-4401-681.56-01	Travel/Airfare		2,700
251-4401-681.56-02	Travel/Per Diem		320
251-4401-681.56-03	Travel/Car Rental & Parking	0	935
251-4401-681.61-01	Office Supplies	0	700
		0	0
	TOTAL OTHER EXPENSES	**2,342,471**	**4,655**
	TOTAL ADMINSTRATION	**2,380,318**	**49,888**
	TOTAL EXPENSES	**2,380,318**	**49,888**

251-4401-681.01-01 H20005	9662 Pub Hsg & Dev Prog Spec II-50%	0	27,600
251-4401-681.01-01 H20005	9552 Accounting Technician-10%		
	TOTAL SALARIES & WAGES / REGULAR	**0**	**27,600**

KAUAI COUNTY HOUSING AGENCY

SECTION 8 RENTAL ASSISTANCE PROGRAM

		FY2019-20	FY2020-21	FY2021-22
		Approved	Proposed	Proposed
	HAP BUDGET - FY2021 (est)	6,324,000	7,390,000	10,600,000
	Admin Fee Est Balance at 7/1/2020	650,000	690,000	1,049,000
	Est Admin Fee Funding for FY 2020-21	835,000	835,000	870,000
	Ttl Administrative Fees Available	1,485,000	1,525,000	1,919,000
	Payable HUD Admin Fee Recapture	0	0	0
	TOTAL REVENUE	**1,485,000**	**1,525,000**	**1,919,000**
252-4401-681.01-01	Salaries & Wages / Regular (detail below)	582,799	565,064	673,150
252-4401-681.01-05	Vacation Credit Payout	25,318	25,318	25,000
252-4401-681.02-01	Overtime / Regular	5,000	5,000	5,000
252-4401-681.05-01	Employee Benefits / Social Security Cont.	46,975	43,227	51,496
252-4401-681.05-02	Employee Benefits / Health Fund Cont.	47,407	53,964	64,286
252-4401-681.05-03	Employee Benefits / Retirement Cont.	118,329	124,314	148,093
252-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
252-4401-681.05-05	Employee Benefits / Wrkrs Comp Medical	1	1	1
252-4401-681.05-06	Employee Benefits / Unempl Comp	4,334	1	1
252-4401-681.05-09	Employee Benefits / Mileage	2,000	2,000	2,000
252-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	145,681	113,578	135,303
	TOTAL PERSONNEL	**977,845**	**932,468**	**1,104,331**
252-4401-681.24-00	Training	25,000	5,000	5,000
252-4401-681.30.00	Other Services	23,000	23,000	25,000
252-4401-681.30.00	Other Services-ADA Services	0	0	0
252-4401-681.30.00	Other Services-Doc. Storage Exp.	0	0	0
252-4401-681.31-00	Dues/Subscriptions	4,000	4,000	5,000
252-4401-681.41-02	Rent-Copy Machine	7,000	8,000	10,000
252-4401-681.43-05	R&M Computers	28,000	32,000	45,000
252-4401-681.55-00	Advertising/Legal Notices	4,000	4,000	4,000
252-4401-681.56-01	Travel-Air Fare, General	4,500	2,000	2,000
252-4401-681.56-02	Travel-Per Diem-General	360	360	350
252-4401-681.56-03	Travel-Ground Transportation	990	1,000	1,000
252-4401-681.56-04	Misc. Travel (Registration, etc.)	0	0	1
252-4401-681.56-07	Travel /Airfare, Training	3,000	7,500	2,000
252-4401-681.56-08	Travel / Per Diem, Training	3,000	5,000	1,000
252-4401-681.56-09	Travel / Car Rental & Parking, Training	1,500	1,500	500
252-4401-681.56-10	Travel / Other, Training	2,000	7,500	1
252-4401-681.61-01	Office Supplies	9,250	9,250	12,000
252-4401-681.61-02	Other supplies	14,000	2,000	10,000
252-4401-681.61-02	Other supplies-Misc.	0	0	0
252-4401-681.61-02	Other supplies-Photo & Processing	0	0	8,000
252-4401-681.62-02	Computers	10,800	18,000	0
252-4401-681.67-00	Other Commodities	1	1	0
252-4401-681.89-03	Computers & Accessories	6,500	0	0
	TOTAL OTHER EXPENSES	**146,901**	**130,111**	**130,852**
	TOTAL ADMINISTRATION	**1,124,746**	**1,062,579**	**1,235,183**
252-4401-681.69-00	**ASSISTANCE TO LANDLORDS**	**6,323,999**	**7,389,999**	**10,600,000**
	TOTAL EXPENSES	**7,448,745**	**8,452,578**	**11,835,183**
252-4401-681.01-01	Accountant IV (SR 24) 10% 9547	6,200	6,462	6,462
252-4401-681.01-01	PHDP III (SR 24) 90% 9548	65,277	70,750	70,750
252-4401-681.01-01	PHDP II (SR 22) 90% 9654	75,432	70,751	70,751
252-4401-681.01-01	Housing Self Sufficiency Spec II (SR 22) 9656	57,324	57,420	59,748
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9544	57,324	51,024	51,024
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9539	52,956	55,200	57,420
252-4401-681.01-01	Housing Services Worker I (SR 13) 100% 9562	54,432	56,532	58,488
252-4401-681.01-01	HQS Inspector II (SR 17) 90 % 9553	58,824	40,252	41,645
252-4401-681.01-01	Housing Assistance Clerk III (SR 14) 90% 9545	46,476	43,513	45,014
252-4401-681.01-01	~~Senior Clerk (SR 10) 9541~~	0	0	0
252-4401-681.01-01	Senior Clerk (SR 10) 9565	0	0	41,100
252-4401-681.01-01	Housing Assistance Spec III (SR 20) 100% 9660	59,606	62,136	64,620
252-4401-681.01-01	Hsg Assistance Specialist III(SR20)100% 9665	0	0	53,064
252-4401-681.01-01	Housing Self Sufficiency Spec I (SR 20) 9657	48,948	51,024	53,064
	TOTAL SALARIES & WAGES / REGULAR	**582,799**	**565,064**	**673,150**

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

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

SECTION 5. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Debt Service Fund," to which $11,174,954 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the Fiscal Year and be appropriated to the Debt Service Fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 6. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i, the Director of Finance is authorized to establish a “Public Access, Open Space, Natural Resources Preservation Fund,” to which $786,363 is hereby appropriated, pursuant to Section 19.15(C) of the Charter of the County of Kaua‘i, and Ordinance Nos. 812 and 936.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 20. 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 21. Pursuant to the Kaua‘i County Code 1987, as amended, Section 6-12.2(b) and (c), and Ordinance No. 641, all grant applications shall be submitted to the County Council for consideration of a grant award. This Section will apply to all Departments or Agencies of the County of Kaua‘i that are requesting grant funds from the Federal or State government, or any outside source. No payment shall be authorized or made, and no obligation incurred against the County, utilizing moneys from the Federal or State government, or any outside source, or in anticipation or receipt of such moneys, unless written approval is obtained from the County Council and an account is first established. This provision applies to all grants and Federal, State, or private financial assistance for emergency disaster relief.

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

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

The Director of Finance shall provide written quarterly updated reports (September 30, 2021, December 31, 2021, March 31, 2022, and June 30, 2022) to the Mayor of all County equipment and furniture purchases, which indicate:

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

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

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

SECTION 24. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua‘i, the Managing Director shall provide written reports to the County Council on or about March 15, 2022 and May 1, 2022 of any vacancies within the County during the Fiscal Year indicating the following:

Reports for all vacancies shall indicate the:

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

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

SECTION 25. The Director of Finance shall post quarterly updated reports (September 30, 2021, December 31, 2021, March 31, 2022, and June 30, 2022) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

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

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

SECTION 28. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kaua'i Police Department, the Chief of Police, with the approval of the Mayor and the County Council, may hire a maximum of eight (8) additional Police Service Officers over the number of Police Service Officer positions authorized herein; provided that unexpended moneys or Criminal Assets Forfeiture Account moneys are available in the Kaua'i Police Department's salary account or Criminal Assets Forfeiture Account. If any person is hired under this Section, the Mayor shall immediately report the same to the County Council at its next regular meeting. If additional Police Service Officers are hired under this Section and funds are depleted, those Police Service Officers shall be placed on leave of absence without pay, after following proper personnel procedures.

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

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

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

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

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

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

SECTION 34. This Ordinance shall take effect on July 1, 2021.

Introduced by:

Arryl Kaneshiro

ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

March 24, 2021

Līhu'e, Kaua'i, Hawai'i
V:\BUDGET\21-22 Budget Documents\Bills & Resolutions\FY 2021-2022 OPERATING BUDGET PROVISOS (MARCH SUBMITTAL) SS_dmc.docx

CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2818, which on first reading was ordered to print by the Council of the County of Kaua'i at its meeting held on March 24, 2021, by the following vote:

FOR PASSAGE:	Carvalho, Chock, Cowden, DeCosta, Evslin, Kuali'i, Kaneshiro	TOTAL – 7,
AGAINST PASSAGE:	None	TOTAL – 0,
EXCUSED & NOT VOTING:	None	TOTAL – 0,
RECUSED & NOT VOTING:	None	TOTAL – 0.

Līhu'e, Hawai'i
March 24, 2021

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