

COUNTY OF KAUAI
OPERATING BUDGET ORDINANCE
ORDINANCE NO: **B-2012-736**
BILL NO: 2431, Draft 1

**A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE
FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013**

BE IT ORDAINED BY THE COUNCIL OF THE COUNTY OF KAUAI, STATE OF HAWAII:

SECTION 1. The several amounts of Revenues, Appropriated Receipts, Fund Balances and Inter-Fund Transfers, estimated for the fiscal year 2012- 2013 are hereby provided and appropriated to the funds and for the purposes as set forth in Section 2.

		Blended into GF			Special Revenue Funds								Enterprise Funds							
													Public Housing Fund							
REVENUES		GENERAL FUND	SELF INS.FUND	RESERVE	HIGHWAY FUND	LIQUOR FUND	BEAUTIFICATION FUND	CRIMINAL ASSETS FOR. FUND	SOLID WASTE DISPOSAL FUND	HSG & COMM. DEV. FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOP. FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL		
	Fund Number	1	2	1	201	204	205	206	208	211	240	301	502	503	512	513	514			
TAXES																				
Real Property Taxes		80,206,006																80,206,006		
Public Utility Franchise Tax					3,950,000													3,950,000		
Fuel Tax					3,900,000													3,900,000		
Public Service Company Tax		3,701,556																3,701,556		
TOTAL TAXES		83,907,562	0		7,850,000	0	0	0	0	0	0	0	0	0	0	0	0	91,757,562		
LICENSES AND PERMITS																				
Street Use		147,600			4,010,000		302,660											4,460,260		
Business Licenses		200				1,055,572												1,055,772		
Non Business License		1,138,000																1,138,000		
TOTAL LICENSES AND PERMITS		1,285,800	0		4,010,000	1,055,572	302,660	0	0	0	0	0	0	0	0	0	0	6,654,032		
REVENUES FROM INVESTMENT																				
Interest		650,000			80,000	1,000							50,000					781,000		
TOTAL REVENUES FROM INVESTMENT		650,000	0		80,000	1,000	0	0	0	0	0	0	50,000	0	0	0	0	781,000		
REVENUES FROM PROPERTY																				
Rents and Concessions		123,699							12,000					144,000		1,000,458	496,350	1,776,507		
TOTAL REVENUES FROM PROPERTY		123,699	0		0	0	0	0	12,000	0	0	0	0	144,000	0	1,000,458	496,350	1,776,507		
INTER-GOVERNMENTAL REVENUES																				
Payment in Lieu of Taxes																		0		
State Grant-In-Aid		13,485,000																13,485,000		
Federal Grants Civil Defense																		0		
Other State Grants		5,000			25,000					1,871,914								1,901,914		
TOTAL INTER-GOVERNMENTAL REVENUES		13,490,000	0		25,000	0	0	0	0	1,871,914	0	0	0	0	0	0	0	15,386,914		
CHARGES FOR CURRENT SERVICES																				
General Government		163,500																163,500		
Safety		2,029,650																2,029,650		
Sanitation									6,236,549				7,808,500					14,045,049		

REVENUES	GENERAL FUND	SELF INS.FUND	RESERVE	HIGHWAY FUND	LIQUOR FUND	BEAUTI- FICATION FUND	CRIMINAL ASSETS FOR. FUND	SOLID WASTE DISPOSAL FUND	HSG & COMM. DEV. FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOP. FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	2	1	201	204	205	206	208	211	240	301	502	503	512	513	514	
Recreation	167,050												1,099,324				1,266,374
Others	20,000																20,000
TOTAL CHARGES FOR CURRENT SERVICES	2,380,200	0		0	0	0	0	6,236,549	0		0	7,808,500	1,099,324	0	0	0	17,524,573
OTHER REVENUES																	
Miscellaneous	161,500													770,000	600	117,000	1,049,100
TOTAL OTHER REVENUES	161,500	0		0	0	0	0	0	0		0	0	0	770,000	600	117,000	1,049,100
TOTAL REVENUE	101,998,761	0		11,965,000	1,056,572	302,660	0	6,248,549	1,871,914		0	7,858,500	1,243,324	770,000	1,001,058	613,350	134,929,688
UNAPPROPRIATED SURPLUS/FUND EQUITY	14,468,972			1,896,676	67,544	100,000	640,900	5,578,308				2,378,967	474,488	755,000	139,516	119,662	26,620,033
CONTRIBUTION TO/FROM SELF INS. FUND	741,323	(741,323)															0
CONTRIBUTION TO/FROM RESERVE	4,039,242		(4,039,242)														0
CONTRIBUTION TO PUBLIC ACCESS FUND	(406,138)									406,138							0
CONTRIBUTION FOR DEBT SERVICE CHGES	(9,707,222)										9,707,222						0
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(2,966,539)							2,240,019					726,520				0
CONTRIBUTION TO/FROM CAPITAL IMPROVEMENT PROJECTS	3,870,583																3,870,583
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUNDS	970,758																970,758
TOTAL REVENUE	113,009,740	(741,323)	(4,039,242)	13,861,676	1,124,116	402,660	640,900	14,066,876	1,871,914	406,138	9,707,222	10,237,467	2,444,332	1,525,000	1,140,574	733,012	166,391,062

SECTION 2(a). The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua'i for the fiscal year 2012-2013 adopted pursuant to the provisions of the County Charter, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

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ACCOUNTING PERIOD 11/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0101-512.01-01	REGULAR SALARIES	807,259	807,259	687,288	807,259
LEVEL	TEXT		TEXT	AMT	
CR	E-1 MAYOR	ORD.		114,490	
	E-2 MANAGING DIRECTOR	ORD.		110,197	
	E-80 DIRECTOR OF COMMUNICATIONS*	EM5		96,000	
	E-24 EXECUTIVE ASSISTANT TO THE MAYOR	EM5		80,000	
	E-3 MAYOR'S ADMINISTRATIVE AIDE	SR24		73,044	
	E-63 MAYOR'S ADMINISTRATIVE AIDE	SR24		73,044	
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	SR26		76,944	
	E-26 PUBLIC INFORMATION OFFICER	SR24		73,044	
	E-52 PUBLIC INFORMATION ASSISTANT	SR22		64,920	
	E-47 EXECUTIVE PROTOCOL OFFICER	SR22		45,576	
	*CHANGE IN TITLE FROM EXECUTIVE ASSISTANT TO THE MAYOR POSITION E-80				
				807,259	
001-0101-512.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-0101-512.03-01	PREMIUM PAY	700	700	0	700
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	61,885	61,885	48,851	61,885
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	49,565	49,565	44,380	49,565
001-0101-512.05-03	RETIREMENT CONTRIBUTION	131,295	131,295	101,622	121,344
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1,499	1,499	0	1,499
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	0	0	0	0
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	750	750	423	750
LEVEL	TEXT		TEXT	AMT	
CR	MEALS			500	
	SHIFT WORK			250	
				750	
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	250,780	250,780	162,595	251,586
001-0101-512.10-03	TELEPHONE	0	0	0	2,360
LEVEL	TEXT		TEXT	AMT	
CR	TELEPHONE CELLULAR AND OTHER PHONE EXPENSES			2,360	
				2,360	
001-0101-512.24-00	TRAINING	29,850	29,850	24,589	24,850
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING FOR EMPLOYEES - SUBSTANCE ABUSE			1,000	
	TRAINING FOR EMPLOYEES - SUPERVISOR/MANAGEMENT			1,750	
	OFFICE SUPPLIES - PRINTING			1,000	
	TRAVEL, AIRFARE, CAR RENTAL,PER DIEM,			1,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	TECHNICAL TRAINING FOR DEPARTMENTS			3,000	
	CUSTOMER SERVICE			5,000	
	SUSTAINABILITY INITIATIVE			12,000	
	MISC.			100	
				24,850	
001-0101-512.30-00	OTHER SERVICES	10,751	14,251	10,810	10,751
LEVEL	TEXT		TEXT	AMT	
CR	PUBLIC RELATIONS - MISC.			1	
	MAYOR'S CONTINGENCY			5,750	
	OTHER TRANSFER - VIP			5,000	
				10,751	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	4,500	5,250	4,848	5,340
LEVEL	TEXT		TEXT	AMT	
CR	DUES & SUBSCRIPTIONS			5,340	
				5,340	
001-0101-512.35-00	SPECIAL PROJECTS	155,840	148,840	80,109	166,039
LEVEL	TEXT		TEXT	AMT	
CR	SISTER CITY			10,000	
	KAUAI CONCERT ASSOCIATION			2,880	
	JPO PICNIC			1,000	
	EMPLOYEE SERVICE AWARD			6,400	
	HAWAII CHILDREN'S THEATER			1,800	
	KAUAI HOSPICE			2,160	
	LIGHTS ON RICE			1,660	
	EMPLOYEE NEWSLETTER			498	
	EMPLOYEE COUNCIL			3,600	
	KAUAI PLANNING & ACTION ALLIANCE			37,000	
	MISC.			1,000	
	FESTIVAL OF LIGHTS			10,040	
	YOUTH CONGRESSIONAL INTERN			1	
	D.C. LOBBYIST- THE DC LOBBYIST IS TO APPEAR BEFORE THE COUNCIL TO PROVIDE A BRIEFING.			53,000	
	AMERICAN RED CROSS			20,000	
	BOYS AND GIRLS CLUB - WAIMEA			15,000	
				166,039	
001-0101-512.41-02	COPIER	13,000	14,991	4,491	13,000
LEVEL	TEXT		TEXT	AMT	
CR	COPYING MACHINE			13,000	
				13,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0101-512.55-00	ADVERTISING	1,000	1,000	894	1,000
LEVEL	TEXT		TEXT	AMT	
CR	ADVERTISING			1,000	
				1,000	
001-0101-512.56-01	AIRFARE, GENERAL	8,451	8,451	6,325	8,451
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE AIRFARE			3,450	
	INTERSTATE AIRFARE			5,000	
	INTERNATIONAL AIRFARE			1	
				8,451	
001-0101-512.56-02	PER DIEM, GENERAL	5,101	5,101	1,970	5,101
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE PER DIEM			2,600	
	INTERSTATE PER DIEM			2,500	
	INTERNATIONAL PER DIEM			1	
				5,101	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	2,500	2,500	1,283	2,500
LEVEL	TEXT		TEXT	AMT	
CR	AUTO & PARKING REIMBURSEMENT			2,500	
				2,500	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	4,000	4,000	954	4,000
LEVEL	TEXT		TEXT	AMT	
CR	MISC. TRAVEL EXPENSE			4,000	
				4,000	
001-0101-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0101-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0101-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0101-512.56-10	OTHER, TRAINING	0	0	0	0
001-0101-512.57-00	PRINTING	2,000	1,554	1,553	2,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNTY PRINTING			2,000	
				2,000	
001-0101-512.61-01	OFFICE SUPPLIES	9,100	9,156	8,132	9,100
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES			9,100	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0101-512.61-02	OTHER SUPPLIES	500	0	0	500
LEVEL	TEXT		TEXT	AMT	
CR	PHOTO SUPPLIES & PROCESSING			500	
				500	
001-0101-512.61-03	CONTROLLED ASSETS	1,000	4,146	3,280	2,300
LEVEL	TEXT		TEXT	AMT	
CR	PORTABLE SCREEN			200	
	PIO CELL PHONE			300	
	PORTABLE PA SYSTEM			300	
	PROJECTOR			1,500	
				2,300	
001-0101-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	2,500
LEVEL	TEXT		TEXT	AMT	
CR	LAPTOP COMPUTER			2,500	
				2,500	
001-0101-512.67-00	OTHER COMMODITIES	2,362	3,772	3,293	2
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
	OFFICE EXPENSES - MISC.			1	
				2	
001-0101-512.68-00	POSTAGE AND FREIGHT	700	0	0	160
LEVEL	TEXT		TEXT	AMT	
CR	FREIGHT			160	
				160	
001-0101-512.88-01	AUTOMOBILES	0	0	0	0
001-0101-512.88-03	VEHICLES LEASE PURCHASES	16,600	21,100	21,100	24,500
LEVEL	TEXT		TEXT	AMT	
CR	SUV HYBRID - 2ND YR OF 3YR LEASE			24,500	
				24,500	
001-0101-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	1,571,992	1,578,699	1,218,790	1,580,045

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0102-512.01-02	WAGES AND HOURLY PAY	0	0	3,511	0
001-0102-512.05-01	SOCIAL SECURITY CONTRIBU	0	0	269	0
001-0102-512.35-00	SPECIAL PROJECTS	20,000	26,902	6,902	20,000
LEVEL	TEXT			TEXT AMT	
CR	YOUTH WORK PROGRAM WITH PRIVATE BUSINESS			20,000	
				20,000	
*	YOUTH WORK PROGRAM	20,000	26,902	10,682	20,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0103-512.01-01	REGULAR SALARIES	56,196	56,196	46,830	56,196
LEVEL	TEXT		TEXT	AMT	
CR	9150 ADA COORDINATOR			56,196	
				56,196	
001-0103-512.02-01	REGULAR OVERTIME	0	0	0	0
001-0103-512.02-02	TRAINING	0	0	0	0
001-0103-512.03-01	PREMIUM PAY	0	0	0	0
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	4,300	4,300	3,116	4,300
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	6,750	6,750	6,130	6,750
001-0103-512.05-03	RETIREMENT CONTRIBUTION	9,125	9,125	7,025	9,125
001-0103-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0103-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0103-512.05-09	MILEAGE	500	500	0	500
001-0103-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	17,450	17,450	11,239	17,477
001-0103-512.10-01	ELECTRICITY	0	0	0	0
001-0103-512.24-00	TRAINING	10,000	10,700	6,424	10,000
001-0103-512.30-00	OTHER SERVICES	0	0	0	0
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	4,600	4,600	488	4,600
001-0103-512.32-00	CONSULTANT SERVICES	4,000	4,000	1,543	4,000
001-0103-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0103-512.56-01	AIRFARE, GENERAL	1,600	3,600	751	1,600
001-0103-512.56-02	PER DIEM, GENERAL	500	800	709	500
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	250	250	105	250
001-0103-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0103-512.57-00	PRINTING	0	0	0	0
001-0103-512.61-01	OFFICE SUPPLIES	500	500	84	500
001-0103-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0103-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0103-512.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	2,000
001-0103-512.89-01	EQUIPMENT	0	0	0	0
*	EQUAL ACCESS	117,774	120,774	84,444	117,801

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001-0104-512.01-01	REGULAR SALARIES	367,812	354,812	324,561	385,848
LEVEL	TEXT		TEXT	AMT	
CR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	EX EM5		96,000	
	E-45 MAYOR'S ADMINISTRATIVE AIDE	EX SR24		67,488	
	E-82 ADMINISTRATIVE SPECIALIST	EX SR16		48,048	
	E-65 COMMISSION SUPPORT CLERK	EX SR14		46,176	
	9153 COMMISSION SUPPORT CLERK	EX SR14		44,412	
	9151 LIFE'S CHOICES COORDINATOR	EX SR22		63,204	
	E-71 COMMISSION SUPPORT CLERK *	EX SR14		20,520	
	* FUND FROM POS E-71, DEPUTY COUNTY ATTORNEY				
	* START JAN. 1, 2013				
				385,848	
001-0104-512.02-01	REGULAR OVERTIME	1,500	1,500	0	1,500
001-0104-512.03-01	PREMIUM PAY	550	550	10	550
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			500	
	MEALS			50	
				550	
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	28,295	28,295	23,971	27,915
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	17,160	17,160	10,400	18,333
001-0104-512.05-03	RETIREMENT CONTRIBUTION	60,050	60,050	43,082	54,736
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	101	19	500
001-0104-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	114,700	114,700	63,945	129,724
001-0104-512.24-00	TRAINING	20,000	12,750	3,939	15,000
LEVEL	TEXT		TEXT	AMT	
CR	BOARD/STAFF TRAINING AND RELATED EXPENSES			15,000	
				15,000	
001-0104-512.30-00	OTHER SERVICES	251,000	443,332	244,832	405,500
LEVEL	TEXT		TEXT	AMT	
CR	INVESTIGATIVE, HEARINGS MASTERS/TRANSCRIPTION			230,000	
	SERVICES, STATE LEGISLATIVE LOBBYIST/WEB SERVICES,				
	CHARTER EDUCATION, PUBLIC RELATIONS, SALARY REVIEW				
	COMPENSATION STUDY, AND OTHER CONSULTANT/SUPPORT				
	SERVICES AS MAY BE REQUIRED.				
	VIDEO & WEB STREAMING SERVICES			175,500	
				405,500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC			1,000	
				1,000	
001-0104-512.35-00	SPECIAL PROJECTS	31,000	41,114	41,257	190,000
LEVEL	TEXT		TEXT	AMT	
CR	ANTI DRUG PROGRAMS AND EVENTS INCLUDING POSTERS, BANNERS,BROCHURES, WEBSITE ETC.			40,000	
	ANTI DRUG PREVENTION PROGRAMMING			150,000	
	PILOT GRANT PROJECT \$75000 (K-12 AFTER SCHOOL PROGRAMS) AND \$75000 (PRE-SCHOOL PROGRAMS)			190,000	
001-0104-512.41-02	COPIER	9,600	14,100	4,712	9,600
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			9,600	
				9,600	
001-0104-512.55-00	ADVERTISING	2,400	2,400	1,256	5,000
LEVEL	TEXT		TEXT	AMT	
CR	NOTICE FOR CHARTER & RULE AMENDMENTS, PUBLIC HEARINGS, MEETINGS, REPORTS, ETC.			5,000	
				5,000	
001-0104-512.56-01	AIRFARE, GENERAL	6,000	2,000	729	6,000
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE AIRFARE (INTER-ISLAND TRAVEL) TRAVEL TO FY 12 ADJ			8,000	
				2,000-	
				6,000	
001-0104-512.56-02	PER DIEM, GENERAL	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE PER DIEM TRAVEL TO FY12 ADJ			1,000	
				500-	
				500	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	3,000	1,000	148	1,500
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL, PARKING FEES, GENERAL			1,500	

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001-0104-512.56-04	OTHER TRAVEL, GENERAL	200	200	1,500	200
LEVEL	TEXT		TEXT	AMT	
CR	MISC.EXPENSES & FEES			500	
	TRAVEL TO FY12 ADJ			300-	
				200	
001-0104-512.61-01	OFFICE SUPPLIES	3,000	4,000	2,977	5,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE AND BOARD SUPPLIES			5,000	
				5,000	
001-0104-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0104-512.62-01	OTHER SMALL EQUIPMENT	1,500	1,500	957	700
LEVEL	TEXT		TEXT	AMT	
CR	FILE CABINET			700	
				700	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	1,500	1,500	0	4,500
LEVEL	TEXT		TEXT	AMT	
CR	LAP TOP COMPUTER AND MULTI-MEDIA GRAPHICS PROGRAMS FOR ANTI-DRUG PROGRAM			4,500	
				4,500	
001-0104-512.67-01	BOARDS & COMMISSION EXP.	18,600	13,500	7,540	25,000
LEVEL	TEXT		TEXT	AMT	
CR	MEALS/REFRESHMENTS, LEI, SERVICE RECOGNITION,NAME PLATES, MILEAGE,POSTAGE AND OTHER ASSOCIATED EXPENSES BOARDS & COMMISSIONS AND ANTI-DRUG COMMITTEE EXPENSES			25,000	
				25,000	
001-0104-512.68-00	POSTAGE AND FREIGHT	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
CR	ELECTION YEAR MAIL OUT CHARTER AMEND			10,000	
				10,000	
001-0104-512.89-01	EQUIPMENT	0	0	0	0
*	BOARDS & COMMISSIONS	939,371	1,116,067	774,335	1,298,609
**	MAYOR'S OFFICE	2,649,137	2,842,442	2,088,251	3,016,455

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001-0201-511.01-01	REGULAR SALARIES	1,724,388	1,682,388	1,352,964	1,850,450
LEVEL	TEXT		TEXT	AMT	
CR	EX COUNCIL CHAIR			63,879	
	EX (6) COUNCIL MEMBERS			340,686	
	E-8 COUNTY CLERK	ORD.		107,335	
	E-9 DEPUTY COUNTY CLERK	ORD.		98,748	
	E-38 LEGAL ANALYST	EX		92,635	
	2701 LEGISLATIVE SERVICES AIDE	SR24		65,784	
	E2707 LEGAL ANALYST	EX		88,000	
	2708 COUNCIL SERVICES ADMINISTRATOR	EM5		95,958	
	2713 RECORDS MANAGEMENT ANALYST V	SR24		73,044	
	2703 RECORDS MANAGEMENT ANALYST III	SR20		51,312	
	E2715 COUNCIL SERVICES ASSISTANT II	EX		46,176	
	2710 SECRETARIAL ASSISTANT	EX		43,092	
	2714 DEPARTMENTAL STAFF ASSISTANT	SR22		60,024	
	2711 SECRETARIAL ASSISTANT	SR20		54,012	
	E-51 ADMINISTRATIVE ASSISTANT TO CTY CLERK	EM-3		88,000	
	E-53 LEGISLATIVE ASSISTANT	EX		52,000	
	E-66 LEGISLATIVE ASSISTANT	EX		61,950	
	E-69 CLERK TYPIST	EX		25,668	
	E-72 COUNCIL SERVICES ASSISTANT II	EX		46,176	
	E-75 LEGISLATIVE ASSISTANT	EX		61,950	
	E-76 LEGISLATIVE ASSISTANT	EX		53,000	
	E-83 SENIOR CLERK TYPIST	EX		27,756	
	E-96 SECRETARIAL ASSISTANT	EX		31,557	
	E-97 SECRETARY	EX		35,064	
	NEW RECORDS MANAGEMENT I	EX		34,644	
	NEW LEGISLATIVE ASSISTANT	EX		52,000	
				1,850,450	
001-0201-511.01-04	SALARIES/ADJUSTMENTS	14,500	14,500	0	67,650
LEVEL	TEXT		TEXT	AMT	
CR	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING			67,650	
				67,650	
001-0201-511.02-01	REGULAR OVERTIME	30,000	35,500	34,175	38,250
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			45,000	
	OVERTIME REDUCTION FOR MAY BUDGET SUBMITTAL			6,750-	
				38,250	
001-0201-511.03-01	PREMIUM PAY	3,000	4,000	3,815	4,500
LEVEL	TEXT		TEXT	AMT	

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CR	MEALS			4,000	
	TEMPORARY ASSIGNMENT			500	
				4,500	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	133,327	133,327	102,965	150,521
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	90,016	90,016	49,738	73,200
001-0201-511.05-03	RETIREMENT CONTRIBUTION	282,860	282,860	194,718	295,140
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	1	8,001	4,077	1
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	42,000	42,000	35,000	42,000
LEVEL	TEXT			TEXT AMT	
CR	AUTO ALLOWANCE AND OTHER EXPENSES			42,000	
				42,000	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	540,279	540,279	274,801	589,905
001-0201-511.24-00	TRAINING	18,000	9,500	1,241	18,500
001-0201-511.30-00	OTHER SERVICES	30,000	30,000	24,290	1,000
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	20,680	23,180	20,623	53,000
LEVEL	TEXT			TEXT AMT	
CR	HSAC, NACO AND POSSIBLE HSAC EXECUTIVE DIRECTOR (COUNTY SHARE)			53,000	
				53,000	
001-0201-511.32-00	CONSULTANT SERVICES	28,000	28,000	22,777	60,000
LEVEL	TEXT			TEXT AMT	
CR	SPECIAL COUNSEL			20,000	
	LEGISLATIVE LOBBYING/HSAC			10,000	
	REAL PROPERTY TAX SOFTWARE ASSISTANCE			30,000	
				60,000	
001-0201-511.35-00	SPECIAL PROJECTS	29,500	128,222	79,232	42,000
LEVEL	TEXT			TEXT AMT	
CR	ADA COMPLIANCE			10,000	
	OTHER TRANSFERS - VIP				
	CZO UPDATE ASSISTANCE			20,000	
	AFFORDABLE HOUSING ADVISORY COMMITTEE			12,000	
				42,000	
001-0201-511.41-01	BUILDING LEASE	104,437	152,334	152,333	0
001-0201-511.41-02	COPIER	33,000	33,431	18,931	30,100
LEVEL	TEXT			TEXT AMT	

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CR	EXISTING LEASE ON PO #181665			12,100	
	TO REPLACE COPIER WHICH LEASE EXPIRED			11,000	
	TO REPLACE BROKEN COPIER (LEASE)			7,000	
				30,100	
001-0201-511.43-02	R&M EQUIPMENT	4,000	1,000	250	4,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE MACHINE MAINTENANCE			4,000	
				4,000	
001-0201-511.43-05	R&M COMPUTERS	2,000	1,000	0	14,900
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR & MAINTENANCE			2,000	
	(15) IPAD MONTHLY DATA PLAN (\$45.00 A MO.)			8,100	
	IPAD MAINTENANCE			4,800	
				14,900	
001-0201-511.55-00	ADVERTISING	13,000	16,500	12,099	16,000
001-0201-511.56-01	AIRFARE, GENERAL	35,000	35,000	16,331	35,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNCILMEMBERS AND STAFF			35,000	
				35,000	
001-0201-511.56-02	PER DIEM, GENERAL	20,000	20,000	16,337	20,000
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	2,290	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	5,703	8,000
001-0201-511.57-00	PRINTING	12,000	19,586	2,902	12,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNTY CODE			10,000	
	PRINTING			2,000	
				12,000	
001-0201-511.60-01	ELECTRICITY	0	0	0	150,000
001-0201-511.61-01	OFFICE SUPPLIES	7,000	11,214	9,540	7,500
LEVEL	TEXT		TEXT	AMT	
CR	BOTTLED WATER, ETC.				
001-0201-511.61-02	OTHER SUPPLIES	2,000	2,489	2,121	2,000
001-0201-511.61-03	CONTROLLED ASSETS	0	0	0	0
001-0201-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0201-511.67-00	OTHER COMMODITIES	4,000	276,978	274,978	4,000
LEVEL	TEXT		TEXT	AMT	
CR	WORKSHOP			4,000	

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				4,000	
001-0201-511.88-01	AUTOMOBILES	0	0	0	0
001-0201-511.89-01	EQUIPMENT	16,980	522,980	518,832	20,400
LEVEL	TEXT			TEXT AMT	
CR	(2) TYPEWRITERS			1,650	
	(5)TABLET COMPUTERS/ACCESSORIES @ \$750.00 EACH			3,750	
	DESKTOP MONITORS			15,000	
				20,400	
001-0201-512.56-07	AIRFARE, TRAINING	0	0	0	0
001-0201-512.56-08	PER DIEM, TRAINING	0	0	0	0
001-0201-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0201-512.56-10	OTHER, TRAINING	0	0	0	0
*	COUNCIL SERVICES	3,254,069	4,158,386	3,233,063	3,616,118

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0202-511.01-01	REGULAR SALARIES	193,980	193,980	162,181	244,200
LEVEL	TEXT			TEXT AMT	
CR	2702 ELECTIONS PROGRAM ADMINISTRATOR	SR26		64,920	
	2718 ELECTIONS ASSISTANT	SR15		36,516	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC	SR15		42,684	
	2719 SR ELECTION CLERK	SR12		31,212	
-2-	TEMP ELECT CLERKS 6 MOS.(7/12-12/12)	SR10		27,756	
-3-	TEMP ELECT CLERKS 5 MOS (7/12-11/12)	SR10		34,695	
-3-	TEMP CLERKS 1 MO. FUNDING (EARLY VOTING ONLY			6,417	
				244,200	
001-0202-511.02-01	REGULAR OVERTIME	30,000	30,000	3,157	75,000
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			75,000	
				75,000	
001-0202-511.03-01	PREMIUM PAY	500	500	120	3,000
LEVEL	TEXT			TEXT AMT	
CR	MEALS			3,000	
				3,000	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	17,175	17,175	11,192	24,648
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	25,952	25,952	18,882	32,479
001-0202-511.05-03	RETIREMENT CONTRIBUTION	36,435	36,435	24,896	48,330
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	5,000	5,000	2,016	5,000
001-0202-511.05-09	MILEAGE	0	0	0	0
001-0202-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	69,590	69,590	39,833	96,705
001-0202-511.30-00	OTHER SERVICES	216,300	217,370	27,479	179,300
LEVEL	TEXT			TEXT AMT	
CR	EDP			750	
	SWVR DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			25,000	
	ELECTION SUPPLIES & PRINTING COST			5,000	
	ELECTION PRO RATA SHARE			125,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	CONFIRMATION CARDS (DESIGN, MANUFACTURE, ETC.)			10,000	
	ABSENTEE MAIL ENVELOPES (DESIGN & MANUFACTURE)			7,500	
				179,300	

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001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	1,250	731	750
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	3,000	3,144	2,160	9,000
LEVEL	TEXT		TEXT	AMT	
CR	OFF-SET PRINTING PRESS			2,000	
	BULK STAPLER			1,000	
	BULK PAPER CUTTER			1,000	
	TIME/DATE STAMP MACHINE			1,000	
	ANNEX SECURITY SYSTEM			3,000	
	COUNTING CENTER SECURITY SYSTEM			1,000	
				9,000	
001-0202-511.55-00	ADVERTISING	750	750	0	2,000
001-0202-511.56-01	AIRFARE, GENERAL	3,500	6,500	5,263	4,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAVEL			4,000	
				4,000	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	620	2,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAVEL			2,000	
				2,000	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	265	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	0	0	0	0
001-0202-511.56-08	PER DIEM, TRAINING	0	0	0	0
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-0202-511.56-10	OTHER, TRAINING	0	0	0	0
001-0202-511.57-00	PRINTING	10,000	7,000	3,877	15,000
001-0202-511.60-01	ELECTRICITY	0	0	0	0
001-0202-511.61-01	OFFICE SUPPLIES	4,000	4,173	2,236	5,650
LEVEL	TEXT		TEXT	AMT	
CR	MISC OFFICE SUPPLIES			5,000	
	BOTTLED WATER (APPX \$6.50 PER 5GAL BTL;8 PER MO.)			650	
				5,650	
001-0202-511.61-03	CONTROLLED ASSETS	0	0	0	0

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001-0202-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0202-511.67-00	OTHER COMMODITIES	0	0	0	0
001-0202-511.68-00	POSTAGE AND FREIGHT	15,000	7,500	5,217	20,000
001-0202-511.88-01	AUTOMOBILES	0	0	0	0
001-0202-511.89-01	EQUIPMENT	1,500	1,500	716	350
LEVEL	TEXT			TEXT AMT	
CR	(1) CHAIR			350	
				350	
001-0202-511.89-05	LEASED	21,200	21,602	21,094	21,200
LEVEL	TEXT			TEXT AMT	
CR	-1- LEASING OF COPIER MACHINES			15,000	
	-1- LEASING OF MULTI-FUNCTION COPIER			5,000	
	-1- LEASING OF POSTAGE METER			1,200	
				21,200	
*	ELECTION	658,383	653,172	331,935	790,863

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001-0203-511.01-01	REGULAR SALARIES	390,504	403,604	330,572	414,972
LEVEL	TEXT		TEXT	AMT	
CR	E-85 COUNTY AUDITOR		ORD.	114,848	
	E-73 AUDIT MANAGER (UNCLASSIFIED)			103,250	
	E-74 STAFF INTERNAL AUDITOR			89,776	
	E-91 PROGRAM AUDIT ANALYST			64,966	
	E-92 DEPARTMENT STAFF ASSISTANT			42,132	
				414,972	
001-0203-511.01-04	SALARIES/ADJUSTMENTS	5,590	0	0	14,438
001-0203-511.02-01	REGULAR OVERTIME	9,682	9,682	1,025	5,000
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			10,007	
	OVERTIME REDUCTION			5,007-	
				5,000	
001-0203-511.03-01	PREMIUM PAY	272	272	0	281
001-0203-511.05-01	SOCIAL SECURITY CONTRIBU	31,065	31,065	23,436	33,637
001-0203-511.05-02	HEALTH FUND CONTRIBUTION	30,325	30,325	16,821	31,841
001-0203-511.05-03	RETIREMENT CONTRIBUTION	65,900	65,900	49,559	65,955
001-0203-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0203-511.05-05	WORKERS COMPENSATION MED	284	284	0	443
001-0203-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0203-511.05-09	MILEAGE	550	550	114	555
001-0203-511.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0203-511.05-12	OTHER POST EMPLOY BENEFIT	125,875	125,875	79,295	132,036
001-0203-511.05-13	OTHER POST EMPLOY BENEFIT	0	0	0	0
001-0203-511.24-00	TRAINING	3,800	6,155	4,065	6,150
LEVEL	TEXT		TEXT	AMT	
CR	AUDIT AUDIO TRAINING ,TRAINING SEMINAR FEES, GAGAS REQUIRED CPE CREDITIS			6,150	
				6,150	
001-0203-511.30-00	OTHER SERVICES	1,000	1,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
CR	SECURED OFF-SITE STORAGE			1,000	
	MOVING COST TO A NEW OFFICE			1,000	
				2,000	
001-0203-511.31-00	DUES AND SUBSCRIPTIONS	3,925	8,925	4,255	5,369
LEVEL	TEXT		TEXT	AMT	
CR	ASSN OF GOVT ACCTS. \$400; ASSN OF LOCAL GOVERNMENT AUDITORS. \$200; ASSN OF CERTIFIED FRAUD EXAMINERS,			5,369	

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	\$600; HAWAII BAR ASSOCIATION, \$600; HAWAII CPA, \$125; AMERICAN INSTITUTE OF CPA, \$205, GOVT FIN. OFFICERS ASSN., \$745, GASB CODIFICATION, \$100, GASB SUBS. \$225, PPC GUIDE TO AUDIT OF LOCAL GOVT \$204, GOVTL UPDATE MONTHLY NEWSLETTER \$170, HRS, WESTLAW, AICPA PROF. STANDARDS, GI, HSB, PBN, YELLOWBOOK \$1795.			5,369	
001-0203-511.32-00	CONSULTANT SERVICES	615,000	972,140	424,650	675,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNTY AUDITS			205,000	
	COUNTY DSR/ARRA AUDITS, FORENSIC AUDITORS, SPECIAL COUNSEL, INVESTIGATORS, SUBPOENA & DISCOVERY COSTS, PLANNING & PERMITTING EXPERTS, IT EXPERTS, LICENSED APPRAISERS AND TAX EXPERTS			470,000	
				675,000	
001-0203-511.35-00	SPECIAL PROJECTS	1	1	0	25,000
LEVEL	TEXT		TEXT	AMT	
CR	SPECIAL PROJECTS (AUDIT PEER REVIEW)			25,000	
				25,000	
001-0203-511.41-01	BUILDING LEASE	32,028	35,143	34,855	47,734
LEVEL	TEXT		TEXT	AMT	
CR	BASE RENT, \$1,876; CAM, \$685; GET, \$108 CONSOLIDATION OF OFFICE SPACES			35,743	
				11,991	
				47,734	
001-0203-511.41-02	COPIER	1	1	0	1
001-0203-511.43-05	R&M COMPUTERS	1,500	1,500	389	1,500
LEVEL	TEXT		TEXT	AMT	
CR	R & M EQUIPMENT			500	
	R & M COMPUTER			1,000	
				1,500	
001-0203-511.55-00	ADVERTISING	1,250	1,250	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL NOTICES			1,500	
				1,500	
001-0203-511.56-01	AIRFARE, GENERAL	10,000	10,000	3,342	11,200
LEVEL	TEXT		TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	INTRASTATE, 12 TRIPS, 6 FOR GAGAS REQUIRED TRNG, \$5,200; INTERSTATE, 3 TRIPS FOR GAGAS REQUIRED TRAINING, \$6,000			11,200	
				11,200	
001-0203-511.56-02	PER DIEM, GENERAL	2,000	17,000	4,591	18,000
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE PER DIEM			18,000	
				18,000	
001-0203-511.56-03	CAR RENTAL & PARKING, GEN	700	700	159	700
001-0203-511.56-04	OTHER TRAVEL, GENERAL	100	100	0	100
001-0203-511.57-00	PRINTING	3,000	3,000	2,146	6,000
LEVEL	TEXT		TEXT	AMT	
CR	PRINTING, BINDING OF AUDIT REPORTS			6,000	
	MAILING OF AUDIT REPORTS			6,000	
001-0203-511.60-01	ELECTRICITY	6,000	6,000	2,905	9,999
LEVEL	TEXT		TEXT	AMT	
CR	ELECTRICITY			6,690	
	CONSOLIDATION OF OFFICE SPACES			3,309	
				9,999	
001-0203-511.61-01	OFFICE SUPPLIES	5,000	5,317	2,525	5,000
001-0203-511.61-02	OTHER SUPPLIES	3,000	3,000	2,121	3,000
LEVEL	TEXT		TEXT	AMT	
CR	AUDITING SOFTWARE			3,000	
				3,000	
001-0203-511.61-03	CONTROLLED ASSETS	1,200	1,200	0	6,200
LEVEL	TEXT		TEXT	AMT	
CR	BOOKCASES & LAMINATOR			1,200	
	CURRENT DESKS ARE BUILT IN			5,000	
				6,200	
001-0203-511.62-01	OTHER SMALL EQUIPMENT	1,900	1,900	1,419	1,900
LEVEL	TEXT		TEXT	AMT	
CR	2 FIELDWORK RECORDERS, \$450			1,900	
	SECURITY EQUIPMENT, \$1,450			1,900	

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001-0203-511.67-00	OTHER COMMODITIES	1	1	0	10,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTER NETWORK/PHONE SYSTEM			10,000	
				10,000	
001-0203-511.88-01	AUTOMOBILES	0	0	0	0
001-0203-511.89-01	EQUIPMENT	7,100	7,105	4,205	7,500
LEVEL	TEXT		TEXT	AMT	
CR	RENTAL RICOH COPIER			7,500	
				7,500	
*	COUNTY AUDITOR	1,358,555	1,748,997	992,449	1,543,013
**	COUNTY CLERK	5,271,007	6,560,555	4,557,447	5,949,994

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001-0301-513.01-01	REGULAR SALARIES	1,136,268	1,136,268	893,130	1,129,042
LEVEL	TEXT		TEXT	AMT	
CR	E-13 COUNTY ATTORNEY	ORD.		107,335	
	E-15 FIRST DEPUTY COUNTY ATTORNEY	ORD.		98,748	
	E-16 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-46 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-50 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-40 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-68 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-70 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-86 DEPUTY COUNTY ATTORNEY	ORD.		94,454	
	E-87 DEPUTY COUNTY ATTORNEY (FUNDED BY WATER)	ORD.		1	
	E-71 DEPUTY COUNTY ATTORNEY *	ORD.			
120	LEGAL CLERK III	SR14		41,040	
121	LAW OFFICE MANAGER II	SR20		54,012	
122	SUPERVISING LEGAL CLERK	SR18		42,684	
123	LEGAL CLERK III	SR14		48,048	
125	LEGAL CLERK IV	SR16		39,480	
126	LEGAL CLERK I	SR10		36,516	
	* MOVE TO BOARDS & COMMISSIONS, USE TO FUND NEW SUPPORT CLERK, START JAN. 1, 2013				
				1,129,042	
001-0301-513.02-01	REGULAR OVERTIME	3,400	3,400	0	1,400
001-0301-513.03-01	PREMIUM PAY	450	450	320	2,450
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	87,220	87,220	63,313	89,216
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	87,510	87,510	64,305	84,861
001-0301-513.05-03	RETIREMENT CONTRIBUTION	185,040	185,040	134,285	174,934
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	200
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	20-	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	353,435	353,435	207,796	352,329
001-0301-513.24-00	TRAINING	20,000	35,161	25,161	10,000
LEVEL	TEXT		TEXT	AMT	
CR	LITIGATION AND DISCOVERY TRAINING FOR DEPUTIES AND STAFF			10,000	
				10,000	
001-0301-513.30-00	OTHER SERVICES	1	3,160	3,159	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	50,000	56,249	41,018	50,000
LEVEL	TEXT		TEXT	AMT	
CR	BOOKS, MAGAZINES, THE GARDEN ISLAND, HONOLULU ADVERTISER,JOURNALS,TREATISES, DIGESTS, ATTORNEY			50,000	

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	BAR DUES, WESTLAW, AIR CARD ACCESS			50,000	
001-0301-513.32-00	CONSULTANT SERVICES	5,000	5,000	0	5,000
001-0301-513.32-01	SPECIAL COUNSEL	1,000,000	1,351,257	576,605	750,000
LEVEL	TEXT			TEXT AMT	
CR	SPECIAL COUNSEL			750,000	
				750,000	
001-0301-513.32-02	LITIGATION COST	70,000	70,000	29,592	70,000
LEVEL	TEXT			TEXT AMT	
CR	HIRING OF EXPERT WITNESSES FOR VARIOUS CASES			70,000	
	FILING/RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, COPYING COSTS, AND OTHER LITIGATION- RELATED EXPENSES.				
				70,000	
001-0301-513.32-03	INVESTIGATOR	5,000	40,000	0	5,000
001-0301-513.41-02	COPIER	11,300	11,550	9,476	11,300
LEVEL	TEXT			TEXT AMT	
CR	COPY MACHINE LEASE FOR COPIER			11,300	
				11,300	
001-0301-513.41-03	OTHER	2,280	2,280	2,280	2,280
LEVEL	TEXT			TEXT AMT	
CR	OFF-SITE STORAGE			2,280	
				2,280	
001-0301-513.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	REPAIR AND MAINTENANCE OF EQUIPMENT			500	
				500	
001-0301-513.55-00	ADVERTISING	450	450	0	450
LEVEL	TEXT			TEXT AMT	
CR	PUBLICATION OF LEGAL NOTICES FOR COLLECTION CASES			450	
				450	
001-0301-513.56-01	AIRFARE, GENERAL	7,500	7,500	6,028	7,500
LEVEL	TEXT			TEXT AMT	
CR	INTRASTATE AIRFARE; INTERSTATE AIRFARE			7,500	

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				7,500	
001-0301-513.56-02	PER DIEM, GENERAL	3,000	3,000	866	3,000
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	1,036	1,500
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	101	79	1
001-0301-513.56-07	AIRFARE, TRAINING	3,500	6,500	4,141	3,500
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL			7,000	
	TRAVEL TO FY 12 ADJ			3,500-	
				3,500	
001-0301-513.56-08	PER DIEM, TRAINING	5,000	8,500	5,414	5,000
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL			5,500	
	TRAVEL TO FY 12 ADJ			500-	
				5,000	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	1,000	2,000	585	1,000
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL			2,500	
	TRAVEL TO FY 12 ADJ			1,500-	
				1,000	
001-0301-513.56-10	OTHER, TRAINING	5,000	7,400	5,625	5,000
LEVEL	TEXT			TEXT AMT	
CR	TRAVEL			7,000	
	TRAVEL TO FY 12 ADJ			2,000-	
				5,000	
001-0301-513.57-00	PRINTING	60	60	0	60
001-0301-513.61-01	OFFICE SUPPLIES	7,000	7,131	4,148	7,000
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0301-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0301-513.62-02	COMPUTER PERIFERALS/SUPPL	3,000	3,350	3,292	9,600
LEVEL	TEXT			TEXT AMT	
CR	THE PURCHASE OF (7) I-PADS FOR THE DEPUTIES - EST.			9,600	
	INCLUDES (7) IPADS, ANNUAL SERVICE PLAN, APPLCARE				
	AND ACCESSORIES.				
				9,600	
001-0301-513.67-00	OTHER COMMODITIES	5,000	8,135	5,495	5,000
LEVEL	TEXT			TEXT AMT	

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CR	TITLE RESEARCH			5,000 5,000	
001-0301-513.68-00	POSTAGE AND FREIGHT	300	300	36	300
LEVEL	TEXT			TEXT AMT	
CR	COSTS FOR MAILING COURT DOCUMENTS IN LITIGATION CASES			300 300	
001-0301-513.88-01	AUTOMOBILES	0	0	0	0
001-0301-513.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	3,059,721	3,484,413	2,087,165	2,787,429
**	COUNTY ATTORNEY	3,059,721	3,484,413	2,087,165	2,787,429

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001-0401-513.01-01	REGULAR SALARIES	2,034,036	2,034,036	1,468,121	2,180,246
LEVEL	TEXT		TEXT	AMT	
CR	E-28 PROSECUTING ATTORNEY	ORD.		114,848	
	E-42 FIRST DEPUTY PROSECUTING ATTORNEY	ORD.		105,660	
	E-43 DEPUTY PROSECUTING ATTORNEY	ORD.		101,066	
	E-44 DEPUTY PROSECUTING ATTORNEY	ORD.		101,066	
	E-49 DEPUTY PROSECUTING ATTORNEY	ORD.		101,066	
	E-41 DEPUTY PROSECUTING ATTORNEY	ORD.		101,066	
	E-89 DEPUTY PROSECUTING ATTORNEY	ORD.		101,066	
	E-64 DEPUTY PROSECUTING ATTORNEY (.50 FTE)	ORD.		50,533	
	E-88 DEPUTY PROSECUTING ATTORNEY	ORD.		80,000	
	E-93 DEPUTY PROSECUTING ATTORNEY	ORD.		101,066	
	E-94 DEPUTY PROSECUTING ATTORNEY	ORD.		101,066	
	E-95 DEPUTY PROSECUTING ATTORNEY	ORD.		101,066	
9089	SPECIAL PROSECUTING ATTORNEY	1.00FTE		101,066	
9087	SPECIAL PROSECUTING ATTORNEY	.50FTE		40,000	
9091	SPECIAL PROSECUTING ATTORNEY*	1.00FTE		42,111	
2801	ADMINISTRATIVE OFFICER	SR24		53,352	
2819	EXECUTIVE PROTOCOL OFFICER	SR22		45,576	
2802	SPECIAL INVESTIGATOR	SR24		51,312	
9111	SPECIAL INVESTIGATOR(FORMALLY #9110)	SR24		51,312	
9093	PROGRAM ASSISTANT (UNCLASSIFIED)	EX		55,000	
2813	SECRETARY	SR16		39,480	
9109	RECEPTIONIST/SR. CLERK	SR11		1	
2808	SUPERVISING LEGAL CLERK	SR18		51,936	
2810	SUPERVISING LEGAL CLERK	SR18		44,412	
2809	LEGAL CLERK III	SR14		35,063	
2820	LEGAL CLERK III	SR14		37,968	
2821	LEGAL CLERK III	SR14		36,516	
2807	LEGAL CLERK III	SR14		35,064	
2812	LEGAL CLERK III	SR14		35,064	
T2816	LEGAL CLERK III	SR14		32,450	
9103	LAW OFFICE ASSISTANT (UNCLASSIFIED)	SR14(EX)		32,430	
9104	LAW OFFICE ASSISTANT (UNCLASSIFIED)	SR14(EX)		1	
9085	LAW OFFICE ASSISTANT (UNCLASSIFIED)	SR14(EX)		1	
T2823	LAW OFFICE ASSISTANT (UNCLASSIFIED)	SR14(EX)		32,430	
2803	VICTIM WITNESS COUNSELOR II	SR22		73,044	
2804	VICTIM WITNESS COUNSELOR II	SR22		60,024	
	*POSITION 9087/SPEC PROS ATTY /INCREASE COUNTY FUNDING FROM \$6,000 TO \$40,000/DUE TO GRANT FUNDING BEING REDUCED AND ATTORNEY SALARY BEING INCREASED				
	*POSITION 9091/SPEC PROS ATTY /INCREASE COUNTY FUNDING TO 100% OF (\$101,066) EFF. 02/2013 AS GRANT FUNDING EXPIRING.\$42,111 FOR 02/13 - 06/13				
9112	LAW OFFICE ASSISTANT (UNCLASSIFIED)**			35,064	
	** COUNCIL APPROVED C2012-76 IN FY 2012				

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001-0401-513.02-01	REGULAR OVERTIME	20,000	20,000	2,180,246 8,573	9,300
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			10,000	
	OVERTIME REDUCTION FOR MAY BUDGET SUBMITTAL			700-	
				9,300	
001-0401-513.03-01	PREMIUM PAY	8,800	8,800	7,200	8,800
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY DIFFERENTIAL			8,200	
	TA			600	
				8,800	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	158,743	158,743	104,672	161,619
LEVEL	TEXT		TEXT	AMT	
CR	SOCIAL SECURITY CONTRIBUTION			161,619	
				161,619	
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	140,735	140,735	86,852	130,000
LEVEL	TEXT		TEXT	AMT	
CR	HEALTH FUND			130,000	
				130,000	
001-0401-513.05-03	RETIREMENT CONTRIBUTION	336,550	336,550	208,896	316,901
LEVEL	TEXT		TEXT	AMT	
CR	RETIREMENT BENEFITS			316,901	
				316,901	
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	WORKERS COMP TTD			1	
				1	
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	WORKERS COMP MED			1	
				1	
001-0401-513.05-06	UNEMPLOYMENT COMPENSATION	25,000	25,000	12,477	10,000
LEVEL	TEXT		TEXT	AMT	

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CR	UNEMPLOYMENT BENEFITS			10,000 10,000	
001-0401-513.05-09	MILEAGE	0	0	0	0
001-0401-513.05-10	OTHER EMPLOYEE BENEFITS	0	0	20-	0
001-0401-513.05-11	GRANT EMPLOYEE BENEFITS	125,405	125,405	75,698	192,696
LEVEL	TEXT			TEXT AMT	
CR	FRINGE BENEFITS FOR GRANT EMPLOYEES			192,696 192,696	
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	643,260	643,260	336,165	683,686
001-0401-513.24-00	TRAINING	300	300	0	300
LEVEL	TEXT			TEXT AMT	
CR	AMMUNITION			300 300	
001-0401-513.30-00	OTHER SERVICES	116,000	120,416	87,454	10,000
LEVEL	TEXT			TEXT AMT	
CR	DIVERSION PROGRAMS			10,000	
	TEEN COURT AND DRUG COURT; SHALL NOT BE USED FOR P.O.H.A.K.U			10,000	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	28,375	28,375	23,485	30,000
LEVEL	TEXT			TEXT AMT	
CR	WESTLAW			12,000	
	ATTORNEY BAR DUES			7,775	
	HI COURT RULES ANN0; FED & STATE			1,500	
	HI CRIMINAL LAW & TRAFFIC MANUAL			1,500	
	LEXIS NEXIS BACKGROUND SEARCH VIA INTERNET			2,000	
	WIRELESS PHONES FOR PROS ATT, 1ST DEPUTY, INVEST, PROCESS SERVER; INTERNET SERVICE			4,800	
	HONOLULU STAR ADVERTISER NEWSPAPER			300	
	THE GARDEN ISLAND NEWSPAPER			125	
				30,000	
001-0401-513.41-02	COPIER	20,700	22,297	20,501	15,000
LEVEL	TEXT			TEXT AMT	
CR	EXPENSE FOR 2 COPIER LEASES & MO COPY CHGS			15,000	
	LEASES & COPY CHARGES FOR 2 COPIERS@ \$383.09 EA PER MO RENTAL (\$10,000 ANNUALLY)				
	COPY CHARGES EST @ \$417 PER MO (\$5000 ANNUALLY)			15,000	

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001-0401-513.43-05	R&M COMPUTERS	101,000	97,000	12,209	2,000
LEVEL	TEXT		TEXT	AMT	
CR	NCIC (HONOLULU PD SOFTWARE),EST CHARGES \$2000			2,000	
				2,000	
001-0401-513.55-00	ADVERTISING	2,000	2,000	830	2,000
LEVEL	TEXT		TEXT	AMT	
CR	ADS FOR DEPUTY POSITIONS			2,000	
				2,000	
001-0401-513.56-01	AIRFARE, GENERAL	8,400	6,400	7,038	8,400
LEVEL	TEXT		TEXT	AMT	
CR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			12,000	
	LEC & HPAA MEETINGS, PAROLE HEARINGS				
	TRAVEL TO FY 12 ADJ			3,600-	
				8,400	
001-0401-513.56-02	PER DIEM, GENERAL	2,320	3,820	3,727	2,320
LEVEL	TEXT		TEXT	AMT	
CR	40 SAME DAY PER DIEM @\$20=\$800			800	
	40 OVERNIGHT PER DIEM @\$80=\$3,200			3,200	
	15 TRIPS @\$20=\$300(AIRFARE PAID BY OTHER AGENCIES)				
	OTHER TRIPS-AIR PAID BY ANOTHER AGENCY, BUT				
	COUNTY COVERS PER DIEM			300	
	40 HOTEL REIMBURSEMENT IN EXCESS OF THE PER DIEM				
	40 TRIPS @ \$50=\$2000			2,000	
	TRAVEL TO FY 12 ADJ			3,980-	
				2,320	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	1,850	2,350	1,936	1,850
LEVEL	TEXT		TEXT	AMT	
CR	50 TRIPS @ \$45 (INCLUDES GAS AND PASSENGER)			2,250	
	PARKING			1,000	
	TRAVEL TO FY 12 ADJ			1,400-	
				1,850	
001-0401-513.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	305	0
001-0401-513.56-07	AIRFARE, TRAINING	3,000	3,000	3,470	3,000
LEVEL	TEXT		TEXT	AMT	
CR	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS @\$800 =			3,200	
	\$3200				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS @ \$250 =\$1500 TRAVEL TO FY 12 ADJ			1,500 1,700- 3,000	
001-0401-513.56-08	PER DIEM, TRAINING LEVEL TEXT CR 4 MAINLAND TRAINING TRIPS FOR ATTORNEYS 6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS TRAVEL TO FY 12 ADJ	3,225	7,225	7,162	3,225
			TEXT AMT	5,000	
				1,775- 3,225	
001-0401-513.56-09	CAR RENTAL & PARKING, TRN LEVEL TEXT CR 4 MAINLAND TRAINING TRIPS FOR ATTORNEYS 6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS TRAVEL FY12 ADJ	575	2,075	1,576	575
			TEXT AMT	1,000	
				425- 575	
001-0401-513.56-10	OTHER, TRAINING LEVEL TEXT CR REGISTRATION FEES FOR TRAINING COURSES TRAVEL FY 12 ADJ	1,575	3,075	2,668	1,575
			TEXT AMT	2,000	
				425- 1,575	
001-0401-513.57-00	PRINTING LEVEL TEXT CR VELOX AND RUBBER STAMPS, BUSINESS CARDS	500	500	375	500
			TEXT AMT	500	
				500	
001-0401-513.61-01	OFFICE SUPPLIES LEVEL TEXT CR PRINTER TONERS AND CARTRIDGES PAPER FOR COPIER AND PRINTERS OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS, POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS, STAPLES,ETC. (INCREASE BASED ON COST OF TONER GOING UP AS WELL AS INCREASE IN NUMBER OF COPIES BEING MADE DUE TO INCREASING # OF CASES BEING HANDLED BY OPA)	13,000	13,871	13,775	15,000
			TEXT AMT		
				15,000	
				15,000	
001-0401-513.61-02	OTHER SUPPLIES	700	700	298	700

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LEVEL	TEXT				
CR	PHOTO SUPPLIES AND PROCESSING			700	
				700	
001-0401-513.61-03	CONTROLLED ASSETS	0	0	0	0
001-0401-513.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0401-513.67-00	OTHER COMMODITIES	15,000	12,000	6,480	15,000
LEVEL	TEXT				
CR	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS			15,000	
	AND CONFLICT CASES, EXPERT WITNESS TESTIMONY,				
	TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY				
	STATE FUNDS, DRUG TESTS, MISC ITEMS				
				15,000	
001-0401-513.67-01	COMMUNITY PROSECUTION	10,000	10,000	9,355	0
001-0401-513.88-01	AUTOMOBILES	0	0	0	0
001-0401-513.89-01	EQUIPMENT	4,450	4,450	4,450	7,350
LEVEL	TEXT				
CR	COMPUTER FOR NEW EMPLOYEE			1,800	
	DESK FOR NEW EMPLOYEE			1,000	
	PHONE FOR NEW EMPLOYEE			250	
	PARTITIONS FOR CUBICLE FOR NEW EMPLOYEE			700	
	COMPUTER DESK TOPS TO UPDATE OUTDATED COMPUTERS			3,600	
				7,350	
*	ADMINISTRATION	3,826,501	3,833,385	2,515,728	3,812,045
**	PROSECUTING ATTORNEY	3,826,501	3,833,385	2,515,728	3,812,045

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001-0501-512.01-01	REGULAR SALARIES	528,212	521,932	373,556	603,751
LEVEL	TEXT		TEXT	AMT	
CR	E-10 DIRECTOR OF FINANCE		ORD	107,335	
	E-11 DEPUTY DIRECTOR OF FINANCE		ORD	98,748	
	E-12 PRIVATE SECRETARY		SR20	63,204	
	102 *BUDGET AND PURCHASING DIRECTOR		EX	96,000	
	206 *BUDGET ANALYST		EM3	74,232	
	207 *BUDGET ANALYST		EM3	74,232	
	1547 SPECIAL PROJECTS OFFICER (CONTRACT)**		EX		
	254 RP APPRAISAL REVIEW OFFICER		EX	90,000	
	*102 POSITION FROM PURCHASING ASSISTANT CHIEF PROCUREMENT OFFICER				
	*206 POSITION REALLOCATED FROM GRANT PROGRAM MANAGER TO BUDGET ANALYST 12/19/11				
	*207 POSITION REALLOCATED FROM BUDGET ADMINISTRATOR TO BUDGET ANALYST 8/12/11				
	** POS 1547 TRANSFERRED TO PURCHASING				
				603,751	
001-0501-512.01-04	SALARIES/ADJUSTMENTS	0	0	0	100,000
LEVEL	TEXT		TEXT	AMT	
CR	PROVISION FOR TEMPORARY HIRES (SECTION 3)			100,000	
				100,000	
001-0501-512.02-01	REGULAR OVERTIME	3,000	9,500	9,510	4,650
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME FOR BUDGET, AUDIT AND SPECIAL PROJECTS			5,000	
	OVERTIME REDUCTION FOR MAY BUDGET SUBMISSION			350-	
				4,650	
001-0501-512.03-01	PREMIUM PAY	100	580	602	100
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	40,650	40,650	28,005	54,227
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	33,655	33,655	22,418	27,296
001-0501-512.05-03	RETIREMENT CONTRIBUTION	86,235	85,035	57,709	106,328
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	164,710	164,710	91,389	189,244
001-0501-512.10-03	TELEPHONE	150,000	150,000	108,069	150,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNTY-WIDE COST			150,000	
				150,000	

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001-0501-512.15-01	LIABILITY INSURANCE	725,000	725,000	612,308	628,000
001-0501-512.15-02	PROPERTY INSURANCE	620,000	620,000	451,127	445,000
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	420,000	570,000	324,351	368,000
001-0501-512.24-00	TRAINING	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNTY WIDE TRAINING INTERNSHIP KCC			10,000	
				10,000	
001-0501-512.27-01	AUTO	100,000	110,327	33,017	100,000
001-0501-512.27-02	GENERAL LIABILITY	1,000,000	1,000,000	494,086	800,000
001-0501-512.30-00	OTHER SERVICES	3,000	5,500	2,923	500
LEVEL	TEXT		TEXT	AMT	
CR	DRUG TESTING FOR NEW EMPLOYEES FINANCE DEPT			500	
				500	
001-0501-512.32-00	CONSULTANT SERVICES	20,000	27,138	11,828	110,000
LEVEL	TEXT		TEXT	AMT	
CR	COST ALLOCATION; MANAGEMENT STUD / CONSULTATION; GASB;OUTSOURCE PAYROLL/TIME & ATTENDANCE/HR MGT SOFTWARE			110,000	
				110,000	
001-0501-512.35-00	SPECIAL PROJECTS	910,000	898,900	660,000	910,000
LEVEL	TEXT		TEXT	AMT	
CR	DISASTER TRUST ACCOUNT			50,000	
	KAUAI HUMANE SOCIETY			660,000	
	SEWER CREDIT			200,000	
				910,000	
001-0501-512.56-01	AIRFARE, GENERAL	3,000	5,000	4,175	3,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAVEL			6,000	
	TRAVEL TO FY12 ADJ			3,000-	
				3,000	
001-0501-512.56-02	PER DIEM, GENERAL	2,250	5,250	3,186	2,250
LEVEL	TEXT		TEXT	AMT	
CR	TRAVEL			4,500	
	TRAVEL TO FY 12 ADJ			2,250-	
				2,250	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	975	501	675

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LEVEL	TEXT		TEXT	AMT	
CR	TRAVEL			1,350	
	TRAVEL TO FY 12 ADJ			675-	
				675	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	1,125	1,525	1,470	1,125
LEVEL	TEXT		TEXT	AMT	
CR	TRAVEL			2,250	
	TRAVEL TO FY12 ADJ			1,125-	
				1,125	
001-0501-512.56-07	AIRFARE, TRAINING	6,000	6,000	3,893	6,000
LEVEL	TEXT		TEXT	AMT	
CR	ACCOUNTING: GFOA CONFERENCE, AGA SEMINARS, PAYROLL				
	SEMINARS, HUG CONFERENCE			12,000	
	TRAVEL TO FY12 ADJ			6,000-	
				6,000	
001-0501-512.56-08	PER DIEM, TRAINING	4,750	4,750	2,154	4,750
LEVEL	TEXT		TEXT	AMT	
CR	ACCOUNTING: GFOA CONFERENCE, AGA SEMINARS, PAYROLL				
	SEMINARS, HUG CONFERENCE			9,500	
	TRAVEL TO FY12 ADJ			4,750-	
				4,750	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	1,150	1,150	106	1,150
LEVEL	TEXT		TEXT	AMT	
CR	TRAVEL GFOA, HUG CONF, OTHER TRAININGS AS REQUIRED			2,300	
	TRAVEL TO FY12 ADJ			1,150-	
				1,150	
001-0501-512.56-10	OTHER, TRAINING	2,000	2,000	1,044	2,000
LEVEL	TEXT		TEXT	AMT	
CR	GFOA, HUG CONF AND OTHER TRAINING AS REQUIRED			4,000	
	TRAVEL TO FY12 ADJ			2,000-	
				2,000	
001-0501-512.61-01	OFFICE SUPPLIES	0	0	0	7,000
001-0501-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0501-512.67-00	OTHER COMMODITIES	3,000	3,000	0	1
001-0501-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	4,828,516	4,992,581	3,297,427	4,635,051

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001-0502-512.01-01	REGULAR SALARIES	531,565	520,915	410,688	599,574
LEVEL	TEXT		TEXT	AMT	
CR	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		85,008	
	203 CENTRAL PAYROLL ACCOUNTANT	EM3		91,872	
	285 FISCAL CONTROL ANALYST	EM3		65,544	
	202 CENTRAL ACCOUNTING ANALYST	SR 26		55,500	
	205 ACCOUNTANT III	SR 22		45,576	
	253 ACCOUNTANT III	SR 22		57,708	
	290 PAYROLL SPECIALIST	SR 18		45,576	
	105 ACCOUNTING TECHNICIAN	SR 15		36,516	
	100 *ACCOUNTING TECHNICIAN	SR 15		36,516	
	209 FISCAL SPECIALIST TRAINEE	SR 16		45,576	
	* FROM ACCOUNTING TRAINEE SR 16				
	NEW **ACCOUNTANT III	SR 22		34,182	
	**NEW ACCOUNTANT III START OCTOBER 1, 2012				
				599,574	
001-0502-512.01-04	SALARIES/ADJUSTMENTS	100,000	100,000	0	0
LEVEL	TEXT		TEXT	AMT	
CR	* MOVED TO ADMINISTRATION BUDGET				
001-0502-512.01-05	VACATION CREDIT PAYOUT	475,000	475,000	190,621	475,000
LEVEL	TEXT		TEXT	AMT	
CR	ALLOWANCE FOR RETIREMENT AND ATTRITION			475,000	
				475,000	
001-0502-512.02-01	REGULAR OVERTIME	9,000	30,000	29,122	13,950
LEVEL	TEXT		TEXT	AMT	
CR	CAFR - SCHEDULES				
	CAFR - FIXED ASSETS				
	YEAR END CLOSING AND ROLLOVER				
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING				
001-0502-512.03-01	PREMIUM PAY	5,750	1,750	1,883	1,750
LEVEL	TEXT		TEXT	AMT	
CR	TA			1,750	
				1,750	
001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	106,400	106,400	524,574	69,266
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	47,030	47,030	148,138-	62,142
001-0502-512.05-03	RETIREMENT CONTRIBUTION	225,700	225,700	99,919	192,934
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	10,000	10,000	12,284	10,000
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	75,000	75,000	46,895	75,000
001-0502-512.05-07	COUNTY RETIREE PENSIONS	0	0	0	1

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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	431,000	431,000	6,552,488-	184,264
001-0502-512.24-00	TRAINING	10,000	17,650	11,775	2,000
LEVEL	TEXT		TEXT	AMT	
CR	ON-ISLAND TRAINING/KCC			2,000	
				2,000	
001-0502-512.30-00	OTHER SERVICES	151,000	190,472	101,300	145,000
LEVEL	TEXT		TEXT	AMT	
CR	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			75,000	
	FLEXIBLE SPENDING (TASC)			25,000	
	ALLOWANCE FOR LAPSED CHECKS			3,000	
	PIONEER PACIFIC CONSULTANTS			31,000	
	AON HEWITT			6,000	
	MGT OF AMERICA, INC.			5,000	
				145,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	6,000	7,500	6,539	6,000
LEVEL	TEXT		TEXT	AMT	
CR	GFOA MEMBERSHIP DUES			1,000	
	FINANCIAL PERIODICALS			1,000	
	FINANCIAL SUBSCRIPTIONS			1,300	
	GASB GUIDES,STANDARDS, PRONOUNCEMENTS			2,000	
	GFOA APPLICATION FOR CERTIFICATE OF ACHIEVEMENT			700	
				6,000	
001-0502-512.32-00	CONSULTANT SERVICES	40,000	40,000	40,000	1
001-0502-512.41-02	COPIER	11,000	11,041	8,557	8,500
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE AND MAINTENANCE CONTRACT (\$700/MO.)			8,500	
				8,500	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,300,000-	2,300,000-	6,780-	2,700,000-
LEVEL	TEXT		TEXT	AMT	
CR	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	
	SOLID WASTE FUND			900,000-	
	SEWER FUND			500,000-	
	GOLF FUND			150,000-	
	HOUSING			25,000-	
				2,700,000-	

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001-0502-512.55-00	ADVERTISING	1,000	1,000	0	1,000
001-0502-512.56-01	AIRFARE, GENERAL	0	0	0	1
001-0502-512.56-02	PER DIEM, GENERAL	0	0	0	1
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1
001-0502-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-0502-512.56-07	AIRFARE, TRAINING	6,000	6,000	3,250	6,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			6,000	
				6,000	
001-0502-512.56-08	PER DIEM, TRAINING	4,000	4,000	1,018	4,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			4,000	
				4,000	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	60	1,000
001-0502-512.56-10	OTHER, TRAINING	0	0	0	1
LEVEL	TEXT			TEXT AMT	
CR	TRAINING REGISTRATION FEES (TRAVEL RELATED)			1,000	
	TRAVEL TO FY12 ADJ			999-	
				1	
001-0502-512.57-00	PRINTING	250	250	0	250
LEVEL	TEXT			TEXT AMT	
CR	ADDITIONAL CAFR'S AND SINGLE AUDIT REPORTS			250	
				250	
001-0502-512.61-01	OFFICE SUPPLIES	7,000	11,443	10,780	12,000
LEVEL	TEXT			TEXT AMT	
CR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			4,000	
	OTHER OFFICE SUPPLIES			8,000	
				12,000	
001-0502-512.61-03	CONTROLLED ASSETS	3,000	5,098	2,850	5,000
LEVEL	TEXT			TEXT AMT	
CR	SMALL OFFICE EQUIPMENT, OTHER			4,000	
	PRINTER REPLACEMENT			1,000	
				5,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	6,000	6,000	0	6,000
LEVEL	TEXT			TEXT AMT	

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CR	HEAVY DUTY PRINTER REPLACEMENT (FY05 IN SERVICE)			6,000 6,000	
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,650	5,574	5,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPUTER EQUIPMENT			5,000 5,000	
001-0502-512.86-02	BUILDINGS	0	0	0	0
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	ACCOUNTING	32,302-	29,902	5,199,717-	814,360-

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001-0503-512.01-01	REGULAR SALARIES	858,828	844,208	620,077	936,710
LEVEL	TEXT		TEXT	AMT	
CR	E-90 EXECUTIVE ASSISTANT TO THE MAYOR	EX		84,000	
	239 COMPUTER SYSTEMS OFFICER	EM3		91,872	
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		65,000	
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		65,000	
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		62,424	
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		78,984	
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		64,920	
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		64,920	
	245 INFORMATION TECHNOLOGY SPECIALIST II	SR22		57,000	
	563 INFORMATION TECHNOLOGY SPECIALIST II	SR22		64,000	
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20		42,132	
	240 COMPUTER SYSTEMS SUPPORT TECH II	SR15		39,480	
	266 SENIOR CLERK	SR10		28,836	
	556 COUNTY TELECOMMUNICATION OFFICER	SR28		85,428	
	1547 *COUNTY TELECOMMUNICATION OFFICER	SR28		42,714	
	*POSITION FROM FINANCE ADMIN, 07/01 - 12/31				
	SIX MONTH FUNDING ONLY				
				936,710	
001-0503-512.02-01	REGULAR OVERTIME	20,000	20,000	8,454	18,600
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME FOR OFF-HOURS SERVICES			20,000	
	OVERTIME REDUCTION MAY BUDGET SUBMISSION			1,400-	
				18,600	
001-0503-512.03-01	PREMIUM PAY	3,000	17,500	14,857	3,000
LEVEL	TEXT		TEXT	AMT	
CR	TA, MEALS, ON-CALL			3,000	
				3,000	
001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	67,500	67,500	43,274	73,418
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	77,900	77,900	76,436	112,270
001-0503-512.05-03	RETIREMENT CONTRIBUTION	143,200	143,200	96,137	143,957
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	1	121	116	200
001-0503-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	273,400	273,400	153,819	298,034
001-0503-512.10-03	TELEPHONE	0	0	0	0
001-0503-512.24-00	TRAINING	20,000	20,000	20	20,000
LEVEL	TEXT		TEXT	AMT	

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CR	ADDITIONAL TRAINING TO CREATE IN-HOUSE EXPERTISE AND ADDRESS PRIMARY/SECONDARY COVERAGE NEEDS; INCLUDES CLASSES, WEBINARS, DVD RESOURCE MATERIALS FOR INTERNAL LIBRARY, ETC. NEEDED TO PERFORM WORK WITHOUT OUTSOURCING TO CONSULTANTS.			20,000	
				20,000	
001-0503-512.30-00	OTHER SERVICES	0	0	0	0
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	82,195	108,512	86,436	152,915
LEVEL	TEXT		TEXT	AMT	
CR	UPDATING OF REFERENCE MANUALS & TEXTBOOKS TO IMPROVE THE WORKING KNOWLEDGE OF THE IT STAFF			5,000	
	INTERNET SUBSCRIPTION FOR CIVIC CENTER & EOC (CC 35 + EOC 20 = 55)			55,000	
	EXPERTS EXCHANGE (TECHNICAL TROUBLESHOOTING			100	
	ACTIVE DIRECTORY - ADMANAGER MAINTENANCE			1,500	
	MSDN PREMIUM WITH VISUAL STUDIO AND CD PACK				
	RENEWALS FOR ONGOING R&D(2 LIC, DOES NOT EXP FY13)				
	WIRELESS DATA PLANS 4 MIFI FOR IT DEV, 2 3G IT IPAD			6,720	
	1 CELL PHONE FOR IT HELP DESK (8 DEVICES AT \$70 PER MONTH OR \$840 PER YEAR)				
	WEBSITE DOMAIN REGISTRATIONS - KAUAI.GOV + KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM + WORKWISEKAUAI.COM + KAUAIMADE.ORG + KAUAIADRC.COM + KAUAIGOVONLINE.ORG			400	
	WEBSITE HOSTING - KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM			1,500	
	WEBSITE SSL CERTIFICATE - OUTLOOK WEB ACCESS (COKOWA.KAUAI.GOV)			1,000	
	SITECHECK AUTOMATED WEBSITE AUDIT SOFTWARE - KAUAI.GOV			2,000	
	SUNGARD USER GROUP ASSOCIATION (SUGA) MEMBERSHIP			195	
	ORACLE SOFTWARE MAINTENANCE			1,600	
	TOAD DATABASE UTILITIES FOR MS SQL AND ORACLE			800	
	BUSINESS OBJECTS REPORTING SOFTWARE LICENSE RENEWAL (5 LICENSES)			2,500	
	PGP LICENSE RENEWAL EIGHT CPU ONE TO THREE SERVERS UNLIMITED KEYS (1 LICENSE)			3,000	
	MISC. UTILITY SOFTWARE LICENSE RENEWAL (WINZIP, ADOBE PROFESSIONAL, ETC.)			2,000	
	SHAREPOINT 3RD PARTY WEB PARTS (BUSINESS FUNCTION DEVELOPMENT)			200	
	DOT NET NUKE 3RD PARTY MODULES (WEBSITE DEVELOPMENT)			200	
	MAAS60 MOBILE DEVICE MANAGEMENT/SECURITY FOR IPADS SMART PHONES, ETC. (REQUIRED SECURITY IMPROVEMENT FOR MOBLILE COMPUTING SOLUTIONS)			10,000	

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	BARRACUDA SPAM FIREWALL REPLACEMENT/WEB SERVICES			7,000	
	GIS PUBLIC SAFETY SOFTWARE ELA RENEWAL - (NO GRANT FUNDING FOR FY13, COVERED BY GRANT IN FY12)			52,200	
				152,915	
001-0503-512.32-00	CONSULTANT SERVICES	60,000	61,042	49,946	60,000
LEVEL	TEXT		TEXT	AMT	
CR	IT CONSULTANCY FOR CLOUD MIGRATION, DISASTER RECOVERY, DATABASE ADMIN, SYSTEMS UPGRADES/ INTEGRATION, AND INFRASTRUCTURE IMPROVEMENTS. SECONDARY GOAL OF SKILLS TRANSFER TO EXPAND IN-HOUSE KNOWLEDGE BASE.			60,000	
				60,000	
001-0503-512.41-02	COPIER	12,000	12,010	10,119	13,000
LEVEL	TEXT		TEXT	AMT	
CR	LEASE RENEWAL FOR EXISTING IT MULTI FUNCTION COPIERS			13,000	
				13,000	
001-0503-512.43-05	R&M COMPUTERS	911,900	960,985	690,373	986,450
LEVEL	TEXT		TEXT	AMT	
CR	LARGE UPS MAINTENANCE			15,000	
	ISERIES HW/SW MAINTENANCE			16,000	
	ACOM ISERIES CHECK PRINT SOFTWARE MAINTENANCE			3,000	
	SYMANTEC ANTIVIRUS MAINTENANCE			16,000	
	CHECKPOINT FIREWALL MAINTENANCE			19,000	
	KACE SYSTEM MANGEMENT MAINTENANCE			14,000	
	BARRACUDA WEB FILTER (2 X \$3K) AND LOAD BALANCER (2 X \$800)			7,600	
	EVAVLT ENTERPRISE BACKUP MAINTENANCE			20,000	
	ISERIES & PAYROLL PRINTER MAINTENANCE			6,500	
	KPD MDT WARRANTY EXTENSIONS (91 UNITS * \$250 = \$22,750)			22,750	
	SERVER WARRANTY EXTENSION 3 TO 5 YR (6 @ \$500EA)			3,000	
	CISCO ROUTERS AND SWITCHES FOR NETWORK AND VOIP MAINTENANCE (\$100K INCREASE DUE TO VOIP MAINTENANCE ADDITION FOLLOWING INITIAL PURCHASE)			155,000	
	HW/SW REPLACEMENT AND REPAIR FOR EXISTING EQUIP.			35,000	
	SPACEGUARD DISK QUOTA MANAGEMENT			600	
	ANNUAL MAINTENANCE LSAP LASERFICHE DOC IMG			17,000	
	SUNGARD SUPPORT AND MAINTENANCE (150 MAINTENANCE, 30 FOR IMPROVEMENT OR MOD PROJECTS, TRAINING)			190,000	
	KPD 800 MHZ RADIO SYSTEM MAINT AGREEMENT			313,000	
	KPD WAIMEA SINGLE SITE REPEATER SERVICE AGREEMENT			11,000	

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	KPD HANAIEI SINGLE SITE REPEATER SERVICE AGREEMENT			11,000	
	KPD SUBSCRIBER RADIOS PORTABLES			35,000	
	KPD AIR CONDITIONING AT REPEATER SITES			8,000	
	KPD PROPANE FOR GENERATORS AT REPEATER SITES			3,000	
	(REGULAR SITE VISITS \$1500 + ESTIMATED PROPANE \$1500)				
	KFD MANAGED PWC SERVICES FOR RADIOS (\$7K MANAGED/ BUDGETED WITHIN KFD)				
	TRANSPORTATION MANAGED PWC SERVICES FOR RADIOS (\$8K MANAGED/BUDGETED WITHIN TRANS)				
	KAUAI MESH NETWORK (KFD, MCCV, KPD ICCB, KPD WIRELESS CAMERAS)			25,000	
	REPEATER SITE MAINTENANCE (TREE TRIMMING, ROOF REPAIR, ETC.)			15,000	
	KPD RADIOS/TELECOM RESEARCH & DEVELOPMENT (UNFORESEEN NEEDS AS THE ARISE DUE TO ONGOING TRANSITION)			25,000	
				986,450	
001-0503-512.55-00	ADVERTISING	0	0	0	0
001-0503-512.56-01	AIRFARE, GENERAL	0	0	0	0
001-0503-512.56-02	PER DIEM, GENERAL	0	0	0	0
001-0503-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-0503-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-0503-512.56-07	AIRFARE, TRAINING	3,000	3,000	772	3,000
LEVEL	TEXT			TEXT AMT	
CR	AIRFARE ASSOCIATED WITH OFF-ISLAND TRAINING/ RESEARCH (ALL TRAINING TRAVEL ITEMS ASSUME 2 INTER-ISLAND AND 2 MAINLAND TRIPS)			3,000	
				3,000	
001-0503-512.56-08	PER DIEM, TRAINING	3,000	3,000	2,764	3,000
LEVEL	TEXT			TEXT AMT	
CR	PER DIEM ASSOCIATD WITH OFF-ISLAND TRAINING/ RESEARCH (INCLUDES HOTEL)			3,000	
				3,000	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	114	1,000
LEVEL	TEXT			TEXT AMT	
CR	TRANSPORTATION ASSOCIATED WITH OFF ISLAND TRAINING/RESEARCH			1,000	
				1,000	
001-0503-512.56-10	OTHER, TRAINING	3,000	3,000	0	3,000
LEVEL	TEXT			TEXT AMT	

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CR	OTHER EXPENSES ASSOCIATED WITH OFF-ISLAND TRAINING/RESEARCH (REGISTRATION FEES, ETC.)			3,000	
				3,000	
001-0503-512.57-00	PRINTING	0	0	0	0
001-0503-512.61-01	OFFICE SUPPLIES	21,000	21,125	8,074	15,000
LEVEL	TEXT			TEXT AMT	
CR	INCLUDES DISASTER RECOVERY TAPES MANDATED FOR DATA SAFETY, AND INCREASING DATA DEMANDS. ALSO INCLUDES PAPER REQUIRED FOR PRINTING CHECKS, PRINTER SUPPLIES (RIBBON/TONER), ETC. THIS IS ADDITION TO TYPICAL SUPPLY NEEDS.			15,000	
				15,000	
001-0503-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0503-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0503-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	451,800	626,641	439,367	341,500
LEVEL	TEXT			TEXT AMT	
CR	COUNTY WIDE END OF LIFE PC REPLACEMENT. NON GRANT 5 YEARS OR OLDER (55 PC'S AT \$1600)			88,000	
	COUNTY WIDE END OF LIFE LAPTOP REPLACEMENT NON GRANT 5 YEARS OR OLDER (10 AT \$3000)			30,000	
	EXCHANGE (EMAIL SYSTEM) RESEARCH AND DEVELOPMENT			10,000	
	VOIP NEW USERS AND REMOTE SITES			20,000	
	PRINTER REPLACEMENT POOL (5 * \$1000)			5,000	
	PC LOANER POOL (10 * \$1600)			16,000	
	NETWORK RESEARCH AND DEVELOPMENT (DIAGNOSTIC, REPAIR TOOLS; SWITCH UPGRADES; ACTIVE MONITORING)			25,000	
	NETMOTION ROAMING CONNECTIVITY SOLUTION FOR MDT'S			15,000	
	WINDOWS SERVER 2008 CALS (\$700*20.00=\$14K)			14,000	
	EVAVLT ENTERPRISE BACKUP INFRASTRUCTURE UPGRADE (ISERIES PLUG, TAPE DRIVE, AND ARRAY)			50,000	
	UPS CONSOLIDATION AT KAPULE (BATTERY BACKUP, SURGE PROTECTION)			25,000	
	DISK WIPER / COPIER (SYSTEM DEPLOYMENT EFFICIENCY)			8,500	
	DEVELPMENT RESEARCH AND DEVELOPMENT HW EQUIPMENT AND SOFTWARE (DATABASE ANALYSIS/REPORTING; NEW FEATURE AND TOOL EVALUATION)			35,000	
				341,500	
001-0503-512.88-03	VEHICLES LEASE PURCHASES	12,900	12,900	12,900	12,900
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL LEASE (CONTINUED) FOR IT HELP DESK VAN ACQUIRED FY12.			12,900	

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				12,900	
001-0503-512.89-01	EQUIPMENT	0	0	0	0
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	IT TEAM	3,025,627	3,277,047	2,314,055	3,197,957

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001-0504-512.01-01	REGULAR SALARIES	152,532	152,532	129,101	152,532
LEVEL	TEXT		TEXT	AMT	
CR	208 TREASURER	EM5		90,108	
	227 ACCOUNTANT III	SR22		62,424	
				152,532	
001-0504-512.02-01	REGULAR OVERTIME	0	0	938	2,300
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,300	
				2,300	
001-0504-512.03-01	PREMIUM PAY	0	0	10	0
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	11,700	11,700	9,747	11,845
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	6,300	6,300	4,824	6,300
001-0504-512.05-03	RETIREMENT CONTRIBUTION	24,800	24,800	19,717	23,225
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	47,300	47,300	24,249	48,153
001-0504-512.24-00	TRAINING	0	0	0	0
001-0504-512.30-00	OTHER SERVICES	0	0	0	0
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-0504-512.43-02	R&M EQUIPMENT	0	0	0	0
001-0504-512.43-05	R&M COMPUTERS	0	0	0	0
001-0504-512.61-01	OFFICE SUPPLIES	0	0	0	0
001-0504-512.67-00	OTHER COMMODITIES	0	0	0	0
001-0504-512.89-01	EQUIPMENT	0	0	0	0
* TREASURY		242,635	242,635	188,586	244,358

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001-0505-512.01-01	REGULAR SALARIES	279,617	279,617	209,736	294,485
LEVEL	TEXT		TEXT	AMT	
CR	562 CHIEF EXAMINER AND MOTOR VEHICLE INSP.	SR24		54,012	
	288 DRIVER LICENSE EXAMINER/INSPECTOR	SR20		49,932	
	241 DRIVER LICENSE EXAMINER	SR15		35,064	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		44,412	
	301 DRIVER LICENSE CLERK I	SR11		39,480	
	308 DRIVER LICENSE CLERK I	SR11		35,064	
	234 DRIVER LICENSE CLERK II	SR12		36,516	
	243 STAFF ASSISTANT	SR14*		1	
	251 DRIVER LICENSE CLERK I	SR11*		1	
	238 DRIVER LICENSE EXAMINER & INSPECTOR	SR16*		1	
	252 MOTOR VEHICLE CONTROL INSPECTOR	SR18*		1	
	250 MOTOR VEH FIN RESPONSIBILITY CLERK	SR13*		1	
	*STATE FUNDED POSITIONS				
				294,485	
001-0505-512.02-01	REGULAR OVERTIME	1,000	1,000	342	2,790
LEVEL	TEXT		TEXT	AMT	
CR	ANTICIPATED IMPLEMENTATION OF REAL ID SYSTEM			3,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			210-	
				2,790	
001-0505-512.03-01	PREMIUM PAY	5,000	5,000	2,989	5,000
LEVEL	TEXT		TEXT	AMT	
CR	HAZARD PAY			2,000	
	TEMPORARY ASSIGNMENT			3,000	
				5,000	
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	21,850	21,850	15,149	23,140
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	33,275	33,275	22,160	33,275
001-0505-512.05-03	RETIREMENT CONTRIBUTION	46,355	46,355	33,457	45,373
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-09	MILEAGE	0	0	0	0
001-0505-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	28,266-	0
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	88,540	88,540	53,530	94,008
001-0505-512.24-00	TRAINING	10,000	4,500	20	2,500
LEVEL	TEXT		TEXT	AMT	
CR	OFF ISLAND MEETINGS/TRAINING			2,500	
				2,500	
001-0505-512.30-00	OTHER SERVICES	80,000	119,302	115,834	85,000

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LEVEL	TEXT		TEXT	AMT	
CR	.10 PER CARD INCREASE FOR LICENSES AND PERMITS			80,000	
	PER CONTRACT WITH MARQUIS ID				
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE			5,000	
	CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID				
				85,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	201	500
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL			500	
	INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING				
	GUIDE, TRAFFIC LAWS GUIDE				
				500	
001-0505-512.41-02	COPIER	0	0	0	0
001-0505-512.43-02	R&M EQUIPMENT	2,500	8,000	7,685	4,000
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			1,000	
	ANNUAL SERVICE OF FAX MACHINE, CHARGES FOR				
	OFFICE PHONE SYSTEM				
	REPAIRS TO ROTARY FILING SYSTEM, CURRENTLY			3,000	
	INOPERABLE				
				4,000	
001-0505-512.43-05	R&M COMPUTERS	0	0	0	0
001-0505-512.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	TO COVER EXPENSES OF PUBLIC HEARINGS & PUBLIC			500	
	SERVICE ANNOUNCEMENTS				
				500	
001-0505-512.57-00	PRINTING	11,000	11,136	315	11,000
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING;			6,000	
	ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS				
	TEMPORARY LICENSES REQUIRED FOR REAL ID				
	REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF			5,000	
	PLACARDS & RELATED SUPPLIES				
				11,000	
001-0505-512.61-01	OFFICE SUPPLIES	5,000	5,134	1,076	5,000
LEVEL	TEXT		TEXT	AMT	

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CR	SUPPLIES FOR CASHIER SYSTEM, FAX MACHINE, GENERAL OFFICE SUPPLIES			5,000	
				5,000	
001-0505-512.61-02	OTHER SUPPLIES	2,000	3,450	2,500	2,500
LEVEL	TEXT		TEXT	AMT	
CR	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			2,500	
				2,500	
001-0505-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0505-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0505-512.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-0505-512.67-00	OTHER COMMODITIES	1,700	1,700	0	500
LEVEL	TEXT		TEXT	AMT	
CR	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED LICENSING REQUIRMENTS WHICH ARE JOB RELATED			500	
				500	
001-0505-512.68-00	POSTAGE AND FREIGHT	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT	AMT	
CR	MAILING COST FOR LICENSES-OVER THE COUNTER DISTRIBUTION & SUSPENSION NOTICES			4,000	
				4,000	
001-0505-512.88-01	AUTOMOBILES	0	295	295	0
001-0505-512.88-02	LEASED	11,000	22,000	22,000	0
001-0505-512.89-01	EQUIPMENT	3,100	3,100	1,296	3,900
LEVEL	TEXT		TEXT	AMT	
CR	2) EA FOUR DRAWER FILING CABINETS, 5) EA 2 DRAWER CABINETS WHICH WILL BE USED FOR SECURING ANY DOCUMENTS CONTAINING PERSONAL INFORMATION PER REAL ID REQUIREMENTS REPLACEMENT OF TWO (2) OFFICE TASK CHAIRS			3,200	
				700	
				3,900	
*	DRIVERS LICENSE	606,940	659,257	460,319	617,474

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001-0506-512.01-01	REGULAR SALARIES	328,538	328,538	277,586	336,002
LEVEL	TEXT		TEXT	AMT	
CR	153 TREASURY OPERATIONS MANAGER	SR24		67,488	
	235 TREASURY CLERK II	SR16		46,176	
	154 VEH. TITLES AND REGISTRATION TECH.	SR13		41,040	
	152 VEH. TITLES AND REGISTRATION TECH.	SR13		41,040	
	229 VEH. TITLES AND REGISTRATION TECH.	SR13		41,040	
	236 VEH. TITLES AND REGISTRATION TECH.	SR13		37,968	
	278 TREASURY SUPPORT CLERK	SR11		30,036	
	287 SENIOR CLERK	SR10		31,212	
	228 VEH. TITLES AND REGISTRATION TECH.	SR13*		1	
	242 VEH. TITLES AND REGISTRATION TECH.	SR13*		1	
	*STATE FUNDED POSITIONS				
				336,002	
001-0506-512.02-01	REGULAR OVERTIME	9,000	9,000	7,967	8,370
LEVEL	TEXT		TEXT	AMT	
CR	BACK LOG OF OFFICE WORK-PLATE FILES, CORRESPON-			9,000	
	DENCE, EMBLEM FILE, NOTICE OF TRANSFERS, ETC.				
	END OF THE MONTH OVERTIME AND LATE CUSTOMERS				
	NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW				
	TRFS ARE BEING DONE EVERYDAY.				
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			630-	
				8,370	
001-0506-512.03-01	PREMIUM PAY	1,500	1,500	931	1,500
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
				1,500	
001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	25,940	25,940	20,404	26,507
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	26,575	26,575	18,211	26,575
001-0506-512.05-03	RETIREMENT CONTRIBUTION	55,100	55,100	42,997	51,975
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	0	0	0	0
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	105,200	105,200	68,795	107,566
001-0506-512.24-00	TRAINING	0	0	0	0
001-0506-512.30-00	OTHER SERVICES	81,008	133,374	102,333	62,660
LEVEL	TEXT		TEXT	AMT	
CR	POSTCARD RENEWAL FORMS	80,000 X .15 EST		12,000	

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	POSTAGE FOR RENEWALS	80,000 X .35	EST	28,000	
	2-PART REGISTRATION FORMS				
	PASSENGER 5,000 X \$30/M			1,500	
	TRAILER 2,000 X \$30/M			60	
	TITLES (3 PART) 30,000 X \$210/M			6,300	
	TITLES (1 PART) 10,000 X \$260/M			2,600	
	POWER OF ATTORNEY FORMS 5,000 X \$200/M			1,000	
	FIRE/SECURITY SERVICES-COVERS ANNUAL FEE FOR			4,000	
	MONITORING OF THE BURGLAR & FIRE ALARM SYSTEM AND				
	TO CHANGE THE VAULT COMBINATION AS NEEDED. MAIN-				
	TINANCE OF SECURITY SYSTEM-INCLUDING CAMERAS,				
	MONITOR & TPAES. ALSO COVERS ANY MODIFICATIONS WE				
	WANT MADE IN THE ALARM SYSTEM. COVERS R/P COLLEC-				
	TIONS SECURITY MAINTENANCE ALSO.				
	ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY			7,200	
	LOOMIS IS \$500/MO. THE CURRENT CONTRACT WILL BE				
	EXPIRING ON 8/12.				
				62,660	
001-0506-512.43-05	R&M COMPUTERS	36,100	36,100	27,316	36,100
LEVEL	TEXT		TEXT	AMT	
CR	2 YEAR MAINTENANCE TO BE PAID YEARLY @ 31,100(EST)			31,100	
	MAINTENANCE & SUPPORT COVERAGE FROM 3/1/13 TO				
	2/28/15. INCLUDES REVENUECOLLECTOR SOFTWARE				
	SUPPORT (INCLUDES 5 INTERFACES), HARDWARE EXCHANGE				
	MAINTENANCE (16 SERIAL PRINTERS AND 1 CASH DRAWER.				
	TECHNICAL SUPPORT, CONSULTANT SERVICES,				
	PROGRAMMING ASSIST AND PROGRAM UPDATE.				
	DRIVER LICENSE WORKSTATION AND R/P COLLECTIONS				
	WORKSTATIONS ARE INCLUDED IN THIS COVERAGE.				
	TO COVER ADDITIONAL COST IF ANY NEW HARDWARE IS			5,000	
	PURCHASED OR WE UPGRADE OR ADD WORKSTATIONS OR IF				
	CUSTOMIZATIONS ARE NEEDED.				
				36,100	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
CR	ADVERTISEMENT OF PUBLIC NOTICES FOR DOGS, BICYCLES			200	
	BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR				
	ADOPTION, ETC.				
				200	
001-0506-512.57-00	PRINTING	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT	AMT	
CR	OUR FORMS ARE PRINTED ON NCR PAPER, 2-PART, 3-PART			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	IN DIFFERENT SIZES. THE APPLICATION FOR REGISTRA- TIONS, 5 DIFFERENT TYPES ARE PRINTED ON HEAVIER PAPER AND ARE COLOR CODED. THE PAPER IS PURCHASED AND PRINTED IN HOUSE. OUR RECEIPTS ARE ALSO COLOR CODED TO REFLECT THE DIFFERENT TYPES OF PAYMENTS WE PROCESS AND TO MAKE IT EASIER FOR THE MVR TECHS WE ALSO PRINT DOG & BUSINESS LICENSE APPLICATIONS ON 2 & 3 PART CARBONLESS PAPER. OUR BIKE APPLICA- TIONS MUST BE SENT OUT FOR PRINTING DUE TO A CHANGE IN THE LAW. BIKES/MOPEDS ARE NOW REGIS- TERED LIKE TRAILERS. A NOTICE OF TRANSFER MUST ALSO BE FILED WHEN YOU SELL A BIKE.			3,000	
001-0506-512.61-01	OFFICE SUPPLIES	4,500	4,500	3,190	4,500
LEVEL	TEXT			TEXT AMT	
CR	JOURNAL PRINTER TAPE AND RIBBON ARE CURRENT PRICES ON THE AVERAGE WE USE 2 CASES TPAE PER MONTH AND 1 CASE OF RIBBON PER MONTH-7 CASHIER WORKSTATIONS TAPE 24 CASES - 50 TO 60 ROLLS IN A CASE @ \$180/ CASE, RIBBON 12 CASES, COMPUTER AND OFFICE SUPPLIES.			4,500	
001-0506-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0506-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0506-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-0506-512.67-00	OTHER COMMODITIES	161,455	170,322	71,957	165,805
LEVEL	TEXT			TEXT AMT	
CR	VEHICLE PLATES, TAGS, ETC:				
	PASSENGER PLATES	13,986 X 4.30		60,140	
	TRUCK PLATES	500 X 4.30		2,150	
	TRAILER PLATES	500 X 2.65		1,325	
	MOTORCYCLE PLATES	200 X 2.65		530	
	COUNTY PLATES-PASS	200 X 4.30		860	
	COUNTY PLATES-TRL	100 X 2.65		265	
	PERSONALIZED PLATES	700 X 8.05		5,635	
	PURPLE HEART, VETERAN-PASS/MTC,	2,000 X 8.00		16,000	
	PEARL HARBOR RSURVIVOR & FORMER POW, COMBAT WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/ MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS - 2014	20,000 X .15		3,000	
	POD REGISTRATION AND EMBLEMS	75,000 X .37		27,750	
	DOG TAGS - EXP 12/2014	15,000 X 170/M		2,550	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	BICYCLE TAGS (PERMANENT)	6,000 X .65		3,900	
	VEHICLE ID DECAL (FOR VIN)	500 X 1.00		500	
	PAPER PLATES	10,000 X 300/M		3,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY SERVICE PROVIDER FOR ON LINE RENEWALS			1,200	
	MICROFILMING			550	
	BOND FEES-ESTIMATED FEES WIL BE 11,000 - INCLUDES HANDLING & LEGAL FEES			11,000	
	POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIM- 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).			25,000	
				165,805	
001-0506-512.89-01	EQUIPMENT	0	0	0	0
*	MOTOR VEHICLE	838,119	899,352	641,687	830,763

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0507-512.01-01	REGULAR SALARIES	847,605	847,605	674,049	860,876
LEVEL	TEXT		TEXT	AMT	
CR	221 REAL PROPERTY APPRAISAL OFFICER	EM3		79,344	
	217 REAL PROPERTY APPRAISER VI	SR26		62,424	
	222 REAL PROPERTY APPRAISER V	SR24		57,708	
	220 REAL PROPERTY APPRAISER IV	SR22		45,576	
	230 REAL PROPERTY APPRAISER IV	SR22		64,920	
	216 REAL PROPERTY APPRAISER IV	SR22		53,352	
	219 APPRAISAL SUPPORT SER. ADMINISTRATOR	SR24		63,204	
	231 REAL PROPERTY TAX SERVICES SUPERVISOR	SR18		46,176	
	225 TAX RELIEF SERVICES TECHNICIAN	SR14		32,424	
	249 TAX CLERK	SR12		39,480	
	257 REAL PROPERTY DRAFTING TECH II	SR17		46,176	
	263 AGRICULTURAL APPRAISAL SPECIALIST	SR22		47,412	
	265 ABSTRACTING ASSISTANT III	SR13		35,064	
	286 TAX CLERK **	SR12		30,036	
	T274 RP SENIOR CONDOMINIUM SPECIALIST	SR22		49,332	
	T276 APPRAISER I	SR18		43,824	
	* POSITION 212 FINANCE SERVICES SECRETARY TO IT AS PUBLIC SAFETY TELECOMMUNICATIONS OFFICER				
	** PREVIOUSLY \$1 FUNDED				
	NEW REAL PROPERTY TECHNICAL OFFICER			64,424	
				860,876	
001-0507-512.02-01	REGULAR OVERTIME	16,589	16,589	4,044	16,589
LEVEL	TEXT		TEXT	AMT	
CR	NECESSARY TO MEET VARIOUS TAX DEADLINES			16,589	
				16,589	
001-0507-512.03-01	PREMIUM PAY	1,500	1,500	2,710	1,500
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			1,500	
	MEALS			1,500	
001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	66,230	66,230	45,777	66,869
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	68,225	68,225	65,066	77,600
001-0507-512.05-03	RETIREMENT CONTRIBUTION	140,505	140,505	96,311	131,440
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	5,000	5,000	752	5,000
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
001-0507-512.05-09	MILEAGE	500	500	0	500
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	268,365	268,365	154,096	273,358
001-0507-512.24-00	TRAINING	10,000	20,000	18,714	13,000

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LEVEL	TEXT		TEXT	AMT	
CR	OFF ISLAND TRAININGS AND MEETINGS			5,000	
	BOR ANNUAL CONFERENCE			5,000	
	TRAINING FOR APPRAISERS LICENSING, ETC			3,000	
	NOTE: TRAVEL FREEZE POLICY				
				13,000	
001-0507-512.30-00	OTHER SERVICES	202,000	233,072	227,500	232,000
LEVEL	TEXT		TEXT	AMT	
CR	TAX MAPPING			25,000	
	PROPTAX PROGRAM AND MAINTENANCE			177,000	
	MARSHALL & SWIFT INTERGOV CONTRACT W/CCH			30,000	
				232,000	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	900	1,600	1,526	4,000
LEVEL	TEXT		TEXT	AMT	
CR	REAL PROPERTY TAX RELATED DUES/SUBSCRIPTIONS			900	
	SMITH TRAVEL ADVISORY & CO STAR SUBSCRIPTION			3,100	
				4,000	
001-0507-512.32-00	CONSULTANT SERVICES	50,000	17,000	12,103	50,000
LEVEL	TEXT		TEXT	AMT	
CR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			25,000	
	SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT			25,000	
				50,000	
001-0507-512.41-02	COPIER	6,568	6,573	6,469	6,568
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL LEASE			6,568	
				6,568	
001-0507-512.43-01	R&M BUILDING	0	0	0	0
001-0507-512.55-00	ADVERTISING	1,000	1,300	1,256	1,000
LEVEL	TEXT		TEXT	AMT	
CR	SPECIAL TAX PROGRAMS			1,000	
				1,000	
001-0507-512.57-00	PRINTING	25,000	25,000	25,000	25,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES			25,000	
				25,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0507-512.61-01	OFFICE SUPPLIES	10,000	10,043	9,867	10,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS OFFICE SUPPLIES AND MATERIALS			10,000	
				10,000	
001-0507-512.61-02	OTHER SUPPLIES	346	346	225	346
LEVEL	TEXT		TEXT	AMT	
CR	PHOTOGRAPHY SUPPLIES & PROCESSING			346	
				346	
001-0507-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0507-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	5,000
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
CR	COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	
001-0507-512.67-00	OTHER COMMODITIES	9,500	10,388	5,382	9,500
LEVEL	TEXT		TEXT	AMT	
CR	MICROFILMING			2,500	
	COURT CHARGES			500	
	BOARD OF REVIEW EXPENSES			5,500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			500	
	MILEAGE			500	
				9,500	
001-0507-512.88-01	AUTOMOBILES	0	830	830	3,500
001-0507-512.88-02	LEASED	22,000	22,000	22,000	25,000
001-0507-512.89-01	EQUIPMENT	0	0	0	5,000
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	0	18,791	18,555	20,000
001-0507-512.89-05	LEASED	0	0	0	0
*	REAL PROPERTY ASSESSMENT	1,757,084	1,786,713	1,392,232	1,848,897

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0508-512.01-01	REGULAR SALARIES	226,764	226,764	127,344	206,400
LEVEL	TEXT		TEXT	AMT	
CR	226 TAX COLLECTION SUPERVISOR		SR20	46,176	
	233 TAX COLLECTION ASSISTANT		SR15	36,516	
	223 TAX CLERK		SR12	30,036	
	224 SENIOR ACCOUNT CLERK		SR13	32,424	
	272 SENIOR ACCOUNT CLERK		SR13	31,212	
	275 TAX CLERK		SR12	30,036	
				206,400	
001-0508-512.02-01	REGULAR OVERTIME	1,500	1,500	862	1,500
001-0508-512.03-01	PREMIUM PAY	200	200	70	200
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	15,570	15,570	8,940	17,652
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	18,395	18,395	11,445	19,315
001-0508-512.05-03	RETIREMENT CONTRIBUTION	30,530	30,530	19,231	34,612
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	209	1
001-0508-512.05-09	MILEAGE	0	0	0	0
001-0508-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	68,398	68,398	30,770	64,719
001-0508-512.24-00	TRAINING	2,500	2,500	0	0
001-0508-512.30-00	OTHER SERVICES	1,200	1,200	1,200	1,300
LEVEL	TEXT		TEXT	AMT	
CR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,300	
	CALLER SERVICE FOR FIRST HAWAIIAN BANK - LOCKBOX			1,300	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	981	981	315	1,181
LEVEL	TEXT		TEXT	AMT	
CR	ACCURINT			660	
	THE GARDEN ISLAND			121	
	DAGS ARCHIVES			400	
				1,181	
001-0508-512.41-02	COPIER	4,800	5,115	4,888	5,476
LEVEL	TEXT		TEXT	AMT	
CR	LEASE AGREEMENT			5,476	
	MULTI-FUNCTION COPY/SCAN/FAX				
	PO #184770 (\$456.30 A MOS. 456.30 X 12 = 5475.60)				
				5,476	
001-0508-512.43-01	R&M BUILDING	0	0	0	0
001-0508-512.43-02	R&M EQUIPMENT	200	200	124	200

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LEVEL	TEXT		TEXT	AMT	
CR	AMANO TIME STAMP - MAINTENANCE			200	
				200	
001-0508-512.43-05	R&M COMPUTERS	2,500	2,899	399	2,500
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED IAS MODIFICATIONS EXPECTED FOR ADDITIONAL BILLING/COLLECTING OF SOLID WASTE PROJECT			2,500	
				2,500	
001-0508-512.55-00	ADVERTISING	3,500	3,500	2,594	1
001-0508-512.56-01	AIRFARE, GENERAL	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
CR	IAAO CONFERENCE			1,000	
	TRAVEL FY 12 ADJ			999-	
				1	
001-0508-512.56-02	PER DIEM, GENERAL	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
CR	IAAO CONFERENCE			750	
	TRAVEL TO FY12 ADJ			749-	
				1	
001-0508-512.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
CR	IAAO CONFERENCE			60	
	TRAVEL FY 12 ADJ			59-	
				1	
001-0508-512.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-0508-512.56-07	AIRFARE, TRAINING	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
CR	OAHU TRAINING - FORECLOSURE			400	
	TRAVEL TO FY 12 ADJ			399-	
				1	
001-0508-512.56-08	PER DIEM, TRAINING	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
CR	OAHU TRAINING - FORECLOSURE			320	
	TRAVEL TO FY 12 ADJ			319-	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	0	0	1	1
LEVEL	TEXT		TEXT	AMT	
CR	OAHU TRAINING - FORECLOSURE			360	
	TRAVEL TO FY 12 ADJ			359-	
				1	
001-0508-512.56-10	OTHER, TRAINING	0	0	0	1
001-0508-512.57-00	PRINTING	42,000	82,317	75,445	35,000
LEVEL	TEXT		TEXT	AMT	
CR	BILL PRINTER VENDOR - OUT FOR BID IN 2013			35,000	
				35,000	
001-0508-512.58-00	CONTRIBUTION AND REFUNDS	0	0	0	0
001-0508-512.61-01	OFFICE SUPPLIES	3,600	3,858	2,915	3,600
001-0508-512.61-02	OTHER SUPPLIES	0	0	0	0
001-0508-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0508-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-0508-512.67-00	OTHER COMMODITIES	38,700	39,374	10,865	62,726
LEVEL	TEXT		TEXT	AMT	
CR	TAX FORECLOSURES (EST. OF 50 PARCELS)			61,126	
	MICROFILMING			1,600	
				62,726	
001-0508-512.68-00	POSTAGE AND FREIGHT	500	500	0	100
LEVEL	TEXT		TEXT	AMT	
CR	MICROFILM SHIPPING & HANDLING			100	
				100	
001-0508-512.89-01	EQUIPMENT	1,810	1,810	1,561	0
*	REAL PROPERTY COLLECTIONS	463,651	505,614	299,177	456,493

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0509-512.01-01	REGULAR SALARIES	420,180	418,180	350,658	365,800
LEVEL	TEXT		TEXT	AMT	
CR	102 *ASSISTANT CHIEF PROCUREMENT OFFICER	EM5			
	232 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26		75,960	
	104 PROCUREMENT & SPECIFICATION SPCLT. V	SR24		67,488	
	150 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22		60,024	
	237 PROCUREMENT & SPECIFICATION SPCLT. II	SR18		38,988	
	279 PROCUREMENT TECHNICIAN I	SR15		40,480	
	103 PROCUREMENT CLERK II	SR12		32,424	
	277 PROGRAM SUPPORT TECH I	SR12		32,424	
	1547**PROCUREMENT & SPECIFICATION I	SR16		18,012	
	*MOVED TO FINANCE ADMINISTRATION AS BUDGET AND PURCHASING DIRECTOR.				
	**POSITION TO BE TRANSFERRED FROM FINANCE IT TO PURCHASING EFF. JAN. 1, 2013				
				365,800	
001-0509-512.02-01	REGULAR OVERTIME	10,000	15,000	15,017	13,950
LEVEL	TEXT		TEXT	AMT	
CR	TO COVER WORK ASSIGNMENTS NOT COMPLETED DURING THE REGULAR WORK WEEK OR PERIOD.			15,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			1,050-	
				13,950	
001-0509-512.03-01	PREMIUM PAY	2,000	2,000	757	2,000
LEVEL	TEXT		TEXT	AMT	
CR	MEALS AS REQUIRED BY UNION AGREEMENT FOR WORK CONDUCTED AFTER CERTAIN HOURS			2,000	
				2,000	
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	33,100	33,100	24,836	28,709
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	48,235	48,235	36,965	52,635
001-0509-512.05-03	RETIREMENT CONTRIBUTION	70,200	70,200	49,765	56,300
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0509-512.05-09	MILEAGE	0	0	0	0
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	134,000	134,000	87,800	118,724
001-0509-512.24-00	TRAINING	2,000	1,500	0	3,000
LEVEL	TEXT		TEXT	AMT	
CR	FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF GOVERNMENTAL PURCHASING, INC., TRAINING & WORKSHOPS SCHEDULED DURING FISCAL YEAR.			3,000	

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001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	1,296	1,500
LEVEL	TEXT		TEXT	AMT	
CR	PUBLICATIONS:				
	HONO ADVERTISER	286			
	GARDEN ISLAND	108			
	PURCHASING MAG	121			
	PAC BUS NEWS	55			
	OTHER CATALOGUES/PUBLICATIONS	258		854	
	NIGPSUBSCRIPTION FEE - COMMODITY SFTWR			141	
	NIGP MEMBERSHIP DUES			505	
				1,500	
001-0509-512.41-02	COPIER	8,000	6,750	5,467	8,000
LEVEL	TEXT		TEXT	AMT	
CR	COPIER, PRINTER, SCANNER; 3+ YR LEASE.			8,000	
				8,000	
001-0509-512.43-02	R&M EQUIPMENT	1,800	800	0	1,800
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES				
	NOT BUDGETED, E.G. TYPEWRITERS, FAX, ETC.			1,800	
				1,800	
001-0509-512.43-05	R&M COMPUTERS	0	0	0	0
001-0509-512.55-00	ADVERTISING	19,000	19,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS,			5,000	
	SEALED AUCTIONS				
				5,000	
001-0509-512.56-02	PER DIEM, GENERAL	0	0	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	SEPARATE COST FROM TRAINING			1,000	
				1,000	
001-0509-512.56-07	AIRFARE, TRAINING	0	0	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	SEPARATED FROM TRAINING			1,500	
				1,500	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-0509-512.57-00	PRINTING	4,500	4,500	2,246	4,500
LEVEL	TEXT			TEXT AMT	
CR	PURCHASE ORDER FORMS			4,500	
	PO (PRINTED ONE SIDE)				
				4,500	
001-0509-512.61-01	OFFICE SUPPLIES	6,000	15,377	10,752	6,000
LEVEL	TEXT			TEXT AMT	
CR	CLASP ENVELOPES VARIOUS SIZES				
	REGULAR MAILING ENVELOPES				
	MANILA FOLDERS VARIOUS SIZES				
	FILE JACKETS				
	CLASSIFICATION FOLDERS VARIOUS SIZES				
	HANGING FOLDERS VARIOUS SIZES				
	MANILA FOLDERS VARIOUS SIZES				
	EXPANDING WALLETS, W/FLAPS, LEGAL				
	BOND PAPER				
	COPIER PAPER				
	TONER FOR FAX AND PRINTERS				
	PRINTER RIBBONS				
	BOTTLED WATER (OLD WATER LINE, RUST PARTICLES)				
	MISCELLANEOUS SUPPLIES, EG TAPE, PENCILS, PENS, ETC.			6,000	
				6,000	
001-0509-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0509-512.62-01	OTHER SMALL EQUIPMENT	5,800	5,800	2,643	1
001-0509-512.68-00	POSTAGE AND FREIGHT	105,000	105,155	69,032	90,000
LEVEL	TEXT			TEXT AMT	
CR	ACCT INCLUDES POSTAGE FOR DRIVER				
	LIC, & OTHER MASS MAILINGS			82,000	
	ANNUAL MAINT COST & PERMITS			6,000	
	MISC SUPPLIES FOR METER/MAIL MACH, EG TAPE, ETC			1,000	
	METER RENTAL FEE			1,000	
				90,000	
001-0509-512.89-01	EQUIPMENT	0	0	0	0
*	PURCHASING	871,318	881,100	657,234	760,422

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001-0510-512.01-01	REGULAR SALARIES	159,948	159,948	133,290	67,488
LEVEL	TEXT			TEXT AMT	
CR	2108 RISK MGT COORDINATOR		SR24	67,488	
				67,488	
001-0510-512.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-0510-512.05-01	SOCIAL SECURITY CONTRIBU	12,350	12,350	9,904	5,163
001-0510-512.05-02	HEALTH FUND CONTRIBUTION	11,830	11,830	2,635	6,600
001-0510-512.05-03	RETIREMENT CONTRIBUTION	26,200	26,200	19,994	10,123
001-0510-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0510-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0510-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0510-512.05-12	OTHER POST EMPLOY BENEFIT	49,900	49,900	31,990	21,300
001-0510-512.24-00	TRAINING	15,000	62,613	47,613	0
001-0510-512.32-00	CONSULTANT SERVICES	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	ACTUARIAL REPORT FOR WCOMP & CLAIMS			5,000	
				5,000	
001-0510-512.61-01	OFFICE SUPPLIES	500	500	0	500
001-0510-512.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	DESK, WORKSTATION & CHAIR - RISK MANAGER			1	
				1	
001-0510-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
LEVEL	TEXT			TEXT AMT	
CR	COMPUTER - RISK MANAGER			1	
				1	
*	RISK MANAGEMENT	281,733	329,346	245,426	117,179
**	FINANCE	12,883,321	13,603,547	4,296,426	11,894,234

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001-0601-512.01-01	REGULAR SALARIES	565,377	565,377	461,962	983,421
LEVEL	TEXT		TEXT	AMT	
CR	E-7 DIRECTOR OF PERSONNEL SERVICES	ORD.		103,041	
	2101 HR MANAGER II	EM3		101,304	
	2102 PRIVATE SECRETARY	SR20		56,172	
	2104 HR SPECIALIST II	SR22		64,920	
	2105 HR MANAGER II	SR22		45,576	
	2110 HR SPECIALIST II	SR22		49,332	
	2109 HR SPECIALIST II	SR22		51,312	
	2107 HR ASSISTANT	SR15		37,968	
	2111 HR CLERK	SR13		31,212	
	702 *HR ASSISTANT	SR15		33,756	
	*POS 702 TRANSFERRED FROM FIRE DEPT.				
	800 *HR MANAGER II	EM3		101,304	
	1025 *EQUIPMENT OPERATOR TRAINER	SR19		54,012	
	*POS 800 & 1025 TRANSFERRED FROM PUBLIC WORKS				
	346 *HR CLERK	SR13		31,212	
	*POS 346 TRANSFERRED FROM POLICE				
	1861 *HR SPECIALIST I	SR20		42,132	
	*POS 1861 TRANSFERRED FROM PARKS				
	212 *HR SPECIALIST I	SR20		42,132	
	289 *HR MANAGER II	EM3		92,460	
	*POS 212 & 289 TRANSFERRED FROM FINANCE				
	2465 *HR SPECIALIST II	SR22		45,576	
	*POS 2465 TRANSFERRED FROM WATER				
				983,421	
001-0601-512.01-02	WAGES AND HOURLY PAY	0	0	0	19,000
LEVEL	TEXT		TEXT	AMT	
CR	89 DAY CONTRACT POSITION			9,500	
	89 DAY CONTRACT POSITION			9,500	
				19,000	
001-0601-512.02-01	REGULAR OVERTIME	500	847	3,826	500
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			500	
				500	
001-0601-512.03-01	PREMIUM PAY	2,152	2,152	348	2,152
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK			1,000	
	TEMPORARY DIFFERENTIAL			1,152	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
				2,152	
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	43,455	43,455	32,810	80,156
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	36,850	36,850	28,335	72,483
001-0601-512.05-03	RETIREMENT CONTRIBUTION	92,195	92,195	64,314	170,804
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	400	400	0	400
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0601-512.05-09	MILEAGE	150	150	138	150
LEVEL	TEXT		TEXT	AMT	
CR	STAFF MILEAGE			150	
				150	
001-0601-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	176,090	176,090	102,902	303,366
001-0601-512.24-00	TRAINING	7,000	7,000	6,802	72,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNTY WIDE TRAINING/SEMINARS			72,000	
	DISABILITY AWARENESS TRAINING, ADA TITLE II				
	PROGRAM ACCESS, ABA/ADA FACILITY GUIDELINES,				
	TITLE II REGULATIONS, SERVICE ANIMAL TRAINING,				
	911 EMERGENCY TRAININS, COST OF TRAINERS, AND				
	OTHER ASSOCIATED TRAINING MATERIALS.				
				72,000	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	4,500	4,500	2,354	9,100
LEVEL	TEXT		TEXT	AMT	
CR	IPMA, NEWSPAPER,SUBSCRIPTIONS, PUBLICATIONS, BOOKS			4,500	
	THOMPSON PUBLICATION GROUP - ADA COMPLIANCE			600	
	MANUAL/UP-DATES				
	ADA INTERNET ACCESS (BROADBAND)			1,000	
	ADA INTERPRETER SUBSCRIPTION SERVICES			3,000	
				9,100	
001-0601-512.32-00	CONSULTANT SERVICES	30,000	47,100	47,100	164,000
LEVEL	TEXT		TEXT	AMT	
CR	EMPLOYEE ASSISTANCE PROGRAM (EAP)			154,000	
	ACTUARIAL REPORT FOR WCOMP & CLAIMS				
	AUXILIARY AIDS, & OTHER ADA SUPPORT SERVICES				
	THRID PARTY ADMINISTRATOR, OTHER SERVICES			10,000	
				164,000	
001-0601-512.32-01	SPECIAL COUNSEL	0	0	0	0
001-0601-512.35-00	SPECIAL PROJECTS	0	0	0	0

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001-0601-512.41-02	COPIER	7,020	7,075	5,322	7,020
LEVEL	TEXT		TEXT	AMT	
CR	RENTAL AGREEMENT FOR COPIER MACHINE			7,020	
	EXCESS COPIES				
				7,020	
001-0601-512.43-02	R&M EQUIPMENT	500	500	253	500
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	14,876	14,876	6,245	15,146
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL MAINTENANCE FEE NEO GOV			11,520	
	SCANTRON SERVICE AGREEMENT			1,100	
	SCANBOOK SOFTWARE MAINTENANCE			1,526	
	SOFTWARE/PROGRAM UPGRADES			1,000	
				15,146	
001-0601-512.55-00	ADVERTISING	3,000	3,308	1,576	6,000
LEVEL	TEXT		TEXT	AMT	
CR	GARDEN ISLAND, STAR BULLETIN, HI TRIBUNE,			6,000	
	WEST HAWAII, MAUI NEWS			6,000	
001-0601-512.56-01	AIRFARE, GENERAL	1,000	1,000	0	8,100
LEVEL	TEXT		TEXT	AMT	
CR	TRANSFER FROM COMMISSION - UNION NEGOTIATION			5,500	
	OTHER			2,600	
				8,100	
001-0601-512.56-02	PER DIEM, GENERAL	180	180	0	3,180
LEVEL	TEXT		TEXT	AMT	
CR	TRANSFER FROM COMMISSION - UNION NEGOTIATION			2,500	
	OTHER			680	
				3,180	
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	300	300	0	2,550
LEVEL	TEXT		TEXT	AMT	
CR	TRANSFER FROM COMMISSION - UNION NEGOTIATION			2,000	
	OTHER			550	

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001-0601-512.56-04	OTHER TRAVEL, GENERAL	1,500	1,500	2,550	0
LEVEL	TEXT		TEXT	AMT	
CR	TRANSFER FROM COMMISSION - UNION NEGOTIATION			500	2,000
	OTHER			1,500	
				2,000	
001-0601-512.57-00	PRINTING	1,500	1,500	121	1,500
001-0601-512.61-01	OFFICE SUPPLIES	8,000	9,142	8,732	28,255
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES INCUDING COMPUTER SUPPLIES			9,000	
	ENTRY POLICE AND FIRE EXAMS			17,255	
	JOB FAIR			2,000	
				28,255	
001-0601-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0601-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
CR	LAPTOP WITH WEBCAM - VIDEO RELAY				
	COMMUNICATIONS (ADA)				
	(1) BOOKSHELF			200	
	(1) 4 DRAWER LATERAL FILE CABINET			550	
	(5) 4 DRAWER FILE CABINET @ \$550/EA.			2,750	
	RELOCATION FURNITURE, FILE CABINETS			6,500	
				10,000	
001-0601-512.66-00	FUELS	0	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAINER'S CAR - TRANSFERRED FROM PUBLIC WORKS			3,000	
				3,000	
001-0601-512.67-00	OTHER COMMODITIES	10,200	10,200	9,450	2,800
LEVEL	TEXT		TEXT	AMT	
CR	BU 1 COLLECTIVE BARGAINING NEGOTIATIONS				
	AIR, PER DIEM, LODGING, AUTO, PARKING				
	BU 2,3,4,11,12,13 COLLECTIVE BARGAINING NEG				
	AIR, PER DIEM, LODGING, AUTO, PARKING				
	QUARTERLY CONTRACT MEETINGS				
	JOINT LABOR MANAGEMENT MEETINGS				
	CONFERENCE OF PERSONNEL DIRECTORS				
	CONTRACT BOOKLETS (HGEA, FIRE, AND SHOPO)			2,800	
				2,800	

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001-0601-512.68-00	POSTAGE AND FREIGHT	500	500	13	2,500
LEVEL	TEXT		TEXT	AMT	
CR	POSTAGE AND FREIGHT INCLUDING POLICE AND FIRE EXAMS			2,500	
				2,500	
001-0601-512.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	1,007,247	1,026,199	782,603	1,970,085

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001-0602-512.05-09	MILEAGE	800	800	230	0
001-0602-512.56-01	AIRFARE, GENERAL	1,500	1,532	1,532	0
001-0602-512.56-02	PER DIEM, GENERAL	1,350	1,350	1,164	0
001-0602-512.56-03	CAR RENTAL & PARKING, GEN	300	300	30	0
001-0602-512.56-04	OTHER TRAVEL, GENERAL	980	948	650	0
001-0602-512.67-00	OTHER COMMODITIES	1,500	1,500	36	0
*	PERSONNEL COMMISSION	6,430	6,430	3,642	0
**	PERSONNEL	1,013,677	1,032,629	786,245	1,970,085

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001-0801-512.01-01	REGULAR SALARIES	1,329,082	1,289,082	1,009,617	1,381,681
LEVEL	TEXT		TEXT	AMT	
CR	E-17 PLANNING DIRECTOR		ORD.	107,335	
	E-27 DEPUTY PLANNING DIRECTOR		ORD.	98,748	
	2000 PLANNER VII		SR28	85,428	
	2004 PLANNER VII		SR28	85,428	
	2011 PLANNER VII		SR28	73,044	
	2009 PLANNER I		SR16	36,024	
	2026 PLANNER V		SR24	60,024	
	2025 PLANNER II		SR18	38,988	
	2012 PLANNER III		SR20	42,132	
	2008 PLANNER V		SR24	53,352	
	2027 PLANNER V		SR24	51,312	
	2002 LAND USE PERMIT TECHNICIAN		SR15	37,968	
	2001 PLANNING DRAFTING TECH II		SR17	41,040	
	2015 LAND USE PLANS CHECKER II		SR21	51,936	
	2005 PLANNING INSPECTOR III		SR21	48,048	
	2003 PLANNING COMMISSION SECRETARY		SR20	51,936	
	2013 SECRETARY		SR16	44,412	
	2010 COMMISSION SUPPORT CLERK		SR14	32,424	
	2006 STAFF SERVICES ASSISTANT		SR14	32,424	
	2022 PLANNING INSPECTOR II		SR19	39,480	
	9754 OPEN SPACE/PUBLIC ACCESS SPEC. CONTRACT			46,000	
	2028 COMMISSION SUPPORT CLERK		SR14	33,756	
	2029 PLANNING INSPECTOR II		SR19	46,176	
	2030 PLANNING INSPECTOR II		SR19	48,048	
	PROJECT MANAGER - CONTRACT POSITION			1	
	PROJECT MANAGER - CONTRACT POSITION			1	
	PLANNER VI (FOR TRANSPORTATION PLANNING)			70,224	
	2031 REALLOCATE LAND USE PLANS CHECKER I TO				
	A RECORDS MGT ANALYST-START NOV 1, 12		SR18	25,992	
				1,381,681	
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	6,559	6,975
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			7,500	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			525-	
				6,975	
001-0801-512.03-01	PREMIUM PAY	7,650	7,650	668	2,650
LEVEL	TEXT		TEXT	AMT	
CR	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			2,000	
	SHIFT WORK-DIFFERENTIALS			150	
				2,650	

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001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	107,718	107,718	71,521	105,783
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	136,700	136,700	83,069	147,935
001-0801-512.05-03	RETIREMENT CONTRIBUTION	228,526	228,526	132,056	207,418
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	5,000	5,000	3,349	5,000
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
CR	STAFF MILEAGE			50	
				50	
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	436,500	436,500	207,216	432,696
001-0801-512.30-00	OTHER SERVICES	355,500	395,504	331,455	46,029
LEVEL	TEXT		TEXT	AMT	
CR	CONTESTED CASE/TRANSCRIPTS/HEARINGS OFFICER/ MEDIATION EXPENSES FACILITATION SPECIAL RESEARCH SERVE VIOLATIONS			41,779 4,000 250 46,029	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,000	1,000	788	1,000
001-0801-512.32-00	CONSULTANT SERVICES	99,318	196,318	194,000	159,318
LEVEL	TEXT		TEXT	AMT	
CR	UH SEA GRANT-GRANT SERVICES INCLUDES PERSONNEL & EQUIPMENT TVR INVESTIGATION SERVICES COASTAL RELATED RESEARCH AS DIRECT SUPPORT TO MEET CZM GRANT REQUIREMENTS			99,318 30,000 30,000 159,318	
001-0801-512.32-01	SPECIAL COUNSEL	0	400,306	400,306	0
001-0801-512.35-00	SPECIAL PROJECTS	0	0	0	0
001-0801-512.41-02	COPIER	15,000	15,500	7,181	20,000
001-0801-512.41-03	OTHER RENTALS	100	100	0	100
001-0801-512.43-02	R&M EQUIPMENT	750	773	604	750
001-0801-512.55-00	ADVERTISING	1,000	2,000	911	1,000
001-0801-512.56-01	AIRFARE, GENERAL	3,000	4,200	4,093	3,000
001-0801-512.56-02	PER DIEM, GENERAL	700	3,300	2,872	700
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	300	300	204	300
001-0801-512.56-04	OTHER TRAVEL, GENERAL	1,000	200	95	1,000
001-0801-512.57-00	PRINTING	800	800	257	800

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001-0801-512.61-01	OFFICE SUPPLIES	3,800	3,888	3,821	3,719
001-0801-512.61-02	OTHER SUPPLIES	1,250	1,250	1,250	1,250
LEVEL	TEXT			TEXT AMT	
CR	ENGINEERING SUPPLIES			1,250	
				1,250	
001-0801-512.61-03	CONTROLLED ASSETS	0	0	0	5,000
001-0801-512.62-01	OTHER SMALL EQUIPMENT	1,500	3,300	2,251	1,500
LEVEL	TEXT			TEXT AMT	
CR	EQUIPMENT REPLACEMENT			1,500	
				1,500	
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	12,500	12,500	6,712	12,500
001-0801-512.65-00	COLLECTIVE BARGAINING	300	300	130	300
001-0801-512.67-00	OTHER COMMODITIES	300	300	0	300
001-0801-512.68-00	POSTAGE AND FREIGHT	50	50	0	50
001-0801-512.88-01	AUTOMOBILES	0	0	0	0
001-0801-512.89-01	EQUIPMENT	0	0	0	0
*	PLANNING	2,769,397	3,273,118	2,470,985	2,548,807

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001-0802-512.05-09	MILEAGE	3,200	3,200	2,539	3,200
LEVEL	TEXT		TEXT	AMT	
CR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.56-01	AIRFARE, GENERAL	1,300	1,900	1,877	1,300
LEVEL	TEXT		TEXT	AMT	
CR	PC			500	
	KHPRC			800	
				1,300	
001-0802-512.56-02	PER DIEM, GENERAL	1,260	3,460	3,039	1,260
LEVEL	TEXT		TEXT	AMT	
CR	PC			850	
	KHPRC			410	
				1,260	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	298	298	276	298
LEVEL	TEXT		TEXT	AMT	
CR	PC			105	
	KHPRC			193	
				298	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	7,500	4,700	4,212	7,500
LEVEL	TEXT		TEXT	AMT	
CR	PC			1,750	
	KHPRC			750	
	TRAVEL/TRAINING FOR SMART GROWTH OR TRANSPORTATION				
	PLANNING CONFERENCES, APA			2,500	
	TRAINING FOR COMMISSIONERS & STAFF			2,500	
				7,500	
001-0802-512.67-00	OTHER COMMODITIES	5,124	5,124	3,459	4,124
LEVEL	TEXT		TEXT	AMT	
CR	PC MEALS, ETC.			3,300	
	KHPRC MEALS, ETC.			824	
				4,124	
*	PLANNING COMMISSION	18,682	18,682	15,402	17,682
**	PLANNING	2,788,079	3,291,800	2,486,387	2,566,489

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001-0901-512.01-01	REGULAR SALARIES	544,102	562,681	412,008	625,962
LEVEL	TEXT		TEXT	AMT	
CR	E-4 DIRECTOR	ORD.		103,041	
	E-60 SECRETARY	SR16		38,988	
	E-98 SUSTAINABILITY-GREEN MANAGER	EM5		95,000	
	127 ECONOMIC DEV. SPEC. IV-AGRICULTURE	SR24		67,488	
	E-58 ECONOMIC DEV. SPEC. IV-TOURISM	SR24		60,024	
	E-61 ECONOMIC DEV. SPEC. IV-ENERGY	SR24		64,920	
	E-62 ECONOMIC DEV. SPEC. IV-WIA	SR24		55,500	
	E-48 FILM COORDINATOR	SR22		55,500	
	9219 ECONOMIC DEV. ACCOUNTANT*	SR20		30,000	
	CLERK-TYPIST (TEMP-CONTRACT HIRE)	SR8		1	
	* BALANCE FROM WIA OR HTA FUNDS				
NEW	ECONOMIC DEV. TECH. START JUL. 1	SR22		55,500	
				625,962	
001-0901-512.02-01	REGULAR OVERTIME	2,000	2,000	1,861	2,715
LEVEL	TEXT		TEXT	AMT	
CR	REGULAR OVERTIME			2,920	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			205-	
				2,715	
001-0901-512.03-01	PREMIUM PAY	1,500	1,500	387	8,221
LEVEL	TEXT		TEXT	AMT	
CR	PREMIUM PAY			8,221	
				8,221	
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	42,987	44,408	29,763	49,431
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	37,450	37,450	18,665	110,686
001-0901-512.05-03	RETIREMENT CONTRIBUTION	91,218	91,218	61,651	96,924
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	3,499	3,499	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-0901-512.05-09	MILEAGE	1,000	1,000	0	200
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	100	100	0	100
LEVEL	TEXT		TEXT	AMT	
CR	MEALS			100	
				100	
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	174,180	174,180	101,253	198,075
001-0901-512.30-00	OTHER SERVICES	1,320,050	1,575,366	1,209,837	1,404,900
LEVEL	TEXT		TEXT	AMT	

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CR	AGRICULTURE				
	AGRICULTURE - PAPAYA (KCFB)			10,000	
	AGRICULTURE - TROPICAL FLOWER			5,000	
	AGRICULTURE - LIVESTOCK (KCA)			10,000	
	AGRICULTURE - DITCH IRRIGATION (EKWUC)			20,000	
	AGRICULTURE - DIVERSIFIED AG			12,000	
	AGRICULTURE - GRADING PERMIT			5,000	
	AGRICULTURE - SUNSHINE MARKET (GIRC&D)			31,000	
	AGRICULTURE - SUNSHINE MARKET VALUE-ADDED			5,000	
	AGRICULTURE - KAAC			1,000	
	AGRICULTURE - GARDEN ISLAND RC&D			2,500	
	AGRICULTURE - CATTLEMEN'S ASSOC. GRANT			20,000	
	AGRICULTURE - KAUAI COUNTY FARM BUREAU-KAUAI GROWN			40,000	
	AGRICULTURE - KAUAI INVASIVE SPECIES			75,000	
	AGRICULTURE - KAUAI INDEPENDENT FOOD BANK - SNAP				
	AGRICULTURE - KAUAI INDEPENDENT FOOD BANK - EBT			40,000	
	TOURISM				
	TOURISM - KVB CONSUMER PROMOTION GRANT			200,000	
	TOURISM - KVB VISITOR INDUSTRY GRANT				
	TOURISM - SPECIAL EVENTS & GRANTS - CPEP			65,000	
	TOURISM - PRODUCT ENHANCEMENT			40,000	
	TOURISM - AIRPORT GREETINGS			50,000	
	TOURISM - KAUAI MARATHON			85,000	
	TOURISM - KAUAI MARATHON / IWAKI MARATHON				
	TOURISM - KAUAI CULTURAL PLACE NAMES RESEARCH			25,000	
	TOURISM - KANEIOLOUMA HEIAU GRANT MATCH				
	FILM				
	FILM - TRADESHOWS			5,000	
	ENERGY				
	ENERGY - TRADE SHOWS				
	ENERGY - KESP-DEVELOPMENT & IMPLEMENTATION			25,000	
	ENERGY - KESP-CONFLICT RESOLUTION PILOT PROGRAM				
	ENERGY - QUARTERLY MEETINGS			3,400	
	ENERGY - COUNTY FACILITIES ENERGY MONITORING PILOT			15,000	
	WORKFORCE				
	WORKFORCE - TRADE SHOWS				
	SUSTAINABILITY				
	SUSTAINABILITY - PROGRAM DEVELOPMENT SUPPORT			33,000	
	OTHER				
	PROMOTIONAL MATERIALS			21,000	
	COMMERCIAL SUPPORT - KAUAI ECONOMIC DATA			18,000	
	COMMERCIAL SUPPORT - EMERGING INDUSTRY SUPPORT			15,000	
	COMMERCIAL SUPPORT - KAUAI MADE			20,000	
	CEDS - ECONOMIC PLAN IMPLEMENTATION - KEDB			90,000	
	CEDS - IMPLEMENTATION & STUDIES GRANT - KEDB				
	CEDS - ECONOMIC PLAN IMPLEMENTATION - KPAA			90,000	
	CEDS - IMPLEMENTATION & STUDIES GRANT - KPAA				
	HOOMANA PROGRAM GRANT			5,000	

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	YWCA - FAMILY VIOLENCE SHELTER			65,000	
	YWCA - SEXUAL ASSAULT TREATMENT PROGRAM			50,000	
	COMMERCIAL SUPPORT - STR STAR REPORT				
	COMMERCIAL SUPPORT - KEDB TECH CENTER			20,000	
	WAIMEA BUS.& PROF. ASSN-THEATER DIGTIAL PROJECTOR			58,000	
	FERAL CAT TASK FORCE			30,000	
	SALT POND GEOLOGY STUDY			90,000	
	HAWAII CHILDREN'S THEATRE			10,000	
				1,404,900	
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	850	850	709	6,196
LEVEL	TEXT		TEXT	AMT	
CR	DUES & SUBSRPTIONS				
	ADMINISTRATION - DUES & SUBSCRIPTIONS			1,130	
	SUSTAINABILITY - DUES & SUBSCRIPTIONS			1,500	
	AGRICULTURE - DUES & SUBSCRIPTIONS			600	
	TOURISM - DUES & SUBSCRIPTIONS			1,991	
	ENERGY - DUES & SUBSCRIPTIONS			180	
	WORKFORCE - DUES & SUBSCRIPTIONS			45	
	FILM - DUES & SUBSCRIPTIONS			750	
	KAUAI MADE - DUES & SUBSCRIPTIONS				
				6,196	
001-0901-512.41-02	COPIER	7,000	7,356	4,552	7,000
001-0901-512.43-01	R&M BUILDING	0	0	0	0
001-0901-512.43-02	R&M EQUIPMENT	0	0	0	0
001-0901-512.55-00	ADVERTISING	29,950	35,185	28,501	21,250
LEVEL	TEXT		TEXT	AMT	
CR	ADVERTISING				
	ADMINISTRATION - ADVERTISING			500	
	SUSTAINABILITY - ADVERTISING				
	AGRICULTURE - ADVERTISING				
	TOURISM - ADVERTISING			2,000	
	WORKFORCE - ADVERTISING				
	FILM - ADVERTISING			10,250	
	KAUAI MADE - ADVERTISING			8,500	
				21,250	
001-0901-512.56-01	AIRFARE, GENERAL	7,025	16,182	8,091	14,600
LEVEL	TEXT		TEXT	AMT	
CR	AIRFARE				
	ADMINISTRATION - AIRFARE			2,000	
	SUSTAINABILITY - AIRFARE			2,450	
	AGRICULTURE - AIRFARE			250	
	TOURISM - AIRFARE			1,850	

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	ENERGY - AIRFARE			3,100	
	WORKFORCE - AIRFARE			1,100	
	FILM - AIRFARE			3,850	
	KAUAI MADE - AIRFARE				
				14,600	
001-0901-512.56-02	PER DIEM, GENERAL	3,950	13,346	10,418	8,200
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM				
	ADMINISTRATION - PER DIEM			650	
	SUSTAINABILITY - PER DIEM			1,215	
	AGRICULTURE - PER DIEM			35	
	TOURISM - PER DIEM			1,325	
	ENERGY - PER DIEM			1,280	
	WORKFORCE - PER DIEM			1,500	
	FILM - PER DIEM			2,195	
	KAUAI MADE - PER DIEM				
				8,200	
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,150	4,046	1,919	3,680
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL & PARKING				
	ADMINISTRATION - CAR RENTAL & PARKING			600	
	SUSTAINABILITY - CAR RENTAL & PARKING			600	
	AGRICULTURE - CAR RENTAL & PARKING			60	
	TOURISM - CAR RENTAL & PARKING			560	
	ENERGY - CAR RENTAL & PARKING			780	
	WORKFORCE - CAR RENTAL & PARKING				
	FILM - CAR RENTAL & PARKING			1,080	
	KAUAI MADE - CAR RENTAL & PARKING				
				3,680	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	750	5,301	3,878	3,000
LEVEL	TEXT		TEXT	AMT	
CR	OTHER TRAVEL				
	ADMINISTRATION - OTHER TRAVEL			400	
	SUSTAINABILITY - OTHER TRAVEL			550	
	AGRICULTURE - OTHER TRAVEL			50	
	TOURISM - OTHER TRAVEL			300	
	ENERGY - OTHER TRAVEL			600	
	WORKFORCE - OTHER TRAVEL			500	
	FILM - OTHER TRAVEL			600	
	KAUAI MADE - OTHER TRAVEL				
				3,000	

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001-0901-512.57-00	PRINTING	7,255	4,382	4,127	12,300
LEVEL	TEXT		TEXT	AMT	
CR	PRINTING				
	ADMINISTRATION - PRINTING			1,300	
	SUSTAINABILITY - PRINTING			700	
	AGRICULTURE - PRINTING			200	
	TOURISM - PRINTING			200	
	ENERGY - PRINTING			700	
	WORKFORCE - PRINTING				
	FILM - PRINTING			2,200	
	KAUAI MADE - PRINTING			7,000	
				12,300	
001-0901-512.61-01	OFFICE SUPPLIES	4,275	3,015	2,845	5,571
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES				
	ADMINISTRATION - OFFICE SUPPLIES			716	
	SUSTAINABILITY - OFFICE SUPPLIES			716	
	AGRICULTURE - OFFICE SUPPLIES			716	
	TOURISM - OFFICE SUPPLIES			716	
	ENERGY - OFFICE SUPPLIES			716	
	WORKFORCE - OFFICE SUPPLIES				
	FILM - OFFICE SUPPLIES			716	
	KAUAI MADE - OFFICE SUPPLIES			1,275	
				5,571	
001-0901-512.61-02	OTHER SUPPLIES	0	0	0	1,675
LEVEL	TEXT		TEXT	AMT	
CR	OTHER SUPPLIES				
	ADMINISTRATION - OTHER SUPPLIES				
	SUSTAINABILITY - OTHER SUPPLIES				
	AGRICULTURE - OTHER SUPPLIES				
	TOURISM - OTHER SUPPLIES				
	ENERGY - OTHER SUPPLIES				
	WORKFORCE - OTHER SUPPLIES				
	FILM - OTHER SUPPLIES			400	
	KAUAI MADE - OTHER SUPPLIES			1,275	
				1,675	
001-0901-512.61-03	CONTROLLED ASSETS	0	0	0	0
001-0901-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	600
LEVEL	TEXT		TEXT	AMT	
CR	OTHER SMALL EQUIPMENT				
	ADMINISTRATION - OTHER SMALL EQUIPMENT				

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	SUSTAINABILITY - OTHER SMALL EQUIPMENT				
	AGRICULTURE - OTHER SMALL EQUIPMENT				
	TOURISM - OTHER SMALL EQUIPMENT				
	ENERGY - OTHER SMALL EQUIPMENT				
	WORKFORCE - OTHER SMALL EQUIPMENT				
	FILM - OTHER SMALL EQUIPMENT			600	
	KAUAI MADE - OTHER SMALL EQUIPMENT				
001-0901-512.67-00	OTHER COMMODITIES	75,250	40,261	761	11,000
LEVEL	TEXT		TEXT AMT		
CR	OTHER COMMODITIES				
	ADMINISTRATION - OTHER COMMODITIES				
	SUSTAINABILITY - OTHER COMMODITIES				
	AGRICULTURE - OTHER COMMODITIES				
	TOURISM - OTHER COMMODITIES				
	ENERGY - OTHER COMMODITIES			5,000	
	WORKFORCE - OTHER COMMODITIES				
	FILM - OTHER COMMODITIES			6,000	
	FILM - LOCATION SCOUTING & PROMOTIONS				
	KAUAI MADE - OTHER COMMODITIES				
				11,000	
001-0901-512.88-01	AUTOMOBILES	0	0	0	0
001-0901-512.89-01	EQUIPMENT	4,500	7,500	5,614	0
LEVEL	TEXT		TEXT AMT		
CR	EQUIPMENT				
	ADMINISTRATION - EQUIPMENT				
	SUSTAINABILITY - EQUIPMENT				
	AGRICULTURE - EQUIPMENT				
	TOURISM - EQUIPMENT				
	ENERGY - EQUIPMENT				
	WORKFORCE - EQUIPMENT				
	FILM - EQUIPMENT				
	KAUAI MADE - EQUIPMENT				
*	ADMINISTRATION	2,361,042	2,630,827	1,906,840	2,592,289
**	ECONOMIC DEVELOPMENT	2,361,042	2,630,827	1,906,840	2,592,289

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001-1001-551.01-01	REGULAR SALARIES	11,720,357	10,787,960	8,644,281	11,588,894
LEVEL	TEXT		TEXT	AMT	
CR	E22 CHIEF OF POLICE	ORD		107,335	
	E23 DEPUTY CHIEF OF POLICE	ORD		98,748	
	351 POL. INSP.	EM7		105,696	
	352 POL. INSP.	EM7		96,024	
	371 POL. INSP.	EM7		104,148	
	350 POL. CAPT.	EM3		92,460	
	403 POL. CAPT.	EM3		92,460	
	433 POL. CAPT.	EM3		91,812	
	372 POL. LT.	PO13		90,936	
	373 POL. LT.	PO13		90,936	
	391 POL. LT.	PO13		87,144	
	394 POL. LT.	PO13		90,936	
	399 POL. LT.	PO13		90,936	
	402 POL. LT.	PO13		90,936	
	405 POL. LT.	PO13		90,936	
	410 POL. LT.	PO13		90,936	
	416 POL. LT.	PO13		90,936	
	446 POL. LT.	PO13		87,144	
	461 POL. LT.	PO13		83,460	
	535 POL. LT.	PO13		90,936	
	404 DET.	PO11		87,144	
	411 DET.	PO11		73,476	
	412 DET.	PO11		76,704	
	414 DET.	PO11		80,016	
	430 DET.	PO11		76,704	
	438 DET.	PO11		73,476	
	450 DET.	PO11		73,476	
	467 DET.	PO11		73,476	
	504 DET.	PO11		73,476	
	548 DET.	PO11		76,704	
	579 DET.	PO11		73,476	
	581 DET.	PO11		83,460	
	390 POL. SGT.	PO11		80,016	
	393 POL. SGT.	PO11		70,452	
	396 POL. SGT.	PO11		80,016	
	398 POL. SGT.	PO11		73,476	
	400 POL. SGT.	PO11		70,452	
	406 POL. SGT.	PO11		73,476	
	409 POL. SGT.	PO11		70,452	
	413 POL. SGT.	PO11		76,704	
	417 POL. SGT.	PO11		76,704	
	431 POL. SGT.	PO11		70,452	
	442 POL. SGT.	PO11		76,704	
	445 POL. SGT.	PO11		65,040	
	457 POL. SGT.	PO11		73,476	

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458	POL. SGT.	PO11		83,460	
465	POL. SGT.	PO11		73,476	
470	POL. SGT.	PO11		73,476	
518	POL. SGT.	PO11		73,476	
538	POL. SGT.	PO11		73,476	
567	POL. SGT.	PO11		83,460	
365	POL. OFC.	PO9		59,928	
366	POL. OFC.	PO7		53,268	
367	POL. OFC.	PO7		53,268	
368	POL. OFC.	PO7		55,476	
369	POL. OFC.	PO7		55,476	
370	POL. OFC.	PO7		55,476	
374	POL. OFC.	PO9		62,376	
375	POL. OFC.	PO7		55,476	
376	POL. OFC.	PO7		57,624	
377	POL. OFC.	PO7		57,624	
392	POL. OFC.	PO7		65,040	
395	POL. OFC.	PO7		55,476	
397	POL. SVC. OFC.	PO5		51,240	
401	POL. OFC.	PO9		62,376	
407	POL. OFC.	PO7		53,268	
408	POL. OFC.	PO9		62,376	
434	POL. OFC.	PO7		53,268	
436	POL. OFC.	PO7		53,268	
437	POL. OFC.	PO7		53,268	
439	POL. OFC.	PO7		53,268	
440	POL. OFC.	PO9		65,040	
441	POL. OFC.	PO7		53,268	
443	POL. OFC.	PO7		65,040	
444	POL. OFC.	PO7		55,476	
447	POL. OFC.	PO9		62,376	
449	POL. OFC.	PO9		62,376	
451	POL. OFC.	PO7		59,928	
452	POL. OFC.	PO7		67,704	
453	POL. OFC.	PO7		53,268	
454	POL. OFC.	PO9		65,040	
455	POL. OFC.	PO7		53,268	
463	POL. OFC.	PO7		55,476	
464	POL. OFC.	PO7		53,268	
466	POL. OFC.	PO7		57,624	
468	POL. OFC.	PO7		53,268	
469	POL. OFC.	PO7		55,476	
500	POL. OFC.	PO9		65,040	
501	POL. OFC.	PO7		67,704	
502	POL. OFC.	PO7		55,476	
503	POL. SVC. OFC.	PO5		51,240	
505	POL. OFC.	PO7		57,624	
506	POL. OFC.	PO9		62,376	

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

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577	POL. OFC.	PO7		67,704	
578	POL. SVC. OFC.	PO5		51,240	
580	POL. OFC.	PO7		67,704	
584	POL. OFC.	PO7		67,704	
585	POL. OFC.	PO7		57,624	
586	POL. OFC.	PO7		57,624	
587	POL. OFC.	PO7		70,452	
598	POL. OFC.	PO7		67,704	
599	POL. OFC.	PO7		53,268	
354	PUB. SAFETY WRKR	SR15		36,516	
355	PUB. SAFETY WRKR	SR15		36,516	
356	PUB. SAFETY WRKR	SR15		37,968	
357	PUB. SAFETY WRKR	SR15		33,756	
358	PUB. SAFETY WRKR	SR15		33,756	
359	PUB. SAFETY WRKR	SR15		33,756	
360	PUB. SAFETY WRKR	SR15		33,756	
361	PUB. SAFETY WRKR	SR15		33,756	
362	PUB. SAFETY WRKR	SR15		33,756	
363	PUB. SAFETY WRKR	SR15		33,756	
312	SUPVNG RAD. DISP.	SR21		58,440	
311	RAD. DISP. II	SR17		48,048	
313	RAD. DISP. II	SR17		48,048	
314	RAD. DISP. II	SR17		48,048	
315	RAD. DISP. II	SR17		48,048	
316	RAD. DISP. I	SR14		32,424	
319	RAD. DISP. II	SR17		42,684	
320	RAD. DISP. II	SR17		39,480	
321	RAD. DISP. II	SR17		36,516	
322	RAD. DISP. II	SR17		41,040	
323	RAD. DISP. II	SR17		36,516	
324	RAD. DISP. II	SR17		39,480	
471	RAD. DISP. II	SR17		46,176	
472	RAD. DISP. II	SR17		46,176	
473	RAD. DISP. II	SR17		46,176	
536	RAD. DISP. I	SR14		32,424	
537	RAD. DISP. II	SR17		42,684	
597	RAD. DISP. II	SR17		36,516	
559	POL. REC. CLK.	SR11		37,968	
302	SR. CLK.	SR10		35,064	
318	SR. CLK.	SR10		28,836	
553	SR. CLK.	SR10		39,480	
932	SR. CLK.	SR10		31,212	
561	JUV. COUNSELOR	SR20		62,424	
474	PROGRAM SPECIALIST I (DVIC)	SR20		42,132	
300	POL. INV. SUPPORT CLK.	SR12		35,064	
583	POL. INV. SUPPORT CLK.	SR12		33,756	
589	PUB. SAFETY SVCS. SEC.	SR18		48,048	
345	SECRETARY - USE FOR ID TECHNICIAN	SR16			

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564	FISCAL OFFICER I	SR24		64,920	
306	DEPT. PERS. ASST. II	SR17		51,936	
346	PERSONNEL CLERK II*	SR13			
343	ACCOUNT CLERK	SR11		32,424	
582	ACCOUNT CLERK	SR11		28,836	
310	POL. REC. UNIT SUPV.	SR20		41,040	
304	POL. REC. ANALYST	SR15		44,412	
317	POL. REPORTS REVIEWER II	SR15		41,040	
341	POL. REC. CLK.	SR11		28,836	
342	POL. REC. CLK.-USE FOR ID TECH	SR11			
532	CLERK	SR08		26,700	
492	IDENTIFICATION TECHNICIAN III	SR17		39,480	
491	POL. EVID. CUSTODIAN II	SR16		41,040	
303	POL. EVID. CLERK	SR11		32,424	
588	POL. WARRANTS CLK.	SR12		33,756	
558	WEAPONS REGISTRATION CLERK	SR12		37,968	
432	POL. EQUIP. MAINT. COORD.	SR18		37,968	
	*POSITION 346 PERSONNEL CLERK II TRANSFER TO DPS (VACANCY FACTOR @ 5%)			607,667-	
345	USE SECRETARY SR18 TO ID TECHNICIAN POSITION TO START NOV 1, 2012	SR18		25,992	
342	USE POLICE RECORDS CLERK SR-11 TO FUND ID TECHNICIAN TO START NOV 1	SR18		25,992	
NEW	K.P.A.L. CLERICAL ASSIST. **	SR15		26,298	
**	NEW POSITION, START OCT. 1, 2012				
NEW	POLICE RECORDS CLERK	SR11		28,836	
				11,588,894	
001-1001-551.01-02	WAGES AND HOURLY PAY	64,065	64,065	24,843	85,410
LEVEL	TEXT		TEXT	AMT	
CR	1300 SCHOOL CROSSING GUARD	SR05		5,694	
	1301 SCHOOL CROSSING GUARD	SR05		5,694	
	1302 SCHOOL CROSSING GUARD	SR05		5,694	
	1303 SCHOOL CROSSING GUARD	SR05		5,694	
	1304 SCHOOL CROSSING GUARD	SR05		5,694	
	1305 SCHOOL CROSSING GUARD	SR05		5,694	
	1306 SCHOOL CROSSING GUARD	SR05		5,694	
	1307 SCHOOL CROSSING GUARD	SR05		5,694	
	1308 SCHOOL CROSSING GUARD	SR05		5,694	
	1309 SCHOOL CROSSING GUARD	SR05		5,694	
	1310 SCHOOL CROSSING GUARD	SR05		5,694	
	1311 SCHOOL CROSSING GUARD	SR05		5,694	
	1314 SCHOOL CROSSING GUARD	SR05		5,694	
	1315 SCHOOL CROSSING GUARD	SR05		5,694	
	1316 SCHOOL CROSSING GUARD	SR05		5,694	
				85,410	

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001-1001-551.02-01	REGULAR OVERTIME	1,900,000	2,600,000	2,013,534	1,306,211
LEVEL	TEXT		TEXT AMT		
CR	OVERTIME		1,108,447		
	STANDBY PAY		195,140		
	OVERTIME REDUCTION 3.5% MAY BUDGET SUBMITTAL		47,376-		
	KPAL OVERTIME		50,000		
			1,306,211		
001-1001-551.02-02	TRAINING OVERTIME	62,825	72,825	74,258	66,679
LEVEL	TEXT		TEXT AMT		
CR	OVERTIME TRAINING		69,108		
	PER COLLECTIVE BARGAINING COMPENSATION FOR OFF DUTY OFFICERS TO ATTEND MANDATORY TRAINING				
	OVERTIME REDUCTION 3.5% MAY BUDGET SUBMITTAL		2,429-		
			66,679		
001-1001-551.03-01	PREMIUM PAY	610,100	610,100	501,352	636,600
LEVEL	TEXT		TEXT AMT		
CR	STANDARD OF CONDUCT DIFFERENTIAL (SWORN PERSONNEL)		337,376		
	POL. INSP. - 3 @ \$2,496	= \$ 7,488			
	POL. CAPT. - 3 @ 2,496	= 7,488			
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 65 @ \$2,496	= 162,240			
	PO7 & BELOW - 77 @ 2,080	= 160,160			
	TEMPORARY ASSIGNMENT		115,500		
	NIGHT SHIFT SHIFT DIFFERENTIAL		61,000		
	MEALS (DUE TO OVERTIME WORK)		110,000		
	HAZARD PAY		7,000		
	CANINE HANDLER PAY DIFFERENTIAL		3,168		
	2 VICE OFFICERS @ \$132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	TEMPORARY DIFFERENTIAL (TD)		2,556		
	1 POLICE CAPTAIN		636,600		
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	387,757	387,757	258,935	201,665
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	886,902	886,902	770,280	946,647
001-1001-551.05-03	RETIREMENT CONTRIBUTION	2,835,858	2,835,858	2,070,420	2,714,357
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	2,007	2,006	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	175,000	175,000	81,868	175,000
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	1	13,392	13,392	1
001-1001-551.05-09	MILEAGE	2,000	2,000	1,808	2,200
LEVEL	TEXT		TEXT AMT		

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CR	EMPLOYEE BENEFIT - MILEAGE (\$0.555 PER MILE)			2,200	
				2,200	
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	0	0	1,684-	0
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	4,659,253	4,659,253	2,658,159	4,230,746
001-1001-551.10-01	ELECTRICITY	100,200	100,200	97,014	142,320
LEVEL	TEXT		TEXT	AMT	
CR	OUTLYING STATIONS				
	HANALEI			44,400	
	KAPAA			10,200	
	WAIMEA(LOCKER ROOM)			720	
	REPEATER SITES				
	ANAHOLA			17,400	
	KILAUEA			15,600	
	KUKUIOLONO GOLF CS			21,000	
	KUKUIOLONO PARK			600	
	KOKEE			16,800	
	KALEPA RIDGE			15,600	
				142,320	
001-1001-551.10-02	WATER	1,500	1,500	530	1,200
LEVEL	TEXT		TEXT	AMT	
CR	HANALEI SUBSTATION			1,200	
	NOTE: HANALEI UNDER KPD BUDGET, WAIMEA UNDER KFD BUDGET				
				1,200	
001-1001-551.10-03	TELEPHONE	58,360	28,360	18,885	94,360
LEVEL	TEXT		TEXT	AMT	
CR	TELEPHONE, CELL PHONES, AND PAGERS SERVICE			30,000	
	UPGRADE TELEPHONE/DATA CIRCUITS AT SUBSTATIONS			4,000	
	LONG DISTANCE ON 911 LINES			360	
	MDT AIRCARDS			60,000	
				94,360	
001-1001-551.10-04	SEWER	6,000	6,000	2,928	6,000
LEVEL	TEXT		TEXT	AMT	
CR	HANALEI SUBSTATION			6,000	
	*NOTE: HANALEI UNDER KPD BUDGET, WAIMEA UNDER KFD BUDGET				
				6,000	
001-1001-551.24-00	TRAINING	0	0	0	0

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LEVEL	TEXT		TEXT	AMT	
CR	CONFERENCE HOST: REGIONS ALTERNATE HOSTING ATTENDEES FROM ALL LAW ENFORCEMENT AGENCIES IN THE STATE OF HAWAII (FEDERAL/STATE/COUNTY) ICCIU CONFERENCE (LOCATION/HOST: KAUAI 2012-2013) DETECTIVES CONFERENCE (LOCATION/HOST:KAUAI 12-13) (MOVED TO PUBLIC SAFETY)				
001-1001-551.30-00	OTHER SERVICES	0	0	0	0
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	4,520	4,520	1,709	5,674
LEVEL	TEXT		TEXT	AMT	
CR	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY			240	
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC.(HSLEOA) - CHIEF, DEPUTY, 3 ASSISTANT CHIEFS			500	
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES			925	
	TOASTMASTERS			420	
	SUBSCRIPTIONS			450	
	POLICE BULLETINS				
	SEARCH AND SEIZURE BULLETIN				
	POLICE DISCIPLINARY BULLETIN				
	HAWAII LAW ENFORCEMENT IMAGE RETRIEVAL SYSTEM			2,400	
	THE HAWAII LAW ENFORCEMENT IMAGE RETRIEVAL SYSTEM WILL ALLOW USERS TO RETRIEVE DRIVER LICENSE FILES CON- TAINING APPLICANT IMAGES, SIGNATURE AND FINGERPRINT FROM THE COMPANY'S DATABASE				
	NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMIN.			144	
				5,674	
001-1001-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1001-551.35-00	SPECIAL PROJECTS	35,000	5,000	0	25,000
LEVEL	TEXT		TEXT	AMT	
CR	CRIMINAL INTELLIGENCE UNIT				
	FUNDS FOR INFORMANT FEES AND BUY MONIES				
	MATCHING FUNDS			25,000	
	MATCHING FUNDS FOR FEDERAL AND STATE GRANTS AND OTHER FUNDING SOURCES				
	*TO BE TRANSFERRED TO THE PROPER ACCOUNTS AS EXPENDED (MOVE \$10K TO OTHER SMALL EQUIPMENT)				

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001-1001-551.41-02	COPIER	5,440	5,593	5,225	5,440
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			5,440	
				5,440	
001-1001-551.41-03	OTHER RENTALS	280	280	0	280
LEVEL	TEXT		TEXT	AMT	
CR	CIU			280	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS			280	
001-1001-551.43-01	R&M BUILDING	18,900	18,900	8,205	9,000
LEVEL	TEXT		TEXT	AMT	
CR	PSB			9,000	
	PAINT INTERIOR ROOMS (KOLOA OFFICE)			9,000	
	SAFETY HAND RAIL ALONG WALKWAY (KOLOA OFFICE)			9,000	
001-1001-551.43-02	R&M EQUIPMENT	9,000	9,000	3,508	9,000
LEVEL	TEXT		TEXT	AMT	
CR	CHIEF'S OFFICE			500	
	FAX MACHINE, TIME STAMP MACHINE, TYPEWRITER, ETC.			500	
	CIU			500	
	SURVEILLANCE EQUIPMENT			8,000	
	ANNUAL SECURITY SYSTEM MAINTENANCE			9,000	
	INCLUDES SERVICE AND REPAIRS			9,000	
001-1001-551.56-01	AIRFARE, GENERAL	9,150	8,250	5,425	9,150
LEVEL	TEXT		TEXT	AMT	
CR	AIRFARE, GENERAL				
	IN STATE				
	CHIEF'S OFFICE				
	GOVERNOR'S COMMITTEE ON CRIME			450	
	CHIEF OF POLICE MEETINGS (K1 & K2)			1,800	
	LAW ENFORCEMENT COALITION			450	
	LEGISLATIVE TESTIMONY			450	
	JOINT-LABOR MANAGEMENT MEETINGS (K1 & K2)			1,350	
	LEGISLATIVE AND COMMITTEE MTG			450	

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	FEDERAL COURT CASES			450	
	POLICE COMMISSION CONFERENCE (K1 & K2)			450	
	HSLEOA CONFERENCE			1,125	
	CITIZEN'S POLICE ACADEMY MTG			225	
	MEETINGS WITH DIGNITARIES (FEDERAL/STATE)			450	
	CEREMONIES & RECOGNITION			450	
	ANNUAL TOP COP LUNCHEON			450	
	FBINAA RE-TRAINER (K2)			225	
	JOINT TERRORISM TASK FORCE QTRLY MTG			900	
	LAW ENFORCEMENT INFORM. EXCHANGE (LINX) QTRLY			900	
CIU					
	INVESTIGATIVE TRAVEL			900	
	SEMI-ANNUAL INTELLIGENCE CONF			900	
	QUARTERLY COMMANDER'S MTG			1,800	
	ASIA-PACIFIC HOMELAND SECURITY CONFERENCE			450	
OUT OF STATE					
CHIEF'S OFFICE					
	IACP-INTERNATIONAL ASSOC.OF CHIEFS OF POLICE			3,000	
CIU					
	ORGANIZED CRIME, GANGS, INTELLIGENCE			1,200	
	UNITS CONFERENCE				
	TRAVEL TO FY 12 ADJ			9,675-	
				9,150	
001-1001-551.56-02	PER DIEM, GENERAL	5,735	9,085	7,342	5,735
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	GOVERNOR'S COMMITTEE ON CRIME			40	
	CHIEF OF POLICE MEETINGS			160	
	LAW ENFORCEMENT COALITION			40	
	LEGISLATIVE TESTIMONY			40	
	JOINT-LABOR MANAGEMENT MEETING			120	
	LEGISLATIVE AND COMMITTEE MTG			40	
	FEDERAL COURT CASES			40	
	POLICE COMMISSION CONFERENCE			360	
	HSLEOA CONFERENCE			1,800	
	CITIZEN'S POLICE ACADEMY MEETING			20	
	MEETING W/ DIGNITARIES (FEDERAL/STATE)			40	
	CEREMONIES & RECOGNITION			40	
	ANNUAL TOP COP LUNCHEON			40	
	FBINAA RE-TRAINER (K2)			20	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			80	
	LAW ENFORCEMENT INFOR. EXCHANGE (LINX) QTRLY			80	
CIU					

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	INVESTIGATIVE TRAVEL			80	
	SEMI-ANNUAL CONFERENCE			540	
	QUARTERLY COMMANDER'S MEETING			80	
	ASIA-PACIFIC HOMELAND SECURITY CONFERENCE			270	
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE			1,450	
	IACP-INTERN'L ASSOCIATION OF CHIEFS OF POLICE				
	CIU			870	
	ORGANIZED CRIME, GANGS, INTELLIGENCE UNIT CONFERENCE				
	EXCESS LODGING COSTS			7,800	
	TRAVEL TO FY 12 ADJ			8,315-	
				5,735	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	2,200	1,900	1,618	2,200
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	GOVERNOR'S COMMITTEE ON CRIME			90	
	CHIEF OF POLICE MEETINGS			360	
	LAW ENFORCEMENT COALITION			90	
	LEGISLATIVE TESTIMONY			90	
	JOINT-LABOR MANAGEMENT MTGS			270	
	LEGISLATIVE AND COMMITTEE MTG			90	
	FEDERAL COURT CASES			90	
	POLICE COMMISSION CONFERENCE			180	
	HSLEOA CONFERENCE			900	
	BOARD OF PRIVATE DETECTIVES AND GUARDS MEETING			270	
	CITIZEN'S POLICE ACADEMY MEETING			45	
	MEETING W/DIGNITARIES (FEDERAL/STATE)			90	
	CEREMONIES, RECOGNITION			90	
	ANNUAL TOP COP LUNCHEON			45	
	FBINAA RE-TRAINER (K2)			90	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			180	
	LAW ENFORCEMENT INFORMATION EXCHANGE(LINX) QTRY			180	
	CIU				
	INVESTIGATIVE TRAVEL			180	
	SEMI-ANNUAL CONFERENCE			270	
	QUARTERLY COMMANDER'S MTG			180	
	ASIA-PACIFIC HOMELAND SECURITY			135	
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE			450	
	IACP-INTERN'L ASSOCIATION OF CHIEFS OF POLICE				
	CIU			270	
	ORGANIZED CRIME, GANGS, INTELLIGENCE				

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	UNITS CONFERENCE				
	TRAVEL TO FY 12 ADJ			2,435-	
				2,200	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	2,600	3,270	3,770	2,600
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FEES				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	POLICE COMMISSION CONFERENCE			400	
	HSLEOA CONFERENCE			850	
	CIU				
	ICCIU CONFERENCE			1,275	
	ASIA-PACIFIC HOMELAND SECURITY CONFERENCE			500	
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	INTERNATIONAL ASSOCIATION OF CHIEF'S OF POLICE			550	
	CIU				
	WESTERN STATES INFORMATION NETWORK (WSIN) CONF.			375	
	ORGANIZED CRIME, GANGS, INTELLIGENCE UNITS CONF				
	TRAVEL TO FY 12 ADJ			1,350-	
				2,600	
001-1001-551.56-07	AIRFARE, TRAINING	2,700	2,185	1,975	2,700
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	HAWAII EMPLOYMENT LAW UPDATE			450	
	CIU			1,800	
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	INTERNAL AFFAIRS AND ADMINISTRATIVE			3,600	
	INVESTIGATIONS TRAINING				
	LEGAL SEMINAR			1,500	
	TRAVEL TO FY 12 ADJ			4,650-	
				2,700	
001-1001-551.56-08	PER DIEM, TRAINING	2,520	4,535	4,047	2,520
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM, TRAINING				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	HAWAII EMPLOYMENT LAW UPDATE			360	
	CIU			720	
	OUT OF STATE TRAVEL				

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	CHIEF'S OFFICE			1,740	
	INTERNAL AFFAIRS AND ADMINISTRATIVE				
	INVESTIGATIONS TRAINING				
	LEGAL SEMINAR			725	
	EXCESS LODGING			1,000	
	TRAVEL TO FY 12 ADJ			2,025-	
				2,520	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	390	740	651	390
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL & PARKING, TRAINING				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	HAWAII EMPLOYMENT LAW UPDATE			90	
	CIU			180	
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	INTERNAL AFFAIRS AND ADMINISTRATIVE			200	
	INVESTIGATIONS TRAINING				
	LEGAL SEMINAR			135	
	PARKING			80	
	TRAVEL TO FY 12 ADJ			295-	
				390	
001-1001-551.56-10	OTHER, TRAINING	2,590	2,420	1,610	2,590
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FEES				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	HAWAII EMPLOYMENT LAW UPDATE			800	
	OUT OF STATE TRAVEL				
	CHIEF'S OFFICE				
	INTERNAL AFFAIRS AND ADMINISTRATIVE			2,685	
	INVESTIGATIONS TRAINING				
	LEGAL SEMINAR			400	
	TRAVEL TO FY 12 ADJ			1,295-	
				2,590	
001-1001-551.61-01	OFFICE SUPPLIES	2,000	2,063	1,792	2,000
LEVEL	TEXT		TEXT AMT		
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			2,000	
				2,000	
001-1001-551.61-02	OTHER SUPPLIES	3,000	3,696	2,156	3,000
LEVEL	TEXT		TEXT AMT		

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CR	CHIEF'S OFFICE			1,500	
	PRINTER CARTRIDGES, REWRITABLE CDS, FAX MACHINE TONER, OTHER MISC.				
	CRIMINAL INTELLIGENCE UNIT			500	
	PRINTER CARTRIDGES, REWRITABLE CDS, SURVEILLANCE EQUIPMENT SUPPLIES, OTHER MISC.				
	MISCELLANEOUS			1,000	
				3,000	
001-1001-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1001-551.62-01	OTHER SMALL EQUIPMENT	33,300	76,222	36,601	10,000
LEVEL	TEXT		TEXT AMT		
CR	PATROL SERVICES BUREAU (PSB)				
	TASER ELECTRIC GUN W/ CAMERA				
	CRIMINAL INVESTIGATION UNIT (CIU)				
	DVR SURVEILLANCE VIDEO SYSTEM				
	BALLISTIC SHIELD				
	PORTABLE RADIO - 5 WATTS				
	CELLBLOCK				
	RESTRAINT/TRANSPORT CHAIR				
	SURVEILLANCE CAMERA SYSTEM				
	OFFICE CHAIRS				
	LOCKABLE MEDICATION CABINET				
	FILE CABINET				
	TRAFFIC SAFETY UNIT (TSU)				
	FAX MACHINE				
	TINT METER				
	WAIMEA				
	KEY CABINET (WAIMEA)				
	OFFICE CHAIR (HANAPEPE)				
	DOUBLE PEDESTAL DESK (KOLOA & HANAPEPE)				
	LATERAL FILE CABINET (KOLOA)				
	HEAVY DUTY COMBINATION DOOR LOCK (KOLOA)				
	KAWAIHAU				
	TYPEWRITER (HANAPEPE)				
	OFFICE CHAIR (KAPAA)				
	LOBBY/GUEST CHAIRS (HANAPEPE)				
	DIGITAL CAMERAS (HANAPEPE)				
	AIR CONDITIONER (WINDOW MOUNTED KAPAA/KOLOA)				
	CRIMINAL INVESTIGATIVE UNIT (CIU)				
	DVR SURVEILLANCE VIDEO SYSTEM				
	INVESTIGATIVE SERVICES BUREAU				
	METAL DETECTOR				
	NIGHT VISION DEVICE/RECORDER				
	NIGHT VISION GOOGLES				
	TOTAL SMALL EQUIPMENT			10,000	
				10,000	

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001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	55,200	61,950	49,379	0
LEVEL	TEXT		TEXT AMT		
CR	PATROL SERVICES BUREAU *				
	CELLBLOCK				
	PRINTER				
	KEYBOARD TRAY				
	TSU				
	COLOR LASER PRINTER				
	SCANNER				
	ADMINISTRATIVE TECHNICAL BUREAU *				
	CALEA				
	POWER DMS SOFTWARE-TRACKING OF DEPT. STANDARDS*				
	INVESTIGATIVE SERVICES BUREAU*				
	SOFTWARE FOR CYBER CRIMES INVESTIGATIONS*				
	CRISIS NEGOTIATOR:THROW PHONE W/VIDEO CAPABILITY*				
	PSB/IT REPLACEMENT COMPUTERS AND SOFTWARE				
	*MOVE TO CRIMINAL ASSETS FUND				
001-1001-551.65-00	COLLECTIVE BARGAINING	126,560	106,560	98,254	130,400
LEVEL	TEXT		TEXT AMT		
CR	ARBITRATION			20,000	
	UNIFORM MAINTENANCE ALLOWANCE			45,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	150 SWORN PERSONNEL X \$300				
	FIREARM MAINTENANCE ALLOWANCE			63,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	150 SWORN PERSONNE X \$420				
	UNIFORM MAINTENANCE ALLOWANCE			2,400	
	PER HGEA COLLECTIVE BARGAINING AGREEMENT				
	10 PUBLIC SAFETY WORKERS X \$20/MONTH				
			130,400		
001-1001-551.67-00	OTHER COMMODITIES	7,430	8,069	6,088	7,430
LEVEL	TEXT		TEXT AMT		
CR	CHIEF'S OFFICE				
	AWARDS (MERITORIOUS AWARDS)			250	
	LEIS (EMPLOYEE RECOGNITION)			180	
	CRIMINAL LAW/TRAFFIC MANUALS (UPDATED ANNUALLY)			3,895	
	MICHIE'S HRS ANNOTATED (3 SETS)			2,805	
	NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH				
	DINNER, ETC.			300	
			7,430		
001-1001-551.88-01	AUTOMOBILES	0	72,084	90,000	0
001-1001-551.88-02	LEASED	90,000	90,000	0	560,331

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LEVEL	TEXT			TEXT AMT	
CR	2ND YEAR LEASE PAYMENT-8 PATROL VEHICLES			72,084	
	2ND YEAR LEASE PAYMENT-16 PATROL VEHICLES, 4 4X4 TRUCKS, 2 SUV'S			314,000	
	NEW LEASE 19 CRUSIERS (16 PSB, 3 ISB)			174,247	
				560,331	
001-1001-551.88-03	VEHICLE LEASE PURCHASES	314,000	314,000	314,000	0
001-1001-551.89-01	EQUIPMENT	0	0	0	0
001-1001-551.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1001-551.89-06	PUBLIC SAFETY	83,800	239,863	83,201	20,000
LEVEL	TEXT			TEXT AMT	
CR	PATROL SERVICES BUREAU				
	LASER HANDHELD SPEED DETECTORS (REPLACEMENT)				
	THE DEPT. CURRENTLY USES THE ULTRA-LYTE LTI20/20 100 LR LASER SPEED DETECTOR. THE NARROW BEAM EMITTED BY THE LASER SPEED GUN ALLOWS OFFICERS TO TARGET A SPECIFIC VEHICLE IN AREAS WITH MULTI-LANE HIGHWAYS. CONVENTIONAL RADAR SPEED DETECTORS DO NOT HAVE THIS CAPABIITY.				
	THE ULTRALYTE LTI20/20 100LR IS ALSO N.H.T.S.A. AND I.A.C.P. APPROVED. OUR COURTS HAVE ALSO ACCEPTED IT AS AN ACCURATE DEVICE TO MEASURE SPEED.				
	STALKER VEHICLE-MOUNTED RADAR SPEED DETECTORS				
	THE DEPARTMENT CURRENTLY USES THE APPLIED CONCEPTS STALKER DSR2X RADAR. THIS VEHICLE-MOUNTED RADAR IS CAPABLE OF CLOCKING VEHICLEES IN THE FRONT AND REAR SIMULTANEOUSLY IT CAN ALSO DETECT THE FASTEST VEHICLE FRONT AND REAR. CONVENTIONAL RADAR SPEED DETECTORS DO NOT HAVE THIS CAPABILITY.				
	IN-CAR CAMERA SURVEILLANCE SYSTEMS				
	PATROL BICYCLE AND ACCESSORIES				
	TOTAL PUBLIC SAFETY EQUIPMENT			20,000	
				20,000	
*	CHIEF'S OFFICE	24,286,494	24,283,364	17,959,365	23,013,731

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001-1003-551.24-00	TRAINING	33,100	43,755	43,300	70,100
LEVEL	TEXT		TEXT	AMT	
CR	REFERENCE BOOKS AND SUBSCRIPTIONS			1,600	
	RECRUIT GRADUATION			4,000	
	AWARDS, LEIS, DINNER FOR GRADUATES AND DIGNITARIES, LOCATION COST				
	MISCELLANEOUS TRAINING ITEMS			2,500	
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS				
	COURSE FEES FOR ON-ISLAND TRAINING				
	*EVOC INSTRUCTOR AND COURSE CERTIFICATION			15,000	
	FIT FORCE INSTRUCTORS CERTIFICATION			5,000	
	MONADNOCK EXPANDABLE BATON & OC INSTRUCTOR TRAINING			5,000	
	KAUAI EXPLORERS PROGRAM			10,000	
	REIMBURSEMENT PROGRAM				
	FTO/DTO TRAINING*			13,500	
	ETHICS AND LEADERSHIP TRAINING*			13,500	
	* MOVED FROM PATROL				
				70,100	
001-1003-551.30-00	OTHER SERVICES	133,650	289,987	195,689	134,650
LEVEL	TEXT		TEXT	AMT	
CR	RECRUITMENT				
	APPLICANTS' MEDICAL SCREENING REIMBURSEMENT			7,500	
	EXPERIAN EMPLOYMENT INSIGHT FOR BACK GROUND CREDIT CHECK. COST COVERS SERVICE AND USER FEES TO ACCESS FINANCIAL INFORMATION WEBSITE AS PART OF THE BACKGROUND INVESTIGATION PROCESS.			2,000	
	PUBLIC RECORDS DATABASE FOR BACKGROUND CHECK. COST COVERS SERVICE AND ACCESS FEES FOR DATABASE INQUIRES AS PART OF THE BACKGROUND CHECKS.			2,400	
	DRUG SCREENING OF APPLICANTS			6,000	
	POLYGRAPH TESTING COST OF HIRING A POLYGRAPH EXAMINER FROM OUTSIDE THE DEPARTMENT FOR THE PURPOSE OF SCREENING POLICE APPLICANTS SHOULD THE KPD POLYGRAPH EXAMINER BE UN- AVAILABLE.			2,000	
	RESEARCH AND DEVELOPMENT				
	DRUG SCREENING OF OFFICERS MANDATORY			7,400	
	DRUG SCREENING OF OFFICERS RANDOM			3,850	
	HEP B VACCINATIONS AND ANTIBODY SCREENING 100 3-SHOT SERIES			8,000	

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	100 ANTIBODY SCREENINGS			3,500	
	OTHER MEDICAL RELATED COSTS				
	BLOOD BORNE PATHOGEN EXPOSURE TREATMENT			3,000	
	PULMONARY FUNCTION TESTING FOR OFFICERS			11,840	
	FIT TESTING FOR RESPIRATOR			3,700	
	MAIL-IN SHARPS CONTAINER DISPOSAL			960	
	IDENTIFICATION - FILM DEVELOPMENT			6,000	
	EVIDENCE				
	TOWING			30,000	
	CHEMICAL ANALYSIS TESTING DONE BY HPD			20,000	
	EVIDENCE DISPOSAL			3,000	
	VEHICLE DISPOSAL AUTO RECYCLERS			1,000	
	TELECOMMUNICATIONS				
	REMOVAL/INSTALLATION OF MOBILE RADIOS			7,100	
	REPROGRAM PORTABLE AND MOBILE RADIOS			2,400	
	MEDICAL CONSULTATION			3,000	
				134,650	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	3,285	3,285	2,543	4,435
LEVEL	TEXT		TEXT	AMT	
CR	NATIONAL NOTARY DUES			500	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE)			150	
	IDENTIFICATION TECHNICIAN ASSOCIATION (IAI)			300	
	INTERNATIONAL LAW ENFORCEMENT EXECUTIVE TRAINING ASSOCIATION			60	
	ANNUAL IACP NET FEE			1,300	
	IACP NET IS A COMPUTER-BASED ON-LINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.				
	CHAPLAINCY MEMBERSHIP FEES			375	
	SUBSCRIPTIONS				
	HAWAII EMPLOYMENT LAW NEWSLETTER (11/11-10/12)			400	
	FLSA NEWSLETTER (11/11-10/12)			450	
	ETRACE (ANNUAL SUBSCRIPTION FOR GUN TRACE)			500	
	LAW ENFORCEMENT EMPLOYMENT BULLETIN (8/12-8/13)			200	
	SEIZURE & ARREST LAW (2 BOOKS)			200	
				4,435	
001-1003-551.32-00	CONSULTANT SERVICES	99,308	115,098	43,390	160,000
LEVEL	TEXT		TEXT	AMT	
CR	PSYCHOLOGICAL SERVICES			30,000	
	POLICE APPLICANT SCREENING SERVICES (BACKGROUND INVESTIGATIONS)			60,000	
	IACP - PROMOTIONAL ASSESSMENT SERVICES			40,000	

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	DENALI INTERGRAPH RMS SYSTEM			30,000	
				160,000	
001-1003-551.41-02	COPIER	21,000	21,410	20,910	21,000
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMINISTRATION			13,200	
	RECORDS			7,800	
				21,000	
001-1003-551.41-03	OTHER RENTALS	0	0	0	0
001-1003-551.43-02	R&M EQUIPMENT	113,388	130,423	55,768	126,188
LEVEL	TEXT		TEXT	AMT	
CR	TELECOMMUNICATIONS				
	MOBILE & PORTABLE RADIOS SVC AGREEMENT			48,900	
	SECURITY ACCESS SYSTEM SERVICES/REPAIRS			10,800	
	NOT COVERED UNDER MAINT AGREEMENT				
	CCTV SURVEILLANCE SYS MAINT AGREEMENT			18,188	
	CCTV SURVEILLANCE SYS SVCE REPAIRS			6,000	
	PBX TELEPHONE SYS R&M NOT COVERED			4,500	
	UNDER WARRANTY				
	REMOTE RADIO SITE GROUND AND FACILITY			6,000	
	MAINTENANCE, 5 RADIO SITES				
	DISPATCH CENTER RADIO/E911 DIGITAL			5,000	
	VOICE RECORDER SERVICE MAINTENANCE				
	ADA COMPLIANT CALL BOX TTY/PHONE			2,400	
	ANNUAL SERVICE AGREEMENT				
	INCIDENT COMMAND VEHICLE EQUIP MAINT			5,000	
	TRAINING			4,500	
	PHYSICAL FITNESS & SELF-DEFENSE EQUIP			2,500	
	PHYSICAL FITNESS EQUIP.MAINT. CONTRACT			2,400	
	FLEET MAINTENANCE				
	FIRE EXTINGUISHER SERVICE & ANNUAL MAINT.			2,200	
	FLEET EQUIPMENT TO DISMANTLE RIFLES/GUNS FOR			4,000	
	PROPER DISPOSAL				
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			800	
	BUILDING GENERATOR MAINTENANCE *				
	GUN REPAIR AND MAINTENANCE			3,000	
	* MOVE TO PW				
				126,188	
001-1003-551.43-03	R&M VEHICLES	125,000	181,275	171,325	143,500
LEVEL	TEXT		TEXT	AMT	
CR	PARTS AND REPAIRS			95,700	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			8,800	

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	TIRES			16,500	
	INDUSTRIAL VACUUM CLEANER AND CLEANING SUPPLIES			4,000	
	TRANSMISSION MAINTENANCE SERVICES			4,500	
	BODY REPAIR			8,000	
	VEHICLE STRIPPING FOR DISPOSAL			6,000	
				143,500	
001-1003-551.43-05	R&M COMPUTERS	136,750	277,738	233,223	136,750
LEVEL	TEXT		TEXT AMT		
CR	MAINTENANCE AGREEMENTS			136,750	
	LIVESCAN				
	NCIC/NLETS				
	SIMPLEX SECURITY SYSTEM				
	PRQA				
	DATA CARD ID CENTRE				
	COMPUTER AIDED DISPATCH				
				136,750	
001-1003-551.55-00	ADVERTISING	23,000	8,090	2,676	23,000
LEVEL	TEXT		TEXT AMT		
CR	RECRUITMENT			20,000	
	MEDIA ADVERTISEMENTS - NEWSPAPER				
	MEDIA ADVERTISEMENTS - RADIO				
	COMMUNITY RELATIONS PROGRAM			500	
	MEDIA ADVERTISEMENTS				
	EVIDENCE			500	
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY.				
	NOTICE FOR BIDS			2,000	
	ADVERTISEMENT FOR BID FOR GOODS AND SERVICES OVER \$25,000.00				
				23,000	
001-1003-551.56-01	AIRFARE, GENERAL	3,200	3,200	1,948	3,200
LEVEL	TEXT		TEXT AMT		
CR	AIRFARE, GENERAL				
	IN STATE TRAVEL				
	TRAINING DIRECTOR'S MEETING QTRLY			1,125	
	CAREER FAIRS			900	
	STATE E911 PSAP BOARD MEETING			675	
	AFIS CONFERENCE			225	
	LEGISLATIVE INFORMATIONAL MEETINGS			1,800	
	VEHICLE INSPECTION			450	
	TRAVEL TO FY 12 ADJ			1,975-	
				3,200	

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001-1003-551.56-02	PER DIEM, GENERAL	2,000	2,000	1,588	1,580
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	TRAINING DIRECTOR'S MEETINGS			80	
	CAREER FAIRS			80	
	STATE E911 PSAP BOARD MEETING			80	
	AFIS CONFERENCE			540	
	LEGISLATIVE INFORMATIONAL MEETINGS			160	
	VEHICLE INSPECTION			40	
	EXCESS PER DIEM			600	
				1,580	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	1,140	1,140	42	645
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	TRAINING DIRECTOR'S MEETING			50	
	CAREER FAIRS			50	
	STATE E911 PSAP BOARD MEETING			50	
	AFIS CONFERENCE			270	
	LEGISLATIVE INFORMATIONAL MEETING			180	
	VEHICLE INSPECTION			45	
				645	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	900	900	0	900
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FEEES				
	IN STATE TRAVEL			900	
	CAREER FAIRS				
				900	
001-1003-551.56-07	AIRFARE, TRAINING	4,000	6,500	2,289	4,000
LEVEL	TEXT		TEXT AMT		
CR	AIRFARE, TRAINING				
	IN STATE:				
	EMPLOYMENT LAW UPDATE CLASS			450	
	OUT OF STATE:				
	POLYGRAPH OPERATOR TRAINING/CERTIFICATION			1,200	
	PPCT INSTRUCTOR CERTIFICATION			2,400	
	AFIS POSITION TRAINING			1,500	
	IAEP TRAINING/EVIDENCE CUSTODIAN RECERTIFICATION			1,500	
	FIREARMS INSTRUCTOR RECERTIFICATION			1,200	

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	TRAVEL TO FY 12 ADJ			4,250- 4,000	
001-1003-551.56-08	PER DIEM, TRAINING	4,590	7,090	4,147	4,590
LEVEL	TEXT		TEXT AMT		
CR	PER DIEM, TRAINING				
	IN STATE:				
	EMPLOYMENT LAW UPDATE CLASS			540	
	OUT OF STATE:				
	POLYGRAPH OPERATOR TRAINING/CERTIFICATION			1,000	
	PPCT TRAINING			3,600	
	AFIS POSITION TRAINING			870	
	IAEP TRAINING/EVIDENCE CUSTODIAN RECERTIFICATION			870	
	FIREARMS INSTRUCTOR RECERTIFICATION			1,015	
	EXCESS PER DIEM			1,600	
	TRAVEL TO FY 12 ADJ			4,905- 4,590	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	1,020	1,020	720	1,020
LEVEL	TEXT		TEXT AMT		
CR	CAR RENTAL & PARKING, TRAINING				
	IN STATE:				
	EMPLOYMENT LAW UPDATE CLASS			135	
	OUT OF STATE:				
	POLYGRAPH OPERATOR TRAINING/CERTIFICATION			500	
	PPCT INSTRUCTOR CERTIFICATION			500	
	AFIS POSITION TRAINING			270	
	IAEP TRAINING/EVIDENCE CUSTODIAN RECERTIFICATION			270	
	FIREARMS INSTRUCTOR RECERTIFICATION			270	
	PARKING			560	
	TRAVEL TO FY 12 ADJ			1,485- 1,020	
001-1003-551.56-10	OTHER, TRAINING	9,500	4,500	1,325	9,500
LEVEL	TEXT		TEXT AMT		
CR	REGISTRATION FEES, TRAINING				
	IN STATE:				
	EMPLOYMENT LAW UPDATE CLASS			3,000	
	OUT OF STATE:				
	POLYGRAPH OPERATOR TRAINING/CERTIFICATION			6,000	
	PPCT INSTRUCTOR CERTIFICATION			8,000	
	AFIS POSITION TRAINING			600	
	IAEP TRAINING/EVIDENCE CUSTODIAN RECERTIFICATION			800	
	FIREARMS INSTRUCTOR RECERTIFICATION			600	
	TRAVEL TO FY 12 ADJ			9,500-	

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001-1003-551.57-00	PRINTING	1,800	1,800	819	1,800
LEVEL	TEXT		TEXT	AMT	
CR	RECRUITMENT BROCHURES, ETC.			300	
	DEPARTMENT ANNUAL REPORT			1,500	
				1,800	
001-1003-551.61-01	OFFICE SUPPLIES	11,000	11,478	10,303	11,000
LEVEL	TEXT		TEXT	AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			11,000	
				11,000	
001-1003-551.61-02	OTHER SUPPLIES	41,000	42,089	27,316	43,000
LEVEL	TEXT		TEXT	AMT	
CR	OTHER SUPPLIES				
	PRINTER CARTRIDGES AND REWRITABLE CDS			4,350	
	COMPUTER BACKUP BATTERIES			1,000	
	FAX CARTRIDGES			500	
	MCGRUFF PROGRAM			1,000	
	MCGRUFF COPYRIGHT INCENTIVES AND HANDOUTS, IN- CLUDING PENCILS, STICKERS, READING/EDUCATIONAL BOOKLETS, ETC.				
	NEIGHBORHOOD WATCH PROGRAM			1,000	
	NEIGHBORHOOD WATCH SIGNS, SIGN POSTS AND HARD- WARE, STICKERS, EDUCATIONAL BOOKLETS, HANDOUTS, ETC.				
	KEIKI ID, DRUG/SAFETY PRESENTATIONS, OTHERS			1,000	
	COST OF PRINT PADS, PHOTO EQUIPMENT, PORTABLE TABLES, TABLE TOP DISPLAYS, DEPARTMENT BANNERS, AND SIGNS. ALSO, PURCHASE OF PENCILS, PENS, STICKERS, INFORMATIONAL HANDOUTS INCLUDING DRUG, KEIKI ID, AND OTHER SAFETY BOOKLETS.				
	RECRUITMENT SUPPLIES			1,000	
	RECRUITMENT FOLDERS, STICKERS, AND OTHER INCENTIVES SUCH AS PENS, FLYERS, AND HANDOUTS.				
	FIRST AID SUPPLIES			3,500	
	REPLENISHMENT OF FIRST AID SUPPLIES				
	CRIME LAB SUPPLIES			2,000	
	EVIDENCE SUPPLIES			5,000	
	EVIDENCE ENVELOPES, SEALING TAPE, MARKERS, ETC.				
	AFIS SUPPLIES			300	
	FILM/DIGITAL CAMERA SUPPLIES (ID TECH)			6,000	
	SHOOTING RANGE SUPPLIES			2,000	
	TARGETS, EARMUFFS, GOGGLES, HERBICIDE FOR				

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	MAINTENANCE OF RANGE, ETC.				
	MOTOROLA MTS-2000 ULTRA-CAPACITY NI-CAD BATTERIES			3,900	
	MTS-2000 SINGLE UNIT BATTERY CHARGERS			1,000	
	XTS-2500 ULTRA-CAPACITY PORTABLE RADIO BATTERIES			2,000	
	XTS-5000 ULTRA-CAPACITY PORTABLE RADIO BATTERIES			3,000	
	PORTABLE RADIO EARPHONES			1,200	
	SECURITY ACCESS CARDS			1,000	
	SECURITY ACCESS SYSTEM SUPPLIES			1,000	
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES			1,250	
				43,000	
001-1003-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1003-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-1003-551.65-00	COLLECTIVE BARGAINING	197,455	220,150	219,609	350,600
LEVEL	TEXT			TEXT AMT	
CR	UNIFORMS AND ACCESSORIES			150,000	
	BULLETPROOF VESTS (5YR ROTATION QTY 130)			169,000	
	OTHER COLLECTIVE BARGAINING ITEMS			8,000	
	FLASHLIGHT BATTERIES, MEMO BOOKS, PENS, GLOVES, ETC.				
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,100	
	AMMUNITION			22,500	
				350,600	
001-1003-551.66-01	GASOLINE	325,000	271,931	202,304	325,000
001-1003-551.66-02	OIL	3,850	3,850	3,191	3,850
LEVEL	TEXT			TEXT AMT	
CR	OIL AND TRANSMISSION FLUID			3,850	
				3,850	
001-1003-551.66-03	DIESEL	2,500	2,500	114	2,500
LEVEL	TEXT			TEXT AMT	
CR	DIESEL FOR DEPARTMENT EQUIPMENT			2,500	
				2,500	
001-1003-551.66-04	PROPANE	5,000	5,000	0	5,000
LEVEL	TEXT			TEXT AMT	
CR	REPEATER SITES - \$1000.00 X 5			5,000	
	KILAUEA CRATER				
	PU'U ALANAKAU				
	KALEPA RIDGE				
	KUKUI,KOKEE				
	KUKUIOLONO				

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001-1003-551.67-00	OTHER COMMODITIES	14,200	14,777	11,331	14,200
LEVEL	TEXT		TEXT	AMT	
CR	OTHER COMMODITIES				
	EMERGENCY RESPONSE PROVISIONS			8,000	
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES				
	IN THE EVENT OF EMERGENCY SITUATIONS.				
	POLICE CHAPLAINS' PROGRAM			1,000	
	CHAPLAIN UNIFORMS AND ACCESSORIES				
	CRIMINAL LAW MANUALS			5,000	
	PETTY CASH			200	
				14,200	
001-1003-551.68-00	POSTAGE AND FREIGHT	2,500	2,500	2,441	2,500
LEVEL	TEXT		TEXT	AMT	
CR	EVIDENCE SENT OUT FOR TESTING			1,500	
	OTHER DOCUMENTS			1,000	
				2,500	
*	A&T	1,319,136	1,673,486	1,258,311	1,604,508

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001-1004-551.24-00	TRAINING	29,000	27,000	25,725	39,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING				
	NURSE EXAMINERS REGISTRATION			2,000	
	NURSE EXAMINERS RECERTIFICATION			4,000	
	DEATH AND HOMICIDE INVESTIGATION			8,000	
	SEXUAL ASSAULT INVESTIGATION			5,000	
	FIRE/ARSON INVESTIGATOR			10,000	
	CRISIS INTERVENTION TRAINING			5,000	
	USE OF FORCE, DEADLY FORCE OFFICER INVOLVED			5,000	
	SHOOTING				
				39,000	
001-1004-551.30-00	OTHER SERVICES	76,100	60,846	16,561	76,100
LEVEL	TEXT		TEXT	AMT	
CR	DNA ANALYSIS			30,000	
	DNA TESTING IS USED TO ASSIST INVESTIGATORS				
	IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO				
	OTHER MEANS ARE AVAILABLE.				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS, ETC)			6,000	
	ANNUAL MAINTENANCE OF VICE FIRE EXTINGUISHERS			500	
	MEDICAL EXAMS FOR CLAN LAB PERSONNEL			15,000	
	CLANDESTINE LABORATORY INVESTIGATORS ARE				
	REQUIRED TO UNDERGO ANNUAL MEDICAL EXAMINATIONS				
	THAT DOCUMENT THE FITNESS OF THE INVOLVED				
	PERSONNEL. THIS IS TO INSURE SAFETY AND HEALTH				
	AND IS REQUIRED BY OSHA.				
	SEXUAL ASSAULT NURSE EXAMINER STIPENDS			13,500	
	IN ORDER TO MAINTAIN OUR POOL OF SEX				
	ASSAULT NURSE EXAMINERS AND PRESERVE THE CON-				
	TINUITY OF THE PROGRAM, PAYMENT OF STIPENDS				
	NEED TO BE IN LINE WITH THOSE PAID BY OTHER				
	JURISDICTIONS. THE FOLLOWING COST PROJECTIONS				
	ARE ALIGNED WITH OUR NEIGHBORING COUNTIES AND				
	IS BASED ON PAST SERVICE RECORDS.				
	APPROXIMATELY 30 EXAMS PER YEAR:				
	1. UPON COMPLETION OF A COMPLETE EXAM \$450				
	UPON COMPLETION OF A PARTIAL EXAM \$300				
	2. UPON RESPONDING TO AN INCOMPLETE				
	EXAMINATION \$75				
	3. ANY SANE EXAM EXCEEDING 5 HOURS IN LENGTH				
	SHALL BE REIMBURSED AT THE RATE OF \$50				
	AN HOUR WITH MINIMUM INCREMENT OF 15				
	MINUTES.				
	SUDDEN/UNEXPECTED DEATH SUPPORT GRIEF COUNSELOR			9,100	
	COUNSELOR STIPENDS				

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	INTERNET ONLINE TRACKING			2,000 76,100	
001-1004-551.35-00	SPECIAL PROJECTS	70,000	70,000	40,165	70,000
LEVEL	TEXT		TEXT	AMT	
CR	PURCHASE OF INFORMATION & EVIDENCE AND RELATED COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE UTILIZING OFFICERS FROM THE OTHER COUNTIES AS UNDERCOVER OFFICERS			70,000	
				70,000	
001-1004-551.41-02	COPIER	10,000	10,205	7,793	10,000
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			10,000 10,000	
001-1004-551.41-03	OTHER RENTALS	19,000	14,000	1,890	19,000
LEVEL	TEXT		TEXT	AMT	
CR	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			14,000 5,000 19,000	
001-1004-551.43-02	R&M EQUIPMENT	13,000	19,827	8,818	18,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR/REPLACEMENT OF BROKEN EQUIPMENT			8,000	
	REPAIR/MAINTENANCE OF CLAN LAB EQUIPMENT			5,000	
	MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY.				
	REPAIR/MAINTENANCE OF FIREARMS			5,000	
	REPLACEMENT PARTS AND MAGAZINES			18,000	
001-1004-551.55-00	ADVERTISING	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT	AMT	
CR	MEDIA CRIME PREVENTION BULLETINS			700	
	CRIME STOPPERS SOLICITATIONS			500 1,200	
001-1004-551.56-01	AIRFARE, GENERAL	1,800	6,865	2,025	1,800
LEVEL	TEXT		TEXT	AMT	

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CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS TRAVEL TO FY 12 ADJ			2,500 700- 1,800	
001-1004-551.56-02	PER DIEM, GENERAL	1,500	3,435	755	1,500
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS EXCESS LODGING			1,200 300 1,500	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	400	400	186	400
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS TRAVEL TO FY 12 ADJ			500 100- 400	
001-1004-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1004-551.56-07	AIRFARE, TRAINING	12,200	12,200	11,643	12,200
LEVEL	TEXT		TEXT	AMT	
CR	AIRFARE, TRAINING IN STATE TRAVEL ANNUAL MULTI-DISCIPLINE SEX ASSAULT SEMINAR APSAC CHILD FORENSIC INTERVIEWING BASIC NARCOTIC INVESTIGATION TRAINING K-9 RE-CERTIFICATION ANNUAL DETECTIVES CONFERENCE OUT OF STATE TRAVEL BASIC SRO TRAINING DETECTIVE/NEW CRIMINAL INVESTIGATOR CELL PHONE TECHNOLOGY AND DATA RECOVERY CELL PHONE TECHNOLOGY IN CRIMINAL INVESTIGATIONS SOCIAL NETWORKING SITES, SOFTWARE AND COMPUTER SEIZURE INTERNET TOOLS FOR CRIMINAL INVESTIGATION CRISIS NEGOTIATIONS TRAINING PHASE I & II CRISIS NEGOTIATIONS TRAINING PHASE III TACTICAL TEAM LEADER TRAINING (SST) LAW ENFORCEMENT SNIPER/OBSERVER TRAINING (SST) TACTICAL EMERGENCY MEDICAL SUPPORT TRAINING(SST) DARE INTERNATIONAL TRAINING CONFERENCE INTERN'L ASSOCIATION OF SCHOOL RESOURCE OFFICERS SCHOOL RESOURCE OFFICER ACTIVE SHOOTER RESPONSE TRAINING				
001-1004-551.56-08	PER DIEM, TRAINING	13,235	13,235	12,832	13,235
LEVEL	TEXT		TEXT	AMT	

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CR	PER DIEM, TRAINING				
	IN STATE TRAVEL				
	ANNUAL MULTI-DISCIPLINE SEX ASSAULT SEMINAR				
	APSAC CHILD FORENSIC INTERVIEWING				
	BASIC NARCOTIC INVESTIGATION TRAINING				
	K-9 RE-CERTIFICATION				
	ANNUAL DETECTIVES CONFERENCE				
	OUT OF STATE TRAVEL				
	BASIC SRO TRAINING				
	DETECTIVE/CRIMINAL INVES				
	CELL PHONE TECH & DATA RECOVERY				
	CELL PHONE TECH/CRIM INVES				
	SOCIAL NETWORKING SITES, SOFTWARE & COMPUTER				
	SEIZURE				
	INTERNET TOOLS FOR CRIMINAL INVESTIGATION				
	CRISIS NEGOTIATIONS PHASE I & II				
	CRISIS NEGOTIATIONS PHASE III				
	TACTICAL TEAM LEADER TRAINING (SST)				
	LAW ENFORCEMENT SNIPER/OBSERVER TRAINING (SST)				
	TACTICAL EMERGENCY MEDICAL SUPPORT TRAINING(SST)				
	DARE INTERNATIONAL TRAINING CONFERENCE				
	INTERN'L ASSOCIATION OF SCHOOL RESOURCE OFFICERS				
	SCHOOL RESOURCE OFFICERS ACTIVE SHOOTER RESPONSE				
	TRAINING				
001-1004-551.56-09	EXCESS LODGING				
LEVEL	1.56-09 CAR RENTAL & PARKING, TRN	2,690	2,690	1,666	2,690
CR	TEXT		TEXT AMT		
	CAR RENTAL & PARKING, TRAINING				
	IN STATE TRAVEL				
	ANNUAL MULTI-DISCIPLINE SEX ASSAULT SEMINAR				
	APSAC CHILD FORENSIC INTERVIEWING				
	BASIC NARCOTIC INVESTIGATION TRAINING				
	K-9 RE-CERTIFICATION				
	OUT OF STATE TRAVEL				
	BASIC SRO TRAINING				
	DETECTIVE/CRIMINAL INV				
	CELL PHONE TECH & DATA RECOV				
	CELL PHONE TECH IN CRIM INVES				
	SOCIAL NETWORKING SITES, SOFTWARE & COMPUTER				
	SEIZURE				
	INTERNET TOOLS FOR CRIMINAL INVESTIGATION				
	CRISIS NEGOTIATIONS PHASE I & II				
	CRISIS NEGOTIATIONS PHASE III				
	TACTICAL TEAM LEADER TRAINING (SST)				
	LAW ENFORCEMENT SNIPER/OBSERVER TRAINING (SST)				
	TACTICAL EMERGENCY MEDICAL SUPPORT TRAINING(SST)				
	DARE INTERNATIONAL TRAINING CONFERENCE				

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	INTERN'L ASSOCIATION OF SCHOOL RESOURCE OFFICERS SCHOOL RESOURCE OFFICERS ACTIVE SHOOTER RESPONSE TRAINING PARKING				
001-1004-551.56-10	OTHER, TRAINING	4,550	4,550	2,255	4,550
LEVEL	TEXT		TEXT AMT		
CR	OTHER TRAVEL, TRAINING REGISTRATION FEES IN STATE TRAVEL ANNUAL MULTI-DISCIPLINE SEX ASSAULT SEMINAR BASIC NARCOTIC INVESTIGATION TRAINING OUT OF STATE TRAVEL BASIC SRO TRAINING DETECTIVE/CRIMINAL INVES CELL PHONE TECHNOLOGY IN CRIMINAL INVESTIGATION CELL PHONE TECH & DATA RECOVERY SOCIAL NETWORKING SITES, SOFTWARE & COMPUTER SEIZURE INTERNET TOOLS FOR CRIMINAL INVESTIATION TACTICAL TEAM LEADER TRAINING (SST) LAW ENFORCEMENT SNIPER/OBSERVER TRAINING (SST) TACTICAL EMERGENCY MEDICAL SUPPORT TRAINING(SST) DARE INTERNATIONAL TRAINING CONFERENCE INTERN'L ASSOCIATION OF SCHOOL RESOURCE OFFICERS SCHOOL RESOURCE OFFICERS ACTIVE SHOOTER RESPONSE TRAINING				
001-1004-551.61-01	OFFICE SUPPLIES	5,500	5,500	4,287	5,500
LEVEL	TEXT		TEXT AMT		
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.		5,500 5,500		
001-1004-551.61-02	OTHER SUPPLIES	14,625	27,049	18,871	19,000
LEVEL	TEXT		TEXT AMT		
CR	DRUG TEST KITS LAW AWARENESS PROGRAM INCENTIVES DARE PROGRAM INCENTIVES EVIDENCE BAGS/CONTAINERS PRINTER CARTRIDGES AND REWRITABLE CDS/PHOTO PAPER FIRST AID SUPPLIES				
001-1004-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1004-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	15,500	15,698	6,557	2,850
LEVEL	TEXT		TEXT AMT		
CR	BLANK 1 TERBYTE 3.5" SERIAL ATA HARD DRIVE		2,000		

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	CRISIS NEGOTIATOR TEAM LAPTOP COMPUTER			850 2,850	
001-1004-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1004-551.67-00	OTHER COMMODITIES	28,466	43,362	30,114	27,265
LEVEL CR	TEXT SST		TEXT AMT		
	SST CALLOUTS RANGES FROM BARRICADED AND ARMED INDIVIDUALS TO THE SERVICE OF FELONY WARRANTS ON ARMED SUBJECTS. SEVENTEEN (17) OFFICERS ARE REQUIRED TO TRAIN QUARTERLY. THEIR TRAINING IS MORE FREQUENT AND EXTENSIVE THAN REGULAR OFFICERS				
	1. AMMUNITION			8,179	
	SST WEAPON INVENTORY INCLUDES .40 CALIBER HAND GUNS, HECKLER & KOCH MP5 .40 CALIBER AUTOMATIC WEAPONS, BENELLI 12 GAUGE SEMI- AUTO SHOTGUNS, COLT .223 CALIBER RIFLES, AND .308 CALIBER BOLT-ACTION PRECISION RIFLES. AMMUNITION IS USED FOR TRAINING AND CERTIFICATION OF MEMBERS. "PRACTICE" AMMUNITION IS USED FOR THE MAJORITY OF TRAINING AS WELL AS SERVICE AMMUNITION. A SUPPLY OF SERVICE AMMUNITION IS KEPT AVAILABLE FOR CRITICAL INCIDENTS. FEDERAL AMERICAN EAGLE .40 S&W 180 GRAIN FJM TRAINING AMMUNITION, 1,000 ROUNDS/CS, FEDERAL TAXTICAL .40 S&W 180 GRAIN HST HP DUTY AMMO, 1,000 ROUNDS/CS, FEDERAL TACTICAL BUCKSHOT 12 GA., 250 ROUNDS/CS, FEDERAL TACTICAL TRUBALL RIFLED SLUGS 12 GA., 250 ROUNDS/CS, FEDERAL TOP GUN TARGET LOADS, 12 GA., 7 1/2 SHOT, 250 ROUNDS/CS, FEDERAL TRU .233 REM 62 GRAIN BALLISTIC TIP, 500 ROUNDS/CS, FEDERAL AMERICAN EAGLE .233 REM 55 GRAIN FMJ, 500 ROUNDS/CS, FEDERAL GOLD MEDAL .308 WIN. 168 GRAIN SIERRA MK BTHP, 200 ROUNDS/CS,				
	2. DISTRACTION & CHEMICAL DEVICES			1,440	
	3. LITHIAN BATTERIES			250	
	REPLACEMENT FOR WEAPON MOUNTED LIGHTS				
	4. TARGETS				
	SEB-SWAT TARGETS			300	

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	SPLIT DECISION FULL COLOR TARGETS			600	
	HAND OVERLAYS			100	
	5. NOISE FLASH DIVERSIONARY DEVICE			1,500	
	6. CHEMICAL PROJECTILES 37M FERRET CS POWDER			363	
	7. 37MM FERRET CS LIQUID			338	
	8. LESS LETHAL MUNITIONS 37/40MM WOODEN BATON			425	
	SRO				
	BLACKHAWK TACTICAL VESTS			560	
	DETECTIVES				
	1. SAFETY HELMET			375	
	2. SAFETY FOOTWEAR			2,125	
	3. INVESTIGATIVE CALLOUT ATTIRE (POLO SHIRTS)			510	
	4. INVESTIGATIVE CALLOUT ATTIRE (BDU PANTS)			1,000	
	FIRST AID SUPPLIES			2,000	
	CRIME SCENE DISPOSABLE OVERALLS			360	
	SEXUAL ASSAULT EXAMINATION KITS			2,000	
	RAIN GEAR - JACKET AND PANT SETS			3,000	
	CRISIS NEGOTIATOR TEAM				
	EXTREME TRU VESTS			690	
	BDU PANTS			550	
	UNIFORM SHIRTS			200	
	GUN CLEANING SUPPLIES			400	
				27,265	
001-1004-551.68-00	POSTAGE AND FREIGHT	600	600	1,002	600
LEVEL	TEXT			TEXT AMT	
CR	FEDEX/UPS/POSTAL CHARGES TO SEND DOCUMENTS AND OTHER ITEMS TO VARIOUS AGENCIES			600	
				600	
*	ISB	319,366	338,662	193,145	324,890

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001-1005-551.24-00	TRAINING	4,500	4,500	0	13,500
LEVEL	TEXT		TEXT	AMT	
CR	PSB				
	EMERGENCY MEDICAL DISPATCHER				
	TRAINING FOR NEW DISPATCHERS (4)				
	NATIONAL ASS'N OF EMERGENCY MEDICAL				
	DISPATCHER(NAEMD)RECERTIFICATION (22)				
	PROFESSIONAL CALL TAKING UP-DATED TRNG				
	DISPATCH TRAINING MATERIAL, DISPATCH EMD CARD SET				
	OFFICER SURVIVAL TRAINING			13,500	
	ETHICS AND LEADERSHIP TRAINING * MOVE TO A&T			13,500	
001-1005-551.30-00	OTHER SERVICES	254,400	324,305	267,676	254,400
LEVEL	TEXT		TEXT	AMT	
CR	CORONER'S EXPENSES			208,000	
	AUTOPSIES				
	TOXICOLOGY/CHEMICAL TESTING				
	REMOVALS				
	DUI MEDICAL TESTS/PROCEDURES			40,800	
	CLINICAL LAB				
	KVMH LAB				
	DUI DRUGS				
	CELL BLOCK			5,600	
	JANITORIAL SERVICES				
	DETAINEE MEDICAL SERVICES				
	LAUNDERING OF TEAR-RESISTANT BLANKETS			254,400	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1005-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1005-551.35-00	SPECIAL PROJECTS	0	0	0	0
001-1005-551.41-01	BUILDING	0	0	0	0
001-1005-551.41-02	COPIER	22,990	23,642	21,322	22,150
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			22,150	
	ADMIN				
	BOOKING				
	HANAIEI				
	WAIMEA				
	DISPATCH				
	KAPAA MINI			22,150	
001-1005-551.41-03	OTHER RENTALS	0	0	0	0

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001-1005-551.43-02	R&M EQUIPMENT	19,300	22,849	6,191	19,300
LEVEL	TEXT		TEXT	AMT	
CR	TSU - INTOXILYZER /RADAR/LASER MAINTENANCE			4,000	
	STANCIL VOICE RECORDER MAINTENANCE AGREEMENT			4,800	
	SERVICE CONTRACT FOR SATELLITE DATA, INTERNET, VOICE,VIDEO SERVICES AND SERVICE CONTRACT FOR SATELLITE (DIRECT) T.V. - INCIDENT COMMAND VEHICLE			7,000	
	FAX MACHINE, TYPEWRITER, SHREDDER, PRINTER ETC.			3,500	
				19,300	
001-1005-551.43-05	R&M COMPUTERS	9,800	9,800	7,217	9,800
LEVEL	TEXT		TEXT	AMT	
CR	DISPATCH				
	MAINTENANCE AGREEMENT FOR ANNUAL CARDSET ESP (MEDICAL)			1,800	
	COMPUTERS AND ACCESSORIES (ALT DISPATCH CTR)			8,000	
				9,800	
001-1005-551.55-00	ADVERTISING	0	0	0	0
001-1005-551.56-01	AIRFARE, GENERAL	1,200	1,200	201	1,200
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL				
	LEGISLATURE MANDATED MEETINGS 6 @ \$200 EA THE STATE OF HAWAII LEGISLATURE OCCASIONALLY MANDATES THE FORMATION OF TASK FORCES THAT INCLUDE REPRESENTATIVES FROM THE COUNTY POLICE DEPARTMENT. THE TASK FORCE MEETINGS ARE NORMALLY NOT MORE THAN ONE DAY. THE MANDATES OF THE LEGISLATURE ARE USUALLY UNANTICIPATED.			1,200	
				1,200	
001-1005-551.56-02	PER DIEM, GENERAL	120	120	20	120
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL			120	
	LEGISLATURE MANDATED MEETINGS ONE PERSON, 6 MEETINGS - \$20.00 X 6				
				120	
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	390	390	0	390
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL			390	

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	LEGISLATURE MANDATED MEETINGS CAR RENTAL, PARKING, GAS			390	
001-1005-551.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-1005-551.56-07	AIRFARE, TRAINING	0	0	0	0
001-1005-551.56-08	PER DIEM, TRAINING	0	0	0	0
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1005-551.56-10	OTHER, TRAINING	0	0	0	0
001-1005-551.57-00	PRINTING	0	0	0	0
001-1005-551.61-01	OFFICE SUPPLIES	14,100	14,899	6,961	14,500
LEVEL	TEXT			TEXT AMT	
CR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			12,500	
	CELL BLOCK OFFICE SUPPLIES			2,000	
				14,500	
001-1005-551.61-02	OTHER SUPPLIES	35,100	35,893	29,785	37,235
LEVEL	TEXT			TEXT AMT	
CR	PRINTER CARTRIDGES, REWRITABLE CDS, DISKETTES			8,000	
	PSB			10,500	
	DRUG TEST KITS				
	EVIDENCE TAPE/TAGS				
	REPLACEMENT TASER PARTS & ACCESSORIES				
	FIRST AID SUPPLIES FOR 5 STATIONS				
TSU				3,000	
	INVESTIGATION SUPPLIES				
CELL BLOCK				14,050	
	HOUSEKEEPING SUPPLIES				
	PERSONAL PROTECTIVE SUPPLIES (GLOVES, MASKS, ETC.)				
	DISPOSABLE LINEN AND BLANKETS				
	DISPOSABLE DETAINEE HYGIENE SUPPLIES				
	DISPOSABLE DETAINEE COVERALLS				
	DETAINEE PROPERTY BAGS				
	FINGER PRINT HAND CLEANER				
	MISCELLANEOUS SUPPLIES			150	
	MAGNETIC DRY ERASE BOARD (HANAPEPE OFFICE)			795	
	CORK BOARD (HANAPEPE OFFICE)			350	
	METAL FRAME MAGNETIC DRY-ERASE BRD (HANAPEPE/KAPAA)			140	
	ICE CHEST/COOLER (HANAPEPE)			150	
	BIO-HAZARD WASTE TRASH BAGS			100	
				37,235	
001-1005-551.61-03	CONTROLLED ASSETS	0	0	0	0
001-1005-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0

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001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-1005-551.65-00	COLLECTIVE BARGAINING	0	0	0	0
001-1005-551.67-00	OTHER COMMODITIES	38,480	48,050	26,683	30,025
LEVEL	TEXT			TEXT AMT	
CR	TRAFFIC SAFETY UNIT			6,250	
	JPO SIGNS, VESTS, AND RAINCOATS				
	BICYCLE PATROL PARTS AND SUPPLIES				
	SUPPLIES FOR IN-SERVICE AND RECRUITS				
	FOR SFST AND DRE TRAINING AND FOR				
	TRAFFIC CRASH RECONSTRUCTION				
	STOP STICKS				
	CELLBLOCK			8,210	
	DETAINEE MEALS & SUPPLIES				
	PRESCRIPTION MEDICATION				
	DISPATCH			4,000	
	REPLACEMENT DISPATCHER HEADSETS				
	UNIFORM "POLO" STYLE SHIRTS				
	PATROL SERVICE BUREAU			11,565	
	STROLLER METER				
	CRIME SCENE/BARRIER TAPE ROLLS				
	FIRST AID KITS FOR VEHICLES				
	PSA BANNERS FOR TRAFFIC SAFETY				
	DIGITAL VOICE MICRO- RECORDERS				
	TRANSPORT RESTRAINTS				
	REPLACEMENT OPERATOR HEADSETS & ACCESSORIES				
	CANOPY,10'X10'HEAVY DUTY INDUST./COMMER. GRADE				
	REFLECTIVE FOLD/ROLLUP TRAFFIC SIGN(KOLOA/KAPAA)				
	METAL SHELVES (PSB STORAGE CONTAINER)				
	TSU INCENTIVES				
	UNIFORM "BASEBALL" STYLE CAPS			30,025	
001-1005-551.68-00	POSTAGE AND FREIGHT	500	500	0	500
LEVEL	TEXT			TEXT AMT	
CR	FEDEX/UPS/POSTAL CHARGES TO SEND DOCUMENTS AND			500	
	OTHER ITEMS TO VARIOUS AGENCIES			500	
001-1005-551.89-01	EQUIPMENT	0	0	0	0
* PATROL		400,880	486,148	366,056	403,120

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001-1015-551.05-09	MILEAGE	1,500	1,500	213	1,500
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE REIMBURSEMENT - BASED ON 2 MEETINGS PER			1,500	
				1,500	
001-1015-551.24-00	TRAINING	2,000	2,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
CR	INTERNAL INVESTIGATION TRAINING			10,000	
				10,000	
001-1015-551.30-00	OTHER SERVICES	10,000	10,000	703	10,000
LEVEL	TEXT		TEXT	AMT	
CR	INVESTIGATOR FOR PUBLIC COMPLAINTS			10,000	
				10,000	
001-1015-551.31-00	DUES AND SUBSCRIPTIONS	2,100	2,100	480	2,350
LEVEL	TEXT		TEXT	AMT	
CR	DUES			2,350	
	HSLEOA				
	NACOLE - ONE TIME GROUP DUES				
				2,350	
001-1015-551.32-00	CONSULTANT SERVICES	0	0	0	0
001-1015-551.55-00	ADVERTISING	700	700	0	700
LEVEL	TEXT		TEXT	AMT	
CR	PUBLICATION OF NOTICES, ETC.			700	
				700	
001-1015-551.56-01	AIRFARE, GENERAL	7,600	7,600	3,371	7,600
001-1015-551.56-02	PER DIEM, GENERAL	4,570	6,570	4,739	4,570
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM, GENERAL			4,570	
	IN STATE TRAVEL				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	HOMELAND SECURITY CONFERENCE				
	QUARTERLY PC CHAIR MEETINGS				
	HSLEOA CONFERENCE				
	OUT OF STATE TRAVEL				
	NACOLE CONFERENCE				
				4,570	
001-1015-551.56-03	CAR RENTAL & PARKING, GEN	655	655	382	655

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LEVEL	TEXT				
CR	CAR RENTAL & PARKING			655	
	IN STATE TRAVEL				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	HOMELAND SECURITY CONFERENCE				
	QUARTERLY PC CHAIR MEETINGS				
	HSLEOA CONFERENCE				
	OUT OF STATE TRAVEL				
	NACOLE CONFERENCE			655	
001-1015-551.56-04	OTHER TRAVEL, GENERAL	6,000	4,000	1,835	6,000
LEVEL	TEXT				
CR	REGISTRATION FEES			6,000	
	HAWAII STATE COMMISSIONERS CONFERENCE				
	HOMELAND SECURITY CONFERENCE				
	HSLEOA CONFERENCE				
	OUT OF STATE				
	NACOLE CONFERENCE			6,000	
001-1015-551.57-00	PRINTING	600	600	199	600
LEVEL	TEXT				
CR	POLICE COMMISSION BROCHURES			600	
				600	
001-1015-551.61-01	OFFICE SUPPLIES	0	0	0	0
001-1015-551.61-02	OTHER SUPPLIES	0	0	0	0
001-1015-551.67-00	OTHER COMMODITIES	915	1,093	463	915
LEVEL	TEXT				
CR	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			165	
	RETIREMENT BADGE W/ENGRAVING			150	
	COMMISSIONER BADGE W/BADGE CASE			250	
	KPD POLO SHIRTS (2/COMMISSIONER)			350	
				915	
001-1015-551.68-00	POSTAGE AND FREIGHT	50	50	0	50
LEVEL	TEXT				
CR	POSTAGE AND FREIGHT			50	
				50	
*	POLICE COMMISSION	36,690	36,868	12,385	44,940
**	POLICE	26,362,566	26,818,528	19,789,262	25,391,189

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001-1101-566.01-01	REGULAR SALARIES	836,600	831,600	691,901	882,679
LEVEL	TEXT		TEXT	AMT	
CR	E-18 FIRE CHIEF	ORD.		107,335	
	E-84 DEPUTY FIRE CHIEF	ORD.		98,748	
	601 ADMINISTRATIVE OFFICER	SR-24		70,224	
	600 ACCOUNTANT II	SR-20		60,024	
	797 PUBLIC SAFETY SERVICES SECRETARY	SR-18		56,172	
	746 SENIOR ACCOUNT CLERK	SR-13		42,684	
	700 SENIOR CLERK	SR-10		37,968	
	702 SENIOR CLERK*	SR-10			
	703 ACCOUNT CLERK	SR-11		31,212	
	602 FIRE EQUIPMENT MECHANIC	BC-11		47,928	
	1854 FIRE EQUIPMENT MECHANIC	BC-11		47,928	
	BATTALION FIRE CHIEFS				
	610 BATTALION FIRE CHIEF	EM-3		95,688	
	611 BATTALION FIRE CHIEF	EM-3		96,384	
	612 BATTALION FIRE CHIEF	EM-3		90,384	
	*TRANSFERRING POSITION 702 TO DPS/HR			882,679	
001-1101-566.01-05	VACATION CREDIT PAYOUT	0	0	0	50,000
LEVEL	TEXT		TEXT	AMT	
CR	VACATION PAYOUT AT TERMINATION			50,000	
				50,000	
001-1101-566.02-01	REGULAR OVERTIME	28,754	33,754	33,872	36,096
LEVEL	TEXT		TEXT	AMT	
CR	HOLIDAY PAY			22,813	
	OVERTIME PAY			17,000	
	OVERTIME REDUCTION 3.5% MAY BUDGET SUBMITTAL			3,717-	
				36,096	
001-1101-566.03-01	PREMIUM PAY	14,018	14,018	13,600	18,731
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			4,500	
	SCHEDULED OVERTIME			10,403	
	NIGHT SHIFT PREMIUM			200	
	MEALS			700	
	TEMPORARY DIFFERENTIAL			2,928	
				18,731	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	35,900	35,900	28,648	14,373
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	54,840	68,840	61,760	65,773
001-1101-566.05-03	RETIREMENT CONTRIBUTION	178,765	164,765	130,272	195,271

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001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	WORKERS COMPENSATION TTD			1	
				1	
001-1101-566.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	WORKERS COMPENSATION MED			1,000	
				1,000	
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1101-566.05-09	MILEAGE	1,000	1,000	194	1,000
LEVEL	TEXT		TEXT	AMT	
CR	PER CONTRACT, EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM REQUIRED TRAINING - ENTITLED TO MILEAGE REIMB			1,000	
				1,000	
001-1101-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	272,600	272,600	177,213	295,939
001-1101-566.10-01	ELECTRICITY	0	0	0	0
001-1101-566.10-02	WATER	0	0	0	0
001-1101-566.10-03	TELEPHONE	0	0	0	13,000
LEVEL	TEXT		TEXT	AMT	
CR	CELLULAR PHONES; EXISTING PHONES FOR F1, F1, BC'S R3, T1, P1 CERT, FM, OSB (WSOC, OSB NORTH, OSB EAST, OSB WEST, OSB TRAINING) - 13 TOTAL FIRE CAPTAIN - PREVENTION BUREAU			12,000	
				1,000	
				13,000	
001-1101-566.10-04	SEWER	0	0	0	0
001-1101-566.24-00	TRAINING	0	0	0	0
001-1101-566.30-00	OTHER SERVICES	5,000	5,000	0	5,200
LEVEL	TEXT		TEXT	AMT	
CR	CERT PROGRAM			5,000	
	FINGERPRINT FOR BACKGROUND CHECKS			200	
				5,200	

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001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,390	2,000
LEVEL	TEXT		TEXT	AMT	
CR	NFPA, WFCA, HFCA, FIRE ENGINEERING, TRADE PUBLICAITONS			2,000	
				2,000	
001-1101-566.32-00	CONSULTANT SERVICES	0	0	0	0
001-1101-566.35-00	SPECIAL PROJECTS	17,000	60,590	49,209	17,000
LEVEL	TEXT		TEXT	AMT	
CR	COUNCIL APPROVED - EMERGENCY PURCHASES FOR SAFETY ITEMS NOT PROGRAMMED FOR REPLACEMENT IN ANNUAL BUDGET: FIRE - NOZZLES, HOSES, APPLIANCES, ETC. - FIRE: \$1,500.00 X 8 STATIONS			12,000	
	OCEAN SAFETY - SURFBOARDS, SLEDS, TRAINERS, ETC. - OCEAN SAFETY \$500 X 10 TOWERS			5,000	
				17,000	
001-1101-566.41-01	BUILDING LEASE	96,512	100,025	94,581	12
LEVEL	TEXT		TEXT	AMT	
CR	AIRCRAFT HANGER LEASE			12	
				12	
001-1101-566.41-02	COPIER	0	0	0	0
001-1101-566.41-03	OTHER RENTALS	7,000	11,200	9,347	0
LEVEL	TEXT		TEXT	AMT	
CR	CELLULAR PHONES: EXISTING PHONES FOR F1, F2, BC'S, R3, T1, P1, CERT, FM, OSB (WSOC, OSB NORTH, OSB EAST, OSB WEST, OSB TRAINING) - 13 TOTAL FIRE CAPTAIN - PREVENTION BUREAU *MOVED TO TELEPHONE 001-1101-566-10-03				
001-1101-566.43-01	R&M BUILDING	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1,000	
				1,000	
001-1101-566.43-02	R&M EQUIPMENT	20,100	32,393	27,303	26,000
LEVEL	TEXT		TEXT	AMT	
CR	COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES \$670.71 X 12 + COPY CHARGE; 1/2011-12/2013 PERIOD C7512-Q24, ITEM NO. 5, SPO PL 07-19 EQUIPMENT REPAIR/SERVICE			11,000	
	RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT			5,000	
				5,000	

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	COMMAND POST/COMM MOTOSAT/SATCOM SUBSCRIPTION			5,000	
	CADS MAINTENANCE				
	ADAM SOFTWARE				
				26,000	
001-1101-566.43-03	R&M VEHICLES	0	0	0	0
001-1101-566.55-00	ADVERTISING	0	0	0	0
001-1101-566.56-01	AIRFARE, GENERAL	1,800	7,907	5,694	5,100
LEVEL	TEXT			TEXT AMT	
CR	IN STATE AIRFARE:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF HFCA 4 PERSONNEL, 1 TRIP NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS			2,000	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF IAFC - 2 EXECUTIVE STAFF, 1 TRIP WFCA - 1 EXECUTIVE STAFF, 1 TRIP FDIC - 1 EXECUTIVE STAFF, 1 TRIP			3,100	
				5,100	
001-1101-566.56-02	PER DIEM, GENERAL	1,800	7,697	6,714	7,800
LEVEL	TEXT			TEXT AMT	
CR	IN STATE PER DIEM:			2,400	
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF HFCA 4 PERSONNEL, 1 TRIP NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS				
	OUT OF STATE PER DIEM:			5,400	
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF IAFC - 2 EXECUTIVE STAFF, 1 TRIP WFCA - 1 EXECUTIVE STAFF, 1 TRIP FDIC - 2 EXECUTIVE STAFF, 1 TRIP				
				7,800	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	500	1,658	882	1,600
LEVEL	TEXT			TEXT AMT	
CR	IN STATE CAR RENTAL:			850	
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF HFCA 4 PERSONNEL, 1 TRIP NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS				
	OUT OF STATE CAR RENTAL:			750	

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BUDGET BUDGET & ENCUMBRANCES

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	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF IAFC - 2 EXECUTIVE STAFF, 1 TRIP WFCA - 1 EXECUTIVE STAFF, 1 TRIP FDIC - 2 EXECUTIVE STAFF, 1 TRIP			1,600	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	1,300	3,038	2,363	3,450
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:			1,150	
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF HFCA 4 PERSONNEL, 1 TRIP NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS				
	OUT OF STATE TRAVEL:			2,300	
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF IAFC - EXECUTIVE STAFF, 1 TRIP WFCA - 1 EXECUTIVE STAFF, 1 TRIP FDIC - 2 EXECUTIVE STAFF, 1 TRIP				
				3,450	
001-1101-566.56-07	AIRFARE, TRAINING	0	0	0	7,500
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:			7,500	
	SUGA ESRI APCO EMERGENCY VEHICLE TECHNICIAN TRAINING, 2 PERSONNEL, 1 TRIP EACH (SEPARATE) - SACRAMENTO				
				7,500	
001-1101-566.56-08	PER DIEM, TRAINING	0	0	0	3,600
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:			3,600	
	SUGA ESRI APCO EMERGENCY VEHICLE TECHNICIAN TRAINING, 2 PERSONNEL, 1 WEEK, 1 TRIP EACH (SEPARATE)				
				3,600	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1,000

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LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	OUT OF STATE TRAVEL:			1,000	
	SUGA				
	ESRI				
	APCO				
	EMERGENCY VEHICLE TECHNICIAN TRAINING, 2				
	PERSONNEL, 1 CAR, 1 WEEK, 1 TRIP EACH (SEPARATE)				
				1,000	
001-1101-566.56-10	OTHER, TRAINING	0	0	0	3,700
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			1,000	
	OUT OF STATE TRAVEL:			1,700	
	SUGA				
	ESRI				
	APCO				
	EMERGENCY VEHICLE TECHNICIAN TRAINING,			1,000	
	2 PERSONNEL, REGISTRATION FEES, 1 TRIP EACH				
	@ \$500				
				3,700	
001-1101-566.57-00	PRINTING	400	400	400	400
LEVEL	TEXT		TEXT	AMT	
CR	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES,			400	
	SPECIAL PROJECTS				
				400	
001-1101-566.61-01	OFFICE SUPPLIES	7,000	7,000	4,005	8,500
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES			8,500	
				8,500	
001-1101-566.61-02	OTHER SUPPLIES	0	0	0	0
001-1101-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1101-566.62-01	OTHER SMALL EQUIPMENT	3,750	3,750	3,672	23,650
LEVEL	TEXT		TEXT	AMT	
CR	ALTERNATE EOC FURNITURE				
	CHAIR - F1			529	
	CONFERENCE CHAIRS			1,908	
	CONFERENCE TABLE			1,049	
	EOC TABLES			4,768	

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	EOC CHAIRS			6,864	
	TABLE CORNERS			2,064	
	VTC RACK			575	
	OTHER EOC SMALL EQUIPMENT			4,243	
	ROUND TABLES, COLLAPSIBLE			300	
	10 FT DIAMETER, 2 @ \$150 EACH				
	STORAGE RACKS			950	
	HEADQUARTERS FURNITURE				
	KITCHEN CHAIRS, CUSHIONED SEATS AND BACKS			400	
	10 @ \$40 EACH				
				23,650	
001-1101-566.65-00	COLLECTIVE BARGAINING	38,100	38,100	37,021	70,720
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORM MAINT ALLOWANCE: PAID 6/30/11 OR PRORATED			2,520	
	UPON SEPARATION FROM SERVICE - \$35/MONTH FOR				
	5 PERSONNEL (F1,F2,3 BC'S)				
	ANNUAL PHYSICAL			60,000	
	SUBSTANCE SCREENING			6,500	
	IMMUNIZATIONS			500	
	EXIT PHYSICALS: FIRE AND OSB; \$300 EACH			1,200	
				70,720	
001-1101-566.66-01	GASOLINE	0	0	0	0
001-1101-566.66-02	OIL	0	0	0	0
001-1101-566.66-03	DIESEL	0	0	0	0
001-1101-566.66-04	PROPANE	0	0	0	0
001-1101-566.67-00	OTHER COMMODITIES	0	0	0	480
LEVEL	TEXT		TEXT	AMT	
CR	CHIEF'S OFFICE				
	LEIS - EMPLOYEE RECOGNITION			180	
	NON-COUNTY FUNCTIONS/EVENTS			300	
	RECOGNITION LUNCH, DINNER, ETC.				
				480	
001-1101-566.68-00	POSTAGE AND FREIGHT	100	100	41	100
LEVEL	TEXT		TEXT	AMT	
CR	POSTAGE AND FREIGHT			100	
				100	
001-1101-566.82-01	PRELIMINARY ENGINEERING	0	0	0	0
001-1101-566.88-01	AUTOMOBILES	0	0	0	0
001-1101-566.88-03	VEHICLE LEASE PURCHASES	20,600	20,600	20,600	20,600
LEVEL	TEXT		TEXT	AMT	

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CR	FIRE EQUIPMENT MECHANIC PICK-UP TRUCK, 2ND YEAR			20,600 20,600	
001-1101-566.89-01	EQUIPMENT	5,500	5,500	3,111	16,000
LEVEL	TEXT			TEXT AMT	
CR	MECHANIC SPECIALTY TOOLS - PNEUMATIC IMPACT GUN, PNEUMATIC JACK			4,000	
	GENERATORS (REPLACEMENT - 2), STATIONS 3 AND 7 30 KW @ \$6,000 EACH			12,000	
				16,000	
001-1101-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	15,800
LEVEL	TEXT			TEXT AMT	
CR	MECHANIC DIAGNOSTIC SOFTWARE UPDATES			1,000	
	COMPUTER (REPLACEMENT) - 5 X \$2,000			10,000	
	GIS COMPUTER			4,000	
	COMPUTER MONITOR (REPLACEMENT) - 1			800	
				15,800	
001-1101-566.89-05	LEASED	0	0	0	0
*	ADMINISTRATION	1,652,941	1,731,437	1,403,793	1,815,076

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001-1102-566.01-01	REGULAR SALARIES	7,807,281	7,790,551	6,387,029	7,867,347
LEVEL	TEXT		TEXT	AMT	
CR	HANALEI FIRE STATION -				
	670 FIRE CAPTAIN	SR-25		83,640	
	730 FIRE FIGHTER III	SR-21		66,108	
	768 FIRE FIGHTER I	SR-17		50,244	
	758 FIRE FIGHTER I	SR-17		50,244	
	759 FIRE FIGHTER I (SAFER)	SR-17		41,933	
	733 FIRE CAPTAIN	SR-25		83,640	
	719 FIRE FIGHTER III	SR-21		71,496	
	767 FIRE FIGHTER I	SR-17		61,128	
	792 FIRE FIGHTER I	SR-17		54,336	
	634 FIRE FIGHTER I	SR-17		50,244	
	690 FIRE CAPTAIN	SR-25		83,640	
	695 FIRE FIGHTER III	SR-21		74,364	
	766 FIRE FIGHTER I	SR-17		54,336	
	728 FIRE FIGHTER I	SR-17		50,244	
	790 FIRE FIGHTER I	SR-17		50,244	
	KAIKAE FIRE STATION				
	679 FIRE CAPTAIN	SR-25		86,988	
	699 FIRE FIGHTER III	SR-21		68,772	
	682 FIRE FIGHTER II	SR-19		58,740	
	683 FIRE FIGHTER II	SR-19		58,740	
	684 FIRE FIGHTER II	SR-19		58,740	
	680 FIRE CAPTAIN	SR-25		80,436	
	698 FIRE FIGHTER III	SR-21		68,772	
	686 FIRE FIGHTER II	SR-19		58,740	
	687 FIRE FIGHTER II	SR-19		58,740	
	685 FIRE FIGHTER II	SR-19		58,740	
	681 FIRE CAPTAIN	SR-25		86,988	
	697 FIRE FIGHTER III	SR-21		68,772	
	689 FIRE FIGHTER II	SR-19		66,108	
	688 FIRE FIGHTER II	SR-19		58,740	
	782 FIRE FIGHTER II	SR-19		54,336	
	KAPAA FIRE STATION -				
	693 FIRE CAPTAIN	SR-25		83,640	
	736 FIRE FIGHTER III	SR-21		66,108	
	787 FIRE FIGHTER I	SR-17		54,336	
	624 FIRE FIGHTER I (SAFER)	SR-17		41,933	
	780 FIRE FIGHTER I	SR-17		48,324	
	677 FIRE CAPTAIN	SR-25		80,436	
	727 FIRE FIGHTER III	SR-21		68,772	
	637 FIRE FIGHTER I	SR-17		63,564	
	751 FIRE FIGHTER I	SR-17		50,244	
	789 FIRE FIGHTER I	SR-17		50,244	
	712 FIRE CAPTAIN	SR-25		83,640	
	720 FIRE FIGHTER III	SR-21		61,128	

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638	FIRE FIGHTER I	SR-17		50,244	
788	FIRE FIGHTER I	SR-17		50,244	
781	FIRE FIGHTER I (SAFER)	SR-17		41,933	
LIHUE FIRE STATION - SUPPRESSION -					
722	FIRE CAPTAIN	SR-25		86,988	
750	FIRE FIGHTER III	SR-21		68,772	
639	FIRE FIGHTER I	SR-17		54,336	
760	FIRE FIGHTER I	SR-17		50,244	
678	FIRE CAPTAIN	SR-25		86,988	
723	FIRE FIGHTER III	SR-21		63,564	
778	FIRE FIGHTER I	SR-17		52,236	
635	FIRE FIGHTER I	SR-17		50,244	
673	FIRE CAPTAIN	SR-25		86,988	
715	FIRE FIGHTER III	SR-21		61,128	
761	FIRE FIGHTER I	SR-17		50,244	
729	FIRE FIGHTER I	SR-17		50,244	
LIHUE FIRE STATION - RESCUE -					
643	FIRE CAPTAIN	SR-25		86,988	
734	FIRE FIGHTER III	SR-21		63,564	
755	FIRE FIGHTER II	SR-19		56,508	
713	FIRE FIGHTER II	SR-19		54,336	
642	FIRE CAPTAIN	SR-25		80,436	
710	FIRE FIGHTER III	SR-21		71,496	
795	FIRE FIGHTER II	SR-19		56,508	
796	FIRE FIGHTER II	SR-19		58,740	
644	FIRE CAPTAIN	SR-25		83,640	
764	FIRE FIGHTER III	SR-21		63,564	
793	FIRE FIGHTER II	SR-19		63,564	
772	FIRE FIGHTER II	SR-19		54,336	
KOLOA FIRE STATION -					
674	FIRE CAPTAIN	SR-25		86,988	
732	FIRE FIGHTER III	SR-21		68,772	
756	FIRE FIGHTER I	SR-17		58,740	
771	FIRE FIGHTER I	SR-17		52,236	
731	FIRE FIGHTER I (SAFER)	SR-17		41,933	
671	FIRE CAPTAIN	SR-25		80,436	
725	FIRE FIGHTER III	SR-21		61,128	
794	FIRE FIGHTER I	SR-17		50,244	
769	FIRE FIGHTER I	SR-17		50,244	
724	FIRE FIGHTER I	SR-17		48,324	
651	FIRE CAPTAIN	SR-25		80,436	
717	FIRE FIGHTER III	SR-21		68,772	
621	FIRE FIGHTER I (SAFER)	SR-17		41,933	
784	FIRE FIGHTER I (SAFER)	SR-17		41,933	
775	FIRE FIGHTER I	SR-17		48,324	
KALAHEO FIRE STATION -					
675	FIRE CAPTAIN	SR-25		80,436	
753	FIRE FIGHTER III	SR-21		63,564	

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622	FIRE FIGHTER I	SR-17		52,236	
786	FIRE FIGHTER I	SR-17		50,244	
604	FIRE FIGHTER I	SR-17		48,324	
694	FIRE CAPTAIN	SR-25		83,640	
711	FIRE FIGHTER III	SR-21		71,496	
605	FIRE FIGHTER I	SR-17		54,336	
625	FIRE FIGHTER I (SAFER)	SR-17		41,933	
765	FIRE FIGHTER I (SAFER)	SR-17		41,933	
650	FIRE CAPTAIN	SR-25		74,364	
737	FIRE FIGHTER III	SR-21		63,564	
762	FIRE FIGHTER I	SR-17		50,244	
757	FIRE FIGHTER I (SAFER)	SR-17		41,933	
606	FIRE FIGHTER I	SR-17		48,324	
HANAPEPE FIRE STATION -					
652	FIRE CAPTAIN	SR-25		86,988	
716	FIRE FIGHTER III	SR-21		66,108	
620	FIRE FIGHTER I	SR-17		52,236	
607	FIRE FIGHTER I (SAFER)	SR-17		41,933	
779	FIRE FIGHTER I	SR-17		48,324	
653	FIRE CAPTAIN	SR-25		83,640	
696	FIRE FIGHTER III	SR-21		71,496	
785	FIRE FIGHTER I	SR-17		48,324	
608	FIRE FIGHTER I	SR-17		48,324	
770	FIRE FIGHTER I	SR-17		48,324	
676	FIRE CAPTAIN	SR-25		80,436	
721	FIRE FIGHTER III	SR-21		63,564	
609	FIRE FIGHTER I (SAFER)	SR-17		41,933	
791	FIRE FIGHTER I (SAFER)	SR-17		41,933	
726	FIRE FIGHTER I	SR-17		48,324	
WAIMEA FIRE STATION -					
691	FIRE CAPTAIN	SR-25		86,988	
714	FIRE FIGHTER III	SR-21		71,496	
623	FIRE FIGHTER I	SR-17		50,244	
754	FIRE FIGHTER I	SR-17		48,324	
773	FIRE FIGHTER I	SR-17		48,324	
672	FIRE CAPTAIN	SR-25		77,328	
718	FIRE FIGHTER III	SR-21		71,496	
752	FIRE FIGHTER I (SAFER)	SR-17		41,933	
763	FIRE FIGHTER I (SAFER)	SR-17		41,933	
776	FIRE FIGHTER I	SR-17		48,324	
692	FIRE CAPTAIN	SR-25		77,328	
774	FIRE FIGHTER III	SR-21		71,496	
777	FIRE FIGHTER I	SR-17		54,336	
636	FIRE FIGHTER I (SAFER)	SR-17		41,933	
735	FIRE FIGHTER I	SR-17		48,324	
				7,867,347	
001-1102-566.02-01	REGULAR OVERTIME	550,000	550,000	522,355	769,189

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LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			641,432	
	OVERTIME PAY			100,000	
	ESTIMATED COST BASED ON HISTORICAL OVERTIME DATA				
	OVERTIME REDUCTION 3.5% MAY BUDGET SUBMITTAL			22,243-	
	ADD BACK OVERTIME AGREEMENT TO BRING RANK TO RANK				
	TO ZERO FOR MAY BUDGET SUBMITTAL			50,000	
				769,189	
001-1102-566.02-03	RANK FOR RANK	120,000	120,000	103,009	0
LEVEL	TEXT			TEXT AMT	
CR	RANK FOR RANK OVERTIME				
	PILOT PROGRAM DESIGNED TO INCREASE CONTINUITY IN			120,000	
	SERVICE WHEN VACATIONS ARE TAKEN BY RANKED				
	PERSONNEL				
	OVERTIME REDUCTION REMOVE RANK FOR RANK			120,000-	
	MAY BUDGET SUBMITTAL - ADD \$50,000 IN REGULAR				
	OVERTIME.				
001-1102-566.03-01	PREMIUM PAY	451,383	451,383	390,868	463,104
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			120,000	
	SCHEDULED OVERTIME			231,104	
	HAZARD PAY			67,000	
	NIGHT ALARM PREMIUM			45,000	
				463,104	
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	131,539	131,539	99,311	133,282
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	655,375	655,375	654,078	750,960
LEVEL	TEXT			TEXT AMT	
CR	HEALTH FUND CONTRIBUTION			750,960	
				750,960	
001-1102-566.05-03	RETIREMENT CONTRIBUTION	2,097,825	2,042,325	1,459,376	1,810,801
LEVEL	TEXT			TEXT AMT	
CR	RETIREMENT CONTRIBUTION			1,810,801	
				1,810,801	
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	5,869	5,851	1
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION TTD			1	

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001-1102-566.05-05	WORKERS COMPENSATION MED	5,000	6,500	7,048	5,000
LEVEL	TEXT		TEXT	AMT	
CR	WORKERS COMPENSATION MED			5,000	
				5,000	
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1102-566.05-09	MILEAGE	15,000	18,850	18,569	15,000
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE			15,000	
	ESTIMATED MILEAGE REIMBURSEMENT FOR VEHICULAR TRAVEL EXPENSE INCURRED BY PERSONNEL FOR MANDATORY CLASSES AND STATION RELOCATIONS			15,000	
001-1102-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,812,255	2,781,457	1,777,920	2,829,988
001-1102-566.10-01	ELECTRICITY	158,000	158,000	145,490	185,000
LEVEL	TEXT		TEXT	AMT	
CR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANAIEI)			185,000	
				185,000	
001-1102-566.10-02	WATER	8,000	8,000	7,941	12,660
LEVEL	TEXT		TEXT	AMT	
CR	WATER: SEVEN STATIONS (EXCLUDING HANAIEI)			12,660	
				12,660	
001-1102-566.10-04	SEWER	6,000	6,000	4,274	9,495
LEVEL	TEXT		TEXT	AMT	
CR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIKAE STATIONS			9,495	
				9,495	
001-1102-566.24-00	TRAINING	0	0	0	0
001-1102-566.30-00	OTHER SERVICES	453,460	503,160	434,764	468,640
LEVEL	TEXT		TEXT	AMT	

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CR	HELICOPTER PILOT CONTRACT			366,000	
	HELICOPTER MAINTENANCE CONTRACT			100,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (20)			1,000	
	BADGE (20)			200	
				468,640	
001-1102-566.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-1102-566.32-00	CONSULTANT SERVICES	0	0	0	0
001-1102-566.35-00	SPECIAL PROJECTS	0	0	0	0
001-1102-566.41-01	BUILDING LEASE	0	0	0	0
001-1102-566.41-02	COPIER	0	0	0	0
001-1102-566.41-03	OTHER RENTALS	0	0	0	0
001-1102-566.43-02	R&M EQUIPMENT	12,000	16,960	6,882	30,500
LEVEL	TEXT			TEXT AMT	
CR	RADIO COMMUNICATION - REPAIRS & SERVICE			9,000	
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			3,000	
	FIRE MDT - 20 CELLULAR DATA PLANS - VERIZON				
	\$1,000/MONTH			12,000	
	MOTOROLA SERVICE CONTRACT			6,500	
				30,500	
001-1102-566.43-03	R&M VEHICLES	57,000	57,819	57,783	67,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT PARTS - AUTOMOTIVE			57,000	
	TIRES AND TUBES			10,000	
				67,000	
001-1102-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1102-566.61-02	OTHER SUPPLIES	55,000	57,555	46,265	75,000
LEVEL	TEXT			TEXT AMT	
CR	CHEMICAL SUPPLIES: FOAM, HAZMAT SUITS, ETC.			25,000	
	JANITORIAL SUPPLIES			15,000	
	SAFETY SUPPLIES			10,000	
	MEDICAL SUPPLIES			25,000	
				75,000	
001-1102-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	300	300	18,940
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND			300	
	TOOLS WHEN DEEMED TO BECOME UNSAFE OR UNUSABLE				
	COMPLETE COOK SET: 6 1/2 QT, 15 QT AND 25 1/2 QT			5,040	

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	SS POTS WITH LIDS; 15" CAST IRON SEASONED SKILLET COMPLETE 14" WOK SET (RING, SPATULA, COVER) - 1 SET EACH FOR HANAIEI, KAPAA, LIHUE, KOLOA, KALAHEO, HANAPEPE, WAIMEA (7 STATIONS) @ \$720/SET			1,600	
	DINING ROOM CHAIRS: BLACK SEAT & FRAME, CUSHIONED SEATS AND BACKS, STACKABLE - HANAIEI, KAPAA, LIHUE, KOLOA, KALAHEO, HANAPEPE, WAIMEA (7 STATIONS); 40 CHAIRS @ \$40 EACH			12,000	
	RESCUE SAW: K12, 14" BLADE (8 TOTAL) 1 PER STATION			18,940	
001-1102-566.65-00	COLLECTIVE BARGAINING	283,040	306,085	223,565	329,460
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORM MAINTENANCE ALLOWANCE:PAID 6/30/11 OR PRO- RATED UPON SEPARATION FROM SERVICE; \$35/MONTH FOR 138 PERSONNEL			57,960	
	GEAR			60,000	
	UNIFORMS			50,000	
	MEAL ALLOWANCE: \$8.50/FF/DAY;FOOD/BEV AT INCIDENTS			156,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
				329,460	
001-1102-566.66-01	GASOLINE	100,000	102,690	41,086	103,000
LEVEL	TEXT		TEXT	AMT	
CR	FUEL: HELICOPTER-AVGAS			73,000	
	VEHICLES			30,000	
				103,000	
001-1102-566.66-02	OIL	3,500	3,500	582	3,500
LEVEL	TEXT		TEXT	AMT	
CR	OIL			3,500	
				3,500	
001-1102-566.66-03	DIESEL	45,000	45,000	32,900	45,000
LEVEL	TEXT		TEXT	AMT	
CR	DIESEL			45,000	
				45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	11,256	15,000
LEVEL	TEXT		TEXT	AMT	
CR	PROPANE			15,000	
				15,000	

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001-1102-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1102-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1102-566.88-01	AUTOMOBILES	0	260,538	260,538	0
001-1102-566.89-01	EQUIPMENT	0	0	0	0
001-1102-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1102-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1102-566.89-05	LEASED	653,613	714,482	639,372	613,443
LEVEL	TEXT		TEXT	AMT	
CR	E7 - \$78,245; 7 YR: EXP. 1/2015; C7666/C7459			78,245	
	E6 - \$101,198; 7 YR: EXP. 9/2015; C7849/C7844			101,198	
	T3 - \$70,037; 7 YR: EXP. 10/2015; C7849/C7856			70,037	
	E8 - \$119,133 7 YR: EXP. 9/2016; C8108/C8079			119,133	
	HELICOPTER - \$209,893; 10 YR: EXP. 1/2021; C8299/ C8325			209,893	
	CONTRACT#: LEASE/PURCHASE				
	NEW LEASE FOR BELOW EQUIPMENT - BASED ON 3%, 5YRS			34,937	
	REPL. TRAINING BUREAU 4X4 SUV \$50,000				
	REPL. PREVENTION BUREAU VAN W/LIFT \$40,000				
	REPL. OCEAN SAFETY 4X4 TRUCK KEKAHA \$35,000				
	REPL. OCEAN SAFETY 4X4 TRUCK HANALEI \$35,000				
	TOTAL FACE VALUE OF LEASE EQUIPEMENT \$160,000				
				613,443	
001-1102-566.89-06	PUBLIC SAFETY	28,050	28,050	10,897	57,150
LEVEL	TEXT		TEXT	AMT	
CR	PPV FAN, 2 EACH; E1, E2			6,000	
	FLOTATION PUMP, 3 EACH; E3, E6, E7			12,000	
	PORTABLE RADIO CHEST HARNESS, 50 EACH; 1@FF/CREW			1,800	
	TURBO DRAFT, 3 EACH; E1, R3, E7			7,500	
	BATTERY MAINTENANCE SYSTEM, 1 EACH; TRNG			750	
	HOSE TESTER; 3 GPM, 1 HP ELECTRIC MOTOR 110/220V, FOUR OUTLET, STAINLESS STEEL - 1 PER STATION (8 STATIONS) @ \$325 EACH			2,600	
	19' BOSTON WHALER APPV THRU AFG GRANT (COFK MATCH)			20,000	
	1 ZERO TURN MOWER, 2 WEEDEATERS FOR KAIAGEA STATN			6,500	
				57,150	
*	FIRE OPERATIONS	16,523,623	16,836,989	13,349,309	16,678,461

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001-1103-566.01-01	REGULAR SALARIES	281,928	281,928	232,910	279,492
LEVEL	TEXT		TEXT	AMT	
CR	640 FIRE CAPTAIN	SR-25		80,436	
	626 FIRE PREVENTION INSPECTOR II	SR-23		74,364	
	799 FIRE FIGHTER III	SR-21		63,564	
	798 FIRE FIGHTER III	SR-21		61,128	
				279,492	
001-1103-566.02-01	REGULAR OVERTIME	18,212	18,212	15,360	17,574
LEVEL	TEXT		TEXT	AMT	
CR	HOLIDAY PAY			13,212	
	OVERTIME PAY			5,000	
	OVERTIME REDUCTION 3.5% MAY BUDGET SUBMITTAL			638-	
				17,574	
001-1103-566.03-01	PREMIUM PAY	19,090	19,090	15,736	47,090
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STAND-BY PAY			28,000	
				47,090	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	4,653	4,653	3,481	5,000
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	17,415	33,415	30,500	34,566
LEVEL	TEXT		TEXT	AMT	
CR	HEALTH FUND CONTRIBUTION			34,566	
				34,566	
001-1103-566.05-03	RETIREMENT CONTRIBUTION	63,219	63,219	51,962	67,924
LEVEL	TEXT		TEXT	AMT	
CR	RETIREMENT CONTRIBUTION			67,924	
				67,924	
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	WORKERS COMPENSATION TTD			1	
				1	
001-1103-566.05-05	WORKERS COMPENSATION MED	500	500	369	500
LEVEL	TEXT		TEXT	AMT	

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CR	WORKERS COMPENSATION MED			500 500	
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	UNEMPLOYMENT COMPENSATION			1 1	
001-1103-566.05-09	MILEAGE	0	0	0	0
001-1103-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	99,482	99,482	63,304	107,033
001-1103-566.24-00	TRAINING	0	0	0	0
001-1103-566.30-00	OTHER SERVICES	0	0	0	0
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	1,457	3,000
LEVEL	TEXT		TEXT	AMT	
CR	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			3,000 3,000	
001-1103-566.55-00	ADVERTISING	0	0	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	NEWSPAPER, RADIO, PUBLIC INFO PANPHLETS, COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			1,000 1,000	
001-1103-566.56-01	AIRFARE, GENERAL	0	0	0	1,659
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL: HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO (2 INSPECTORS X 1 TRIP) OUT OF STATE TRAVEL: INTERNATIONAL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI (2 INSPECTORS X 1 TRIP) NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY CONFERENCE (2 INSPECTORS X 1 TRIP) TRAVEL FY 12 ADJ			446 1,436 1,436 1,659- 1,659	
001-1103-566.56-02	PER DIEM, GENERAL	0	0	0	2,286
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL: HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONFERENCE-HACBO (2 INSPECTORS X 1 TRIP; 2 DAYS)			280	

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	OUT OF STATE TRAVEL:				
	INTL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI			2,146	
	2 INSPECTORS X 1 TRIP (5 DAYS)				
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY			2,146	
	CONFERENCE - 2 INSPECTORS X 1 TRIP (7 DAYS)				
	TRAVEL FY 12 ADJ			2,286-	
				2,286	
001-1103-566.56-03	CAR RENTAL & PARKING, GEN	0	0	0	42
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS			83	
	CONFERENCE-HACBO				
	2 INSPECTORS X 1 TRIP (2 DAYS)				
	TRAVEL FY 12 ADJ			41-	
				42	
001-1103-566.56-04	OTHER TRAVEL, GENERAL	0	0	0	1,490
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	HAWAII ASSN OF COUNTY BUILDING OFFICIALS			180	
	CONERENCE-HACBO				
	2 INSPECTORS X 1 TRIP - REGISTRATION FEES				
	OUT OF STATE TRAVEL:				
	INTL ASSN OF ARSON INVESTIGATORS CONFERENCE-IAAI			1,400	
	2 INSPECTORS X 1 TRIP - REGISTRATION FEES				
	NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY			1,400	
	CONFERENCE				
	2 INSPECTORS X 1 TRIP - REGISTRATION FEES				
	TRAVEL FY 12 ADJ			1,490-	
				1,490	
001-1103-566.56-07	AIRFARE, TRAINING	0	0	0	446
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING			892	
	2 INSPECTORS PER TRIP, 2 TRIPS				
	TRAVEL FY 12 ADJ			446-	
				446	
001-1103-566.56-08	PER DIEM, TRAINING	0	0	0	140
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	FIRE INVESTIGATION/PREVENTION TRAINING			280	

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	2 INSPECTORS PER TRIP, 2 TRIPS (2 DAYS PER TRIP - FALL/SPRING) TRAVEL FY 12 ADJ			140- 140	
001-1103-566.56-09	CAR RENTAL & PARKING, TRN	0	0	0	83
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL: FIRE INVESTIGATION/PREVENTION TRAINING 2 TRIPS (2 DAYS PER TRIP - FALL/SPRING) TRAVEL FY 12 ADJ			166 83- 83	
001-1103-566.56-10	OTHER, TRAINING	0	0	0	700
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL: FIRE INVESTIGATION/PREVENTION TRAINING 2 TRIPS (FALL/SPRING) - REGISTRATION FEES TRAVEL FY 12 ADJ			1,400 700- 700	
001-1103-566.61-01	OFFICE SUPPLIES	0	0	0	0
001-1103-566.61-02	OTHER SUPPLIES	12,000	12,000	11,996	12,000
LEVEL	TEXT		TEXT	AMT	
CR	FIRE PREVENTION MATERIALS			12,000 12,000	
001-1103-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1103-566.62-01	OTHER SMALL EQUIPMENT	1,500	1,500	937	1,500
LEVEL	TEXT		TEXT	AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES REPLACEMENT DRAFTING TABLE			500 1,000 1,500	
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	0	1,680
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORM ALLOWANCE MANDATED BY UNION COLLECTIVE BARGAINING AGREEMENT			1,680 1,680	
001-1103-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1103-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1103-566.88-01	AUTOMOBILES	0	0	0	0

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001-1103-566.89-01	EQUIPMENT	19,300	27,050	30,282	6,300
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT SOUND SYSTEM			3,500	
	REPLACEMENT DISPLAY BOARD			2,000	
	LCD MONITOR FOR FAIR PRESENTATIONS			800	
				6,300	
001-1103-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
001-1103-566.89-05	LEASED	0	0	0	0
001-1103-566.89-06	PUBLIC SAFETY	0	0	0	0
*	FIRE PREVENTION	540,481	564,231	458,294	591,507

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001-1104-566.01-01	REGULAR SALARIES	135,492	135,492	117,970	141,564
LEVEL	TEXT		TEXT	AMT	
CR	641 FIRE CAPTAIN	SR-25		80,436	
	701 FIRE FIGHTER III	SR-21		61,128	
				141,564	
001-1104-566.02-01	REGULAR OVERTIME	15,000	15,000	12,982	28,950
LEVEL	TEXT		TEXT	AMT	
CR	INSTRUCTOR OVERTIME			25,000	
	TRAINING BACKFILL OVERTIME			5,000	
	OVERTIME REDUCTION 3.5% MAY BUDGET SUBMITTAL			1,050-	
				28,950	
001-1104-566.03-01	PREMIUM PAY	9,200	9,200	7,510	9,200
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			8,400	
	PREMIUM PAY ARE PER UNIT 11 COLLECTIVE BARGAINING AGREEMENT				
				9,200	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	2,320	4,320	3,661	2,621
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	17,875	23,875	22,052	21,756
LEVEL	TEXT		TEXT	AMT	
CR	HEALTH FUND CONTRIBUTION			21,756	
				21,756	
001-1104-566.05-03	RETIREMENT CONTRIBUTION	37,260	57,260	53,244	35,611
LEVEL	TEXT		TEXT	AMT	
CR	RETIREMENT CONTRIBUTION			35,611	
				35,611	
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	WORKERS COMPENSATION TTD			1	
				1	
001-1104-566.05-05	WORKERS COMPENSATION MED	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
CR	WORKERS COMPENSATION MED			500	

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001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
CR	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1104-566.05-09	MILEAGE	0	0	0	1
001-1104-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	49,600	73,600	64,865	55,891
001-1104-566.24-00	TRAINING	160,000	155,500	121,451	253,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING SESSIONS - MANDATORY				
	FIRST RESPONDER - TIME: 8 HOURS			20,000	
	USLA WATER RESCUE - TIME: 8 HOURS			20,000	
	HAZMAT REFRESHER (OPERATIONS LEVEL) - TIME:8 HOURS			10,000	
	HAZMAT REFRESHER (TECHNICIAN LEVEL) - TIME:8 HOURS			20,000	
	DRIVER TRAINING - TIME: 4 HOURS			20,000	
	TRAINING SESSIONS - OTHER				
	NATIONAL FIRE ACADEMY CLASSES - TIME: 24 HOURS			10,000	
	SCUBA CERTIFICATION - TIME: 24 HOURS			5,500	
	DIVE RESCUE 1 - TIME: 24 HOURS			16,200	
	DIVE RESCUE INTERNATIONAL TRAINER - TIME: 3 WEEKS			7,000	
	SCOTT TECHNICIAN RECERTIFICATION - TIME: 8 HOURS			2,000	
	EVOC INSTRUCTOR RECERTIFICATION - TIME: 16 HOURS			8,500	
	HELICOPTER TRAINING - TIME: 32 HOURS			21,000	
	ANNUAL HELICOPTER PILOT REFRESHER (REQUIRED BY INSURANCE)			13,500	
	HELICOPTER RESCUE TRAINING-SHORT HAUL TRAIN THE TRAINER			8,500	
	KFD BURN TRAILER TRAINING			10,000	
	VEHICLE EXTRICATION PROGRAM			9,000	
	KFD RECRUIT CLASS			27,500	
	CPR AND AED (AUTOMATIC EXTERNAL DEFIBRILLATOR)			3,300	
	REPL EQUIP				
	BOOKS AND MANUALS			3,000	
	AETHER RMS MAINTENANCE AGREEMENT			4,500	
	HEALTH AND WELLNESS			5,000	
	IAFF FIRE GROUND SURVIVAL TRAIN THE TRAINER - TIME: 40 HOURS			8,500	
	RESCUE SYSTEMS 1/ADVANCED RESCUE - TIME: 80 HOURS (REIMBURSABLE)				
	HAZMAT TECH CHEMISTRY - TIME: 80 HOURS (REIMBURSABLE)				
	HAZMAT TECH TACTICS - TIME: 80 HOURS (REIMBUSABLE)				
	WMD CLASSES - TIME: 40 HOURS				

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001-1104-566.30-00	OTHER SERVICES	8,750	60	60	0
001-1104-566.43-02	R&M EQUIPMENT	2,000	2,000	828	8,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTENANCE OF: HOT STICK, THERMAL IMAGER, HAZMAT EQUIPMENT CALIBRATION BURN TRAILER ANNUAL MAINTENANCE			3,000 5,000 8,000	
001-1104-566.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
001-1104-566.56-07	AIRFARE, TRAINING	16,560	16,090	9,239	16,560
LEVEL	TEXT		TEXT	AMT	
CR	AIRFARE - TRAINING			16,560 16,560	
001-1104-566.56-08	PER DIEM, TRAINING	21,650	20,650	11,734	21,650
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM - TRAINING			21,650 21,650	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	5,440	5,482	1,740	5,440
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL & PARKING			5,440 5,440	
001-1104-566.56-10	OTHER, TRAINING	25,214	25,214	9,805	25,214
LEVEL	TEXT		TEXT	AMT	
CR	OTHER - TRAINING			25,214 25,214	
001-1104-566.61-01	OFFICE SUPPLIES	0	0	0	1
001-1104-566.61-02	OTHER SUPPLIES	4,300	4,300	4,022	4,500
LEVEL	TEXT		TEXT	AMT	
CR	RADIO BATTERIES AED SUPPLIES			1,000 3,500 4,500	
001-1104-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1104-566.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
001-1104-566.65-00	COLLECTIVE BARGAINING	840	840	0	840
LEVEL	TEXT		TEXT	AMT	

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CR	UNIFORM ALLOWANCE OTHER UNIFORM ALLOWANCE PER UNIT 11 COLLECTIVE BARGAINING AGREEMENT; FIRE FIGHTERS UNIFORM ALLOWANCE OF \$35 PER MONTH, PAYABLE ON OR BEFORE JUNE 30, UPON SEPARATION FROM EMPLOYMENT OR PRORATED			840	
				840	
001-1104-566.67-00	OTHER COMMODITIES	0	0	0	0
001-1104-566.68-00	POSTAGE AND FREIGHT	0	0	0	0
001-1104-566.88-01	AUTOMOBILES	0	0	0	0
001-1104-566.89-01	EQUIPMENT	0	0	0	0
001-1104-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1104-566.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	TRAINING BUREAU	512,003	549,385	441,163	631,304

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001-1105-566.01-01	REGULAR SALARIES	1,748,804	1,738,750	1,491,899	1,917,070
LEVEL	TEXT		TEXT	AMT	
CR	SUPERVISORS				
	2526 WATER SAFETY OPERATIONS CHIEF	SR-26		63,204	
	2537 WATER SAFETY OFFICER IV TRAINING	SR-21		56,172	
	1651 WATER SAFETY OFFICER IV NORTH	SR-21		46,176	
	2536 WATER SAFETY OFFICER IV EAST	SR-21		56,172	
	1864 WATER SAFETY OFFICER IV WEST	SR-21		49,932	
	HAENA				
	740 WATER SAFETY OFFICER III	SR-19		49,932	
	2525 WATER SAFETY OFFICER II	SR-17		41,040	
	739 WATER SAFETY OFFICER II	SR-17		36,516	
	741 WATER SAFETY OFFICER II	SR-17		39,480	
	HANALEI- PAVILION & PINE TREES				
	1044 WATER SAFETY OFFICER III	SR-19		49,932	
	613 WATER SAFETY OFFICER II	SR-17		42,684	
	1036 WATER SAFETY OFFICER II	SR-17		48,048	
	2521 WATER SAFETY OFFICER II	SR-17		39,480	
	747 WATER SAFETY OFFICER III	SR-19		49,932	
	1863 WATER SAFETY OFFICER II	SR-17		36,516	
	2520 WATER SAFETY OFFICER II	SR-17		37,968	
	1829 WATER SAFETY OFFICER II	SR-17		37,968	
	ANAHOLA				
	2529 WATER SAFETY OFFICER III	SR-19		49,932	
	2530 WATER SAFETY OFFICER II	SR-17		41,040	
	2527 WATER SAFETY OFFICER II	SR-17		37,968	
	2528 WATER SAFETY OFFICER II	SR-17		36,516	
	KEALIA				
	743 WATER SAFETY OFFICER III	SR-19		49,932	
	744 WATER SAFETY OFFICER II	SR-17		42,684	
	748 WATER SAFETY OFFICER II	SR-17		36,516	
	742 WATER SAFETY OFFICER II	SR-17		36,516	
	LYDGATE				
	1045 WATER SAFETY OFFICER III	SR-19		49,932	
	1548 WATER SAFETY OFFICER II	SR-17		41,040	
	143 WATER SAFETY OFFICER II	SR-17		39,480	
	618 WATER SAFETY OFFICER II	SR-17		39,480	
	POIPU				
	1046 WATER SAFETY OFFICER III	SR-19		49,932	
	1650 WATER SAFETY OFFICER II	SR-17		49,932	
	1027 WATER SAFETY OFFICER II	SR-17		42,684	
	848 WATER SAFETY OFFICER II	SR-17		39,480	
	SALT POND				
	1654 WATER SAFETY OFFICER III	SR-19		49,932	
	617 WATER SAFETY OFFICER II	SR-17		42,684	
	745 WATER SAFETY OFFICER I	SR-19		49,932	
	2524 WATER SAFETY OFFICER II	SR-17		36,516	

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	KEKAHA				
	615 WATER SAFETY OFFICER III	SR-19		49,932	
	616 WATER SAFETY OFFICER II	SR-17		41,040	
	614 WATER SAFETY OFFICER II	SR-17		41,040	
	2535 WATER SAFETY OFFICER II	SR-17		37,968	
	TEMPORARY BEACH LIFEGUARDS				
	7 ON-CALL LIFEGUARDS(12MOS@19HRS/WEEK) @ \$15.01/HR			103,810	
				1,917,070	
001-1105-566.02-01	REGULAR OVERTIME	140,000	140,000	94,507	135,000
LEVEL	TEXT			TEXT AMT	
CR	HOLIDAY PAY			130,000	
	OVERTIME PAY			10,000	
	OVERTIME REDUCTION 3.5% MAY BUDGET SUBMITTAL			5,000-	
				135,000	
001-1105-566.03-01	PREMIUM PAY	53,850	53,850	40,116	53,850
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JETSKI PREMIUM			43,800	
				53,850	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	149,990	149,990	113,543	157,216
LEVEL	TEXT			TEXT AMT	
CR	SOCIAL SECURITY CONTRIBUTION			157,216	
				157,216	
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	169,550	169,550	176,710	208,005
LEVEL	TEXT			TEXT AMT	
CR	HEALTH FUND CONTRIBUTION			208,005	
				208,005	
001-1105-566.05-03	RETIREMENT CONTRIBUTION	318,205	318,205	241,698	404,857
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	25,700	11,664	1
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION TTD			1	
				1	
001-1105-566.05-05	WORKERS COMPENSATION MED	15,000	28,522	31,808	15,000
LEVEL	TEXT			TEXT AMT	
CR	WORKERS COMPENSATION MED			15,000	

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001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	344	342	1
LEVEL	TEXT		TEXT	AMT	
CR	UNEMPLOYMENT COMPENSATION			1	
				1	
001-1105-566.05-09	MILEAGE	2,000	2,500	2,080	2,000
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE			2,000	
				2,000	
001-1105-566.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	607,790	601,590	385,375	636,493
001-1105-566.24-00	TRAINING	30,000	30,000	15,009	30,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING SESSIONS - MANDATORY AND OTHER			30,000	
	USLA CERTIFICATION				
	FIRST RESPONDER CERTIFICATION				
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)				
	RESCUE CRAFT TECHNICIAN				
	OTHER:				
	ALL TERRAIN VEHICLE (ATV) TRAINING				
	EMERGENCY VEHICLE TRAINING				
				30,000	
001-1105-566.30-00	OTHER SERVICES	35,000	35,618	20,992	22,000
LEVEL	TEXT		TEXT	AMT	
CR	JUNIOR LIFEGUARD PROGRAM			10,000	
	WAVE AND KAUAI EXPLORER			5,000	
	OCEAN SAFETY PROMOTIONAL MATERIALS			7,000	
				22,000	
001-1105-566.43-02	R&M EQUIPMENT	13,000	13,000	5,983	20,000
LEVEL	TEXT		TEXT	AMT	
CR	RADIO COMMUNICATION - REPAIRS & SERVICE			10,000	
	EQUIPMENT SERVICING - JET SKIS			10,000	
				20,000	
001-1105-566.43-03	R&M VEHICLES	26,000	26,000	25,976	26,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENT PARTS - AUTOMOTIVE			20,000	

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	TIRES & TUBES			6,000 26,000	
001-1105-566.56-01	AIRFARE, GENERAL	0	0	0	5,118
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY			380	
	1 WSO PER TRIP, 2 TRIPS				
	STATE DROWNING PREVENTION CONFERENCE			570	
	3 WSO'S, 1 TRIP				
	JR LIFEGUARD STATE CHAMPIONSHIP				
	5 WSO'S/INSTRUCTORS, 1 TRIP			950	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			5,890	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE			2,446	
	2 CONFERENCES - FALL AND SPRING				
	2 WSO'S PER TRIP, 2 TRIPS				
	TRAVEL FY 12 ADJ			5,118- 5,118	
001-1105-566.56-02	PER DIEM, GENERAL	0	0	0	1,645
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY			40	
	1 WSO X 1 DAY, 2 TRIPS				
	STATE DROWNING PREVENTION CONFERENCE			550	
	3 WSO'S X 2 DAYS, 1 TRIP				
	JR LIFEGUARD STATE CHAMPIONSHIP			100	
	5 WSO'S X 1 DAY, 1 TRIP				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE			2,600	
	2 WSO'S X 4 DAYS, 2 TRIPS				
	TRAVEL FY 12 ADJ			1,645- 1,645	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	0	0	0	705
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY			90	
	1 WSO X 1 DAY, 2 TRIPS				
	STATE DROWNING PREVENTION CONFERENCE			135	
	3 WSO'S X 3 DAYS, 1 TRIP				
	JR LIFEGUARD STATE CHAMPIONSHIP				
	5 WSO'S X 1 DAY, 1 TRIP			45	
	1 BUS FOR 30 JR LIFEGUARDS X 1 DAY, 1 TRIP			800	

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	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE			340	
	2 WSO'S X 4 DAYS, 2 TRIPS				
	TRAVEL FY 12 ADJ			705-	
				705	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	0	0	0	225
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	STATE DROWNING PREVENTION CONFERENCE			150	
	3 WSO'S - REGISTRATION FEES				
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE			300	
	2 WSO'S - REGISTRATION FEES				
	TRAVEL FY 12 ADJ			225-	
				225	
001-1105-566.56-07	AIRFARE, TRAINING	0	0	0	1,585
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	RESCUE CRAFT TRAINING			380	
	2 WSO'S, 1 TRIP				
	SUPERVISOR/MANAGEMENT TRAINING			950	
	5 WSO'S, 2 TRIPS (3 WSO'S X 1 TRIP, 2 WSO'S X 1 TRIP)				
	DOCUMENTATION/INVESTIGATION TRAINING			380	
	2 WSO'S, 1 TRIP				
	OUT OF STATE TRAVEL:			1,460	
	ATV INSTRUCTOR/DRIVER TRAINING				
	2 WSO'S, 1 TRIP				
	TRAVEL FY 12 ADJ			1,585-	
				1,585	
001-1105-566.56-08	PER DIEM, TRAINING	0	0	0	1,320
LEVEL	TEXT		TEXT AMT		
CR	IN STATE TRAVEL:				
	RESCUE CRAFT TRAINING			900	
	2 WSO'S X 5 DAYS, 1 TRIP				
	SUPERVISOR/MANAGEMENT TRAINING			100	
	5 WSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP, 2 WSO'S X 1 TRIP)				
	DOCUMENTATION/INVESTIGATION TRAINING			40	
	2 WSO'S X 1 DAY, 1 TRIP				
	OUT OF STATE TRAVEL:				
	ATV INSTRUCTOR/DRIVER TRAINING			1,600	

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	2 WSO'S X 5 DAYS, 1 TRIP				
	TRAVEL FY 12 ADJ			1,320-	
				1,320	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	0	0	0	398
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	RESCUE CRAFT TRAINING			250	
	2 WSO'S X 5 DAYS, 1 TRIP				
	SUPERVISOR/MANAGEMENT TRAINING			250	
	5 WSO'S X 1 DAY, 2 TRIPS				
	(3 WSO'S X 1 TRIP, 2 WSO'S X 1 TRIP)				
	DOCUMENTATION/INVESTIGATION TRAINING			45	
	2 WSO'S X 1 DAY, 1 TRIP				
	OUT OF STATE TRAVEL:				
	ATV INSTRUCTOR/DRIVER TRAINING			250	
	2 WSO'S X 5 DAYS, 1 TRIP				
	TRAVEL FY 12 ADJ			397-	
				398	
001-1105-566.56-10	OTHER, TRAINING	0	0	0	315
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	DOCUMENTATION/INVESTIGATION TRAINING			630	
	2 WSO'S, 1 TRIP - REGISTRATION FEES				
	TRAVEL FY 12 ADJ			315-	
				315	
001-1105-566.61-02	OTHER SUPPLIES	35,000	36,224	14,436	36,000
LEVEL	TEXT		TEXT	AMT	
CR	JANITORIAL SUPPLIES			3,000	
	SAFETY SUPPLIES			6,000	
	MEDICAL SUPPLIES			9,000	
	LIFEGUARD SUPPLIES			18,000	
				36,000	
001-1105-566.61-03	CONTROLLED ASSETS	0	0	0	0
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	1,000	2,950
LEVEL	TEXT		TEXT	AMT	
CR	SMALL TOOL REPLACEMENT FOR TOOL BOXES			2,500	
	REPLACEMENT CAMERA			450	
	WATERPROOF, DIGITAL, WITH ACCESSORIES			2,950	

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001-1105-566.65-00	COLLECTIVE BARGAINING	43,456	43,456	19,508	56,240
LEVEL	TEXT		TEXT	AMT	
CR	UNIFORM ALLOWANCE - 45 WSO'S; 4 ON-CALL (N/A)			3,240	
	GEAR			25,000	
	UNIFORMS			15,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			10,000	
				56,240	
001-1105-566.66-01	GASOLINE	0	0	0	0
001-1105-566.66-02	OIL	1,000	1,000	500	1,000
LEVEL	TEXT		TEXT	AMT	
CR	OIL			1,000	
				1,000	
001-1105-566.66-03	DIESEL	0	0	0	0
001-1105-566.88-01	AUTOMOBILES	0	0	0	0
001-1105-566.89-01	EQUIPMENT	0	0	0	0
001-1105-566.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
001-1105-566.89-05	LEASED	0	0	0	0
001-1105-566.89-06	PUBLIC SAFETY	56,900	56,900	56,150	18,100
LEVEL	TEXT		TEXT	AMT	
CR	JET SKI RESCUE SLED REPLACEMENT - 3			4,500	
	POIPU, KEALIA, HANAIEI				
	RADIOS - MOTOROLA 4XTS 5000R			12,000	
	POIPU, KEALIA, HANAIEI PAVILION, WSO#1				
	RADIO CHARGERS - MOTOROLA 4 IMPRES			1,600	
	POIPU, KEALIA, HANAIEI PAVILION, WSO#1				
				18,100	
*	WATER SAFETY	3,446,547	3,472,199	2,749,296	3,753,094

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001-1106-566.05-09	MILEAGE	0	0	0	0
001-1106-566.24-00	TRAINING	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	OTHER TRAINING NEEDS			1,000	
				1,000	
001-1106-566.31-00	DUES AND SUBSCRIPTIONS	585	585	0	585
LEVEL	TEXT		TEXT	AMT	
CR	DUES & SUBSCRIPTIONS: IAFC, HFCA				
	IAFC \$240/YEAR X 2			480	
	HFCA \$15/YEAR X 7			105	
				585	
001-1106-566.55-00	ADVERTISING	350	350	0	350
LEVEL	TEXT		TEXT	AMT	
CR	PUBLICATION OF NOTICES, ETC.			350	
				350	
001-1106-566.56-01	AIRFARE, GENERAL	3,000	3,000	1,221	3,000
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA)			400	
	2 COMMISSIONERS X 1 TRIP				
	OUT OF STATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL (FRI)			2,600	
	1 COMMISSIONER X 1 TRIP				
				3,000	
001-1106-566.56-02	PER DIEM, GENERAL	4,550	4,550	2,613	4,550
LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA)			720	
	2 COMMISSIONERS X THREE DAY TRIP \$120/DAY				
	ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF \$50/ NIGHT, BASED ON \$225/RATE			600	
	OUT OF STATE TRAVEL:				
	IAFC				
	2 COMMISSIONERS X 1 SEVEN-DAY TRIP @ \$145/DAY			2,030	
	ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF \$85/NIGHT			1,200	
				4,550	
001-1106-566.56-03	CAR RENTAL & PARKING, GEN	975	975	190	975

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LEVEL	TEXT		TEXT	AMT	
CR	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION				
	CAR - 3 DAYS, 1 CAR @ \$55/DAY			165	
	PARKING - 1 CAR @ \$25/DAY			75	
	OUT STATE TRAVEL:				
	IAFC				
	CAR - 1 CAR, 7 DAYS @ \$65/DAY			455	
	GAS & PARKING, 7 DAYS, 1 CAR @ \$40/DAY			280	
				975	
001-1106-566.56-04	OTHER TRAVEL, GENERAL	2,030	2,030	1,425	2,030
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FEES:				
	HFCA REGISTRATION FEE			680	
	2 COMMISSIONERS @ \$340 EACH				
	IAFC REGISTRATION FEE			1,350	
	2 COMMISSIONERS @ \$675 EACH				
				2,030	
001-1106-566.61-01	OFFICE SUPPLIES	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES			300	
				300	
001-1106-566.61-02	OTHER SUPPLIES	25	25	0	25
LEVEL	TEXT		TEXT	AMT	
CR	OTHER SUPPLIES			25	
				25	
001-1106-566.67-00	OTHER COMMODITIES	331	331	30	331
LEVEL	TEXT		TEXT	AMT	
CR	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			156	
	\$12 EACH X 13				
	COMMISSIONER SHIRTS			175	
	\$25 EACH X 7				
				331	
001-1106-566.68-00	POSTAGE AND FREIGHT	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
CR	POSTAGE AND FREIGHT			50	
				50	

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*	FIRE COMMISSION	13,196	13,196	5,479	13,196
**	FIRE	22,688,791	23,167,437	18,407,334	23,482,638

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001-1201-577.01-01	REGULAR SALARIES	291,252	278,252	168,514	291,252
LEVEL	TEXT			TEXT AMT	
CR	2500 EMERGENCY MANAGEMENT OFFICER	EM5		83,532	
	2501 PLANS AND OPERATIONS OFFICER	SR24		57,708	
	2502 PUBLIC SAFETY SERVICES SECRETARY	SR18		54,012	
	E-2503 EXECUTIVE ASSISTANT TO THE MAYOR	EM5		96,000	
				291,252	
001-1201-577.02-01	REGULAR OVERTIME	5,000	15,000	10,600	4,650
LEVEL	TEXT			TEXT AMT	
CR	EOC ACTIVATION			5,000	
	INCREASED COMMUNITY OUTREACH				
	INFORMATIONAL MEETING - CHANGE TO TSUNAMI				
	EVACUATION MAPS (6 DISTRICTS)				
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			350-	
				4,650	
001-1201-577.03-01	PREMIUM PAY	3,950	3,950	1,466	3,950
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,500	
	SHIFT WORK			150	
	MEALS			300	
				3,950	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	22,965	22,965	14,400	23,348
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	21,410	21,410	14,032	26,206
001-1201-577.05-03	RETIREMENT CONTRIBUTION	47,995	47,995	28,628	45,780
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	1,501	397	1
001-1201-577.05-09	MILEAGE	250	250	103	250
001-1201-577.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	91,670	93,170	60,140	93,254
001-1201-577.10-01	ELECTRICITY	3,600	3,600	2,395	4,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED INCREASE IN FUEL CHARGE			4,000	
				4,000	
001-1201-577.10-02	WATER	150	150	0	150
001-1201-577.24-00	TRAINING	1,500	2,094	839	1,500
LEVEL	TEXT			TEXT AMT	
CR	INCREASE READINESS AND EFFICIENCY OF EOC			1,500	

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	PARTICIPANTS BY INCREASING DISASTER PREPAREDNESS TRAINING THROUGH BASIC OPERATIONAL TRAINING, TABLETOP AND FUNCTIONAL EXERCISES, AND DISASTER DRILLS.			1,500	
001-1201-577.30-00	OTHER SERVICES	70,000	70,333	48,687	64,109
LEVEL	TEXT		TEXT	AMT	
CR	CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR			9,109	
	MISCELLANEOUS CONTRACTUAL SERVICES			55,000	
	CONNECT CTY			64,109	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	700	700	407	700
LEVEL	TEXT		TEXT	AMT	
CR	SUBSCRIPTION FEES FOR PERIODICALS			700	
				700	
001-1201-577.35-00	SPECIAL PROJECTS	31,000	31,000	30,771	31,000
LEVEL	TEXT		TEXT	AMT	
CR	DISASTER CONTINGENCY			1,000	
	CIVIL AIR PATROL			30,000	
				31,000	
001-1201-577.41-02	COPIER	4,500	5,137	3,653	4,500
LEVEL	TEXT		TEXT	AMT	
CR	5 YEAR LEASE OF COLOR COPIER MACHINE			4,000	
	ADDITIONAL COPIES			500	
				4,500	
001-1201-577.41-03	OTHER RENTALS	61,260	64,524	53,830	76,300
LEVEL	TEXT		TEXT	AMT	
CR	800MHZ RADIO SITE LEASE: GROVE FARM			10,300	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			2,400	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			11,600	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			47,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			2,500	
	RENTAL OF HELICOPTER TO MT. KAHILI			2,500	
				76,300	
001-1201-577.43-01	R&M BUILDING	1,000	1,000	0	1,000
001-1201-577.43-02	R&M EQUIPMENT	3,500	3,500	0	2,000
LEVEL	TEXT		TEXT	AMT	

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CR	COMMUNICATIONS EQUIPMENT			1,000	
	SIREN, COMPUTERS, ANTENNA SYSTEMS AND OTHER OFFICE				
	EQUIPMENT REPAIR NOT COVERED UNDER CONTRACT.			800	
	REPLACEMENTS PARTS			200	
				2,000	
001-1201-577.43-03	R&M VEHICLES	0	0	0	0
001-1201-577.56-01	AIRFARE, GENERAL	1,000	1,450	1,112	1,000
LEVEL	TEXT		TEXT	AMT	
CR	AIRFARE FOR CIVIL DEFENSE EMPLOYEES TO ATTEND			1,000	
	MEETINGS, WORKSHOPS, AND CONFERENCES OFF ISLAND.				
				1,000	
001-1201-577.56-02	PER DIEM, GENERAL	1,000	750	474	1,000
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM TO ATTEND MEETINGS, CONFERENCES AND			1,000	
	TRAINING.				
				1,000	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	300	300	246	300
001-1201-577.56-04	OTHER TRAVEL, GENERAL	200	0	0	200
001-1201-577.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
001-1201-577.56-10	OTHER, TRAINING	0	0	0	0
001-1201-577.57-00	PRINTING	450	450	191	450
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,032	616	1,000
001-1201-577.61-02	OTHER SUPPLIES	200	200	0	1,000
LEVEL	TEXT		TEXT	AMT	
CR	HAZMAT SUPPLIES			200	
	MATERIAL FOR SIGNS AND POST FOR THE TSUNAMI				
	EVACUATION ROUTE			800	
				1,000	
001-1201-577.61-03	CONTROLLED ASSETS	0	0	0	0
001-1201-577.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-1201-577.66-03	DIESEL	0	0	0	0
001-1201-577.67-00	OTHER COMMODITIES	0	0	0	0
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	150	100
001-1201-577.88-01	AUTOMOBILES	0	0	0	0
001-1201-577.88-03	VEHICLE LEASE PURCHASES	13,900	13,900	13,900	13,900
LEVEL	TEXT		TEXT	AMT	
CR	REPLACE EQ. 024 2002 FORD EXPLORER - 2ND YEAR OF			13,900	
	3 YEAR LEASE				
				13,900	

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001-1201-577.89-01	EQUIPMENT	22,000	22,000	2,643	1
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	0	0	0	1
*	ADMINISTRATION	702,055	706,915	458,194	692,904
**	CIVIL DEFENSE	702,055	706,915	458,194	692,904

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001-2001-601.01-01	REGULAR SALARIES	604,929	604,929	504,280	348,309
LEVEL	TEXT			TEXT AMT	
CR	E-20 COUNTY ENGINEER	ORD.		107,335	
	E-21 DEPUTY COUNTY ENGINEER	ORD.		98,748	
	1427 ENG. PROGRAMS ADMIN*	EM5			
	E-25 PRIVATE SECRETARY	SR20		60,744	
	800 DEPARTMENTAL PERSONNEL OFFICER**	EM5			
	1850 PUBLIC WORKS INFORMATION CLERK	SR10		42,000	
	1025 EQUIPMENT OPERATOR TRAINER**	SR19			
	9050 PROJECT MANAGER - CONTRACT			1	
	PROJECT MANAGER - CONTRACT			1	
	802 DEPARTMENTAL PERSONNEL ASST.	SR17		39,480	
	*MOVED TO ENGINEERING				
	** MOVED TO DPS				
				348,309	
001-2001-601.02-01	REGULAR OVERTIME	1,000	1,000	1,047	1,000
001-2001-601.03-01	PREMIUM PAY	1,200	1,200	10	1,200
LEVEL	TEXT			TEXT AMT	
CR	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			1,000	
				1,200	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	46,445	46,445	37,254	23,794
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	16,370	16,370	20,735	16,370
001-2001-601.05-03	RETIREMENT CONTRIBUTION	98,540	98,540	75,542	46,654
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	188,210	188,210	120,868	109,008
001-2001-601.10-03	TELEPHONE	150	150	0	150
LEVEL	TEXT			TEXT AMT	
CR	PHONE REPAIR/REPL.			150	
				150	
001-2001-601.24-00	TRAINING	11,000	11,000	3,735	2,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT FOR TRAINING			2,000	
				2,000	

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001-2001-601.30-00	OTHER SERVICES	50,000	130,925	130,925	50,000
LEVEL	TEXT		TEXT	AMT	
CR	KAUAI SOIL WATER CONSERVATION			50,000	
				50,000	
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	558	600
LEVEL	TEXT		TEXT	AMT	
CR	THIS REQUEST IS FOR NEWSPAPER & EDUCATIONAL PAMPHLETS			600	
				600	
001-2001-601.35-00	SPECIAL PROJECTS	0	0	0	0
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
CR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300	
				300	
001-2001-601.56-01	AIRFARE, GENERAL	6,600	6,600	1,969	4,400
LEVEL	TEXT		TEXT	AMT	
CR	PW CONFERENCE, MEETING WITH STATE DEPT. AND CONSULTANTS			4,400	
				4,400	
001-2001-601.56-02	PER DIEM, GENERAL	4,640	4,640	1,225	2,195
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM ALLOWANCES FOR THE REQUESTED TRIPS -			2,195	
				2,195	
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	1,150	1,150	226	1,150
LEVEL	TEXT		TEXT	AMT	
CR	AUTO & PARKING REIMBURSEMENTS FOR THE REQUESTED TRAVEL TO FY 12 ADJ			1,170	
				20-	
				1,150	
001-2001-601.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
CR	PW CONFERENCE			1,200	
	TRAVEL TO FY 12 ADJ			1,199-	
				1	
001-2001-601.56-07	AIRFARE, TRAINING	2,900	2,900	547	2,900

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LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS TRAINING WORKSHOPS				
	2- INTERSTATE CONFERENCES				
001-2001-601.56-08	PER DIEM, TRAINING	1,600	1,600	425	1,600
LEVEL	TEXT		TEXT	AMT	
CR	FOR VARIOUS TRAINING				
	FOR INTERSTATE CONFERENCES (7 DAYS) EACH				
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	300	300	202	300
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL FOR TRAINING				
001-2001-601.56-10	OTHER, TRAINING	1,250	1,250	289	1,250
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FEES FOR VARIOUS WORKSHOPS				
	2 INTERSTATE CONFERENCES				
001-2001-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2001-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-2001-601.65-00	COLLECTIVE BARGAINING	15,500	17,169	14,695	18,625
LEVEL	TEXT		TEXT	AMT	
CR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY				
	EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES			7,000	
	PHYSICALS & MED RELATED-			11,625	
	DOT PHYSICALS				
	DRUG TEST				
	ALCOHOL TEST				
	RESPIRATOR PHYSICAL				
	CDL RENEWAL				
	TRADE LIC. RENEWAL				
	CDL UPGRADE				
	SAP				
	PRE-EMP. DRUG TEST				
	HEPATITUS SHOTS				
			18,625		
001-2001-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2001-601.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	1,053,687	1,136,281	914,532	632,809

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001-2002-601.01-01	REGULAR SALARIES	221,436	221,436	184,530	221,436
LEVEL	TEXT		TEXT	AMT	
CR	804 BUSINESS MANAGEMENT OFFICER		EM7	99,060	
	807 BUDGET/FISCAL SPECIALIST		SR26	73,044	
	806 ACCOUNTANT III		SR22	49,332	
				221,436	
001-2002-601.02-01	REGULAR OVERTIME	10,000	10,000	7,401	4,650
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			5,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			350-	
				4,650	
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	1,683	2,600
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	17,483	17,483	13,264	17,521
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	26,575	26,575	24,370	30,719
001-2002-601.05-03	RETIREMENT CONTRIBUTION	37,091	37,091	29,042	34,355
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-09	MILEAGE	0	0	0	0
001-2002-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	70,846	70,846	46,468	71,121
001-2002-601.41-02	COPIER	8,580	8,585	8,542	10,200
LEVEL	TEXT		TEXT	AMT	
CR	COPIER RENTAL-12 MOS. (INCLUDES OVER COPY FEE)			10,200	
				10,200	
001-2002-601.41-03	OTHER RENTALS	1,200	1,200	730	1,200
LEVEL	TEXT		TEXT	AMT	
CR	AIR CARD FOR THE COUNTY & DEPUTY ENGINEERS			1,200	
				1,200	
001-2002-601.57-00	PRINTING	200	200	0	200
001-2002-601.61-01	OFFICE SUPPLIES	2,500	2,500	2,117	2,500
001-2002-601.61-02	OTHER SUPPLIES	1,250	1,250	1,131	1,250
LEVEL	TEXT		TEXT	AMT	

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CR	COMPUTER SUPPLIES			750	
	COPIER SUPPLIES			500	
				1,250	
001-2002-601.61-03	CONTROLLED ASSETS	0	0	0	0
001-2002-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
* FISCAL		400,763	400,768	319,278	398,754

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001-2011-601.01-01	REGULAR SALARIES	1,051,611	1,033,611	790,463	1,095,531
LEVEL	TEXT		TEXT	AMT	
CR	1425 CIVIL ENGINEER VII		EM7	111,660	
	1427 ENG. PROGRAMS ADMIN.*		EM 5	101,304	
	1431 LAND SURVEYOR III		EM3	84,396	
	1433 CIVIL ENGINEER VI		SR28	88,848	
	1434 CIVIL ENGINEER V		SR26	73,044	
	1060 CIVIL ENGINEER III		SR22	64,920	
	884 CIVIL ENGINEER III		SR22	55,500	
	1444 CIVIL ENGINEER II		SR20	42,132	
	1429 CIVIL ENGINEER I		SR18	38,988	
	1876 CIVIL ENGINEER I		SR18	38,988	
	1048 SUPERVISING CONSTRUCTION INSPECTOR		SR23	63,204	
	1432 CONSTRUCTION INSPECTOR III		SR21	56,172	
	1438 CONSTRUCTION INSPECTOR I		SR16	1	
	1445 ENGINEERING SUPPORT TECH. III		SR17	41,040	
	1441 ENGINEERING SUPPORT TECH III		SR17	42,684	
	902 ENG. DRAFTING TECH. II		SR17	46,176	
	1428 ENG. SUPPORT TECHNICIAN 1		SR11	32,424	
	1061 PRINCIPAL PROJECT MANANGER		SR26	78,984	
	1999 CLERICAL ASST. (COMMUNITY RELATIONS)		SR15	35,064	
	T-1977 CONSTRUCTION INSPECTOR II-CONTRACT-			1	
	9052 CIVIL EMGINEER II -CONTRACT-			1	
	* TRANSFERRED FROM ADMINISTRATION			1,095,531	
001-2011-601.01-04	SALARIES/ADJUSTMENTS	1-	1-	3,709-	1-
LEVEL	TEXT		TEXT	AMT	
CR	PAYROLL CHARGEABLE TO VARIOUS PROJECTS			1-	
				1-	
001-2011-601.02-01	REGULAR OVERTIME	10,000	10,000	9,191	21,390
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			10,000	
	OVERTIME FOR CONTSTRUCTION INSPECTION			13,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			1,610-	
				21,390	
001-2011-601.03-01	PREMIUM PAY	2,300	2,300	950	2,850
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			500	
	SHIFT WORK			100	
	MEALS FOR CONSTRUCTION INSPECTION			500	

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	NIGHT SHIFT FOR CONSTRUCTION INSPECTION			50 2,850	
001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	81,390	81,390	59,779	86,728
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	68,254	68,254	51,216	78,547
001-2011-601.05-03	RETIREMENT CONTRIBUTION	172,670	172,670	124,626	170,056
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	0	0	665	400
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	19,613-	0
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	329,810	329,810	199,400	348,249
001-2011-601.24-00	TRAINING	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
CR	SOFTWARE, PROJ. MGT. ETC.			10,000 10,000	
001-2011-601.30-00	OTHER SERVICES	6,000	32,926	29,928	22,500
LEVEL	TEXT		TEXT	AMT	
CR	MAINTENANCE & REPAIR FOR PRINTING MACHINE			1,000	
	CAD SOFTWARE LICENSES			14,000	
	6 ELEVATION CERTIFICATES FOR FEMA			6,000	
	PUBLIC OUTREACH FOR LEEVE DECERTIFICATION			1,500 22,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	500	500	220	750
001-2011-601.35-00	SPECIAL PROJECTS	0	0	0	0
001-2011-601.41-03	OTHER RENTALS	11,000	12,323	5,918	11,000
LEVEL	TEXT		TEXT	AMT	
CR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			6,000 11,000	
001-2011-601.56-07	AIRFARE, TRAINING	0	0	0	4,200
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS INTRASTATE TRAING /CONF. 6 @\$200			1,200	
	2 INTERSTATE TRIPS			3,000 4,200	
001-2011-601.56-08	PER DIEM, TRAINING	0	0	0	3,750
LEVEL	TEXT		TEXT	AMT	
CR	PER DIEM INCLUDES HOTEL OVERAGE			1,080	
	PER DIEM FOR INTERSTATE CONF.INCLUDES HOTEL OVER.			2,670	

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001-2011-601.56-09	CAR RENTAL & PARKING, TRN	0	0	3,750	1
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL FOR VARIOUS TRAINING/CONF.			540	
	CAR RENTAL FOR INTERSTATE CONF.			280	
	TRAVEL TO FY 12 ADJ			819-	
				1	
001-2011-601.56-10	OTHER, TRAINING	0	0	0	3,200
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS REGISTRATIONS			1,200	
	REGISTRATION FOR INTERSTATE CONFERENCES			2,000	
				3,200	
001-2011-601.57-00	PRINTING	200	200	0	200
001-2011-601.61-01	OFFICE SUPPLIES	900	900	797	900
001-2011-601.61-02	OTHER SUPPLIES	6,500	6,603	6,606	10,560
LEVEL	TEXT		TEXT	AMT	
CR	SURVEY & DRAFTING SUPPLIES			2,000	
	INSPECTION SUPPLIES			1,500	
	COPIER SUPPLIES			2,500	
	ENGINEERING			1,200	
	FLOOD PLAIN			2,400	
	3 DIGITAL CAMERAS @\$320			960	
				10,560	
001-2011-601.61-03	CONTROLLED ASSETS	500	500	356	3,825
LEVEL	TEXT		TEXT	AMT	
CR	MOBILE PEDESTAL FILE CABINETS (5)@ \$575			2,875	
	OFFICE CHAIRS (2)@ \$475			950	
				3,825	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	8,800	8,800	8,294	6,500
LEVEL	TEXT		TEXT	AMT	
CR	3 TRAFFIC COUNTERS			6,500	
				6,500	
001-2011-601.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	4,400
LEVEL	TEXT		TEXT	AMT	
CR	NEW COMPUTER AND SOFTWARE			2,800	
	COMPUTER TO REPLACE IT LOANER			1,600	

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				4,400	
001-2011-601.67-00	OTHER COMMODITIES	0	0	0	0
001-2011-601.88-01	AUTOMOBILES	0	0	0	0
001-2011-601.88-03	VEHICLE LEASE PURCHASES	27,800	27,800	27,800	0
001-2011-601.89-01	EQUIPMENT	0	0	0	0
001-2011-601.89-05	LEASED	0	0	0	27,800
LEVEL	TEXT			TEXT	AMT
CR	2ND OF 3 YEAR LEASE			27,800	
				27,800	
*	ENGINEERING	1,779,236	1,789,588	1,292,887	1,914,338

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2021-601.01-01	REGULAR SALARIES	1,100,777	1,100,777	877,677	1,029,581
LEVEL	TEXT		TEXT	AMT	
CR	1525 CIVIL ENGINEER VII		EM7	110,040	
	1527 CODE ENFORCEMENT OFFICER		SR26	55,500	
	805 OFFICE MANAGER		SR18	49,332	
	1528 SUPV. BUILDING INSPECTOR		SR23	46,176	
	1848 SUPV. ELECTRICAL INSPECTOR		SR23	65,784	
	1849 SUPV. PLUMBING INSPECTOR		SR23	51,936	
	1002 ASSISTANT BUILDING INSPECTOR		SR16	35,064	
	1552 BUILDING INSPECTOR		SR19	54,012	
	1866 BUILDING INSPECTOR		SR19	60,744	
	903 BUILDING INSPECTOR		SR19	41,040	
	1009 ELECTRICAL INSPECTOR		SR19	39,480	
	1529 ELECTRICAL INSPECTOR		SR19	42,684	
	1530 ELECTRICAL INSPECTOR		SR19	49,932	
	1531 PLUMBING INSPECTOR		SR19	49,932	
	1556 PLUMBING INSPECTOR		SR19	44,412	
	1436 BUILDING PLANS EXAMINER		SR19	46,176	
	1015 BUILDING PLANS EXAMINER		SR21	58,440	
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK		SR17	49,932	
	1437 BUILDING PERMIT CLERK		SR13	39,480	
	1439 BUILDING PERMIT CLERK		SR13	39,480	
	9048 PROJECT MANAGEMENT OFFICER -CONTRACT-		EM05	1	
	9049 CONSTRUCTION MANAGER -CONTRACT-			1	
	9051 CONSTRUCTION MANAGER -CONTRACT-			1	
	9047 PROJECT MANAGER -CONTRACT-			1	
	9046 PROJECT MANAGER - CONTRACT			1	
				1,029,581	
001-2021-601.02-01	REGULAR OVERTIME	7,000	7,000	11,286	6,510
LEVEL	TEXT		TEXT	AMT	
CR	REGULAR OVERTIME			7,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			490-	
				6,510	
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	7,815	5,275
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			5,000	
	MEALS			230	
	NIGHT SHIFT			45	
				5,275	
001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	85,148	85,148	69,176	79,702
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	76,570	76,570	67,896	73,030
001-2021-601.05-03	RETIREMENT CONTRIBUTION	180,648	180,648	142,054	156,278

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	2,000	2,000	1,205	2,000
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	0	1,500	1,317	1
001-2021-601.05-09	MILEAGE	0	0	0	0
001-2021-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	67,921-	0
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	345,046	345,046	227,285	323,865
001-2021-601.24-00	TRAINING	6,500	9,849	8,422	8,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS OSHA REGULATIONS ON FALL PROTECTION, SCAFFOLDS, HAZCOM, ASBESTOS AWARENESS, BLOODBORNE PATHOGENS, AND GENERAL SAFETY ISSUES. INCLUDES PROFESSIONAL TRAINING, RECERTIFICATION, AND LICENSE RENEWAL FEES			8,000 8,000	
001-2021-601.30-00	OTHER SERVICES	0	0	0	0
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,654	2,000
LEVEL	TEXT			TEXT AMT	
CR	MEMBERSHIP FEES - IAPMO, ICBO, IAEE REAL ESTATE DATA - TMK CODE MANUALS AND REFERENCE BOOKS CONSTRUCTION REFERENCE BOOKS			2,000 2,000	
001-2021-601.56-01	AIRFARE, GENERAL	0	0	0	2,400
LEVEL	TEXT			TEXT AMT	
CR	BUILDING CODE MEETINGS			2,400 2,400	
001-2021-601.56-02	PER DIEM, GENERAL	0	0	0	240
LEVEL	TEXT			TEXT AMT	
CR	BUILDING CODE MEETINGS			240 240	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	0	0	0	540
LEVEL	TEXT			TEXT AMT	
CR	BUILDING CODE MEETINGS			540 540	
001-2021-601.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-2021-601.56-07	AIRFARE, TRAINING	0	0	0	200
LEVEL	TEXT			TEXT AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	HAWAII FLOOD CONFERENCE			200 200	
001-2021-601.56-08	PER DIEM, TRAINING	0	0	0	170
LEVEL	TEXT		TEXT AMT		
CR	HAWAII FLOOD CONFERENCE			170 170	
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	0	0	0	90
LEVEL	TEXT		TEXT AMT		
CR	HAWAII FLOOD CONFERENCE			90 90	
001-2021-601.56-10	OTHER, TRAINING	0	0	0	0
001-2021-601.57-00	PRINTING	1,500	1,500	1,285	1,500
LEVEL	TEXT		TEXT AMT		
CR	PERMIT APPLICATIONS & CONTRACTOR'S STATEMENT PERMIT CARDS, INSPECTION NOTICES & CERTIFICATES CERTIFICATE OF OCCUPANCY VIOLATION NOTICES & INSPECTOR'S DAILY LOGS			1,500 1,500	
001-2021-601.61-01	OFFICE SUPPLIES	3,000	3,000	3,006	3,000
LEVEL	TEXT		TEXT AMT		
CR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIIONS			3,000 3,000	
001-2021-601.61-02	OTHER SUPPLIES	1,000	3,101	2,700	4,000
LEVEL	TEXT		TEXT AMT		
CR	INSPECTOR FIELD SUPPLIES AND TOOLS GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS FILE CABINETS FOR INSPECTION 10 @ \$300			1,000 3,000 4,000	
001-2021-601.61-03	CONTROLLED ASSETS	500	500	375	0
001-2021-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-2021-601.62-02	COMPUTER PERIPHERALS/SUPP	8,000	8,000	3,843	0
001-2021-601.88-01	AUTOMOBILES	0	403	403	0
001-2021-601.88-03	VEHICLE LEASE PURCHASES	23,400	23,400	23,400	0
001-2021-601.89-01	EQUIPMENT	0	0	0	0
001-2021-601.89-05	LEASED	0	0	0	23,400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
LEVEL	TEXT			TEXT AMT	
CR	2ND OF 3 YEAR LEASE			23,400	
				23,400	
* BUILDING INSPECTION		1,848,365	1,855,718	1,382,878	1,721,783

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001-2022-601.01-01	REGULAR SALARIES	1,129,561	1,129,561	937,066	1,183,104
LEVEL	TEXT		TEXT	AMT	
CR	1526 BUILDING MANAGER	EM 5		80,352	
	1536 CONSTR. & MAINT. SUPV. II	F2 11		55,932	
	1540 LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS 11		50,856	
	1539 PLUMBER II	WS 10		48,960	
	0936 MAINT. WORKER II	WS 9		47,268	
	1018 MAINT. WORKER II	WS 9		47,268	
	1541 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		47,928	
	1017 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		47,928	
	1856 ELECTRICIAN-ELEC. EQPT. REP.	BC 11		47,928	
	1016 PLUMBER	BC 10		46,236	
	1868 PLUMBER	BC 10		46,236	
	0142 PLUMBER	BC 10		46,236	
	1532 PLUMBER	BC 10		46,236	
	1019 MAINT. WORKER I	BC 9		44,544	
	1020 MAINT. WORKER I	BC 9		44,544	
	1021 MAINT. WORKER I	BC 9		44,544	
	1533 MAINT. WORKER I	BC 9		44,544	
	1535 MAINT. WORKER I	BC 9		44,544	
	1537 MAINT. WORKER I	BC 9		44,544	
	1538 MAINT. WORKER I	BC 9		44,544	
	1549 MAINT. WORKER I	BC 9		44,544	
	1550 MAINT. WORKER I	BC 9		44,544	
	1865 MAINT. WORKER I	BC 9		44,544	
	1867 MAINT. WORKER I	BC 9		44,544	
	1912 PROGRAM SERVICES ASSISTANT I	SR 12		33,756	
				1,183,104	
001-2022-601.01-04	SALARIES/ADJUSTMENTS	2,500-	2,500-	0	2,500-
LEVEL	TEXT		TEXT	AMT	
CR	PAYROLL CHARGEABLE TO			2,500-	
				2,500-	
001-2022-601.02-01	REGULAR OVERTIME	20,000	45,000	32,160	18,600
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			20,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			1,400-	
				18,600	
001-2022-601.03-01	PREMIUM PAY	8,950	8,950	9,903	8,950
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			7,800	
	MEALS			600	

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	SHIFT			50	
	HAZARD			500	
				8,950	
001-2022-601.05-01	SOCIAL SECURITY CONTRIBU	89,393	89,393	70,861	91,543
001-2022-601.05-02	HEALTH FUND CONTRIBUTION	118,500	118,500	98,538	127,411
001-2022-601.05-03	RETIREMENT CONTRIBUTION	189,654	189,654	147,917	179,496
001-2022-601.05-04	WORKERS COMPENSATION TTD	1	7,001	6,477	1
001-2022-601.05-05	WORKERS COMPENSATION MEDI	15,000	24,000	30,098	15,000
001-2022-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2022-601.05-09	MILEAGE	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED MILAGE PAYMENTS			1,000	
				1,000	
001-2022-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2022-601.05-12	OTHER POST EMPLOY BENEFIT	362,248	362,248	227,586	376,513
001-2022-601.30-00	OTHER SERVICES	0	0	0	0
001-2022-601.43-01	R&M BUILDING	80,000	413,175	384,309	589,236
LEVEL	TEXT			TEXT AMT	
CR	ISLANDWIDE EMERGENCY POWER ATS SERVICE CONTRACT			15,000	
	ISLANDWIDE PARKS PLUMBING FIXTURE UPGRADES				
	ISLANDWIDE ELECTRICAL FIXTURE UPGRADES			15,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			15,000	
	VARIOUS TERMITE & PEST CONTROL CONTRACT RENEWALS			15,000	
	KMPF/EOC/OPA HVAC SYSTEM REPAIRS			200,000	
	KWMCH HVAC SYSTEM COOLING TOWER REPLACEMENT			114,236	
	KMPF/EOC/OPA COMPLEX ROOF REPAIRS				
	KEKAHA LANDFILL REPAIRS & PAINTING				
	KMPF/EOC/OPA EXTERIOR PAINTING				
	ELEELE WWTP INTERIOR & EXTERIOR PAINTING				
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			15,000	
	KAPAA FIRE STATION FLOORING REPLACEMENT				
	KAPAA FIRE STATION INTERIOR REPAIRS & PAINTING				
	HANAPEPE FIRE STATION FLOORING REPLACEMENT				
	HANAPEPE FIRE STATION INTERIOR REPAIRS & PAINTING				
	LIHUE CIVIC CENTER HVAC EQUIPMENT REPLACEMENT				
	KAUAI POLICE DEPARTMENT BUILDING ROOF			200,000	
				589,236	
001-2022-601.43-02	R&M EQUIPMENT	237,000	321,397	282,163	237,000
LEVEL	TEXT			TEXT AMT	
CR	TOOLS AND EQUIPMENT			2,000	
	ANNUAL FIRE EXTINGUISHER INSPECTIONS & SERVICE			2,000	
	ANNUAL FIRE ALARM/SPRINKLER INSPECTIONS & SERVICE			2,000	

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	AIR CONDITIONING MAINTENANCE CONTRACTS				
	LIHUE CIVIC CENTER (NEW CONTRACT)			100,000	
	VARIOUS SITES (PORTION OF 1ST YR CONTRACT EST.)			75,000	
	WALL AC UNIT & CENTRAL AC UNIT REPAIRS NOT COVERED BY MAINTENANCE CONTRACTS			10,000	
	ELEVATOR MAINTENANCE CONTRACT				
	LCC/COUNTY BLDG/POLICE (NEW CONTRACT EST.)			8,000	
	REPAIRS AND INSPECTIONS			3,000	
	EMERGENCY REPAIRS & MAINTENANCE				
	CESSPOOL / SEPTIC / GREASE TRAP PUMPING				
	FIRE STATION GARAGE DOOR REPAIRS /				
	OTHER EMERGENCY TYPE WORK			30,000	
	ARTICULATING LIFT RENTAL			5,000	
				237,000	
001-2022-601.44-00	LOANS	82,358	100,158	100,072	99,408
LEVEL	TEXT		TEXT	AMT	
CR	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION				
	7TH YR OF 20 YR. TERM			99,408	
				99,408	
001-2022-601.61-02	OTHER SUPPLIES	159,050	194,712	181,617	162,500
LEVEL	TEXT		TEXT	AMT	
CR	BUILDING MATERIALS			65,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			40,000	
	REPLACEMENTS:				
	FIBERGLASS LADDERS 12 @ \$300			3,600	
	NEW:				
	PLUMBERS CURB BOX & VALVE KIT 4 @ \$475			1,900	
	PORTABLE HAMMER DRILL SET 4 @ \$250			1,000	
	PORTABLE CUT-OFF SAW 4 @ \$250			1,000	
				162,500	
001-2022-601.61-03	CONTROLLED ASSETS	23,000	27,836	23,885	24,950
LEVEL	TEXT		TEXT	AMT	
CR	REPLACEMENTS				
	AIR CONDITIONERS			10,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	
	NEW:				
	ALUMINUM UTILITY CART			750	
	PORTABLE HAND TOOL KIT 4 @ 750			3,000	
	ELECTRICIAN WIRE / CIRCUIT TRACER KIT 4 @ \$800			3,200	
	COMPRESSOR W/ FRAMING & FINISH NAILER 2 @ \$1000			2,000	

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001-2022-601.62-01	OTHER SMALL EQUIPMENT	4,000	4,000	2,868	10,400
LEVEL	TEXT		TEXT	AMT	
CR	NEW				
	MANHOLE LIFTER SET			1,500	
	PORTABLE CONCRETE MIXER			4,900	
	POST HOLE DIGGER / AUGER			2,000	
	PORTABLE DEMO HAMMER / BUSTER			2,000	
				10,400	
001-2022-601.88-01	AUTOMOBILES	0	0	0	0
001-2022-601.88-03	VEHICLE LEASE PURCHASES	30,700	30,700	30,700	17,032
LEVEL	TEXT		TEXT	AMT	
CR	NEW LEASE FOR VEHICLES TOTALING - \$78,000			17,032	
	CHEVY UTILITY PICK UP - \$40,000				
	PICKUP TRUCK FOR NEW PLUMBER - \$38,000				
				17,032	
001-2022-601.89-01	EQUIPMENT	0	0	0	0
001-2022-601.89-05	LEASED	0	0	0	30,700
LEVEL	TEXT		TEXT	AMT	
CR	2ND OF 3 YEAR LEASE			11,700	
	2ND OF 5 YEAR LEASE			19,000	
				30,700	
*	BUILDING REPAIR & MAINTEN	2,547,916	3,064,786	2,566,220	3,170,345

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001-2023-601.01-01	REGULAR SALARIES	724,842	699,842	561,623	724,842
LEVEL	TEXT		TEXT	AMT	
CR	1559 CUSTODIAL SERVICE SUPV.	F2 2A		39,036	
	1056 JANITOR WORKING SUPV.	WS 2		35,544	
	1857 JANITOR WORKING SUPV.	WS 2		35,544	
	949 JANITOR II-WAIMEA N/C	BC 2		33,228	
	952 JANITOR II-ROVER	BC 2		33,228	
	1543 JANITOR II-COUNTY BLDG.	BC 2		33,228	
	1544 JANITOR II-KAUAI CIVIC CENTER	BC 2		33,228	
	1891 JANITOR II-CIVIC CENTER	BC 2		33,228	
	1903 JANITOR II-HANAPEPE/KAUMAKANI N/C	BC 2		33,228	
	1905 JANITOR II-KALAHEO N/C	BC 2		33,228	
	1884 JANITOR II-LIHUE N/C	BC 2		33,228	
	1883 JANITOR II-CIVIC CENTER	BC 2		33,228	
	1963 JANITOR II-POLICE/EOC	BC 2		33,228	
	1968 JANITOR II-PI'IKOI BLDG.	BC 2		33,228	
	1951 JANITOR II-POLICE/EOC	BC 2		33,228	
	1943 JANITOR II-POLICE/EOC	BC 2		33,228	
	1908 JANITOR II-KILAUEA N/C-HANAIEI POLICE	BC 2		33,228	
	1902 JANITOR II-KEKAHA N/C-POLICE	BC 2		33,228	
	1983 JANITOR II-POLICE SUBSTATION & ROVER	BC 2		33,228	
	1545 JANITOR II-KAPAA N/C 20-HR-WK	BC 2		16,614	
	1901 JANITOR II-KILAUEA N/C 20-HR-WK	BC 2		16,614	
	1058 JANITOR II-ROVER 20-HR-WK	BC 2		16,614	
	1057 JANITOR II-CIVIC CENTER 20-HR-WK	BC 2		16,614	
	1892 JANITOR II-LIH MAINT/FIRE HQTR 20-HR-WK	BC 2		16,614	
				724,842	
001-2023-601.02-01	REGULAR OVERTIME	20,000	20,000	20,753	18,600
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED OT & EXTRA HOURS			20,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			1,400-	
				18,600	
001-2023-601.03-01	PREMIUM PAY	5,500	5,500	5,489	5,500
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				5,500	
001-2023-601.05-01	SOCIAL SECURITY CONTRIBU	57,401	57,401	41,717	57,401
001-2023-601.05-02	HEALTH FUND CONTRIBUTION	72,565	72,565	80,770	72,565
LEVEL	TEXT		TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	HEALTH FUND CONTRIBUTION			72,565 72,565	
001-2023-601.05-03	RETIREMENT CONTRIBUTION	121,781	121,781	88,281	112,551
001-2023-601.05-04	WORKERS COMPENSATION TTD	1	1	669	1
001-2023-601.05-05	WORKERS COMPENSATION MEDI	1,500	2,000	1,729	3,000
001-2023-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	54	1
001-2023-601.05-09	MILEAGE	2,000	2,000	1,107	2,000
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE ESTIMATE			2,000 2,000	
001-2023-601.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-2023-601.05-12	OTHER POST EMPLOY BENEFIT	232,606	232,606	130,757	232,921
001-2023-601.10-01	ELECTRICITY	1,200,000	1,200,000	932,165	1,400,000
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED REQUIREMENT FOR FY '13			1,400,000 1,400,000	
001-2023-601.10-02	WATER	16,000	16,000	10,533	23,000
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED WATER CHARGES			23,000 23,000	
001-2023-601.10-04	SEWER	25,000	25,000	15,493	30,000
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED SEWER CHARGES			30,000 30,000	
001-2023-601.30-00	OTHER SERVICES	15,000	15,000	14,872	15,000
LEVEL	TEXT		TEXT	AMT	
CR	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS			15,000 15,000	
001-2023-601.43-02	R&M EQUIPMENT	2,000	2,000	379	2,000
LEVEL	TEXT		TEXT	AMT	
CR	VACUUM CLEANER, PRESSURE WASHER, BUFFERS AND VARIOUS EQUIPMENT REPAIRS			2,000 2,000	
001-2023-601.61-01	OFFICE SUPPLIES	500	705	681	500
LEVEL	TEXT		TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	VARIOUS OFFICE SUPPLIES			500 500	
001-2023-601.61-02	OTHER SUPPLIES	41,000	45,696	45,254	40,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS JANITORIAL SUPPLIES			37,500	
	NEW: PORTABLE BLOWERS 10 @ \$250			2,500 40,000	
001-2023-601.61-03	CONTROLLED ASSETS	0	0	0	2,800
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT: COMMERCIAL WASHER COMMERCIAL DRYER			1,400 1,400 2,800	
001-2023-601.62-01	OTHER SMALL EQUIPMENT	7,000	12,979	12,881	8,000
LEVEL	TEXT			TEXT AMT	
CR	REPLACEMENT: VAC/SHAMPOOER BUFFER NEW: PRESSURE WASHER W/ WALKWAY SCRUBBER			2,500 2,000 3,500 8,000	
001-2023-601.88-03	VEHICLE LEASE PURCHASES	0	0	0	8,297
LEVEL	TEXT			TEXT AMT	
CR	NEW LEASE FOR THE BELOW (3%, 5YRS) NISSAN SENTRA SEDAN - \$38,000			8,297 8,297	
*	JANITORIAL	2,544,697	2,531,077	1,965,207	2,758,979
**	PUBLIC WORKS	10,174,664	10,778,218	8,441,002	10,597,008

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001-3001-661.01-01	REGULAR	301,891	301,891	251,576	301,891
LEVEL	TEXT		TEXT	AMT	
CR	E-77 DIRECTOR, PARKS & RECREATION		ORD	107,335	
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION		ORD	98,748	
	E-79 PRIVATE SECRETARY		SR20	60,744	
	1907 SECRETARY		SR16	35,064	
				301,891	
001-3001-661.02-01	REGULAR OVERTIME	2,000	2,000	0	2,000
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	23,250	23,250	18,605	23,248
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	20,790	20,790	18,882	25,000
001-3001-661.05-03	RETIREMENT CONTRIBUTION	49,325	49,325	37,801	45,584
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	94,210	94,210	60,481	94,510
001-3001-661.24-00	TRAINING	3,800	3,800	1,668	3,800
LEVEL	TEXT		TEXT	AMT	
CR	WORKSHOPS-IMPROVE COMMUNICATION, WRITING, CUSTOMER			3,800	
	SERVICE, SKILL BUILDING FOR ADM STAFF				
				3,800	
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	845	900
LEVEL	TEXT		TEXT	AMT	
CR	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS			900	
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION				
				900	
001-3001-661.35-00	SPECIAL PROJECTS	24,000	24,000	7,183	20,000
LEVEL	TEXT		TEXT	AMT	
CR	YOUTH/OUTREACH			10,000	
	VOLUNTEER APPRECIATION PROGRAM			10,000	
				20,000	
001-3001-661.41-02	COPIER	11,000	12,614	12,582	11,000
001-3001-661.56-01	AIRFARE, GENERAL	5,500	6,614	4,587	5,500
001-3001-661.56-02	PER DIEM, GENERAL	5,500	6,625	3,271	5,500
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	1,200	1,700	1,631	1,200
001-3001-661.56-04	OTHER TRAVEL, GENERAL	2,000	1,810	284	2,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	10,315	6,533	10,315
LEVEL	TEXT		TEXT	AMT	

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CR	OFFICE SUPPLIES			8,815	
	COMPUTER SUPPLIES-CARTRIDGES			1,500	
				10,315	
001-3001-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3001-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3001-661.88-01	AUTOMOBILES	0	0	0	0
001-3001-661.89-01	EQUIPMENT	0	0	0	0
*	ADMINISTRATION	555,685	559,848	425,929	552,452

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001-3002-661.01-01	REGULAR	506,604	501,604	357,879	505,326
LEVEL	TEXT		TEXT	AMT	
CR	1203 BUDGET/FISCAL SPECIALIST		SR-26	75,960	
	1861 *HUMAN RESOURCES SPECIALIST I		SR-20		
	1207 ACCOUNTANT II		SR-20	51,312	
	1665 PARKS PERMITS AND SECURITY COORDINATOR		SR-17	48,048	
	1208 PARK SECURITY OFFICER II		SR-15	35,064	
	1918 PROGRAM SUPPORT TECHNICIAN		SR-13	35,064	
	1649 PERMITS CLERK		SR-11	46,176	
	1877 PARK SECURITY OFFICER I		SR-13	32,424	
	1878 PARK SECURITY OFFICER I		SR-13	31,212	
	1210 PARK SECURITY OFFICER I		SR-13	31,212	
	1211 PARK SECURITY OFFICER I		SR-13	31,212	
	1212 PARK SECURITY OFFICER I		SR-13	31,212	
	*DEPARTMENTAL PERSONNEL SPECIALIST II (SR-22)				
	REALLOCATED TO HUMAN RESOURCES SPECIALIST (SR-20)				
	THEN POSITION MOVED TO DPS.				
	NEW PARK SECURITY OFFICER, START 10/01/12	SR-13		23,409	
	NEW PARK SECURITY OFFICER, START 10/01/12	SR-13		23,409	
	PERMIT CLERK SR11 FROM \$1 FUNDED 1946 GRANT SPEC.				
	START MAR. 1			9,612	
				505,326	
001-3002-661.02-01	REGULAR OVERTIME	5,000	10,000	12,229	4,650
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			5,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			350-	
				4,650	
001-3002-661.03-00	ADDITIONAL PAY	0	0	0	1,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	39,137	39,137	24,621	39,690
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	69,860	69,860	47,337	71,100
001-3002-661.05-03	RETIREMENT CONTRIBUTION	83,035	83,035	55,509	77,902
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	158,595	158,595	82,333	158,913
001-3002-661.24-00	TRAINING	5,500	5,500	3,456	7,076
LEVEL	TEXT		TEXT	AMT	
CR	RECTRAC ANNUAL YEARLY MAINTENANCE			4,500	
	STAFF DEVELOPMENT TRAINING			2,000	
	YEARLY MOTOROLA MAINTENANCE AGREEMENT FOR 8 RADIOS			576	
				7,076	
001-3002-661.30-00	OTHER SERVICES	0	0	0	4,200

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LEVEL	TEXT		TEXT	AMT	
CR	ADA INTERPRETER \$200/3HRS			2,400	
	TOWING \$300 X 6			1,800	
				4,200	
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	500	500	52	500
001-3002-661.56-01	AIRFARE, GENERAL	0	0	0	0
001-3002-661.56-02	PER DIEM, GENERAL	0	0	0	0
001-3002-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
001-3002-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-3002-661.56-07	AIRFARE, TRAINING	1,000	1,000	0	1,000
001-3002-661.56-08	PER DIEM, TRAINING	750	750	0	750
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500
001-3002-661.56-10	OTHER, TRAINING	250	250	0	250
001-3002-661.57-00	PRINTING	0	0	0	3,000
LEVEL	TEXT			TEXT	AMT
CR	ADVERTISING PUBLIC NOTICES 12 X \$250			3,000	
				3,000	
001-3002-661.61-01	OFFICE SUPPLIES	1,500	1,612	514	1,500
001-3002-661.61-02	OTHER SUPPLIES	14,500	15,243	2,115	4,500
LEVEL	TEXT			TEXT	AMT
CR	COMPUTER SUPPLIES			3,000	
	COPIER SUPPLIES			1,500	
	SIGN MATERIAL & POST (SIGN REPLACEMENT PROGRAM)				
	7 EA TABLET PC FOR RANGERS				
	1 EA WIRELESS ROUTER				
				4,500	
001-3002-661.61-03	CONTROLLED ASSETS	600	600	600	0
001-3002-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3002-661.62-02	COMPUTER PERIFERALS/SUPPL	6,700	6,700	5,756	0
001-3002-661.65-00	COLLECTIVE BARGAINING	3,776	4,966	4,890	6,430
LEVEL	TEXT			TEXT	AMT
CR	UNIFORMS(POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)			588	
	UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF)			342	
	UNIFORM CLEANING ALLOWANCE ANNUAL 7 STAFF			1,680	
	UNIFORM EQUIPMENT(DUTY BELT & ACCESSORIES, FLASH				
	LIGHT, ETC 6 NEW OFFICERS			400	
	UNIFORMS(POLO SHIRTS,W/SEAL&BADGE 6 NEW OFFICERS)			840	
	UNIFORMS(TROUSERS 5 EA FOR 6 NEW OFFICERS)			1,140	
	UNIFORM CLEANING ALLOWANCE ANNUAL 6 NEW OFFICERS			1,440	
				6,430	

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001-3002-661.66-01	GASOLINE	0	0	0	0
001-3002-661.66-03	DIESEL	0	0	0	0
001-3002-661.88-01	AUTOMOBILES	22,000	22,000	0	0
001-3002-661.88-03	VEHICLE LEASE PURCHASES	20,600	20,600	20,600	20,600
LEVEL	TEXT		TEXT	AMT	
CR	NEW (2) MID-SIZE PICKUP TRUCKS - 2ND YEAR OF 3 YEAR LEASE			20,600	
				20,600	
001-3002-661.89-01	EQUIPMENT	0	0	0	0
001-3002-661.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
*	FISCAL	941,409	943,454	617,891	909,889

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001-3011-661.01-01	REGULAR	203,929	191,629	83,889	135,168
LEVEL	TEXT		TEXT	AMT	
CR	1625 PARKS ADMINISTRATOR (START 1/1/13)	EM-3		32,544	
	1946 *PERMIT CLERK MOVED TO PARKS FISCAL				
	1987 PARK PLANNER	SR-24		51,312	
	1202 PARKS PROJECT MANAGER	SR-24		51,312	
				135,168	
001-3011-661.02-01	REGULAR OVERTIME	2,000	14,300	11,893	2,000
001-3011-661.03-00	ADDITIONAL PAY	0	0	0	1,000
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	15,755	15,755	9,105	12,894
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	15,135	15,135	10,673	16,000
001-3011-661.05-03	RETIREMENT CONTRIBUTION	33,425	33,425	19,332	25,283
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	63,850	63,850	30,931	42,970
001-3011-661.55-00	ADVERTISING	0	0	0	0
001-3011-661.56-01	AIRFARE, GENERAL	750	1,100	161	750
001-3011-661.56-02	PER DIEM, GENERAL	500	725	428	400
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	300	600	54	300
001-3011-661.56-04	OTHER TRAVEL, GENERAL	300	615	300	300
LEVEL	TEXT		TEXT	AMT	
CR	TRAINING ADA, COMPUTER(MS PROJECTS,AUTOCAD), HRPS			800	
	OTHER TRAINING			400	
	TRAVEL TO FY 12 ADJ			900-	
				300	
001-3011-661.57-00	PRINTING	1,500	0	0	1,500
001-3011-661.61-01	OFFICE SUPPLIES	1,650	3,512	3,500	1,650
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES, PAPER, TONERS			1,000	
	AUTO CAD MAP3 ANNUAL MAINTENANCE			650	
				1,650	
001-3011-661.61-03	CONTROLLED ASSETS	1,600	1,600	874	1,200
LEVEL	TEXT		TEXT	AMT	
CR	AUTOCAD SOFTWARE (LITE VERSION)			1,200	
				1,200	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
001-3011-661.62-02	COMPUTER PERIFERALS/SUPPL	3,000	3,000	3,000	0
001-3011-661.89-01	EQUIPMENT	0	0	0	0

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* PLANNING & DEVELOPMENT		343,697	345,249	174,140	241,418

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001-3021-661.01-01	REGULAR	718,272	665,772	531,700	747,636
LEVEL	TEXT		TEXT	AMT	
CR	1627 EXECUTIVE ON RECREATION	EM-3		70,392	
	0927 RECREATION COORDINATOR II	SR-24		70,224	
	1626 RECREATION COORDINATOR II	SR-24		70,224	
	1953 RECREATION LEADER II	SR-18		42,132	
	1955 RECREATION WORKER II - KEKAHA	SR-13		36,516	
	1897 RECREATION WORKER II - WAIMEA	SR-13		36,516	
	1896 RECREATION WORKER II - KAUMAKANI	SR-13		35,064	
	1898 REACTION WORKER II - KOLOA	SR-13		28,836	
	1889 RECREATION WORKER II - KALAHEO	SR-13		36,516	
	1895 RECREATION WORKER II - HANAPEPE	SR-13		33,756	
	1893 RECREATION WORKER II - LIHUE	SR-13		41,040	
	1894 RECREATION WORKER II - KAPAA	SR-13		35,064	
	1956 REACTION WORKER II - KILAUEA	SR-13		37,968	
	1652 SENIOR POOL GUARD - ISLAND-WIDE	SR-15		36,516	
	0809 POOL GUARD - WAIMEA POOL	SR-13		32,424	
	1653 SWIMMING INSTRUCTOR - KAPAA POOL	SR-10		30,036	
	1666 SWIMMING INSTRUCTOR (POOL ROVER)	SR-10		28,836	
	1954 RECREATION SERVICES DIRECTOR (OLDER AD)	SR-22		45,576	
				747,636	
001-3021-661.01-02	WAGES AND HOURLY PAY	323,642	323,642	150,108	425,309
LEVEL	TEXT		TEXT	AMT	
CR	SUMMER PROGRAM COORDINATOR	(3) TEMP		21,600	
	SUMMER SITE MANAGER	(18) TEMP		56,160	
	SUMMER RECREATION AIDE	(80) TEMP		187,200	
	SUMMER JANITORS	(3) TEMP		1,960	
	SUMMER & SEASONAL CLERK	(2) TEMP		7,200	
	SUMMER POOL GUARD	(3) TEMP		11,700	
	SEASONAL RECREATION ASSISTANT	(2) TEMP		4,800	
	SEASONAL RECREATION MANAGER	(7) TEMP		19,404	
	SEASONAL RECREATION AIDE	(20) TEMP		36,000	
	TEACHERS	(13) TEMP		32,955	
	SUMMER & SEASONAL ADA AIDE	(5) TEMP		19,500	
	SUMMER & SEASONAL INCLUSION SPECIALIST	(1) TEMP		12,000	
	NEW POOL GUARD (19HR/WK) 4-MO. FUNDING	SR13		7,415	
	NEW POOL GUARD (19HR/WK) 4-MO. FUNDING	SR13		7,415	
				425,309	
001-3021-661.02-01	REGULAR OVERTIME	3,000	18,500	15,324	6,874
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			6,874	
				6,874	

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001-3021-661.03-01	PREMIUM PAY	6,000	16,000	13,958	8,000
LEVEL	TEXT		TEXT	AMT	
CR	MEALS			100	
	SHIFT WORK			3,400	
	TEMPORARY ASSIGNMENT			4,500	
				8,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	80,400	80,400	52,125	89,590
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	60,075	60,075	52,684	71,400
001-3021-661.05-03	RETIREMENT CONTRIBUTION	118,050	118,050	82,874	175,667
001-3021-661.05-04	WORKERS COMPENSATION TTD	1,000	31,000	27,786	1,000
001-3021-661.05-05	WORKERS COMPENSATION MEDI	15,000	43,000	53,135	15,000
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	112	1,500
001-3021-661.05-09	MILEAGE	1,000	1,000	854	1,700
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	225,500	225,500	132,372	236,449
001-3021-661.10-01	ELECTRICITY	155,000	155,000	146,176	155,000
LEVEL	TEXT		TEXT	AMT	
CR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			155,000	
				155,000	
001-3021-661.10-02	WATER	19,800	19,800	10,684	19,800
001-3021-661.10-04	SEWER	3,000	7,500	1,397	7,500
001-3021-661.24-00	TRAINING	3,000	3,000	610	3,000
001-3021-661.30-00	OTHER SERVICES	35,000	47,201	37,115	35,000
LEVEL	TEXT		TEXT	AMT	
CR	BUS SERVICE FOR THE SUMMER,SPRING AND WINTER PRGMS			35,000	
				35,000	
001-3021-661.32-00	CONSULTANT SERVICES	77,000	84,259	58,872	65,000
LEVEL	TEXT		TEXT	AMT	
CR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)			10,000	
	YOUTH & SENIOR INSTRUCTORS			55,000	
				65,000	
001-3021-661.35-00	SPECIAL PROJECTS	65,000	65,000	46,874	55,000
001-3021-661.41-02	COPIER	5,000	5,314	3,824	5,000
001-3021-661.43-02	R&M EQUIPMENT	10,000	10,100	7,785	10,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTAIN FACILITIES AND EQUIP @			10,000	
	NEIGHBORHOOD CENTERS AND POOLS			10,000	
001-3021-661.55-00	ADVERTISING	4,000	4,000	2,269	4,000

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001-3021-661.56-01	AIRFARE, GENERAL	600	0	0	600
001-3021-661.56-02	PER DIEM, GENERAL	500	0	0	500
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
001-3021-661.56-04	OTHER TRAVEL, GENERAL	400	400	250	400
001-3021-661.61-01	OFFICE SUPPLIES	5,000	5,000	4,754	7,000
LEVEL	TEXT			TEXT AMT	
CR	PURCHASE/REPLACE OFFICE SUPPLIES, TONERS, PAPER FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL			7,000	
				7,000	
001-3021-661.61-02	OTHER SUPPLIES	91,775	93,658	79,990	86,994
LEVEL	TEXT			TEXT AMT	
CR	POOL OPERATING SUPPLIES & CHEMICALS			30,000	
	JANITORIAL			2,000	
	YOUTH SUMMER FIELD DAY(SUPPLIES,REFRESH,ENTERTAIN)			3,000	
	SPORT LEAGUE(BOYS & GIRLS BASKETBALL, SENIOR BOWL)			5,000	
	CLINIC/WORKSHOPS/CONF(BASKETBALL CLINIC, OFFICIALS			1,000	
	CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF,				
	SUPPLIES, FEES REFRESH, AIRFARE, VEHICLE RENTAL)			4,000	
	ATHLETIC(VARIOUS BALLS-RUBBER, SOCCER, NERF,SPONGE				
	BASKETBALL,WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS				
	RACQUETS, BOARD GAMES, PLAYING CARDS, GAMES TABLES				
	INFLATERS, BALL RACKS, STORAGE CONTAINERS, ETC)				
	FIRST AID(REPLACEMENT SUPPLIES, MOBILE KITS, COLD			3,000	
	PACKS, ETC				
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER,			5,000	
	CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANDYARDS,				
	YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT,				
	GLITTER, MARBELS, CRAFT KITS, ETC.				
	AWARDS(YOUTH BAKETBALL, HOOP-SHOOT, TRACK, ADULT			4,000	
	SOFTBALL, SENIOR SOFTBALL AND BOWLING)				
	SENIOR SPECIAL EVENTS:			10,000	
	SENIOR EXTRAVAGENZA(PRODUCTION, SUPPLIES, PRINT)				
	SENIOR VALENTINE'S DANCE(SUPPLIES, REFRESH, ENT)				
	SENIOR FIELD DAY(SUPPLIES, REFRESH,ENTERTAINMENT)				
	POOLS (SUNSCREEN, SUNGLASSES, FINS, CAPS)			2,000	
	JUNIOR LEADER RECOGNITION DAY(SUPPLIES,REFRESHMENT			2,000	
	ENTERTAINMENT)				
60	EA PADDED FOLDING CHAIRS WAIMEA NC			1,233	
1	EA 4X3 CORK BULLENTIN BOARD KEKAHA NC			85	
4	EA STEP WIPER MATS FOR ENTRANCE KEKAKA NC			450	
2	EA 18" OSCILLATING WALL MOUNT FAN KEKAHA NC			140	
6	EA DIGITAL CORDLESS PHONE SYSTEM W/ANS MACH			480	
25	EA RESIN PLASTIC CHAIRS KILAUEA NC			235	
1	EA 15' EXTENSION CORD 3-PRONG KILAUEA NC			11	
1	EA CHAIR RACK KAPAA NC			300	

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	10 EA 8' PLASTIC TABLES KAPAA NC			1,360	
	40 EA METAL FOLDING CHAIRS KAPAA NC			1,900	
	6 EA EXERCISE BALLS/RACKS KAPAA NC			400	
	1 EA UTILITY RACK W/AC OUTLETS KAPAA NC			200	
	1 EA PORTABLE CD/MP3 PLAYER KAPAA NC			300	
	4 EA PORTABLE FLOOR FANS LIHUE NC			240	
	10 EA FOLDING TABLES LIHUE NC			1,360	
	4 EA CART TABLES LIHUE NC			1,600	
	2 EA PORTABLE CHALKBOARD 4X6 LIHUE NC			200	
	6 EA INDUSTRIAL STORAGE SHELVING UNITS STORAGE 55			1,500	
	SENIOR VOLUNTEER RECOGNITION			4,000	
				86,994	
001-3021-661.61-03	CONTROLLED ASSETS	15,900	15,900	10,734	1
LEVEL	TEXT		TEXT AMT		
CR	1 EA SINGLE PEDISTAL DESK W/RETURN REPL KALAHEO NC			1	
	4 EA TIP & ROLL PORTABLE ALUMINUM BLEACHERS 8'				
	2 EA LINE LINE STORAGE WHEEL KAPAA/WAIMEA POOLS				
				1	
001-3021-661.62-01	OTHER SMALL EQUIPMENT	2,500	2,500	0	1
LEVEL	TEXT		TEXT AMT		
CR	2 EA 120"X60 CLEAR MIRROR W/SAFETY BACKING HANAPEP			1	
	1 EA UPGRADE SCORE BOARD AT KALAHEO NC				
	2 EA TIP&ROLL PORT ALUMINUM BLEACHERS 15' KALAHEO				
				1	
001-3021-661.62-02	COMPUTER PERIFERALS/SUPPL	1,500	1,500	0	1
LEVEL	TEXT		TEXT AMT		
CR	1 LAPTOP (POWERPOINT PRESENTATIONS)			1	
	3 LAPTOPS (GRANT REPLACEMENTS PER IT)				
				1	
001-3021-661.65-00	COLLECTIVE BARGAINING	15,000	15,701	10,245	15,000
LEVEL	TEXT		TEXT AMT		
CR	PHYSICALS/DRUG TESTING/BACKGROUND CHECKS			7,500	
	UNIFORMS			7,500	
				15,000	
001-3021-661.66-01	GASOLINE	0	0	0	0
001-3021-661.66-04	PROPANE	200	200	139	200
001-3021-661.67-00	OTHER COMMODITIES	65,000	62,693	17,297	65,000
LEVEL	TEXT		TEXT AMT		

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CR	SUMMER FUN MEALS			65,000 65,000	
001-3021-661.88-01	AUTOMOBILES	0	0	0	0
001-3021-661.88-03	VEHICLE LEASE PURCHASES	12,900	12,900	12,900	100,242
LEVEL	TEXT		TEXT	AMT	
CR	REPL. EQ. 069 FORD F150 PICKUP - 2ND YEAR OF 3 YEAR LEASE			12,900	
	NEW LEASE FOR FOLLOWING VEHICLES			87,342	
	REPL. VEHICLE #148	\$35,000			
	REPL. VEHICLE #119	\$35,000			
	REPL. VEHICLE #212	\$38,000			
	REPL. VEHICLE #789	\$33,500			
	NEW AERIAL LIFT TRUCK	\$185,000			
	NEW FORKLIFT 2 TON	\$31,500			
	NEW CUB CADET TRACTOR/LOADER	\$42,000			
				100,242	
001-3021-661.89-01	EQUIPMENT	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
CR	POOL LIFT FOR KAPAA POOL			1 1	
001-3021-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
* RECREATION		2,141,664	2,196,215	1,564,947	2,415,515

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001-3031-661.01-01	REGULAR	1,764,579	1,687,579	1,377,646	1,769,877
LEVEL	TEXT		TEXT	AMT	
CR	1645 PARKS MAINTENANCE ADMINISTRATOR	EM 03		75,231	
	905 BEAUT. & PARKS MAINT. SUPERV.	F2 6A		45,324	
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6L1		46,212	
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS 3		36,576	
	1628 PARK CARETAKER II-KAWAIIHAU DISTRICT	WS 2		35,544	
	1647 PARK CARETAKER II-HANALEI DISTRICT	WS 2		35,544	
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS 2		35,544	
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS 2		35,544	
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS 2		35,544	
	1957 PARK CARETAKER II-KAPAA DISTRICT	WS 2		35,544	
	849 WELDER	BC 10		46,236	
	1969 MECHANICAL REPAIR WORKER*	BC 9			
	889 EQUIPMENT OPERATOR II	BC 9		44,544	
	885 EQUIPMENT OPERATOR II	BC 9		44,544	
	840 VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC 4		35,544	
	1632 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		34,164	
	1875 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		34,164	
	1206 PARKS MAINTENANCE & SERVICE WORKER I	BC 3		34,164	
	911 PARK CARETAKER I-ANAHOLA	BC 2		33,228	
	1014 PARK CARETAKER I-KALAWAI	BC 2		33,228	
	1051 PARK CARETAKER I-LIHUE	BC 2		33,228	
	1052 PARK CARETAKER I-KAPAA NEW	BC 2		33,228	
	1629 PARK CARETAKER I-KOLOA	BC 2		33,228	
	1633 PARK CARETAKER I-HANALEI	BC 2		33,228	
	1635 PARK CARETAKER I-NIUMALU	BC 2		33,228	
	1637 PARK CARETAKER I-KAWAIIHAU	BC 2		33,228	
	1639 PARK CARETAKER I-WAIMEA	BC 2		33,228	
	1640 PARK CARETAKER I-SPOUTING HORN	BC 2		33,228	
	1641 PARK CARETAKER I-KEKAHA	BC 2		33,228	
	1643 PARK CARETAKER I-KOLOA	BC 2		33,228	
	1648 PARK CARETAKER I-HANALEI	BC 2		33,228	
	1655 PARK CARETAKER I-LIHUE	BC 2		33,228	
	1656 PARK CARETAKER I-WAIMEA	BC 2		33,228	
	1657 PARK CARETAKER I-HANALEI	BC 2		33,228	
	1825 PARK CARETAKER I-KAWAIIHAU	BC 2		33,228	
	1873 PARK CARETAKER I-HANAMAULU	BC 2		33,228	
	1874 PARK CARETAKER I-KOLOA	BC 2		33,228	
	1899 PARK CARETAKER I-HANAPEPE	BC 2		33,228	
	1962 PARK CARETAKER I-KAPAA NEW	BC 2		33,228	
	1885 PARK CARETAKER I-WAIMEA/KEKAHA	BC 2		33,228	
	1880 PARK CARETAKER I-HANALEI	BC 2		33,228	
	1982 PARK CARETAKER I-KAWAIIHAU	BC 2		33,228	
	1971 PARK CARETAKER I-LIHUE	BC 2		33,228	
	1972 PARK CARETAKER I-HANALEI	BC 2		33,228	
	1973 PARK CARETAKER I-KAWAIIHAU	BC 2		33,228	

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	1209 PARK CARETAKER I-KOLOA/ELEELE	BC 2		33,228	
	1205 PARKCARETAKER I - KAWAIHAU DISTRICT	BC 2		33,228	
	1204 PARKCARETAKER I - LIHUE DISTRICT	BC 2		33,228	
	1213 GROUNDSKEEPER - VETERANS CEMETERY	BC 2		33,228	
	*POS #1969 MECHANICAL REPAIR WORKER TO TRANS				
	NEW PARK CARETAKER I (POIPU)**	BC 2		24,921	
	NEW PARK CARETAKER I (LYDGATE)**	BC 2		24,921	
	** START OCT. 1, 2012				
				1,769,877	
001-3031-661.02-01	REGULAR OVERTIME	60,000	60,000	53,117	55,800
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			60,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			4,200-	
				55,800	
001-3031-661.03-01	PREMIUM PAY	20,000	20,000	16,291	20,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT			3,400	
	MEALS			500	
	SHIFT			1,100	
	TEMPORARY DIFFERENTIAL			15,000	
				20,000	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	138,750	138,750	102,942	135,395
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	175,020	175,020	175,303	251,900
001-3031-661.05-03	RETIREMENT CONTRIBUTION	293,985	293,985	220,419	265,731
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	77,001	61,401	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	80,000	80,000	69,394	80,000
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	72	1
001-3031-661.05-09	MILEAGE	600	600	110	600
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE FOR MAINTENANCE EMPLOYEES REQUIRED TO			600	
	WORK OVERTIME				
				600	
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	562,000	562,000	345,646	578,914
001-3031-661.10-01	ELECTRICITY	150,000	150,000	124,364	150,000
LEVEL	TEXT			TEXT AMT	
CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/			150,000	
	BASKETBALL COURTS, BALL FIELDS AND BASEYARDS.				
				150,000	
001-3031-661.10-02	WATER	250,000	250,000	211,067	275,000

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CR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS AND BASEYARDS.			275,000	
				275,000	
001-3031-661.10-04	SEWER	7,000	7,000	5,887	7,000
LEVEL	TEXT			TEXT AMT	
CR	MONTHLY CHARGES ARE FOR THE FOLLOWING:			7,000	
	KAPAA PARKS BASEYARD				
	HANAPEPE TOWN PARK				
	LUCY WRIGHT PARK				
	WAIMEA ATHLETIC FIELD				
	KALENA PARK				
	LYDGATE PARK				
	SMOKY VALLEY CLUBHOUSE				
	KAPAA OLD BALL PARK				
	PETER RAYNO PARK				
	LYDGATE COMFORT STATION				
				7,000	
001-3031-661.30-00	OTHER SERVICES	173,000	125,330	61,421	173,000
LEVEL	TEXT			TEXT AMT	
CR	COCONUT TREE TRIMMING			93,000	
	(1,268 TREES X \$36.40/TREE X 2 TIMES PER YEAR)				
	OTHER TREE REMOVAL/PRUNING SERVICES TO				
	MAINTAIN PUBLIC SAFETY			30,000	
	OPEN END CONTRACT-CLEANUP LYDGATE POND			50,000	
				173,000	
001-3031-661.41-03	OTHER RENTALS	117,912	227,865	221,167	117,912
LEVEL	TEXT			TEXT AMT	
CR	LAND LEASE RENTAL:				
	WEST REGIONAL PARK: \$25/MONTH			300	
	OTHER MISCELLANEOUS LAND RENTAL FEES			100	
	PORTABLE TOILET YEARLY RENTALS AS FOLLOWS:				
	KALIHIWAI BEACH: \$739/MONTH			8,868	
	KEALIA BEACH/ISLANDWIDE: \$333/MONTH			3,996	
	WAILUA BEACH: \$666/MONTH			7,992	
	KEKAHA BEACH: \$1,415/MONTH			16,980	
	MOTOCROSS TRACK-WAILUA: \$292/MONTH			3,504	
	HAENA: \$749/MONTH			8,988	
	HANAIEI BLACKPOT: \$749/MONTH			8,988	
	WAIOLI TOWN PARK: \$416/MONTH			4,992	
	PETER RAYNO PARK: \$375/MONTH			4,500	

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	VIDINHA SOCCER: \$292/MONTH			3,504	
	WAHA PARK: \$292/MONTH			3,504	
	PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES, SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER SPECIAL COUNTY SPONSORED EVENTS.				
	DISTRICT OF HANAIEI (HANAIEI & ANINI)				
	(1 REG & 1 ADA UNIT EA SITE)2 LOC X6MOSX\$1,248			14,976	
	DISTRICT OF KAWAIIHAU (ANAHOLA, KAPAA, WAILUA)				
	KAPAA NP 3 REG & 1 ADA UNIT 5MOSX \$1,373/MONTH			6,865	
	ANAHOLA 1 REG & 1 ADA UNIT 3MOS X \$708/MONTH			2,124	
	WAILUA 1 REG & 1 ADA UNIT 3MOS X \$708/MONTH			2,124	
	DISTRICT OF LIHUE 6MOS X \$708/MONTH			4,248	
	DISTRICT OF WAIMEA 6MOS X \$749/MONTH			4,494	
	DISTRICT OF HANAPEPE 3 REG & 1 ADA 5MOS/\$1,373			6,865	
				117,912	
001-3031-661.43-01	R&M BUILDING	56,500	103,179	84,215	1
LEVEL	TEXT		TEXT AMT		
CR	ESTIMATED EXPENDITURES TO REPAIR/MAINTAIN BALL FIELD LIGHTING AT COUNTY PARKS ISLAND-WIDE. REPLACE BURNED OUT BULBS, ANNUAL MAINT. AND REPAIR OF POLE LIGHT FIXTURES/CROSS ARM SUPPORTS, ETC. CONSULTANT SERVICES KAPAHI COMFORT STATION RENOVATIONS REROOF COMFORT STATION KOLOA SOFTBALL FIELD LED LIGHT UPGRADES			1	
001-3031-661.43-02	R&M EQUIPMENT	10,000	14,160	13,787	10,000
LEVEL	TEXT		TEXT AMT		
CR	PARTS REQUIRED FOR LIGHT EQUIPMENT REPAIR			10,000	
				10,000	
001-3031-661.57-00	PRINTING	0	0	0	0
001-3031-661.61-01	OFFICE SUPPLIES	0	0	0	0
001-3031-661.61-02	OTHER SUPPLIES	105,400	111,310	106,559	134,395
LEVEL	TEXT		TEXT AMT		
CR	JANITORIAL SUPPLIES: SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.			28,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	SPRINKLER SYSTEM SUPPLIES:			14,000	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.				
	ATHLETIC SUPPLIES:			15,000	
	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:			15,000	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCLUDE PAINT, CORD AND AEROSOL PAINT.				
	FIRST AID SUPPLIES:			3,500	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	HERBICIDE & FERTILIZER:			25,000	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES A YEAR. REQUEST IS DECREASED DUE TO LESS USE OF HERBICIDES AND MORE USE OF HAND TOOLS. ITEMS INCLUDE WEEDHOE, NI, WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: 300 @ \$25 EACH			7,500	
	TOP SOIL & COVER MATERIAL:			5,000	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS AND PARKING LOT MAINT.				
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND HERBICI- DES ARE NOT PRACTICABLE. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIFES, ETC.(FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ \$50EA			3,000	
	EROSION CONTROL FABRIC/MAT 12 ROLLS @\$355EA+TX			4,450	
	100 @ \$10EA INFORMATIONAL SIGNS FOR KAUAI SEA BIRD HABITAT CONSERVATION PLAN			1,000	
	7 EA HANDHELD BLOWERS @ \$285			1,995	
	8 EA WEEDEATERS @\$400			3,200	
	3 EA 16" CHAIN SAWS @ \$375			1,125	
	10 EA BACKPACK SPRAYERS @ \$165			1,650	
	2 EA HEDGE TRIMMERS @ \$495			990	
	TRAINING MATERIALS			1,585	
				134,395	
001-3031-661.61-03	CONTROLLED ASSETS	1,300	1,300	1,213	5,230

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LEVEL	TEXT		TEXT	AMT	
CR	1 EA PUSH MOWER			575	
	2 EA POWER PRUNER @ \$715			1,430	
	1 EA PRESSURE WASHER			1,300	
	1 EA LAPTOP COMPUTER			1,250	
	1 EA PROJECTOR SCREEN W/CASE			675	
				5,230	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	1 EA NEW PROJECTOR FOR TRAINING CLASSES			1,500	
				1,500	
001-3031-661.62-02	COMPUTER PERIFERALS/SUPL	0	0	0	0
001-3031-661.65-00	COLLECTIVE BARGAINING	14,750	18,380	14,940	14,750
LEVEL	TEXT		TEXT	AMT	
CR	SAFETY APPAREL			6,000	
	UNIFORMS			7,000	
	NEW 86 BU1 EMPLOYEE TEST 50% @ \$37EA = 1,591			1,750	
				14,750	
001-3031-661.66-01	GASOLINE	0	0	0	0
001-3031-661.66-02	OIL	500	500	0	500
001-3031-661.66-03	DIESEL	0	0	0	0
001-3031-661.85-02	CONSTRUCTION	284,500	244,503	75,276	1
LEVEL	TEXT		TEXT	AMT	
CR	PICNIC TABLE REPLACEMENTS: 40			1	
	PARK WELDER / MECHANIC SUPPLIES				
	PARK MASTER LOCK REPLACEMENTS				
	PAINT MATERIALS / SUPPLIES FOR COMMUNITY PROJECTS				
	REPLACE FENCING KAPAA LL				
	REPLACE FENCING HOKULEA PARK				
				1	
001-3031-661.88-01	AUTOMOBILES	0	0	0	0
001-3031-661.88-03	VEHICLE LEASE PURCHASES	12,900	12,900	12,900	12,900
LEVEL	TEXT		TEXT	AMT	
CR	REPL. EQ. 232 CHEV. 1500 4X4 PICKUP - 2ND YR OF 3			12,900	
				12,900	
001-3031-661.89-01	EQUIPMENT	0	0	0	1
LEVEL	TEXT		TEXT	AMT	

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CR	1 EA CARTSTER REPLACE EQ#480 LYDGATE			1	
	1 EA NEW CARTSTER FOR BIKE PATH (LOOKOUT TO LIHI)				
	1 EA NEW CARTSTER FOR NEW BIKE PATH BEING BUILT				
	1 EA ROTARY MOWER DECK KAPAA BASEYARD				
001-3031-661.89-02	TRACTORS AND OTHER HEAVY	51,064	51,064	1 48,068	1
LEVEL	TEXT		TEXT AMT		
CR	REPLACE TRACTOR MOWER EQ#440 KAPAA (KUBOTA)			1	
	REPLACE TRACTOR MOWER EQ#458 LYDGATE (AR-3 JACOB)				
	REPLACE TRACTOR MOWER EQ#454 WAIMEA	"			
	REPLACE TRACTOR MOWER EQ#464 KAPAA NTP	"			
	REPLACE TRACTOR MOWER EQ#635 LYDGATE	"			
001-3031-661.89-07	LIGHT EQUIPMENT	0	0	1 0	0
*	PARKS MAINTENANCE	4,329,762	4,412,427	3,403,205	4,060,410

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001-3032-661.01-01	REGULAR	511,669	500,669	419,756	530,886
LEVEL	TEXT		TEXT	AMT	
CR	1644 SENIOR GROUNDSKEEPER-WEST		WS 2	35,544	
	1838 SENIOR GROUNDSKEEPER-EAST		WS 2	35,544	
	1345 IRRIGATION REPAIR TECHNICIAN(FR:1/1/13)		BC 6	19,218	
	1827 HEAVY TRUCK DRIVER-EAST		BC 7	39,972	
	1830 MOWER OPERATOR-WEST		BC 3	34,164	
	1872 MOWER OPERATOR-EAST		BC 3	34,164	
	1008 GROUNDSKEEPER-WEST		BC 2	33,228	
	1740 GROUNDSKEEPER-WEST		BC 2	33,228	
	1828 GROUNDSKEEPER-EAST		BC 2	33,228	
	1831 GROUNDSKEEPER-EAST		BC 2	33,228	
	1834 GROUNDSKEEPER-EAST		BC 2	33,228	
	1835 GROUNDSKEEPER-WEST		BC 2	33,228	
	1871 GROUNDSKEEPER-WEST		BC 2	33,228	
	1916 GROUNDSKEEPER-EAST		BC 2	33,228	
	1960 GROUNDSKEEPER-EAST		BC 2	33,228	
	1961 GROUNDSKEEPER-EAST		BC 2	33,228	
				530,886	
001-3032-661.02-01	REGULAR OVERTIME	2,000	2,000	1,162	2,000
001-3032-661.03-01	PREMIUM PAY	2,950	2,950	2,549	2,950
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			2,000	
	MEALS			200	
	SHIFT			250	
	TEMPORARY DIFFERENTIAL			500	
				2,950	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	39,550	39,550	30,436	39,521
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	65,560	65,560	56,092	74,100
001-3032-661.05-03	RETIREMENT CONTRIBUTION	83,850	83,850	64,976	77,493
001-3032-661.05-04	WORKERS COMPENSATION TTD	200	12,200	6,634	200
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1,000	9,000	3,595	1,000
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE FOR BEAUTIFICATION EMPLOYEES REQUIRED TO WORK OVERTIME			100	
				100	
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	160,000	151,000	103,959	166,645
001-3032-661.10-01	ELECTRICITY	600	600	256	600
LEVEL	TEXT		TEXT	AMT	

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CR	VETERAN'S CEMETERY			600 600	
001-3032-661.10-02	WATER	76,000	76,000	45,167	76,000
LEVEL	TEXT			TEXT AMT	
CR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS.			76,000	
				76,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	0	500
001-3032-661.61-02	OTHER SUPPLIES	19,550	19,694	16,669	21,400
LEVEL	TEXT			TEXT AMT	
CR	THE HERBICIDE PROGRAM IS RESPONSIBLE FOR THE CONTROLLING OF WEEDS AND GRASSES ON ROADSIDES, DITCHES, STREAMS, EASEMENTS, DRAINS, CEMETERIES, OTHER AREAS AS ASSIGNED THROUGHOUT THE COUNTY. ITEMS USED INCLUDE WEEDHOE, N.I., WEEDKILLER, DYE, RODEO, FERTILIZER, GRO-RITE AND GRO-POWER. RAKES, FILES, SHOVELS, WEEDEATER LINES, 2 CYCLE OILS, 5/8"X90' WATER HOSES, PITCH FORKS, CANE KNIFES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE & SUPPLIES			5,000	
	VETERANS CEMETERY SUPPLIES			10,000	
	6 EA WEEDEATERS @ \$400			2,400	
				21,400	
001-3032-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3032-661.62-01	OTHER SMALL EQUIPMENT	5,000	5,253	253	5,000
LEVEL	TEXT			TEXT AMT	
CR	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS,ETC)			5,000	
				5,000	
001-3032-661.88-01	AUTOMOBILES	0	0	0	0
001-3032-661.88-03	VEHICLE LEASE PURCHASES	13,900	13,900	13,900	13,900
LEVEL	TEXT			TEXT AMT	
CR	REPL. EQ. 238 FORD F-350 CREW CAB. - 3YR. LEASE			13,900	

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001-3032-661.89-01	EQUIPMENT	0	0	0	0
*	BEAUTIFICATION	982,430	982,827	765,404	1,012,296

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001-3033-661.01-01	REGULAR	204,000	203,000	114,620	204,000
LEVEL	TEXT		TEXT	AMT	
CR	1553 PARK CARETAKER II - VIDINHA STADIUM	WS 2		35,544	
	1630 PARK CARETAKER II - HANAPEPE STADIUM	WS 2		35,544	
	1658 PARK CARETAKER I - VIDINHA STADIUM	BC 2		33,228	
	967 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		33,228	
	1836 PARK CARETAKER I - HANAPEPE STADIUM	BC 2		33,228	
	1974 PARK CARETAKER I - VIDINHA STADIUM	BC 2		33,228	
				204,000	
001-3033-661.02-01	REGULAR OVERTIME	20,000	20,000	14,257	13,950
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			15,000	
	OVERTIME REDUCTION FOR MAY BUDGET SUBMITTAL			1,050-	
				13,950	
001-3033-661.03-01	PREMIUM PAY	1,350	2,350	2,083	1,350
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			700	
	MEALS			500	
	SHIFT			150	
				1,350	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	17,150	17,150	9,266	16,857
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	12,080	12,080	11,749	15,600
001-3033-661.05-03	RETIREMENT CONTRIBUTION	36,355	36,355	19,641	33,053
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	100	100	47	100
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE FOR STADIUM EMPLOYEES REQUIRED TO WORK OVERTIME			100	
				100	
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	70,000	70,000	31,426	68,202
001-3033-661.10-01	ELECTRICITY	85,000	85,000	69,120	85,000
LEVEL	TEXT		TEXT	AMT	
CR	VIDINHA STADIUM, HANAPEPE STADIUM,ISENBERG			85,000	
				85,000	
001-3033-661.10-02	WATER	65,000	65,000	49,270	65,000
LEVEL	TEXT		TEXT	AMT	

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CR	VIDINHA STADIUM, HANAPEPE STADIUM			65,000 65,000	
001-3033-661.10-04	SEWER	8,000	8,000	5,223	8,000
LEVEL	TEXT		TEXT	AMT	
CR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			8,000 8,000	
001-3033-661.43-01	R&M BUILDING	40,000	40,000	5,174	10,000
LEVEL	TEXT		TEXT	AMT	
CR	CONTRACTUAL SERVICES FOR STADIUM MAINTENANCE: VIDINHA-REPLACE 1,500 WATT BULBS FOR 6 POLES HANAPEPE-REPLACE 1,000 WATT BULBS FOR 5 POLES			5,000 5,000 10,000	
001-3033-661.61-02	OTHER SUPPLIES	87,575	99,353	85,241	88,650
LEVEL	TEXT		TEXT	AMT	
CR	JANITORIAL SUPPLIES: REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC- TICIDES, DUST PANS, CLEANERS, DEODORIZERS, BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC. SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES, PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT VALVES, ETC. ATHLETIC SUPPLIES: REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES, HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES FIELD MARKING SUPPLIES: ITEMS NECESSARY FOR PROPER FIELD MARKING OF FOOTBALL, SOCCER AND BASEBALL FIELDS HERBICIDE & FERTILIZER: REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I., WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC. REFUSE CONTAINERS: 100 @ \$20.00 FLAG POLE ACCESSORIES FOR VIDINHA STADIUM FIELD CONDITIONING & CLAY REPLACE ITEMS FOR MAINTENANCE OF AREAS WHERE REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF HERBICIDES ARE NOT PRACTICAL INCLUDES THE FOLLOW		15,000 15,000 15,000 12,000 15,000 2,000 1,000 10,000 500		

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	ING: RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES, OIL, CANE KNIVES, ETC. 6 EA WEEDEATERS @ \$400 2 EA CHAIN SAW @ \$375			2,400 750 88,650	
001-3033-661.61-03	CONTROLLED ASSETS	1,950	1,950	1,819	0
001-3033-661.62-01	OTHER SMALL EQUIPMENT	9,270	9,270	6,100	0
001-3033-661.81-02	CONSTRUCTION	0	0	0	0
001-3033-661.88-01	AUTOMOBILES	0	0	0	0
001-3033-661.88-03	VEHICLE LEASE PURCHASES	13,900	13,900	13,900	13,900
LEVEL	TEXT		TEXT	AMT	
CR	NEW 3/4 TON PICKUP W/LIFT - 2ND YR OF 3 YR LEASE			13,900 13,900	
001-3033-661.89-01	EQUIPMENT	47,650	47,650	15,928	0
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	17,500	17,500	15,638	0
LEVEL	TEXT		TEXT	AMT	
CR	REPLACE CARTSTER EQ#369 VIDINHA				
001-3033-661.89-08	EQUIPMENT LEASE PURCHASES	24,500	24,500	24,500	24,500
LEVEL	TEXT		TEXT	AMT	
CR	NEW 2EA. JACOBSON REEL MOWER -2ND YR OF 3 YR LEASE			24,500 24,500	
*	STADIUMS	762,382	774,160	495,002	649,164

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001-3061-661.01-01	REGULAR	143,232	143,232	116,507	143,232
LEVEL	TEXT		TEXT	AMT	
CR	E-5 KWMCH MANAGER		SR 24	73,044	
	1546 ELECTRICIAN HELPER		BC 5	36,960	
	923 JANITOR II		BC 2	33,228	
				143,232	
001-3061-661.02-01	REGULAR OVERTIME	2,000	2,000	1,549	2,790
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			3,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			210-	
				2,790	
001-3061-661.03-01	PREMIUM PAY	350	350	10	100
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			50	
	MEALS			50	
	SHIFT WORK				
				100	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	11,200	11,200	8,135	11,194
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	8,330	13,080	10,583	15,100
001-3061-661.05-03	RETIREMENT CONTRIBUTION	23,650	23,650	17,618	21,950
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	45,150	40,400	28,189	45,444
001-3061-661.10-01	ELECTRICITY	75,000	75,000	65,247	80,000
001-3061-661.10-02	WATER	15,000	15,000	13,325	20,000
LEVEL	TEXT		TEXT	AMT	
CR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB			20,000	
				20,000	
001-3061-661.10-04	SEWER	16,000	16,000	10,976	16,000
001-3061-661.30-00	OTHER SERVICES	8,000	8,000	5,975	12,000
LEVEL	TEXT		TEXT	AMT	
CR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS BASED ON 375 HRS @ \$30/HR			12,000	
				12,000	
001-3061-661.35-00	SPECIAL PROJECTS	6,000	6,179	5,945	13,000
LEVEL	TEXT		TEXT	AMT	

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CR	ADOPT-A-PARK PROGRAM PAINT AND SUPPLIES,HERBICIDES TEN PICNIC TABLE REPLACEMENT \$3,000			13,000	
				13,000	
001-3061-661.43-01	R&M BUILDING	15,000	15,000	15,000	15,000
LEVEL	TEXT		TEXT	AMT	
CR	ELECTRICAL MAINT & REPAIRS			4,000	
	CLEAN CEILINGS ABOVE THEATRE STAGE (DOH REPT)			3,000	
	CHANGE AC REGISTERS THEATRE			8,000	
				15,000	
001-3061-661.43-02	R&M EQUIPMENT	4,000	4,000	3,097	10,200
LEVEL	TEXT		TEXT	AMT	
CR	BULBS FOR STAGE LIGHTING SYSTEM			1,000	
	BULBS FOR SPOTLIGHTS			1,200	
	SOUND SYSTEM REPAIRS			2,000	
	MISC EQUIP REPAIRS/SUPPLIES			1,000	
	REFINISH GRAND PIANO			5,000	
				10,200	
001-3061-661.43-04	ROADS AND BRIDGES	0	0	0	0
001-3061-661.61-01	OFFICE SUPPLIES	400	400	372	600
001-3061-661.61-02	OTHER SUPPLIES	10,798	10,798	10,785	12,100
LEVEL	TEXT		TEXT	AMT	
CR	JANITORIAL SUPPLIES			4,700	
	FLOOR MAINTENANCE			2,700	
	LAWN MAINTENANCE			2,200	
	REFUSE CONTAINERS (2)			1,500	
	PROPANE FUEL FOR STOVE			1,000	
				12,100	
001-3061-661.61-03	CONTROLLED ASSETS	0	0	0	0
001-3061-661.62-01	OTHER SMALL EQUIPMENT	5,000	5,000	2,385	5,000
LEVEL	TEXT		TEXT	AMT	
CR	2 EA CURTAINS AND TRACKS TO SHEILD SIDES DURING PERFORMANCES			3,000	
	1 EA GAS STOVE (REPLACE OLD STOVE)			2,000	
				5,000	
001-3061-661.89-01	EQUIPMENT	0	0	0	6,000
LEVEL	TEXT		TEXT	AMT	
CR	1 EA AUTOMATIC SCRUBBER TO STRIP AND VACUUM FLOORS			6,000	
				6,000	

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*	CONVENTION HALL	390,112	390,291	315,698	430,712
**	PARKS AND RECREATION	10,447,141	10,604,471	7,762,216	10,271,856

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001-4301-704.01-01	REGULAR SALARIES	499,038	520,150	390,467	487,494
LEVEL	TEXT		TEXT	AMT	
CR	132 PROGRAM ADMINISTRATIVE OFFICER I	EM1		78,000	
	E-131 ADMINISTRATIVE SPECIALIST II	SR18		58,440	
	147 ACCOUNTANT 50%	SR22		22,788	
	133 PROGRAM SPECIALIST II	SR22		51,312	
	138 COMMUNITY SERVICE WORKER	SR9		30,036	
	140 COMMUNITY SERVICE WORKER	SR9		33,756	
	141 COMMUNITY SERVICE WORKER	SR9		30,036	
	144 COMMUNITY SERVICE WORKER	SR9		31,212	
	139 COMMUNITY SERVICE WORKER 50%	SR9		13,350	
	146 PROGRAM SPECIALIST II 50%	SR22		22,788	
	135 PROGRAM SPECIALIST II	SR22		62,424	
	130 PROGRAM PLANNER	SR24		53,352	
				487,494	
001-4301-704.02-01	REGULAR OVERTIME	0	0	0	0
001-4301-704.03-01	PREMIUM PAY	6,032	6,032	266	6,032
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			500	
	TEMPORARY DIFFERENTIAL			5,532	
				6,032	
001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	38,176	38,176	29,831	37,755
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	40,400	40,400	20,780	58,158
001-4301-704.05-03	RETIREMENT CONTRIBUTION	81,975	81,975	54,831	74,029
001-4301-704.05-04	WORKERS COMPENSATION TTD	4,741	4,741	0	2,000
001-4301-704.05-05	WORKERS COMPENSATION MEDI	4,741	4,741	0	2,000
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1,198	1,198	969	2,000
001-4301-704.05-09	MILEAGE	250	250	18	250
001-4301-704.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	159,800	159,800	79,459	159,800
LEVEL	TEXT		TEXT	AMT	
CR	SOCIAL SECURITY CONTRIBUTION			26,700	
	HEALTH FUND CONTRIBUTION			27,500	
	RETIREMENT CONTRIBUTION			52,500	
	WORKER'S COMPENSATION PPD			4,000	
	OTHER POST EMPLOYMENT BENEFITS			49,100	
				159,800	
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	156,600	156,600	87,728	153,487
001-4301-704.30-00	OTHER SERVICES	114,211	123,256	36,874	114,211
LEVEL	TEXT		TEXT	AMT	
CR	ENHANCE FITNESS PROGRAM/BETTER HEALTH			114,211	

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001-4301-704.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0
001-4301-704.32-00	CONSULTANT SERVICES	176,500	201,860	201,860	176,500
LEVEL	TEXT			114,211	
CR	HOME DELIVERED MEALS AND IN-HOME SERVICES			176,500	
				176,500	
001-4301-704.35-00	SPECIAL PROJECTS	600	600	600	600
LEVEL	TEXT			TEXT AMT	
CR	COUNTY EMPLOYEES ID			600	
				600	
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	1,203	1,225
001-4301-704.43-02	R&M EQUIPMENT	0	0	0	0
001-4301-704.43-03	R&M VEHICLES	1,500	1,500	0	1,500
001-4301-704.55-00	ADVERTISING	0	0	0	0
001-4301-704.56-01	AIRFARE, GENERAL	450	450	0	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	40	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	132	225
001-4301-704.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
001-4301-704.61-03	CONTROLLED ASSETS	0	0	0	0
001-4301-704.66-01	GASOLINE	1,600	1,600	1,600	1,600
001-4301-704.67-00	OTHER COMMODITIES	34,712	19,000	18,936	34,712
LEVEL	TEXT			TEXT AMT	
CR	RSVP RECOGNITION DAY			14,000	
	SENIOR CITIZENS DAY			5,000	
	RSVP PROGRAMS			15,712	
				34,712	
001-4301-704.88-01	AUTOMOBILES	0	0	0	7,642
LEVEL	TEXT			TEXT AMT	
CR	NEW LEASE FOR REPL. VEHICILE (HYBRID SEDAN) \$35,000			7,642	
				7,642	
001-4301-704.89-01	EQUIPMENT	0	0	0	0
*	ELDERLY PROGRAMS	1,324,244	1,364,049	925,594	1,321,940
**	ELDERLY AFFAIRS	1,324,244	1,364,049	925,594	1,321,940

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001-4401-681.01-01	REGULAR SALARIES	469,462	469,462	380,725	442,849
LEVEL	TEXT		TEXT	AMT	
CR	E-34 DIRECTOR OF HOUSING	ORD.		103,041	
	E-67 ADMINISTRATIVE SPECIALIST II	SR18		56,172	
	9538 PROJECT COORDINATOR/PHDPS III	SR24		55,500	
	9563 PUB. HSG. & DEV. PROG. SPCLT. III 60%	SR24		37,454	
	9535 AGENCY ADM. SUP. ASST.	SR16		42,684	
	9536 SPEC. ASSIST. TO THE HOUSING DIRECTOR* (CONT)			55,409	
	9547 ACCOUNTANT IV 75%	SR24		54,783	
	9567 ACCOUNT CLERK 50%	SR11		15,018	
	9542 PHDPS II 50%	SR22		22,788	
	9548 PHDPS III SEC 8 PROGRAM MGR 0%	SR24			
	9654 PHDPS II ASST PROGRAM MGR 0%	SR22			
	9544 HSG ASST SPECIALIST III 0%	SR20			
	9562 HSG SERVICES WORKER I 0%	SR13			
	9553 HQS INSPECTOR II 0%	SR17			
	9545 HSG ASSISTANCE CLERK III 0%	SR14			
	9565 SENIOR CLERK 0%	SR10			
	9660 HSG ASST SPECIALIST III 0%	SR20			
	9661 HSG ASST SPECIALIST II 0%	SR18			
	* BALANCE OF CONT POS 9536 TO HOUSING FUND			442,849	
001-4401-681.02-01	REGULAR OVERTIME	5,000	5,000	826	4,650
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			5,000	
	OVERTIME REDUCTION MAY BUDGET SUBMISSION			350-	
				4,650	
001-4401-681.03-01	PREMIUM PAY	0	0	0	0
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	36,000	36,000	27,221	34,249
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	40,400	40,400	27,952	41,067
001-4401-681.05-03	RETIREMENT CONTRIBUTION	76,200	76,200	57,232	67,154
001-4401-681.05-04	WORKERS COMPENSATION TTD	9,489	9,489	0	12,559
001-4401-681.05-05	WORKERS COMPENSATION MEDI	9,489	9,489	215	14,353
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-4401-681.05-09	MILEAGE	0	0	0	1
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	145,600	145,600	91,570	139,172
001-4401-681.24-00	TRAINING	250	250	0	250
001-4401-681.30-00	OTHER SERVICES	900	450	401	60,900
LEVEL	TEXT		TEXT	AMT	
CR	OTHER SERVICES			900	
	COUNTY HOUSING STRATEGIC PLAN INCLUDING			60,000	

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	DEVELOPMENT OF DATA SUPPORT			60,900	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	2,200	2,200	1,217	2,200
001-4401-681.43-01	R&M BUILDING	10,000	10,000	2,573	10,000
LEVEL	TEXT		TEXT	AMT	
CR	WAIMEA THEATER			10,000	
				10,000	
001-4401-681.55-00	ADVERTISING	500	0	0	500
001-4401-681.56-01	AIRFARE, GENERAL	2,400	3,100	2,576	2,400
001-4401-681.56-02	PER DIEM, GENERAL	480	480	265	480
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	585	585	166	585
001-4401-681.56-04	OTHER TRAVEL, GENERAL	100	100	0	100
001-4401-681.56-07	AIRFARE, TRAINING	717	717	0	717
001-4401-681.56-08	PER DIEM, TRAINING	520	520	0	520
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	179	179	0	179
001-4401-681.56-10	OTHER, TRAINING	50	50	1	50
001-4401-681.57-00	PRINTING	25	0	0	25
001-4401-681.61-01	OFFICE SUPPLIES	1,950	3,681	2,534	2,500
001-4401-681.61-02	OTHER SUPPLIES	0	0	0	0
001-4401-681.61-03	CONTROLLED ASSETS	2,900	2,368	2,367	0
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
001-4401-681.66-01	GASOLINE	300	300	253	450
001-4401-681.67-00	OTHER COMMODITIES	0	6,675	6,675	0
001-4401-681.88-01	AUTOMOBILES	0	0	0	0
001-4401-681.89-01	EQUIPMENT	2,600	1,676	1,664	0
*	HOUSING PROGRAMS	818,296	824,971	606,433	837,912
**	HOUSING AGENCY	818,296	824,971	606,433	837,912

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001-4501-693.01-01	REGULAR SALARIES	223,008	223,008	184,410	223,008
LEVEL	TEXT		TEXT	AMT	
CR	9331 EXECUTIVE ON TRANSPORTATION	EM-03		75,000	
	9334 PROGRAM SPECIALIST III	SR-24		51,312	
	9332 ACCOUNTANT III	SR-22		57,708	
	9333 ADMINISTRATIVE SPECIALIST	SR-16		38,988	
				223,008	
001-4501-693.02-01	REGULAR OVERTIME	300	300	261	300
001-4501-693.03-01	PREMIUM PAY	1,000	1,000	0	1,000
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	17,156	17,156	12,917	17,160
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	14,500	19,525	16,977	23,416
001-4501-693.05-03	RETIREMENT CONTRIBUTION	33,643	33,643	27,701	33,646
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4501-693.05-09	MILEAGE	0	0	0	0
001-4501-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	69,133	69,133	44,321	69,760
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	2,000	1,860	1,860	2,000
LEVEL	TEXT		TEXT	AMT	
CR	COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA			1,100	
	HAWAII TRANSPORTATION ASSOCIATION			900	
				2,000	
001-4501-693.35-00	SPECIAL PROJECTS	8,000	8,676	8,676	14,400
LEVEL	TEXT		TEXT	AMT	
CR	COUNTY EMPLOYEE BUS FARES			14,400	
				14,400	
001-4501-693.41-02	COPIER RENTAL	8,400	8-	8-	8,400
001-4501-693.55-00	ADVERTISING	5,000	5,802	5,801	5,000
001-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1
001-4501-693.56-02	PER DIEM, GENERAL	1	1	0	1
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-4501-693.61-01	OFFICE SUPPLIES	14,000	14,519	13,911	14,000
001-4501-693.61-03	CONTROLLED ASSETS	1,000	335	228	1,000
LEVEL	TEXT		TEXT	AMT	
CR	MISC FURNITURE & SUPPLIES	(20% MATCH)		1,000	
				1,000	
001-4501-693.62-02	COMPUTER PERIFERALS/SUPPL	1,000	4,064	3,648	4,000

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LEVEL	TEXT		TEXT	AMT	
CR	COMPUTERS AND PRINTERS	(20% MATCH)		4,000	
				4,000	
001-4501-693.65-00	COLLECTIVE BARGAINING	7,000	7,000	6,919	8,000
001-4501-693.85-02	CONSTRUCTION	0	129,711	129,711	1
001-4501-693.88-01	AUTOMOBILES	250,000	447,423	137,347	310,000
LEVEL	TEXT		TEXT	AMT	
CR	BUSES & VANS, WHEELCHAIR ACCESS.	(20% MATCH)		310,000	
				310,000	
001-4501-693.88-03	VEHICLE LEASE PURCHASES	60,000	0	0	0
LEVEL	TEXT		TEXT	AMT	
CR	NEW HYBRID BUS - 3YR. LEASE/MATCH				
001-4501-693.89-01	EQUIPMENT	0	0	0	0
LEVEL	TEXT		TEXT	AMT	
CR	VEHICLE GPS UNIT (60) 20% MATCH (MOVED TO PRIORITY LIST)				
001-4501-693.89-03	COMPUTERS AND ACCESSORIES	0	0	0	1
* ADMINISTRATION		716,146	984,153	594,680	736,098

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001-4502-693.01-01	REGULAR SALARIES	2,172,156	2,150,707	1,780,401	2,193,744
LEVEL	TEXT			TEXT AMT	
CR	9330 TRANSPORTATION OPERATIONS MANAGER	SR-24		60,024	
	9324 DEPARTMENTAL TRANSPORTATION COORDINATOR	SR-20		42,132	
	9322 CLERK DISPATCHER I	SR-12		30,036	
	9325 CLERK DISPATCHER I	SR-12		30,036	
	9326 CLERK DISPATCHER I	SR-12		30,036	
	9327 CLERK DISPATCHER I	SR-12		33,756	
	9394 CLERK DISPATCHER I	SR-12		33,756	
	9434 CLERK DISPATCHER I	SR-12		32,484	
	9412 CLERK DISPATCHER I	SR-12		30,036	
	10396CLERK DISPATCHER I	SR-12		30,036	
	9393 HEAVY VEHICLE MECHANIC II	WS-11		50,856	
	9392 HEAVY VEHICLE MECHANIC I	BC-11		54,264	
	9395 HEAVY VEHICLE MECHANIC I	BC-11		41,592	
	9298 UTILITY WORKER	BC-05		36,960	
	BUS DRIVERS (35 @ \$39,972)	BC-07		1,399,020	
	(9295, 9296, 9297, 9300, 9302, 9303, 9304, 9305, 9306, 9307, 9308, 9309, 9311, 9313, 9316, 9317, 9318, 9319, 9339, 9341, 9342, 9343, 9345, 9346, 9385, 9389, 9414, 9418, 9425, 9426, 9427, 9428, 9429, 9430, 9437)				
	VAN DRIVERS (7 @ \$36,960)	BC-05		258,720	
	(9312, 9407, 9409, 9410, 9421, 9436, 9438)				
	1969 MECHANICAL REPAIR WORKER *	BC-09			
	* TRANSFER TO NEW DIV 4503 TRANS.-SMALL EQ. R&M				
				2,193,744	
001-4502-693.01-02	WAGES AND HOURLY PAY	0	0	0	0
001-4502-693.02-01	REGULAR OVERTIME	70,000	70,000	66,865	65,100
LEVEL	TEXT			TEXT AMT	
CR	OVERTIME			70,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			4,900-	
				65,100	
001-4502-693.03-01	PREMIUM PAY	34,000	34,000	18,654	34,000
LEVEL	TEXT			TEXT AMT	
CR	SHIFT WORK			32,000	
	TEMPORARY ASSIGNMENT			2,000	
				34,000	
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	176,730	176,730	131,054	175,777
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	220,825	220,825	157,169	228,304
001-4502-693.05-03	RETIREMENT CONTRIBUTION	331,368	331,368	275,391	344,476
001-4502-693.05-04	WORKERS COMPENSATION TTD	5,000	5,000	0	5,000

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001-4502-693.05-05	WORKERS COMPENSATION MEDI	4,150	7,705	7,704	4,150
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	19,894	22,378	2,000
001-4502-693.05-09	MILEAGE	0	0	0	0
001-4502-693.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	0
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	684,826	684,826	428,523	713,074
001-4502-693.10-01	ELECTRICITY	46,800	46,800	29,992	46,800
001-4502-693.10-02	WATER	1,950	1,950	1,550	1,950
001-4502-693.10-03	TELEPHONE	8,000	8,000	6,067	8,000
001-4502-693.10-04	SEWER	2,600	2,600	1,784	2,600
001-4502-693.30-00	OTHER SERVICES	17,762	17,762	9,804	17,762
LEVEL	TEXT		TEXT	AMT	
CR	TOWING			7,800	
	TIRE/OIL DISPOSAL			5,265	
	COOLANT DISPOSAL			1,430	
	PARTS WASHER SERVICE			1,287	
	AIR CONDITIONING SERVICE			770	
	PEST ELIMINATION			660	
	FIRE EXTINGUISHER INSPECTION/SERVICE			550	
				17,762	
001-4502-693.31-00	DUES AND SUBSCRIPTIONS	16,000	23,914	21,648	16,000
LEVEL	TEXT		TEXT	AMT	
CR	RADIO MAINTENANCE AGREEMENT			8,000	
	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
	SCHEDULING SOFTWARE MAINTENANCE			3,000	
				16,000	
001-4502-693.43-01	R&M BUILDING	3,000	3,000	1,106	3,000
001-4502-693.43-03	R&M VEHICLES	200,000	204,213	196,418	200,000
001-4502-693.61-02	OTHER SUPPLIES	6,000	4,051	3,123	6,000
001-4502-693.61-03	CONTROLLED ASSETS	3,000	2,467	2,422	3,000
001-4502-693.62-01	OTHER SMALL EQUIPMENT	1,000	3,482	3,449	1,000
001-4502-693.66-00	FUELS	780,000	785,398	784,120	804,000
001-4502-693.89-01	EQUIPMENT	0	9,972	9,972	43,500
LEVEL	TEXT		TEXT	AMT	
CR	ADMIN FACILITY AC UNIT REPLACEMENT (20% MATCH)			10,000	
	HYDRAULIC JACK (20% MATCH)			1,000	
	40 FOOT CONTAINER FOR STORAGE OF TIRES ETC.			7,500	
	GPS UNITS FOR ALL TRANSPORTATION AGENCY VEHICLES			25,000	
				43,500	
*	OPERATIONS	4,787,167	4,814,664	3,959,594	4,919,237

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001-4503-693.01-01	REGULAR SALARIES	0	0	0	69,184
LEVEL	TEXT			TEXT AMT	
CR	1969 MECHANICAL REPAIR WORKER *	BC-09		44,544	
	955 MECHANIC HELPER **	BC-05		24,640	
	* TRANSFERRED FROM TRANS-OPS				
	** TRANSFERRED FROM HIGHWAYS-HANAIEI				
				69,184	
001-4503-693.02-01	REGULAR OVERTIME	0	0	0	1,000
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	6,235
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	8,966
001-4503-693.05-03	RETIREMENT CONTRIBUTION	0	0	0	12,226
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	21,827
001-4503-693.43-02	EQUIPMENT	0	0	0	50,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED PARTS & SUPPLIES			50,000	
				50,000	
001-4503-693.65-00	COLLECTIVE BARGAINING	0	0	0	500
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATED EXPENSES (SHOES, SAFETY EQUIP., ETC)			500	
				500	
*	SMALL EQUIP MAINTENANCE	0	0	0	169,938
**	TRANSPORTATION	5,503,313	5,798,817	4,554,274	5,825,273
***	GENERAL FUND	111,873,555	117,343,004	81,668,798	113,009,740

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002-0501-511.15-02	PROPERTY	0	2,157	2,157	0
*	ADMINISTRATION	0	2,157	2,157	0
**	FINANCE	0	2,157	2,157	0
***	SELF INSURANCE	0	2,157	2,157	0

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201-2071-624.01-01	REGULAR SALARIES	210,553	210,553	187,380	283,596
LEVEL	TEXT		TEXT	AMT	
CR	826 CHIEF OF FIELD OPR. & MAINT.	EM 7		85,740	
	827 SUPDT. OF HWY CONSTR. & MAINT.*	EM 5			
	1426 CIVIL ENGINEER VI	SR28		82,128	
	808 ADMINISTRATIVE SERVICES ASSISTANT	SR13		42,684	
	924 PRINCIPAL PROJECT MANAGER **	SR-26		73,044	
	* 827 TRANSFER TO SOLID WASTE - RECYCLING				
	** TRANSFERRED FROM KAPAA BASEYARD				
				283,596	
201-2071-624.02-01	REGULAR OVERTIME	20,000	60,000	68,413	35,000
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			65,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			30,000-	
				35,000	
201-2071-624.03-01	PREMIUM PAY	0	0	0	1
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	17,950	17,950	17,303	26,502
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	9,560	9,560	7,781	13,880
201-2071-624.05-03	RETIREMENT CONTRIBUTION	37,420	37,420	38,369	51,965
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	1,599	5,000
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-09	MILEAGE	0	0	0	0
201-2071-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	71,470	71,470	61,390	99,084
201-2071-624.30-00	OTHER SERVICES	0	0	0	7,000
LEVEL	TEXT		TEXT	AMT	
CR	CAD LICENSE			7,000	
				7,000	
201-2071-624.43-02	R&M EQUIPMENT	700	700	479	700
LEVEL	TEXT		TEXT	AMT	
CR	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO				
	ANTENNAS, REPLACEMENT BATTERIES FOR RADIO AND				
	TRANSFER OF VEHICLE RADIOS			700	
	- FOR ALL BASEYARDS -				
				700	
201-2071-624.57-00	PRINTING	0	0	0	0
201-2071-624.61-02	OTHER SUPPLIES	4,000	4,000	3,836	4,000
LEVEL	TEXT		TEXT	AMT	

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CR	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR FIELD INVESTIGATIONS OF PUBLIC COMPLAINTS AND HIGHWAY SAFETY			4,000 4,000	
201-2071-624.61-03	CONTROLLED ASSETS	0	0	0	0
201-2071-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,200	3,200	10,600
LEVEL	TEXT			TEXT AMT	
CR	2 NEW COMPUTERS WITH SPECIAL SOFTWARE @ \$4,500			9,000	
	REPLACEMENT FOR COMPTEER ON LOAN FROM IT			1,600	
				10,600	
201-2071-624.89-01	EQUIPMENT	0	0	0	0
*	ROADS ADMINISTRATION	379,655	419,855	389,750	537,330

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201-2072-624.01-01	REGULAR SALARIES	1,028,917	863,917	701,045	1,128,384
LEVEL	TEXT		TEXT	AMT	
CR	845 FIELD OPERATIONS CLERK	SR 10		27,756	
	831 DISTRICT ROAD OVERSEER II	F3 10		61,980	
	858 H.C.& M SUPERVISOR II	F1 10		50,520	
	835 H.C.& M SUPERVISOR I	WS 10		48,960	
	877 LABOR WORKING SUPERVISOR	WS 3		36,576	
	860 EQUIP. OPR. IV	BC 11		47,928	
	878 EQUIP. OPR. III	BC 10		46,236	
	912 EQUIP. OPR. III	BC 10		46,236	
	874 EQUIP. OPR. II	BC 9		44,544	
	875 EQUIP. OPR. II	BC 9		44,544	
	890 EQUIP. OPR. II	BC 9		44,544	
	891 EQUIP. OPR. II	BC 9		44,544	
	838 EQUIP. OPR. I	BC 6		38,436	
	916 BASEYARD ATTENDANT	BC 5		36,960	
	919 BASEYARD ATTENDANT	BC 5		36,960	
	851 TRACTOR MOWER OPERATOR	BC 4		35,544	
	918 TRACTOR MOWER OPERATOR	BC 4		35,544	
	859 LABORER II	BC 3		34,164	
	908 LABORER II	BC 3		34,164	
	939 LABORER II	BC 3		34,164	
	940 LABORER I	BC 2		33,228	
	914 LABORER I	BC 2		33,228	
	941 EQUIPMENT OPERATOR I	BC 6		38,436	
	1842 LABORER I	BC 2		33,228	
	1995 HC & M WORKING SUPERVISOR I	WS 10		48,960	
	1990 LABORER I	BC 2		33,228	
	1991 LABORER I	BC 2		33,228	
	872 EQUIPMENT OPERATOR II	BC 9		44,544	
				1,128,384	
201-2072-624.02-01	REGULAR OVERTIME	45,000	170,000	151,632	46,500
LEVEL	TEXT		TEXT	AMT	
CR	ANTICIPATED OVERTIME			50,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			3,500-	
				46,500	
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	35,042	30,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	84,450	84,450	62,294	88,696
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	105,920	105,920	91,013	142,807

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201-2072-624.05-03	RETIREMENT CONTRIBUTION	179,166	179,166	129,697	173,914
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	1,164	5,000
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS			200	
				200	
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	342,214	342,214	199,419	374,719
201-2072-624.10-01	ELECTRICITY	20,000	20,000	16,866	22,000
LEVEL	TEXT		TEXT	AMT	
CR	ELECTRICAL CHARGES INCLUDES THE BASEYARD, THE EMERGENCY PUMP AT HANAPEPE RIVER LEVEE AND THE REFUSE TRANSFER STATION. USAGE BY THE BUILDING MAINTENANCE SECTION IS ALSO INCLUDED IN THIS ACCOUNT.			22,000	
				22,000	
201-2072-624.10-02	WATER	3,500	3,500	1,466	3,500
LEVEL	TEXT		TEXT	AMT	
CR	WATER USAGE INCLUDES THE BASEYARD AND THE REFUSE TRANSFER STATION			3,500	
				3,500	
201-2072-624.10-04	SEWER	1,800	1,800	1,395	1,980
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL REQUIREMENT FOR SEWER.			1,980	
				1,980	
201-2072-624.61-01	OFFICE SUPPLIES	2,900	2,800	1,123	2,900
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES			500	
	JANITORIAL SUPPLIES			1,500	
	FIRST AID SUPPLIES			400	
	COMPUTER SUPPLIES			500	
				2,900	
201-2072-624.61-02	OTHER SUPPLIES	100,000	123,112	121,757	150,000
LEVEL	TEXT		TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE HERBICIDE. TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN.			129,000 15,000 6,000 150,000	
201-2072-624.61-03	CONTROLLED ASSETS	0	0	0	6,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS SMALL TOOLS INCLUDING BUT NOT LIMITED TO CHAIN SAWS, PRUNERS, WEED WACKERS, TRIMMERS			6,000 6,000	
201-2072-624.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	309	0
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2072-624.88-01	AUTOMOBILES	0	0	0	0
201-2072-624.89-01	EQUIPMENT	0	0	0	0
201-2072-624.89-05	LEASED	0	0	0	0
201-2072-624.89-08	EQUIPMENT LEASE PURCHASES	0	0	0	101,535
LEVEL	TEXT		TEXT	AMT	
CR	NEW LEASE FOR THE BELOW EQ. TOTAL \$465,000 3%-5YR 40 MINI EXCAVATOR W/ATTACHMENT UTILITY PICK UP TRUCK R BUSH WACKER MOWER			101,535 101,535	
*	HANAPEPE BASEYARD	1,952,069	1,935,081	1,514,222	2,278,137

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201-2073-624.01-01	REGULAR SALARIES	1,123,632	1,041,932	784,964	748,968
LEVEL	TEXT		TEXT	AMT	
CR	847 FIELD OPERATIONS CLERK	SR 10		27,756	
	836 ROADS PROJECT COORDINATOR***	SR 22			
	837 H.C.& M SUPERVISOR II	F1 10		50,520	
	879 H.C.& M SUPERVISOR I***	WS 10			
	917 H.C.& M SUPERVISOR I	WS 10		48,960	
	937 LABOR WORKING SUPERVISOR	WS 3		36,576	
	862 EQUIP. OPR. IV***	BC 11			
	856 EQUIP. OPR. III***	BC 10			
	894 EQUIP. OPR. III	BC 10		46,236	
	948 EQUIP. OPR. III***	BC 10			
	887 EQUIP. OPR. III	BC 10		46,236	
	854 EQUIP. OPR. II	BC 9		44,544	
	880 EQUIP. OPR. II	BC 9		44,544	
	892 EQUIP. OPR. II	BC 9		44,544	
	910 EQUIP. OPR. II	BC 9		44,544	
	881 EQUIP. OPR. I	BC 6		38,436	
	924 BASEYARD ATTENDANT*	BC 5			
	872 BASEYARD ATTENDANT**	BC 5			
	1063 BASEYARD ATTENDANT***	BC 5			
	893 TRACTOR MOWER OPERATOR	BC 4		35,544	
	953 TRACTOR MOWER OPERATOR	BC 4		35,544	
	1022 LABORER II	BC 3		34,164	
	830 LABORER II	BC 3		34,164	
	870 LABORER II	BC 3		34,164	
	901 LABORER II	BC 3		34,164	
	904 LABORER II	BC 3		34,164	
	928 LABORER II	BC 3		34,164	
	* TRANSFERRED TO HIGHWAY ADMIN.				
	** TRANSFERRED TO HANAPEPE BASEYARD				
	*** TRANSFERRED TO TRAFFIC SIGNS/MARKINGS				
				748,968	
201-2073-624.02-01	REGULAR OVERTIME	70,000	105,000	99,062	46,500
LEVEL	TEXT		TEXT	AMT	
CR	ANTICIPATED OVERTIME			50,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			3,500-	
				46,500	
201-2073-624.03-01	PREMIUM PAY	29,000	29,000	25,082	40,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			40,000	
				40,000	

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201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	93,531	93,531	64,367	64,181
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	106,590	106,590	92,193	147,168
201-2073-624.05-03	RETIREMENT CONTRIBUTION	198,433	198,433	137,234	125,845
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	15,001	9,078	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	20,000	35,000	38,532	20,000
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENT			50 50	
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	379,016	379,016	219,574	259,831
201-2073-624.10-01	ELECTRICITY	15,000	15,000	12,649	19,000
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS OF THE BASEYARD			19,000 19,000	
201-2073-624.10-02	WATER	2,500	2,500	2,448	3,500
LEVEL	TEXT		TEXT	AMT	
CR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS			3,500 3,500	
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR OF VARIOUS EQUIPMENT			100 100	
201-2073-624.61-01	OFFICE SUPPLIES	2,900	2,800	1,347	2,900
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES JANITORIAL SUPPLIES FIRST AID SUPPLIES COMPUTER SUPPLIES			500 1,500 400 500 2,900	
201-2073-624.61-02	OTHER SUPPLIES	100,000	160,998	156,291	100,000
LEVEL	TEXT		TEXT	AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED				

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	FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION.			85,000	
	DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED				
	TO DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL				
	VEGETATION. MATERIALS INCLUDE HERBICIDE.			10,000	
	TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE			5,000	
	TOOLS THAT ARE WORN OUT OR BROKEN				
				100,000	
201-2073-624.61-03	CONTROLLED ASSETS	0	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS TOOL INCLUDING BUT NOT LIMITED TO			3,000	
	CHAIN SAWS, PRUNERS, TRIMMERS, WEED WACKERS				
				3,000	
201-2073-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2073-624.89-01	EQUIPMENT	0	7,812	7,812	0
201-2073-624.89-05	LEASED	0	0	0	21,400
LEVEL	TEXT		TEXT	AMT	
CR	2ND OF 5 YEAR LEASE			21,400	
				21,400	
201-2073-624.89-08	EQUIPMENT LEASE PURCHASES	21,400	21,400	21,400	0
*	KAPAA BASEYARD	2,162,154	2,214,164	1,672,033	1,602,445

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201-2074-624.01-01	REGULAR SALARIES	562,633	562,633	457,143	493,860
LEVEL	TEXT		TEXT	AMT	
CR	957 FIELD OPERATIONS CLERK	SR 10		37,968	
	865 DISTRICT ROAD OVERSEER I	F2 10		53,760	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I	WS 10		48,960	
	955 LABOR WORKING SUPERVISOR **	WS 3			
	832 EQUIP. OPR. II	BC 9		44,544	
	882 EQUIP. OPR. II	BC 9		44,544	
	888 EQUIP. OPR. II	BC 9		44,544	
	895 EQUIP. OPR. II	BC 9		44,544	
	929 BASEYARD ATTENDANT	BC 5		36,960	
	843 LABORER II*	BC 3			
	930 TRACTOR MOWER OPERATOR	BC 4		35,544	
	909 LABORER II	BC 3		34,164	
	931 LABORER II	BC 3		34,164	
	956 LABORER II*	BC 3			
	935 LABORER II	BC 3		34,164	
	* TRANSFERRED TO TRAFFIC SIGNS/MARKINGS				
	** 955 PREVIOUSLY \$1 FUNDED, MOVE TO TRANS. OPS.				
				493,860	
201-2074-624.02-01	REGULAR OVERTIME	35,000	35,000	23,654	37,200
LEVEL	TEXT		TEXT	AMT	
CR	ANTICIPATED OVERTIME			40,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			2,800-	
				37,200	
201-2074-624.03-01	PREMIUM PAY	24,000	24,000	28,387	24,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
				24,000	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	47,555	47,555	35,141	44,541
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	61,325	61,325	55,037	94,499
201-2074-624.05-03	RETIREMENT CONTRIBUTION	100,891	100,891	76,756	87,337
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	819	5,000
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
CR	REQUESTED FOR EMERGENCY CALL OUT OF EMPLOYEES PER COLLECTIVE BARGAINING AGREEMENTS			50	
				50	

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201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	192,706	192,706	122,809	172,624
201-2074-624.10-01	ELECTRICITY	4,200	4,200	2,741	5,000
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED ANNUAL REQUIREMENT OF OPERATIONS			5,000	
				5,000	
201-2074-624.10-02	WATER	480	480	255	550
LEVEL	TEXT			TEXT AMT	
CR	ESTIMATED ANNUAL REQUIREMENT FOR OPERATIONS			550	
				550	
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
LEVEL	TEXT			TEXT AMT	
CR	REQUEST FOR EMERGENCY FUEL DISPENSER REPAIRS			100	
				100	
201-2074-624.61-01	OFFICE SUPPLIES	2,000	2,000	1,177	2,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES			400	
	JANITORIAL SUPPLIES			1,000	
	FIRST AID SUPPLIES			400	
	COMPUTER SUPPLIES			200	
				2,000	
201-2074-624.61-02	OTHER SUPPLIES	70,000	76,612	70,784	75,000
LEVEL	TEXT			TEXT AMT	
CR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION.			68,000	
	DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE HERBICIDE			3,000	
	TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN			4,000	
				75,000	
201-2074-624.61-03	CONTROLLED ASSETS	0	0	0	3,000
LEVEL	TEXT			TEXT AMT	
CR	VARIOUS TOOLS INCLUDING BUT NOT LIMITED TO CHAIN SAWS, PRUNERS, TRIMMERS, WEED WACKERS			3,000	
				3,000	

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201-2074-624.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2074-624.89-01	EQUIPMENT	0	26,000	26,000	0
201-2074-624.89-05	LEASED	0	0	0	66,400
LEVEL	TEXT			TEXT AMT	
CR	3RD OF 5 YEAR LEASE			26,000	
	2ND OF 5 YEAR LEASE			40,400	
				66,400	
201-2074-624.89-08	EQUIPMENT LEASE PURCHASES	40,400	57,100	40,400	0
* HANAIEI BASEYARD		1,146,342	1,195,654	941,103	1,111,163

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201-2075-624.01-01	REGULAR SALARIES	249,804	249,804	168,243	560,412
LEVEL	TEXT		TEXT	AMT	
CR	1735 TRAFFIC SIGNS & MARKING SUPV.	F1 9		48,552	
	899 T.S. & MARKING CREW LEADER	WS 7		42,816	
	853 TRAFFIC SIGN PAINTER	BC 9		44,544	
	1729 TRAFFIC MARKER	BC 7		39,972	
	1007 T.S. & MARKING HELPER	BC 5		36,960	
	1542 T.S. & MARKING HELPER	BC 5		36,960	
	1063 BASEYARD ATTENDENT*	BC 5		36,960	
	956 LABORER II**	BC 3		34,164	
	843 LABORER II**	BC 3		34,164	
	836 ROADS PROJECT COORDINATOR	SR 22		64,920	
	862 EQUIPMENT OPERATOR IV *	BC 11		47,928	
	856 EQUIPMERT OPERATOR III*	BC 10		46,236	
	948 WQUIPMENT OPERATOR III*	BC 10		46,236	
	* TRANSFERRED FROM KAPAA BASEYARD				
	** TRANSFERRED FROM HANAIEI BASEYARD				
				560,412	
201-2075-624.02-01	REGULAR OVERTIME	5,000	5,000	10,302	6,975
LEVEL	TEXT		TEXT	AMT	
CR	ANTICIPATED OVERTIME			7,500	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			525-	
				6,975	
201-2075-624.03-01	PREMIUM PAY	1,000	1,000	4,476	2,500
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			2,500	
				2,500	
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	19,550	19,550	13,332	43,637
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	31,775	31,775	20,394	35,456
201-2075-624.05-03	RETIREMENT CONTRIBUTION	46,475	46,475	28,796	85,562
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	5,000	5,000	0	5,000
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	0	0	0	0
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	536-	0
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	79,220	79,220	46,074	177,235
201-2075-624.61-02	OTHER SUPPLIES	105,000	108,154	23,036	250,000
LEVEL	TEXT		TEXT	AMT	
CR	TRAFFIC PAINT MATERIALS				
	TRAFFIC HIGHWAY SIGNS				
	STAY MARKERS				

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201-2075-624.61-03	GUARD RAIL MATERIALS CONTROLLED ASSETS	0	0	0	0
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2075-624.89-01	EQUIPMENT	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
CR	NEW GAS JUMPING JACK COMPACTOR			5,000	
	NEW GAS VIBRATORY PLACTE COMPACTOR/TEMPER			5,000	
				10,000	
201-2075-624.89-05	LEASED	0	0	0	0
201-2075-624.89-08	EQUIPMENT LEASE PURCHASES	0	0	0	361,377
LEVEL	TEXT		TEXT	AMT	
CR	NEW LEASE FOR BELOW EQ. TOTAL \$1,655,000 3%-5YR			361,377	
	VAC PUMP 2000GAL TRUCK W/CAMERA	\$500,000			
	FIELD SERVICE TRUCK	\$200,000			
	POT HOLE REPAIR TRUCK	\$515,000			
	RUBBER TRACK 150 LOADER W/ATTACH.	\$150,000			
	(2) BACKHOES	\$100,000			
	(2) UTILITY PU TRUCKS	\$90,000			
	(2) TOWER 4 LIGHTED TRAILER	\$30,000			
	GAS 160 AIR COMPRESSOR	\$30,000			
	FORD 350 4X4 CREWCAB	\$40,000			
				361,377	
*	SIGN AND ROADS MARKING	542,826	545,980	314,117	1,538,156

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201-2076-624.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
201-2076-624.01-05	VACATION CREDIT PAYOUT	180,439	53,439	171	80,000
LEVEL	TEXT		TEXT	AMT	
CR	ANTICIPATED RETIREMENTS FOR FY 12-13			80,000	
				80,000	
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	15,000	15,000	0	15,000
LEVEL	TEXT		TEXT	AMT	
CR	UNEMPLOYMENT			15,000	
				15,000	
201-2076-624.10-05	STREET LIGHTS	993,000	993,000	870,454	1,638,640
LEVEL	TEXT		TEXT	AMT	
CR	REQUEST IS BASED ON CURRENT RATE OF EXPENDITURE			1,638,640	
				1,638,640	
201-2076-624.24-00	TRAINING	2,500	2,500	0	10,000
LEVEL	TEXT		TEXT	AMT	
CR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCES.			5,000	
	DISTRICT ROAD OVERSEER CONFERENCE			5,000	
				10,000	
201-2076-624.30-00	OTHER SERVICES	0	0	0	350,000
LEVEL	TEXT		TEXT	AMT	
CR	TREE TRIMMING			50,000	
	MALUHIA ROAD TREE TRIMMING			300,000	
				350,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	300	300	0	300
201-2076-624.56-02	PER DIEM, GENERAL	225	225	0	225
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	50	50	0	50
201-2076-624.56-04	OTHER TRAVEL, GENERAL	125	125	0	125
201-2076-624.56-07	AIRFARE, TRAINING	300	300	0	300
201-2076-624.56-08	PER DIEM, TRAINING	225	225	0	225
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	50	50	0	50
201-2076-624.56-10	OTHER, TRAINING	125	125	0	125
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	MOTOR VEHICLE WEIGHT TAX REFUNDS			1,500	

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201-2076-624.65-00	COLLECTIVE BARGAINING	23,910	26,155	17,714	24,665
LEVEL	TEXT		TEXT	AMT	
CR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE				
	BARGAINING CONTRACTS			18,000	
	PHYSICALS & MEDICAL RELATED:			6,665	
	DOT PHYSICALS, DRUG TEST, ALCOHOL TEST,				
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE,				
	SAP, PRE EMP. DURG TEST				
				24,665	
*	ROADS MAINTENANCE OTHER	2,117,749	1,992,994	888,339	3,121,205

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201-2077-624.01-01	REGULAR SALARIES	1,055,095	905,095	767,690	1,060,170
LEVEL	TEXT		TEXT	AMT	
CR	1326 AUTO. EQUIP. SUPDT.	EM 3		69,282	
	897 REPAIR SHOP SUPERVISOR	F2 11		55,932	
	1869 PROGRAM SUPPORT TECHNICIAN II	SR 13		35,064	
	1335 AUTOMOTIVE STORES CLERK	SR 10		30,036	
	1344 AUTO MECH. II	WS 10		48,960	
	1336 CONST. EQUIP. MECH.I	BC 11		47,928	
	1340 CONST. EQUIP. MECH.I	BC 11		47,928	
	1343 CONST. EQUIP. MECH.I	BC 11		47,928	
	1853 CONST. EQUIP. MECH.I	BC 11		47,928	
	1333 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		47,928	
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		47,928	
	1334 MACHINIST	BC 11		47,928	
	1325 AUTO. MECH. I	BC 10		46,236	
	1332 AUTO. MECH. I	BC 10		46,236	
	1337 AUTO. MECH. I	BC 10		46,236	
	1339 AUTO. MECH. I	BC 10		46,236	
	1346 AUTO. MECH. I	BC 10		46,236	
	1847 AUTO. MECH. I	BC 10		46,236	
	1328 BODY & FENDER REPAIRER	BC 10		46,236	
	1342 BODY & FENDER REPAIRER	BC 10		46,236	
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC 8		41,592	
	1330 REPAIR SHOP UTILITY WORKER	BC 5		36,960	
	1004 LUBRICATION WORKER	BC 5		36,960	
				1,060,170	
201-2077-624.02-01	REGULAR OVERTIME	25,000	25,000	17,077	23,250
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			25,000	
	OVERTIME REDUCTION FOR MAY BUDGET SUBMITTAL			1,750-	
				23,250	
201-2077-624.03-01	PREMIUM PAY	7,900	7,900	6,041	7,900
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			7,000	
	MEALS			800	
	SHIFT			100	
				7,900	
201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	83,232	83,232	55,472	83,620
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	131,760	131,760	107,548	180,886
201-2077-624.05-03	RETIREMENT CONTRIBUTION	176,582	176,582	116,678	163,961
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	15,000	15,000	1,283	15,000

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201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-09	MILEAGE	0	0	0	0
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	337,278	337,278	181,851	339,401
201-2077-624.10-01	ELECTRICITY	35,000	35,000	27,441	35,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL REQUIREMENT FOR THE LIHUE AUTO MAINTENANCE SHOP.			35,000	
				35,000	
201-2077-624.10-02	WATER	2,400	2,400	1,005	2,400
LEVEL	TEXT			TEXT AMT	
CR	THIS AMOUNT REPRESENTS OUR ANNUAL REQUEST FOR THE OPERATION OF LIHUE AUTO MAINTENANCE SHOP.			2,400	
				2,400	
201-2077-624.24-00	TRAINING	3,000	3,000	120	3,000
LEVEL	TEXT			TEXT AMT	
CR	INCL. TECH. TRAINING FOR TECHNICIANS TO KEEP UP TO DATE WITH TECHNOLOGICAL ADVANCEMENTS			3,000	
				3,000	
201-2077-624.30-00	OTHER SERVICES	0	0	0	0
201-2077-624.41-03	OTHER RENTALS	3,000	3,005	2,705	3,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE			3,000	
				3,000	
201-2077-624.43-01	R&M BUILDING	30,000	36,770	23,553	15,000
LEVEL	TEXT			TEXT AMT	
CR	REPAIR TO ACCOMODATE A NEW HOIST			15,000	
				15,000	
201-2077-624.43-02	R&M EQUIPMENT	263,000	276,333	275,969	265,700
LEVEL	TEXT			TEXT AMT	
CR	WITH INHOUSE CONSTRUCTION PROJECTS, ROAD MAINTENANCE, SOLID WASTE, AND PARKS, OUR HEAVY EQUIPMENT WILL BE KEPT BUSY THROUGHOUT THE YEAR. REQUEST FOR FUNDS FORSEEN IN NEXT FISCAL YEAR IS DUE TO CONSTANT USAGE AND AGE OF EQUIPMENT. FEMA GENERATORS UPKEEP & MAINTENANCE. EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES,			250,000	
				5,000	

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	GRINDERS, DRILLS AND TESTERS CONSTANTLY USED AND REQUIRE REPAIRS, CALIBRAIONS AND ADJUSTMENTS. GENERATOR MAINT. TO BE CONTRACTED OUT DUE TO UNIT THAT CAN NOT BE REPAIRED IN HOUSE KPD BUILDING GENERATOR MAINTENACE* * MOVED FROM KPD			3,000 5,000 2,700 265,700	
201-2077-624.43-03	R&M VEHICLES	128,000	121,776	113,916	128,000
LEVEL	TEXT		TEXT AMT		
CR	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION, USAGE AND INCREASE OF VEHICLES AND EQUIPMENT. INCREASES IN PARTS COSTS ANTICIPATED. THIS INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS, SCREWS, CLAMPS, HOSES, FUSES, TUBING, ETC.			125,000 3,000 128,000	
201-2077-624.57-00	PRINTING	0	0	0	0
201-2077-624.61-01	OFFICE SUPPLIES	1,800	1,800	1,814	2,300
LEVEL	TEXT		TEXT AMT		
CR	ITEMS TO MAINTAIN RECORDS AND FOR THE DAILY OPERAIONS FOR THE REPAIR SHOP			2,300 2,300	
201-2077-624.61-02	OTHER SUPPLIES	27,800	28,718	28,254	36,300
LEVEL	TEXT		TEXT AMT		
CR	BIO-DEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION ANNUAL REQUIREMENTS FOR MACHINIST, WELDERS AND BODY FENDER WORKERS TO PERFORM THEIR TASKS ANNUAL REQUIREMENT FOR DOT INSPECTION DECALS AND FORMS. MAINTENANCE SERVICE AGREEMENT FOR GAS BOY SOFTWARE TO UPDATE YEARLY (GAS BOY) HARDWARE MAINTENANCE FOR GAS BOY SYSTEM ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE. ANNUAL CRANE INSPECTIONS TIRE SHOP SUPPLIES CAT ELECTRONIC TECH. ANNUAL SUBSRIPTION SNAP ON MODIS UPDATE FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS			800 800 5,000 350 650 15,000 800 4,000 800 1,800 2,000 2,500	

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	REPLACE WORN OR BROKEN TOOLS			1,800 36,300	
201-2077-624.61-03	CONTROLLED ASSETS	900	900	648	0
201-2077-624.62-01	OTHER SMALL EQUIPMENT	2,500	2,500	1,527	0
201-2077-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	0
201-2077-624.66-01	GASOLINE	385,000	444,133	373,864	455,000
LEVEL	TEXT		TEXT	AMT	
CR	THIS REQUEST REPRESENTS GASOLINE REQUIREMENTS TO FUEL ALL COUNTY VEHICLES AND EQUIPMENT BASED ON THE ESTIMATED APPLICABLE BID FUEL RATE.			455,000 455,000	
201-2077-624.66-02	OIL	40,000	40,000	38,257	50,000
LEVEL	TEXT		TEXT	AMT	
CR	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET.			50,000 50,000	
201-2077-624.66-03	DIESEL	550,000	775,957	685,739	730,000
LEVEL	TEXT		TEXT	AMT	
CR	REQUIREMENT FOR HEAVY EQUIPMENT AND INCREASED REQUIREMENT FOR DIESEL TRUCK USAGE.			730,000 730,000	
201-2077-624.67-00	OTHER COMMODITIES	13,000	15,377	8,617	13,000
LEVEL	TEXT		TEXT	AMT	
CR	THIS COST REPRESENTS CONTRACTING OF SERVICES TO FURNISH AND MAINTAIN 4 PARTS WASHERS AND DISPOSAL OF WASTE OIL VEHICLE COOLANT			12,000 1,000 13,000	
201-2077-624.88-01	AUTOMOBILES	0	0	0	0
201-2077-624.88-02	LEASED	0	0	0	0
201-2077-624.88-08	VEHICLE LEASE PURCHASES	39,850	39,850	39,850	0
201-2077-624.89-01	EQUIPMENT	0	163,209	163,208	20,500
LEVEL	TEXT		TEXT	AMT	
CR	R134 REFRIGERANT RECOVERY/RECHARGING UNIT WIRE FEED WELDER WITH ARGON TANK AND CART HOIST			6,000 4,500 10,000 20,500	

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201-2077-624.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
201-2077-624.89-05	LEASED	219,160	438,320	219,160	39,850
LEVEL	TEXT		TEXT	AMT	
CR	2ND OF 3 YEAR LEASE			39,850	
				39,850	
*	AUTO MAINTENANCE	3,576,259	4,110,897	3,259,287	3,673,240
**	PUBLIC WORKS	11,877,054	12,414,625	8,978,851	13,861,676

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201-4503-693.01-01	REGULAR SALARIES	0	0	0	0
201-4503-693.02-01	REGULAR OVERTIME	0	0	0	0
201-4503-693.05-01	SOCIAL SECURITY CONTRIBU	0	0	0	0
201-4503-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	0
201-4503-693.05-03	RETIREMENT CONTRIBUTION	0	0	0	0
201-4503-693.05-12	OTHER POST EMPLOY BENEFIT	0	0	0	0
*	SMALL EQUIP MAINTENANCE	0	0	0	0
**	TRANSPORTATION	0	0	0	0
***	HIGHWAY FUND	11,877,054	12,414,625	8,978,851	13,861,676

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204-5001-591.01-01	REGULAR SALARIES	438,730	438,730	340,771	438,729
LEVEL	TEXT		TEXT	AMT	
CR	E-14 DIRECTOR		ORD	103,041	
	2201 INVESTIGATOR IV		SR24	60,744	
	2205 INVESTIGATOR III		SR21	65,784	
	2208 INVESTIGATOR II		SR18	44,412	
	2202 INVESTIGATOR I		SR16	35,064	
	1554 INVESTIGATOR TRAINEE		SR14	32,424	
	2204 COMMISSION SECRETARY		SR20	60,744	
	2206 SENIOR CLERK		SR10	36,516	
				438,729	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	0	0	506	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	1,628	3,720
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			4,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			280-	
				3,720	
204-5001-591.03-01	PREMIUM PAY	8,000	8,000	8,852	8,500
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			3,500	
	MEALS			100	
	SHIFT WORK			4,900	
				8,500	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	35,700	35,700	24,480	39,800
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	29,420	29,420	40,171	56,870
204-5001-591.05-03	RETIREMENT CONTRIBUTION	70,010	70,010	52,787	78,040
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	0	10,000
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	21,700	21,700	13,888	21,700
204-5001-591.05-09	MILEAGE	2,000	2,000	1,152	2,000
204-5001-591.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	140,000	140,000	84,459	140,245
204-5001-591.10-03	TELEPHONE	8,000	8,000	2,817	8,000
204-5001-591.24-00	TRAINING	2,000	2,000	0	2,000
204-5001-591.27-02	GENERAL LIABILITY	0	0	0	0
204-5001-591.30-00	OTHER SERVICES	15,500	11,000	7,368	15,500
LEVEL	TEXT		TEXT	AMT	
CR	WITNESS FEE & MILEAGE			1,000	
	INVESTIGATION EXPENSES			1,000	

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	WEBSITE MAINTENANCE			5,000	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL			1,000	
	WESTLAW SERVICE			2,200	
				15,500	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	981	1,200
204-5001-591.32-00	CONSULTANT SERVICES	50,000	50,000	0	0
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	100,000	100,000	0	125,000
LEVEL	TEXT			TEXT AMT	
CR	INDIRECT (ALLOCATED) COSTS			125,000	
				125,000	
204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	365	2,200
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	28,430	28,430	9,281	28,430
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR-10 ADMINISTRATORS' MTG., HONOLULU			2,000	
	ATTORNEY-4 ADMINISTRATORS' MTG., HONOLULU			800	
	STAFF-2 MEETINGS/TRAINING, HONOLULU			400	
	COMMISSION CHAIR-3 MEETINGS, HNL/HI/MAUI			600	
	DIRECTOR-NCSLA, HONOLULU			1,300	
	7 COMMISSIONERS-NCSLA, HONOLULU			9,100	
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, AZ			1,200	
	DIRECTOR-NCSLA SOUTHERN/NORTHERN REGION, OK			1,300	
	DIRECTOR-NABCA CONFERENCE, FL			1,300	
	DIRECTOR-JUDICIAL COLLEGE, RENO			1,115	
	ATTORNEY-JUDICIAL COLLEGE, RENO			1,115	
	2 INVESTIGATORS-NLLEA CONFERENCE, FL			2,600	
	2 INVESTIGATORS-NLLEA ACADEMY, VA			2,600	
	DIRECTOR-STATE CONFERENCE, MAUI			200	
	ATTORNEY-STATE CONFERENCE, MAUI			200	
	INVESTIGATOR-STATE CONFERENCE, MAUI			200	
	7 COMMISSIONERS-STATE CONFERENCE, MAUI			1,400	
	5 INVESTIGATORS-INV. WORKSHOP, MAUI			1,000	
				28,430	
204-5001-591.56-02	PER DIEM, GENERAL	51,460	51,460	9,785	49,980
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR-10 DAYS, ADMIN. MTG., HONOLULU			900	
	ATTORNEY-4 DAYS, ADMIN. MTG., HONOLULU			360	
	STAFF-2 DAYS, MTG./TRAINING, HONOLULU			180	
	COMMISSION CHAIR-3 DAYS, MTG., HNL/HI/MAUI			270	
	DIRECTOR-7 DAYS, NCSLA, HONOLULU			630	
	7 COMMISSIONERS-49 DAYS, NCSLA, HONOLULU			4,410	

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	HOTEL REIMBURSEMENT-56 DAYS, NCSLA, WA DC			11,200	
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, AZ			580	
	HOTEL REIMBURSEMENT-4 DAYS, NCSLA WEST REGION, AZ			460	
	DIRECTOR-5 DAYS, NCSLA SO/NO REGION, OK			725	
	HOTEL REIMBURSEMENT-5 DAYS, NCSLA SO/NO REGION, OK			575	
	DIRECTOR-6 DAYS, NABCA CONFERENCE, FL			870	
	HOTEL REIMBURSEMENT-6 DAYS, NABCA CONFERENCE			690	
	DIRECTOR-JUDICIAL COLLEGE, 7 DAYS, RENO			1,015	
	ATTORNEY-JUDICIAL COLLEGE, 7 DAYS, RENO			1,015	
	HOTEL REIMBURSEMENT-JUDICIAL COLLEGE, 14 DAYS			1,610	
	2 INVESTIGATORS-NLLEA CONFERENCE, 14 DAYS, FL			2,030	
	HOTEL REIMBURSEMENT-NLLEA CONFERENCE, 14 DAYS, FL			1,610	
	2 INVESTIGATORS-NLLEA ACADEMY, 14 DAYS, VA			2,030	
	HOTEL REIMBURSEMENT-NLLEA ACADEMY, 28 DAYS, VA			3,220	
	DIRECTOR-STATE CONFERENCE, 4 DAYS, MAUI			360	
	ATTORNEY-STATE CONFERENCE, 4 DAYS, MAUI			360	
	INVESTIGATOR-STATE CONFERENCE, 4 DAYS, MAUI			360	
	7 COMMISSIONERS-STATE CONFERENCE, 28 DAYS, MAUI			2,520	
	HOTEL REIMBURSEMENT-STATE CONF., 40 DAYS, MAUI			6,000	
	5 INVESTIGATORS-INV. WORKSHOP, 25 DAYS, MAUI			2,250	
	HOTEL REIMBURSEMENT-INV. WORKSHOP, 25 DAYS, MAUI			3,750	
				49,980	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,017	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	12,500	12,500	7,503	12,500
LEVEL	TEXT			TEXT AMT	
CR	DIRECTOR-NCSLA REG FEE			400	
	7 COMMISSIONERS-NCSLA REG FEE			2,800	
	DIRECTOR-NCSLA WESTERN REGION REG FEE			400	
	DIRECTOR-NCSLA SOUTHERN REGION REG FEE			400	
	NABCA CONFERENCE REG FEE			500	
	DIRECTOR-JUDICIAL COLLEGE TUITION			900	
	ATTORNEY-JUDICIAL COLLEGE TUITION			900	
	2 INVESTIGATORS-NLLEA CONFERENCE REG FEE			650	
	2 INVESTIGATORS-NLLEA ACADEMY TUITION			900	
	DIRECTOR-STATE CONFERENCE REG FEE (MAUI)			380	
	ATTORNEY-STATE CONFERENCE REG FEE (MAUI)			380	
	INVESTIGATOR-STATE CONFERENCE REG FEE (MAUI)			380	
	7 COMMISSIONERS-STATE CONFERENCE REG FEE (MAUI)			2,660	
	5 INVESTIGATORS-WORKSHOP REG FEE (MAUI)			2,250	
	TRAVEL TO FY 12 ADJ			1,400-	
				12,500	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	3,909	5,500
204-5001-591.61-03	CONTROLLED ASSETS	600	600	414	1,600
LEVEL	TEXT			TEXT AMT	

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CR	PERSONAL COMPUTER			1,500	
	PRINTING CALCULATOR (10-KEY)			100	
				1,600	
204-5001-591.62-01	OTHER SMALL EQUIPMENT	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
CR	SAFETY EQUIPMENT/TRAINING			10,000	
				10,000	
204-5001-591.66-01	GASOLINE	6,500	11,000	6,523	10,000
204-5001-591.67-00	OTHER COMMODITIES	3,000	3,000	1,110	3,500
204-5001-591.89-01	EQUIPMENT	3,800	4,031	3,441	4,400
LEVEL	TEXT		TEXT	AMT	
CR	COPY MACHINE RENTAL/COPY CHARGE			3,800	
	DIGITAL RECORDER (4)			600	
				4,400	
*	COMMISSION	1,069,252	1,069,483	623,208	1,124,116
**	LIQUOR CONTROL	1,069,252	1,069,483	623,208	1,124,116
***	LIQUOR FUND	1,069,252	1,069,483	623,208	1,124,116

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205-2071-624.30-00	OTHER SERVICES	350,000	350,000	53,068-	300,000
LEVEL	TEXT		TEXT AMT		
CR	DISPOSAL OF ABANDONED VEHICLES			300,000	
				300,000	
205-2071-624.35-00	SPECIAL PROJECTS	102,660	102,660	0	102,660
LEVEL	TEXT		TEXT AMT		
CR	BEAUTIFICATION PROJECTS			102,660	
				102,660	
205-2071-624.67-00	OTHER COMMODITIES	0	0	0	0
*	ROADS ADMINISTRATION	452,660	452,660	53,068-	402,660
**	PUBLIC WORKS	452,660	452,660	53,068-	402,660
***	BEAUTIFICATION FUND	452,660	452,660	53,068-	402,660

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206-1001-551.24-00	TRAINING	0	0	0	20,000
LEVEL	TEXT		TEXT AMT		
CR	MOVED FROM GENERAL FUND - POLICE CHIEF DIVISION				
	CONFERENCE HOST: REGIONS ALTERNATE HOSTING				
	ATTENDEES FROM ALL LAW ENFORCEMENT AGENCIES IN				
	THE STATE OF HAWAII (FEDERAL/STATE/COUNTY)				
	ICCIU CONFERENCE (LOCATION/HOST: KAUAI 2012-2013)			10,000	
	DETECTIVES CONFERENCE (LOCATION/HOST: KAUAI 12-13)			10,000	
				20,000	
206-1001-551.30-00	OTHER SERVICES	481,773	512,680	68,549	600,000
LEVEL	TEXT		TEXT AMT		
CR	KAPAA POLICE SUBSTATION			350,000	
	WAIMEA POLICE SUBSTATION			150,000	
	COMPUTERS/ELECTRONICS,FURNITURE,SMALL EQUIPMENT				
	SUPPLIES				
	OTHERS			100,000	
				600,000	
206-1001-551.61-02	OTHER SUPPLIES	0	0	0	5,900
LEVEL	TEXT		TEXT AMT		
CR	CELL BLOCK				
	RESTRAINT/TRANSPORT CHAIR			1,900	
	INVESTIGATIVE SERVICE BUREAU				
	METAL DETECTOR			4,000	
				5,900	
206-1001-551.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
206-1001-551.89-01	EQUIPMENT	0	0	0	15,000
LEVEL	TEXT		TEXT AMT		
CR	INVESTIGATIVE SERVICE BUREAU				
	CRISIS NEGOTIATOR: THROW PHONE WITH VIDEO				
	CAPABILITY			15,000	
				15,000	
206-1001-551.89-06	PUBLIC SAFETY	0	0	0	0
*	CHIEF'S OFFICE	481,773	512,680	68,549	640,900
**	POLICE	481,773	512,680	68,549	640,900
***	CRIMINAL ASSETS FUND	481,773	512,680	68,549	640,900

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208-2031-641.01-01	REGULAR SALARIES	1,438,926	1,438,926	1,136,279	1,446,390
LEVEL	TEXT		TEXT	AMT	
CR	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER	EM5		84,540	
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		62,424	
	1940 DEPARTMENTAL CONTRACTS SPECIALIST	SR24		67,488	
	1890 ACCOUNTING TECHNICIAN	SR15		33,756	
	1855 SR. ACCOUNT CLERK **	SR13		39,480	
	1947 ABANDONED/DERELICT VEH. COORDINATOR	SR14		37,968	
	1949 OFFICE MANAGER	SR18		43,824	
	1948 SOLID WASTE SUPERINTDENT	SR24		54,012	
	1055 LANDFILL WORKSITE SUPERVISOR	FI12		54,624	
	1054 CLERK	SR8		30,036	
	938 CLERK	SR8		28,836	
	1076 CLERK	SR8		32,424	
	1998 LANDFILL OPERATOR IV	BC12		49,764	
	1928 LANDFILL OPERATOR III	BC11		47,928	
	1929 LANDFILL OPERATOR III	BC11		47,928	
	1930 LANDFILL OPERATOR III	BC11		47,928	
	1931 LANDFILL OPERATOR III	BC11		47,928	
	1921 LANDFILL OPERATOR II (KEKAHA)	BC10		46,236	
	1979 LANDFILL OPERATOR II	BC10		46,236	
	1887 SOLID WASTE WORKSITE ATTENDANT (HPE.)	BC5		36,960	
	1882 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5		36,960	
	1881 SOLID WASTE WORKSITE ATTENDANT (KAPAA)	BC5		36,960	
	1888 SOLID WASTE WORKSITE ATTENDANT (HPE.)	BC5		36,960	
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		38,436	
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		38,436	
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		38,436	
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		38,436	
	1932 LANDFILL OPERATIONS ASSISTANT	BC6		38,436	
	1924 LANDFILL LABORER II	BC4		35,544	
	1926 LANDFILL LABORER I	BC3		34,164	
	1925 LANDFILL LABORER I	BC3		34,164	
	1927 LANDFILL OPERATOR IV	BC12		49,764	
	1443 CIVIL ENGINEER VI (50%)			49,374	
				1,446,390	
208-2031-641.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
208-2031-641.01-05	VACATION CREDIT PAYOUT	72,186	72,186	374	50,000
LEVEL	TEXT		TEXT	AMT	
CR	ANTICIPATED RETIREMENTS FOR FY 12-13				
208-2031-641.02-01	REGULAR OVERTIME	209,273	209,273	149,017	130,604
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME FOR SANITATION EMPLOYEES			209,273	
	OVERTIME REDUCTION DUE TO SCHEDULE CHANGE			78,669-	

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208-2031-641.03-01	PREMIUM PAY	40,000	40,000	130,604 39,299	35,000
LEVEL	TEXT			TEXT AMT	
CR	TEMPORARY ASSIGNMENT MEALS				
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	129,150	129,150	90,501	132,590
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	151,630	151,630	138,309	168,235
208-2031-641.05-03	RETIREMENT CONTRIBUTION	273,995	273,995	190,121	259,980
208-2031-641.05-04	WORKERS COMPENSATION TTD	19,200	19,200	0	12,000
LEVEL	TEXT			TEXT AMT	
CR	FOR STATE FUNDED EMPLOYEE ON IA			12,000 12,000	
208-2031-641.05-05	WORKERS COMPENSATION MEDI	20,000	100,000	97,614	20,000
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1
208-2031-641.05-09	MILEAGE	6,000	6,000	5,304	6,000
LEVEL	TEXT			TEXT AMT	
CR	CALL OUT MILEAGE REQUIREMENT FOR LANDFILL PERSONNEL			6,000 6,000	
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	3,155-	0
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	510,315	390,315	292,978	501,330
208-2031-641.10-01	ELECTRICITY	2,200	3,300	2,046	2,200
LEVEL	TEXT			TEXT AMT	
CR	THIS REPRESENTS A 12 MONTH ESTIMATE FOR THE KEKAHA PUMP STATION FOR NON-POTABLE WATER AND HALEHAKA LANDFILL REQUIREMENT.			2,200 2,200	
208-2031-641.10-02	WATER	3,000	1,993	1,705	2,000
LEVEL	TEXT			TEXT AMT	
CR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL. INCLUDES CONTAINER RENTAL.			2,000 2,000	
208-2031-641.10-03	TELEPHONE	5,900	5,900	3,759	5,000
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE USAGE AND DATA TRANSMISSIONS VIA MODEM			5,000	

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	FOR KEKAHA SCALEHOUSE AND SOLID WASTE MANAGEMENT OFFICE. INCLUDES THE COST OF CELL PHONES.				
				5,000	
208-2031-641.24-00	TRAINING	3,500	2,300	1,465	3,500
LEVEL	TEXT		TEXT	AMT	
CR	VARIOUS TRAINING			3,500	
				3,500	
208-2031-641.30-00	OTHER SERVICES	4,738,000	5,935,087	5,854,603	4,887,614
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			8,000	
	GREENWASTE PROCESSING			1,199,614	
	VEHICLE/METALS RECYCLING :			223,000	
	ABANDONED/DERELICT VEHICLES			55,000	
	GROUND WATER MONITORING			50,000	
	WHITEGOODS HAULING (KEKAHA LF, & HANAIEI, KAPAA, & HANAPEPE RTS'S			400,000	
	POSTCLOSURE: MNTNCE OF HALEHAKA, AND KEKAHA PH I LANDFILLS			330,000	
	SOLID WASTE SURCHARGE			38,000	
	NPDES FACILITY MONITORING COMPLIANCE			70,000	
	HANAIEI, LIHUE, & HANAPEPE RTS'S; KAUAI RESOURCE CENTER; KEKAHA LF; AND HALEHAKA LF				
	KEKAHA LANDFILL OPERATION			1,800,000	
	FINANCIAL ASSURANCE (CLOSURE)			360,000	
	PROPANE TANK DISPOSAL			55,000	
	PUBLIC EDUCATION			50,000	
	USED TIRES PROCESSING			90,000	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			8,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			1,000	
	HCB FACILITOR *				
	CLEAN UP PUHI METALS			150,000	
	* TRANSFER TO ECON. DEVELOPMENT			4,887,614	
208-2031-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2031-641.32-10	NEW LANDFILL SITING	0	0	0	0
208-2031-641.35-00	SPECIAL PROJECTS	0	14,817	14,817	0
208-2031-641.41-01	BUILDING LEASE	21,875	21,875	7,292	0
208-2031-641.41-02	COPIER	8,834	8,839	4,161	8,834
LEVEL	TEXT		TEXT	AMT	
CR	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,500	
	COPIER RENTAL FOR SOLID WASTE DISPOSAL			7,334	
				8,834	

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208-2031-641.41-03	OTHER RENTALS	21,075	28,075	22,075	21,075
LEVEL	TEXT		TEXT	AMT	
CR	HALEHAKA LEASE			9,075	
	ANNUAL LEASE - C4330 (30 YR AGREEMENT)				
	INCLUDES LEASE RENTAL, EXCISE TAX & REAL				
	PROPERTY TAXES.				
	GREENWASTE SITE RENTAL AT PRINCEVILLE			12,000	
				21,075	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	700,000	700,000	0	900,000
LEVEL	TEXT		TEXT	AMT	
CR	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-01	R&M BUILDING	22,500	28,150	23,137	23,500
LEVEL	TEXT		TEXT	AMT	
CR	THIS REPRESENTS AN ESTIMATE FOR R&M COST TO COUNTY			1,500	
	FACILITIES AT KEKAHA LANDFILL				
	SLUDGE DISPOSAL			1,000	
	REPAIR RESOURCE CENTER			21,000	
				23,500	
208-2031-641.43-02	R&M EQUIPMENT	24,366	41,316	37,392	39,366
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR OF LANDFILL SCALES, INCL. REPLACEMENT PARTS			23,666	
	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY			700	
	OVERHEAD CRANE				
	REPAIR ROLL-OFF CANS			15,000	
				39,366	
208-2031-641.56-01	AIRFARE, GENERAL	3,250	4,450	3,521	2,400
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE AIRFARE:				
	12 INTRASTATE TRIPS FOR REGULATORY MEETINGS			2,400	
				2,400	
208-2031-641.56-02	PER DIEM, GENERAL	1,950	1,950	820	840
LEVEL	TEXT		TEXT	AMT	
CR	INTRASTATE PER DIEM:				
	PER DIEM ALLOWANCE FOR THE REQUESTED TRIPS			840	
				840	

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208-2031-641.56-03	CAR RENTAL & PARKING, GEN	1,100	1,100	220	720
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL FOR INTRASTATE TRAVEL			720	
				720	
208-2031-641.56-04	OTHER TRAVEL, GENERAL	1,800	1,800	766	450
LEVEL	TEXT		TEXT	AMT	
CR	REGISTRATION FEES FOR ANTICIPATED WORKSHOPS			450	
				450	
208-2031-641.56-07	AIRFARE, TRAINING	0	0	0	1,500
LEVEL	TEXT		TEXT	AMT	
CR	INTERSTATE AIRFARE: SWANA CONFERENCE			1,500	
				1,500	
208-2031-641.56-08	PER DIEM, TRAINING	0	0	0	870
LEVEL	TEXT		TEXT	AMT	
CR	INTERSTATE PER DIEM			870	
				870	
208-2031-641.56-09	CAR RENTAL & PARKING, TRN	0	0	0	450
LEVEL	TEXT		TEXT	AMT	
CR	INTERSTATE CAR RENTAL & PARKING:			450	
				450	
208-2031-641.56-10	OTHER, TRAINING	0	0	0	450
LEVEL	TEXT		TEXT	AMT	
CR	INTERSTATE CONFERENCE FEES:			450	
				450	
208-2031-641.61-01	OFFICE SUPPLIES	2,000	2,542	2,540	2,700
LEVEL	TEXT		TEXT	AMT	
CR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,000	
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE (INCREASE IN QTY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE			700	
	ATTENDANTS: 7 ATTENDANTS @ \$100/EACH			2,700	

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208-2031-641.61-02	OTHER SUPPLIES	8,970	9,270	8,953	8,800
LEVEL	TEXT		TEXT	AMT	
CR	OFFICE SUPPLIES			4,000	
	JANITORIAL SUPPLIES(PAPER TOWELS, BATHRM TISSUE			1,000	
	HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE &				
	LANDFILL)				
	HERB., FERT., INSECT.			150	
	TOP SOIL & COVER MATERIAL FOR KEKAHA LF			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			1,000	
	T-SHIRTS FOR LANDFILL EMPLOYEES			1,650	
				8,800	
208-2031-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2031-641.62-01	OTHER SMALL EQUIPMENT	9,300	9,300	8,233	0
208-2031-641.62-02	COMPUTER PERIFERALS/SUPPL	3,000	3,000	3,000	1,600
LEVEL	TEXT		TEXT	AMT	
CR	REPLACE GRANT FUNDED COMPUTER			1,600	
				1,600	
208-2031-641.65-00	COLLECTIVE BARGAINING	8,874	9,094	6,545	10,729
LEVEL	TEXT		TEXT	AMT	
CR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC.			6,837	
	REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE				
	BARGAINING CONTRACTS				
	PHYSICAL & MED. RELATED:			2,740	
	DOT PHYSICALS, DRUG TEST, ALCOHOL TEST, CDL				
	RENEWAL, CDL UPGRADE, HEPATITIS SHOTS				
	UNIFORM CLEANING ALLOWANCE (16 EMPLOYEES X \$72/YR)			1,152	
				10,729	
208-2031-641.66-01	GASOLINE	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
CR	GASOLINE			250	
				250	
208-2031-641.66-04	PROPANE	250	250	88	300
LEVEL	TEXT		TEXT	AMT	
CR	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE			300	
	METHANE GAS.				
				300	
208-2031-641.67-00	OTHER COMMODITIES	13,000	13,000	0	13,000
LEVEL	TEXT		TEXT	AMT	

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CR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			13,000 13,000	
208-2031-641.88-01	AUTOMOBILES	0	0	0	0
208-2031-641.89-01	EQUIPMENT	18,000	18,474	0	0
208-2031-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
208-2031-641.89-05	LEASED	0	0	0	0
*	SOLID WASTE DISPOSAL	8,494,669	9,697,807	8,143,779	8,700,278

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208-2032-641.01-01	REGULAR SALARIES	1,657,752	1,657,752	1,348,683	1,667,245
LEVEL	TEXT		TEXT	AMT	
CR	1975 SOLID WASTE WORKSITE SUPERVISOR	FI10		50,520	
	954 SOLID WASTE WORKING SUPERVISOR	WS10		48,960	
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		48,960	
	864 EQUIPMENT OPERATOR III	BC10		46,236	
	1013 EQUIPMENT OPERATOR III	BC10		46,236	
	1032 EQUIPMENT OPERATOR III	BC10		46,236	
	1039 EQUIPMENT OPERATOR III	BC10		46,236	
	1040 EQUIPMENT OPERATOR III	BC10		46,236	
	876 EQUIPMENT OPERATOR II	BC9		44,544	
	1033 EQUIPMENT OPERATOR II	BC9		44,544	
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		46,236	
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		46,236	
	857 REFUSE COLLECTION EQUIP OPR	BC10		46,236	
	866 REFUSE COLLECTION CREW LEADER	BC9		44,544	
	867 REFUSE COLLECTION CREW LEADER	BC9		44,544	
	869 REFUSE COLLECTION CREW LEADER	BC9		44,544	
	1010 REFUSE COLLECTION CREW LEADER	BC9		44,544	
	1064 REFUSE COLLECTION CREW LEADER	BC9		44,544	
	958 REFUSE COLLECTOR	BC6		38,436	
	959 REFUSE COLLECTOR	BC6		38,436	
	960 REFUSE COLLECTOR	BC6		38,436	
	961 REFUSE COLLECTOR	BC6		38,436	
	962 REFUSE COLLECTOR	BC6		38,436	
	964 REFUSE COLLECTOR	BC6		38,436	
	965 REFUSE COLLECTOR	BC6		38,436	
	966 REFUSE COLLECTOR	BC6		38,436	
	1011 REFUSE COLLECTOR	BC6		38,436	
	1012 REFUSE COLLECTOR	BC6		38,436	
	1062 TRUCK DRIVER	BC6		38,436	
	933 SOLID WASTE WORKSITE ATTENDANT	BC5		36,960	
	944 SOLID WASTE WORKSITE ATTENDANT	BC5		36,960	
	1005 SOLID WASTE WORKSITE ATTENDANT	BC5		44,568	
	1035 SOLID WASTE WORKSITE ATTENDANT	BC5		36,960	
	1037 SOLID WASTE WORKSITE ATTENDANT	BC5		36,960	
	1042 SOLID WASTE WORKSITE ATTENDANT	BC5		36,960	
	921 EQUIPMENT OPERATOR III	BC10		46,236	
	852 EQUIPMENT OPERATOR III	BC10		46,236	
	1879 EQUIPMENT OPERATOR III	BC10		46,236	
	1034 EQUIPMENT OPERATOR III	BC10		46,236	
	NEW REFUSE COLLECTOR/UTILITY WORKER - \$1 FUNDED			1	
				1,667,245	
208-2032-641.02-01	REGULAR OVERTIME	300,000	337,400	282,383	112,467
LEVEL	TEXT		TEXT	AMT	

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CR	OVERTIME			300,000	
	OVERTIME REDUCTION DUE TO SCHEDULE CHANGE			187,533-	
				112,467	
208-2032-641.03-01	PREMIUM PAY	26,818	26,818	23,510	26,818
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT			19,218	
	MEALS			1,600	
	SHIFT			6,000	
				26,818	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	150,985	150,985	112,440	152,546
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	227,410	227,410	211,644	289,271
208-2032-641.05-03	RETIREMENT CONTRIBUTION	320,330	320,330	243,241	299,109
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	1	6,521	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	50,000	90,000	81,851	50,000
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	2,700	2,700	1,268	10,000
LEVEL	TEXT		TEXT	AMT	
CR	FOR MILEAGE ACCRUED DUE TO REPLACEMENT OF			2,700	
	EMPLOYEES ON LEAVE (VACATION, ETC.)			7,300	
	EMPLOYEES DRIVE BETWEEN TRANSFER STATIONS			10,000	
208-2032-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	611,835	611,835	388,638	561,831
208-2032-641.10-01	ELECTRICITY	18,000	18,350	12,841	18,000
LEVEL	TEXT		TEXT	AMT	
CR	ELECTRICITY CHARGES FOR KAPAA, HANAIEI, AND			18,000	
	LIHUE REFUSE TRANSFER STATIONS			18,000	
208-2032-641.10-02	WATER	4,000	4,500	3,438	5,000
LEVEL	TEXT		TEXT	AMT	
CR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			5,000	
				5,000	
208-2032-641.10-03	TELEPHONE	2,500	2,500	1,824	2,800
LEVEL	TEXT		TEXT	AMT	
CR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,800	
				2,800	
208-2032-641.24-00	TRAINING	0	0	0	0

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208-2032-641.30-00	OTHER SERVICES	8,100	25,624	25,426	87,700
LEVEL	TEXT		TEXT	AMT	
CR	CESSPOOL PUMPING AT HANAIEI, LIHUE, & HANAPEPE			50,700	
	TRANSFER STATIONS RECOMMENDED PER DOH				
	RESIDENTIAL REFUSE COLLECTION ASSESSMENT PROGRAM			37,000	
	NOTICE PRINTING AND TECHNICAL SUPPORT				
				87,700	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	400	400	337	600
LEVEL	TEXT		TEXT	AMT	
CR	PUBLICATIONS AND MEMEBERSHIP DUES			600	
				600	
208-2032-641.43-01	R&M BUILDING	8,000	8,000	7,194	55,500
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR & MAINTENANCE OF FACILITY			8,000	
	PERIMETER FENCE REPLACEMENT @ KAPAA GREEN WASTE			17,500	
	350 FT @ \$50/FT = \$17,500				
	PERIMETER FENCE REPLACEMENT @ HANAPEPE GREEN WASTE			30,000	
	600 FT @ \$50/FT = \$30,000				
				55,500	
208-2032-641.43-02	R&M EQUIPMENT	20,000	20,546	12,650	20,000
LEVEL	TEXT		TEXT	AMT	
CR	THIS IS DUE TO CONSTANT WEAR TO HYDRAULICS AND			20,000	
	MOTORIZED EQUIPMENT				
				20,000	
208-2032-641.43-03	R&M VEHICLES	0	0	0	0
208-2032-641.61-01	OFFICE SUPPLIES	1,100	1,100	462	1,100
LEVEL	TEXT		TEXT	AMT	
CR	ANTIC. COST FOR VEHICLE INSPECTION FORMS			800	
	SUPPLIES NEEDED FOR AUTOMATED COLLECTIONS			300	
				1,100	
208-2032-641.61-02	OTHER SUPPLIES	15,170	18,010	17,344	15,770
LEVEL	TEXT		TEXT	AMT	
CR	DISINFECTANTS,DETERGENTS & TRUCK CLEANING SUPPLIES			2,300	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES & FERTILIZERS			270	
	COMPUTER SUPPLIES			400	
	JANITORIAL SUPPLIES			800	

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	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE			1,000	
	VARIOUS REFUSE TRANSFER STATIONS				
	T-SHIRTS FOR TRANSFER STATION PERSONNEL AND REFUSE			2,200	
	COLLECTION CREWS				
	NPDES COMPLIANCE SERVICES			4,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES				
	\$1,000 FOR EACH REFUSE TRANSFER STATION				
	2 WEED WACKERS @ \$400			800	
				15,770	
208-2032-641.61-03	CONTROLLED ASSETS	1,500	2,299	1,146	0
208-2032-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2032-641.65-00	COLLECTIVE BARGAINING	24,957	26,531	11,539	22,742
LEVEL	TEXT			TEXT AMT	
CR	GEAR			8,000	
	PHYSICALS & MED. RELATED:			10,710	
	DOT PHYSICAL, DRUG TEST, ALCOHOL TEST, CDL LIC.,				
	SAP, HEPATITIS SHOPS				
	UNIFORM CLEANING ALLOWANCE (56 EMPLOYEES X \$72/YR)			4,032	
				22,742	
208-2032-641.82-09		0	0	0	0
208-2032-641.88-01	AUTOMOBILES	0	6,356	6,356	0
208-2032-641.88-03	VEHICLE LEASE PURCHASES	228,100	228,100	228,100	0
208-2032-641.89-01	EQUIPMENT	0	0	0	0
208-2032-641.89-02	TRACTORS AND OTHER HEAVY	0	84,000	84,000	0
208-2032-641.89-03	COMPUTERS AND ACCESSORIES	0	0	0	0
208-2032-641.89-05	LEASED	541,774	993,191	451,417	617,056
LEVEL	TEXT			TEXT AMT	
CR	2ND OF 5 YEAR LEASE			228,100	
	2ND OF 5 YEAR LEASE			28,500	
	5TH OF 5 YEAR LEASE			139,906	
	4TH OF 5 YEAR LEASE			145,645	
	3RD OF 5 YEAR LEASE			74,905	
				617,056	
208-2032-641.89-08	EQUIPMENT LEASE PURCHASES	28,500	28,500	28,500	121,187
LEVEL	TEXT			TEXT AMT	
CR	NEW LEASE OF BELOW EQUIPMENT - \$555,000 (3%, 5YRS)			121,187	
	TRUCK TRACTOR \$180,000				
	REAR LOADER REFUSE TRUCK \$180,000				
	WILKEN TRANSFER TRAILER \$130,000				
	MQ 125KW GENERATOR \$65,000				
				121,187	

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4,249,933	4,893,239	3,592,753

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION
* SOLID WASTE COLLECTIONS	

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4,136,744

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208-2033-641.01-01	REGULAR SALARIES	81,600	81,600	65,547	146,147
LEVEL	TEXT			TEXT AMT	
CR	1994 RECYCLING SPECIALIST III		SR22	45,576	
	1992 RECYCLING SPECIALIST III		SR22	45,576	
	827 WASTE DIVERSION PROGRAM ADVISOR-(CONTRACT) *			54,995	
	* TRANSFERRED FROM HIGHWAYS - ADMIN				
				146,147	
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	1,561-	2,000
LEVEL	TEXT			TEXT AMT	
CR	ANTICIPATE THAT THE RECYCLING STAFF WILL CONTINUE TO INCUR OVERTIME IN ORDER TO BRING NEW PROJECTS ONLINE.			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	100	100	0	50
LEVEL	TEXT			TEXT AMT	
CR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	6,403	6,403	4,843	10,449
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	6,675	6,675	6,130	17,917
208-2033-641.05-03	RETIREMENT CONTRIBUTION	13,585	13,585	5,697	12,548
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1,000	1,000	0	1,000
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	1,200	1,200	192	1,200
LEVEL	TEXT			TEXT AMT	
CR	MILEAGE ACCRUED FOR BOTH RECYCLING STAFF.			1,200	
				1,200	
208-2033-641.05-10	OTHER EMPLOYEE BENEFITS	0	0	1,186-	0
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	25,947	25,947	9,115	46,089
208-2033-641.10-01	ELECTRICITY	4,500	6,900	5,003	6,500
LEVEL	TEXT			TEXT AMT	
CR	FOR ELECTRICITY USAGE AT KAUAI RESOURCE CENTER			6,500	
				6,500	
208-2033-641.10-02	WATER	500	1,800	891	2,300
LEVEL	TEXT			TEXT AMT	
CR	WATER USAGE AT KAUAI RESOURCE CENTER			2,300	
				2,300	

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208-2033-641.10-03	TELEPHONE	0	0	0	0
208-2033-641.24-00	TRAINING	0	0	0	0
208-2033-641.30-00	OTHER SERVICES	581,275	1,263,282	551,660	935,000
LEVEL	TEXT			TEXT AMT	
CR	KAUAI RECYCLES PROGRAM			560,000	
	USED COOKING OIL COLLECTION PROGRAM 4-100 GALLON			25,000	
	SERVICE TO ALL REFUSE TRANSFER STATIONS				
	HOUSEHOLD HAZARDOUS WASTE			120,000	
	RECYCLING PROMOTIONS			45,000	
	TO INCLUDE REGULAR PROGRAM ADVERTISING.				
	USED MOTOR OIL COLLECTION			55,000	
	ELECTRONICS RECYCLING			80,000	
	RECYCLING GRANTS			50,000	
				935,000	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	525	396	500
LEVEL	TEXT			TEXT AMT	
CR	DUES AND SUBSCRIPTIONS			150	
	CHAMBER MEMBERSHIP AND MEETINGS			350	
				500	
208-2033-641.32-00	CONSULTANT SERVICES	0	0	0	0
208-2033-641.35-00	SPECIAL PROJECTS	0	0	0	0
208-2033-641.41-01	BUILDING LEASE	0	0	0	0
208-2033-641.41-02	COPIER	0	0	0	0
208-2033-641.41-03	OTHER RENTALS	0	0	0	552
LEVEL	TEXT			TEXT AMT	
CR	COPIER LEASE			552	
				552	
208-2033-641.43-01	R&M BUILDING	0	0	0	0
208-2033-641.55-00	ADVERTISING	0	0	0	0
208-2033-641.56-01	AIRFARE, GENERAL	0	0	0	0
208-2033-641.56-02	PER DIEM, GENERAL	0	0	0	0
208-2033-641.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
208-2033-641.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
208-2033-641.56-09	CAR RENTAL & PARKING, TRN	0	0	0	0
208-2033-641.56-10	OTHER, TRAINING	0	0	0	0
208-2033-641.57-00	PRINTING	0	0	0	0
208-2033-641.61-01	OFFICE SUPPLIES	1,000	1,400	994	1,000
LEVEL	TEXT			TEXT AMT	
CR	OFFICE SUPPLIES FOR RECYCLING SPECIALIST III, RECYCLING TRAINEE, & WASTE DIVERSION CONSULTANT			1,000	

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208-2033-641.61-02	OTHER SUPPLIES	0	0	0	45,000
LEVEL	TEXT		TEXT	AMT	
CR	COMPOSTING BINS			45,000	
	860 @ \$52.3256 = \$45,000				
				45,000	
208-2033-641.61-03	CONTROLLED ASSETS	0	0	0	0
208-2033-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
208-2033-641.62-02	COMPUTER PERIFERALS/SUPPL	0	0	0	1,600
LEVEL	TEXT		TEXT	AMT	
CR	REPLACE GRANT FUNDED COMPUTER			1,600	
				1,600	
208-2033-641.67-00	OTHER COMMODITIES	0	0	0	0
208-2033-641.68-00	POSTAGE AND FREIGHT	0	0	0	0
208-2033-641.82-02	CONSTRUCTION	0	0	0	0
208-2033-641.82-04		0	0	0	0
208-2033-641.82-05		0	0	0	0
208-2033-641.89-01	EQUIPMENT	0	0	0	0
208-2033-641.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
*	SOLID WASTE RECYCLING	725,937	1,412,419	647,721	1,229,854
**	PUBLIC WORKS	13,470,539	16,003,465	12,384,253	14,066,876
***	SOLID WASTE FUND	13,470,539	16,003,465	12,384,253	14,066,876

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
209-3001-661.35-00	SPECIAL PROJECTS	0	0	0	0
209-3001-661.43-02	R&M EQUIPMENT	0	35,315	35,315	0
209-3001-661.85-02	CONSTRUCTION	0	0	0	0
209-3001-661.89-01	EQUIPMENT	0	0	0	0
* ADMINISTRATION		0	35,315	35,315	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
209-3031-661.61-02	OTHER SUPPLIES	0	7,000	5,582	0
209-3031-661.61-03	CONTROLLED ASSETS	0	3,621	3,621	0
209-3031-661.62-01	OTHER SMALL EQUIPMENT	0	178,908	3,374	0
209-3031-661.89-01	EQUIPMENT	0	70,000	0	0
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	0	106,308	106,308	0
* PARKS MAINTENANCE		0	365,837	118,885	0

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209-3032-661.61-02	OTHER SUPPLIES	0	0	89	0
209-3032-661.61-03	CONTROLLED ASSETS	0	0	0	0
*	BEAUTIFICATION	0	0	89	0

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209-3033-661.61-02	OTHER SUPPLIES	0	0	133	0
209-3033-661.61-03	CONTROLLED ASSETS	0	0	0	0
209-3033-661.89-01	EQUIPMENT	0	0	0	0
*	STADIUMS	0	0	133	0
**	PARKS AND RECREATION	0	401,152	154,422	0
***	PARKS IMPROVE & MAINT R/F	0	401,152	154,422	0

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211-4401-681.01-01	REGULAR SALARIES	244,900	244,900	161,053	508,188
LEVEL	TEXT		TEXT	AMT	
CR	9655 ACCOUNTANT III 100%	SR22		41,625	
	9567 ACCOUNT CLERK 50%	SR11		7,509	
	9537 PLANNER V 40%	SR24		25,968	
	9534 TECHNICIAN 100%	SR15		33,756	
	9564 PHDPS III 91%	SR24		56,806	
	9550 SENIOR ACCOUNT CLERK 100%	SR13		26,298	
	9542 PUB HSG DEV PROG SPEC II 50%	SR22		43,697	
	9654 PUB HSG DEV PROG SPEC II 70%	SR22		35,918	
	9544 HOUSING ASSIST SPEC III 70%	SR20		29,492	
	9562 HOUSING SERVICES WORKER I 70%	SR13		29,879	
	9542 PUB HSG DEV PROG SPEC II 50%	SR22		22,788	
	9553 HQS INSPECTOR II 70%	SR17		33,634	
	9545 HSG ASSIST CLERK III 70%	SR14		25,561	
	9565 SENIOR CLERK 70%	SR70		22,697	
	9660 HSG ASSIST SPECIALIST III 70%	SR20		30,677	
	9661 HSG ASSIST SPECIALIST II 70%	SR18		27,292	
	9536 SPEC. ASSIST. TO HOUSING DIR. *	(CONT)		14,591	
	* ALLOCATED FROM HOUSING AGENCY				
				508,188	
211-4401-681.01-05	VACATION CREDIT PAYOUT	19,800	19,800	0	30,804
211-4401-681.02-01	REGULAR OVERTIME	31,900	31,900	925	9,300
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			10,000	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			700-	
				9,300	
211-4401-681.05-01	SOCIAL SECURITY CONTRIBU	23,728	23,728	15,827	42,437
211-4401-681.05-02	HEALTH FUND CONTRIBUTION	59,300	59,300	14,954	50,892
211-4401-681.05-03	RETIREMENT CONTRIBUTION	44,490	44,490	32,928	83,227
211-4401-681.05-04	WORKERS COMPENSATION TTD	5,932	5,932	0	15,591
211-4401-681.05-05	WORKERS COMPENSATION MEDI	5,932	5,932	0	17,787
211-4401-681.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	0
211-4401-681.05-09	MILEAGE	0	0	0	0
211-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
211-4401-681.05-12	OTHER POST EMPLOY BENEFIT	91,946	91,946	52,684	160,939
211-4401-681.30-00	OTHER SERVICES	20,250	20,589	2,802	15,000
LEVEL	TEXT		TEXT	AMT	
CR	HOUSING SUPPORT/OTHER SERVICES			10,000	
	MISC HSG LOAN PROGRAM (APPRAISAL, RECORDATION)			5,000	
				15,000	
211-4401-681.31-00	DUES AND SUBSCRIPTIONS	0	0	0	0

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211-4401-681.35-00	SPECIAL PROJECTS	75,000	105,059	39,859	57,500
LEVEL	TEXT			TEXT AMT	
CR	COMMERCIAL APPRAISAL (1 SITES)			7,500	
	CDM UPGRADE			50,000	
				57,500	
211-4401-681.41-02	COPIER	9,750	9,940	9,537	10,800
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.43-01	R&M BUILDING	0	0	0	0
211-4401-681.44-01	LOANS	812,864	812,864	175,800	73,853
LEVEL	TEXT			TEXT AMT	
CR	HOME BULYER LOAN PROGRAM			73,853	
				73,853	
211-4401-681.55-00	ADVERTISING	2,500	2,500	0	2,500
211-4401-681.56-01	AIRFARE, GENERAL	3,000	3,000	288	3,000
211-4401-681.56-02	PER DIEM, GENERAL	300	300	169	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	750	750	114	750
211-4401-681.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
211-4401-681.56-07	AIRFARE, TRAINING	8,000	8,000	1,539	8,000
211-4401-681.56-08	PER DIEM, TRAINING	5,000	5,000	1,965	5,000
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	391	1,000
211-4401-681.56-10	OTHER, TRAINING	3,000	3,000	639	3,000
211-4401-681.61-01	OFFICE SUPPLIES	10,750	10,750	1,698	10,000
211-4401-681.61-02	OTHER SUPPLIES	2,500	2,500	801	2,500
211-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
211-4401-681.67-00	OTHER COMMODITIES	0	0	0	0
211-4401-681.81-01	PRELIMINARY ENGINEERING	0	0	0	0
211-4401-681.81-02	CONSTRUCTION	646,249	656,353	10,356	734,546
LEVEL	TEXT			TEXT AMT	
CR	ELEELE: LIMA OLA-OFFSITE INFRASTRUCTURE			433,297	
	EA & PROJECT FEASIBILITY (1 SITE)			100,000	
	ELEELE: LIMA OLA - EIS CONSULTANT			101,249	
	ELEELE: LIMA OLA - LUC CONSULTANTS			100,000	
				734,546	
211-4401-681.88-01	AUTOMOBILES	0	69,826	69,826	0
211-4401-681.89-01	EQUIPMENT	2,500	2,500	1,499	0
*	HOUSING PROGRAMS	2,156,341	2,266,859	595,654	1,871,914
**	HOUSING AGENCY	2,156,341	2,266,859	595,654	1,871,914
***	HOUSING & COMMUNITY DEV	2,156,341	2,266,859	595,654	1,871,914

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502-2061-642.01-01	REGULAR SALARIES	1,686,619	1,686,619	1,288,662	1,734,847
LEVEL	TEXT		TEXT	AMT	
CR	ADMINISTRATION				
	829 CIVIL ENGINEER VII	EM 7		105,876	
	1443 CIVIL ENGINEER VI (50%)	EM 5		49,374	
	1937 CIVIL ENGINEER VI	SR 28		85,428	
	201 SENIOR ACCOUNT CLERK	SR13		46,176	
	1041 ACCOUNTANT I	SR 18		49,332	
	OPERATIONS				
	1481 SANITARY CHEMIST	SR 22		55,500	
	1993 SANITARY CHEMIST I	SR 18		38,988	
	1870 PROGRAM SUPPORT TECHNICIAN	SR 13		41,040	
	1475 WWTP SUPERVISOR	F2 13		60,552	
	ALL PLANTS				
	1482 WWP MAINT. MECH II	WS 12		52,704	
	915 SEWER MAINT. REPAIRER II	WS 10		48,960	
	907 SEWER MAINT. HELPER	BC 5		36,960	
	1003 WWP MAINT. MECH I	BC 12		49,764	
	1936 WWP MAINT. MECH I	BC 12		49,764	
	1024 WWP MAINT. MECH.I	BC 12		49,764	
	1918 PLANT ELECTRICAL/ELECTR. EQ REPAIRER	BC 12		49,764	
	1479 MAINT. REPAIRER I	BC 10		46,236	
	WAILUA WWTP				
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		54,672	
	1858 WWTP OPERATOR IV	BC 13		51,576	
	1026 WWTP OPERATOR ASSISTANT	BC 5		36,960	
	1938 WWTP OPERATOR ASSISTANT	BC 5		36,960	
	1477 WWTP OPERATOR ASSISTANT	BC 5		36,960	
	LIHUE WWTP				
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		54,672	
	1851 WWTP OPERATOR IV	BC 13		51,576	
	1841 WWTP OPERATOR ASSISTANT	BC 5		36,960	
	1843 WWTP OPERATOR ASSISTANT	BC 5		36,960	
	1886 WWTP OPERATOR ASSISTANT	BC 5		36,960	
	ELEELE WWTP				
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		54,672	
	1859 WWTP OPERATOR IV	BC 13		51,576	
	1480 WWTP OPERATOR ASSISTANT	BC 5		36,960	
	1844 WWTP OPERATOR ASSISTANT	BC 5		36,960	
	1989 WWTP OPERATOR ASSISTANT	BC 5		36,960	
	WAIMEA WWTP				
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS 13		54,672	
	1840 WWTP OPERATOR II	BC 11		47,928	
	920 WWTP OPERATOR ASSISTANT	BC 5		36,960	
	PROJECT MANAGER -CONTRACT-	SR26		1	
	NEW WWTP OPERATION ASSIST. START OCT 1			27,720	
				1,734,847	

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502-2061-642.01-04	SALARIES/ADJUSTMENTS	16,000	16,000	0	16,000
LEVEL	TEXT		TEXT	AMT	
CR	PAYROLL CHARGEABLE FROM			16,000	
				16,000	
502-2061-642.01-05	VACATION CREDIT PAYOUT	72,581	72,581	8,964	15,000
LEVEL	TEXT		TEXT	AMT	
CR	ANTICIPATED RETIREMENTS FOR FY 12-13			15,000	
				15,000	
502-2061-642.02-01	REGULAR OVERTIME	197,000	197,000	142,236	120,900
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			130,000	
	STANDBY PAY FOR CALL OUT OVERTIME				
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			9,100-	
				120,900	
502-2061-642.03-01	PREMIUM PAY	55,200	55,200	45,860	50,000
LEVEL	TEXT		TEXT	AMT	
CR	TEMPORARY ASSIGNMENT				
	MEALS				
	SHIFT				
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	144,407	144,407	107,244	150,271
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	154,035	154,035	114,982	79,918
502-2061-642.05-03	RETIREMENT CONTRIBUTION	294,590	294,590	224,577	294,695
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	1	3,643	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	30,000	30,000	37,820	30,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	10,000	10,000	5,046	10,000
502-2061-642.05-09	MILEAGE	1,200	1,200	400	1,200
LEVEL	TEXT		TEXT	AMT	
CR	MILEAGE COST FOR CALL OUT WORK PER COLLECTIVE			1,200	
	BARGAINING CONTRACTS.				
				1,200	
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	562,673	562,673	349,811	592,688
502-2061-642.10-01	ELECTRICITY	1,600,000	1,600,000	1,403,864	1,800,000
LEVEL	TEXT		TEXT	AMT	
CR	ANNUAL REQUIREMENT TO OPERATE (4) TREATMENT PLANTS				
	AND (19) PUMP STATIONS FY10 ESTIMATE			1,800,000	
				1,800,000	

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502-2061-642.10-02	WATER	178,500	178,500	126,935	160,000
LEVEL	TEXT			TEXT AMT	
CR	ANNUAL WATER SERVICES FOR THE TREATMENT PLANTS AND PUMP STATIONS. INCREASE IN WATER CNSUMPTION DUE TO ADDITIONAL CHLORINATION AT PUMP STATIONS TO MITIGATE ODOR COMPLAINTS. COST ALSO REFLECT INCREASE IN WATER RATES.FY13 ESTIMATE			160,000	
				160,000	
502-2061-642.10-03	TELEPHONE	17,500	17,500	11,002	18,000
LEVEL	TEXT			TEXT AMT	
CR	TELEPHONE SERVICE FOR OFFICEAND TREATMENT PLANTS, RENTAL OF ALARM CIRCUITSFO TREATMENT PLANTS AND PUMP STATIONS			18,000	
				18,000	
502-2061-642.24-00	TRAINING	20,000	19,400	17,465	15,000
LEVEL	TEXT			TEXT AMT	
CR	TRAINING OF PERSONNEL TO ENHANCE AND ENABLE THEM TO ACCOMPLICE OBJECTIVES. INCLUDES FEES TO PARTICIPATE IN STATEWIDE WASTEWATER OERATOR TRAINING CENTER IN ADDITION TO COUNTY SAFETY TRAINING PROGRAMS.TRAINING CENTER FEE 25% INCREASE PROFESSIONAL LICENSE RENEWAL FEES			15,000	
				15,000	
502-2061-642.30-00	OTHER SERVICES	18,419	18,419	1,155	18,419
LEVEL	TEXT			TEXT AMT	
CR	SEWER BILLING AUTOMATION			18,419	
				18,419	
502-2061-642.32-00	CONSULTANT SERVICES	20,000	20,000	0	10,000
LEVEL	TEXT			TEXT AMT	
CR	NPDES TIE/TRE INVESTIGATION			10,000	
				10,000	
502-2061-642.41-03	OTHER RENTALS	13,000	13,058	5,821	6,000
LEVEL	TEXT			TEXT AMT	
CR	COPIER RENTAL			6,000	
				6,000	

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502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	450,000	450,000	0	500,000
502-2061-642.43-01	R&M BUILDING	360,000	434,113	216,797	252,640
LEVEL	TEXT		TEXT	AMT	
CR	MISCELLANEOUS REPAIRS OF BUILDING FACILITIES AT			20,000	
	TREATMENT PLANTS AND PUMP STATIONS				
	LIHUE WWTP LABORATORY REPAIR (TRAILER RENTAL)			20,000	
	PROTECTIVE COATING MAINTENANCE-STUDY ID 500K NEEDS			162,640	
	REPAIR PUMP STN ELEVATORS			50,000	
				252,640	
502-2061-642.43-02	R&M EQUIPMENT	745,000	1,308,426	862,356	526,000
LEVEL	TEXT		TEXT	AMT	
CR	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN			300,000	
	NUMEROUS MECHANICAL AND ELECTRICAL EQUIPMENT AT				
	THE PUMP STATION AND WWTP. DUE TO AGE OF THE				
	EQUIPMENT, BREAKDOWNS ARE OCCURRING AT INCREASED				
	FREQUENCY. SEVERAL PUMP AND INSTRUMENTS NEED				
	REPAIR AND REPLACEMENT PARTS, SHIPPING COST ARE				
	INCREASING				
	REPLACEMT MJK PUMP CONTROLLERS (3 EA)			10,000	
	HANAPEPE SPS #1 PUMP			30,000	
	LIHUE INDUSTRIAL SPS PUMP			20,000	
	WAILUA SPS #4 PUMP			35,000	
	WAILUA ALOHA LUMBER SPS PUMP			25,000	
	WAILUA SPS #3 PUMP			35,000	
	ELEELE RAS PUMP (3 EA)			27,000	
	WAIMEA SPS PUMP MENEHUNE			5,000	
	ELEELE WWTP DIGESTER MIXERS (2 EA)			14,000	
	WAIMEA EFFLUENT PUMP			25,000	
				526,000	
502-2061-642.43-03	R&M VEHICLES	20,000	20,029	8,425	20,000
LEVEL	TEXT		TEXT	AMT	
CR	REPAIR AND MAINTAIN CURRENT FLEET OF VEHICLES			20,000	
	ASSIGNED TO SEWER SECTION.				
				20,000	
502-2061-642.43-04	ROADS AND BRIDGES	0	0	0	0
502-2061-642.43-06	CONTRACTURAL REPAIRS	726,000	987,756	599,829	635,900
LEVEL	TEXT		TEXT	AMT	
CR	DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES				
	ELEVATOR INSPECTION			5,000	
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL			17,400	
	CALIBRATION OF FLOW METERS, LAB EQUIP)				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	NPDES PERMIT MONITORING-LABORATORY & OCEAN CLEANER, SOLVENT/WASTE OIL DISPOSAL ELECTRIC HOIST LOAD TEST PRESSURE BOILER INSPECTION (BIANNUAL) UIC PERMIT-WELL EVALUATION & FLOW MONITORING (NOTE: REPERMITTING DUE) FIRE EXTINGUISHER INSPECTION WASTEWATER PERMITS (4 PLANTS) UIC & NPDES RENEWALS HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA) PERMIT CHEMICAL TESTING (PRIORITY PLTNTS, SLUDGE) DOH REQD MICROBIOLOGY TESTING(UIC,NPDES,REUSE) BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS CONTRACTED ELECTRICAL REPAIRS SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE) MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT SCADA SYSTEM REPAIR AND FACTOR SERVICES HACH EQUIPMENT MAINTENANCE CONTRACT SAFETY PROGRAM TECHNICAL SUPPORT & TRAINING			120,000 5,900 3,000 1,000 90,000 1,500 1,200 900 34,000 20,000 6,000 30,000 160,000 30,000 50,000 10,000 50,000 635,900	
502-2061-642.44-00	LOANS	2,431,054	2,431,054	1,759,456	2,770,834
LEVEL	TEXT		TEXT	AMT	
CR	CURRENT OBLIGATIONS:				
	KAPAA SEWER SYSTEM PHASE I, (17TH YEAR)			185,090	
	KAPAA SEWER SYSTEM PHASE I CO#1 (18TH YEAR)			47,850	
	LIHUE STP OPTIMIZATION EXP. (19TH YEAR)			958,795	
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (7TH YEAR)			120,731	
	WAIMEA WWTP BACKUP EFFL. INJ. WELL C#7324 (7TH YR)			115,171	
	MARRIOTT WW PUMP STATION IMPV. C#7356 (5TH YR)			24,986	
	WAILUA/KAPAA SEWER SYS IMPV. (5TH YR)			224,676	
	LIHUE WWTP DIGESTER REPAIRS (3RD YR)			285,815	
	WAIMEA WWTP EXPANSION (2ND YR)			465,720	
	WAILUA WWTP IMPROVEMENTS PHASE I			122,000	
	ELEELE WWTP IMPROVEMENTS			220,000	
				2,770,834	
502-2061-642.56-01	AIRFARE, GENERAL	3,000	3,000	2,578	2,600
LEVEL	TEXT		TEXT	AMT	
CR	MEETINGS WITH REGULATORY AGENCIES INCLUDES HWA COLLECTION COMMITTEE			2,600	
				2,600	
502-2061-642.56-02	PER DIEM, GENERAL	2,500	3,100	2,439	560
LEVEL	TEXT		TEXT	AMT	

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CR	TO VARIOUS TRIPS			560 560	
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	300	300	240	300
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL FOR VARIOUS TRIPS			300 300	
502-2061-642.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
502-2061-642.56-07	AIRFARE, TRAINING	4,000	4,000	0	4,000
LEVEL	TEXT		TEXT	AMT	
CR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN LICENSE (HWEA) INTERSTATE CONFERENCE				
502-2061-642.56-08	PER DIEM, TRAINING	2,400	2,400	0	2,400
LEVEL	TEXT		TEXT	AMT	
CR	OPERATOR TRAVEL (CEU FOR LICENSE) INTERSTATE CONFERENCE				
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	350	350	0	350
LEVEL	TEXT		TEXT	AMT	
CR	CAR RENTAL INTERSTATE				
502-2061-642.56-10	OTHER, TRAINING	0	0	0	0
502-2061-642.61-01	OFFICE SUPPLIES	10,400	10,486	7,254	7,500
LEVEL	TEXT		TEXT	AMT	
CR	FIELD OFFICE AND LAB ADMINISTRATIVE OFFICE COPIER SUPPLIES				
502-2061-642.61-02	OTHER SUPPLIES	193,500	209,607	167,801	235,000
LEVEL	TEXT		TEXT	AMT	
CR	CHEMICAL SUPPLIES VARIOUS CHEMICALS USED IN TREATMENT PROCESSES. DISINFECTION OF EFFLUENT AND MAINTENANCE OF GROUNDS. INCLUDES CHLORINATION, POLYMER (SLUDGE) AND DEODORANT BLOCKS AT PUMP STATIONS, MANHOLES AND WWTPS TO MITIGATE ODOR COMPLAINTS. JANITORIAL SUPPLIES SUPPLIES TO MAINTAIN CLEANINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL. CHEMIST SUPPLIES PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP				

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
	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 A=MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINT BRUSHES, LIGHT BULBS, NUT & BOLT, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC. COMPUTER SUPPLIES SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.				
502-2061-642.61-03	CONTROLLED ASSETS	19,400	19,400	12,822	13,200
LEVEL	TEXT		TEXT	AMT	
CR	25 GALLON SPRAYERS (3 EA)			800	
	REPLACEMENT NITRATE & AMMONIA METERS (2 EA)			1,200	
	REPLACEMENT LAB DO FIELD METER			1,200	
	LABORATORY DESKS, CHAIRS (2 EA)			3,000	
	LAB ANALYSIS MICROSCOPE CHAIRS (2 EA)			1,000	
	TALL FILE CABINETS FOR LAB (4 EA)			2,500	
	COMPUTER (CHEMIST, 2 EA)			3,000	
	OFFICE CHAIRS (12 EA) VARIOUS WWTPS			500	
				13,200	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	19,500	47,849	30,951	21,300
LEVEL	TEXT		TEXT	AMT	
CR	LAB - REPLACEMENT DO METER (LIHUE)			4,200	
	LAB - REPLACEMENT CENTRIFUGE (LIHUE)			5,000	
	LAB - SMALL LAB BOD INCUBATOR			5,000	
	PRESSURE WASHER (WESTSIDE)			2,500	
	PORTABLE 4.4 KW GENERATOR (LINECREW)			3,000	
	REPLACE GRANT FUNDED COMPUTER			1,600	
				21,300	
502-2061-642.65-00	COLLECTIVE BARGAINING	10,100	10,989	6,287	7,484
LEVEL	TEXT		TEXT	AMT	
CR	GEAR			3,800	
	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT 7 PROTECTIVE GEAR. SAFETY IS GIVEN A HIGH PRIORITY.				
	PHYSICALS & MEDICAL RELATED:			3,684	
	DOT PHYSICALS, CDL LIC., DRUG AND ALCOHOL TEST,				

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	DT AND HEPATITIS SHOTS			7,484	
502-2061-642.66-01	GASOLINE	25,000	30,924	30,744	36,000
LEVEL	TEXT			TEXT AMT	
CR	FUEL REQUIREMENTS INCLUDE GASOLINE, DIESEL, AND OIL FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.			36,000	
				36,000	
502-2061-642.66-04	PROPANE	600	600	599	1,200
LEVEL	TEXT			TEXT AMT	
CR	FUEL FOR WAIMEA WWTP HOT WATER HEATER			1,200	
				1,200	
502-2061-642.67-00	OTHER COMMODITIES	0	0	0	0
502-2061-642.80-02	BAD DEBT EXPENSE	0	0	0	0
502-2061-642.88-01	AUTOMOBILES	0	0	0	0
502-2061-642.88-03	VEHICLE LEASE PURCHASES	0	0	0	7,642
LEVEL	TEXT			TEXT AMT	
CR	NEW LEASE FOR THE BELOW VEHICLE \$35,000 3%-5YR CREW CAB TRUCK \$35,000			7,642	
				7,642	
502-2061-642.89-01	EQUIPMENT	21,000	77,845	56,743	16,000
LEVEL	TEXT			TEXT AMT	
CR	RIDING MOWER (2 EA, EQ #535 & EQ #469 REPLMT)			16,000	
				16,000	
502-2061-642.89-02	TRACTORS AND OTHER HEAVY	0	26,000	26,000	0
502-2061-642.89-05	LEASED	26,000	26,000	0	42,700
LEVEL	TEXT			TEXT AMT	
CR	3RD YEAR OF 3YEAR LEASE			26,000	
	2ND YEAR OF 5 YEAR LEASE			16,700	
				42,700	
502-2061-642.89-08	EQUIPMENT LEASE PURCHASES	16,700	16,700	16,700	10,918
LEVEL	TEXT			TEXT AMT	
CR	NEW LEASE FOR BELOW EQUIPMENT TOTAL \$50,000 3%-5YR TRAILER MOUNTED 6" PUMPS \$50,000			10,918	
				10,918	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
*	WASTEWATER	10,178,529	11,212,111	7,703,508	10,237,467
**	PUBLIC WORKS	10,178,529	11,212,111	7,703,508	10,237,467
***	SEWER FUND	10,178,529	11,212,111	7,703,508	10,237,467

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
503-3051-661.01-01	REGULAR	762,788	719,788	597,686	790,197
LEVEL	TEXT		TEXT	AMT	
CR	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR 24		53,352	
	1726 GOLF COURSE OPERATIONS ASSISTANT	SR 14		49,932	
	1742 GOLF COURSE OPERATIONS CLERK	SR 12		42,684	
	1860 GOLF COURSE STARTER	SR 12		37,968	
	1727 CASHIER I	SR 10		33,756	
	1741 GREENS KEEPING CREW LEADER	WS 10		48,960	
	1023 AUTOMOTIVE MECHANIC I	BC 10		46,236	
	1738 CHEMICAL TREATMENT WORKER	BC 7		39,972	
	900 SPRINKLER SYSTEM REPAIR WORKER *	BC 6		19,218	
	1739 TRACTOR MOWER OPERATOR	BC 4		35,544	
	1737 TRACTOR MOWER OPERATOR	BC 4		35,544	
	1006 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1732 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1733 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1736 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1862 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1941 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1934 GOLF COURSE GROUNDSKEEPER	BC 3		34,164	
	1730 JANITOR II	BC 2		33,228	
	1985 GROUNDS HELPER (1/2 TIME)	BC 1		16,386	
	1986 GROUNDS HELPER (1/2 TIME)*	BC 1		8,193	
	1988 GOLF COURSE MARSHALL (1/2 TIME)	SR 8		15,606	
	1959 CASHIER I (1/2 TIME)	SR 10		16,212	
	1958 CASHIER I (1/2 TIME)	SR 10		18,258	
	* PREVIOUSLY \$1 FUNDED, START JAN. 1			790,197	
503-3051-661.01-02	WAGES AND HOURLY PAY	9,900	9,900	0	9,900
LEVEL	TEXT		TEXT	AMT	
CR	TEMP SUMMER GOLF COURSE RECREATION AIDES:				
	RECREATION AIDES @ \$8.50/HOUR			7,650	
	PROGRAM SUPERVISOR @ \$15.00/HOUR			2,250	
				9,900	
503-3051-661.01-04	SALARIES/ADJUSTMENTS	0	0	0	0
503-3051-661.02-01	REGULAR OVERTIME	21,500	49,500	41,710	19,995
LEVEL	TEXT		TEXT	AMT	
CR	OVERTIME			21,500	
	OVERTIME REDUCTION MAY BUDGET SUBMITTAL			1,505-	
				19,995	
503-3051-661.03-01	PREMIUM PAY	18,048	18,048	17,256	18,048
LEVEL	TEXT		TEXT	AMT	

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CR	TEMPORARY ASSIGNMENT			12,560	
	MEALS			1,000	
	TEMPORARY DIFFERENTIAL			888	
	SHIFT WORK			3,600	
				18,048	
503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	62,150	62,150	45,298	64,917
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	109,790	109,790	91,157	118,582
503-3051-661.05-03	RETIREMENT CONTRIBUTION	125,000	125,000	97,662	127,289
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	22,501	16,700	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	36,000	36,000	19,890	36,000
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	500	900	651	800
LEVEL	TEXT		TEXT	AMT	
CR	CALL-IN MILEAGE			800	
				800	
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	251,800	243,900	156,259	257,583
503-3051-661.10-01	ELECTRICITY	110,000	143,900	101,577	122,000
LEVEL	TEXT		TEXT	AMT	
CR	AVERAGE \$10,000/MONTH (SUMMER MONTHS HIGHER)			122,000	
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER				
				122,000	
503-3051-661.10-02	WATER	10,000	20,000	16,709	20,000
LEVEL	TEXT		TEXT	AMT	
CR	AVERAGE \$1,772 FOR ENTIRE FACILITY			20,000	
				20,000	
503-3051-661.10-03	TELEPHONE	4,500	4,500	3,421	4,500
LEVEL	TEXT		TEXT	AMT	
CR	AVERAGE \$353/MONTH				
503-3051-661.10-04	SEWER	4,000	4,000	2,898	4,000
LEVEL	TEXT		TEXT	AMT	
CR	AVERAGE \$262/MONTH				
503-3051-661.24-00	TRAINING	720	720	471	720
503-3051-661.30-00	OTHER SERVICES	80,000	75,000	74,194	70,000
LEVEL	TEXT		TEXT	AMT	
CR	TREE TRIMMING SERVICES-900 COCONUT TREES TWICE A YEAR.			70,000	
				70,000	

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503-3051-661.31-00	DUES AND SUBSCRIPTIONS	4,300	1,910	1,910	2,400
LEVEL	TEXT		TEXT	AMT	
CR	USGA TURF ADVISOR SERVICE			1,600	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
				2,400	
503-3051-661.41-02	COPIER	1,100	1,100	1,046	1,100
LEVEL	TEXT		TEXT	AMT	
CR	MONTHLY \$88.47				
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	150,000	150,000	0	150,000
503-3051-661.43-01	R&M BUILDING	4,500	5,729	5,559	9,600
LEVEL	TEXT		TEXT	AMT	
CR	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			8,500	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	
				9,600	
503-3051-661.43-02	R&M EQUIPMENT	40,800	64,421	58,256	50,000
LEVEL	TEXT		TEXT	AMT	
CR	EQUIPMENT OLD NEEDS MORE REPAIRS			50,000	
				50,000	
503-3051-661.56-01	AIRFARE, GENERAL	0	0	0	0
503-3051-661.56-02	PER DIEM, GENERAL	0	0	0	0
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	0	0	0	0
503-3051-661.56-04	OTHER TRAVEL, GENERAL	0	0	0	0
503-3051-661.57-00	PRINTING	765	765	757	765
LEVEL	TEXT		TEXT	AMT	
CR	SCORECARD PAPER 13 CASES \$ \$55.00			715	
	ESTIMATED FREIGHT			50	
				765	
503-3051-661.61-01	OFFICE SUPPLIES	3,200	3,210	2,200	3,200
LEVEL	TEXT		TEXT	AMT	
CR	GOLF PENCILS 250 BOXES @ \$7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE \$150 X 2			300	
	CASH REGISTER TAPE 50 ROLLS/CASE X 2			150	
	FAX MACHINE			200	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			440	

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503-3051-661.61-02	OTHER SUPPLIES	192,175	156,176	151,735	180,998
LEVEL	TEXT		TEXT	AMT	
CR	JANITORIAL SUPPLIES			3,875	
	TOPDRESSING SAND, 225 TONS @ \$170/TON			38,250	
	MISC. GOLF COURSE SUPPLIES			6,000	
	IRRIGATION SUPPLIES			5,000	
	FIRST AID SUPPLIES			500	
	HERBICIDE & FERTILIZER			124,473	
	ADVERTISING FOR BIDS			2,100	
	2 WEEDEATERS @ \$400 EA			800	
				180,998	
503-3051-661.61-03	CONTROLLED ASSETS	1,600	1,192	1,192	1,600
LEVEL	TEXT		TEXT	AMT	
CR	1 EA POLE SAW			900	
	1 EA HEDGE TRIMMER			700	
				1,600	
503-3051-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
CR	1 EA VACUUM CLEANER FOR JANITOR			2,000	
	1 EA WATER HEATER			3,000	
				5,000	
503-3051-661.62-02	COMPUTER PERIFERALS/SUPPL	3,478	0	0	0
503-3051-661.65-00	COLLECTIVE BARGAINING	5,464	6,629	6,380	6,500
LEVEL	TEXT		TEXT	AMT	
CR	GEAR			2,536	
	PHYSICALS & MEDICAL RELATED			524	
	PUC: 1 @ \$79 DRUG TESTING 3 @ \$45				
	ALCOHOL: 2 @ \$25 RESPIRATOR: 2 @ \$60				
	CDL: 1 @ \$140				
	UNIFORM CLEANING \$120 X 22			2,640	
	UNIFORMS			800	
				6,500	
503-3051-661.66-01	GASOLINE	25,450	38,455	37,646	27,500
LEVEL	TEXT		TEXT	AMT	
CR	GASOLINE			5,000	
	DIESEL			22,500	
				27,500	

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503-3051-661.67-00	OTHER COMMODITIES	22,000	7,180	7,180	22,200
LEVEL	TEXT			TEXT AMT	
CR	ARMORED TRUCK SERVICE \$515/MONTH	\$6,180		6,200	
	CREDIT CARD SERVICE FEES			16,000	
				22,200	
503-3051-661.71-97	2005A BOND PRINCIPAL	145,000	145,000	145,000	150,000
LEVEL	TEXT			TEXT AMT	
CR	\$1,565,000 PARTIAL FUND OF 1997B DUE 8/1/11			150,000	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				150,000	
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	53,944	53,944	48,425	42,432
LEVEL	TEXT			TEXT AMT	
CR	\$1,565,000 PARTIAL FUNDING OF 1997B:				
	INTEREST DUE 8/1/12			22,763	
	INTEREST DUE 2/1/13			19,669	
	(\$2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				42,432	
503-3051-661.72-97	1997 BOND ISSUE/INTEREST	0	0	0	0
503-3051-661.85-02	CONSTRUCTION	0	0	0	0
503-3051-661.89-01	EQUIPMENT	5,500	7,600	7,579	124,538
LEVEL	TEXT			TEXT AMT	
CR	REPLACE PA SYSTEM 20 YRS OLD RECOMMENDED BY BLDG				
	AND CONFIRMED BY ELECTRONIC VENDOR			7,500	
	NEW LEASE FOR THE FOLLWING EQUIPMENT			117,038	
	REPL. TEE MOWER #382	\$43,000			
	REPL. ROTARY ROUGH MOWER #341	\$55,000			
	REPL. PRO-FLEX 5 GANG TOW BEHIND #399	\$24,000			
	REPL. TORO WORKMAN UTILITY CARD #466	\$42,000			
	REPL. CUSHMAN TURF TRUCK SPRAYER #309	\$45,000			
	REPL. GREENS MOWER #367	\$43,000			
	REPL. FAIRWAY MOWER #348	\$83,000			
	REPL. VEHICILE #010	\$32,000			
	REPL. TEE MOWER #389	\$43,000			
	REPL. GREENS MOWER #378	\$43,000			
	REPL. FAIRWAY MOWER #385	\$83,000			
	REPL. VEHICLE #010	\$32,000			
				124,538	
503-3051-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	0
*	WAILUA GOLF COURSE	2,267,940	2,290,875	1,758,404	2,444,332

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**	PARKS AND RECREATION	2,267,940	2,290,875	1,758,404	2,444,332
***	GOLF FUND	2,267,940	2,290,875	1,758,404	2,444,332

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
512-4401-681.30-00	OTHER SERVICES	25,000	25,000	1,367	25,000
LEVEL	TEXT		TEXT	AMT	
CR	MAINTENANCE EXPENSE			25,000	
				25,000	
512-4401-681.35-00	SPECIAL PROJECTS	1,500,000	1,500,000	127,286-	1,500,000
LEVEL	TEXT		TEXT	AMT	
CR	BUYBACK ACCOUNT			1,500,000	
				1,500,000	
512-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
512-4401-681.81-02	CONSTRUCTION	0	0	0	0
512-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,525,000	1,525,000	125,919-	1,525,000
**	HOUSING AGENCY	1,525,000	1,525,000	125,919-	1,525,000
***	HOUSING REVOLVING FUND	1,525,000	1,525,000	125,919-	1,525,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
513-4401-681.01-01	REGULAR SALARIES	31,961	31,961	26,757	62,111
LEVEL	TEXT		TEXT	AMT	
CR	9655 ACCOUNTANT III 25%	SR22		13,875	
	9567 ACCOUNT CLERK 25%	SR11		7,509	
	9537 PLANNER V 30%	SR24		19,476	
	9563 PUB HSG DEV PROG SPECIALIST III 20%	SR24		12,485	
	9550 SENIOR ACCOUNT CLERK 25%	SR13		8,766	
				62,111	
513-4401-681.01-05	VACATION CREDIT PAYOUT	3,600	3,600	0	6,000
513-4401-681.02-01	REGULAR OVERTIME	1,598	1,598	0	1,598
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,973	2,973	1,907	5,389
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	7,430	7,430	1,925	6,462
513-4401-681.05-03	RETIREMENT CONTRIBUTION	5,574	5,574	4,014	10,568
513-4401-681.05-04	WORKERS COMPENSATION TTD	743	743	0	1,980
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	743	743	0	2,259
513-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	11,519	11,519	6,422	19,813
513-4401-681.30-00	OTHER SERVICES	568,161	568,161	286,921	554,321
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL FEES			900	
	ADVERTISING			1,300	
	BUILDING EQUIPMENT & SUPPLIES			17,000	
	GROUNDS EQUIPMENT & SUPPLIES			25,000	
	APPLIANCE & BUILDING REPAIRS			12,500	
	PEST CONTROL			7,400	
	REFUSE DISPOSAL			54,000	
	WATER			61,500	
	SEWER			72,000	
	ELECTRICITY			26,500	
	LP GAS			1,600	
	PROPERTY INSURANCE			30,000	
	REPLACEMENT RESERVE - ANNUAL CONTRIBUTION			184,621	
	REPLACEMENT RESERVE SP.PROJ SPEED BUMPS			10,000	
	REPLACEMENT RESERVE SP.PROJ GRASSCRETE REMOVAL			50,000	
				554,321	
513-4401-681.32-00	CONSULTANT SERVICES	451,605	463,150	451,605	470,073
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS INSURANCE			5,085	
	MANAGEMENT FEE			75,795	
	MEDICAL INSURANCE			40,683	
	PAYROLL - ADMINISTRATIVE			96,372	
	PAYROLL - MAINTENANCE			184,069	
	PAYROLL TAXES			57,269	

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	MGMT OFFICE EQUIPMENT			3,200	
	MGMT OFFICE SUPPLIES			5,800	
	TELEPHONE			1,800	
				470,073	
513-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
513-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
513-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	1,085,907	1,097,452	779,551	1,140,574
**	HOUSING AGENCY	1,085,907	1,097,452	779,551	1,140,574
***	KALEPA HOUSING FUND	1,085,907	1,097,452	779,551	1,140,574

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	COUNCIL'S REVIEW
514-4401-681.01-01	REGULAR SALARIES	31,961	31,961	26,757	31,961
LEVEL	TEXT		TEXT	AMT	
CR	9537 PLANNER V 30%			19,476	
	9563 PHDPS-III (ASSET MANAGER) 20%			12,485	
				31,961	
514-4401-681.01-05	VACATION CREDIT PAYOUT	3,600	3,600	0	6,000
514-4401-681.02-01	REGULAR OVERTIME	1,598	1,598	0	1,598
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	2,973	2,973	1,908	3,058
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	7,430	7,430	1,926	3,667
514-4401-681.05-03	RETIREMENT CONTRIBUTION	5,574	5,574	4,014	5,997
514-4401-681.05-04	WORKERS COMPENSATION TTD	743	743	0	1,123
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	743	743	0	1,282
514-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	0
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	11,519	11,519	6,422	10,437
514-4401-681.30-00	OTHER SERVICES	429,987	436,930	131,436	463,638
LEVEL	TEXT		TEXT	AMT	
CR	LEGAL FEES			1,200	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			16,000	
	GROUNDS EQUIPMENT & SUPPLIES			2,550	
	PEST CONTROL			2,250	
	REFUSE DISPOSAL			25,000	
	WATER			42,500	
	SEWER			41,000	
	ELECTRICITY			12,000	
	LP GAS			8,850	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE-ANNUAL CONTRIBUTION			70,688	
	REPLACEMENT RESERVE-SP.PROJ ROOF			215,000	
	REPLACEMENT RESERVE-SP.PROJ SOLAR PANEL MTS			10,000	
	APPLIANCE/BLDG REPAIRS			4,000	
				463,638	
514-4401-681.32-00	CONSULTANT SERVICES	202,544	211,559	202,753	204,251
LEVEL	TEXT		TEXT	AMT	
CR	BUSINESS INSURANCES			11,180	
	MANAGEMENT FEE			38,934	
	MEDICAL INSURANCE			16,131	
	PAYROLL - ADMINISTRATIVE			41,995	
	PAYROLL - MAINTENANCE			80,630	
	PAYROLL TAXES			9,381	
	MGMT OFFICE EQUIPMENT			3,000	
	MGMT OFFICE SUPPLIES			1,500	
	TELEPHONE			1,500	

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				204,251	
514-4401-681.61-03	CONTROLLED ASSETS	0	0	0	0
514-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	0
514-4401-681.71-01	2001 BOND ISSUE	205,000	205,000	205,000	0
514-4401-681.71-02	INTEREST	14,863	14,863	14,863	0
514-4401-681.89-01	EQUIPMENT	0	0	0	0
*	HOUSING PROGRAMS	918,535	934,493	595,079	733,012
**	HOUSING AGENCY	918,535	934,493	595,079	733,012
***	PAANAU HOUSING FUND	918,535	934,493	595,079	733,012

(b) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a “Self-Insurance Fund.” All interest shall accrue to the fund and all expenditures related to fleet vehicle claims, liability and property claims shall be recorded in said fund. The Self-Insurance Fund shall be maintained with a minimum of \$1 million. Balances in the Self-Insurance Fund shall not lapse at the end of the fiscal year. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

(c) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a “Debt Service Fund” to which \$9,707,222 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the fiscal year and be reappropriated to the fund. The Director of Finance shall use generally accepted accounting principles and procedures for said transactions.

(d) Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a “Public Access, Open Space, and Natural Resources Preservation Fund,” to which \$406,138 is hereby appropriated, pursuant to Ordinance No. 812 and Section 19.15(C), Charter.

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

COUNTY OF KAUAI RESERVE POLICY

The County of Kaua'i has determined that it is in its best interest to establish a clear financial policy of maintaining a targeted unrestricted fund balance in the General Fund in the range of 15 – 20% of the previous year's actual operating general fund expenditures, encumbrances, and general fund transfers to other funds, as identified in the most recent Comprehensive Annual Financial Report (CAFR).

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

- The County's need to retain sufficient funds to cash flow County operations.
- The second largest revenue source to the County of Kaua'i, the Transient Accommodations Tax, is controlled by the State of Hawai'i and not the County of Kaua'i.

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

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

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

Use of the Reserve Fund:

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

Replenishment of the Reserve Fund:

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

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

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

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

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

SECTION 6. Pursuant to Section 19.15(B), Charter, the Director of Finance is authorized to establish a "Liquor Fund." All funds derived from the collection of Liquor Fees shall be deposited in the Fund

and all expenditures relating to this operation, including salaries, equipment, fringe cost, and improvements shall be recorded in said Fund. The Director of Finance shall use generally accepted accounting principles in making such determination.

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

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

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

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

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

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

SECTION 13. Pursuant to Section 19.08(A), Charter, agencies authorized to make expenditures under the annual budget ordinance may proceed without other authority from the Council to incur

obligations or make expenditures for proper purposes as shown in SECTION 2, to the extent that the moneys are available and as allotted.

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

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

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

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

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

SECTION 17. Expenditures for equipment, furniture, and vehicles shall be for only those items listed and described in SECTION 2. Except for emergency purchases as authorized herein, written approval by the Council shall be required prior to the purchase of any equipment, furniture and vehicles in excess of

\$10,000 that is not contained and described in SECTION 2 for which unencumbered appropriation balances are available.

The Director of Finance shall provide written quarterly update reports (September 30, 2012; December 31, 2012; March 31, 2013; and June 30, 2013) to the Mayor of all County equipment and furniture purchases which indicates:

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

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

The Director of Finance shall also provide to the Council a written Countywide equipment (excluding vehicles and heavy equipment) replacement schedule and equipment (excluding vehicles and heavy equipment) replacement report on an annual basis on or before December 1. The schedule and report shall include, but not be limited to, Department, Division, equipment number, year/make, mileage, original purchase price, total replacement cost, and any additional criteria, status update, or comments deemed appropriate.

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

SECTION 19. The Director of Personnel Services shall provide written quarterly reports (September 30, 2012; December 31, 2012; March 31, 2013; and June 30, 2013) to the Mayor that include:

- 1) ALL COUNTY POSITIONS (This report shall include):
Position Number, Position Title, Position Creation Date, Position Salary Range, Position Current Salary, Position Department, Position Division, Position Status (vacant or incumbent), Status Effective Date (date vacancy began or date current incumbent started)

2) VACANCY REPORT (This report shall include):

Position Number, Position Title, Position Creation Date, Position Salary Range, Position Current Salary, Position Department, Position Division, Recruitment Status (vacant or incumbent), Vacancy Effective Date (date vacancy began), Recruitment Status Effective Date (date of latest recruitment status)

3) TRANSITION OF POSITIONS (This report shall include):

Positions that are in transition within the next twelve (12) months or that have been transitioned in the last twelve (12) months. These would include New Hires, Transfers, Reclassifications, Reallocations and Approved Promotions and include the following:

Position Number, Position Title, Position Creation Date, Position Transition Date, Previous Position Salary Range, New Position Salary Range, Previous Position-Last Salary at the time of the Transition, New Position-Current or Proposed Starting Salary, Previous Department of the Position, Previous Division of the Position, New Position Department, and New Position Division

The Mayor shall submit the quarterly reports to the council no later than 15 days after the close of each quarter in hard copy and in an electronic soft copy format.

SECTION 20. The Director of Finance shall provide written quarterly update reports (September 30, 2012; December 31, 2012; March 31, 2013; and June 30, 2013) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance, including, but not limited to, separate summary reports with Departmental subtotals, and Countywide grand totals for each of the specific line items as follows:

- a) Regular Salaries
- b) Regular Overtime
- c) Social Security Contribution
- d) Health Fund Contribution
- e) Other Employee Benefits
- f) Other Post Employee Benefits
- g) Consultant Services
- h) Electricity
- i) Equipment
- j) Automobiles

- k) Vehicle Leases
- l) Equipment Purchases
- m) Equipment Leases
- n) Special Projects
- o) Travel
- p) Training

The Mayor shall submit the written quarterly update reports as identified in this Section to the Council no later than 30 days after the close of each quarter. All information submitted pursuant to this Section shall be provided in an electronic soft copy format.

SECTION 21. No later than thirty (30) calendar days after the close of each quarter, the Director of Finance shall submit to the Council a Combined Statement of Cash Receipts and Disbursements ("Combined Statement") showing for each month, for each individual account and fund, the cash balance at the start of the accounting period, including, but not limited to, summary balance reports with Division subtotals, Departmental subtotals, and Countywide grand totals. Upon receipt of each quarterly Combined Statement, the 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 22. All accounts in SECTION 2 for which no appropriations have been made (\$0) are listed solely for accounting purposes for the prior year's audit trail, and shall not be deemed accounts for this 2012-2013 budget to which moneys can be transferred or expended.

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

The County Engineer shall, on an annual basis, provide a written Countywide vehicle and heavy equipment replacement schedule, and vehicle and heavy equipment replacement report to the Council on or before December 1. The schedule and report shall include, but not be limited to, Department, Division, vehicle number, year/make, mileage, original purchase price, total replacement cost, and any additional criteria, status update, or comments deemed appropriate.

SECTION 24. Where a vacancy in an authorized position creates unexpended moneys in the salary account of the Kaua'i Police Department, the Chief of Police, with the approval of the Mayor and the Council,

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

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

SECTION 26. Pursuant to Sec. 2-1.16(j), Kaua'i County Code 1987, as amended, the Council and the Kaua'i County Housing Agency (KCHA) hereby approve for application, acceptance, appropriation, expenditure, and indemnification the various Kaua'i County Housing Agency program grants for the purposes and in the amounts specified in the Mayor's fiscal year 2012-2013 Budget submittal dated March 15, 2012. The Housing Agency's revised budget submittals dated March 14, 2012 and May 8, 2012 are hereby incorporated by reference into this ordinance. No expenditure of moneys shall be permitted from HUD Section 8 program contingency and HOME and CDBG Programs without amendment to this ordinance. All applicable budget provisos contained in this ordinance shall apply to the Kaua'i County Housing Agency.

SECTION 27. The appropriation in account number 001-0501-512.01-04 shall be used for collective bargaining raises. The Director of Finance shall transfer to the appropriate salary accounts and special funds pursuant to the collective bargaining agreements.

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

SECTION 29. 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 30. The Director of Finance shall be authorized to enter into contracts to design and install renewable energy equipment and fund said contracts from "Electricity" budget line items subject to not exceeding the annual budget allotment for said Electricity accounts.

SECTION 31. The Director of Finance shall provide to the Council on an annual basis, an overall written asset inventory report on or before December 1 for all County property as follows:

- a) Vehicles
- b) Large Equipment (valued at \$1,500 or more)
- c) Small equipment (valued at less than \$1,500)
- d) Large Furniture (valued at \$1,500 or more)
- e) Small Furniture (valued at less than \$1,500)
- f) Donated Artwork (object d'art)

The report shall provide the department, division, asset number, year/make, value of each asset in dollars, and any additional criteria, status update, or comments deemed appropriate.

SECTION 32. Appropriations or authorization for positions in this Ordinance shall constitute establishment of such positions. Departments having sufficient funds may hire fully funded County dollar-funded positions established by the Council. Departments that wish to amend the specified fully funded County dollar-funded position's title, classification, or salary must first notify the Council of such action prior to hiring.

SECTION 33. Appropriations or authorizations for positions in this Ordinance shall constitute establishment of such positions. Departments that wish to amend a vacant position's title (unless involving class action classification amendments) or salary must first notify the Council of such action prior to hiring.

SECTION 34. This Ordinance shall take effect on July 1, 2012.

Introduced by:

/s/ Jay Furfaro
(By Request)

DATE OF INTRODUCTION:

March 28, 2012

Lihu'e, Kaua'i, Hawai'i

Bernard P. Carvalho, Jr.
Mayor

Gary K. Heu
Managing Director



Eugene K. Jimenez
Housing Director

KAUA'I COUNTY HOUSING AGENCY

County of Kaua'i, State of Hawai'i
Pi'ikoi Building 4444 Rice Street Suite 330 Lihu'e Hawai'i 96766
TEL (808) 241-4444 FAX (808) 241-5118

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

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

Date: March 14, 2012

Subject: Proposed FY 2012-2013 Operating Budget

Attached are the Housing Agency's line item budgets for Fiscal Year 2012-2013. Please incorporate these budgets into the County of Kaua'i's Operating Budget for the Administration's 2013 budget submittal to the County Council. The attachments include:

Pages 1-6	Housing Agency Budget Narrative
Pages 7-8	Total Funding FY 2013 Pie Chart
Pages 9-10 <i>10</i>	FY 2012 and FY 2013 Comparison by Funding Source
	BUDGET SHEETS
Page 1	Housing Agency Operating Budget summary
Pages 2-3	General Fund
Pages 4-5	Housing and Community Development Revolving Fund
Pages 6-7	Kalepa Village Operations
Pages 8-9	Paanau Village Operations
Pages 10-12 <i>10-12</i>	HOME Program
Pages 13-15 <i>13-15</i>	CDBG Program
Pages 16-17 <i>16-17</i>	Neighborhood Stabilization Program (NSP)
Pages 18-19 <i>18-19</i>	Section 8 Rental Assistance Program
Page 20 <i>20</i>	Housing Development Fund
Page 21	FY 2012-2013 Fringe Benefits Calculation <i>N/A</i>

Thank you.

c: Ernest W. Barreira, Budget and Purchasing Director



An Equal Opportunity Employer

HOUSING AGENCY

Organization & Functions

The Housing Agency is comprised of two divisions, the Rental Assistance Division and the Housing & Community Development Division. The Agency also has an Administrative Section that provides fiscal and accounting support. The majority of the Housing Agency staff and housing programs are funded through grant programs of the United States Department of Housing and Urban Development (HUD).

Rental Assistance Division staff administer the HUD Section 8 Housing Choice Voucher Program, where extremely low and very-low income households obtain help to pay their rent, the Family Self Sufficiency Program, where volunteer Section 8 clients are counseled to help them become independent from government assistance, and the Section 8 Homeownership Program where Section 8 participants may use their rental assistance towards mortgage assistance provided they qualify.

Housing & Community Development Division staff administer the Community Development Block Grant Program (CDBG), Home Investment Partnerships Program (HOME), Residential Rehabilitation Loan Program, Home-Buyer Loan Program, Neighborhood Stabilization Program (NSP), Fair Housing workshops and training, Kalepa Village and Paanau Village asset management, and other related county, state, and federal housing programs. In addition, Development Division staff develop affordable housing with government resources, plan and monitor affordable housing with private developers, monitor restrictions on affordable projects, and provide research and community education regarding housing needs and solutions.

Mission Statement

"To provide greater opportunities for Kaua'i's citizens to choose and secure affordable, safe, decent and sanitary housing and to live and work in neighborhoods and communities that can accommodate the needs and desires of all households and individuals."

Agency Goals

The Agency's primary goals are to 1) preserve, maintain, and increase the availability of affordable and special needs housing, and 2) meet the economic and social needs of Kaua'i's communities through Housing Agency sponsored programs and partnerships with private organizations, and with local, State, Federal governments.

Objectives

Rental Housing Division

- Preserve rent subsidies and assistance for approximately 700 extremely low- and very-low income families participating in the Section 8 Housing Choice Voucher Program;
- Administer the timely disbursement of rental assistance payments to public and private landlords participating in the Program on behalf of low-income individuals and families at current federal funding levels ranging from \$5.0 million to \$6.0 million annually;
- Encourage self-sufficiency of participant families and assist in the expansion of family opportunities which address education, socioeconomic, recreational, and other human services needs through the Family Self Sufficiency and Section 8 Homeownership Programs;
- Attain and maintain a high level of standards and professionalism in our day-to-day management of all program components; and
- Administer efficiently through continuous improvement of the electronic support systems.

Housing and Community Development Division

- Invest Community Development Block Grant Program funds in accordance with the strategic priorities of the County's Consolidated Plan (2010-2015) for housing, homeless, and community development activities to benefit Kauai's low- and moderate-income population;
- Invest Community Development Block Grant Program funds within the 15% public services cap to assist private organizations in providing services for substance abuse, mental health, employment training, and childcare, for target populations involving youth, adults, seniors, and people with disabilities;
- Invest HOME Investment Partnerships Program funds in accordance with the strategic priorities of the County's Consolidated Plan (2010-2015) to increase the supply of rental housing for extremely low-, very low- and low-income families and seniors, and finance self-help housing projects and low interest mortgage loan programs that provide homeownership opportunities to first-time low-income homebuyers;
- Invest HOME Investment Partnerships Program set-aside funds to assist Kaua'i's Community Housing Development Organization (Kaua'i Economic Opportunity, Inc.) to increase the supply of rental housing to support homeless individuals and families preparing for transition to permanent housing;

- Increase homeownership opportunities for low-income households through the County's Home Buyer Loan Program, Rent-to-Own Program, and homeownership education and counseling services;
- Increase the availability of affordable housing inventory for participants on the County's Homebuyer List by acquiring properties through buybacks, Neighborhood Stabilization Program, Home Purchase Program, and facilitation of private development of affordable for-sale units;
- Continue staffing a fair housing advocate to provide fair housing education and training workshops for tenants and landlords, fair housing briefings for those receiving Section 8 Housing Choice Vouchers, fair housing dispute resolution assistance to tenants and landlords island wide, and advocacy for the underserved (e.g. disabled) in need of affordable housing;
- Manage County-owned rental assets (e.g. Kalepa Village; Paanau Village) through the annual update of Reserve Replacement budgets, site inspections, and the replacement of major building components nearing the end of their life expectancy;
- Acquire vacant land in close proximity to infrastructure for the purpose of developing future affordable housing through public-private partnerships; and
- Monitor Housing Agency administered federal grants and affordable housing projects subject to wage rate compliance and/or income eligibility compliance.

Successes and Achievements

Rental Housing Division

- Section 8 Program received no findings on the Single Audit;
- Section 8 Program staff brought on 80 new participants and hopes to bring on an additional 80-100 in the next few months;
- Section 8 Program received new software and new procedures have allowed staff to minimize the turnaround time for housing families from approximately 60 days to approximately 30 – 40 days;
- Section 8 Program staff worked closely with HUD's Veterans Assisted Supportive Housing (VASH) Program Coordinator and assisted 14 homeless veterans utilize their HUD VASH Vouchers to secure housing; and

- Family Self Sufficiency staff assisted 110 participants. Out of these participants, 61 families increased their incomes by an average of approximately \$4,000 per year, 8 families transitioned into non-subsidized housing, and 4 families purchased homes utilizing the Section 8 Homeownership Program.

Housing and Community Development Division

- Met HUD's 1.5 CDBG timeliness ratio by posting a ratio of .79, the lowest timeliness ratio recorded statewide by a CDBG grantee;
- Provided Kaua'i Habitat for Humanity \$200,000 in CDBG funds to construct waterline improvements to complete the off-site infrastructure requirements for the Eleele Iluna Phase II subdivision to prepare for the build-out of 107 self-help homes for families ranging from 30% to 80% of median income;
- Disbursed \$2.67 million in HOME funds to build Paanau Village Phase 2, a 50-unit affordable rental housing project in Kōloa serving low-income households below 60% of median income, scheduled for completion in May 2012;
- Received approval from Fannie Mae, USDA Rural Development, and two private lenders for the utilization of the County's Ground Lease in the financing of home purchases with leasehold ownership;
- With an approved Ground Lease, homebuyer staff proceeded to market the County's inventory of 12 residential properties to Homebuyer List participants and closed escrow on 7 leasehold sales, placed another 3 leasehold sales into escrow, and commenced the rehabilitation of 2 remaining homes for future sales;
- Completed master planning phase for the County's Lima Ola 75-acre parcel in 'Ele'ele with assistance of a Community Advisory Committee, public meeting attendees, and through consultations with the Mayor and cabinet, Councilmembers, County Departments, and State Departments;
- Obtained HUD's approval for the transfer of property ownership of the Waimea Dispensary facility to Easter Seals Hawai'i and provided \$250,000 in CDBG funds for accessibility improvements for the facility's rehabilitation, slated for completion in August 2012; and
- Completed the Hawai'i Housing Planning Study, 2011, prepared by SMS Marketing and Research, who conducted a total Kaua'i sampling of 1,029 random telephone interviews over a six month period for the Kaua'i-specific data collection and tabulations presented in the Kaua'i report.



Challenges

The FY 2012 Congressional Budget signed into law represents significant decreases in funding levels for the CDBG and HOME programs. The FY 2012 budget includes a reduction of 11 percent in CDBG funding. In actual dollars, this will reduce the County's allocation from \$740,145 to \$709,480.

For HOME, the budget includes a reduction of 38 percent. For now, the HOME budget reduction does not impact the State's allocation, as the State of Hawai'i receives the minimum allocation of \$3 million. However, HUD officials have advised the State and counties that even participating jurisdictions receiving the statutory minimum allocation could see reductions in next year's HOME budget.

For the Section 8 Housing Choice Voucher program, HUD has reduced the level of administrative fees paid through the program to housing authorities from 83% to 75% of eligible fees earned. With this steep reduction in administrative fees, the Housing Agency anticipates a \$477,000 budget shortfall for its Rental Housing Division staff in the 2012-13 operating budget.

Upcoming Initiatives

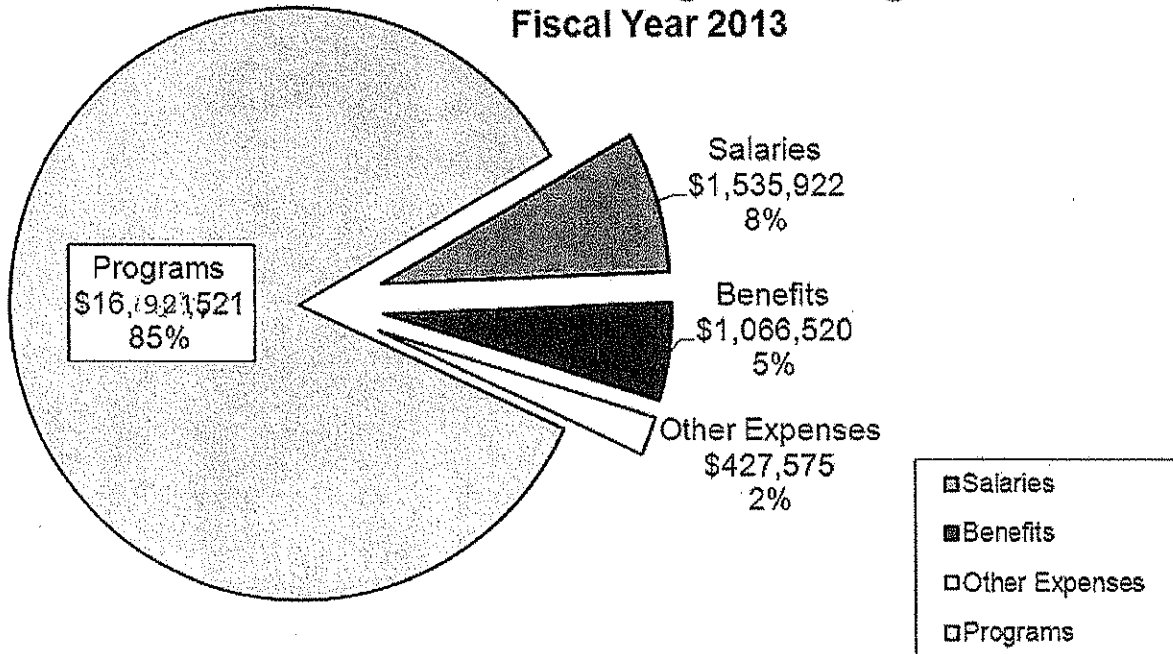
Highlighted are upcoming initiatives and actions to be undertaken by the Housing Agency during the 2012-13 budget year:

- Implementation of the 2012 CDBG Action Plan that funds five public services activities for substance abuse, homelessness prevention, and youth; four housing activities for home ownership, housing rehabilitation, and homebuyer education; and three public facilities activities for energy efficiency, ADA accessibility, and childcare;
- Implementation of the 2012 HOME Action Plan that funds three housing projects to offer first-time homeownership opportunities to 54 families ranging from 30% to 80% of median income;
- Completion of Lima Ola site feasibility contract with consultant, R.M. Towill (August 2012), and the procurement of consultants for preparation of an Environmental Impact Statement and petition for State Land Use District boundary amendment;
- Utilization of Neighborhood Stabilization Program revolving funds to purchase more properties for leasehold ownership by Homebuyer List participants;

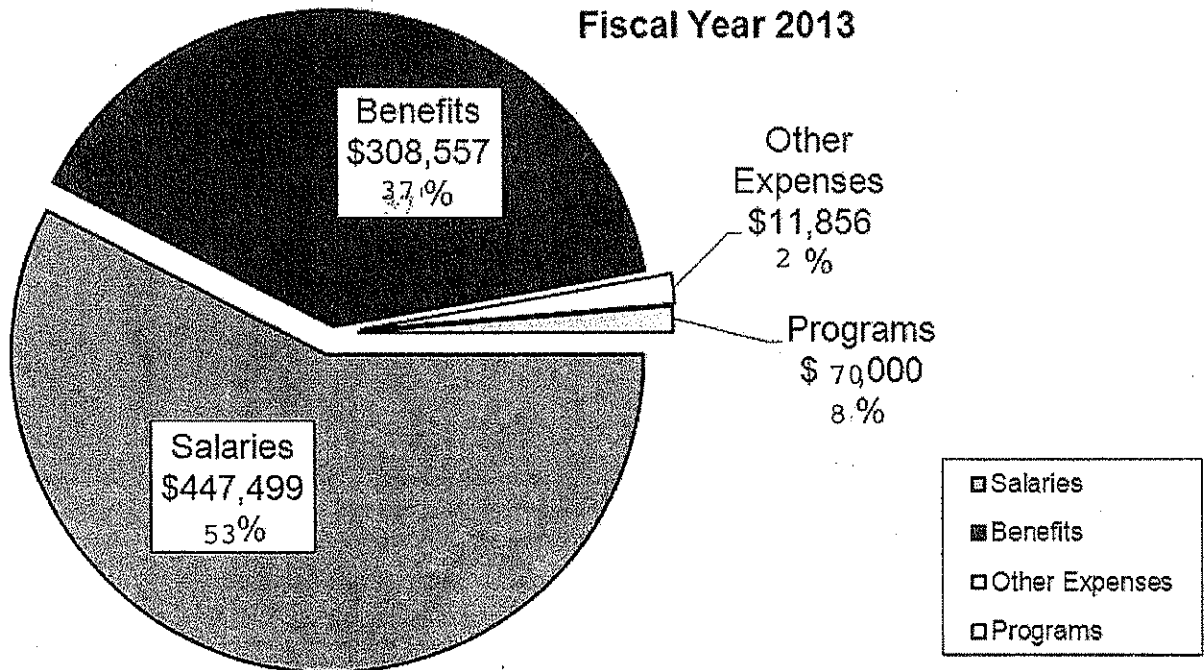


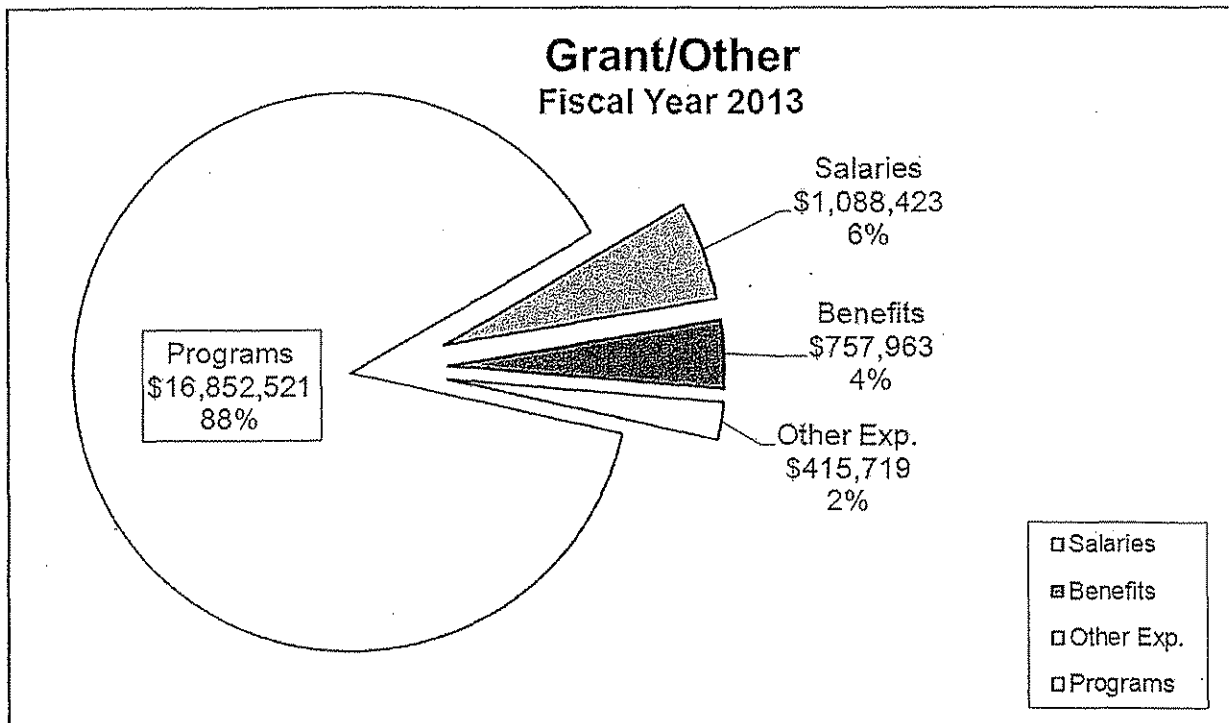
- Development of a proposed Community Land Trust model for local government and private partnerships;
- Development of GIS layers and data management system to track affordable housing projects, housing stock and affordability requirements; and
- Reroof of eight residential buildings at the Paanau Village project.

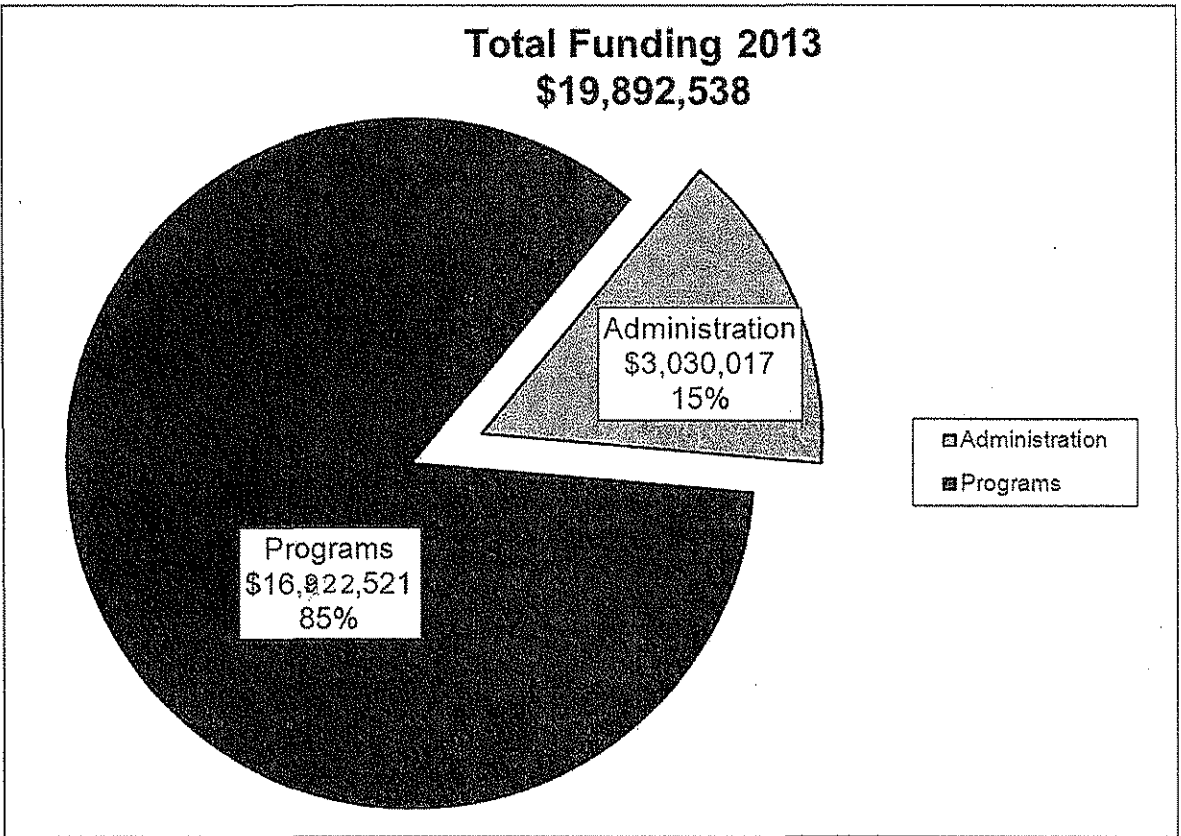
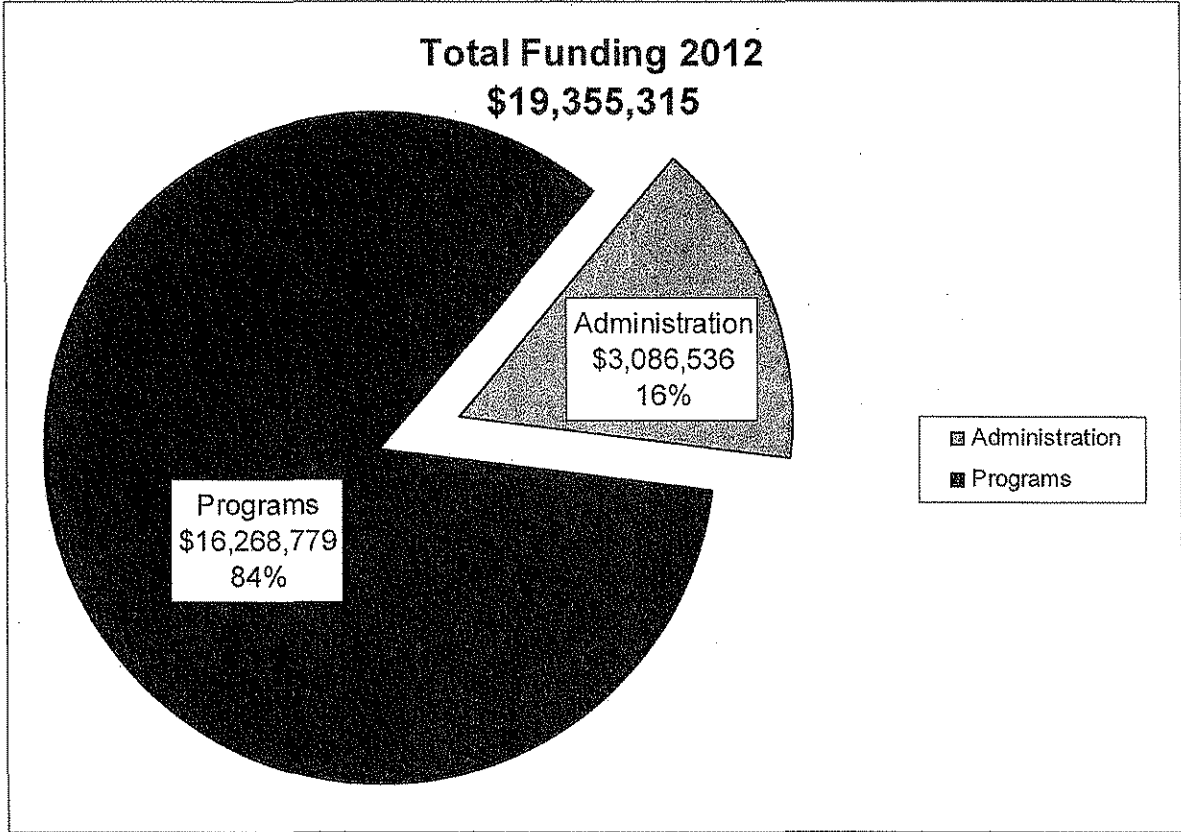
Total Housing Funding Fiscal Year 2013



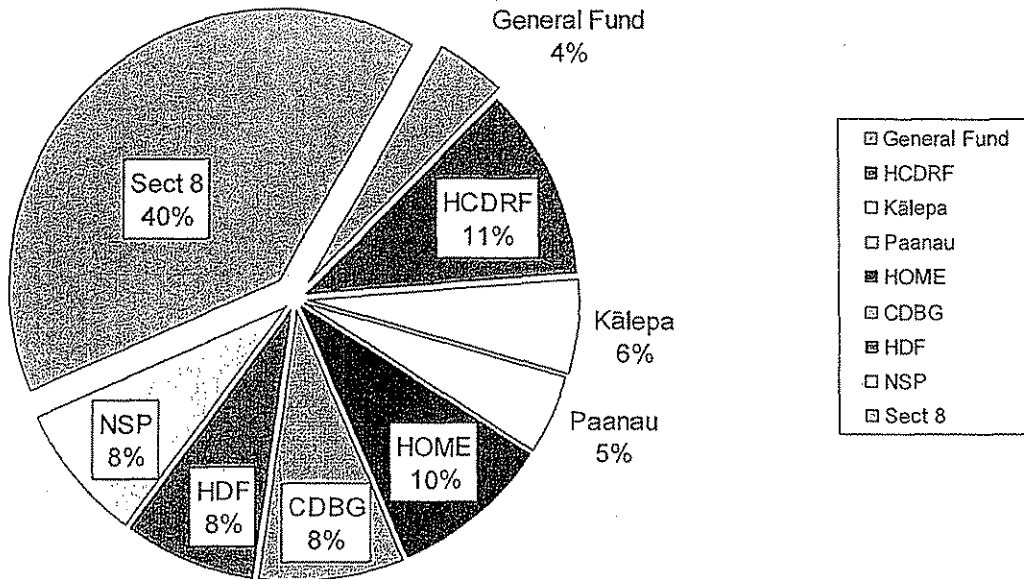
General Fund Fiscal Year 2013



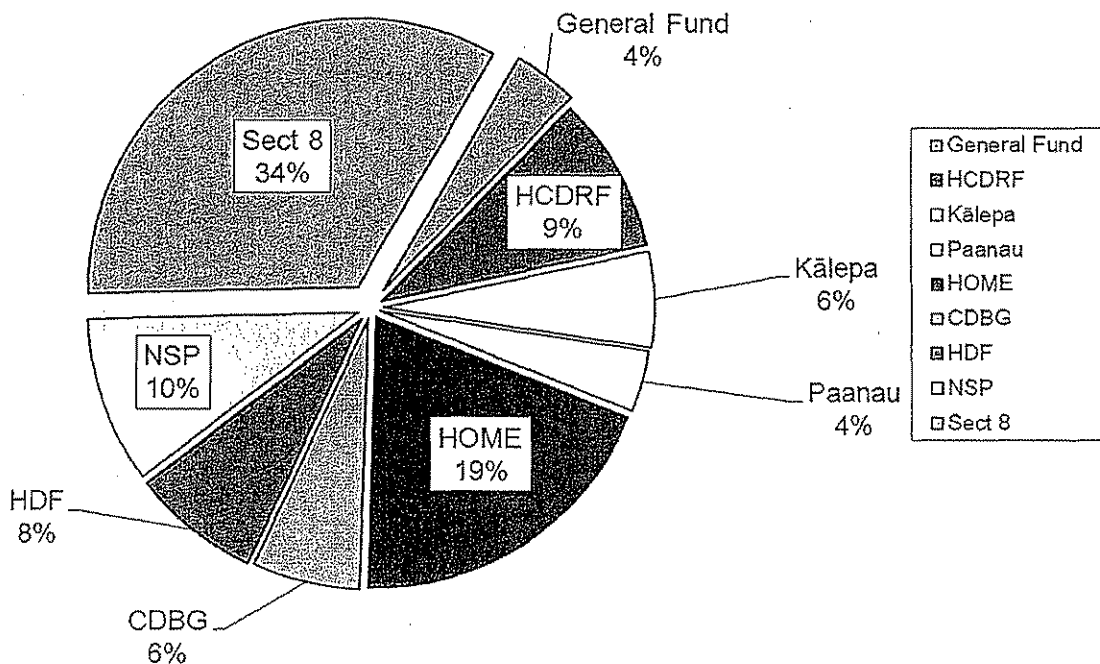




Fiscal Year 2012 Funding



Fiscal Year 2013 Funding



KAUAI COUNTY HOUSING AGENCY BUDGET SUMMARY BUDGET - Fiscal Year 2012-2013			HOUSING AGENCY OPERATING BUDGET SUMMARY										May 8, 2012 Revision 4				
			May 8, 2012 KCHA 12-13		KCHA Budget												
			TOTAL ALL FUNDS	Administration GENERAL FUND		Housing & Community Development Division						NSP	Rental Assist. Div. SECTION 8 VOUCHER				
				Amount	%	HCDRF	KALEPA 1 & KALEPA 4		PAANAU		HOME		CDBG-R CDBG		HOUSING DEV. FUND		
SALARY RANGE	No.	POSITION				Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	E-64	Director	103,041			103,041	100.0	0		0		0		0		0	
SR-18	E-67	Administrative Specialist II	56,172			56,172	100.0	0		0		0		0		0	
SR-24	9538	Pub Hsg & Dev Prog Spec III	55,500			55,500	100.0	0		0		0		0		0	
SR-16	9535	Agency Adm Sup Asst	42,684			42,684	100.0	0		0		0		0		0	
	9536	Special Asst to Hsg Director	70,000			55,409	79.3	14,591	21.7	0		0		0		0	
SR-24	9547	Accountant IV	73,044			54,783	75.0	0		0		0		0		18,261	25.0
SR-22	9655	Accountant III	55,500			0		41,625	75.0	13,875	25.0	0		0		0	
SR-11	9567	Account Clerk	30,036			15,018	50.0	7,509	25.0	7,509	25.0	0		0		0	
SR-26	9532	Pub Hsg & Dev Prog Spec IV	73,044			0		0		0		73,044	100.0	0		0	
SR-24	9537	Planner V	64,920			0		25,968	40.0	19,476	30.0	0		0		0	
SR-24	9563	Pub Hsg & Dev Prog Spec III	62,424			37,454	60.0	0		12,485	20.0	12,485	20.0	0		0	
SR-24	9552	Pub Hsg & Dev Prog Spec III	51,312			0		0		0		51,312	100.0	0		0	
SR-15	9534	Housing Technician	33,756			0		33,756	100.0	0		0		0		0	
SR-24	9564	Pub Hsg & Dev Prog Spec III	62,424			0	0.0	56,806	91.0	0		0		0	0.0	5,618	9.0
SR-20	9662	Pub Hsg & Dev Prog Spec I	43,824			0		0		0		43,824	100.0	0		0	
SR-13	9550	Senior Account Clerk	35,064			0		26,298	75.0	8,766	25.0	0		0		0	
SR-24	9548	Pub Hsg & Dev Prog Spec III	62,424			0	0.0	43,697	70.0	0		0		0		18,727	30.0
SR-22	9654	Pub Hsg & Dev Prog Spec II	51,312			0		35,918	70.0	0		0		0		15,394	30.0
SR-22	9656	Hsg Self-Sufficiency Specialist II	53,352			0		0		0		0		0		53,352	100.0
SR-20	9544	Housing Assistance Specialist III	42,132			0		29,492	70.0	0		0		0		12,640	30.0
SR-20	9539	Housing Assistance Specialist III	1			0	0.0	0		0		0		0		1	100.0
SR-13	9562	Housing Services Worker I	42,684			0		29,879	70.0	0		0		0		12,805	30.0
SR-22	9542	Pub Hsg & Dev Prog Spec II	45,576			22,788	50.0	22,788	50.0	0		0		0	0.0	0	
SR-17	9553	HQS Inspector II	48,048			0		33,634	70.0	0		0		0		14,414	30.0
SR-14	9545	Housing Assistance Clerk III	36,516			0		25,561	70.0	0		0		0		10,955	30.0
SR-10	9541	Senior Clerk	1			0	0.0	0		0		0		0		1	100.0
SR-10	9565	Senior Clerk	32,424			0		22,697	70.0	0		0		0		9,727	30.0
SR-20	9660	Housing Assistance Specialist III	43,824			0		30,677	70.0	0		0		0		13,147	30.0
SR-18	9661	Housing Assistance Specialist II	38,988			0		27,292	70.0	0		0		0	0.0	11,696	30.0
SR-20	9657	Hsg Self-Sufficiency Specialist I	43,824			0		0		0		0		0		43,824	100.0
Total Personnel-Salaries :			1,453,851			442,849		508,188		62,111		31,961		73,044		95,136	
Two (2) Days Furlough a Month			0			0		0		0		0		0		0	
Sub-Total Personnel Salaries			1,453,851			442,849		508,188		62,111		31,961		73,044		95,136	
Overtime :			31,569			4,650		9,300	0.0	1,598	5.0	1,598	5.0	3,652	5.0	4,757	5.0
Vacation Pay:			50,502			0	0.0	30,804	0.0	6,000	0.0	6,000	0.0	0	0.0	0	0.0
Fringe Benefits :			585,872			169,385	37.9	209,934	38.3	26,658	38.2	15,127	38.2	29,329	38.2	38,200	38.2
Emp. Benefits / Post Employment			480,648			139,172	31.1	160,939	29.4	19,813	28.4	10,437	26.4	26,752	34.9	34,843	34.9
TOTAL PERSONNEL :			2,602,442			756,056		919,165		116,180		65,123		132,777		172,936	
TOTAL OTHER EXPENSES :			427,575			11,856		144,350		0		0		67,619		146,292	
TOTAL ADMINISTRATION :			3,030,017			767,912		1,063,515		116,180		65,123		132,777		240,555	
TOTAL PROGRAMS :			16,922,521			70,000		808,399		1,024,394		667,889		3,734,662		1,038,025	
GRAND TOTAL :			19,952,538			837,912		1,871,914		1,140,574		733,012		3,867,439		1,278,580	
TOTAL PERSONNEL (FTE) :			30.00			7.14		11.07		1.25		0.50		1.00		2.00	
																0.00	
																0.00	
																7.04	

KAUAI COUNTY HOUSING AGENCY

May 8, 2012

\KCHA 12-13

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GENERAL FUND

Revision

4

	FY2010-11 Approved	FY2011-12 Approved	FY2012-13 Proposed
001-4401-68101-01 Salaries & Wages / Regular	362,230	469,462	442,849
Two (2) Days Furlough a Month	-33,680	0	0
001-4401-68102-01 Overtime / Regular	5000	5000	4,650
001-4401-68103-01 Additional Pay / Premium Pay	0	0	0
001-4401-68105-01 Employee Benefits / Social Security Contribution	25520	36000	34,249
001-4401-68105-02 Employee Benefits / Health Fund Contribution	41525	48500	41,067
001-4401-68105-03 Employee Benefits / Retirement Contribution	50030	76200	67,154
001-4401-68105-04 Employee Benefits / Workers Compensation PPD	7841	9489	12,559
001-4401-68105-05 Employee Benefits / Workers Compensation Med	7841	9489	14,353
001-4401-68105-06 Employee Benefits / Unemployment Compensation	0	0	2
001-4401-68105-09 Employee Benefits / Mileage	0	0	1
001-4401-68105-12 Employee Benefits / Other Post Employ Benefits	80050	145600	139,172
SUBTOTAL EMPLOYEE BENEFITS	212807	325278	308,557
001-4401-68124-00 Training	250	250	250
001-4401-68130-00 Other Contractual Services	0	900	60,900
001-4401-68131-00 Housing Support / Dues & Subscriptions	1700	2200	2,200
001-4401-68143-01 Repair/Maintenance-Building	10000	10000	10,000
001-4401-68155-00 Housing Support / Advertising	500	500	500
001-4401-68156-01 Travel /Airfare, General	2,275	2,400	2,400
001-4401-68156-02 Travel / Per Diem, General	375	480	480
001-4401-68156-03 Travel / Car Rental & Parking, General	585	585	585
001-4401-68156-04 Travel / Other, General	100	100	100
001-4401-68156-07 Travel /Airfare, Training	517	717	717
001-4401-68156-08 Travel / Per Diem, Training	120	520	520
001-4401-68156-09 Travel / Car Rental & Parking, Training	79	179	179
001-4401-68156-10 Travel / Other, Training	50	50	50
001-4401-68157-00 Housing Support / County Printing	25	25	25
001-4401-68161-01 Supplies / Office	1,950	1,950	2,500
001-4401-68161-02 Supplies / Other	0	0	0
001-4401-68161-03 Supplies/Controlled Assets	0	2900	0
001-4401-68162-02 Computer	0	0	0
001-4401-68167-00 Housing Support / Other Commodities	0	0	0
001-4401-68166-01 Fuel/Gasoline	300	300	450
001-4401-68189-01 Equipment / Office Equipment	0	2600	0
SUBTOTAL EXPENSES	18,826	26,656	81,856
TOTAL DISBURSEMENTS :	565,183	826,396	837,912

KAUAI COUNTY HOUSING AGENCY

May 8, 2012

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GENERAL FUND

Revision

3

		FY2010-11	FY2011-12	FY2012-13
		Approved	Approved	Proposed
GENERAL FUND - PERSONNEL				
100%	E-64 Director	103,041	110,254	103,041
100%	E-67 Adminstrative Specialist II	41,040	56,172	56,172
100%	9538 Project Coordinator/PHDPS-3	55,500	55,500	55,500
60%	9563 Project Coordinator/PHDPS-3	37,454	37,454	37,454
100%	9535 Agency Adm Sup Asst	42,684	42,684	42,684
79%	9536 Special Asst to Housing Director	1	70,000	55,409
61%	9547 Accountant IV	44,704	54,783	54,783
0%	9564 Sales Coordinator/PHDPS-3	0	0	0
50%	9542 Loan Specialist/PHDPS-2	22,788	22,788	22,788
0%	9548 PHDP3-Program Manager (SR 24)	0	0	0
0%	9654 PHDP2-Asst. Manager (SR 22)	0	0	0
0%	9544 Housing Assistance Specialist III (SR 20)	0	0	0
0%	9539 Housing Assistance Specialist III (SR 20)	0	4,809	0
0%	9562 Housing Services Worker I (SR 13)	0	0	0
0%	9553 HQS Inspector II (SR 17)	0	0	0
0%	9545 Housing Assistance Clerk III (SR 14)	0	0	0
0%	9541 Senior Clerk (SR 10)	0	0	0
0%	9565 Senior Clerk (SR 10)	0	0	0
0%	9660 Housing Assistance Specialist III (SR 20)	0	0	0
0%	9661 Housing Assistance Specialist II (SR 18)			0
50%	9567 Account Clerk	15,018	15,018	15,018
001-4401-68101-01 Salaries & Wages / Regular		362,230	469,462	442,849
001-4401-68143-01 Repair/Maintenance - Building				
(a) Waimea Theatre		10000	10000	10000
001-4401-68189-01 Equipment / Office Equipment				
Computer & microsoft office			2600	0

KAUAI COUNTY HOUSING AGENCY

May 8, 2012

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HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

Revision

3

	FY2010-11	FY2011-12	FY2012-13
	Approved	Approved	Proposed
contribution to HOME program	0	0	-146,786
fund balance	2,042,243	1,782,425	1,633,000
Revenue-program income-Home Disaster	426,000	383,000	383,000
Revenue-program income - HPG	2,800	2,800	2,700
211-0000-461.13-00 TOTAL REVENUE :	2,471,043	2,168,225	1,871,914
211-4401-681.01-01 Salaries & Wages / Regular	159,523	244,900	508,188
Two (2) Days Furlough a Month	-11,290	0	0
211-4401-681.01-05 Salaries & Wages / regular - vacation pay	0	19,800	30,804
211-4401-681.02-01 Overtime / Regular	31,900	31,900	9,300
Additional Pay / Premium Pay			
211-4401-681.05-01 Employee Benefits / Social Security Contribution	10,875	23,728	42,437
211-4401-681.05-02 Employee Benefits / Health Fund Contribution	19,049	71,184	50,892
211-4401-681.05-03 Employee Benefits / Retirement Contribution	21,320	44,490	83,227
211-4401-681.05-04 Employee Benefits / Workers Compensation PPD	4,234	5,932	15,591
211-4401-681.05-05 Employee Benefits / Workers Compensation Medic	4,234	5,932	17,787
211-4401-681.05-06 Employee Benefits / Unemployment Compensation	0	0	0
211-4401-681.05-12 Employee Benefits / Other Post Emp benefits	34,110	91,946	160,939
SUBTOTAL EMPLOYEE BENEFITS	93,822	243,212	370,873
211-4401-681.30-00 Other Services	9,000	20,250	15,000
211-4401-681.31-00 Dues & Subscriptions	500	0	
211-4401-681.35-00 Housing Support/special projects	80,000	75,000	57,500
211-4401-681.41-02 Rental / Copier	5,500	9,750	10,800
211-4401-681.42-00 Housing Loans / Indirect Costs / Central Sevice	25,000	25,000	25,000
211-4401-681.44-01 Loans / Loans	1,226,588	812,864	73,853
211-4401-681.55-00 Housing Loans / Advertising	2,500	2,500	2,500
211-4401-681.56-01 Travel /Airfare, General	4,500	3,000	3,000
211-4401-681.56-02 Travel / Per Diem, General	600	300	300
211-4401-681.56-03 Travel / Car Rental & Parking, General	1,800	750	750
211-4401-681.56-07 Travel /Airfare, Training	4,000	8,000	8,000
211-4401-681.56-08 Travel / Per Diem, Training	4,080	5,000	5,000
211-4401-681.56-09 Travel / Car Rental & Parking, Training	840	1,000	1,000
211-4401-681.56-10 Travel / Other, Training	3,180	3,000	3,000
211-4401-681.61-01 Supplies / Office	7,500	10,750	10,000
211-4401-681.61-02 Supplies / other supplies	2,500	2,500	2,500

KAUAI COUNTY HOUSING AGENCY

May 8, 2012

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\KCHA Budget

HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

Revision

3

	FY2010-11 Approved	FY2011-12 Approved	FY2012-13 Proposed
211-4401-681.67-00 Housing support / other commodities	4,000	0	0
211-4401-681.81-02 Buildings / Construction	750,000	646,249	734,546
211-4401-681.88-01 Automobiles	65,000	0	0
211-4401-681.89-01 equipment/equipment (computer:S.Franco)	0	2,500	0
TOTAL DISBURSEMENTS :	2,471,043	2,168,225	1,871,914
211-0000-681.30-00 Housing support/other service	9,000	9,000	10,000
Fair Housing (State video, interpreters, misc exp)	0	6,250	0
misc Hsg loan prog(appraisal, recordation)	0	5,000	5,000
Housing Loans / Other Services:	9,000	20,250	15,000
06HBLP - Home-Buyer Loan Program	1,226,588	812,864	73,853
211-4401-681-44.01 Housing Loans / Loans:	1,226,588	812,864	73,853
12-Commercial appraisals (1site)	0	25,000	7,500
06-LDP: Marc Ventura (architect)	15,000	0	0
11- Hsg Demand Study (Kaua'T's share)	40,000	0	0
08PreAwdB08 / 11-CDM upgrade-replacement	25,000	50,000	50,000
211-4401-681.35-00 Housing Support / Special Projects	80,000	75,000	57,500
12 - EA & Project feasibility (1 site)	250,000	200,000	100,000
10- 'Ele'ele: Lima Ola - offsite infrastructure	0	350,000	433,297
12- 'Ele'ele: Lima Ola - EIS consultant	0	96,249	101,249
13- 'Ele'ele: Lima Ola-LUC consultants	0	0	100,000
10 Paanau Village - Development/infrastructure	500,000	0	0
211-4401-681.81-02 Buildings / Construction:	750,000	646,249	734,546

sal+benefits 919,165
 program 808,399
 other exp 144,350
 1,871,914

KAUAI COUNTY HOUSING AGENCY		May 8, 2012	
		KCHA 12-13	KCHA Budget
KALEPA VILLAGE OPERATING		Revision 3	
#1 & #4		FY2010-11	FY2011-12
		Approved	Approved
		Year 14	Year 15
			Proposed
			Year 16
513-0000-441.40-02	Effective Gross Rent Income	1,372,041	1,031,400
513-0000-441.40-01	Vacancy loss 3%	-41,226	-52,110
513-0000-491.15-01	Other Revenue	6,600	600
		0	0
	Subtotal revenues	1,337,415	622,365
	fund balance contribution	-414,817	107,505
	TOTAL REVENUE :	922,598	729,870
			1,140,574
513-4401-681.01-01	Salaries & Wages / Regular	31,961	31,961
	Two (2) Days Furlough a Month	-2,970	0
513-4401-681.01-05	Salaries & Wages / Regular - vacation pay	0	3,600
513-4401-681.02-01	Overtime / Regular	1,598	1,598
513-4401-681.05-01	Employee Benefits / Social Security Contribution	2,340	2,973
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	3,175	8,918
513-4401-681.05-03	Employee Benefits / Retirement Contribution	4,590	5,574
513-4401-681.05-04	Employee Benefits / Workers Compensation PPD	671	743
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	671	743
513-4401-681.05-12	Employee Benefits / Other post emp benefits	7,345	11,519
	SUBTOTAL EMPLOYEE BENEFITS	18,792	30,470
			46,471
513-4401-681.30-00	Housing support / other services	443,117	568,161
513-4401-681.32-00	Housing support / consultant services	430,100	451,605
			470,073
	TOTAL DISBURSEMENTS :	922,598	1,087,395
			1,140,574

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

KAUAI COUNTY HOUSING AGENCY		May 8, 2012	
KALEPA VILLAGE OPERATING		KCHA 12-13	KCHA Budget
#1 & #4		Revision	3
	FY2010-11 Approved Year 14	FY2011-12 Approved Year 15	FY2012-13 Proposed Year 16
4100 Legal Fees	2,000	900	900
4516 Advertising	1,000	1,300	1,300
4621 Building Equipment/Supplies	5,000	16,000	17,000
4622 Grounds Equipment/Supplies	18,000	24,000	25,000
4623 Appliance/Bldg. Repairs	16,000	12,000	12,500
4630 Pest Control	7,000	7,000	7,400
4640 Refuse Disposal	64,000	54,000	54,000
4645 Water	39,000	58,500	61,500
4647 Sewer	60,000	61,000	72,000
4650 Electricity	20,000	21,000	26,500
4700 LP Gas	500	1,600	1,600
5100 Property Insurance	25,000	30,000	30,000
5200 Replacement Reserve	159,117	280,861	244,621
* 4538 Mgmt. Office Equipment	2,800	0	
* 4539 Mgmt. Office Supplies	7,000	0	
* 4620 Telephone	2,000	0	
Kalepa 4 Operating Expense	0	0	
Contingency	14,700	0	0
513-4401 681 30-00 Public Housing / Other Services	443,117	568,161	554,321
4200 Business Insurance	4,613	4,843	5,085
4300 Management Fee	68,749	72,187	75,795
4521 Medical Insurance	36,900	38,745	40,683
4540 Payroll - Administrative	87,412	91,785	96,372
4541 Payroll - Maintenance	166,956	175,304	184,069
4615 Payroll Taxes	51,945	54,542	57,269
* 4538 Mgmt. Office Equipment		2,800	3,200
* 4539 Mgmt. Office Supplies		7,000	5,800
* 4620 Telephone		2,000	1,800
Kalepa 4 Rental Mngmt. Srvc	0	0	
Training	13,525	2,402	0
513-4401 681 32-00 Public Housing / Contract Mgmt Svc	430,100	451,608	470,073
replacement reserve: funding requirement			\$184,261
sp.proj-speed bumps installation			\$10,000
sp. proj-grasscrete removal			\$50,000
			\$244,621

KAUAI COUNTY HOUSING AGENCY		May 8, 2012	
PAANAU VILLAGE OPERATING		KCHA 12-13	KCHA Budget
		Revision	3
	FY2010-11 Approved Year 18	FY2011-12 Approved Year 19	FY2012-13 Proposed Year 20
514-0000-441.40-01 Effective Gross Rent Inc (58x\$875)-rap	526,000	549,000	549,000
514-0000-441.40-01 HOME program rent reduction		-25,200	-25,200
514-0000-441.40-01 Vacancy Loss 5%	-10,000	-24,840	-27,450
514-0000-491.15-01 Rental Assistance Program (HHFDC)		60,000	60,000
514-0000-491.15-01 Water reimbursement:Kawailehua (HHFDC)		45,000	45,000
514-0000-491.15-01 Other Revenue: laundry	12,000	12,000	12,000
Subtotal Revenues	528,000	703,920	613,350
fund balance contribution	225,786	304,063	119,662
TOTAL REVENUE :	753,786	1,007,983	733,012
514-4401-681.01-01 Salaries & Wages / Regular	31,961	31,961	31,961
Two (2) Days Furlough a Month	-2,970	0	0
514-4401-681.01-01 Salaries & Wages / Regular - Vacation Pay	0	3,600	6,000
514-4401-681.02-01 Overtime / Regular	1,598	1,598	1,598
514-4401-681.05-01 Employee Benefits / Social Security Contributi	2,340	2,973	3,058
514-4401-681.05-02 Employee Benefits / Health Fund Contribution	3,175	8,918	3,667
514-4401-681.05-03 Employee Benefits / Retirement Contribution	4,590	5,574	5,997
514-4401-681.05-04 Employee Benefits / Workers Compensation Pl	671	743	1,123
514-4401-681.05-06 Employee Benefits / Unemployment Compensa	671	743	1,282
514-4401-681.05-12 Employee Benefits / Other post Emp benefits	7,345	11,519	10,437
SUBTOTAL EMPLOYEE BENEFITS	18,792	30,470	25,564
514-4401-681.30-00 Public Housing / Other Services	291,845	429,987	463,638
514-4401-681.32-00 Public Housing / Consultant Services	197,398	202,544	204,251
514-4401-681.71-01 Debt Service / Principal	186,525	205,000	0
514-4401-681.71-02 Debt Service / Interest	28,637	14,863	0
514-4401-681.89-01 Equipment / office equipment			
TOTAL DISBURSEMENTS :	753,786	920,023	733,012

KAUAI COUNTY HOUSING AGENCY		May 8, 2012	
		KCHA 12-13	KCHA Budget
PAANAU VILLAGE OPERATING		Revision	3
	FY2010-11 Approved Year 18	FY2011-12 Approved Year 19	FY2012-13 Proposed Year 20
4100 Legal Fees	3,000	1,200	1,200
4516 Advertising	2,500	600	600
4538 Mgmt. Office Equipment	2,000	0	
4539 Mgmt. Office Supplies	5,000	0	
4620 Telephone	2,500	0	
4621 Building Equipment/Supplies	12,000	15,000	16,000
4622 Grounds Equipment/Supplies	5,000	2,500	2,550
4623 Appliance/Bldg. Repairs	3,000	3,500	4,000
4630 Pest Control	2,000	1,200	2,250
4640 Refuse Disposal	24,500	22,000	25,000
4645 Water	35,490	41,000	42,500
4647 Sewer	36,000	39,000	41,000
4650 Electricity	15,000	13,000	12,000
4700 LP Gas	10,000	8,700	8,850
5100 Property Insurance	16,000	12,000	12,000
5200 Replacement Reserve	117,855	270,287	295,688
Contingency	0	0	0
514-4401 681 30-00 Public Housing / Other Services	291,845	429,987	463,638
4200 Business Insurance	10,538	10,855	11,180
4300 Management Fee	37,800	38,367	38,934
4521 Medical Insurance	15,205	15,661	16,131
4540 Payroll - Administrative	39,584	40,772	41,995
4541 Payroll - Maintenance	76,002	78,282	80,630
4615 Payroll Taxes	8,842	9,107	9,381
4538 Mgmt. Office Equipment		1,750	3,000
4539 Mgmt. Office Supplies		4,750	1,500
4620 Telephone		2,250	1,500
Training	9,427	750	0
514-4401 681 32-00 Public Housing / Contract Mgmt Svcs	197,398	202,544	204,251

2012 Replacement Reserve:

annual funding requirement	70,688
special project: roofing replacement	215,000
special project: solar panel mounts	10,000
<u>total</u>	<u>295,688</u>

KAUAI COUNTY HOUSING AGENCY

KCHA 12-13

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2012-2013

	FY2010-11	FY2011-12	FY2012-13
	Approved	Approved	Proposed
SOURCES OF REVENUE			
HOME Annual Grant	985,000	985,000	0
HOME Unused Grant Funds (PI Substitute)	0	708,587	1,883,560
HOME Unused Grant Funds	0	0	1,141,987
HCDRF contribution to deficit	39,439	0	102,777
HOME Program Income-current contribution	180,000	106,000	709,115
HOME Prior Year Unexpended Admin Funds	0	45,000	30,000
TOTAL REVENUE :	1,204,439	1,844,587	3,867,439
EXPENDITURES			
HOME GRANT & PROGRAM INCOME PROJECTS	Approved	Approved	Proposed
12-Kaua'i Habitat/'Ele'ele Iluna	0	0	1,920,000
-HOME unused grant-unawarded projects	180,000	106,000	785,336
11,12-KCHA -- HBLP	0	250,000	500,000
Hanamaulu Transitional (CHDO)	150,000	0	0
10,11-CHDO project to be determined	0	150,000	302,242
11-Kamamalu	0	500,000	0
09-Kapa'a/Kome St Transitional (CHDO)	0	151,769	0
12-Lot Development: Waimea home#2	0	0	227,084
10-Paanau V ph#2:construction contingency	750,000	547,231	0
250-4401-681.35-00 TOTAL HOME PROJECTS :	1,080,000	1,705,000	3,734,662
HOME ADMINISTRATION - PERSONNEL			
Development Coordinator/SR-26	73,044	73,044	73,044
250-4401-681.01-01 Salaries & Wages / regular	73044	73044	73,044
Two (2) Days Furlough a Month	-6793	0	0
250-4401-681.02-01 overtime / regular	3652	3652	3,652
250-4401-681.05-01 emp benefits / SS contrib	5592	6136	5,929
250-4401-681.05-02 emp benefits / health fund contrib	9786	18407	7,110
250-4401-681.05-03 emp benefits / retirement contrib	10485	11504	11,627
250-4401-681.05-04 emp benefits / workers comp PPD	1398	1534	2,178
250-4401-681.05-05 emp benefits / workers comp Medi	1398	1534	2,485
250-4401-681.05-06 emp benefits / unemployment comp			
250-4401-681.05-12 emp benefits / other post emp benefits	16777	23776	26,752
SUBTOTAL EMPLOYEE BENEFITS	45,436	62,891	56,081
Collective Bargaining/Temp Assignment	0	0	0
TOTAL PERSONNEL:	115,339	139,587	132,777
OTHER EXPENSES			

KAUAI COUNTY HOUSING AGENCY

KCHA 12-13

HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2012-2013

		FY2010-11	FY2011-12	FY2012-13
		Approved	Approved	Proposed
		0	0	0
250-4401-681.55-00	Hsg support / advertising	2500	0	0
250-4401-681.56-01	Travel / Airfare 6@\$250	1500	0	0
250-4401-681.56-02	Travel / Per Diem 6 @ \$20+\$200	300	0	0
250-4401-681.56-03	Travel- car rental & pkg 5 @ \$60	300	0	0
250-4401-681.56-04	Travel / other trvl (reg fees)	0	0	0
250-4401-681.56-07	Travel / Airfare, Training 4 @ \$750	1,500	0	0
250-4401-681.56-08	Travel / Per Diem, Training 4 @ \$500	1,000	0	0
250-4401-681.56-09	Travel / Car Rental & Parking, Tmg 4 @ \$250	500	0	0
250-4401-681.56-10	Travel / Other, Training 2 reg fees @\$750.	1,500	0	0
250-4401-681.61-01	Supplies/other supplies	0	0	0
TOTAL OTHER EXPENSES		9,100	0	0
TOTAL ADMINISTRATION:		124,439	139,587	132,777
250-4401-681.30-0	(HOUSING SUPPORT / other services:			0
TOTAL OTHER SERVICES		0	0	0
TOTAL ADMINISTRATION:		127,979	139,587	132,777
TOTAL HOME PROJECTS:		1,801,366	1,705,000	3,734,662
TOTAL KAUAI HOME:		1,929,345	1,844,587	3,867,439

HOME GRANT PROJECT RECORD

Grant Year		Approved or Pending	Expended 12/31/2008	Balance
HOME COUNTY PROGRAM				
92 HOME	Paanau Village - Construction (KCHA)	840,837	840,837	0
93 HOME	Paanau Village - Redeem Bonds (KCHA)	750,000	750,000	0
95 HOME	Kapaa Self-Help Housing Project (SHHCH)	525,000	525,000	0
97 HOME	Kalaheo Self-Help Housing Project (SHHCH)	750,000	750,000	0
03 HOME	Puhi Self-Help Housing Project (SHHCH) *Ma	463,500	463,500	0
03 HOME	Puhi Self-Help Housing Project (SHHCH)	500,000	500,000	0
94 HOME	Home-Buyer Loan Program (KCHA)	750,000	750,000	0
95 HOME	Home-Buyer Loan Program (KCHA)	225,000	225,000	0
96 HOME	Home-Buyer Loan Program (KCHA)	750,000	750,000	0
98 HOME	Home-Buyer Loan Program (KCHA)	750,000	750,000	0
99 HOME	Home-Buyer Loan Program (KCHA)	750,000	750,000	0
00 HOME	Home-Buyer Loan Program (KCHA)	518,800	518,800	0
00 HOME	Kalepa Village Phase 2B (KCHA)	115,595	115,595	0
01 HOME	Kalepa Village Phase 2B (KCHA)	750,000	750,000	0
02 HOME	Kalepa Village Phase 2B (KCHA)	752,000	752,000	0
03 HOME	KEO Homeless Facility (KEO)	272,750	272,750	0
00 HOME	USDA Rural Home Loan Partnership (KHDC)	115,605	115,605	0
04 HOME	Kalepa Village Phase 3 (KHDC)	774,949	774,949	0
05 HOME	Kalepa Village Phase 3 (KHDC)	772,500	772,500	0
06 HOME	Kalepa Village Phase 4 (KCHA)	750,347	750,347	0
07 HOME	Kalepa Village Phase 4 (KCHA)	750,347	750,347	0
	reallocated prog in Kalepa Village Phase 4 (KCHA)	1,910,762	1,910,762	
08 HOME	Paanau Village Phase 2			716,966
	reallocated prog in Paanau Village Phase 2			1,233,381
09 HOME	unawarded project			750,000
10 HOME	Paanau Village Phase 2			750,000
TOTAL COUNTY HOME PROJECTS :		14,537,992	14,537,992	3,450,347
HOME CHODO PROGRAM				
95 HOME	Lihue Court Rehabilitation (KEO)	150,000	150,000	0
96 HOME	Lihue Court Rehabilitation (KEO)	150,000	150,000	0
97 HOME	Lihue Court Rehabilitation (KEO)	150,000	150,000	0
98 HOME	Lihue Court Rehabilitation (KEO)	150,000	150,000	0
99 HOME	Lihue Court Transitional Shelter	150,000	150,000	0
00 HOME	Lihue Court Transitional Shelter	150,000	150,000	0
01 HOME	Lihue Court Transitional Shelter	150,000	150,000	0
02 HOME	KEO Homeless Facility	150,400	150,400	0
03 HOME	KEO Homeless Facility	154,500	154,500	0
04 HOME	KEO Homeless Facility	155,631	155,631	0
05 HOME	KEO Homeless Facility	150,000	150,000	0
06 HOME	KEO Homeless Facility	150,070	150,070	0
07 HOME	Hanamaulu Transitional			150,000
08 HOME	Hanamaulu Transitional			150,000
09 HOME	Hanamaulu Transitional			150,000
10 HOME	to be determined			150,000
TOTAL CHODO HOME PROJECTS :		1,810,601	1,810,601	600,000
TOTAL KAUAI HOME PROJECTS :		16,348,593	16,348,593	4,050,347

KAUAI COUNTY HOUSING AGENCY

KCHA 12-13

May 8, 2012

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

KCHA Budget

Revision 3

BUDGET - Fiscal Year 2012-2013

	Approved FY2010-11	Approved FY2011-12	Proposed FY2012-13
SOURCES OF REVENUE :	2010 Grant	2011 Grant	2012 Grant
CDBG Small Cities Kauai Annual Grant	861,986	880,943	709,480
unused admin balance	0	0	63,203
program income balance	155,731	400,000	200,250
CDBG-DISASTER-- program income	300,000	180,504	180,504
CDBG-- program income	120,000	130,674	135,510
TOTAL REVENUE :	1,437,717	1,592,121	1,288,947
EXPENDITURES :			
CDBG GRANT PROJECTS			
KCHA Home-Buyer Loan Program	208,676	0	0
HCA-Homeownership classes		16,225	0
HCRC-Rehab loan program		54,810	0
Easter Seals-Waimea Dispensary		250,000	0
KEO Homeless Care-A-Van	0	26,000	0
Kaua'i Habitat/Ellele Iluna	130,000	157,032	0
Kanu I ka Pono: Ike Aina service learning project	0	33,769	0
Waimea Theatre/photo-voltaic power	19,802	0	0
Kaua'i Fire Dept. helicopter	150,000	0	0
WIN/prevention & self sufficiency	100,400	54,280	0
OED-mobi mats	37,500	0	0
Legal Aide neighborhood outreach project	18,340	0	0
Alu Like: financial education & counseling	23,828	0	0
Hope,Health&Healing Kaua'i	20,000	0	0
cdbg unawarded projects	0	0	587,335
TOTAL GRANT PROJECTS :	708,546	592,116	587,335
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS			
Rehabilitation Loan Program	100,000	100,000	0
HomeBuyer Loan Program	425,000	548,943	397,440
Home Purchase program		0	53,250
TOTAL HCDRF PROJECTS :	525,000	648,943	450,690
TOTAL ADMINISTRATION :	223,128	238,424	240,555
TOTAL BUDGET :	931,674	1,479,483	1,278,580
CDBG ADMINISTRATION - PERSONNEL			
PHDPS 3 - CDBG Coordinator (SR24)	64,920 100%	51,312 100%	51,312
PHDPS 1 - CDBG Specialist (Rehab) (SR20)	43,824 100%	43,824 100%	43,824
250-4401-681.01-01 CDBG11 Salaries & Wages / regular	108,744	95,136	95,136
Two (2) Days Furlough a Month	-10,113	0	0
250-4401-681.01-05 CDBG11 Salaries/collective bargaining -Vac.	0	0	0
250-4401-681.02-01 CDBG11 overtime / regular	5,437 5%	4,757 5%	4,757

KAUAI COUNTY HOUSING AGENCY

KCHA 12-13

May 8, 2012

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

KCHA Budget

Revision 3

BUDGET - Fiscal Year 2012-2013

	Approved FY2010-11	Approved FY2011-12	Proposed FY2012-13
250-4401-681.05-01 CDBG11 emp benefits / SS contrib	8,325 50%	7,991 13%	7,722 7.73%
250-4401-681.05-02 CDBG11 emp benefits / health fund contrib	14,570	23,974 25%	9,260 9.27%
250-4401-681.05-03 CDBG11 emp benefits / retirement contrib	15,610	14,984 13%	15,144 15.16%
250-4401-681.05-04 CDBG11 emp benefits / workers comp PPD	2,081	1,998	2,837 2.84%
250-4401-681.05-05 CDBG11 emp benefits / workers comp Medi	2,081	1,998	3,237 3.24%
250-4401-681.05-06 CDBG11 emp benefits / unemployment comp	0	0	0
250-4401-681.05-12 CDBG11 emp benefits / post benef	24,976	30,967	34,843 34.88%
SUBTOTAL EMPLOYEE BENEFITS	67,643	81,912	73,043
Collective Bargaining/Temp Assignment	0	0	0
TOTAL PERSONNEL:	171,711	181,805	172,936
CDBG ADMINISTRATION - OTHER EXPENSES			
250-4401-681.30-00 CDBG11 Housing support / other services	30,182	25,800	31,550
250-4401-681.31-00 CDBG11 Housing support / dues & subscription	1,310	2,000	3,000
250-4401-681.32-00 CDBG11 Hsg support / consultant svc(audit)	3,000	4,500	4,500
250-4401-681.41-02 CDBG11 Rental / copier	1,050	2,569	2,569
250-4401-681.55-00 CDBG11 Hsg support / advertising	2,000	3,000	5,600
250-4401-681.56-01 CDBG11 Travel / Airfare	3,000	3,500	3,500
250-4401-681.56-02 CDBG11 Travel / Per Diem	300	400	400
250-4401-681.56-03 CDBG11 Travel-/ car rental & pkg	325	500	500
250-4401-681.56-04 CDBG11 Travel / other trvl (reg fees)	700	1,000	1,000
250-4401-681.56-07 CDBG11 Travel /Airfare, Training	2,700	4,000	4,000
250-4401-681.56-08 CDBG11 Travel / Per Diem, Training	2,100	2,900	3,200
250-4401-681.56-09 CDBG11 Travel / Car Rental & Parking, Training	250	450	600
250-4401-681.56-10 CDBG11 Travel / Other, Training	500	1,000	2,200
250-4401-681.61-01 CDBG11 Office & Computer Supplies	4,000	5,000	5,000
TOTAL OTHER EXPENSES:	51,417	56,619	67,619
250-4401-681.30-00 HOUSING SUPPORT / other services:			
Equipment: computers (2)	3,000	0	0
INDIRECT COST-Office Rent; Janitorial; EDP	277	500	500
Liability & Various Insurance	2,256	2,400	2,400
Vehicle Maintenance	2,000	2,500	2,500
ADA services	0	1,200	1,200
Fair Housing	2,345	4,200	4,200
** CDBG Week Activities	650	1,000	1,500
Housing Surveys & Studies	1,000	1,500	1,500
Technical Assistance	500	750	1,000
"Forced-Placed" Insurance	1,500	1,750	1,750
Other Expense:	16,654	10,000	15,000
TOTAL OTHER SERVICES:	30,182	25,800	31,550
TOTAL ADMINISTRATION:	223,128	238,424	240,555

** Fair Housing: \$3,000.1. O'ahu mtg: \$640.

2. office supplies: \$230.

3. annual training Kaua'i = \$850.

4. training: interisland = \$680.

5. interpreters = \$600.

TOTAL= \$3,000.

KAUAI COUNTY HOUSING AGENCY

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May 8, 2012
\KCHA Budget
Revision 3

CDBG-R Grant

BUDGET - Fiscal Year 2012-2013

	Approved FY2010-11	Approved FY2011-12	Proposed FY2012-13
SOURCES OF REVENUE :	2010 Grant	2011 Grant	2012 Grant
CDBG Small Cities Kauai ARRA Grant	148,856	42,969	0
	0		
TOTAL REVENUE :	148,856	42,969	0
EXPENDITURES :			
CDBG GRANT PROJECTS			
Kapa'a Infrastructure Improvements	148,856	0	0
Kaua'i Headstart	0	0	0
'Ele'ele Iluna: offsite water line	0	42,969	0
TOTAL GRANT PROJECTS :	148,856	42,969	0
TOTAL ADMINISTRATION :	0	0	0
TOTAL BUDGET :	148,856	42,969	0

KAUAI COUNTY HOUSING AGENCY
NEIGHBORHOOD STABILIZATION PROGRAM GRANT

\$4,745,800.00

BUDGET - Fiscal Year 2012-2013

May 8, 2012
KCHA Budget

	FY2010-2011	FY2011-2012	Proposed FY2012-13
SOURCES OF REVENUE :	2010 Grant Draw	2011 Grant Draw	2012 Grant Draw
NSP "Waimea/Eleele New Construction" Project	500,000	573,248	0
NSP "Purchase/Rehab/Sell" Project	0	0	1,316,700
	0	0	0
NSP Administration	153,529	0	146,299
HCDRF - NSP Program Income & Revolving Account	1,000,000	1,027,600	537,452
TOTAL REVENUE :	1,653,529	1,600,848	2,000,451
EXPENDITURES :			
NSP GRANT PROJECTS			
NSP "Waimea/Eleele New Construction" Project	500,000	573,248	80,000
NSP "Purchase/Rehab/Sell" Project - Phase 1	0	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 2	0	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 3	1,000,000	1,027,592	0
NSP "Purchase/Rehab/Sell" Project - Phase 4	0	0	1,774,152
NSP "Purchase w/balance Project - Phase 4	0	0	0
TOTAL GRANT PROJECTS :	1,500,000	1,600,840	1,854,152
TOTAL ADMINISTRATION :	153,529	8	146,299
TOTAL BUDGET :	1,653,529	1,600,848	2,000,451

NSP ADMINISTRATION - PERSONNEL	Approved FY2010-11	Proposed FY2011-12	Proposed FY2012-13
9661 EM-3 Executive Assistant	0 50%	0 50%	0
9564 SR-24 PHDPS3 Home Buyer Coordinator	31,212 50%	1 50%	0 50%
9542 SR-22 PHDPS3 Home Buyer Specialist	22,788 50%	0 50%	0 50%
9534 SR-15 Housing Technician	16,878 50%	0 50%	0 50%
9655 SR-22 Accountant III	13,875 25%	0 25%	0 25%
250-4401-681.01-01 NSP Salaries & Wages / regular	84,753	1	0
Two (2) Days Furlough a Month	-7,882	0	0
250-4401-681.02-01 NSP overtime / regular	4,238 5%	1 5%	1 5%
250-4401-681.05-01 NSP emp benefits / SS contrib	6,489 8.0%	1 8.0%	1 8.0%
250-4401-681.05-02 NSP emp benefits / health fund contrib	11,355 9%	1 9%	1 9%
250-4401-681.05-03 NSP emp benefits / retirement contrib	12,166 15.0%	1 15.0%	1 15.0%
250-4401-681.05-04 NSP emp benefits / workers comp PPD	1,622 2%	1 2%	1 2%
250-4401-681.05-05 NSP emp benefits / workers comp Medi	1,622 2%	1 2%	1 2%
250-4401-681.05-06 NSP emp benefits / unemployment comp	0	0	0
250-4401-681.05-12 NSP emp benefits / post employment benefits	19,466 19.0%	1 19.0%	1 19.0%
SUBTOTAL EMPLOYEE BENEFITS	52,720	6	6
NSP Collective Bargaining/Temp Assignment	0	0	0
TOTAL PERSONNEL:	133,829	8	7

KAUAI COUNTY HOUSING AGENCY
 NEIGHBORHOOD STABILIZATION PROGRAM GRANT
 \$4,745,800.00 BUDGET - Fiscal Year 2012-2013

May 8, 2012
 KCHA Budget

			FY2010-2011	FY2011-2012	Proposed FY2012-13
NSP ADMINISTRATION - OTHER EXPENSES					
250-4401-681.30-00	NSP	Housing support / other services	2,400	0	146,292
250-4401-681.31-00	NSP	Housing support / dues & subscription	1,000	0	0
250-4401-681.32-00	NSP	Hsg support / consultant svc(audit)	2,000	0	0
250-4401-681.41-02	NSP	Rental / copier	1,000	0	0
250-4401-681.55-00	NSP	Hsg support / advertising	1,000	0	0
250-4401-681.56-01	NSP	Travel / Airfare, General	2,000	0	0
250-4401-681.56-02	NSP	Travel / Per Diem, General	300	0	0
250-4401-681.56-03	NSP	Travel / Car Rental & Parking, General	500	0	0
250-4401-681.56-04	NSP	Travel / Other (reg fees), General	200	0	0
250-4401-681.56-07	NSP	Travel / Airfare, Training	2,500	0	0
250-4401-681.56-08	NSP	Travel / Per Diem, Training	2,500	0	0
250-4401-681.56-09	NSP	Travel / Car Rental & Parking, Training	300	0	0
250-4401-681.56-10	NSP	Travel / Other (reg fees), Training	1,000	0	0
250-4401-681.61-01	NSP	Office & Computer Supplies	2,500	0	0
250-4401-681.66-01	NSP	Fuel / Gasoline	500	0	0
TOTAL OTHER EXPENSES:			19,700	0	146,292
250-4401-681.30-00 HOUSING SUPPORT / other services:					
Mileage			0	0	0
expense transfer from 211			0	0	146,292
Vehicle Maintenance			400	0	0
Fair Housing			0	0	0
CDBG Week Activities			0	0	0
Housing Surveys & Studies			0	0	0
Technical Assistance			500	0	0
"Forced-Placed" Insurance			0	0	0
Other Expense			0	0	0
Equipment: computer (1)			1,500	0	0
TOTAL OTHER SERVICES:			2,400	0	146,292
TOTAL ADMINISTRATION:			153,529	8	146,299

KAUAI COUNTY HOUSING AGENCY

KCHA 12-13

May 8, 2012

KCHA Budget

SECTION 8 RENTAL ASSISTANCE PROGRAM

Revision

3

ACCOUNT DESCRIPTION			TOTAL Approved FY2010-11	TOTAL Approved FY2011-12	TOTAL Proposed FY2012-13
INCOME	BUDGET - Fiscal Year 2012-2013			Estimated HAP Funding	6,200,000
	Administrative Fees			Estimated Balance at 7/1/2012	231,000
	Estimated Administrative Fee Funding for FY 2012-2013				617,000
	Total Administrative Fees Available				848,000
	Payable to HUD for Admin Fee Recapture				323,952
	Net Administrative Fees Available				524,048
EXPENSES					
SECTION 8 ADMINISTRATION PERSONNEL					
25%	9547	Accountant IV (SR 24)	28,340	18,261	18,261
9%	9564	PHDP2-Fair Hsg/Sales Coord (SR24)	6,242	5,618	5,618
30%	9548	PHDP3-Program Manager (SR 24)	62,424	62,424	18,727
30%	9654	PHDP2-Asst. Manager (SR 22)	51,312	51,312	15,394
	9656	Housing Self Sufficiency Spec II (SR 22)	53,352	53,352	53,352
30%	9544	Housing Assistance Spec III (SR 20)	36,024	42,131	12,640
30%	9539	Housing Assistance Spec III (SR 20)	57,708	0	1
30%	9562	Housing Services Worker I (SR 13)	42,684	42,684	12,805
30%	9553	HQS Inspector II (SR 17)	48,048	48,048	14,414
30%	9545	Housing Assistance Clerk III (SR 14)	36,516	36,516	10,955
30%	9541	Senior Clerk (SR 10)	1	1	1
30%	9565	Senior Clerk (SR 10)	30,036	32,424	9,727
30%	9660	Housing Assistance SpecIII (SR 20)	43,824	43,824	13,147
30%	9661	Housing Assistance Spec II (SR 18)	1	36,024	11,696
	9657	Housing Self Sufficiency Spec I (SR 20)	43,824	43,824	43,824
Sub-Total Personnel :			540,336	516,443	240,562
252-4401-681.01-0: Salaries & Wages / Regular			540,336	516,443	240,562
Two (2) Days Furlough a Month			-50,251	0	0
252-4401-681.01-0: Salaries (Collective Bargaining/Vacatio			27,017	19,625	7,698
252-4401-681.02-0: Overtime / Regular			24,315	12,911	6,014
252-4401-681.05-0: Employee Benefits / Social Security Co			43,313	43,918	19,655
252-4401-681.05-0: Employee Benefits / Health Fund Cont.			75,798	131,755	23,571
252-4401-681.05-0: Employee Benefits / Retirement Cont.			81,213	82,347	38,548
252-4401-681.05-0: Employee Benefits / Wrks Comp. PPD			10,828	10,980	7,221
252-4401-681.05-0: Employee Benefits / Wrks Comp Med			10,828	10,980	8,238
252-4401-681.05-0: Employee Benefits / Unempl Comp			0	0	0
252-4401-681.05-1: Employee Benefits / Oth Post Emp Ben			129,940	170,183	88,691
SUBTOTAL EMPLOYEE BENEFITS			351,920	450,163	185,924
TOTAL PERSONNEL :			893,337	999,142	440,198

SECTION 8 RENTAL ASSISTANCE PROGRAM

Revision

3

ACCOUNT DESCRIPTION	TOTAL Approved FY2010-11	TOTAL Approved FY2011-12	TOTAL Proposed FY2012-13
SECTION 8 ADMINISTRATION OTHER EXPENSES			
252-4401-681.10-0: Telephone	400	0	0
252-4401-681.15-0: Insurance-Liability	7,000	0	0
252-4401-681.15-0: Insurance-Property	100	0	0
252-4401-681.24-0: Training	1,200	2,500	2,500
252-4401-681.30-0: Other Services (Fair Housing)	1,500	0	0
252-4401-681.30-0: Audit	10,000	0	0
252-4401-681.30-0: Electronic Data Processing	7,000	0	0
252-4401-681.30-0: Other Contractual Services	2,000	7,392	7,392
252-4401-681.30-0: Other Services-ADA Services	750	487	487
252-4401-681.30-0: Other Services-Doc. Storage Exp.	1,000	0	0
252-4401-681.31-0: Dues/Subscriptions	2,000	2,500	2,500
252-4401-681.41-0: Rent-Copy Machine	5,500	7,500	8,184
252-4401-681.41-0: Rent-Office Space/Utilities	0	0	0
252-4401-681.43-0: Repair/maintenance-computers	7,200	8,100	8,500
252-4401-681.55-0: Advertising/Legal Notices	2,000	1,300	1,300
252-4401-681.56-0: Travel-Air Fare, General	450	1,080	1,080
252-4401-681.56-0: Travel-Per Diem-General	250	250	250
252-4401-681.56-0: Travel-Ground Transportation	135	135	135
252-4401-681.56-0: Misc. Travel (Registration, etc.)	100	100	100
252-4401-681.56-0: Travel / Airfare, Training	2,367	1,500	2,200
252-4401-681.56-0: Travel / Per Diem, Training	1,750	1,750	2,000
252-4401-681.56-0: Travel / Car Rental & Parking, Training	384	384	500
252-4401-681.56-1: Travel / Other, Training	100	100	100
252-4401-681.61-0: Office Supplies	8,395	8,430	8,430
252-4401-681.61-0: Other supplies-Computer	3,000	1,500	1,500
252-4401-681.61-0: Other supplies-Misc.	500	500	500
252-4401-681.61-0: Other supplies-Photo & Processing	500	500	500
252-4401-681.66-0: Vehicle Maintenance/Fuel	4,600	2,600	2,600
252-4401-681.89-0: Equipment-Computer Software	50,500	0	6,700
TOTAL OTHER EXPENSES :	120,681	48,608	57,458
TOTAL ADMINISTRATION :	1,014,018	1,047,750	497,656
ASSISTANCE TO LANDLORDS :			
ASSISTANCE TO LANDLORDS :	6,617,000	6,700,000	6,200,000
TOTAL SECTION 8 BUDGET :	7,631,018	7,747,750	6,697,656
Equipment Budget :			
Computers (13 x \$1500)	19,500	0	0
Software - Happy Software Upgrade	31,000	0	0
Software - Happy WaitlistCheck (online application/statu	0	0	6,700
Total Equipment:	50,500	0	6,700

KAUAI COUNTY HOUSING AGENCY

May 8, 2012

\KCHA 12-13

\KCHA Budget

HOUSING DEVELOPMENT FUND

Revision

3

	FY2010-11	FY2011-12	FY2012-13
	Approved	Approved	Proposed
RTO interest fee	0	6000	0
Sale of Buyback lots	0	639000	400,000
rental revenue	14400	0	0
Revenue	480	500	0
Subtotal revenue	14880	645500	400000
Contribution from fund balance	1750000	879500	1,125,000
512-0000-491.15-00 TOTAL REVENUE :	1,764,880	1,525,000	1,525,000
512-4401-681.30-00 Housing Loans / Other Services	25000	25000	25,000
512-4401-681.35-00 Housing Loans / Special Projects	1739880	1500000	1,500,000
512-4401-681.81-02 Buildings / Construction	0	0	0
TOTAL DISBURSEMENTS :	1,764,880	1,525,000	1,525,000


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CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2431, Draft 1, which was adopted on second and final reading by the Council of the County of Kauai at its meeting held on May 30, 2012, by the following vote:

FOR ADOPTION: Bynum, Chang, Nakamura, Yukimura,	TOTAL - 5,
Furfaro	
AGAINST ADOPTION: Kualii, Rapozo	TOTAL - 2,
EXCUSED & NOT VOTING: None	TOTAL - 0.

Lihu'e, Hawai'i
May 30, 2012


Ricky Watanabe
County Clerk, County of Kaua'i

ATTEST:


Jay Furfaro
Chairman & Presiding Officer

DATE OF TRANSMITTAL TO MAYOR:

MAY 30, 2012

Approved this ____ day of
_____, 2012.

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

RECEIVED

'12 JUN 14 P4:46

CLERK

CLERK OF THE MAYOR

MAY 30 01:41

RECEIVED

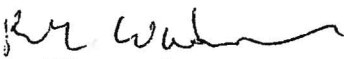
CERTIFICATE OF THE COUNTY CLERK

I hereby certify that heretofore attached is a true and correct copy of Bill No. 2431, Draft 1, which was passed on second and final reading by the Council of the County of Kauai at its meeting held on May 30, 2012, by the following vote:

FOR ADOPTION: Bynum, Chang, Nakamura, Yukimura Furfaro	TOTAL – 5,
AGAINST ADOPTION: Kualii, Rapozo	TOTAL – 2,
EXCUSED & NOT VOTING: None	TOTAL – 0,
RECUSED & NOT VOTING: None	TOTAL – 0.

and pursuant to Section 4.03 of the Kauai County Charter, said bill is in effect as of May 30, 2012 as Ordinance No. B-2012-736 without the mayor's signature.

Lihu'e, Hawai'i
June 15, 2012


Ricky Watanabe
County Clerk, County of Kaua'i