Hawaii Employer-Union Health Benefits Trust Fund FY 03 Expenditures

	FY 2003 Budgeted	July 2002 Expenses	August 2002 Expenses	September 2002 Expenses	October 2002 Expenses	November 2002 Expenses	December 2002 Expenses	January 2003 Expenses	FY 03 YTD Expenses *	FY 03 YTD Balance *
PERSONNEL										
Project Team Staff - Subtotal	**65,883**	**23,207**	**21,594**	**19,690**	**13,634**	**0**	**0**	**0**	**78,124**	**(12,241)**
Trust Fund Staff										
Trust Fund Staff - Subtotal	**478,701**	**0**	**10,493**	**17,846**	**24,812**	**31,862**	**37,898**	**39,835**	**162,746**	**315,955**
TOTAL PERSONNEL EXPENSE	**544,584**	**23,207**	**32,087**	**37,536**	**38,446**	**31,862**	**37,898**	**39,835**	**240,871**	**303,713**
OTHER CURRENT EXPENSES										
Office Supplies	6,260	47	70	133	305	1,078	0	147	1,780	**4,480**
Telephone/Telegraph	2,125	0	158	460	141	1,068	0	125	1,951	**174**
Subscription/Dues	1,000	0	0	0	600	0	0	0	600	**400**
Printing and Binding	15,000	0	0	0	0	0	0	0	0	**15,000**
Postage	13,100	42	56	359	50	0	0	0	507	**12,593**
Freight & Delivery	0	0	0	0	0	0	0	0	0	**0**
Copier	6,000	79	113	212	124	0	0	0	528	**5,472**
Car Mileage			0	451	0	31	0	0	482	**(482)**
Interisland Travel	7,000	0	111	60	20	400	0	540	1,131	**5,869**
Out of State Travel	5,120	0	0	0	0	0	0	0	0	**5,120**
Training and Registration	9,000	0	0	0	0	0	0	0	0	**9,000**
Open Enrollment - Data Entry	125,000	0	0	0	0	0	0	0	0	**125,000**
Public Education	100,000	0	0	0	0	0	0	0	0	**100,000**
Contingency	25,000	5,176	0	0	0	0	0	0	5,176	**19,824**
Consultant	262,500	0	0	0	0	0	0	7,755	7,755	**254,745**
Benefit Plans (FY 02 - 250K, FY 03 - 125K) @										
Accounting System Software (FY 03 - 100K)										
Communications (FY 02 - 12,500; FY 03 - 37,500)										
Insurance	200,000	0	0	0	0	0	0	63,393	63,393	**136,607**
Office Space	52,310	0	0	0	0	0	0	0	0	**52,310**
Computer System	400,000	0	0	0	0	0	0	0	0	**400,000**
EUTF Related Exp (Admin Fee 100K, Flex Credit 100K)										
Accounting System Software (200K)										
Advertising Expenses	0	0	0	1,369	0	0	0	0	1,369	**(1,369)**
TOTAL OTHER CURRENT EXPENSE	**1,229,415**	**5,344**	**507**	**3,043**	**1,240**	**2,578**	**0**	**71,960**	**84,671**	**1,144,744**
EQUIPMENT										
File Cabinets	0	0	0	0	0	952			952	**(952)**
Desk	1,600	0	0	0	0	0	0	0	0	**1,600**
Chair	800	0	0	0	0	0	0	0	0	**800**
Computer/Printer	5,660	0	0	0	0	0	0	0	0	**5,660**
Telephone	1,600	0	0	0	0	0	0	0	0	**1,600**
TOTAL EQUIPMENT EXPENSE	**9,660**	**0**	**0**	**0**	**0**	**952**	**0**	**0**	**952**	**8,708**
TOTAL EXPENSES	**1,783,659**	**28,551**	**32,594**	**40,579**	**39,686**	**35,392**	**37,898**	**111,795**	**326,494**	**1,457,165**

* Expenditure figures are rounded to the nearest dollar.