OFFICE OF THE MAYOR
THE COUNTY OF KAUA'I
DEREK S. K. KAWAKAMI, MAYOR
MICHAEL A. DAHILIG, MANAGING DIRECTOR

May 8, 2019

RECEIVED
'19 MAY -8 A10:57
OFFICE OF
THE COUNTY CLERK
COUNTY OF KAUA'I

Honorable Arryl Kaneshiro, Council Chair
And Members of the Kaua'i County Council
4396 Rice Street
Līhu'e, Hawai'i 96766

Re: Fiscal Year 2020 (FY20) Supplemental Budget Submittal

Aloha Chair Kaneshiro and Councilmembers:

Pursuant to the requirements of the Kaua'i County Charter, I am pleased to present to you the supplemental budget for the County of Kaua'i for fiscal year 2020 (FY20). This proposal includes an Operating Budget of $242.02 million, which is virtually flat with the March submittal.

The administration made every effort to limit the amount of adjustments between the March and May budget submittals, however, there were a few significant developments and necessary adjustments that are highlighted below.

Parks Special Projects Account

As noted during the Parks budget review session in March, the text for the Parks Special Projects Account had inadvertently not been updated from the FY19 budget. The bulk of those funds were reallocated to fund the recently-finalized Kauai Seabird Habitat Conservation Program, as further detailed below. Additionally, a portion of the Special Projects Account was reallocated to help fund the increased maximum salaries related to the recent Salary Resolution, as introduced by the Salary Commission.

Salary Resolution

In anticipation of the Salary Resolution going into effect on July 1, 2019 for department heads and deputies, the supplemental budget includes the revised salaries for affected positions. As I have stated on the record, I will not authorize raises for incumbent appointees, for which I have the authority to designate salaries, until the executive has completed one year of work and has received favorable evaluation for their performance. As such, we have short-funded those positions to reflect that commitment.

Kauai Seabird Habitat Conservation Program

The proposed budget line item in the amount of $381,000 is related to the County's application to the Kaua'i Seabird Habitat Conservation Program (KSHCP) for an incidental take permit and an incidental take license under the federal Endangered Species Act and its state counterpart, HRS Chapter 195D, respectively. The proposed amount is the projected cost to comply with the KSHCP, namely, to allow for the operation and use of external artificial lights during the night that have the potential to "take" covered species, including the following: (1) the Newell's Shearwater ('A'o); (2) the Hawaiian Petrel ('Ua'u); (3) the Band-Rumped Storm-petrel ('Akē'akē); and the Green Sea Turtle (Honu).

Waimea Land Acquisition

Another reprioritization of funds is the result of a potential acquisition of 417 acres in Waimea at the offering price of $5.3 million. The administration sees this as a rare opportunity to collaborate with the community to determine the future facilities, activities, and improvements to this property that connects Waimea and Kekaha. Further, it is a milestone implementation of the principals of the Updated General Plan.

By rebalancing the CIP budget and Housing Development Fund, the administration has identified the necessary funds to continue acquisition negotiations. Two CIP projects, Aliomanu Road and the new KPAL building, had CIP funding for construction activities. However, both of these projects remain in the planning and permitting phases, and construction is not expected to commence within the next 18 months. Therefore, we have reallocated the construction costs for these two projects while maintaining the funding to complete the planning and permitting process. Additionally, $500,000 will come from the bond fund balance and the remaining $1,450,000 contribution is from the Housing Development Fund.

Personnel Movements

In the FY19 budget, the previous administration moved two (2) positions and created Laborer I positions (No. 9443 and 1940) within the Department of Public Works Roads Division to clean and maintain bus stops and bus shelters islandwide. As these bus stops fall under the scope of the Transportation Agency operations, we are proposing to move these positions to the Transportation Agency in order to more effectively manage these functions.

We are also proposing to move the ADA Coordinator/EEO Officer position and subsequent budget to the Department of Human Resources. This will improve collaboration between HR and the ADA Coordinator/EEO Officer, particularly as it relates to EEO investigations.

The above proposed movements simply reflect a shift in positions from one department to another, and does not a have monetary effect to the operating budget.

As we conclude the FY20 budget process, we wish to thank the County Council for working collaboratively with our administration to produce a fiscally-responsible budget that seeks to address the needs and desires of our community.

Respectfully submitted,

Derek S. K. Kawakami
Mayor, County of Kaua'i

C: Michael A. Dahilig, Managing Director
Reiko Matsuyama, Finance Director
Ken Shimonishi, Budget Administrator

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

A BILL FOR AN ORDINANCE RELATING TO THE OPERATING BUDGET AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020

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

SECTION 1. The several amounts of Revenues, Appropriated Receipts, Fund Balances, and Inter-Fund Transfers, estimated for the Fiscal Year 2019-2020 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2.

		Special Revenue Funds										Enterprise Funds					
														Public Housing Fund			
REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
TAXES																	
Real Property Taxes	143,874,972																143,874,972
Public Utility Franchise Tax		3,992,000															3,992,000
Fuel Tax		5,700,000															5,700,000
In Lieu of Tax	50,000																50,000
Public Service Company Tax	3,500,000																3,500,000
G.E. Tax Surcharge			24,350,000														24,350,000
TOTAL TAXES	147,424,972	9,692,000	24,350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	181,466,972
LICENSES AND PERMITS																	
Street Use	224,600	7,200,000			375,000												7,799,600
Business Licenses	8,240			861,000													869,240
Non Business License	2,113,000																2,113,000
TOTAL LICENSES AND PERMITS	2,345,840	7,200,000	-	861,000	375,000	-	-	-	-		-	-	-	-	-	-	10,781,840
REVENUES FROM INVESTMENT																	
Interest	115,500	5,000		13,000	-	-	5,500	-	150,400			34,000	-	60,000	-	-	383,400
TOTAL REVENUES FROM INVESTMENT	115,500	5,000	-	13,000	-	-	5,500	-	150,400		-	34,000	-	60,000	-	-	383,400
REVENUES FROM PROPERTY																	
Rents and Concessions	200,000						2,496	270,000					184,400	367,200	1,152,000	688,633	2,864,729
TOTAL REVENUES FROM PROPERTY	200,000	-	-	-	-	-	2,496	270,000	-		-	-	184,400	367,200	1,152,000	688,633	2,864,729
INTER-GOVERNMENTAL REVENUES																	
Payment in Lieu of Taxes	-																-
State Grant-In-Aid	14,935,000	-															14,935,000
Federal Grant-In-Aid	-	25,000															25,000
Other State Grants	25,000								90,000								115,000
TOTAL INTER-GOVERNMENTAL REVENUES	14,960,000	25,000	-	-	-	-	-	-	90,000		-	-	-	-	-	-	15,075,000
CHARGES FOR CURRENT SERVICES																	
General Government	1,770,000																1,770,000

REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
Public Welfare / Safety	-	1,000,000															1,000,000
Sanitation							9,103,500					9,540,000					18,643,500
Recreation	200,000												1,027,000				1,227,000
Others	77,250																77,250
TOTAL CHARGES FOR CURRENT SERVICES	2,047,250	1,000,000	-	-	-	-	9,103,500		-		-	9,540,000	1,027,000	-	-	-	22,717,750
OTHER REVENUES																	
Miscellaneous	393,000	500		8,000		30,000	-		813		-	110,000	500	-	500	20,000	563,313
TOTAL OTHER REVENUES	393,000	500	-	8,000	-	30,000	-		813	-	-	110,000	500	-	500	20,000	563,313
TOTAL REVENUE	167,486,562	17,922,500	24,350,000	882,000	375,000	30,000	9,111,496	270,000	241,213	-	-	9,684,000	1,211,900	427,200	1,152,500	708,633	233,853,004
*FUND BALANCE FROM PREVIOUS YEAR	6,526,873	2,137,255	-	348,741	27,660	50,008	1,400,000	893,032	375,877	-		800,000	40,000	1,222,801	343,267	137,131	14,302,645
CONTRIBUTION TO / FROM SELF INSURANCE																	-
CONTRIBUTION TO RESERVE (Unassigned to Committed Fund Balance)	-																-
CONTRIBUTION TO RESERVE (Unassigned to Assigned Fund Balance - Self Ins.)	-																-
CONTRIBUTION TO PUBLIC ACCESS FUND	(719,375)									719,375							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(9,677,373)						(955,084)				11,334,314	(701,857)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(18,534,982)						12,634,954					1,912,094	1,287,934	2,700,000			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(6,032,956)	(850,000)	(250,000)														(7,132,956)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	996,839																996,839
TOTAL REVENUE	140,045,588	19,209,755	24,100,000	1,230,741	402,660	80,008	22,191,366	1,163,032	617,090	719,375	11,334,314	11,694,237	2,539,834	4,350,001	1,495,767	845,764	242,019,532

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua‘i for the Fiscal Year 2019-2020 adopted pursuant to the provisions of the Charter of the County of Kaua‘i, are hereby appropriated to the various Funds and Accounts for expenditure by the Departments for the expressed and specific purposes as enumerated below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.01-01	REGULAR SALARIES	903,691	903,689	596,389	897,286

LEVEL	TEXT			TEXT AMT
MS	E-1	MAYOR	ORD.	137,870
	E-2	MANAGING DIRECTOR	ORD.	130,988
	E-80	CHIEF OF STAFF	EX EM5	111,096
	E-3	MAYOR'S ADMINISTRATIVE AIDE	EX SR24	69,732
	E-63	MAYOR'S ADMINISTRATIVE AIDE	EX SR24	78,420
	E-6	EXECUTIVE SECRETARY TO THE MAYOR	EX SR26	83,784
	E-26	PUBLIC INFORMATION OFFICER	EX SR24	75,432
	E-52	PUBLIC INFORMATION OFFICER	EX SR24	75,432
	E-47	EXECUTIVE PROTOCOL OFFICER	EX SR22	72,528
	9151	MAYOR'S ADMINISTRATIVE AIDE	EX SR24	62,004
	9154	PROGRAM SPECIALIST I*	EX SR20	
	*POSITION MOVED TO HOUSING			
				897,286

001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	5,577	1
001-0101-512.02-01	REGULAR OVERTIME	0	0	0	1
001-0101-512.03-01	PREMIUM PAY	1	3	2	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	69,132	69,132	51,405	70,066
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	61,634	61,634	41,276	60,016
001-0101-512.05-03	RETIREMENT CONTRIBUTION	167,183	167,183	116,223	201,497
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	4,710	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	4,000	6,000
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	171,701	171,701	124,174	201,881
001-0101-512.10-03	TELEPHONE	1,000	1,000	395	1,000

LEVEL	TEXT	TEXT AMT
MS	TELEPHONE-CELLULAR AND OTHER PHONE EXPENSES	1,000
		1,000

001-0101-512.10-07	INTERNET/CABLE/DATA	500	500	42	1
001-0101-512.24-00	TRAINING	5,000	5,000	5,000	20,000

LEVEL	TEXT	TEXT AMT
MS	LEADERSHIP DEVELOPMENT & TRAINING	20,000
		20,000

001-0101-512.30-00	OTHER SERVICES	25,000	25,000	17,052	25,000

LEVEL	TEXT	TEXT AMT
MS	HONORARIA & RELATED ITEMS	25,000
		25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	9,300	9,300	6,124	8,500
LEVEL	TEXT		TEXT	AMT	
MS	DUES & SUBSCRIPTIONS			8,500	
				8,500	
001-0101-512.32-00	CONSULTANT SERVICES	70,000	85,000	85,000	82,500
LEVEL	TEXT		TEXT	AMT	
MS	D.C. LOBBYIST			70,000	
	LEGISLATIVE WEB TRACKING			12,500	
				82,500	
001-0101-512.35-00	SPECIAL PROJECTS	35,500	35,500	14,006	37,900
LEVEL	TEXT		TEXT	AMT	
MS	CULTURAL PROTOCOL			26,400	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			10,000	
				37,900	
001-0101-512.36-00	GRANT IN AID	604,065	604,065	518,000	100,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			100,000	
				100,000	
001-0101-512.41-02	COPIER	8,500	8,500	3,875	8,500
001-0101-512.55-00	ADVERTISING	7,400	7,400	0	1
001-0101-512.56-01	AIRFARE, GENERAL	41,256	41,256	28,740	38,800
LEVEL	TEXT		TEXT	AMT	
MS	CONFERENCE OF MAYORS WASHINGTON D.C.			4,000	
	HAWAII ON THE HILL WASHINGTON D.C.			4,000	
	SISTER CITY RELATIONS			5,000	
	CONTINUING EDUCATION			9,000	
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS			16,800	
	HEARINGS				
				38,800	
001-0101-512.56-02	PER DIEM, GENERAL	21,820	21,820	12,401	21,000
LEVEL	TEXT		TEXT	AMT	
MS	CONFERENCE OF MAYORS WASHINGTON D.C.				
	HAWAII ON THE HILL				
	SISTER CITY RELATIONS				
	CONTINUING EDUCATION				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS, HEARINGS			21,000	
				21,000	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	8,424	6,424	1,562	8,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL RELATED TRANSPORTATION			8,000	
				8,000	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	7,000	5,197	5,000
LEVEL	TEXT		TEXT	AMT	
MS	MISC. TRAVEL EXPENSE/REGISTRATION			5,000	
				5,000	
001-0101-512.57-00	PRINTING	1,400	1,400	657	1,400
001-0101-512.61-01	OFFICE SUPPLIES	20,000	20,000	10,334	20,000
001-0101-512.61-02	OTHER SUPPLIES	1,000	900	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PHOTO SUPPLIES & PROCESSING			1,000	
				1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	664	2,000
LEVEL	TEXT		TEXT	AMT	
MS	AUDIO/VIDEO EQUIPMENT			2,000	
				2,000	
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	0	100	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER/RELATED EQUIPMENT			5,000	
				5,000	
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	2,000	2,000	1,940	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,247,516	2,262,516	1,654,745	1,824,359

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0102-512.36-00	GRANT IN AID	10,000	21,894	11,894	10,000
LEVEL	TEXT		TEXT	AMT	
MS	KEDB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES			10,000	
				10,000	
*	YOUTH WORK PROGRAM	10,000	21,894	11,894	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0103-512.01-01	REGULAR SALARIES	77,091	77,091	51,331	0
LEVEL	TEXT		TEXT AMT		
MS	9150 EEO OFFCR/ADA COORDINATOR*	EX EM1			
	*POSITION MOVED TO HR				
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	5,897	5,897	3,628	0
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	4,479	4,479	3,171	0
001-0103-512.05-03	RETIREMENT CONTRIBUTION	14,262	14,262	9,753	0
001-0103-512.05-04	WORKERS COMPENSATION TTD	1	1	0	0
001-0103-512.05-05	WORKERS COMPENSATION MED	1	1	0	0
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	0
001-0103-512.05-09	MILEAGE	1	1	0	0
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	14,647	14,647	10,420	0
001-0103-512.24-00	TRAINING	1,200	1,200	0	0
001-0103-512.30-00	OTHER SERVICES	1	1	0	0
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	500	500	25	0
001-0103-512.32-00	CONSULTANT SERVICES	1,000	1,000	434	0
001-0103-512.35-00	SPECIAL PROJECTS	1	1	0	0
001-0103-512.56-01	AIRFARE, GENERAL	3,300	3,300	1,452	0
001-0103-512.56-02	PER DIEM, GENERAL	3,300	3,300	20	0
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	750	750	135	0
001-0103-512.56-04	OTHER TRAVEL, GENERAL	1	1	750	0
001-0103-512.57-00	PRINTING	1	1	0	0
001-0103-512.61-01	OFFICE SUPPLIES	1	1	0	0
001-0103-512.61-02	OTHER SUPPLIES	1	1	0	0
001-0103-512.61-03	CONTROLLED ASSETS	1	1	0	0
001-0103-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	0
001-0103-512.89-01	EQUIPMENT	1	1	0	0
*	EQUAL ACCESS	126,439	126,439	81,119	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.01-01	REGULAR SALARIES	319,110	319,110	207,510	324,294
LEVEL	TEXT		TEXT AMT		
MS	E-81 BOARDS & COMMISSIONS ADMINISTRATOR ORD		114,432		
	E-82 ADMINISTRATIVE SPECIALIST I EX SR16		60,948		
	E-65 COMMISSION SUPPORT CLERK EX SR14		46,476		
	9153 COMMISSION SUPPORT CLERK EX SR14		52,296		
	E-71 COMMISSION SUPPORT CLERK EX SR14		50,142		
			324,294		
001-0104-512.02-01	REGULAR OVERTIME	100	100	1,989	18,609
LEVEL	TEXT		TEXT AMT		
MS	CURRENT OVERTIME LIABILITY & OVERTIME ASSO. W/ CONTESTED CASE HEARINGS		18,609		
			18,609		
001-0104-512.03-01	PREMIUM PAY	100	100	177	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	24,427	24,427	15,309	26,240
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	18,848	18,848	15,509	27,387
001-0104-512.05-03	RETIREMENT CONTRIBUTION	59,072	59,072	38,634	75,461
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	1	1	0	1
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	60,669	60,669	41,338	74,642
001-0104-512.24-00	TRAINING	1,000	1,000	250	19,373
LEVEL	TEXT		TEXT AMT		
MS	CUSTOMER SERVICE TRNG TO IMPROVE STAFF PERFORMANCE VERBAL JUDO, DEALING W/ DIFFICULT PEOPLE, ENGLISH WRITING		5,520		
	RESTORING FY19 BUDGET REQUEST W/ 5% INCREASE & INCREASED FOR CONTESTED CASE HEARINGS		10,450		
	NATIONAL WOMENS CONF.		2,403		
	OTHER		1,000		
			19,373		
001-0104-512.30-00	OTHER SERVICES	114,000	122,880	107,601	170,180
LEVEL	TEXT		TEXT AMT		
MS	POLICE COMMISSION (INVESTIGATIVE SERVICES)		1,500		
	CONTESTED CASE HEARING OFFICER		118,680		
	TRANSCRIPTION SERVICES TO BE MATCHED W/ 50K FROM PLANNING FOR 100K TOTAL		50,000		
			170,180		
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	250	450	400	1,139

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    LEVEL    TEXT                                                   TEXT AMT
    MS       HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC                 1,139
                                                                         1,139
001-0104-512.41-02 COPIER                 11,600        11,600            4,447        11,600
    LEVEL    TEXT                                                   TEXT AMT
    MS       COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND            11,600
             PRINTER MODULES
                                                                        11,600
001-0104-512.55-00 ADVERTISING            12,000         8,000            7,194        12,600
    LEVEL    TEXT                                                   TEXT AMT
    MS       COMMISSIONS RULES CHANGES                                  12,600
             CHARTER AMENDMENTS PUBLICATION
             COST CONTROL ANNUAL REPORT
                                                                        12,600
001-0104-512.56-01 AIRFARE, GENERAL        8,075         4,075            3,312        10,409
    LEVEL    TEXT                                                   TEXT AMT
    MS       INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)                     3,000
             FIRE COMMISSION:
                IN STATE TRAVEL:
                 HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI
                    2 COMMISSIONERS X 1 TRIP
                OUT OF STATE TRAVEL:
                 FIRE RESCUE INTERNATIONAL (FRI)
                   2 COMMISSIONERS X 1 TRIP                              2,600
             POLICE COMMISSION:
               IN STATE TRAVEL:
                HAWAII STATE COMMISSIONERS CONFERENCE
                  3 COMMISSIONERS @ $225 EACH                            675
                HSLEOA CONFERENCE 3 COMMISSIONERS @ $225 EACH            675
             BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)           1,125
             STATUS OF WOMEN                                             2,334
                                                                        10,409
001-0104-512.56-02 PER DIEM, GENERAL       6,680         8,880            8,608         9,014
    LEVEL    TEXT                                                   TEXT AMT
    MS       INTRASTATE PER DIEM                                          250
             FIRE COMMISSION:
                IN STATE TRAVEL:
                   HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI
                     2 COMMISSIONERS X THREE DAY TRIP $120 DAY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF $50/NIGHT, BASED ON $225/RATE				
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				
	2 COMMISSIONERS X 1 SEVEN DAY TRIP @ $145			2,030	
	PER DAY AND ESTIMATED ADDITIONAL PER DIEM				
	$85 PER NIGHT			1,200	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ $225 EACH			540	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ $225 EACH			810	
	EXCESS PER DIEM			600	
	BOARD OF REVIEW (BOR CONFERENCE - OAHU)			1,250	
	STATUS OF WOMEN TO ATTEND NAT'L CONFERENCE			2,334	
				9,014	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,285	1,285	445	1,350
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL, PARKING FEES, GENERAL			825	
	FIRE COMMISSION:			175	
	POLICE COMMISSION:			175	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			175	
				1,350	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	4,705	6,505	4,720	5,175
LEVEL	TEXT		TEXT AMT		
MS	MISC.EXPENSES & FEES			335	
	FIRE COMMISSION:				
	HAWAII FIRE CHIEFS ASSOCIATION REGISTRATION FEE				
	KAUAI HOSTING FY 2019 2 COMMISSIONERS @ $340 EACH			680	
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS(IAFC)				
	2 COMMISSIONERS @ 675 EACH			1,350	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			1,500	
	HSLEOA CONFERENCE 3 COMMISSIONERS			825	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			250	
	5% INCREASE			235	
				5,175	
001-0104-512.57-00	PRINTING	250	250	0	10,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	POLICE COMMISSION BROCHURES			250	
	COST CONTROL REPORT			9,750	
				10,000	
001-0104-512.61-01	OFFICE SUPPLIES	3,600	3,897	3,404	5,292
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	700	5,700	3,299	10,235
LEVEL	TEXT		TEXT	AMT	
MS	MISC			700	
	HEADPHONES, LAMINATOR, SCANNER, DESKS, PARTITIONS			9,535	
				10,235	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0104-512.67-01	BOARDS & COMMISSION EXP.	7,861	6,661	4,021	8,254
LEVEL	TEXT		TEXT	AMT	
MS	B&C MEETING REFRESHMENTS/LEIS;SERVICE RECOGNITION;			4,093	
	STATUS OF WOMEN BUDGET			1,000	
	BOARDS/COMMISSIONS VOLUNTEER APPRECIATION EVENT			2,000	
	FIRE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION				
	$12 EACH X 13			156	
	COMMISSIONER SHIRTS $25 EACH X 7			175	
	POLICE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			180	
	COMMISSIONER BADGE W/ BADGE CASE			300	
	KPD POLO SHIRTS (2/COMMISSIONER)			350	
				8,254	
001-0104-512.68-00	POSTAGE AND FREIGHT	200	200	0	294
*	BOARDS & COMMISSIONS	654,537	663,714	468,167	821,654
**	MAYOR'S OFFICE	3,038,492	3,074,563	2,215,925	2,656,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.01-01	REGULAR SALARIES	1,702,608	1,702,608	1,015,677	1,783,420

LEVEL	TEXT			TEXT AMT
MS	8888	COUNCIL CHAIR	ORD.	71,033
	8882	COUNCILMEMBER	ORD.	63,140
	8883	COUNCILMEMBER	ORD.	63,140
	8884	COUNCILMEMBER	ORD.	63,140
	8885	COUNCILMEMBER	ORD.	63,140
	8886	COUNCILMEMBER	ORD.	63,140
	8887	COUNCILMEMBER	ORD.	63,140
	E-8	COUNTY CLERK	ORD.	128,460
	E-9	DEPUTY COUNTY CLERK	ORD.	123,318
	E-38	LEGAL ANALYST (6 MONTHS)	EX	46,500
	E-2707	LEGAL ANALYST	EX	91,776
	2713	RECORDS MANAGEMENT ANALYST III	SR20	48,948
	2703	RECORDS MANAGEMENT ANALYST V	SR24	81,588
	E-2715	COUNCIL SERVICES ASSISTANT I	EX	48,588
	E-2710	SECRETARIAL ASSISTANT	EX	53,808
	2711	DEPARTMENTAL STAFF ASSISTANT II	SR22	69,732
	E-51	ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX	86,681
	E-53	LEGISLATIVE ASSISTANT	EX	70,932
	E-69	SENIOR CLERK TYPIST	EX	34,020
	E-72	COUNCIL SERVICES ASSISTANT II	EX	56,172
	E-75	LEGISLATIVE ASSISTANT	EX	52,956
	E-76	LEGISLATIVE ASSISTANT	EX	64,284
	E-83	SENIOR CLERK TYPIST	EX	35,340
	E-96	SECRETARIAL ASSISTANT	EX	44,724
	E-97	COUNCIL SERVICES ASSISTANT I	EX	40,848
	E-99	RECORDS MANAGEMENT ANALYST II	EX	44,292
	E-2900	LEGISLATIVE ASSISTANT	EX	69,732
	E-2901	COUNCIL SERVICES ASSISTANT I	EX	40,848
				1,783,420

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

LEVEL	TEXT	TEXT AMT
MS	POSSIBLE INCREASE FOR APPOINTED EXEMPT EMPLOYEES AND THOSE NOT COVERED BY COLLECTIVE BARGAINING	50,000
		50,000

001-0201-511.01-05	VACATION CREDIT PAYOUT	40,000	40,000	2,835	40,000
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	3,628	30,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	89	3,500

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	132,812	132,812	77,854	137,395
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	75,858	75,858	47,038	77,437
001-0201-511.05-03	RETIREMENT CONTRIBUTION	312,499	312,499	178,650	395,125
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	65,000	65,000	0	65,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	27,992	29,400
LEVEL	TEXT		TEXT	AMT	
MS	COUNCILMEMBER AUTO ALLOWANCE $350/MONTH PER COUNCILMEMBER			29,400	
				29,400	
001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	341,145	341,145	190,958	337,854
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT		TEXT	AMT	
MS	CELL PHONE ALLOWANCE $150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	2,387	8,100
LEVEL	TEXT		TEXT	AMT	
MS	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES			8,100	
				8,100	
001-0201-511.30-00	OTHER SERVICES	280,000	280,000	2,103	280,000
LEVEL	TEXT		TEXT	AMT	
MS	OTHER SERVICES			5,000	
	PERFORMANCE AUDITS			275,000	
				280,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	26,821	26,821	13,364	26,821
LEVEL	TEXT		TEXT	AMT	
MS	HSAC, NACO, AND OTHER DUES			26,821	
				26,821	
001-0201-511.32-00	CONSULTANT SERVICES	40,000	59,640	9,280	28,435
LEVEL	TEXT		TEXT	AMT	
MS	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			13,435	
	LEGISLATIVE LOBBYING/HSAC			15,000	
				28,435	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.35-00	SPECIAL PROJECTS	45,000	39,000	4,049	33,435
LEVEL	TEXT		TEXT	AMT	
MS	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			25,000	
	OTHER PROFESSIONAL ASSISTANCE			8,435	
				33,435	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	37,000	37,000	14,222	37,000
LEVEL	TEXT		TEXT	AMT	
MS	-1- LEASING OF COPIER - CLERICAL (YEAR 3 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 1 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 2 OF 3)			8,000	
				37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE MACHINE MAINTENANCE			5,000	
				5,000	
001-0201-511.43-05	R&M COMPUTERS	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR & MAINTENANCE			2,200	
	IPAD MAINTENANCE			2,800	
				5,000	
001-0201-511.55-00	ADVERTISING	40,000	40,000	7,202	40,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	10,674	33,200
LEVEL	TEXT		TEXT	AMT	
MS	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	19,550	7,716	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,369	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	6,600	8,000
001-0201-511.56-07	AIRFARE, TRAINING	6,000	6,000	1,247	6,000
001-0201-511.56-08	PER DIEM, TRAINING	3,500	3,500	0	3,500
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	2,500	2,500	1,730	2,500
001-0201-511.57-00	PRINTING	20,000	20,000	2,240	20,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	5,633	15,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000	
				15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	1,102	7,272
LEVEL	TEXT		TEXT	AMT	
MS	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772	
				7,272	
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	12,000	18,000	17,018	12,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTERS & ACCESSORIES			12,000	
				12,000	
*	COUNCIL SERVICES	3,426,467	3,446,107	1,652,657	3,569,646

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.01-01	REGULAR SALARIES	298,260	298,260	212,539	250,888

LEVEL	TEXT			TEXT AMT
MS	2702	ELECTIONS ADMINISTRATOR	SR26	84,876
	2718	ELECTIONS ASSISTANT	SR15	44,724
	2705	PRINTING SER. AND ELEC WAREHOUSE SPC	SR15	52,296
	2719	SR ELECTION CLERK	SR12	36,732
	-1-	TEMP ELECT CLERK II 6 MOS.(1/20-6/20) EX	SR10	16,332
	-1-	TEMP ELECT CLERK II 4 MOS.(3/20-6/20) EX	SR10	10,888
	-2-	TEMP ELECT CLERK I 1 MO. (6/20) EX	SR07	5,040
				250,888

001-0202-511.01-05	VACATION CREDIT PAYOUT	3,000	3,000	0	1
001-0202-511.02-01	REGULAR OVERTIME	40,000	53,000	38,459	25,000
001-0202-511.03-01	PREMIUM PAY	750	1,750	1,090	750

LEVEL	TEXT	TEXT AMT
MS	MEALS	750
		750

001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	25,921	25,921	17,868	21,163
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	31,820	31,820	24,972	41,309
001-0202-511.05-03	RETIREMENT CONTRIBUTION	60,806	60,806	39,960	60,860
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	40,000	40,000	439	24,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	66,380	66,380	44,298	52,561
001-0202-511.30-00	OTHER SERVICES	186,300	186,440	87,808	195,400

LEVEL	TEXT	TEXT AMT
MS	ELECTRONIC DATA PROCESSING (EDP)	750
	STATE WIDE VOTER REGISTRATION (SWVR) DATA USAGE & PROCESSING	3,500
	SWVR LINE CHARGE	1,250
	BULK & REPLY MAILING COST	55,000
	ELECTION PRO RATA SHARE	51,000
	ELECTION SYSTEM UPGRADES	1,000
	INTERNET SERVICE	300
	ALL-MAIL ELECTION NOTIFICATION (AMEN) POSTCARDS	4,400
	ABSENTEE MAIL BALLOT ENVELOPES	40,000
	EQUIPMENT TRANSPORT	3,500
	NOTICE OF VOTER REGISTRATION	4,400
	VOTER REGISTRATION & INFORMATION UPDATE POSTCARDS	2,000
	NVRA FINAL CONFIRMATION POSTCARDS	3,300
	BALLOT MASS MAILING	25,000
		195,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	177	750
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	14,000	14,000	0	13,000
LEVEL	TEXT		TEXT	AMT	
MS	IMAGING SYSTEM HOSTING & MAINTENANCE			13,000	
				13,000	
001-0202-511.55-00	ADVERTISING	750	750	0	5,000
001-0202-511.56-01	AIRFARE, GENERAL	5,000	5,000	3,180	7,500
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL			7,500	
				7,500	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	220	4,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL			4,000	
				4,000	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	195	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	3,105	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	1,831	4,150
LEVEL	TEXT		TEXT	AMT	
MS	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	
001-0202-511.68-00	POSTAGE AND FREIGHT	30,000	30,000	16,578	20,000
001-0202-511.89-01	EQUIPMENT	1	1	0	1
001-0202-511.89-05	LEASED	23,700	23,743	11,734	23,700
LEVEL	TEXT		TEXT	AMT	
MS	-1- PRINT SHOP COPIER (YEAR 3 OF 3)			15,000	
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 3 OF 3)			7,500	
	-1- POSTAGE METER			1,200	
				23,700	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	ELECTION	845,344	859,527	504,453	762,289
**	COUNTY CLERK	4,271,811	4,305,634	2,157,110	4,331,935

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.01-01	REGULAR SALARIES	1,490,415	1,400,465	853,519	1,604,440

LEVEL	TEXT			TEXT AMT
MS	E-13	COUNTY ATTORNEY	ORD.	129,662
	E-15	FIRST DEPUTY COUNTY ATTORNEY	ORD.	119,678
	E-16	DEPUTY COUNTY ATTORNEY	ORD.	114,432
	E-46	DEPUTY COUNTY ATTORNEY	ORD.	114,432
	E-50	DEPUTY COUNTY ATTORNEY	ORD.	114,432
	E-40	DEPUTY COUNTY ATTORNEY	ORD.	114,432
	E-68	DEPUTY COUNTY ATTORNEY	ORD.	114,432
	E-70	DEPUTY COUNTY ATTORNEY	ORD.	114,432
	E-86	DEPUTY COUNTY ATTORNEY	ORD.	114,432
	E-2902	DEPUTY COUNTY ATTORNEY	ORD.	114,432
	E-87	DEPUTY COUNTY ATTORNEY*(FUNDED BY WATER)	ORD.	
	E-275	DEPUTY COUNTY ATTORNEY	ORD.	114,432
	E-121	ADMINISTRATIVE SERVICES OFFICER I	EM1	70,104
	122	PARALEGAL ASSISTANT II	SR20	56,532
	125	PARALEGAL ASSISTANT II	SR20	58,824
	120	PARALEGAL ASSISTANT I	SR18	44,724
	123	PARALEGAL ASSISTANT I	SR18	44,724
	126	LEGAL CLERK II	SR12	50,304
	*100%	FULLY FUNDED BY OTHER SOURCE		
				1,604,440

001-0301-513.01-05	VACATION CREDIT PAYOUT	1	89,951	10,758	1
001-0301-513.02-01	REGULAR OVERTIME	1,900	1,900	150	1,900
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	10	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	114,545	114,545	62,549	123,270
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	91,911	91,911	64,659	100,881
001-0301-513.05-03	RETIREMENT CONTRIBUTION	277,003	277,003	154,528	354,496
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1	1	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	284,490	284,490	165,139	316,148
001-0301-513.10-07	INTERNET/DATA/CABLE	4,000	4,000	2,234	4,000

LEVEL	TEXT	TEXT AMT
MS	IPAD DATA USAGE	4,000
		4,000

001-0301-513.24-00	TRAINING	1,000	2,000	1,569	2,000

LEVEL	TEXT	TEXT AMT
MS	LITIGATION AND DISCOVERY TRAINING, WEBINARS OR CLASSES AT KCC FOR GRAMMAR REFRESHERS, MS OFFICE REFRESHERS, ETC.	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				2,000	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	60,300	90,523	81,035	52,255
LEVEL	TEXT		TEXT	AMT	
MS	DUES AND SUBSCRIPTIONS, OTHER			9,483	
	ADOBE DC LICENSES			1,080	
	WESTLAW CONTRACT NO. 9423			25,843	
	HSBA DUES (12 ATTORNEYS)			7,200	
	COURT ADMISSION FEES			500	
	TGI & STAR ADVERTISER			407	
	IMLA FEES			465	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	LARSON WORKERS COMP			692	
	PERSONAL INJURY 2019 EDITION			250	
	LEGAL BOOKS			5,000	
				52,255	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	300,000	551,775	261,775	290,000
001-0301-513.32-02	LITIGATION COST	110,000	158,934	91,384	110,000
LEVEL	TEXT		TEXT	AMT	
MS	WITNESS APPEARANCE FEES & MILEAGE			5,000	
	CONSULTANT SERVICES, EXPERT WITNESS			50,000	
	OTHER LITIGATION COSTS: FILING, RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, PHOTOCOPYING, AND OTHER			55,000	
				110,000	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	6,000	6,000	3,901	6,000
LEVEL	TEXT		TEXT	AMT	
MS	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	3,180	3,180	2,975	3,450
LEVEL	TEXT		TEXT	AMT	
MS	OFF-SITE STORAGE ($275 X 6 = $1650)			1,650	
	POTENTIAL INCREASE ($300 X 6 = $1800)			1,800	
				3,450	
001-0301-513.43-02	R&M EQUIPMENT	300	300	0	300
001-0301-513.55-00	ADVERTISING	1,000	1,500	1,004	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	PUBLICATION OF NOTICES			3,000	
				3,000	
001-0301-513.56-01	AIRFARE, GENERAL	8,600	8,600	3,646	8,600
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE AIRFARE			8,600	
				8,600	
001-0301-513.56-02	PER DIEM, GENERAL	3,900	3,900	3,391	3,900
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,331	3,000
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	6,000	6,000	4,971	6,500
LEVEL	TEXT		TEXT	AMT	
MS	MUNICIPAL ATTORNEYS CONFERENCE			2,500	
	(10 PERSONS = $2500				
	IMLA - MAINLAND (3 PERSONS = $3623)			3,623	
	OTHER			377	
				6,500	
001-0301-513.56-08	PER DIEM, TRAINING	12,400	12,400	8,357	12,725
LEVEL	TEXT		TEXT	AMT	
MS	MUNICIPAL ATTORNEYS CONFERENCE			6,000	
	(10 PERSONS - $6000)				
	IMLA - MAINLAND (3 PERSONS - $5575)			5,575	
	OTHER			1,150	
				12,725	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	2,000	2,000	552	2,800
LEVEL	TEXT		TEXT	AMT	
MS	MUNICIPAL ATTORNEYS CONFERENCE			1,100	
	(10 PERSONS = $1100)				
	IMLA - MAINLAND (3 PERSONS = $600)			600	
	OTHER CAR RENTAL & PARKING			1,100	
				2,800	
001-0301-513.56-10	OTHER, TRAINING	5,000	4,000	3,985	5,650
LEVEL	TEXT		TEXT	AMT	
MS	MUNICIPAL ATTORNEYS CONFERENCE			3,250	
	(REGISTRATION FEES, 10 PERSONS = $3250)				
	IMLA - MAINLAND (REG. FEES, 3 PERSONS = $1350)			1,350	
	OTHER			1,050	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				5,650	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	5,500	20,500	18,088	10,500
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			10,500	
				10,500	
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	3,500	9,342	6,313	6,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER PERIPHERALS/SUPPLIES			6,000	
				6,000	
001-0301-513.67-00	OTHER COMMODITIES	300	300	0	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	139	500
LEVEL	TEXT		TEXT	AMT	
MS	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	2,801,757	3,154,031	1,807,962	3,037,628
**	COUNTY ATTORNEY	2,801,757	3,154,031	1,807,962	3,037,628

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.01-01	REGULAR SALARIES	2,497,636	2,456,906	1,553,291	2,700,649

LEVEL	TEXT			TEXT AMT
MS	E-28	PROSECUTING ATTORNEY	ORD.	137,022
	E-42	FIRST DEPUTY PROSECUTING ATTORNEY	ORD.	123,318
	E-41	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-43	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-44	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-49	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-64	DEPUTY PROSECUTING ATTORNEY** (50%)	ORD.	58,956
	E-93	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-89	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-88	DEPUTY PROSECUTING ATTORNEY*	ORD.	
	E-94	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-95	DEPUTY PROSECUTING ATTORNEY** (35%)	ORD.	41,269
	9089	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	9087	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	9091	DEPUTY PROSECUTING ATTORNEY*	ORD.	
	9112	DEPUTY PROSECUTING ATTORNEY	ORD	117,912
	2801	ADMINISTRATIVE SERVICES OFFICER I	EM1	68,592
	2819	GRANTS COORDINATOR	SR24	72,528
	2802	SPECIAL INVESTIGATOR	SR24	59,616
	9093	PRIVATE SECRETARY	EX SR20	68,796
	2813	ADMINISTRATIVE SUPPORT ASSISTANT	SR16	50,304
	2829	LEGAL CLERK III	SR14	38,220
	2808	SUPERVISING LEGAL CLERK	SR18	63,612
	2810	SUPERVISING LEGAL CLERK	SR18	56,532
	2809	PARALEGAL ASST I	SR18	50,304
	2820	LEGAL CLERK III	SR14	46,476
	2821	LEGAL CLERK IV	SR16	43,008
	2807	LEGAL CLERK III	SR14	44,724
	2812	PARALEGAL ASST I	SR18	61,176
	2816	LEGAL CLERK III	SR14	43,008
	2826	LEGAL CLERK IV	SR16	43,008
	2827	LEGAL CLERK III	SR14	38,220
	2828	LEGAL CLERK III	SR14	38,220
	2823	LEGAL CLERK III	SR14	44,724
	2803	VICTIM WITNESS PROGRAM DIRECTOR	EM3	102,432
	2804	VICTIM WITNESS COUNSELOR II	SR22	52,956
	2822	SENIOR ACCOUNT CLERK	SR13	39,720
	2825	VICTIM WITNESS COUNSELOR II*	SR22	
	2824	VICTIM WITNESS COUNSELOR II*	SR22	
	2814	VICTIM WITNESS COUNSELOR II*	SR22	
	9102	PROCESS SERVER** (60%)	SR15	23,832
	E2903	DEPUTY PROSECUTING ATTORNEY** (10%)	ORD.	10,956
	2830	SPECIAL INVESTIGATOR*	SR24	
	2831	LEGAL CLERK I*	SR10	

*100% FULLY FUNDED BY OTHER SOURCE

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
             **PARTIALLY FUNDED BY OTHER SOURCE
                                                                 2,700,649
001-0401-513.01-02 WAGES AND HOURLY PAY     57,158        57,158           31,643        57,158
    LEVEL    TEXT                                            TEXT AMT
    MS       9111 SPECIAL INVESTIGATOR         EX SR24           28,579
             9113 SPECIAL INVESTIGATOR         EX SR24           28,579
                                                                 57,158
001-0401-513.01-05 VACATION CREDIT PAYOUT        1             1           27,022             1
001-0401-513.02-01 REGULAR OVERTIME          4,000         4,000           18,487         4,000
001-0401-513.03-01 PREMIUM PAY               3,000         3,000            6,633         3,000
    LEVEL    TEXT                                            TEXT AMT
    MS       TEMPORARY ASSIGNMENT                                 3,000
                                                                  3,000
001-0401-513.05-01 SOCIAL SECURITY CONTRIBU 195,977       195,977          115,006       212,076
001-0401-513.05-02 HEALTH FUND CONTRIBUTION 184,049       184,049          126,512       187,893
001-0401-513.05-03 RETIREMENT CONTRIBUTION  463,358       463,358          292,606       597,313
001-0401-513.05-04 WORKERS COMPENSATION TTD      1             1                0             1
001-0401-513.05-05 WORKERS COMPENSATION MED      1        39,301           41,365             1
001-0401-513.05-06 UNEMPLOYMENT COMPENSATION     1             1                0             1
001-0401-513.05-09 MILEAGE                       1             1                0             1
001-0401-513.05-11 GRANT EMPLOYEE BENEFITS  166,900       166,900          119,241       166,900
001-0401-513.05-12 OTHER POST EMPLOY BENEFIT 475,881       475,881          308,332       554,642
001-0401-513.10-03 TELEPHONE                 2,880         2,880            1,991         2,880
    LEVEL    TEXT                                            TEXT AMT
    MS       WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER,   2,400
             AT&T ONENET ($40 PER MONTH)                            480
                                                                  2,880
001-0401-513.10-07 INTERNET/DATA/CABLE      13,800        13,800            6,969        13,800
    LEVEL    TEXT                                            TEXT AMT
    MS       INTERNET/DATA/CABLE                              13,500
             DATA FOR IPADS                                      300
                                                              13,800
001-0401-513.24-00 TRAINING                  5,300         5,300                0         5,300
    LEVEL    TEXT                                            TEXT AMT
    MS       REGISTRATION FOR JUDICIAL TRAININGS                  5,300
                                                                  5,300
001-0401-513.30-00 OTHER SERVICES           139,250       144,547          102,857       144,250
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	PROGRAMS - TEEN COURT/VICTIM SVCS			10,000	
	DOCUMENT DISPOSAL			4,500	
	LICENSING & MAINTENANCE FOR CMS, EFFECTIVE 8/1/18			97,500	
	JUSTWARE/CMS STORAGE & USER			18,750	
	LICENSING & MAINTENANCE FOR SPILLMAN RMS/KPD INTER			6,500	
	CMS TRAINING COSTS			7,000	
				144,250	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	41,155	43,712	40,772	41,155
LEVEL	TEXT		TEXT	AMT	
MS	WESTLAW ($2,000/MONTH)			24,000	
	ATTORNEY BAR DUES (18 X $550)			9,900	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			2,100	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,500	
	LEXISNEXIS BACKGROUND SEARCH VIA INTERNET			2,400	
	NDAA MEMBERSHIP			255	
				41,155	
001-0401-513.41-02	COPIER	14,300	14,300	8,721	14,300
LEVEL	TEXT		TEXT	AMT	
MS	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS			14,300	
	@ $450 EACH ($5,400 PER COPIER PER YEAR)				
				14,300	
001-0401-513.43-05	R&M COMPUTERS	2,000	2,380	2,380	2,000
LEVEL	TEXT		TEXT	AMT	
MS	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES $2000			2,000	
				2,000	
001-0401-513.56-01	AIRFARE, GENERAL	8,400	8,400	8,137	8,400
LEVEL	TEXT		TEXT	AMT	
MS	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			8,400	
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.				
				8,400	
001-0401-513.56-02	PER DIEM, GENERAL	2,500	2,500	802	2,500
LEVEL	TEXT		TEXT	AMT	
MS	45 SAME DAY PER DIEM @$20=$900			900	
	20 OVERNIGHT PER DIEM @$80=$1,600			1,600	
				2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	2,250	2,250	1,399	2,250
LEVEL	TEXT		TEXT AMT		
MS	50 TRIPS @ $45 (INCLUDES GAS AND PASSENGER)				
	PARKING				
	TOTAL TRAVEL		2,250		
			2,250		
001-0401-513.56-07	AIRFARE, TRAINING	7,800	7,800	2,431	7,800
LEVEL	TEXT		TEXT AMT		
MS	4 MAINLAND TRAINING - NATIONAL DISTRICT ATT ASSOC		6,000		
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS/STAFF		1,800		
			7,800		
001-0401-513.56-08	PER DIEM, TRAINING	4,000	4,000	2,539	4,000
LEVEL	TEXT		TEXT AMT		
MS	2 MAINLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN		2,500		
	2 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS		1,500		
			4,000		
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	742	1,000
LEVEL	TEXT		TEXT AMT		
MS	4 MAINLAND TRAINING TRIPS FOR ATTORNEYS		400		
	6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS		600		
			1,000		
001-0401-513.56-10	OTHER, TRAINING	1,575	1,575	2,058	1,575
LEVEL	TEXT		TEXT AMT		
MS	REGISTRATION FEES FOR TRAINING COURSES		1,575		
			1,575		
001-0401-513.57-00	PRINTING	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MS	VELOX AND RUBBER STAMPS; BUSINESS CARDS		500		
			500		
001-0401-513.61-01	OFFICE SUPPLIES	10,000	10,000	9,560	10,000
LEVEL	TEXT		TEXT AMT		
MS	PRINTER TONERS AND CARTRIDGES				
	PAPER FOR COPIER AND PRINTERS				
	OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,				
	POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS,				

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
            STAPLES,ETC.                                                 10,000
                                                                         10,000
001-0401-513.61-02 OTHER SUPPLIES                   700           700           1,765           700
    LEVEL    TEXT                                                TEXT AMT
    MS       PHOTO SUPPLIES AND PROCESSING                          700
                                                                    700
001-0401-513.62-02 COMPUTER PERIPHERALS/SUPP          0             0               0             1
001-0401-513.67-00 OTHER COMMODITIES             25,000        25,000          12,292        25,000
    LEVEL    TEXT                                                TEXT AMT
    MS       COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS           25,000
             AND CONFLICT CASES,EXPERT WITNESS TESTIMONY,
             TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY
             STATE FUNDS, DRUG TESTS, MISC ITEMS
                                                                         25,000
001-0401-513.80-03 UNCOLLECTABLE GRANTS               1             1               0             1
001-0401-513.88-02 LEASED                        15,285        15,973             688        15,285
    LEVEL    TEXT                                                TEXT AMT
    MS        3RD OF 5 YEAR LEASE*    ($70,000 @ 3%/YR)               15,285
                *REPLACE 202 - $35,000
                *REPLACE 966 - $35,000
                                                                         15,285
001-0401-513.89-01 EQUIPMENT                          0             0             523             1
    LEVEL    TEXT                                                TEXT AMT
    MS       LAPTOP COMPUTER REPLACEMENTS                              1
               (NEW LAPTOP COMPUTERS TO REPLACE EXPIRING GRANT
                FUNDED LAPTOPS (6 @ $2500)
                                                                       1
*      ADMINISTRATION                         4,345,660     4,353,152        2,846,764     4,786,334
**     PROSECUTING ATTORNEY                   4,345,660     4,353,152        2,846,764     4,786,334
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.01-01	REGULAR SALARIES	308,135	354,525	216,391	424,694
LEVEL	TEXT		TEXT AMT		
MS	E-10 DIRECTOR OF FINANCE ORD.		124,668		
	E-11 DEPUTY DIRECTOR OF FINANCE ORD.		119,678		
	E-12 PRIVATE SECRETARY EX SR20		74,508		
	207 BUDGET ADMINISTRATOR* EM5		105,840		
	*POSITION MOVED FROM FINANCE-PURCHASING				
			424,694		
001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	0	60,000
LEVEL	TEXT		TEXT AMT		
MS	PROVISION FOR SALARY/BENEFITS ADJUSTMENTS		60,000		
			60,000		
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	13,382	16,483	1
001-0501-512.02-01	REGULAR OVERTIME	1	5,611	5,613	1
001-0501-512.03-01	PREMIUM PAY	1	1	10	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	23,572	26,572	16,375	32,489
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	32,190	39,190	21,771	43,824
001-0501-512.05-03	RETIREMENT CONTRIBUTION	57,055	60,055	34,027	93,433
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	58,546	64,546	36,355	88,516
001-0501-512.10-03	TELEPHONE	136,800	136,800	83,462	136,800
LEVEL	TEXT		TEXT AMT		
MS	COUNTY-WIDE COST		136,800		
			136,800		
001-0501-512.15-01	LIABILITY INSURANCE	664,000	815,410	815,344	673,960
LEVEL	TEXT		TEXT AMT		
MS	EXCESS GENERAL LIABILITY - FIRST LAYER		387,600		
	EXCESS GENERAL LIABILITY - SECOND LAYER		69,360		
	LIFEGUARD LIABILITY		137,000		
	CYBER LIABILITY		27,000		
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD		53,000		
			673,960		
001-0501-512.15-02	PROPERTY INSURANCE	430,000	484,540	484,539	528,378
LEVEL	TEXT		TEXT AMT		
MS	PROPERTY INSURANCE		469,539		
	AIRCRAFT HULL & LIABILITY (AVIATION)		44,351		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CRIME/FIDELITY INS (GOV'T CRIME)- PRIOR YEAR + 2%		14,488		
			528,378		
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	331,500	331,200	330,018	358,661
LEVEL	TEXT		TEXT AMT		
MS	EXCESS W/C PREMIUM		240,661		
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT		3,000		
	HAWAII STATE COMPENSATION FUND/WC		115,000		
			358,661		
001-0501-512.24-00	TRAINING	5,000	3,700	0	5,000
001-0501-512.27-01	AUTO	30,000	30,000	12,109	30,000
001-0501-512.27-02	GENERAL LIABILITY	950,001	1,017,698	271,080	735,001
LEVEL	TEXT		TEXT AMT		
MS	GENERAL LIABILITY INSURANCE		735,000		
	GROVE FARM (PUHI METALS RECYCLING)LIABILITIES		1		
			735,001		
001-0501-512.30-00	OTHER SERVICES	1	1	0	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	18,985	36,735	2,345	74,900
LEVEL	TEXT		TEXT AMT		
MS	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA		600		
	MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES		1,800		
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION		10,500		
	FINANCIAL REPORTING SYSTEM (INTERFACE)		6,000		
	FINANCIAL REPORTING SYSTEM EXPANSION				
	PERFORMANCE MEASURES + SET UP		40,000		
	PUBLIC COMMUNICATIONS + SET UP		16,000		
			74,900		
001-0501-512.32-00	CONSULTANT SERVICES	5,000	1,000	0	5,000
LEVEL	TEXT		TEXT AMT		
MS	BOND COUNSEL, OTHERS		5,000		
			5,000		
001-0501-512.35-00	SPECIAL PROJECTS	1,133,001	1,262,413	984,596	1,293,001
LEVEL	TEXT		TEXT AMT		
MS	DISASTER TRUST ACCOUNT		75,000		
	KAUAI HUMANE SOCIETY		890,000		
	KAUAI HUMANE SOCIETY - BARKING DOG ORDINANCE		20,000		
	KAUAI HUMANE SOCIETY - DOG LICENSE		40,000		
	KAUAI HUMANE SOCIETY - CAT LICENSE		14,000		
	KAUAI HUMANE SOCIETY - REIMB. FOR CRUELTY OF				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LIVESTOCK OR MASH STYLE CLINIC			15,000	
	KAUAI HUMANE SOCIETY (2 TRUCKS LEASE)			14,000	
	SEWER CREDIT			175,000	
	KUKUIOLONO TANK SITE REMEDIATION			50,000	
	OTHER			1	
				1,293,001	
001-0501-512.56-01	AIRFARE, GENERAL	2,500	2,500	1,266	2,500
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL IN STATE			1,250	
	TRAVEL OUT OF STATE			1,250	
				2,500	
001-0501-512.56-02	PER DIEM, GENERAL	1,750	1,750	104	1,750
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL IN STATE			1,000	
	TRAVEL OUT OF STATE			750	
				1,750	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	675	201	675
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE			375	
	OUT OF STATE			300	
				675	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	625	625	0	625
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE			624	
	OUT OF STATE			1	
				625	
001-0501-512.56-07	AIRFARE, TRAINING	3,200	3,200	683	3,200
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE: GFOA CONFERENCE & OTHER			2,200	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				3,200	
001-0501-512.56-08	PER DIEM, TRAINING	2,800	2,800	0	2,800
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE: GFOA CONFERENCE & OTHER			1,800	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REQUIRED OFFICIAL TRAINING				
				2,800	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE: GFOA CONFERENCE & OTHER			300	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			200	
	REQUIRED OFFICIAL TRAINING				
				500	
001-0501-512.56-10	OTHER, TRAINING	900	900	1,654	900
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE: GFOA CONFERENCE & OTHER			650	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER			250	
	REQUIRED OFFICIAL TRAINING				
				900	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	1,046	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1,301	1,292	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	5,126	5,142	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	4,259,747	4,765,762	3,341,906	4,599,619

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.01-01	REGULAR SALARIES	680,416	680,416	453,002	701,112

LEVEL	TEXT			TEXT AMT
MS	200	ACCOUNTING SYSTEMS ADMINISTRATOR	EM7	116,988
	285	FISCAL CONTROL ANALYST	EM3	87,792
	202	CENTRAL ACCOUNTING ANALYST	SR26	67,044
	253	ACCOUNTANT IV	SR24	84,876
	205	ACCOUNTANT III	SR22	64,476
	290	ACCOUNTANT I	SR18	47,100
	100	ACCOUNTANT TRAINEE	SR16	48,948
	105	ACCOUNTANT I	SR18	48,948
	206	COUNTY GRANTS PROGRAM MANAGER	EM3	100,920
	562	ACCOUNT CLERK	SR11	34,020
				701,112

001-0502-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0502-512.02-01	REGULAR OVERTIME	45,000	45,000	61,017	45,000

LEVEL	TEXT	TEXT AMT
MS	CAFR - SCHEDULES	45,000
	CAFR - CAPITAL ASSETS AND SCHEDULES	
	YEAR END CLOSING AND ROLLOVER	
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING	
	YEAR 2 OF GASB 75 - OPEB;	
	YEAR 5 OF GASB 65 - PENSIONS	
		45,000

001-0502-512.03-01	PREMIUM PAY	3,000	3,000	2,188	3,000

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

001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	55,724	55,724	37,258	57,307
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	37,044	37,044	23,523	36,338
001-0502-512.05-03	RETIREMENT CONTRIBUTION	134,757	134,757	97,674	164,805
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	138,399	138,399	3,331,685	175,165
001-0502-512.24-00	TRAINING	600	600	0	1,000

LEVEL	TEXT	TEXT AMT
MS	ON-ISLAND TRAINING; ON-SITE GRANTS WRITING	1,000
	TRAINING	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                                                                            1,000
001-0502-512.30-00 OTHER SERVICES               132,000       136,990          87,210       136,400
    LEVEL    TEXT                                                     TEXT AMT
    MS       CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE                98,400
             ALLOWANCE FOR LAPSED CHECKS                                    5,000
             SHRED IT                                                       1,000
             EUTF ACTUARIAL VALUATION                                      15,000
             COST ALLOCATION PLAN                                           5,000
             GASB 68 AUDIT FEES                                             6,000
             GASB 75 AUDIT FEES                                             6,000
                                                                          136,400
001-0502-512.31-00 DUES AND SUBSCRIPTIONS        26,302        26,302          26,212        30,200
    LEVEL    TEXT                                                     TEXT AMT
    MS       BUSINESS PUBLICATIONS, GOVERNMENT MEMBERSHIPS,                30,200
             NEWSPAPER, NATIONAL GRANTS MANAGEMENT ASSOCIATION
             DUES, ANNUAL CONTRACT FOR AMPLIFUND
                                                                           30,200
001-0502-512.32-00 CONSULTANT SERVICES                1             1               0             1
    LEVEL    TEXT                                                     TEXT AMT
    MS       CONSULTANT FEES                                                   1
                                                                               1
001-0502-512.41-02 COPIER                         8,500         8,500           6,184         8,500
    LEVEL    TEXT                                                     TEXT AMT
    MS       COPIER LEASE AND MAINTENANCE CONTRACT ($700/MO.)               8,500
                                                                            8,500
001-0502-512.42-00 INDIRECT COSTS/CENTRAL SE  2,680,000-    2,680,000-               0     2,680,000-
    LEVEL    TEXT                                                     TEXT AMT
    MS       HIGHWAYS-ROADS FUND                                    1,000,000-
             LIQUOR FUND                                              125,000-
             SOLID WASTE FUND                                         900,000-
             SEWER FUND                                               500,000-
             GOLF FUND                                                130,000-
             HOUSING                                                   25,000-
                                                                    2,680,000-
001-0502-512.55-00 ADVERTISING                        1             1               0             1
001-0502-512.56-01 AIRFARE, GENERAL               3,000         3,000           1,459           500
    LEVEL    TEXT                                                     TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			500	
				500	
001-0502-512.56-02	PER DIEM, GENERAL	2,500	2,500	421	500
LEVEL	TEXT		TEXT AMT		
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			500	
				500	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	350	350	88	150
LEVEL	TEXT		TEXT AMT		
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			150	
				150	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	600	1,009	1,009	300
LEVEL	TEXT		TEXT AMT		
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			300	
				300	
001-0502-512.56-07	AIRFARE, TRAINING	1,500	1,500	1,538	2,000
LEVEL	TEXT		TEXT AMT		
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			2,000	
				2,000	
001-0502-512.56-08	PER DIEM, TRAINING	2,000	2,000	1,093	4,000
LEVEL	TEXT		TEXT AMT		
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			4,000	
				4,000	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	250	250	79	250
001-0502-512.56-10	OTHER, TRAINING	2,000	1,591	1,445	1,500
LEVEL	TEXT		TEXT AMT		
MS	TRAINING REGISTRATION FEES (TRAVEL RELATED)			1,500	
				1,500	
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	5,300	5,300	4,686	7,000
LEVEL	TEXT		TEXT AMT		
MS	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			7,000	
	OTHER OFFICE SUPPLIES				
				7,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.61-03	CONTROLLED ASSETS	1,000	400	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				1,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	1	4,621	4,370	240
LEVEL	TEXT		TEXT	AMT	
MS	ADOBE SOFTWARE LICENSE			240	
				240	
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT COMPUTER			3,000	
				3,000	
*	ACCOUNTING	1,399,745-	1,390,735-	4,142,141	1,300,722-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.01-01	REGULAR SALARIES	1,021,430	1,021,430	673,389	1,053,000

LEVEL	TEXT		TEXT	AMT
MS	90 INFO TECHNOLOGY MANAGER	EM5		102,792
	239 COMPUTER SYSTEMS OFFICER	EM3		121,704
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		81,588
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		91,776
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		81,588
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		91,776
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26		84,876
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26		84,876
	245 COMPUTER SUPPORT TECHNICIAN II	SR15		39,720
	563 ASSISTANT INFO TECHNOLOGY MANAGER	EM3		82,980
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20		57,324
	240 INFORMATION TECHNOLOGY SPECIALIST I	SR20		50,916
	266 ADMINISTRATIVE SUPPORT ASSISTANT	SR16		41,364
	836 COMPUTER SUPPORT TECHNICIAN II*	SR15		39,720
	*POSITION MOVED FROM PW-ROADS			
				1,053,000

001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	8,804	16,000

LEVEL	TEXT	TEXT	AMT
MS	OT FOR OFF-HOURS IT SERVICES. BASED ON ACTUAL OT REQUIREMENTS FOR FY19 ADJUSTED FOR UNION SALARY INCREASES.		16,000
			16,000

001-0503-512.03-01	PREMIUM PAY	20,000	20,000	19,464	55,000

LEVEL	TEXT	TEXT	AMT
MS	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS FOR FY18 ADJUSTED TO SUPPORT TIER ONE AND TIER TWO PRIMARILY FOR PUBLIC SAFETY (FIRE AND POLICE) AFTER HOURS SUPPORT		55,000
			55,000

001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	80,893	80,893	50,672	85,986
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	105,233	105,233	71,035	111,584
001-0503-512.05-03	RETIREMENT CONTRIBUTION	195,625	195,625	130,872	247,280
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	200	200	79	200

LEVEL	TEXT	TEXT	AMT
MS	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING TO SITE FROM HOME DURING OFF HOURS).				
			200		
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	200,912	200,912	141,097	262,868
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	59,000	59,000	41,431	59,000
LEVEL	TEXT		TEXT	AMT	
MS	CENTURY LINK INTERNET			19,200	
	HAWAIIAN TELCOM INTERNET			19,200	
	HAWAIIAN TELCOM ETHERNET			9,000	
	VERIZON WIRELESS			6,600	
	INTERNET UPGRADES			5,000	
				59,000	
001-0503-512.24-00	TRAINING	8,495	5,815	0	8,495
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING REGISTRATION FEES			3,400	
	CONFERENCE REGISTRATIONS			5,095	
				8,495	
001-0503-512.30-00	OTHER SERVICES	0	0	0	1
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	752,700	829,285	672,268	956,177
LEVEL	TEXT		TEXT	AMT	
MS	ACTIVE DIRECTORY MANAGER			2,000	
	ADOBE ENTERPRISE LICENSING			33,500	
	BACKUP SOFTWARE (CURRENTLY EVAULT)			16,000	
	BARRACUDA LOAD BALANCERS, SPAM FILTER			15,000	
	CHRISTIAN STEVENS SOFTWARE CRD CRYSTAL SERVER			2,000	
	CIS SECURITY MONITORING (ALBERT APPLIANCE)			15,000	
	CLOUD-BASED BACKUP AND RECOVERY			18,000	
	DOMAIN NAME RENEWALS			700	
	ELECTRONIC PLAN REVIEW HOSTING			18,300	
	ESRI ARCGIS MAINTENANCE			52,100	
	EVOQ ADD-ON MODULES			400	
	EVOQ FOR WEBSITE			3,100	
	EVOQ SUPPORT			3,000	
	HRIS (EXECUTIME, NEOGOV ONBOARDING, PE)			45,477	
	KACE MAINTENANCE			14,000	
	LASERFICHE			82,000	
	MICROSOFT CLIENT ACCESS LICENSES			20,000	
	MICROSOFT ENTERPRISE LICENSING			255,000	
	MOBILE DEVICE MANAGEMENT			10,000	
	NETMOTION			16,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OTHER SOFTWARE RENEWALS			3,500	
	PICTOMETRY ONLINE			3,500	
	SHAREPOINT ADDON MODULES			200	
	SPACEGUARD DISK MANAGEMENT			600	
	SSL CERTIFICATES			800	
	SUPERION DR SERVICES			34,000	
	SUPERION HELP PLUS 80			10,800	
	SUPERION SUNGARD SUPPORT			177,000	
	SYMANTEC ANTIVIRUS			17,000	
	SYSTEM INNOVATORS CASHIERING			45,000	
	VMWARE MAINTENANCE			27,000	
	WEB SITE HOSTING			1,200	
	CRYSTAL ENTERPRISE			6,000	
	PURCHASING BOX DOT COM			3,800	
	PGP LICENSE			3,700	
				956,177	
001-0503-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0503-512.41-02	COPIER	9,500	9,500	7,734	9,500
LEVEL	TEXT		TEXT AMT		
MS	COPIER LEASE			9,500	
				9,500	
001-0503-512.43-05	R&M COMPUTERS	304,000	357,456	353,249	304,000
LEVEL	TEXT		TEXT AMT		
MS	BARRACUDA MESSAGE ARCHIVER			7,500	
	CISCO MAINTENANCE			85,000	
	GRANICUS MAINTENANCE			130,000	
	ISERIES MAINTENANCE			12,000	
	JAVS SEMI-ANNUAL MAINTENANCE			11,000	
	SONICWALL MAINTENANCE			9,000	
	UPS MAINTENANCE			14,500	
	DELL SERVERS AND INFRASTRUCTURE MAINTENANCE			15,000	
	REPLACEMENT AND REPAIR OTHER EQUIPMENT			20,000	
				304,000	
001-0503-512.56-07	AIRFARE, TRAINING	4,760	2,660	2,599	4,760
LEVEL	TEXT		TEXT AMT		
MS	ESRI CONFERENCE			800	
	LASERFICHE CONFERENCE			980	
	VMWORLD CONFERENCE			980	
	OTHER AIRFARE FOR TRAINING			2,000	
				4,760	
001-0503-512.56-08	PER DIEM, TRAINING	1,975	3,475	2,474	1,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	ESRI CONFERENCE		375		
	LASERFICHE CONFERENCE		400		
	VMWORLD CONFERENCE		400		
	OTHER CONFERENCES AND TRAINING		800		
			1,975		
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1,925	275	93	1,925
LEVEL	TEXT		TEXT AMT		
MS	ESRI CONFERENCE		375		
	LASERFICHE CONFERENCE		375		
	VMWORLD CONFERENCE		375		
	OTHER TRAINING AND CONFERENCES		800		
			1,925		
001-0503-512.56-10	OTHER, TRAINING	3,600	880	877	3,600
LEVEL	TEXT		TEXT AMT		
MS	OTHER CONFERENCE AND TRAINING EXPENSES		3,600		
			3,600		
001-0503-512.61-01	OFFICE SUPPLIES	8,000	7,563	3,285	8,000
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES		8,000		
			8,000		
001-0503-512.61-03	CONTROLLED ASSETS	0	43,688	43,688	0
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	376,500	623,310	354,562	327,000
LEVEL	TEXT		TEXT AMT		
MS	CISCO VOICE PAGING SYSTEM (VOIP INTERCOM)		10,000		
	CISCO VOIP PHONES		25,000		
	COMPUTER REPLACEMENTS (LAPTOPS/TABLETS/DESKTOPS)		250,500		
	MERAKI WIFI AND VIDEO		22,000		
	SERVER AND INFRASTRUCTURE UPGRADES OR REPLACEMENTS		19,500		
			327,000		
001-0503-512.89-01	EQUIPMENT	1	83,638	83,200	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR FUND		1		
			1		
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	DOLLAR FUND			1	
				1	
001-0503-512.89-05	LEASED	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR FUND			1	
				1	
*	IT TEAM	3,170,756	3,666,845	2,660,872	3,516,359

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0504-512.01-01	REGULAR SALARIES	186,917	186,917	110,062	206,868
LEVEL	TEXT		TEXT	AMT	
MS	208 TREASURER	EM5	100,956		
	227 ACCOUNTANT III	SR22	52,956		
	235 ACCOUNTANT III	SR22	52,956		
			206,868		
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	6,192	2,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)		2,000		
	END OF MONTH CLOSING				
			2,000		
001-0504-512.03-01	PREMIUM PAY	0	0	30	0
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	14,452	14,452	8,097	15,978
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	14,587	14,587	11,553	16,662
001-0504-512.05-03	RETIREMENT CONTRIBUTION	34,950	34,950	20,912	45,951
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	1,223	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	35,894	35,894	23,600	49,314
001-0504-512.24-00	TRAINING	1	1	0	1
001-0504-512.30-00	OTHER SERVICES	1	1	0	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	1	1	0	240
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	6,801	6,760	1
*	TREASURY	288,811	295,611	188,429	337,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0505-512.01-01	REGULAR SALARIES	265,728	265,728	150,131	249,240
LEVEL	TEXT		TEXT	AMT	
MS	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR SR24			68,796	
	241 DRIVER LICENSE EXAMINER SR15			43,008	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK SR15			36,732	
	308 DRIVER LICENSE CLERK I SR11			34,020	
	234 SENIOR CLERK SR10			32,664	
	243 MOTOR VEHICLE PROGRAM TECH* SR17				
	251 DRIVER LICENSE CLERK II* SR12				
	238 DRIVER LICENSE EXAMINER* SR15				
	252 MOTOR VEHICLE CONTROL INSPECTOR* SR18				
	250 MOTOR VEH FIN RESPONSIBILITY CLERK* SR13				
	247 DRIVER LICENSE CLERK I* SR11				
	301 DRIVER LICENSE CLERK I SR11			34,020	
	*100% FULLY FUNDED BY OTHER SOURCE				
				249,240	
001-0505-512.02-01	REGULAR OVERTIME	3,300	3,300	1,289	3,300
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING FOR CASHIERING SYSTEM UPGRADE WITH			3,300	
	ADDITIONAL CASHIERS BEING ADDED				
				3,300	
001-0505-512.03-01	PREMIUM PAY	6,000	6,000	6,009	6,000
LEVEL	TEXT		TEXT	AMT	
MS	HAZARD PAY-ROAD TESTS			2,000	
	TEMPORARY ASSIGNMENT			4,000	
				6,000	
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	21,040	21,040	11,784	19,776
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	30,570	30,570	24,542	39,438
LEVEL	TEXT		TEXT	AMT	
MS					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	50,880	50,880	32,553	56,871
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	52,255	52,255	11,686-	60,746
001-0505-512.24-00	TRAINING	650	650	0	650
001-0505-512.30-00	OTHER SERVICES	85,000	141,000	93,107	85,000
LEVEL	TEXT		TEXT	AMT	
MS	.12 PER CARD INCREASE FOR LICENSES AND PERMITS			75,000	
	PER CONTRACT WITH MARQUIS ID				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE			10,000	
	CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID				
				85,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	215	500
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL UPDATE OF DL ID MANUAL, UPDATE OF DL			500	
	INTERNATIONAL ID GUIDE, UPDATE OF ID CHECKING				
	GUIDE, TRAFFIC LAWS GUIDE				
				500	
001-0505-512.43-02	R&M EQUIPMENT	600	600	0	600
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			600	
				600	
001-0505-512.57-00	PRINTING	1,500	1,500	700	1,500
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING;			750	
	ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS				
	TEMPORARY LICENSES REQUIRED FOR REAL ID				
	REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF			750	
	PLACARDS & RELATED SUPPLIES				
				1,500	
001-0505-512.61-01	OFFICE SUPPLIES	2,200	2,200	77	2,200
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR CASHIER SYSTEM, 5 STATIONS,			2,200	
	FAX MACHINE, JOURNAL PRINTERS,				
	GENERAL OFFICE SUPPLIES				
				2,200	
001-0505-512.61-02	OTHER SUPPLIES	1,500	1,932	432	1,500
LEVEL	TEXT		TEXT	AMT	
MS	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			1,500	
				1,500	
001-0505-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0505-512.67-00	OTHER COMMODITIES	2,000	2,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED			500	
	LICENSING REQUIRMENTS THAT ARE JOB-RELATED				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	INTERPRETER SERVICES FOR DISABLED APPLICANTS, AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY. ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE WITH ADVENT OF LIMITED PURPOSE LICENSE.			1,500	
				2,000	
*	DRIVERS LICENSE	523,726	580,158	309,153	529,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0506-512.01-01	REGULAR SALARIES	331,134	331,134	272,785	324,050

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    LEVEL    TEXT                                                  TEXT AMT
    MS       153 VEH. & TITLES REGISTRATION SUPV         SR17          56,534
             154 TREASURY SUPPORT CLERK                  SR11          34,020
             152 VEH. TITLES AND REGISTRATION TECH.      SR13          36,732
             229 VEH. TITLES AND REGISTRATION TECH.      SR13          52,296
             236 VEH. TITLES AND REGISTRATION TECH.      SR13          46,476
             278 SENIOR CLERK*                           SR10
             228 VEH. TITLES AND REGISTRATION TECH.*     SR13
             287 SENIOR CLERK                            SR10          32,664
             242 SENIOR CLERK                            SR10          32,664
             291 SENIOR CLERK                            SR10          32,664
                 *100% FULLY FUNDED BY OTHER FUNDING SOURCE
                                                                      324,050
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001-0506-512.02-01	REGULAR OVERTIME	4,900	4,900	44,787	4,900

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    LEVEL    TEXT                                                  TEXT AMT
    MS       BACKLOG OF OFFICE WORK-PLATE FILES,                    4,900
             CORRESPONDENCE, 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 EVERY DAY.
                                                                    4,900
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001-0506-512.03-01	PREMIUM PAY	1,500	1,500	20	1,500

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    LEVEL    TEXT                                                  TEXT AMT
    MS       TEMPORARY ASSIGNMENT                                   1,000
             MEALS                                                    500
                                                                    1,500
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001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	25,821	25,821	20,950	25,279
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	9,962	9,962	9,326	12,506
001-0506-512.05-03	RETIREMENT CONTRIBUTION	62,534	62,534	49,074	72,699
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	108	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	64,131	64,131	55,330	78,067
001-0506-512.30-00	OTHER SERVICES	70,780	71,002	51,080	70,780

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    LEVEL    TEXT                                                  TEXT AMT
    MS       POSTCARD RENEWAL FORMS        80,000 X .15  EST       12,000
             POSTAGE FOR RENEWALS          80,000 X .40  EST       32,000
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
             MOPED RENEWAL FORMS           3,000 X .74  EST               2,220
             POSTAGE FOR MOPED RENEWALS    3,000 X .40  EST               1,200
             2-PART REGISTRATION FORMS
               PASSENGER     5,000 X $30/M                                1,500
               TRAILER       2,000 X $30/M                                   60
             TITLES (3 PART)  50,000 X $220/M                            11,000
             TITLES (1 PART)  10,000 X $260/M                             2,600
             POWER OF ATTORNEY FORMS     5,000 X $200/M                   1,000
             ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY                7,200
             LOOMIS IS $541.00/MO.  THE CURRENT CONTRACT WILL
             BE EXPIRING ON 6/18.
                                                                         70,780
001-0506-512.43-05 R&M COMPUTERS                    9,960         6,210              27         9,960
    LEVEL    TEXT                                                TEXT AMT
    MS       MAINTENANCE TO BE PAID BY IT
             ADDITIONAL COST IF ANY NEW HARDWARE IS PURCHASED,            9,960
             UPGRADED AND/OR CUSTOMIZATIONS, JOURNAL PRINTERS,
             BAR CODE SCANNERS, 8 STATIONS
                                                                          9,960
001-0506-512.55-00 ADVERTISING                        200         3,950           3,927           200
    LEVEL    TEXT                                                TEXT AMT
    MS       ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES,                  200
             BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR
             ADOPTION, ETC.
                                                                            200
001-0506-512.57-00 PRINTING                         1,600         1,600             731         1,600
    LEVEL    TEXT                                                TEXT AMT
    MS       FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED              1,600
              REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/
              MOPED, NOTICE OF TRANSFERS, ETC.
                                                                          1,600
001-0506-512.61-01 OFFICE SUPPLIES                  6,000         6,000           5,892         6,000
    LEVEL    TEXT                                                TEXT AMT
    MS       JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER            6,000
             AND OFFICE SUPPLIES
                                                                          6,000
001-0506-512.61-03 CONTROLLED ASSETS                5,600         5,600           1,283         7,400
    LEVEL    TEXT                                                TEXT AMT
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    MS       (7) SCANNERS, NEW CASHIERING SYSTEM @ $800/EA                 5,600
             (2) TV DISPLAYS PLUS MOUNTING EQUIPMENT                       1,800
                                                                           7,400
001-0506-512.62-01 OTHER SMALL EQUIPMENT                 1             1               0             1
001-0506-512.67-00 OTHER COMMODITIES               122,263       143,034          113,440       122,263
    LEVEL    TEXT                                                 TEXT AMT
    MS       VEHICLE PLATES, TAGS, ETC:
               PASSENGER PLATES                 10,989 X 5.25            37,693
               TRUCK PLATES                        800 X 5.25             4,200
               TRAILER PLATES                      999 X 3.50             3,497
               MOTORCYCLE PLATES                   499 X 3.50             1,747
               COUNTY PLATES-PASS                  650 X 7.00             4,550
               COUNTY PLATES-TRL                   300 X 3.50             1,050
               PERSONALIZED PLATES (PASS)          700 X 10.00            7,000
               PERSONALIZED PLATES (MTC & TRL)      50 X 5.50               275
               PURPLE HEART, VETERAN-PASS/MTC,   1,425 X 8.00            11,400
             PEARL HARBOR SURVIVOR & FORMER POW, COMBAT
             WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/
             MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC
             ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES
             NOT ORDERING DEALER-PASS & MTC,
             EMBLEMS - 2019                   20,000 X .15              3,000
             POD REGISTRATION AND EMBLEMS     80,000 X .40             24,900
             BICYCLE TAGS (PERMANENT)          6,000 X .70              4,200
             VEHICLE ID DECAL (FOR VIN)        1,000 X 1.40             1,400
             PAPER PLATES                     20,000 X 300/M            6,000
             OUT OF STATE PERMITS & DECALS (MO. & YR) 300                450
             PRINTING & MAILING OF REGISTRATION/EMBLEM BY              3,000
               SERVICE PROVIDER FOR ONLINE RENEWALS
             MICROFILMING                                                550
             BOND FEES-ESTIMATED FEES WILL BE 11,000 - INCLUDES        7,000
               HANDLING & LEGAL FEES
             POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIM-            1
             BURSED FROM DOW PER MOA DATED 11/18/10.  BOND
             PROCEEDS EXPENDITURE, BOND DOCUMENT COMPLIANCE
             SERVICES, ARBITRAGE REBATE COMPLIANCE SERVICES AND
             CONTINUING DISCLOSURE SERVICES, FOR SERIES 2010
             (BABS, RZEDBS TAXABLE BONDS), SERIES 2005 (TAX-
             EXEMPT BONDS).
             FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES            350
               COMING FROM OAHU                 10 X 35.00
             SMALL EQUIPMENT
                                                                     122,263
*      MOTOR VEHICLE                            716,391       737,384          628,760       737,210
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.01-01	REGULAR SALARIES	1,059,429	973,978	661,400	1,043,280

LEVEL	TEXT		TEXT	AMT
MS	254 REAL PROPERTY TAX MANAGER	EM5		83,376
	218 REAL PROPERTY TECHNICAL OFFICER	SR26		81,588
	221 TAX CLERK	SR12		35,340
	217 REAL PROPERTY APPRAISER V	SR24		64,476
	222 REAL PROPERTY APPRAISER IV	SR22		64,476
	220 REAL PROPERTY APPRAISER III	SR20		50,916
	230 REAL PROPERTY APPRAISER IV	SR22		59,616
	216 REAL PROPERTY APPRAISER V	SR24		64,476
	219 GIS ANALYST III	SR24		62,004
	231 REAL PROPERTY TAX SERVICES SUPERVISOR	SR18		58,824
	225 DEPARTMENTAL ACCOUNTING TECHNICIAN	SR15		44,724
	249 TAX CLERK	SR12		35,340
	257 REAL PROPERTY DRAFTING TECH II	SR17		56,532
	263 AGRICULTURAL LAND USE & VALUATION SPEC	SR20		50,916
	265 ABSTRACTING ASSISTANT III	SR13		44,724
	286 REAL PROPERTY APPRAISER ASSISTANT	SR14		41,364
	274 ABSTRACTOR II	SR17		44,724
	T276 APPRAISER I	EX		50,916
	2108 REAL PROPERTY VALUATION ANALYST	SR20		48,948
			1,043,280	

001-0507-512.01-02	WAGES AND HOURLY PAY	5,000	5,000	0	0
001-0507-512.02-01	REGULAR OVERTIME	29,516	44,516	44,043	29,516

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

001-0507-512.03-01	PREMIUM PAY	5,000	5,000	3,601	5,000

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

001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	84,221	84,221	51,891	81,118
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	139,304	139,304	84,566	133,490
001-0507-512.05-03	RETIREMENT CONTRIBUTION	202,380	202,380	137,417	233,282
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	27,001	26,932	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	30,071	23,486	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	207,850	207,850	151,631	249,491
001-0507-512.10-07	INTERNET/CABLE/DATA	720	720	508	1,000

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	DATA PLAN FOR FIELD TABLETS			1,000	
				1,000	
001-0507-512.24-00	TRAINING	7,500	7,500	0	15,000
LEVEL	TEXT		TEXT	AMT	
MS	MARKET MODELING			10,000	
	IAAO & ONLINE COURSES			5,000	
				15,000	
001-0507-512.30-00	OTHER SERVICES	317,252	346,189	300,948	353,801
LEVEL	TEXT		TEXT	AMT	
MS	TAX MAPPING & INTERGOVERNMENTAL SUPPORT			1	
	WEBSITE HOSTING & MAINTENANCE			10,000	
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE			171,300	
	TECHNICAL SUPPORT & PROGRAMMING			32,000	
	LEGISLATIVE SOFTWARE MODIFICATIONS			30,000	
	ESRI CANADA			75,500	
	MARSHALL & SWIFT - LICENSING			35,000	
				353,801	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	3,901	3,901	2,952	6,000
LEVEL	TEXT		TEXT	AMT	
MS	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			2,100	
	SMITH TRAVEL ADVISORY REPORT			1,800	
	IAAO ANNUAL MEMBERSHIPS (10 APPRAISERS @$210)			2,100	
				6,000	
001-0507-512.32-00	CONSULTANT SERVICES	8,600	8,600	0	15,000
LEVEL	TEXT		TEXT	AMT	
MS	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			14,999	
	SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT			1	
				15,000	
001-0507-512.41-02	COPIER	7,200	7,200	6,807	7,200
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL LEASE-COPIER/SCANNER/PRINTER=USED BY			7,200	
	3 DIVISIONS				
				7,200	
001-0507-512.43-01	R&M BUILDING	1	1	0	1
001-0507-512.43-03	VEHICLES	1	1	0	1
001-0507-512.55-00	ADVERTISING	1,700	1,700	354	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	PUBLIC NOTICES/SPECIAL TAX PROGRAMS		2,500		
			2,500		
001-0507-512.56-01	AIRFARE, GENERAL	1	1,501	1,080	2,000
LEVEL	TEXT		TEXT AMT		
MS	AIRFARE, GENERAL		2,000		
			2,000		
001-0507-512.56-02	PER DIEM, GENERAL	1,500	1,500	1,168	1,500
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM FOR 2 PER DAY (4 TRIPS X 2)		1,500		
			1,500		
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	200	200	102	200
LEVEL	TEXT		TEXT AMT		
MS	TAXI/PARKING 4 TRIPS ESTIMATED		200		
			200		
001-0507-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
001-0507-512.56-07	AIRFARE, TRAINING	4,401	2,901	834	4,401
LEVEL	TEXT		TEXT AMT		
MS	IAAO ANNUAL CONFERENCE TRAINING CLASSES (2X)		1,600		
	TYLER ANNUAL USERS CONFERENCE (2X)		1,600		
	ESRI ANNUAL CONFERENCE (2X)		1,200		
	TRAVEL FOR APPRAISAL TRAINER (1X)		1		
			4,401		
001-0507-512.56-08	PER DIEM, TRAINING	9,000	9,000	3,235	9,000
LEVEL	TEXT		TEXT AMT		
MS	IAAO CONFERENCE (2 ROOMS, 5 NIGHTS+PER DIEM)		3,000		
	TYLER CONFERENCE (2 ROOMS, 5 NIGHTS+PER DIEM)		3,000		
	ESRI CONFERENCE (2 ROOMS, 5 NIGHTS+PER DIEM)		3,000		
			9,000		
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	300	300	0	600
LEVEL	TEXT		TEXT AMT		
MS	TAXI,PARKING,CAR RENTAL - CONFERENCES		600		
			600		
001-0507-512.56-10	OTHER, TRAINING	3,950	3,950	0	3,200

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    LEVEL    TEXT                                                   TEXT AMT
    MS       CONFERENCE REG. FEES (IAAO $700 X2;TYLER $900 X2)       3,200
             QUARTERLY TAX ADMINISTRATORS MEETING
               3 MEETINGS @ $250 EACH
                                                                     3,200
001-0507-512.57-00 PRINTING                 15,000        16,744          12,236        16,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES         16,000
             (COST SHARED WITH SOLID WASTE)
                                                                    16,000
001-0507-512.61-01 OFFICE SUPPLIES          12,000        12,000           4,218        12,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       VARIOUS OFFICE SUPPLIES AND MATERIALS                  12,000
                                                                    12,000
001-0507-512.61-02 OTHER SUPPLIES                1             1               0           500
    LEVEL    TEXT                                                   TEXT AMT
    MS       PHOTOGRAPHY SUPPLIES & PROCESSING                         500
                                                                       500
001-0507-512.62-01 OTHER SMALL EQUIPMENT     2,500         2,500               0         3,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       SMALL EQUIPMENT PURCHASE ALLOWANCE                      3,000
                                                                     3,000
001-0507-512.62-02 COMPUTER PERIPHERALS/SUPP     0             0               0             1
001-0507-512.65-00 COLLECTIVE BARGAINING       250           250               0           250
    LEVEL    TEXT                                                   TEXT AMT
    MS       COLLECTIVE BARGAINING SAFETY ITEMS                        250
                                                                       250
001-0507-512.66-01 GASOLINE                      1             1               0             1
001-0507-512.67-00 OTHER COMMODITIES           251           251               0           502
    LEVEL    TEXT                                                   TEXT AMT
    MS       MICROFILMING                                                1
             COURT CHARGES                                             500
             VARIOUS SUPPLIES FOR VOLUNTEERS                             1
                                                                       502
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	AUTOMOBILE CLEANING, DETAILING, MAINTENANCE			1	
				1	
001-0507-512.89-01	EQUIPMENT	3,000	3,000	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	SCANNER/LASERFICHE STORAGE AND SECURITY			1,000	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			500	
				1,500	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	800	800	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	ADOBE ILLUSTRATOR LICENSES (2X)			5,000	
				5,000	
001-0507-512.89-05	LEASED	1	1	0	1
*	REAL PROPERTY ASSESSMENT	2,132,937	2,150,237	1,519,409	2,235,542

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.01-01	REGULAR SALARIES	201,462	201,462	118,766	192,840
LEVEL	TEXT		TEXT	AMT	
MS	226 TAX COLLECTION SUPERVISOR	SR20		48,348	
	233 SENIOR CLERK	SR10		34,020	
	223 TAX CLERK	SR12		36,732	
	224 SENIOR ACCOUNT CLERK	SR13		39,720	
	272 ACCOUNT CLERK	SR11		34,020	
				192,840	
001-0508-512.02-01	REGULAR OVERTIME	500	500	953	500
001-0508-512.03-01	PREMIUM PAY	0	0	679	0
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	15,400	15,400	7,134	14,791
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	25,545	25,545	18,541	34,448
001-0508-512.05-03	RETIREMENT CONTRIBUTION	37,433	37,433	18,557	42,535
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	38,373	38,373	19,887	45,702
001-0508-512.30-00	OTHER SERVICES	1,750	1,750	1,580	1,750
LEVEL	TEXT		TEXT	AMT	
MS	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,700	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			50	
				1,750	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	1,800	1,800	807	1,800
LEVEL	TEXT		TEXT	AMT	
MS	ACCURINT			1,200	
	THE GARDEN ISLAND			150	
	DAGS ARCHIVES			300	
	PACER			150	
				1,800	
001-0508-512.41-02	COPIER	3,700	3,700	2,880	3,700
LEVEL	TEXT		TEXT	AMT	
MS	LEASE AGREEMENT			3,700	
	MULTI-FUNCTION COPY/SCAN/FAX				
	($285.47 X 12 = $3500 + B/W,CLR COPIES $200)				
				3,700	
001-0508-512.56-07	AIRFARE, TRAINING	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT	AMT	
MS	HILO FORECLOSURE SALE			1,200	
	(2 PEOPLE)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				1,200	
001-0508-512.56-08	PER DIEM, TRAINING	500	500	0	950
LEVEL	TEXT		TEXT AMT		
MS	HILO FORECLOSURE		950		
			950		
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	100	100	0	224
LEVEL	TEXT		TEXT AMT		
MS	HILO FORECLOSURE SALE		224		
			224		
001-0508-512.56-10	OTHER, TRAINING	750	750	0	750
LEVEL	TEXT		TEXT AMT		
MS	QUARTERLY TAX ADMINISTRATORS MEETING		750		
	3 MEETINGS @ $250 EACH				
	(REAL PROPERTY COLLECTIONS SUPERVISORS WITH				
	OTHER COUNTIES HAWAII ISLAND, MAUI COUNTY				
	AND C/C HONOLULU)				
			750		
001-0508-512.57-00	PRINTING	44,000	68,005	46,610	44,000
LEVEL	TEXT		TEXT AMT		
MS	CURRENT BILL PRINT CONTRACT		34,000		
	PAPERLESS BILLING PROJECT		10,000		
			44,000		
001-0508-512.61-01	OFFICE SUPPLIES	3,500	3,500	1,168	3,500
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES		3,500		
			3,500		
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0508-512.67-00	OTHER COMMODITIES	5,000	5,000	556	500
LEVEL	TEXT		TEXT AMT		
MS	DELINQUENCIES AND PAYMENT AGREEMENTS				
	FILE LIENS		500		
	LIMITED TITLE SEARCHES				
			500		
*	REAL PROPERTY COLLECTIONS	381,016	405,021	238,118	389,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.01-01	REGULAR SALARIES	629,884	559,884	339,718	545,160

LEVEL	TEXT		TEXT AMT
MS	102 ASSISTANT CHIEF PROCUREMENT OFFICER	EM5	118,884
	232 PROCUREMENT & SPECIFICATION SPCLT. I	SR16	41,856
	104 PROCUREMENT & SPECIFICATION SPCLT. VI	SR26	69,732
	150 PROCUREMENT CLERK II	SR12	35,340
	237 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22	59,616
	279 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22	64,476
	103 PROCUREMENT TECHNICIAN II	SR17	44,724
	277 PROCUREMENT & SPECIFICATION SPCLT. II	SR18	50,916
	1547 PROCUREMENT & SPECIFICATION SPCLT. IV	SR22	59,616
	207 BUDGET ADMINISTRATOR*	EM3	
	*POSITION MOVED TO FINANCE-ADMIN		
			545,160

001-0509-512.02-01	REGULAR OVERTIME	4,400	4,400	1,026	4,400
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	48,523	45,523	24,078	42,041
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	42,406	47,406	28,569	46,084
001-0509-512.05-03	RETIREMENT CONTRIBUTION	117,343	114,343	63,889	120,903
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	1	1	0	1
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	120,514	114,514	68,499	129,782
001-0509-512.24-00	TRAINING	750	1	0	3,500

LEVEL	TEXT	TEXT AMT
MS	STATE PROCUREMENT OFFICE ANNUAL CONFERENCE AND	3,500
	TRAINING; NIGP CONFERENCE; CPPB CERTIFICATION AND	
	TRAINING; MISC ONLINE TRAINING COURSES	
		3,500

001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	1,446	2,340

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				2,340	
001-0509-512.41-02	COPIER	4,800	4,800	2,432	4,800
LEVEL	TEXT		TEXT AMT		
MS	COPIER, PRINTER, SCANNER; 3+ YR LEASE.		4,800		
			4,800		
001-0509-512.43-02	R&M EQUIPMENT	500	1,436	1,431	500
LEVEL	TEXT		TEXT AMT		
MS	REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES NOT BUDGETED, E.G., TYPEWRITERS, FAX, ETC.		500		
			500		
001-0509-512.43-05	R&M COMPUTERS	1	1	0	1
001-0509-512.55-00	ADVERTISING	1,250	28	0	1,250
LEVEL	TEXT		TEXT AMT		
MS	PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS, SEALED AUCTIONS		1,250		
			1,250		
001-0509-512.56-01	AIRFARE, GENERAL	2,250	2,177	2,158	2,250
LEVEL	TEXT		TEXT AMT		
MS	TWO ATTENDEES AT ANNUAL NIGP CONFERENCE SPO CONFERENCE LASERFISCHE EMPOWER CONFERENCE		2,250		
			2,250		
001-0509-512.56-02	PER DIEM, GENERAL	750	1,372	917	8,250
LEVEL	TEXT		TEXT AMT		
MS	HOTELS, MEALS FOR NIGP, LASERFICHE AND SPO CONFERENCE		8,250		
			8,250		
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	1	68	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	2,276	1,276	592	1
001-0509-512.56-08	PER DIEM, TRAINING	3,216	5,065	5,040	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	600	1,700	739	600
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL FORUM & PRODUCTS EXPOSITION (2 PEOPLE, 6 DAYS)		600		
			600		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.56-10	OTHER, TRAINING	1,840	1,840	1,640	1
001-0509-512.57-00	PRINTING	3,000	2,473	1,725	3,000
LEVEL	TEXT		TEXT	AMT	
MS	PURCHASE ORDER FORMS			3,000	
	PO (PRINTED ONE SIDE)				
				3,000	
001-0509-512.61-01	OFFICE SUPPLIES	3,000	3,327	838	3,000
001-0509-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	88,075	62,974	90,000
LEVEL	TEXT		TEXT	AMT	
MS	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	1	1	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	NEW LAPTOP FOR ACPO			3,000	
				3,000	
001-0509-512.89-05	LEASED	8,640	8,640	6,979	8,640
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL POSTAGE METER LEASE 3RD YR OF 5 YR			8,640	
				8,640	
*	PURCHASING	1,087,454	1,009,792	614,758	1,019,515
**	FINANCE	11,161,093	12,220,075	13,643,546	12,063,066

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.01-01	REGULAR SALARIES	1,295,870	1,225,870	763,070	1,367,538

LEVEL	TEXT			TEXT AMT
MS	E-7	DIRECTOR OF HUMAN RESOURCES	ORD.	123,318
	2102	PRIVATE SECRETARY	EX SR20	68,796
	800	HR MANAGER III	EM5	88,716
	289	HR MANAGER II	EM3	120,996
	203	CENTRAL PAYROLL ACCOUNTANT	EM3	75,624
	210	ASST CENTRAL PAYROLL ACCOUNTANT	SR24	59,616
	209	PAYROLL SPECIALIST II	SR20	67,044
	1025	SAFETY & DRIVER IMPROV COORDINATOR	SR21	71,592
	2104	PAYROLL SPECIALIST II	SR20	52,956
	2109	HR SPECIALIST III	SR24	67,044
	2110	HR SPECIALIST III	SR24	72,528
	1861	PERSONNEL MANAGEMENT SPECIALIST II	SR18	45,288
	2465	HR SPECIALIST III	SR24	59,616
	212	HR SPECIALIST I	SR20	50,916
	2107	HR SPECIALIST I	SR20	59,616
	2105	PROGRAM SUPPORT TECHNICIAN II	SR13	36,732
	346	HR ASSISTANT	SR15	41,364
	2111	PAYROLL TECHNICIAN	SR17	46,476
	702	HR CLERK	SR13	36,732
	703	PAYROLL SPECIALIST I	SR18	45,288
	9150	ADA COORDINATOR/EEO OFFICER*	EM1	77,280
	*POSITION MOVED FROM MAYOR'S OFFICE			
				1,367,538

001-0601-512.01-02	WAGES AND HOURLY PAY	42,000	42,000	11,787	42,000

LEVEL	TEXT	TEXT AMT
MS	89 DAY CONTRACT POSITION	12,000
	SUMMER HIRE PROGRAM	30,000
		42,000

001-0601-512.01-05	VACATION CREDIT PAYOUT	75,000	145,000	128,284	70,000

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

001-0601-512.02-01	REGULAR OVERTIME	500	500	8,620	500
001-0601-512.03-01	PREMIUM PAY	250	250	137	250
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	94,601	94,601	1,432,611	107,887
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	97,891	97,891	1,730,287	122,080
001-0601-512.05-03	RETIREMENT CONTRIBUTION	212,871	212,871	4,244,720	301,024
001-0601-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0601-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0601-512.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	5,999	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	232,384	232,384	150,487	316,965
001-0601-512.24-00	TRAINING	50,000	35,624	365	51,200
LEVEL	TEXT		TEXT	AMT	
MS	COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS			50,000	
	ADA COORD.-TRAINING			1,200	
				51,200	
001-0601-512.30-00	OTHER SERVICES	0	0	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	ALLOWANCE FOR PAYROLL LAPSED CHECKS			3,000	
				3,000	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	2,500	2,500	700	3,000
LEVEL	TEXT		TEXT	AMT	
MS	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS, BROADBAND			2,500	
	ADA COORD.-DUES & SUBSCRIPTIONS			500	
				3,000	
001-0601-512.32-00	CONSULTANT SERVICES	280,000	422,850	210,545	254,500
LEVEL	TEXT		TEXT	AMT	
MS	EMPLOYEE ASSISTANCE PROGRAM (EAP)			26,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			152,500	
	FLEXIBLE SPENDING (TASC)			10,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			55,000	
	OTHER CONSULTANT SERVICES			10,000	
	ADA COORD.-CONSULTANT			1,000	
				254,500	
001-0601-512.35-00	SPECIAL PROJECTS	12,000	16,690	8,243	12,000
LEVEL	TEXT		TEXT	AMT	
MS	EMPLOYEE AWARDS BANQUET			12,000	
				12,000	
001-0601-512.41-02	COPIER	9,000	9,000	4,468	9,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.43-05	R&M COMPUTERS	2,900	2,900	0	34,450
LEVEL	TEXT		TEXT	AMT	
MS	NEOGOV ANNUAL MAINTENANCE COSTS (FROM FINANCE-IT)			31,550	
	SCANTRON SERVICE AGREEMENT			2,899	
	SOFWARE/PROGRAM UPGRADES			1	
				34,450	
001-0601-512.55-00	ADVERTISING	6,000	6,000	2,445	6,000
001-0601-512.56-01	AIRFARE, GENERAL	10,000	10,000	5,978	13,300
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS HUMAN RESOUCES TRAVEL NEEDS			10,000	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			2,000	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1,300	
				13,300	
001-0601-512.56-02	PER DIEM, GENERAL	3,800	3,800	563	7,100
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS HUMAN RESOUCES TRAVEL NEEDS			3,800	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			2,000	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1,300	
				7,100	
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	1,116	2,250
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS HUMAN RESOUCES TRAVEL NEEDS			1,500	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			150	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			600	
				2,250	
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	0	1,000
001-0601-512.57-00	PRINTING	250	250	0	250
001-0601-512.61-01	OFFICE SUPPLIES	28,000	42,876	36,958	40,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES, COMPUTER SUPPLIES AND			40,000	
	EXAMS (POLICE AND FIRE)				
				40,000	
001-0601-512.61-03	CONTROLLED ASSETS	0	0	1	0
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	9,451	0	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0601-512.67-00	OTHER COMMODITIES	28,750	28,750	18,250	51,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOPO)			250	
	DOT PHYSICAL AND PROTECTIVE GEAR			250	
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			33,000	
	HEP B VACCINES			18,000	
				51,500	
001-0601-512.68-00	POSTAGE AND FREIGHT	450	965	450	450
001-0601-512.89-01	EQUIPMENT	0	0	0	1
*	ADMINISTRATION	2,538,170	2,696,175	8,766,084	2,867,899
**	HUMAN RESOURCES	2,538,170	2,696,175	8,766,084	2,867,899

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.01-01	REGULAR SALARIES	1,690,082	1,667,582	1,029,148	1,700,155

LEVEL	TEXT			TEXT AMT
MS	E-17	PLANNING DIRECTOR	ORD.	128,460
	E-27	DEPUTY PLANNING DIRECTOR	ORD.	117,912
	2004	PLANNING PROGRAM MANAGER	EM5	90,240
	2000	PLANNER VII ADMIN. SERVICES	SR28	107,364
	2011	PLANNER VII REGULATORY	SR28	99,264
	2026	PLANNER VI LONG RANGE	SR26	84,876
	2025	PLANNER V	SR24	67,044
	2027	PLANNER II LONG RANGE	SR18	47,100
	2012	PLANNER IV LONG RANGE	SR22	59,616
	2009	PLANNER IV	SR20	55,092
	2008	PLANNER V REGULATORY	SR24	1
	2002	LAND USE PLANS CHECKER I	SR19	46,476
	2001	LAND USE PERMIT TECHNICIAN	SR15	39,720
	2015	LAND USE PLANS CHECKER II	SR21	66,192
	2005	PLANNING INSPECTOR III	SR21	61,176
	2003	PLANNING COMMISSION SECRETARY	SR20	66,192
	2013	SECRETARY	SR16	54,432
	2010	PLANNING PROGRAM MANAGER	EM5	112,752
	2006	STAFF SERVICES SUPERVISOR	SR17	48,348
	2022	PLANNING INSPECTOR II	SR19	52,296
	9754	PLANNER IV** (50%)	SR22	26,478
	2028	COMMISSION SUPPORT CLERK	SR14	43,008
	2029	PLANNING INSPECTOR II	SR19	48,348
	2030	PLANNING INSPECTOR II	SR19	63,612
	2032	ADMINSTRATIVE PLANNING OFFICER	EM3	89,004
	2021	LAND USE PERMIT TECHNICIAN*	SR15	
	2017	CZM SHORELINE/SUBDIV MGT SPCLT*	EX	
	2020	CZM ENFORCEMENT OFFICER*	SR21	
	2019	PLANNER II*	SR21	
	10232	PLANNING INSPECTOR III*** (6 MONTHS)	SR21	25,152
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
	***POSITION MOVED FROM WAGE AND HOURLY			
				1,700,155

001-0801-512.01-02	WAGES AND HOURLY PAY	0	0	0	1

LEVEL	TEXT	TEXT AMT
MS	10232 ADU/TVR ENFORCEMENT SPECIALIST**	
	10231 TVR PERMIT ENFORCEMENT RES SPEC*	
	PROJECT MANAGER -CONTRACT-*	
	*100% FULLY FUNDED BY OTHER SOURCE	
	**POSITION MOVED TO FULLTIME	

001-0801-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0801-512.02-01	REGULAR OVERTIME	15,000	20,000	19,316	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.03-01	PREMIUM PAY	1,350	1,350	1,278	1,350
LEVEL	TEXT		TEXT	AMT	
MS	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	130,542	130,542	78,059	131,695
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	145,479	145,479	97,559	151,897
001-0801-512.05-03	RETIREMENT CONTRIBUTION	315,690	315,690	198,155	378,731
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1,001	915	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	324,222	324,222	212,874	392,604
001-0801-512.30-00	OTHER SERVICES	95,234	233,707	140,472	95,234
LEVEL	TEXT		TEXT	AMT	
MS	FACILITATION			1	
	SPECIAL RESEARCH (AS DIRECT SUPPORT TO MEET CZM GRANT REQUIREMENTS)			75,000	
	SERVE VIOLATIONS			233	
	DOCUMENTS REQUEST			20,000	
				95,234	
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	698	1,198	1,172	1,298
001-0801-512.32-00	CONSULTANT SERVICES	163,905	299,481	299,480	163,905
LEVEL	TEXT		TEXT	AMT	
MS	UH SEA GRANT-GRANT SERVICES			163,904	
	INVESTIGATIONS			1	
				163,905	
001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	10,000	10,000	2,749	10,000
LEVEL	TEXT		TEXT	AMT	
MS	RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES			10,000	
				10,000	
001-0801-512.41-02	COPIER	19,000	18,500	2,519	13,000
001-0801-512.41-03	OTHER RENTALS	93	93	0	93
001-0801-512.43-02	R&M EQUIPMENT	698	698	0	698
001-0801-512.55-00	ADVERTISING	15,000	14,500	7,259	15,000
001-0801-512.56-01	AIRFARE, GENERAL	1,500	10,500	6,575	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.56-02	PER DIEM, GENERAL	326	10,326	8,443	326
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	140	1,440	242	140
001-0801-512.56-04	OTHER TRAVEL, GENERAL	2,840	5,540	3,484	2,840
001-0801-512.57-00	PRINTING	372	372	298	372
001-0801-512.61-01	OFFICE SUPPLIES	1,860	1,860	1,284	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,500	1,178	1,000
LEVEL	TEXT		TEXT	AMT	
MS	ENGINEERING SUPPLIES			1,000	
				1,000	
001-0801-512.61-03	CONTROLLED ASSETS	465	465	437	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	0	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	3,720	3,257	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	0	465
001-0801-512.67-00	OTHER COMMODITIES	279	3,779	3,755	279
001-0801-512.68-00	POSTAGE AND FREIGHT	47	47	30	47
001-0801-512.89-01	EQUIPMENT	1	1	0	1
*	PLANNING	2,940,815	3,224,864	2,119,938	3,089,483

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0802-512.05-09	MILEAGE	3,200	3,200	1,126	3,200
LEVEL	TEXT		TEXT	AMT	
MS	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	0	68,637	68,637	0
001-0802-512.56-01	AIRFARE, GENERAL	650	2,050	2,028	650
LEVEL	TEXT		TEXT	AMT	
MS	PC			250	
	KHPRC			400	
				650	
001-0802-512.56-02	PER DIEM, GENERAL	630	2,130	2,450	630
LEVEL	TEXT		TEXT	AMT	
MS	PC			425	
	KHPRC			205	
				630	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	150	350	281	150
LEVEL	TEXT		TEXT	AMT	
MS	PC			53	
	KHPRC			97	
				150	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	15,225	4,125	1,590	15,225
LEVEL	TEXT		TEXT	AMT	
MS	PC			875	
	KHPRC			375	
	COMMISSIONERS & STAFF TRAVEL/TRAINING FOR SMART GROWTH/TRANSPORTATION PLANNING CONFERENCES,APA				
	HCPO CONFERENCE FEES - PC			2,375	
	HCPO CONFERENCE FEES - KHPRC			2,450	
	TRAVEL/TRAIN SMART GROWTH			3,150	
	TRAINING FOR COMMISSION TRANSPORTATION PLANNING CONFERENCE			6,000	
				15,225	
001-0802-512.67-00	OTHER COMMODITIES	4,124	4,124	3,029	4,124
LEVEL	TEXT		TEXT	AMT	
MS	PC MEALS, ETC.			3,300	
	KHPRC MEALS, ETC.			824	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				4,124	
*	PLANNING COMMISSION	23,979	84,616	79,141	23,979
**	PLANNING	2,964,794	3,309,480	2,199,079	3,113,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.01-01	REGULAR SALARIES	646,037	646,037	415,145	633,887
LEVEL	TEXT		TEXT AMT		
MS	E-4 DIRECTOR	ORD.	114,432		
	E-60 ADMINISTRATIVE SPEC. II	EX SR18	52,296		
	E-98 ECONOMIC DEV. SPEC. IV	EX SR24	81,588		
	E-58 PROGRAM ADMINSTRATIVE OFFICER I	EX EM1	89,028		
	E-61 ECONOMIC DEV. SPEC. IV	EX SR24	78,420		
	E-62 ECONOMIC DEV. SPEC IV	EX SR24	72,528		
	E-48 ECONOMIC DEV. SPEC. III	EX SR22	56,532		
	E-4000ECONOMIC DEV. SPEC. II	EX SR20	52,956		
	9219 ECONOMIC DEV. ACCOUNTANT* (56%)	EX SR20	36,107		
	*PARTIALLY FUNDED BY OTHER SOURCE				
			633,887		
001-0901-512.01-02	WAGES AND HOURLY PAY	41,000	41,000	10,800	35,000
LEVEL	TEXT		TEXT AMT		
MS	89 DAY CONTRACT HIRE		35,000		
	9222 ECONOMIC DEV. SPEC. IV	EX SR24			
	* FULLY FUNDED BY OTHER SOURCE				
			35,000		
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	78,498	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0901-512.03-01	PREMIUM PAY	1	1	0	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	52,558	52,558	35,924	52,080
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	66,452	66,452	46,233	80,976
001-0901-512.05-03	RETIREMENT CONTRIBUTION	119,517	119,517	78,850	140,752
001-0901-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0901-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0901-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	19,352	1
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	122,747	122,747	84,274	145,601
001-0901-512.30-00	OTHER SERVICES	133,385	151,006	66,522	192,700
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	26,972	28,772	28,449	30,055
001-0901-512.32-00	CONSULTANT SERVICES	1	1	0	41,000
LEVEL	TEXT		TEXT AMT		
MS	BUSINESS MENTOR CONSULTANT		41,000		
			41,000		
001-0901-512.35-00	SPECIAL PROJECTS	60,000	65,000	65,000	60,000
001-0901-512.36-00	GRANT IN AID	1,027,605	1,184,715	1,095,552	1,077,605
LEVEL	TEXT		TEXT AMT		
MS	ADMINISTRATION		210,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	AGRICULTURE		135,000		
	ENERGY & SUSTAINABILITY		160,000		
	FILM		20,000		
	TOURISM		382,605		
	BUSINESS INNOVATION		55,000		
	SEXUAL ASSAULT/DOMESTIC VIOLENCE COMMUNITY PROGRAM		115,000		
			1,077,605		
001-0901-512.41-02	COPIER	9,600	8,100	4,592	5,700
001-0901-512.55-00	ADVERTISING	22,170	20,770	15,391	79,670
001-0901-512.56-01	AIRFARE, GENERAL	10,100	10,103	5,451	13,100
001-0901-512.56-02	PER DIEM, GENERAL	7,695	7,494	4,561	8,585
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,330	2,293	1,083	2,580
001-0901-512.56-04	OTHER TRAVEL, GENERAL	2,805	2,504	919	3,105
001-0901-512.56-07	AIRFARE, TRAINING	6,900	6,698	2,761	10,800
001-0901-512.56-08	PER DIEM, TRAINING	5,740	6,340	2,968	6,140
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	1,755	2,093	721	2,135
001-0901-512.56-10	OTHER, TRAINING	3,735	3,535	1,370	3,235
001-0901-512.57-00	PRINTING	7,850	7,850	0	8,050
001-0901-512.61-01	OFFICE SUPPLIES	6,600	5,700	4,708	6,600
001-0901-512.61-02	OTHER SUPPLIES	1,275	1,275	118	1,275
001-0901-512.62-01	OTHER SMALL EQUIPMENT	1	901	689	1
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	550
001-0901-512.67-00	OTHER COMMODITIES	940	1,440	1,048	1,000
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0901-512.88-02	LEASED	80,354	80,354	10,481	0
*	ADMINISTRATION	2,466,134	2,645,265	2,081,460	2,642,191
**	ECONOMIC DEVELOPMENT	2,466,134	2,645,265	2,081,460	2,642,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.01-01	REGULAR SALARIES	15,693,306	14,476,293	9,385,793	15,916,250

LEVEL	TEXT			TEXT AMT
MS	E22	CHIEF OF POLICE	ORD	137,022
	23	DEPUTY CHIEF OF POLICE	ORD	123,318
	351	ASSISTANT CHIEF OF POLICE	EM7	118,392
	352	ASSISTANT CHIEF OF POLICE	EM7	136,169
	371	ASSISTANT CHIEF OF POLICE	EM7	166,824
	350	POLICE CAPTAIN	EM3	112,456
	403	POLICE CAPTAIN	EM3	121,665
	433	POLICE CAPTAIN	EM3	124,251
	372	POL. LT.	PO13	121,352
	373	POL. LT.	PO13	121,352
	391	POL. LT.	PO13	106,745
	394	POL. LT.	PO13	121,352
	399	POL. LT.	PO13	112,409
	402	POL. LT.	PO13	121,327
	405	POL. LT.	PO13	102,375
	410	POL. LT.	PO13	112,409
	416	POL. LT.	PO13	98,211
	446	POL. CAPTAIN	EM3	121,665
	461	POL. LT.	PO13	121,327
	535	POL. LT.	PO13	109,849
	312	POL. SGT.	PO11	98,261
	390	POL. SGT.	PO11	103,350
	393	POL. SGT.	PO11	98,261
	396	POL. SGT.	PO11	109,317
	398	POL. SGT.	PO11	106,770
	400	POL. SGT.	PO11	102,425
	404	POL. SGT.	PO11	94,179
	406	POL. SGT.	PO11	94,204
	409	POL. SGT.	PO11	102,450
	411	POL. SGT.	PO11	98,261
	412	DET.	PO11	95,044
	413	POL. SGT.	PO11	102,425
	414	DET.	PO11	98,261
	417	POL. SGT.	PO11	87,614
	430	DET.	PO11	90,350
	431	DET.	PO11	94,204
	438	DET.	PO11	94,179
	442	POL. SGT.	PO11	98,261
	445	POL. SGT.	PO11	98,261
	450	DET.	PO11	98,261
	457	POL. SGT.	PO11	111,451
	458	POL. SGT.	PO11	101,037
	465	POL. SGT.	PO11	109,317
	467	DET.	PO11	98,261
	470	POL. SGT.	PO11	86,869

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
504	DET.	PO11		85,062	
518	DET.	PO11		102,425	
538	POL. SGT.	PO11		111,451	
543	POL. OFC.	PO5		64,368	
548	DET.	PO11		90,350	
567	POL. SGT.	PO11		90,350	
571	POL. SGT.	PO11		94,204	
579	DET.	PO11		93,070	
581	DET.	PO11		111,451	
367	POL. OFC.	PO9		83,558	
451	POL. OFC.	PO9		78,643	
453	POL. OFC.	PO9		78,643	
500	POL. OFC.	PO9		94,254	
517	POL. OFC.	PO5		1	
519	POL. OFC.	PO7		68,700	
523	POL. OFC.	PO9		86,224	
527	POL. OFC.	PO7		83,608	
539	POL. OFC.	PO7		77,151	
542	POL. OFC.	PO9		80,185	
568	POL. OFC.	PO5		66,168	
570	POL. OFC.	PO9		86,224	
599	POL. OFC.	PO7		77,126	
355	POL. OFC.	PO7		71,509	
359	POL. OFC. (6 MONTHS)	PO5		32,184	
363	POL. SGT.	P11		78,360	
365	POL. OFC.	PO5		64,368	
366	POL. OFC. (6 MONTHS)	PO5		32,184	
368	POL. OFC. (6 MONTHS)	PO5		32,184	
369	POL. OFC.	PO7		68,700	
370	POL. OFC.	PO7		83,583	
375	POL. OFC.	PO7		83,608	
377	POL. OFC.	PO7		86,969	
392	CRIME SCENE SPECIALIST I	SR18		45,288	
395	POL. OFC.	PO7		74,197	
397	POL. OFC.	PO9		80,185	
401	POL. OFC.	PO7		71,509	
408	POL. OFC.	PO5		1	
434	POL. OFC.	PO7		77,126	
436	POL. OFC.	PO7		74,827	
437	POL. OFC.	PO7		71,509	
439	POL. OFC.	PO7		77,126	
440	POL. OFC.	PO7		74,197	
441	POL. OFC.	PO7		72,853	
443	POL. OFC.	PO7		94,254	
444	POL. OFC.	PO5		1	
452	POL. OFC. (6 MONTHS)	PO5		32,184	
454	POL. OFC. (3 MONTHS)	PO7		16,725	
455	POL. OFC.	PO7		74,827	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
463	POL. LT.	P13		85,044	
464	POL. OFC.	PO7		72,853	
466	POL. OFC.	PO7		86,969	
468	POL. OFC.	PO7		77,151	
469	POL. OFC. (6 MONTHS)	PO5		32,184	
501	POL. OFC.	PO7		72,853	
502	POL. OFC.	PO7		83,608	
503	POL. OFC.	PO7		74,197	
505	POL. OFC.	PO7		84,303	
506	POL. OFC.	PO9		78,643	
507	POL. OFC.	PO7		77,126	
508	POL. OFC.	PO7		72,853	
509	POL. OFC.	PO7		94,254	
510	POL. OFC.	PO7		71,509	
513	POL. OFC.	PO7		84,303	
514	POL. OFC.(6 MONTHS)	PO5		32,184	
515	POL. OFC.	PO7		72,853	
516	POL. OFC.	PO7		86,110	
521	POL. OFC.	PO5		66,168	
524	POL. OFC.	PO7		89,273	
525	POL. OFC.	PO7		72,853	
528	POL. OFC.	PO7		74,197	
529	POL. OFC.	PO7		74,197	
530	POL. OFC.	PO7		77,126	
531	POL. OFC.	PO7		71,509	
533	POL. OFC.	PO7		66,168	
534	POL. OFC.	PO7		66,900	
522	POL. OFC.	PO7		72,853	
540	POL. OFC.	PO7		77,151	
541	POL. OFC.	PO9		77,230	
544	POL. OFC.(6 MONTHS)	PO5		32,184	
545	POL. OFC.	PO7		84,303	
546	POL. OFC.	PO7		84,303	
549	POL. OFC.	PO7		77,126	
550	POL. OFC.	PO7		83,608	
551	POL. OFC.	PO7		1	
552	POL. OFC.	PO7		72,853	
569	POL. OFC.	PO7		68,700	
572	POL. OFC.	PO7		83,608	
573	POL. OFC.	PO5		66,168	
574	POL. OFC.	PO5		66,168	
575	POL. OFC.	PO7		72,853	
576	POL. OFC.	PO7		71,509	
577	POL. OFC.	PO9		78,643	
578	POL. OFC.	PO7		74,197	
585	POL. OFC.	PO9		86,194	
586	POL. OFC.	PO5		1	
598	POL. OFC. (6 MONTHS)	PO5		32,184	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
358	POL. OFC.	PO7		71,484	
361	POL. OFC. (6 MONTHS)	PO5		32,184	
374	POL. OFC.	PO7		71,509	
376	POL. OFC.	PO5		64,368	
407	POL. OFC.	PO7		71,252	
447	POL. OFC.	PO7		71,484	
449	POL. OFC.	PO5		64,368	
511	POL. OFC.(6 MONTHS)	PO5		32,184	
512	POL. OFC.	PO7		71,252	
520	POL. OFC.	PO7		71,252	
526	POL. OFC.	PO7		68,700	
547	POL. OFC.	PO7		71,252	
580	POL. SERGEANT	PO11		86,869	
584	POL. OFC.	PO7		71,252	
587	POL. OFC.	PO7		71,252	
1317	POL. OFC.	PO7		68,700	
1318	POL. OFC.	PO7		68,700	
1319	POL. OFC.	PO7		68,700	
1320	POL. OFC.	PO7		68,700	
1321	POL. OFC.	PO7		68,700	
1322	POL. OFC.	PO7		66,900	
354	PUB. SAFETY WORKER I	SR15		46,476	
356	PUBLIC INFORMATION OFFICER	SR24		59,616	
357	PUB. SAFETY WORKER I	SR15		43,008	
360	DERELICT VEHICLE COORDINATOR	SR14		38,220	
322	EMERGENCY SVCS. DISPATCHER III	SR21		58,824	
472	EMERGENCY SVCS. DISPATCHER III	SR21		68,796	
537	EMERGENCY SVCS. DISPATCHER III	SR21		63,612	
311	EMERGENCY SVCS. DISPATCHER I	SR16		41,364	
313	EMERGENCY SVCS. DISPATCHER II	SR19		63,612	
314	EMERGENCY SVCS. DISPATCHER II	SR19		48,348	
315	EMERGENCY SVCS. DISPARTHER II	SR19		63,612	
316	EMERGENCY SVCS. DISPATCHER II	SR19		50,304	
319	EMERGENCY SVCS. DISPATCHER II	SR19		50,304	
320	EMERGENCY SVCS. DISPATCHER II	SR19		54,432	
323	EMERGENCY SVCS. DISPATCHER II	SR19		48,348	
324	EMERGENCY SVCS. DISPATCHER II	SR19		54,432	
471	EMERGENCY SVCS. DISPATCHER II	SR19		48,348	
536	EMERGENCY SVCS. DISPATCHER II	SR19		48,348	
597	EMERGENCY SVCS. DISPATCHER II	SR19		48,348	
321	EMERGENCY SVCS. DISPATCHER II	SR19		48,348	
473	EMERGENCY SVCS. DISPATCHER I	SR16		41,364	
318	PROGRAM SUPPORT TECH II	SR13		44,724	
553	PROGRAM SUPPORT TECH II	SR13		56,532	
559	ADMINISTRATIVE SUPPORT ASST	SR16		41,364	
302	PROGRAM SUPPORT TECH II	SR13		48,348	
932	PROGRAM SUPPORT TECH II	SR13		36,732	
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		61,167	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
362	SECRETARY	SR16		43,008	
474	PROGRAM SPECIALIST I	SR20		57,324	
561	PROGRAM SPECIALIST I	SR20		55,092	
345	CRIME SCENE SPECIALIST I	SR18		45,288	
342	CRIMINALIST II	SR22		57,324	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		46,476	
583	POL. INVEST. OPERATIONS ASSISTANT	SR14		46,476	
310	POL. REC. UNIT SUPERVISOR	SR20		58,824	
304	POL. REC. ANALYST	SR15		52,296	
317	POL. REPORTS REVIEWER II	SR15		46,467	
558	WEAPONS REGISTRATION CLERK	SR12		52,296	
588	POL. WARRANTS CLERK	SR12		38,220	
305	POL. REC. CLERK	SR11		34,020	
341	POL. REC. CLERK	SR11		39,720	
492	CRIMINALIST I	SR20		48,948	
303	POL. EVIDENCE CUSTODIAN I	SR14		44,724	
491	POL. EVIDENCE CUSTODIAN I	SR14		39,720	
564	FISCAL OFFICER II	EM3		94,764	
306	DEPT. PERSONNEL ASSISTANT II	SR22		69,732	
532	ACCOUNTANT I	SR18		47,100	
343	SENIOR ACCOUNT CLERK	SR13		39,720	
582	PRE-AUDIT CLERK II	SR13		39,720	
432	POL. EQUIPMENT MAINT COORDINATOR	SR18		50,304	
1947	DERELICT VEHICLE COORDINATOR	SR14		38,220	
309	INFORMATION TECH PROJ COORDINATOR	SR24		59,616	
1301	PROGRAM SUPPORT TECH II	SR13		50,304	
1300	DETECTIVE	PO11		90,350	
1305	POLICE SGT	PO11		87,614	
353	EMERGENCY SVCS. DISPATCHER I*	SR16			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER I*	SR16			
1302	GRANT SPECIALIST II**	SR20		49,948	
*100% FULLY FUNDED BY OTHER SOURCE					
**MOVED FROM WAGE AND HOURLY PAY					
				15,916,250	
001-1001-551.01-02	WAGES AND HOURLY PAY	108,705	108,705	8,473	101,163
LEVEL	TEXT			TEXT AMT	
MS	1302 SCHOOL CROSSING GUARD*	SR05			
	1303 SCHOOL CROSSING GUARD	SR05		7,560	
	1309 BACKGROUND INVESTIGATOR			1	
	1310 BACKGROUND INVESTIGATOR			1	
	1315 BACKGROUND INVESTIGATOR			1	
	9805 SAFN EXAMINER COORDINATOR**				
	9806 SAFN EXAMINER**				
	9807 SAFN EXAMINER**				
	9808 SAFN EXAMINER**				

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
             9809  SAFN EXAMINER**
             9810  SAFN EXAMINER**
             1307  POLICE APPRENTICE                                        23,400
             1311  POLICE APPRENTICE                                        23,400
             1314  POLICE APPRENTICE                                        23,400
             1316  POLICE APPRENTICE                                        23,400
             475   OFF-DUTY CLERK**
             *POSITION MOVED TO FULLTIME
             ** 100% FULLY FUNDED BY OTHER SOURCE
                                                                           101,163
001-1001-551.01-05 VACATION CREDIT PAYOUT                 1       150,922          140,236             1
001-1001-551.02-01 REGULAR OVERTIME             2,153,457     2,953,457        2,032,050     2,153,457
    LEVEL    TEXT                                                 TEXT AMT
    MS       OVERTIME                                               1,478,456
             HOLIDAY                                                  385,000
             STANDBY PAY                                              215,000
             CRIME PREVENTION                                          25,000
             IA INVESTIGATIONS                                         25,000
             UNDERAGE ACTIVITIES INVESTIGATIONS                             1
             ISB SPECIAL PROJECTS/INVESTIGATIONS                       25,000
                                                                    2,153,457
001-1001-551.02-02 TRAINING OVERTIME              384,750       384,750          111,381       384,750
    LEVEL    TEXT                                                 TEXT AMT
    MS       OVERTIME TRAINING (INCLUDING ANNUAL RECALL)
               PER COLLECTIVE BARGAINING COMPENSATION FOR             194,000
               OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING
               SRT MONTHLY TRAINING                                    58,000
               RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING            132,750
                                                                      384,750
001-1001-551.03-01 PREMIUM PAY                  1,779,222     1,619,222          990,340     1,779,222
    LEVEL    TEXT                                                 TEXT AMT
    MS       SOCD - STANDARD OF CONDUCT DIFFERENTIAL                1,318,720
               CHIEF - 1 @ $8320 = $8320
               POL. INSP. - 4 @ $8320 = $33280
               POL. CAPT. - 4 @ $8320 = $33280
             PER SHOPO COLLECTIVE BARGAINING AGREEMENT
               PO9 & ABOVE - 64 @ $8320 = $532480
               PO7 & BELOW - 90 @ $7904 = $711360
             TEMPORARY ASSIGNMENT                                     212,334
             NIGHT SHIFT DIFFERENTIAL                                  80,000
             MEALS (DUE TO OVERTIME WORK)                             140,000
             HAZARD PAY                                                25,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ $132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
			1,779,222		
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	444,419	444,419	289,429	448,986
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,271,734	1,271,734	899,560	1,409,800
001-1001-551.05-03	RETIREMENT CONTRIBUTION	6,115,848	6,084,347	3,422,263	7,137,154
LEVEL	TEXT		TEXT AMT		
MS	ERS		6,942,154		
	ERS ACT 152/153		195,000		
			7,137,154		
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	36,356	27,805	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	84,038	117,002	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	130	50,000
001-1001-551.05-09	MILEAGE	2,254	2,254	2,043	2,254
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	395,975	549,584
LEVEL	TEXT		TEXT AMT		
MS	UNIFORM ALLOWANCE			48,900	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X $300				
	FIREARM MAINTENANCE ALLOWANCE			163,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X $1000				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			3,460	
	14 UNIFORMED CIVILIAN WORKERS X $20/MONTH				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,760	
	20 EMERGENCY SERVICE DISPATCHER X $10/MONTH				
	SUBSIDIZED VEHICLES 31 EA - STIPEND PER VEHICLE			209,064	
	$562.00 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 17 EA - STIPEND PER VEHICLE			122,400	
	$600 PER MONTH PER VEHICLE				
				549,584	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	57,070	57,070	238	57,070
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	3,802,040	3,802,040	2,525,190	4,049,910
001-1001-551.10-01	ELECTRICITY	96,360	87,860	40,998	96,360
LEVEL	TEXT		TEXT AMT		
MS	OUTLYING STATIONS				
	HANALEI (KPD/KFD)			37,200	
	WAIMEA SUBSTATION			25,200	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			33,600	
	KPAL BUILDING (KAPAA)			360	
				96,360	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.10-02	WATER	2,100	2,100	1,323	2,100
LEVEL	TEXT		TEXT	AMT	
MS	HANALEI SUBSTATION			720	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			600	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			780	
				2,100	
001-1001-551.10-03	TELEPHONE	61,801	61,801	39,712	90,181
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE & CELL PHONES			90,181	
				90,181	
001-1001-551.10-04	SEWER	6,120	6,120	2,976	6,120
LEVEL	TEXT		TEXT	AMT	
MS	HANALEI SUBSTATION			4,200	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			720	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			1,200	
				6,120	
001-1001-551.10-07	INTERNET/CABLE/DATA	63,540	63,540	45,526	73,164
LEVEL	TEXT		TEXT	AMT	
MS	WI-FI SERVICE & MDT AIRCARDS			73,164	
				73,164	
001-1001-551.24-00	TRAINING	10,000	22,027	10,170	10,000
LEVEL	TEXT		TEXT	AMT	
MS	INTER-COUNTY CRIMINAL INTELLIGENCE UNIT (ICCIU)			10,000	
	CONFERENCE HOST				
				10,000	
001-1001-551.30-00	OTHER SERVICES	1	190,001	0	27,760
LEVEL	TEXT		TEXT	AMT	
MS	DRUG SCREENING OF OFFICERS,MANDATORY(MOVED FM ATB)			17,760	
	TRANSCRIPTION SERVICES (MOVED FROM ATB)			10,000	
				27,760	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	17,566	22,066	20,443	71,237
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY			240	
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC.(HSLEOA) - CHIEF & DEPUTY			60	
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES			570	
	ASSESSMENT FEE FOR NEW MEMBER			380	
	NATIONAL TECHNICAL INVESTIGATION ASSOCIATION			100	
	PERF (POLICE EXECUTIVE RESEARCH FORUM)			200	
	SUBSCRIPTIONS				
	CALEA ACCREDITATION ACCREDITATION CONTINUATION FEE: $6300 POWER DMS ANNUAL LICENSE FEE: $6000			12,300	
	FEDERAL AVIATION ADMINISTRATION REGISTRATION			45	
	IA PRO ANNUAL MAINTENANCE			2,450	
	CRIMENTEL ANNUAL MAITNENANCE			3,000	
	BLUE TEAM ANNUAL MAINTENANCE			1,070	
	DRONE GIS MAPPING SOTWARE (ANNUAL)			2,000	
	ADOBE PHOTO SHOP FOR VIDEO STITCHIN (4 LICENSES)			1,260	
	ADOBE LIVE STREAM SERVER (4 LICENSES)			995	
	GPS TRACKER LICENSE-UNIVUE PRO SEAT (ANNUAL ADMIN SOFTWARE)			524	
	GPS TRACKER LICENSE-UNIVUE DEVICE (ANNUAL LICENSE FOR 2 UNITS)			448	
	DOCUMENT WORKFLOW ANNUAL SOFTWARE LICENSE			45,000	
				71,237	
001-1001-551.35-00	SPECIAL PROJECTS	5,000	1,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	CRIMINAL INTELLIGENCE UNIT				
	FUNDS FOR EVIDENCE AND INFORMATION			5,000	
				5,000	
001-1001-551.41-01	BUILDING	24,001	24,001	24,000	84,001
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA SUBSTATION MONTHLY LEASE $2000			24,000	
	KAWAIHAU SUBSTATION LEASE			1	
	KPAL/TRAINING FACILITY LEASE			60,000	
				84,001	
001-1001-551.41-02	COPIER	7,680	7,680	4,554	7,680
LEVEL	TEXT		TEXT	AMT	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    MS       MONTHLY RENTAL INCLUDING EXCESS USAGE FEE                  7,680
                                                                        7,680
001-1001-551.41-03 OTHER RENTALS                 200           200               1           200
    LEVEL    TEXT                                                 TEXT AMT
    MS       CIU                                                     200
                RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL
                OPERATIONS
                                                                        200
001-1001-551.43-01 R&M BUILDING                    1       173,137         144,945       129,773
    LEVEL    TEXT                                                 TEXT AMT
    MS       BARRIER ARM INSTALLATION PROJECT                        129,773
                 MAIN ENTRY/EXIT
                 BACK LOT ENTRY/EXIT
                                                                    129,773
001-1001-551.43-02 R&M EQUIPMENT            10,484        10,484           9,901        10,484
    LEVEL    TEXT                                                 TEXT AMT
    MS       ID CARD READER SYSTEM MAINTENANCE (PREVIOUSLY IN          5,000
                ATB BUDGET)
             SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED            5,484
                UNDER MAINTENANCE AGREEMENT)
                                                                      10,484
001-1001-551.43-05 R&M COMPUTERS             8,021         8,021           5,641         1,500
    LEVEL    TEXT                                                 TEXT AMT
    MS       ID CARD SYSTEM (CAMERA, COMPUTER, PRINTER, ETC.)          1,500
                                                                        1,500
001-1001-551.56-01 AIRFARE, GENERAL         17,400        14,270           9,708        17,400
    LEVEL    TEXT                                                 TEXT AMT
    MS       AIRFARE, GENERAL
             IN STATE
             CHIEF'S OFFICE
                CHIEF OF POLICE MEETINGS (K1 & K2)                      1,800
                CEREMONIES & RECOGNITION                                  450
                ANNUAL TOP COP LUNCHEON                                   450
                FBINAA QUARTERLY MEETING                                1,800
                FBINAA RE-TRAINER                                       1,350
                JOINT TERRORISM TASK FORCE QTRLY MTG                    1,800
                MARIJUANA OVERSIGHT COMMITTEE MTG                       2,700
                LEGISLATIVE TESTIMONY                                   1,800
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CIU				
	QUARTERLY COMMANDER'S MTG			900	
	INVESTIGATIVE TRAVEL			900	
	SEMI-ANNUAL INTELLIGENCE CONFERENCE			450	
	OUT OF STATE				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			3,000	
				17,400	
001-1001-551.56-02	PER DIEM, GENERAL	11,950	9,450	7,851	11,950
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			160	
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG			80	
	CEREMONIES & RECOGNITION			40	
	ANNUAL TOP COP LUNCHEON			40	
	FBINAA QUARTERLY MTG			160	
	FBINAA RE-TRAINER (K2)			3,960	
	FBI NEW ATTENDEE			500	
	MARIJUANA OVERSIGHT COMMITTEE MTG			240	
	QUARTERLY JOINT TERRORISM TASK FORCE MTG			160	
	LEGISLATIVE TESTIMONY			160	
	CIU				
	INVESTIGATIVE TRAVEL			80	
	SEMI-ANNUAL CONFERENCE			900	
	QUARTERLY COMMANDERS MTG			80	
	QUARTERLY JOINT TERRORISM TASK FORCE MEETINGS			160	
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			2,030	
	EXCESS LODGING COSTS			3,200	
				11,950	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	3,885	3,885	2,452	3,885
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			408	
	BOARD OF PRIVATE DETECTIVES AND GUARDS MTG			306	
	CEREMONIES AND RECOGNITION			51	
	ANNUAL TOP COP LUNCHEON			51	
	FBINAA QUARTERLY MTG			204	
	FBINAA RE-TRAINER (K2)			102	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			204	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                MARIJUANA OVERSIGHT COMMITTEE MTG                            612
                LEGISLATIVE TESTIMONY                                        204
             CIU
                INVESTIGATIVE TRAVEL                                         204
                SEMI-ANNUAL CONFERENCE                                       306
                QUARTERLY COMMANDERS MTG                                     204
                QUARTERLY JOINT TERRORISM TASK FORCE MEETINGS                204
             IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF                   300
                POLICE
             PARKING                                                         525
                                                                           3,885
001-1001-551.56-04 OTHER TRAVEL, GENERAL            2,600         3,230            2,325         2,600
    LEVEL    TEXT                                                TEXT AMT
    MS       REGISTRATION FEES
             FBI NAA RE-TRAINER                                            1,500
             CHIEF'S OFFICE
                INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE              1,100
                                                                           2,600
001-1001-551.56-07 AIRFARE, TRAINING               11,950         6,950            3,158        24,800
    LEVEL    TEXT                                                TEXT AMT
    MS       HSLEOA CONFERENCE (4 ATTENDEES)                               1,000
             FBINAA NATIONAL CONFERENCE (5 ATTENDEES)                      6,000
             CIU
               CIU 5-DAY TRAINING LAW ENFORCEMENT INTELLIGENCE             2,000
                 UNIT (LEIU) (2 ATTENDEES)
               NEW PILOT DRONE 2-YR CERTIFICATION NATIA 40-HR              4,000
                 ONLINE/40-HR CLASSROOM (4 ATTENDEES)
               DRONE NIGHT COURSE CERTIFICATION ONE TIME                   2,000
                 MANDATORY CERTIFICATION (4 ATTENDEES)
               FAA UAS 2-YR MANDATORY REMOTE PILOT LICENSE                   800
                 RENEWAL (4 ATTENDEES)
               COMMERCIAL UAV EXPO (2 ATTENDEES)                           1,600
             OPS
               CALEA CONFERENCE  (2 ATTENDEES)                             2,600
               IA PRO CONFERENCE (3 ATTENDEES)                             2,250
               INTERNAL AFFAIRS TRAINING-FBI LEEDA(3 ATTENDEES)            2,100
               HIPAC CONFERENCE (3 ATTENDEES)                                450
                                                                          24,800
001-1001-551.56-08 PER DIEM, TRAINING              16,505        13,899            8,534        37,215
    LEVEL    TEXT                                                TEXT AMT
    MS       FBINAA ACADEMY PER DIEM                                       290
             HSLEOA CONFERENCE (INCLUDING EXCESS PER DIEM)               1,880
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FBINAA NATIONAL CONFERENCE (INC. EXCESS PER DIEM)			6,850	
	CIU				
	5-DAY TRAINING LAW ENFORCEMENT INTELLIGENCE UNIT (INCLUDING EXCESS PER DIEM)			6,720	
	NEW DRONE PILOT CERTIFICATION (INC. EXCESS PER (INCLUDING EXCESS PER DIEM)			4,935	
	DRONE NIGHT CERTIFICATION (INC. EXCESS PER DIEM)			2,115	
	FAA UAS MANDATORY REMOTE PILOT LICENSE RENEAL			80	
	COMMERCIAL UAV EXPO (INC. EXCESS PER DIEM)			2,370	
	OPS				
	CALEA CONFERENCE (INCLUDING EXCESS PER DIEM)			3,830	
	IA PRO CONFERENCE (INCLUDING EXCESS PER DIEM)			2,955	
	INTERNAL AFFAIRS TRAINING (INC. EXCESS PER DIEM)			4,020	
	HIPAC CONFERENCE (INCLUDING EXCESS PER DIEM)			1,170	
				37,215	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	2,957	2,957	754	4,942
LEVEL	TEXT		TEXT AMT		
MS	HSLEOA CONFERENCE		306		
	FBINAA NATIONAL CONFERENCE		960		
	CIU				
	5-DAY LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU)		625		
	NEW DRONE PILOT CERTIFICATION		625		
	DRONE NIGHT COURSE CERTIFICATION		355		
	FAA UAS REMOTE LICENSE RENEWAL		150		
	COMMERCIAL UAV EXPO		610		
	OPS				
	CALEA CONFERENCE		300		
	IA PRO CONFERENCE		250		
	INTERNAL AFFAIRS TRAINING FBI LEEDA		300		
	HIPAC CONFERENCE		101		
	PARKING		360		
				4,942	
001-1001-551.56-10	OTHER, TRAINING	5,260	5,260	4,820	20,067
LEVEL	TEXT		TEXT AMT		
MS	HSLEOA CONFERENCE (4 ATTENDEES)			1,050	
	FBINAA CONFERENCE (5 ATTENDEES)			2,500	
	CIU				
	5-DAY LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) (2 ATTENDEES)			1,800	
	NEW DRONE PILOT CERTFICATION (4 ATTENDEES)			6,272	
	DRONE NIGHT COURSE CERTIFICATION (4 ATTENDEES)			2,380	
	FAA UAS REMOTE PILOT LICENSE RENEWAL(4ATTENDEES)			600	
	COMMERCIAL UAV EXPO (2 ATTENDEES)			1,090	
	OPS				

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
               CALEA CONFERENCE (2 ATTENDEES)                                 1,840
               IA PRO CONFERENCE (3 ATTENDEES)                                  450
               INTERNAL AFFAIRS TRAINING-FBI LEEDA(3 ATTENDEES)               2,085
                                                                             20,067
001-1001-551.61-01 OFFICE SUPPLIES                   3,200         2,475            1,378         3,200
    LEVEL    TEXT                                                  TEXT AMT
    MS       BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.                3,200
                                                                             3,200
001-1001-551.61-02 OTHER SUPPLIES                    6,880         7,630            5,434         6,880
    LEVEL    TEXT                                                  TEXT AMT
    MS       CHIEF'S OFFICE/CIU/OPS
                SUPPLIES                                                     2,500
                SECURITY ACCESS SYSTEM SUPPLIES (PREVIOULY ATB)              2,500
                DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES                 1,480
                (PREVIOUSLY ATB)
                PARKING PLACARD STOCK                                          400
                                                                             6,880
001-1001-551.61-03 CONTROLLED ASSETS                     1             1                0             1
    LEVEL    TEXT                                                  TEXT AMT
    MS       CONTROLLED ASSETS                                                1
                                                                             1
001-1001-551.62-01 OTHER SMALL EQUIPMENT                 1         2,780                0             1
001-1001-551.62-02 COMPUTER PERIPHERALS/SUPP             1         4,038              681             1
001-1001-551.65-00 COLLECTIVE BARGAINING                 1             1                0             1
001-1001-551.67-00 OTHER COMMODITIES                 3,150         6,375            4,333         3,150
    LEVEL    TEXT                                                  TEXT AMT
    MS       CHIEF'S OFFICE
                AWARDS (MERITORIOUS AWARDS)                                  2,500
                LEIS (EMPLOYEE RECOGNITION)                                    350
                NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH
                 DINNER, ETC.                                                  300
                                                                             3,150
001-1001-551.88-02 LEASED                          448,437       652,769          652,768       575,385
    LEVEL    TEXT                                                  TEXT AMT
    MS       LEASED VEHICLES(FY 2016 15 MARKED VEHICLES) 4TH YR          154,612
             LEASED VEHICLES(FY 2016  4 MARKED VEHICLES) 4TH YR           38,441
             LEASED VEHICLES(FY 2017 15 MARKED VEHICLES) 3RD YR          181,872
             LEASED VEHICLES(FY 2018 15 MARKED VEHICLES) 2ND YR          200,460
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				575,385	
001-1001-551.89-06	PUBLIC SAFETY	1	311,095	306,008	12,700
LEVEL	TEXT			TEXT AMT	
MS	REPLACEMENT DRONES (3 AT END OF 4-YEAR LIFE)			12,700	
				12,700	
*	CHIEF'S OFFICE	33,259,446	33,802,294	21,708,302	35,379,341

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.24-00	TRAINING	53,845	56,215	52,036	56,070

LEVEL	TEXT	TEXT AMT
MS	REFERENCE BOOKS AND SUBSCRIPTIONS	850
	RECRUIT GRADUATION	1,000
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS	
	MISCELLANEOUS TRAINING ITEMS	1,000
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS	
	HIGHER EDUCATION PROGRAM	20,000
	WEB TRAINING	2,000
	OCAT ANNUAL SUPPORT FEE	220
	CRISIS INTERVENTION TEAM (CIT) ADVANCED TRAINING	3,000
	REALITY BASED SCENERIO INSTRUCTOR TRAINING PHASEII	3,000
	MENTAL HEALTH AWARENESS/DE-ESCALATION TRAINING	11,000
	ONLINE TRAINING SUBSCRIPTION (150 @ $80)	12,000
	POLICE EXAM PREP COURSE	2,000
		56,070

001-1003-551.30-00	OTHER SERVICES	148,515	349,073	310,188	172,905

LEVEL	TEXT	TEXT AMT
MS	RECRUITMENT	
	EXPERIAN EMPLOYMENT INSIGHT FOR BACKGROUND	3,250
	CREDIT CHECK. COST COVERS	
	SERVICE AND USER FEES TO ACCESS	
	FINANCIAL INFORMATION WEBSITE AS	
	PART OF THE BACKGROUND INVESTIGATION	
	PROCESS.	
	PUBLIC RECORDS DATABASE FOR BACKGROUND	4,600
	CHECK. COST COVERS SERVICE AND	
	ACCESS FEES FOR DATABASE INQUIRES AS	
	PART OF THE BACKGROUND CHECKS.	
	DRUG SCREENING OF APPLICANTS	3,330
	RESEARCH AND DEVELOPMENT	
	DRUG SCREENING OF OFFICERS MANDATORY(MOVED C.O)	
	HEP A/B VACCINATIONS AND ANTIBODY SCREENING	3,525
	BLOOD BORNE PATHOGEN EXPOSURE TREATMENT	1,500
	RESPIRATORY PROTECTION PROGRAM CALIBRATION-OSHA	1,200
	TOWING	
	EVIDENCE TOWING	76,500
	AV/DV TOW (MOVED TO PSB)	
	EVIDENCE DISPOSAL	1,500
	TELECOMMUNICATIONS	
	RADIO REMOVAL/INSTALLATION	2,000
	MEDICAL CONSULTATION	10,000
	DEPARTMENT PHYSICALS (AS PER SHOPO CBA ARTICLE	65,000
	34 (D))	
	ON-SITE SECURED RECYCLE SERVICES	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				172,905	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	2,489	2,489	2,065	4,678
LEVEL	TEXT		TEXT	AMT	
MS	LICENSE				
	ANNUAL IACP NET FEE			1,300	
	IACP NET IS A COMPUTER-BASED ONLINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.				
	ANNUAL DUAL AUTHENTICATION RENEWAL (NCIC-IDENTITY AUTOMATION)			2,000	
	DUES				
	PEER SUPPORT DUES			378	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE-6 MEMBERS)			300	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) DUES			180	
	CHAPLAIN ANNUAL DUES (4 MEMBERS)			520	
				4,678	
001-1003-551.32-00	CONSULTANT SERVICES	31,000	48,689	37,082	21,000
LEVEL	TEXT		TEXT	AMT	
MS	PSYCHOLOGICAL SERVICES			20,000	
	TRANSCRIPTION SERVICES (MOVED TO CHIEF'S OFFICE)				
	PERSONNEL EVALUATION (PEP SCREENING) ($20 @ 50)			1,000	
				21,000	
001-1003-551.41-02	COPIER	21,600	21,600	13,535	22,560
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMINISTRATION			11,280	
	RECORDS			11,280	
				22,560	
001-1003-551.43-02	R&M EQUIPMENT	171,201	171,201	149,665	171,201
LEVEL	TEXT		TEXT	AMT	
MS	TELECOMMUNICATIONS				
	ADA COMPLIANT CALL BOX TTY/PHONE			500	
	COMMAND VEHICLE MAINTENANCE (MOVED FROM PSB)			5,000	
	TRAINING				
	FIREARM REPAIR AND MAINTENANCE			5,000	
	REPLACEMENT TASER PARTS & ACCESSORIES			10,000	
	VIRTRA MAINTENANCE			4,970	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SERVICE/MAINTENANCE OF GYM EQUIIPMENT			1,000	
	OFFICER SAFETY PROGRAM BODY-WORN CAMERAS			141,731	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			2,000	
	FIRE ALARM SYSTEM PARTS AND REPAIR			1,000	
				171,201	
001-1003-551.43-03	R&M VEHICLES	154,062	105,527	66,209	154,062
LEVEL	TEXT			TEXT AMT	
MS	PARTS AND REPAIRS			122,800	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			5,000	
	TIRES			10,000	
	VEHICLE CLEANING AND CLEANING SUPPLIES			500	
	TRANSMISSION MAINTENANCE SERVICES			5,000	
	BODY REPAIR			4,000	
	VEHICLE STRIPPING FOR DISPOSAL			1,250	
	VEHICLE SAFETY CHECK $4 @ 228			912	
	FIRE EXTINGUISHER REPLACEMENT (IN VEHICLES)			4,600	
				154,062	
001-1003-551.43-05	R&M COMPUTERS	62,870	76,085	66,267	100,870
LEVEL	TEXT			TEXT AMT	
MS	MAINTENANCE AGREEMENTS:				
	NCIC/NLETS			50,000	
	MORPHOTRAK LIVESCAN			44,970	
	MORPHOTRAK FACIAL RECOGNITION			2,700	
	MORPHOTRAK PRINTER MAINTENANCE			200	
	RMS MAINTENANCE SUBSCRIPTION (SPILLMAN, RED HAT SERVER MAINTENANCE, JUSTWARE, ETC.)			3,000	
				100,870	
001-1003-551.55-00	ADVERTISING	8,900	8,900	3,743	6,500
LEVEL	TEXT			TEXT AMT	
MS	EVIDENCE			1,500	
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY				
	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)			5,000	
	AV/DV - ADVERTISE DISPOSALS (MOVE TO PSB)				
				6,500	
001-1003-551.56-01	AIRFARE, GENERAL	3,000	3,000	1,648	5,000
LEVEL	TEXT			TEXT AMT	
MS	AIRFARE, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			1,000	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
               RECRUITMENT                                            4,000
                                                                      5,000
001-1003-551.56-02 PER DIEM, GENERAL          320           320             140           480
    LEVEL    TEXT                                          TEXT AMT
    MS       PER DIEM, GENERAL
             IN STATE TRAVEL
                HAWAII STATE TRAINING COALITION (QUARTERLY)              80
                RECRUITMENT                                             320
                DARE QUARTERLY MEETINGS                                  80
                                                                        480
001-1003-551.56-03 CAR RENTAL & PARKING, GEN  792           792             344           792
    LEVEL    TEXT                                          TEXT AMT
    MS       CAR RENTAL & PARKING, GENERAL
             IN STATE TRAVEL
                HAWAII STATE TRAINING COALITION (QUARTERLY)             204
                RECRUITMENT                                             204
                DARE QUARTERLY MEETINGS-DARE FUNDS AIR/PER DIEM         204
             PARKING                                                    180
                                                                        792
001-1003-551.56-04 OTHER TRAVEL, GENERAL      800           800               0           800
    LEVEL    TEXT                                          TEXT AMT
    MS       RECRUITMENT                                            800
                                                                    800
001-1003-551.56-07 AIRFARE, TRAINING       10,460        10,460           3,444        10,700
    LEVEL    TEXT                                          TEXT AMT
    MS       AIRFARE, TRAINING
              PEER SUPPORT TRAINING (2 ATTENDEES)                 2,200
              POLICE R&D CONFERENCE (2 ATTENDEES)                 2,000
              CRIME PREVENTION ADVANCED TRAINING(1 ATTENDEE)        500
              SIMUNITIONS CERTIFICATION (2 ATTENDEES)             2,000
              USE OF FORCE TRAINING-AELE (2 ATTENDEES)            2,000
              LEADERSHIP IN POLICE ORGANIZATION (LPO) -           2,000
                 INTER'L ASSOCIATION OF CHIEFS OF POLICE(IACP)
                 (2 ATTENDEES)
                                                                 10,700
001-1003-551.56-08 PER DIEM, TRAINING      18,240        18,240           6,879        21,010
    LEVEL    TEXT                                          TEXT AMT
    MS       PER DIEM, TRAINING
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PEER SUPPORT TRAINING(INC.EXCESS PER DIEM)			3,700	
	POLICE R&D CONFERENCE (INC.EXCESS PER DIEM)			2,740	
	CRIME PREVENTION ADV.TRAINIG(INC.EXCESS PER DIEM)			1,370	
	SIMUNITION CERTIFICATION(INC. EXCESS PER DIEM)			4,700	
	USE OF FORCE TRAINING-AELE (INC.EXCESS PER DIEM)			4,700	
	LEADERSHIP IN POLICE ORGANIZATIONS (LPO) (INC. EXCESS PER DIEM)			3,800	
				21,010	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	2,761	2,761	938	3,670
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, TRAINING				
	PEER SUPPORT TRAINING			360	
	POLICE R&D CONFERENCE			390	
	CRIME PREVENTION ADVANCED TRAINING			360	
	SIMUNITION CERTIFICATION			600	
	USE OF FORCE TRAINING - AELE			600	
	LEADERSHIP IN POLICE ORGANIZATION - IACP			600	
	PARKING			760	
				3,670	
001-1003-551.56-10	OTHER, TRAINING	3,610	3,610	2,985	5,620
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES, TRAINING				
	PEER SUPPORT TRAINING			1,000	
	POLICE R&D CONFERENCE			870	
	CRIME PREVENTION ADVANCED TRAINING			550	
	SIMUNITION CERTIFICATION TRAINING (2 ATTENDEES)			1,000	
	USE OF FORCE CERTIFICATION-AELE (2 ATTENDEES)			1,000	
	LEADERSHIP OF POLICE ORGANIZATIONS (LPO)-IACP (2 ATTENDEES)			1,200	
				5,620	
001-1003-551.57-00	PRINTING	1,500	3,500	2,496	1,500
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL REPORTS & POLICE COMMISSION POSTERS			1,500	
				1,500	
001-1003-551.61-01	OFFICE SUPPLIES	13,350	11,095	6,869	13,350
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			9,000	
	PRINTER CARTRIDGES AND REWRITABLE CDS			4,350	
				13,350	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.61-02	OTHER SUPPLIES	40,000	43,395	42,109	40,000
LEVEL	TEXT		TEXT	AMT	
MS	OTHER SUPPLIES				
	FIRST AID SUPPLIES (ALL VEHICLES & STATIONS)			5,400	
	RESPIRATORY PROGRAM SUPPLIES:				
	MASKS, VOICE EMMITTERS, TUBES, ETC.			10,000	
	TRAINING				
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,350	
	SHOOTING RANGE SUPPLIES			3,000	
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)			1,500	
	TELECOMMUNICATION				
	CELLPHONE, RADIO SUPPLIES, PARTS & ACCESSORIES			9,850	
	(BATTERIES, CHARGERS, EARPHONES, ETC.)				
	RESEARCH & DEVELOPMENT				
	HAND SANITIZER DISPENSERS, STANDS, AND REFILL			900	
	RECORDS/AFIS SUPPLIES				
	EVIDENCE SUPPLIES (ATB)			5,000	
	RECRUITMENT SUPPLIES (SIGNS, BANNERS ETC.)			500	
	COMMUNITY RELATIONS/KPAL/SRO SUPPLIES (SIGNS ETC.)			2,500	
				40,000	
001-1003-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	2,256	2,154	1
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	60,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT COMPUTERS (24 UNITS AT END OF LIFE)			60,000	
				60,000	
001-1003-551.65-00	COLLECTIVE BARGAINING	213,100	334,970	303,378	213,100
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES,			182,100	
	STROLLER METERS, MK-9, PEPPER SPRAY, ETC.)				
	BULLETPROOF VESTS			16,000	
	AMMUNITION			14,000	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,000	
				213,100	
001-1003-551.66-01	GASOLINE	305,603	264,524	128,080	280,253
001-1003-551.66-02	OIL	3,000	3,000	2,626	3,000
LEVEL	TEXT		TEXT	AMT	
MS	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	4,900	4,900	1,110	4,900

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    LEVEL    TEXT                                                TEXT AMT
    MS       DIESEL FOR DEPARTMENT EQUIPMENT                           2,400
             DIESEL FOR GENERATOR FUEL (2000 GAL TANK)                 2,500
                                                                       4,900
001-1003-551.66-04 PROPANE                          1             1               0             1
001-1003-551.67-00 OTHER COMMODITIES            8,000         8,000           6,566        26,500
    LEVEL    TEXT                                                TEXT AMT
    MS       EMERGENCY RESPONSE PROVISIONS                             5,000
                PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES
                IN THE EVENT OF EMERGENCY SITUATIONS
             POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)        1,000
             NEIGHBORHOOD WATCH PROGRAM (SIGNS, BROCHURES ETC.)        2,500
             JR. POLICE ACADEMY/EXPLORERS PROGRAM(UNIFORMS ETC)        9,000
             KPAL PROGRAM (ACTIVITY,UNIFORMS,SPORTS EQUIP.ETC.)        9,000
                                                                      26,500
001-1003-551.68-00 POSTAGE AND FREIGHT          5,000         5,000           3,791         5,000
    LEVEL    TEXT                                                TEXT AMT
    MS       EVIDENCE SENT OUT FOR TESTING                             3,000
             OTHER DOCUMENTS                                           2,000
                                                                       5,000
001-1003-551.89-06 PUBLIC SAFETY                    0             0               0             1
    LEVEL    TEXT                                                TEXT AMT
    MS       PUBLIC SAFETY EQUIPMENT                                       1
                                                                           1
*      A&T                                  1,288,922     1,560,405       1,216,347     1,405,525
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.24-00	TRAINING	600	6,999	6,999	25,691
LEVEL	TEXT		TEXT	AMT	
MS	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) CRIME SCENE INVESTIGATOR CERTIFICATION EXAM			600	
	OPIOID TRAINING			6,091	
	NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA) ADVANCED TRAINING			19,000	
				25,691	
001-1004-551.30-00	OTHER SERVICES	57,100	30,711	16,924	230,000
LEVEL	TEXT		TEXT	AMT	
MS	DNA ANALYSIS			50,000	
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE(INCLUDING SANE EXAMS)				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS, ETC.)			3,500	
	SEARCH & RESCUE CANINE SERVICES (VET)			1,500	
	AUTOPSIES (MOVED FROM PSB)			175,000	
				230,000	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	21,879	31,879	21,400	55,164
LEVEL	TEXT		TEXT	AMT	
MS	DUES				
	NOTARY 2-YR MEMBERSHIP DUES			89	
	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) (4 CSS MEMBERS)			320	
	NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)			150	
	INTERNATIONAL ASSOCIATION CHIEF OF POLICE(IACP)			400	
	LICENSES				
	LOCAL NUMBER PORTABILITY ENHANCED ANALYTICAL PLATFORM (LEAP)ANNUAL LICENSE			500	
	PAWN SHOP TRACKING ANNUAL LICENSE (BWI)			7,500	
	DIGITAL FORENSIC ANNUAL LICENSES				
	CELLBRITE CLOUD ANALYZER LICENSE			2,625	
	CELLBRITE 4PC LICENSE			3,700	
	MSAB XRY OV- LOGICAL & PHYSICAL LICENSE			3,250	
	MSAB XRY CLOUD LICENSE			995	
	VIDEO/AUDIO FORENSIC EVIDENCE LICENSE-MOTION DPS IKENA (SHI)			1,735	
	DIGITAL FORENSIC ANNUAL SOFTWARE MAINTENANCE (INCLUDES ANNUAL SERVICE & MAINTENANCE)			30,800	
	TRUNARC LICENSE (THERMO SCIENTIFIC)			1,500	
	PARA DNA DATA ANALYSIS SOFTWARE LICENSE			1,600	
				55,164	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.35-00	SPECIAL PROJECTS	36,000	17,000	6,168	86,000
LEVEL	TEXT		TEXT	AMT	
MS	PURCHASE OF INFORMATION & EVIDENCE AND RELATED COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE UTILIZING OFFICERS FROM THE OTHER COUNTIES AS UNDERCOVER OFFICERS, AS WELL AS ASSOCIATED SERVICE FEES TO OBTAIN INFORMATION & EVIDENCE			86,000	
				86,000	
001-1004-551.41-02	COPIER	7,000	7,000	6,707	11,000
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE FOR 3 UNITS			11,000	
				11,000	
001-1004-551.41-03	OTHER RENTALS	16,000	10,000	2,025	16,000
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			15,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,000	
				16,000	
001-1004-551.43-02	R&M EQUIPMENT	17,900	31,900	10,069	16,300
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR/REPLACEMENT OF CSS LAB EQUIPMENT (PARADNA ANNUAL FILTER REPLACEMENT/CELLBRITE/ALS EQUP.)			5,000	
	REPAIR & MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY			500	
	REPAIR/MAINTENANCE OF FIREARMS REPLACEMENT PARTS AND MAGAZINES			2,500	
	PARADNA SERVICE & REPAIR MAINTENANCE			8,300	
	PARADNA DATA ANALYSIS SOFTWARE LICENSE (MOVED TO ACCOUNT 31-00)				
				16,300	
001-1004-551.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	INFORMATIONAL PAMPHLETS & BROCHURES			500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.56-01	AIRFARE, GENERAL	5,000	5,000	2,049	5,000
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE, DOMESTIC VIOLENCE)			5,000	
				5,000	
001-1004-551.56-02	PER DIEM, GENERAL	6,720	6,720	871	6,720
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE,DOMESTIC VIOLENCE,SAKI,FBI,VOCA)			2,400	
	OVERNIGHT			2,160	
	EXCESS LODGING			2,160	
				6,720	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	1,024	1,024	585	1,024
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,024	
				1,024	
001-1004-551.56-07	AIRFARE, TRAINING	26,850	23,650	18,916	43,700
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE, TRAINING				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE (6)			1,250	
	ANNUAL HAWAII CID CONFERENCE			2,400	
	HAWAII INTERISLAND BOMB SQUAD (HIBS) TRAINING (2)			3,000	
	BASIC HOMICIDE INVESTIGATORS COURSE (3)			1,050	
	OUT OF STATE				
	CRISIS NEGOTIATOR CERTIFICATION PHASE 3 (2)			3,600	
	HOSTAGE NEGOTIATOR CERTIFICATION (2 ATTENDEES)			2,000	
	CRIMES AGAINST CHILDREN CONFERENCE (2 ATTENDEES)			3,000	
	26TH ANNUAL INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION (IHIA) TRAINING (2 ATTENDEES)			3,000	
	ARSON CASE MANAGEMENT (2 ATTENDEES)			3,000	
	2019 CRIME STOPPERS USA TRANING CONFERENCE (2)			3,000	
	TACTICAL BALIISTIC SHIELD INSTRUCTOR(2 ATTENDEES)			3,000	
	BOMB TECHNICIAN CERTIFICATION (2 ATTENDEES)			3,000	
	SWAT LIABILITY MANAGEMENT TRAINING (2 ATTENDEES)			3,000	
	ADVANCED DIGITAL FORENSICS (1 ATTENDEE)			1,500	
	TEEX FORENSIC TECHNICIAN (2 ATTENDEES)			3,000	
	RON SMITH LATENT PRINT EXAMINER TRAINING ACADEMY (2 ATTENDEES)			3,000	
	2019 ECONOMIC CRIMES INVESTIGATIONS (FLETC) (1)			1,900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				43,700	
001-1004-551.56-08	PER DIEM, TRAINING	38,390	33,625	26,407	51,480

LEVEL	TEXT	TEXT AMT
MS	PER DIEM, TRAINING	
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE INCLUDING EXCESS PER DIEM	3,420
	ANNUAL HI CID CONFERENCE (INC.EXCESS PER DIEM)	1,140
	HI INTERISLAND BOMB SQUAD(INC.EXCESS PER DIEM)	1,900
	FORENSIC TRAINING (CJC FUNDS AIRFARE & LODGING)	810
	BASIC HOMICIDE INVESTIGATORS COURSE (INC. EXCESS PER DIEM)	2,850
	CRISIS NEGOTIATION PHASE 3 (INC. EXCESS PER DIEM)	3,430
	HOSTAGE NEGOTIATORS CONFERENCE (INC.EXCESS PER DIEM)	1,960
	CRIMES AGAINST CHILDREN CONFERENCE (INC. EXCESS EXCESS PER DIEM)	2,450
	26TH ANNUAL INTERNATIONAL HOMICIDE INVESTIGATORS (INCLUDES EXCESS PER DIEM)	3,430
	CJC SAN DIEGO CONFERENCE (INCL EXCESS PER DIEM)	2,450
	ARSON CASE MANAGEMENT (INCLUDES EXCESS PER DIEM)	2,450
	2019 CRIME STOPPERS USA CONFERENCE (INC EXCESS PER DIEM)	2,940
	TACTICAL BALLISTIC SHIELD INSTRUCTOR TRAINING (INCLUDES EXCESS PER DIEM)	1,470
	BOMB TECHNICIAN CERTIFICATION (42 WEEKS)	12,180
	SWAT LIABILITY MANAGEMENT TRAINING (INC EXCESS PER DIEM)	1,470
	ADVANCED DIGITAL FORENSICS (INCL EXCESS PER DIEM)	1,470
	TEEX FORENSIC TECHNICIAN (INCL EXCESS PER DIEM)	5,660
		51,480

001-1004-551.56-09	CAR RENTAL & PARKING, TRN	5,780	5,780	1,932	15,850

LEVEL	TEXT	TEXT AMT
MS	CAR RENTAL & PARKING, TRAINING	
	ANNUAL HI CID CONFERENCE	300
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE	405
	HAWAII INTERISLAND BOMB SQUAD (HIBIS) TRAINING	750
	BASIC HOMICIDE INVESTIGATORS COURSE	375
	CRISIS NEGOTIATORS PHASE 3	525
	HOSTAGE NEGOTIATORS CONFERENCE	300
	CRIMES AGAINST CHILDREN CONFERENCE	320
	26TH ANNUAL INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION (IHIA) TRAINING	525
	CJC SAN DIEGO CONFERECE (GRANT COVERS AIRFARE)	375
	ARSON CASE MANAGEMENT	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2019 CRIME STOPPERS USA TRAINING			450	
	TACTICAL BALLISTIC SHIELD INSTRUCTOR TRAINING			300	
	BOMB TECHNICIAN CERTIFICATION (42 WEEKS)			3,150	
	SWAT LIABILITY MANAGEMENT TRAINING			300	
	ADVANCED DIGITAL ANALYSIS			450	
	TEEX FORENSIC TECHNICIAN			1,050	
	RON SMITH LATENT PRINT EXAMINER TRAINING ACADEMY			5,000	
	2019 ECONOMIC CRIMES INVESTIGATIONS (FLETC)			450	
	PARKING			525	
				15,850	
001-1004-551.56-10	OTHER, TRAINING	6,095	13,861	13,580	79,080
LEVEL	TEXT			TEXT AMT	
MS	OTHER TRAVEL, TRAINING				
	REGISTRATION FEES				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			1,100	
	ANNUAL HI CID CONFERENCE			800	
	BASIC HOMICIDE INVESTIGATORS COURSE			900	
	CRISIS NEGOTIATIONS PHASE 3			1,390	
	HOSTAGE NEGOTIATORS CONFERENCE			750	
	CRIMES AGAINST CHILDREN CONFERENCE			1,300	
	26TH ANNUAL INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION (IHIA) TRAINING			1,000	
	CHILDRENS JUSTICE CENTER SAN DIEGO CONFERENCE			1,300	
	ARSON CASE MANAGEMENT			650	
	2019 CRIME STOPPERS USA TRAINING			1,050	
	TACTICAL BALLISTIC SHIELD INSTRUCTOR			1,190	
	SWAT LIABILITY MANAGEMENT TRAINING			750	
	ADVANCED DIGITAL ANALYSIS			4,200	
	TEEX FORENSIC TECHNICIAN			600	
	RON SMITH LATENT PRINT EXAMINER TRAINING ACADEMY			55,000	
	2019 ECONOMIC CRIMES INVESTIGATIONS (FLETC) (INCLUDES TUITION/LODGING/MEALS/TRANSPORTATION)			2,600	
	2019 ICCIU CONFERENCE- KAUAI HOSTING			4,500	
				79,080	
001-1004-551.57-00	PRINTING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	PRINTING			1	
				1	
001-1004-551.61-01	OFFICE SUPPLIES	5,000	6,504	3,141	5,000
LEVEL	TEXT			TEXT AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. (RECLASS TONER, CD, PHOTO PAPER FROM OTHER			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SUPPLIES)				
				5,000	
001-1004-551.61-02	OTHER SUPPLIES	34,300	35,472	19,388	34,300
LEVEL	TEXT		TEXT	AMT	
MS	SPECIAL PROJECT SUPPLIES (TARP, BUCKET, SHOVEL, ETC.)			1,000	
	EVIDENCE SUPPLIES (ISB AND PSB)			10,000	
	CRIME LAB SUPPLIES			11,000	
	PARA DNA SUPPLIES			12,000	
	AFIS SUPPLIES			300	
				34,300	
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	CONTROLLED ASSETS			1	
				1	
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	SMALL EQUIPMENT			1	
				1	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	1	11,977	8,476	5,300
LEVEL	TEXT		TEXT	AMT	
MS	CRIME STOPPERS COMPUTER			2,300	
	DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC.)			3,000	
				5,300	
001-1004-551.67-00	OTHER COMMODITIES	1	82,798	65,135	20,310
LEVEL	TEXT		TEXT	AMT	
MS	SRT SUPPLIES			11,500	
	CRIME STOPPERS PROGRAM			8,810	
				20,310	
001-1004-551.89-06	PUBLIC SAFETY	380,000	330,000	0	42,087
LEVEL	TEXT		TEXT	AMT	
MS	BOMB SQUAD UNIT EQUIPMENT			30,000	
	GEMINI-CHEMICAL IDENTIFICATION EQUIPMENT			12,087	
				42,087	
* ISB		666,143	692,403	230,772	750,509

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1005-551.24-00	TRAINING	3,350	1,310	799	3,600
LEVEL	TEXT		TEXT	AMT	
MS	EMERGENCY MEDICAL DISPATCHER			3,600	
	TRAINING FOR NEW DISPATCHERS (5)				
				3,600	
001-1005-551.30-00	OTHER SERVICES	231,050	265,956	265,984	193,550
LEVEL	TEXT		TEXT	AMT	
MS	REMOVALS			20,000	
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB			52,000	
	KVMH LAB			500	
	CELL BLOCK				
	JANITORIAL SERVICES			1,200	
	DETAINEE MEDICAL SERVICES			250	
	LAUNDERING OF TEAR-RESISTANT BLANKETS			1,500	
	LOCKSMITH REPAIR			600	
	TOWING SERVICES				
	TOW (UNATTENDED HAZARDOUS VEHICLES)			6,500	
	ABANDONED VEHICLE TOWS (MOVED FROM ATB)			50,000	
	DERELICT VEHICLES TOWS (MOVED FROM ATB)			60,000	
	INTERPRETER SERVICES			1,000	
				193,550	
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	426	542	542	426
LEVEL	TEXT		TEXT	AMT	
MS	MEMBERSHIP DUES				
	NENA (DISPATCH SUPERVISOR/WE911 REP.)			150	
	APCO (DISPATCH SUPERVISOR/WE911 REP.)			276	
				426	
001-1005-551.41-02	COPIER	24,210	24,210	13,714	27,714
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN			3,600	
	BOOKING			3,600	
	HANALEI			3,033	
	WAIMEA			3,033	
	DISPATCH			3,720	
	KAPAA MINI			3,720	
	KOLOA MINI			3,504	
	CELLBLOCK			3,504	
				27,714	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
001-1005-551.43-02 R&M EQUIPMENT             4,000         1,963            1,922         2,000
    LEVEL    TEXT                                          TEXT AMT
    MS       TSU - INTOXILYZER/RADAR/LASER MAINTENANCE           2,000
             INCIDENT COMMAND VEHICLE EQUIPMENT MAINTENANCE
                 (MOVED TO ATB)
                                                             2,000
001-1005-551.43-05 R&M COMPUTERS             3,550         4,782            4,749         3,550
    LEVEL    TEXT                                          TEXT AMT
    MS       DISPATCH
                POWERPHONE SOFTWARE LICENSE & MAINTENANCE FEES     2,250
                REPLACEMENT DISPATCHER HEADSETS                    1,300
                                                                   3,550
001-1005-551.56-01 AIRFARE, GENERAL            800           800              169           800
    LEVEL    TEXT                                          TEXT AMT
    MS       IN STATE TRAVEL
                LEGISLATURE MANDATED MEETINGS 4 $200 EA              800
                   THE STATE OF HAWAII LEGISLATURE OCCASIONALLY
                   MANDATES THE FORMATION OF TASK FORCES THAT
                   INCLUDE REPRESENTATIVES FROM THE COUNTY
                   POLICE DEPARTMENT.  THE TASK FORCE MEETINGS
                   ARE NORMALLY NOT MORE THAN ONE DAY. THE
                   MANDATES OF THE LEGISLATURE ARE USUALLY
                   UNANTICIPATED.
                NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS
                   REFRESHER/UPDATED DISPATCH CALL-TAKER
                   TRAINING
                                                                 800
001-1005-551.56-02 PER DIEM, GENERAL            80         1,040              273            80
    LEVEL    TEXT                                          TEXT AMT
    MS       IN STATE TRAVEL                                   80
                LEGISLATURE MANDATED MEETINGS
                  ONE PERSON, 4 MEETINGS - $20.00 X 4
             OUT OF STATE TRAVEL
                NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS
                  5 DAYS
                                                                 80
001-1005-551.56-03 CAR RENTAL & PARKING, GEN   160           240                0           160
    LEVEL    TEXT                                          TEXT AMT
    MS       IN STATE TRAVEL                                  160
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                LEGISLATURE MANDATED MEETINGS
                CAR RENTAL, PARKING, GAS
             OUT OF STATE TRAVEL
                NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS
                5 DAYS @ $40/DAY
                                                                    160
001-1005-551.56-07 AIRFARE, TRAINING                 0             0               0         3,000
    LEVEL    TEXT                                              TEXT AMT
    MS       IPSA FALL SYMPOSIUM                                 1,500
             DVIC CONFERENC (SEXUAL ASSAULT)                     1,500
                                                                 3,000
001-1005-551.56-08 PER DIEM, TRAINING                0             0               0         1,715
    LEVEL    TEXT                                              TEXT AMT
    MS       IPSA FALL SYMPOSIUM (INCLUDING EXCESS PER DIEM)       735
             DVIC CONFERENCE (INCLUDING EXCESS PER DIEM)           980
                                                                 1,715
001-1005-551.56-09 CAR RENTAL & PARKING, TRN         0             0               0           675
    LEVEL    TEXT                                              TEXT AMT
    MS       IPSA FALL SYMPOSIUM                                   325
             DVIC CONFERENCE                                       350
                                                                   675
001-1005-551.56-10 OTHER, TRAINING                   0             0               0             1
    LEVEL    TEXT                                              TEXT AMT
    MS       OTHER TRAVEL                                            1
                                                                     1
001-1005-551.61-01 OFFICE SUPPLIES                30,000        10,222           6,326        15,000
    LEVEL    TEXT                                              TEXT AMT
    MS       BASIC OFFICE SUPPLIES, COPY MACHINE PAPER,         15,000
             CELL BLOCK OFFICE SUPPLIES, PRINTER CARTRIDGES
                                                                15,000
001-1005-551.61-02 OTHER SUPPLIES                  9,970        19,496          12,725         9,970
    LEVEL    TEXT                                              TEXT AMT
    MS       TSU
               INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)     250
               SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING     1,000
                 AND TRAFFIC CRASH RECONSTRUCTION
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CELLBLOCK				
	DETAINEE DISPOSAL COVERALLS			800	
	DETAINEE PROPERTY BAGS			500	
	HOUSEKEEPING SUPPLIES (DISINFECTANT, TOWELS, ETC.)			1,000	
	DISPOSABLE LINEN & BLANKETS			5,000	
	DETAINEE HYGIENE SUPPLIES			700	
	DETAINEE MATTRESS (6 @ $120)			720	
				9,970	
001-1005-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	1	17,032	836	1
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	4,896	4,798	1
LEVEL	TEXT		TEXT AMT		
MS	COMPUTER SUPPLIES		1		
			1		
001-1005-551.67-00	OTHER COMMODITIES	8,400	7,019	4,028	8,400
LEVEL	TEXT		TEXT AMT		
MS	CELLBLOCK				
	DETAINEE MEALS			8,400	
				8,400	
001-1005-551.89-06	PUBLIC SAFETY	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MS	PUBLIC SAFEETY EQUIPMENT		1		
			1		
*	PATROL	315,999	359,509	316,865	270,645
**	POLICE	35,530,510	36,414,611	23,472,286	37,806,020

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
001-1101-566.01-01 REGULAR SALARIES      1,171,417     1,023,818          742,875     1,198,660
    LEVEL    TEXT                                                TEXT AMT
    MS       E-18 FIRE CHIEF                     ORD.            137,022
             84   DEPUTY FIRE CHIEF              ORD.            123,318
             630  ASSISTANT FIRE CHIEF           EM5             128,340
             601  ADMINISTRATIVE OFFICER         SR24             75,432
             600  ACCOUNTANT II                  SR20             72,528
             E-797 PRIVATE SECRETARY          EX SR20             74,508
             746  ACCOUNTANT I                   SR18             50,916
             700  SECRETARY                      SR16             43,008
             602  LEAD FIRE EQUIPMENT MECHANIC   WS11             64,884
             1854 FIRE EQUIPMENT MECHANIC        BC11             61,152
             BATTALION FIRE CHIEFS
             610  BATTALION FIRE CHIEF           EM3             128,224
             611  BATTALION FIRE CHIEF           EM3             119,664
             612  BATTALION FIRE CHIEF           EM3             119,664
                                                               1,198,660
001-1101-566.01-05 VACATION CREDIT PAYOUT        1       549,294          434,558             1
    LEVEL    TEXT                                                TEXT AMT
    MS       VACATION PAYOUT AT TERMINATION                                1
                                                                           1
001-1101-566.02-01 REGULAR OVERTIME         69,632        89,184           79,832        69,632
    LEVEL    TEXT                                                TEXT AMT
    MS       HOLIDAY PAY                                              62,000
             OVERTIME PAY                                              7,632
                                                                      69,632
001-1101-566.02-03 RANK FOR RANK            57,003        57,003           40,460        57,003
    LEVEL    TEXT                                                TEXT AMT
    MS       PROGRAM DESIGNED TO INCREASE CONTINUITY IN               57,003
              SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL
                                                                      57,003
001-1101-566.03-01 PREMIUM PAY              16,141        16,141           11,576        16,141
    LEVEL    TEXT                                                TEXT AMT
    MS       TEMPORARY ASSIGNMENT                                      4,500
             SCHEDULED OVERTIME                                       10,739
             NIGHT SHIFT PREMIUM                                         200
             MEALS                                                       700
             TEMPORARY DIFFERENTIAL                                        1
             BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE                   1
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				16,141	
001-1101-566.05-01	SOCIAL SECURITY CONTRIBU	48,107	48,107	37,531	48,721
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	92,743	92,743	67,179	107,485
001-1101-566.05-03	RETIREMENT CONTRIBUTION	351,172	351,172	235,703	416,825
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	167	166	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	186	1,000

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    LEVEL    TEXT                                                TEXT AMT
    MS       PER CBA, EMPLOYEES WHO DRIVE THEIR PERSONAL          1,000
             VEHICLES TO AND FROM REQUIRED TRAINING
                                                                  1,000
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001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	249,697	249,697	177,807	292,920
001-1101-566.10-03	TELEPHONE	28,040	28,040	24,538	38,040

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    LEVEL    TEXT                                                TEXT AMT
    MS       CONNECTIVITY: CELLPHONES (15), MOBILE DEVICES (37)  29,000
               HOT SPOTS (2)
             CELLULAR PHONE - WI-FI CHARGES (OSB)                 5,540
             BGAN UNITS (3 UNITS) - SUBSCRIPTION                  1,500
             IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION              2,000
                                                                 38,040
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001-1101-566.24-00	TRAINING	3,500	3,500	2,749	3,500

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    LEVEL    TEXT                                                TEXT AMT
    MS       EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA,          3,500
               NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS
             JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING
                                                                  3,500
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001-1101-566.30-00	OTHER SERVICES	30,200	30,200	4,327	35,000

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    LEVEL    TEXT                                                TEXT AMT
    MS       CERT PROGRAM                                        30,000
             FINGERPRINT FOR BACKGROUND CHECKS                    5,000
             JUSTIFICATION: CERT - FOR CONTINUING PUBLIC
               PREPAREDNESS IN TIMES OF EMERGENCY, NO FUNDING
               FROM OTHER SOURCE; FINGERPRINTING REQUIRED BY
               LAW FOR PUBLIC SAFETY APPLICANTS
                                                                 35,000
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001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,019	2,000

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    LEVEL    TEXT                                                TEXT AMT
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    MS       NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO                  2,000
             TRADE PUBLICATIONS
             JUSTIFICATION: TO KEEP UPDATED ON LATEST
               DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY
                                                                       2,000
001-1101-566.32-00 CONSULTANT SERVICES                1             1                0        25,000
    LEVEL    TEXT                                                TEXT AMT
    MS       CONSULTANT SERVICES FOR KFD STRATEGIC PLAN - TOTAL        25,000
               $50,000 FOR TWO YEARS. 1ST YR $25,000
                                                                      25,000
001-1101-566.35-00 SPECIAL PROJECTS              24,000        27,500           20,445         7,000
    LEVEL    TEXT                                                TEXT AMT
    MS       PEST CONTROL SERVICES                                      7,000
                                                                       7,000
001-1101-566.41-01 BUILDING LEASE                 9,551         9,551            1,000         9,551
    LEVEL    TEXT                                                TEXT AMT
    MS       PERMIT RP-8018, LOT F 004125; 706.15/MO                    8,474
             PERMIT PP-12-K03, HANGAR $89.70/MO                         1,077
             JUSTIFICATION: STORAGE/PROTECTION OF RESCUE
               EQUIPMENT/HELICOPTER
                                                                       9,551
001-1101-566.43-01 R&M BUILDING                       1        85,952           85,951             1
    LEVEL    TEXT                                                TEXT AMT
    MS       BUILDING REPAIRS:  GARAGE DOORS, KEYS                          1
             JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN
               NEEDED
                                                                           1
001-1101-566.43-02 R&M EQUIPMENT                 42,300        37,300           19,994        42,100
    LEVEL    TEXT                                                TEXT AMT
    MS       COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES           11,000
             $670.71 X 12 + COPY CHARGE; 7/2017-6/2018 PERIOD
             C7512-Q24, ITEM NO. 5, SPO PL 07-19
             EQUIPMENT REPAIR/SERVICE                                   5,000
             RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT          12,100
             SATELLITE DATA SUBSCRIPTION                                5,000
             MDT REPAIR AND REPLACEMENT                                 5,000
             FIRE RMS - DATA ANALYTICS REPORT SOFTWARE SUPPORT          2,000
             FIRE RMS WITH VALIDATION RULES MAINTENANCE                   800
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
              SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA
              ENTRY IN FIRE RMS INCIDENTS
             ANNUAL VEHICLE DIAGNOSTIC SOFTWARE FOR MECHANICS             1,200
             JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE
               OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE
               EFFICIENCY IN DATA ENTRY AND RETRIEVAL
                                                                          42,100
001-1101-566.56-01 AIRFARE, GENERAL                 4,706         6,706            6,365         5,093
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE AIRFARE:
                NEGOTIATIONS (OAHU) - 3 PERSONNEL, 3 TRIPS
                  2 DAYS PER TRIP
                  1ST EXECUTIVE STAFF, 3 TRIPS                          576
                  2ND EXECUTIVE STAFF, 3 TRIPS                          576
                  3RD EXECUTIVE STAFF, 3 TRIPS                            1
                WATER SAFETY TASK FORCE (OAHU), 1 EXEC STAFF              1
                GOV DECLARATION FOR FIRE PREV WEEK (OAHU)               192
                HFCA CONFERENCE (OAHU) - 4 PERSONNEL, 1 TRIP
                  1ST PERSONNEL                                         384
                  2ND PERSONNEL                                           1
                  3RD PERSONNEL                                           1
                  4TH PERSONNEL                                           1
             OUT OF STATE TRAVEL:
               FIRE CHIEF, DEPUTY FIRE CHIEF,ASSISTANT CHIEF,
               BATTALION CHIEFS, ADMIN STAFF
                 IAFC - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS,
                   2 PERSONNEL
                  1ST EXECUTIVE STAFF                                   850
                  2ND EXECUTIVE STAFF                                     1
                 WFCA - 1 EXEC STAFF, 1 TRIP                              1
                 FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),
                   5 DAYS, 2 PERSONNEL
                  1ST EXECUTIVE STAFF                                   850
                  2ND EXECUTIVE STAFF                                     1
               SUGA - STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PRSNL          850
             ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3
              PERSONNEL
                  1ST PERSONNEL                                         800
                  2ND PERSONNEL                                           1
                  3RD PERSONNEL                                           1
             PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL
               1ST PERSONNEL                                              1
               2ND PERSONNEL                                              1
               3RD PERSONNEL                                              1
               4TH PERSONNEL                                              1
             NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF               1
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
             JUSTIFICATION:  ATTENDANCE OF WFCA AS BOARD
               MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT
               PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN
               THE FIELD OF FIRE ADMINISTRATION, RECORDS
               MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS;
               NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES,
               FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND
               INSTRUCTORS; MEET WITH MANUFACTURER FOR
               CONSTRUCTION OF NEW ENGINES
                                                                                 5,093
001-1101-566.56-02 PER DIEM, GENERAL                 5,065         4,165            3,865         7,100
    LEVEL    TEXT                                                  TEXT AMT
    MS       IN STATE PER DIEM:
                   NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU),
                    2 DAYS PER TRIP
                    1ST EXECUTIVE STAFF                                    642
                    2ND EXECUTIVE STAFF                                    642
                    3RD EXECUTIVE STAFF                                      1
                  WATER SAFETY TASK FORCE (OAHU)                             1
                  GOV DECLARATION FOR FIRE PREV WEEK (OAHU)                  1
                  HFCA CONFERENCE (OAHU); 4 PERSONNEL; 3 DAYS            2,035
             OUT OF STATE PER DIEM:
                 FIRE CHIEF, DEPUTY FIRE CHIEF,ASSISTANT CHIEF,
                 BATTALION CHIEFS, ADMIN STAFF
                  IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL
                    1ST EXECUTIVE STAFF                                1,162
                    2ND EXECUTIVE STAFF                                    1
                  WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL                       1
                  FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL
                    1ST EXECUTIVE STAFF                                    726
                    2ND EXECUTIVE STAFF                                      1
                  SUGA - 1 TRIP (ATLANTA), 5 DAYS, 1 STAFF               1,300
                  ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3
                  PERSONNEL
                    1ST PERSONNEL                                          580
                    2ND PERSONNEL                                            1
                    3RD PERSONNEL                                            1
                  NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC
                   STAFF                                                     1
             PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL
                    1ST PERSONNEL                                            1
                    2ND PERSONNEL                                            1
                    3RD PERSONNEL                                            1
                    4TH PERSONNEL                                            1
                                                                           7,100
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,284	1,284	1,021	1,420

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    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE CAR RENTAL:
                 NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU),
                  2 DAYS PER TRIP
                    1ST TRIP, 3 EXECUTIVE STAFF                        135
                    2ND TRIP, 3 EXECUTIVE STAFF                          1
                    3RD TRIP, 3 EXECUTIVE STAFF                          1
                 WATER SAFETY TASK FORCE - 1 TRIP (OAHU),               65
                  1 EXEC STAFF, 1 DAY
                 GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP
                  (OAHU), 1 EXEC STAFF, 1 DAY                           65
                 HFCA CONFERENCE - (OAHU), 4 PERSONNEL, 1 TRIP,        136
                  3 DAYS
             OUT OF STATE CAR RENTAL:
               FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF,
                BATTALION CHIEFS, ADMIN STAFF
                 IAFC - EXEC STAFF, 1 TRIP (TEXAS) 8 DAYS,
                  2 PERSONNEL
                    1ST EXECUTIVE STAFF                                 200
                    2ND EXECUTIVE STAFF
                 WFCA - EXEC STAFF, 1 TRIP,                               1
                  5 DAYS, 1 PERSONNEL
                 FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),
                  5 DAYS, 2 PERSONNEL
                    1ST EXECUTIVE STAFF                                 400
                    2ND EXECUTIVE STAFF
                 SUGA - ADMIN STAFF, 1 TRIP (FLORIDA), 5 DAYS,          339
                  1 PERSONNEL
                 ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS,
                  3 PERSONNEL
                    1ST PERSONNEL                                        75
                    2ND PERSONNEL
                    3RD PERSONNEL
                 NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC                 1
                  STAFF
                 PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL            1
                                                                      1,420
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001-1101-566.56-04	OTHER TRAVEL, GENERAL	8,341	9,241	9,269	3,744

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    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL:
               HFCA CONFERENCE (OAHU) 4 PERSONNEL, REGISTRATION
               FEES
                    1ST PERSONNEL                                       800
                    2ND PERSONNEL                                         1
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                     3RD PERSONNEL                                            1
                     4TH PERSONNEL                                            1
             OUT OF STATE TRAVEL:
               FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF,
               BATTALION CHIEFS
                 IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS)
                  2 PERSONNEL, REGISTRATION FEES
                    1ST EXECUTIVE STAFF                                     825
                    2ND EXECUTIVE STAFF                                       1
                 WFCA - EXEC STAFF, 1 TRIP, 5 DAYS                            1
                  1 PERSONNEL, REGISTRATION FEES
                 FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2
                  PERSONNEL, REGISTRATION FEES
                    1ST EXECUTIVE STAFF                                     825
                    2ND EXECUTIVE STAFF                                       1
                 SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 1                    510
                  PERSONNEL, REGISTRATION FEES
                 ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL
                  REG FEES
                    1ST PERSONNEL                                           775
                    2ND PERSONNEL                                             1
                    3RD PERSONNEL                                             1
                 NASPO, 1 TRIP (OMAHA), 4 DAYS, 1 EXEC STAFF                  1
                                                                          3,744
001-1101-566.56-07 AIRFARE, TRAINING                2,510         1,510              609         2,510
    LEVEL    TEXT                                                 TEXT AMT
    MS       OUT OF STATE TRAVEL:
               ESRI - EXEC STAFF, 1 TRIP, (SAN DIEGO), 8 DAYS,
                2 PERSONNEL
                    1ST EXEC STAFF                                          800
                    2ND EXEC STAFF                                            1
               APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS,                   1
                1 PERSONNEL
                (FLIGHT TIME PER DIEM)
               EMERGENCY VEH TECH TRAINING - 4 TRIPS
                (FLORIDA), 1 PERSONNEL EA TRIP
                 1ST MECHANIC, 1ST TRIP, 1 WEEK                             850
                 2ND MECHANIC, 1ST TRIP, 1 WEEK                             850
                 1ST MECHANIC, 2ND TRIP, 1 WEEK                               1
                 2ND MECHANIC, 2ND TRIP, 1 WEEK                               1
               CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP,
                (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL
                    1ST PERSONNEL                                             1
                    2ND PERSONNEL                                             1
               HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX)
                4 DAYS, 2 PERSONNEL
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                    1ST PERSONNEL                                              1
                    2ND PERSONNEL                                              1
               FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP,
                (RENO, NV) 4 DAYS, 2 PERSONNEL
                    1ST PERSONNEL                                              1
                    2ND PERSONNEL                                              1
             JUSTIFICATION:  RECEIVE HANDS-ON TRAINING IN
               UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT
               AND VEHICLE REPAIR
                                                                           2,510
001-1101-566.56-08 PER DIEM, TRAINING              2,790         4,790            2,854         2,790
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL:
             OUT OF STATE TRAVEL:
               ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS,
               2 PERSONNEL
                    1ST PERSONNEL                                            580
                    2ND PERSONNEL                                              1
               APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS,                    1
                1 PERSONNEL
               EMERGENCY VEH TECH TRAINING - 4 TRIPS
                (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP
                    1ST MECHANIC, 1ST TRIP                               1,100
                    2ND MECHANIC, 1ST TRIP                               1,100
                    1ST MECHANIC, 2ND TRIP                                     1
                    2ND MECHANIC, 2ND TRIP                                     1
               CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP,
                (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL
                    1ST PERSONNEL                                              1
                    2ND PERSONNEL                                              1
               HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX)
                4 DAYS, 2 PERSONNEL
                    1ST PERSONNEL                                              1
                    2ND PERSONNEL                                              1
               FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP,
                (RENO, NV), 4 DAYS, 2 PERSONNEL
                    1ST PERSONNEL                                              1
                    2ND PERSONNEL                                              1
                                                                           2,790
001-1101-566.56-09 CAR RENTAL & PARKING, TRN         704           704                0           704
    LEVEL    TEXT                                                TEXT AMT
    MS       OUT OF STATE TRAVEL:
               ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS,
                2 PERSONNEL
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1ST PERSONNEL			75	
	2ND PERSONNEL			1	
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			311	
	2ND MECHANIC, 1ST TRIP			311	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL				
				704	
001-1101-566.56-10	OTHER, TRAINING	2,785	3,285	2,625	2,785

LEVEL	TEXT	TEXT AMT
MS	IN STATE TRAVEL:	
	EDUCATIONAL COURSES	1,000
	OUT OF STATE TRAVEL:	
	ESRI, REGISTRATION FEES, 2 PERSONNEL	
	1ST PERSONNEL	775
	2ND PERSONNEL	1
	APCO, REGISTRATION FEES	1
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP, REGISTRATION FEES	
	1ST MECHANIC, 1ST TRIP	500
	2ND MECHANIC, 1ST TRIP	500
	1ST MECHANIC, 2ND TRIP	1
	2ND MECHANIC, 2ND TRIP	1
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                    2ND PERSONNEL                                                1
               FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP,
                (RENO, NV), 4 DAYS, 2 PERSONNEL
                    1ST PERSONNEL                                                1
                    2ND PERSONNEL                                                1
                                                                             2,785
001-1101-566.57-00 PRINTING                          400           400                0           400
    LEVEL    TEXT                                                   TEXT AMT
    MS       PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES,                 400
             SPECIAL PROJECTS
                                                                             400
001-1101-566.61-01 OFFICE SUPPLIES                 8,500        13,500           12,168         8,500
    LEVEL    TEXT                                                   TEXT AMT
    MS       OFFICE SUPPLIES                                                8,500
                                                                            8,500
001-1101-566.62-02 COMPUTER PERIPHERALS/SUPP           0             0                0             1
001-1101-566.65-00 COLLECTIVE BARGAINING          74,080        74,080           57,432        74,080
    LEVEL    TEXT                                                   TEXT AMT
    MS       ANNUAL PHYSICAL                                               61,000
             IMMUNIZATIONS                                                    500
             EXIT PHYSICALS: RETIRING FIRE, $300 EA                         6,400
             UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30/18 OR                2,520
                PRORATED UPON SEPARATION FROM SERVICE - $35
                PER MONTH FOR 6 PERSONNEL (F1,F2,AC,3 BC'S)
             UNIFORM REPLACEMENT EXECUTIVE STAFF: 1 SHIRT, 6
                T-SHIRTS, 1 PAIR BOOTS
                   $610 X 6 PERSONNEL                                       3,660
                                                                           74,080
001-1101-566.67-00 OTHER COMMODITIES               1,500         1,500                0         1,500
    LEVEL    TEXT                                                   TEXT AMT
    MS       EMPLOYEE RECOGNITION                                           1,500
                                                                            1,500
001-1101-566.68-00 POSTAGE AND FREIGHT               500           500              282           500
    LEVEL    TEXT                                                   TEXT AMT
    MS       POSTAGE AND FREIGHT                                              500
                                                                              500
001-1101-566.89-01 EQUIPMENT                           1             1                0             0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	10,000	46,793	36,901	35,500

LEVEL	TEXT	TEXT AMT
MS	MAPPING ANALYTICS - ESRI SOFTWARE SUPPORT	6,000
	MOBILE DATA COMPUTER (MDC). 5 @ $3,200 EA	16,000
	MOBILE DATA COMPUTER (MDC) DOCK. 5 @ $800 EA	4,000
	5 IN 1 DOME, LOW PROFILCE DOME ANTENNA, 5 @ $400EA	2,000
	LABOR TO INSTALL MOBILE DATA COMPUTER (MDC).	7,500
	EXISTING WIRING, ANTENNA, AND MOUNTING SYSTEM	
	NEEDS MODIFICATION FOR THE NEW MDC. 5 @ $1,500EA	
		35,500

*	ADMINISTRATION	2,319,675	2,870,831	2,121,287	2,517,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.01-01	REGULAR SALARIES	10,213,269	9,704,541	6,396,615	9,981,691

LEVEL	TEXT		TEXT	AMT
MS	HANALEI FIRE STATION -			
	670 FIRE CAPTAIN	SR25		99,192
	730 FIRE FIGHTER III	SR21		84,840
	768 FIRE FIGHTER I	SR17		67,008
	758 FIRE FIGHTER I	SR17		67,008
	757 FIRE FIGHTER I	SR17		59,592
	733 FIRE CAPTAIN	SR25		107,280
	719 FIRE FIGHTER III	SR21		84,840
	767 FIRE FIGHTER I	SR17		61,968
	792 FIRE FIGHTER I	SR17		69,684
	634 FIRE FIGHTER I	SR17		67,008
	690 FIRE CAPTAIN	SR25		107,280
	695 FIRE FIGHTER III	SR21		78,384
	766 FIRE FIGHTER I	SR17		59,592
	728 FIRE FIGHTER I	SR17		61,968
	790 FIRE FIGHTER I	SR17		67,008
	KAIAKEA FIRE STATION -			
	679 FIRE CAPTAIN	SR25		111,600
	699 FIRE FIGHTER III	SR21		88,188
	682 FIRE FIGHTER II	SR19		84,840
	683 FIRE FIGHTER II	SR19		72,456
	684 FIRE FIGHTER II	SR19		67,008
	680 FIRE CAPTAIN	SR25		111,600
	698 FIRE FIGHTER III	SR21		91,716
	686 FIRE FIGHTER II	SR19		64,416
	687 FIRE FIGHTER II	SR19		78,384
	685 FIRE FIGHTER II	SR19		67,008
	681 FIRE CAPTAIN	SR25		103,140
	697 FIRE FIGHTER III	SR21		84,840
	689 FIRE FIGHTER II	SR19		72,456
	688 FIRE FIGHTER II	SR19		78,384
	782 FIRE FIGHTER II	SR19		75,372
	KAPAA FIRE STATION -			
	693 FIRE CAPTAIN	SR25		99,192
	736 FIRE FIGHTER III	SR21		81,516
	787 FIRE FIGHTER I	SR17		59,592
	779 FIRE FIGHTER I	SR17		67,008
	754 FIRE FIGHTER I	SR17		64,416
	677 FIRE CAPTAIN	SR25		103,140
	727 FIRE FIGHTER III	SR21		84,840
	637 FIRE FIGHTER I	SR17		64,416
	751 FIRE FIGHTER I	SR17		64,416
	789 FIRE FIGHTER I	SR17		59,592
	712 FIRE CAPTAIN	SR25		99,192
	753 FIRE FIGHTER III	SR21		78,384

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
638	FIRE FIGHTER I	SR17		67,008	
788	FIRE FIGHTER I	SR17		67,008	
609	FIRE FIGHTER I	SR17		64,416	
	LIHUE FIRE STATION - SUPPRESSION -				
722	FIRE CAPTAIN	SR25		99,192	
750	FIRE FIGHTER III	SR21		75,372	
639	FIRE FIGHTER I	SR17		67,008	
760	FIRE FIGHTER I	SR17		64,416	
627	FIRE FIGHTER I	SR17		64,416	
678	FIRE CAPTAIN	SR25		99,192	
723	FIRE FIGHTER III	SR21		84,840	
778	FIRE FIGHTER I	SR17		61,968	
635	FIRE FIGHTER I	SR17		61,968	
628	FIRE FIGHTER I	SR17		64,416	
673	FIRE CAPTAIN	SR25		99,192	
715	FIRE FIGHTER III	SR21		84,840	
761	FIRE FIGHTER I	SR17		59,592	
729	FIRE FIGHTER I	SR17		69,684	
629	FIRE FIGHTER I	SR17		67,008	
	LIHUE FIRE STATION - RESCUE -				
643	FIRE CAPTAIN	SR25		103,140	
734	FIRE FIGHTER III	SR21		88,188	
713	FIRE FIGHTER II	SR19		72,456	
755	FIRE FIGHTER II	SR19		69,684	
642	FIRE CAPTAIN	SR25		111,600	
710	FIRE FIGHTER III	SR21		78,384	
795	FIRE FIGHTER II	SR19		72,456	
796	FIRE FIGHTER II	SR19		72,456	
644	FIRE CAPTAIN	SR25		103,140	
764	FIRE FIGHTER III	SR21		84,840	
793	FIRE FIGHTER II	SR19		84,840	
772	FIRE FIGHTER II	SR19		72,456	
	KOLOA FIRE STATION -				
674	FIRE CAPTAIN	SR25		103,140	
732	FIRE FIGHTER III	SR21		81,516	
756	FIRE FIGHTER I	SR17		61,968	
771	FIRE FIGHTER I	SR17		59,592	
624	FIRE FIGHTER I	SR17		64,416	
671	FIRE CAPTAIN	SR25		99,192	
725	FIRE FIGHTER III	SR21		81,516	
794	FIRE FIGHTER I	SR17		59,592	
769	FIRE FIGHTER I	SR17		61,968	
752	FIRE FIGHTER I	SR17		59,592	
651	FIRE CAPTAIN	SR25		95,364	
717	FIRE FIGHTER III	SR21		95,364	
625	FIRE FIGHTER I	SR17		61,968	
726	FIRE FIGHTER I	SR17		59,592	
791	FIRE FIGHTER I	SR17		61,968	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	KALAHEO FIRE STATION -				
675	FIRE CAPTAIN	SR25		95,364	
701	FIRE FIGHTER III	SR21		75,372	
622	FIRE FIGHTER I	SR17		59,592	
786	FIRE FIGHTER TRAINEE	SR15		55,092	
607	FIRE FIGHTER TRAINEE	SR15		55,092	
694	FIRE CAPTAIN	SR25		111,600	
711	FIRE FIGHTER III	SR21		81,516	
605	FIRE FIGHTER I	SR17		72,456	
763	FIRE FIGHTER TRAINEE	SR15		55,092	
781	FIRE FIGHTER I	SR17		59,592	
650	FIRE CAPTAIN	SR25		99,192	
737	FIRE FIGHTER III	SR21		81,516	
621	FIRE FIGHTER I	SR17		59,592	
762	FIRE FIGHTER TRAINEE	SR15		55,092	
785	FIRE FIGHTER I	SR17		69,684	
	HANAPEPE FIRE STATION -				
652	FIRE CAPTAIN	SR25		107,280	
716	FIRE FIGHTER III	SR21		78,384	
620	FIRE FIGHTER I	SR17		69,684	
759	FIRE FIGHTER TRAINEE	SR15		55,092	
780	FIRE FIGHTER I	SR17		59,592	
653	FIRE CAPTAIN	SR25		91,716	
696	FIRE FIGHTER III	SR21		78,384	
773	FIRE FIGHTER I	SR17		59,592	
606	FIRE FIGHTER I	SR17		59,592	
776	FIRE FIGHTER TRAINEE	SR15		55,092	
676	FIRE CAPTAIN	SR25		99,192	
721	FIRE FIGHTER III	SR21		78,384	
735	FIRE FIGHTER I	SR17		64,416	
784	FIRE FIGHTER I	SR17		59,592	
775	FIRE FIGHTER TRAINEE	SR15		55,092	
	WAIMEA FIRE STATION -				
691	FIRE CAPTAIN	SR25		103,140	
714	FIRE FIGHTER III	SR21		78,384	
623	FIRE FIGHTER I	SR17		59,592	
724	FIRE FIGHTER I	SR17		59,592	
608	FIRE FIGHTER I	SR17		59,592	
672	FIRE CAPTAIN	SR25		103,140	
718	FIRE FIGHTER III	SR21		81,516	
636	FIRE FIGHTER I	SR17		59,592	
765	FIRE FIGHTER TRAINEE	SR15		55,092	
770	FIRE TRAINEE	SR15		55,092	
692	FIRE CAPTAIN	SR25		95,683	
774	FIRE FIGHTER III	SR21		78,384	
777	FIRE FIGHTER TRAINEE	SR15		55,092	
731	FIRE FIGHTER I	SR17		59,592	
604	FIRE FIGHTER I	SR17		59,592	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
			9,981,691		
001-1102-566.02-01	REGULAR OVERTIME	842,332	842,332	620,892	342,332
LEVEL	TEXT		TEXT AMT		
MS	HOLIDAY PAY		331,857		
	OVERTIME PAY		10,475		
			342,332		
001-1102-566.02-03	RANK FOR RANK	980,008	980,008	560,904	480,008
LEVEL	TEXT		TEXT AMT		
MS	RANK FOR RANK OVERTIME		480,008		
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
			480,008		
001-1102-566.03-01	PREMIUM PAY	565,681	565,681	387,284	565,681
LEVEL	TEXT		TEXT AMT		
MS	TEMPORARY ASSIGNMENT		102,000		
	SCHEDULED OVERTIME		297,680		
	HAZARD PAY		90,000		
	NIGHT ALARM PREMIUM		52,000		
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE		1		
	STATION MOVEMENT PREMIUM		24,000		
			565,681		
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	182,719	182,719	112,532	179,340
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,033,107	1,033,107	698,520	1,110,436
001-1102-566.05-03	RETIREMENT CONTRIBUTION	4,106,400	4,106,400	2,435,102	5,623,791
LEVEL	TEXT		TEXT AMT		
MS	ERS		4,423,791		
	FUND EXCESS PENSION FROM OVERTIME AND RANK FOR RANK		1,200,000		
			5,623,791		
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	27,174	27,173	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	39,645	39,644	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	18,788	25,000
LEVEL	TEXT		TEXT AMT		
MS	MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT		25,000		
			25,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,394,245	2,394,245	1,617,920	2,851,157
001-1102-566.10-01	ELECTRICITY	152,674	152,674	104,379	152,674
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANALEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	18,000	18,000	10,340	18,000
LEVEL	TEXT		TEXT	AMT	
MS	WATER: SEVEN STATIONS (EXCLUDING HANALEI)			18,000	
				18,000	
001-1102-566.10-04	SEWER	13,000	13,000	3,990	13,000
LEVEL	TEXT		TEXT	AMT	
MS	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS			13,000	
				13,000	
001-1102-566.30-00	OTHER SERVICES	504,140	504,440	500,483	504,140
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER PILOT CONTRACT			397,000	
	HELICOPTER MAINTENANCE CONTRACT			105,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
				504,140	
001-1102-566.35-00	SPECIAL PROJECTS	1	2,601	2,600	1
LEVEL	TEXT		TEXT	AMT	
MS	SPECIAL PROJECTS AS NECESSARY			1	
				1	
001-1102-566.43-01	R&M BUILDING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	UNANTICIPATED BUILDING MAINTENANCE			1	
				1	
001-1102-566.43-02	R&M EQUIPMENT	38,858	41,258	41,809	47,250
LEVEL	TEXT		TEXT	AMT	
MS	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC		2,000		
	MOBILE RADIO REPAIR		5,450		
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT		2,000		
	TRIC PACKAGES TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION REPAIR/MAINTENANCE		2,400		
	BGAN UNITS (SATELLITE) - MAINTENANCE		1,200		
	KFD COMMS VAN VSAT SERVICE		2,000		
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT		1,200		
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT		2,000		
	HELICOPTER COMMUNICATION UPGRADE (FAA REQUIRED CLASS B)		14,000		
	ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR		10,000		
			47,250		
001-1102-566.43-03	R&M VEHICLES	102,000	102,000	102,742	102,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT PARTS - AUTOMOTIVE			90,000	
	TIRES AND TUBES			12,000	
				102,000	
001-1102-566.61-02	OTHER SUPPLIES	80,000	75,695	50,455	90,000
LEVEL	TEXT		TEXT	AMT	
MS	CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.			20,000	
	JANITORIAL SUPPLIES			18,500	
	SAFETY SUPPLIES			18,500	
	MEDICAL SUPPLIES			33,000	
				90,000	
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED UNSAFE OR UNUSABLE			300	
				300	
001-1102-566.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	541,360	649,858	459,714	541,360
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			60,000	
	TURN OUT GEAR			110,000	
	UNIFORMS; STATION BOOT REPLACEMENT			132,000	
	MEAL ALLOWANCE:$10.00/FF/DAY;FOOD/BEV AT INCIDENTS			178,000	
	CONTRACTUAL OBLIGATIONS			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30/20 OR PRORATED UPON SEPARATION FROM SERVICE; $35/MONTH FOR 133 PERSONNEL			55,860	
				541,360	
001-1102-566.66-01	GASOLINE	60,000	65,000	64,041	60,000
LEVEL	TEXT			TEXT AMT	
MS	FUEL: HELICOPTER-AVGAS			35,000	
	VEHICLES			25,000	
				60,000	
001-1102-566.66-02	OIL	4,000	4,000	2,332	4,000
LEVEL	TEXT			TEXT AMT	
MS	FOR USE IN EMERGENCY VEHICLES AND EQUIPMENT - PURCHASE AND DISPOSAL			4,000	
				4,000	
001-1102-566.66-03	DIESEL	45,000	40,000	38,134	45,000
LEVEL	TEXT			TEXT AMT	
MS	FOR USE IN EMERGENCY VEHICLES			45,000	
				45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	9,621	15,000
LEVEL	TEXT			TEXT AMT	
MS	FOR USE IN EMERGENCY RESCUE TOOLS			15,000	
				15,000	
001-1102-566.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MS	AUTOMOBILES			1	
				1	
001-1102-566.88-02	LEASED	354,908	492,035	474,909	524,904
LEVEL	TEXT			TEXT AMT	
MS	E1 - PUMPER TRUCK $120,000; 7 YR; C9333 AM5; 3RD OF 7 PMTS			63,358	
	E2 - FIRE TRUCK $120,000; 7 YR; C9038-16843; 5TH OF 7 PMTS			106,268	
	PREV -4 WHEEL DRIVE TRUCK; C9456 AM5; 3RD OF 5 PMT			9,101	
	E3 -FIRE TRUCK $120,000; 7 YR; C9563; 3RD OF 7 PMT			120,000	
	WATER TENDER - $350,000; C9747; 2ND OF 7 PMTS			56,177	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OSB TRUCK FOR ANAHOLA TOWER; REPLACEMENT SCHEDULE; $60,000; 1ST YR PMT $15,000			15,000	
	OSB TRUCK FOR HAENA TOWER; REPLACEMENT SCHEDULE; $60,000; 1ST YR PMT $15,000			15,000	
	TRUCK, F-550, 4 DOOR, 4 WD FOR STATION 2. $80,000; PLACEMENT SCHEDULE; $80,000; 1ST YR PMT $20,000			20,000	
	NEW ENGINE/APPARATUS FOR STATION 7. REPLACES OLDEST APPARATUS;7 YR; 1ST YR PMT $120,000			120,000	
				524,904	
001-1102-566.89-01	EQUIPMENT	60,000	60,000	5,000	60,000
LEVEL	TEXT			TEXT AMT	
MS	HAZMAT SUITS AND ACCESSORIES			20,000	
	MINIMUM REQUIRED EQUIPMENT FOR NEW APPARATUS			40,000	
				60,000	
001-1102-566.89-06	PUBLIC SAFETY	20,875	20,875	19,637	177,100
LEVEL	TEXT			TEXT AMT	
MS	ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETY			3,500	
	FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC.			36,900	
	SKID (PUMP) UNIT REPLACEMENT, STATION 6, TRUCK 6.			30,000	
	VEHICLE EXTRICATION EQUIPMENT			52,400	
	DECONTAMINATION EQUIPMENT			14,500	
	STANDPIPE SETUP FOR FOUR STATIONS. 4 @ $1,700			6,800	
	FIRE FIGHTER REHABILITATION			5,400	
	SUPPRESSION TRAINING			4,000	
	FIRE GROUND COMMUNICATIONS			4,500	
	PERSONAL PROTECTIVE EQUIPMENT			7,100	
	FIRE: NOZZLES, HOSES, APPLIANCES, ETC. - FIRE: $1,500 X 8 STATIONS			12,000	
				177,100	
*	FIRE OPERATIONS	22,352,882	22,157,591	14,805,560	23,514,171

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.01-01	REGULAR SALARIES	414,792	414,642	224,806	333,493
LEVEL	TEXT		TEXT	AMT	
MS	640 FIRE CAPTAIN	SR25		107,280	
	626 FIRE PREVENTION INSPECTOR II	SR23		1	
	631 FIRE FIGHTER III	SR21		75,372	
	799 FIRE FIGHTER III	SR21		78,384	
	798 FIRE FIGHTER III	SR21		72,456	
				333,493	
001-1103-566.02-01	REGULAR OVERTIME	91,730	91,730	23,005	91,730
LEVEL	TEXT		TEXT	AMT	
MS	HOLIDAY PAY			16,429	
	OVERTIME PAY			757	
	FIRE SAFETY TRAILER - PUBLIC APPEARANCE/ DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER MONTH			39,544	
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/ DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES			35,000	
				91,730	
001-1103-566.02-03	RANK FOR RANK	52,870	52,870	27,106	52,870
LEVEL	TEXT		TEXT	AMT	
MS	RANK FOR RANK			52,870	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				52,870	
001-1103-566.03-01	PREMIUM PAY	52,890	52,890	37,730	48,090
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STAND-BY PAY			28,000	
	HAZARD PAY			1,000	
				48,090	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	8,878	8,878	4,417	7,699
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	33,412	33,412	28,716	41,963
001-1103-566.05-03	RETIREMENT CONTRIBUTION	189,807	189,807	96,635	191,154
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	200	159	50

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    LEVEL    TEXT                                                TEXT AMT
    MS       MILEAGE                                                   50
                                                                       50
001-1103-566.05-12 OTHER POST EMPLOY BENEFIT       116,334       116,334           63,439       118,211
001-1103-566.31-00 DUES AND SUBSCRIPTIONS            2,000         2,000            1,230         2,000
    LEVEL    TEXT                                                TEXT AMT
    MS       DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO &          2,000
             TMK, NFC, UBC, FAI, FF
                                                                      2,000
001-1103-566.43-02 R&M EQUIPMENT                     5,000         5,000            2,058         5,000
    LEVEL    TEXT                                                TEXT AMT
    MS       SAFETY TRAILER - SERVICE AND MAINTENANCE WARRANTY         5,000
                                                                      5,000
001-1103-566.55-00 ADVERTISING                       5,000         5,000            3,554         5,000
    LEVEL    TEXT                                                TEXT AMT
    MS       NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY        5,000
               RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS
                                                                      5,000
001-1103-566.56-01 AIRFARE, GENERAL                      8             8                0             8
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS
                 CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS
                   1ST INSPECTOR                                        1
                   2ND INSPECTOR                                        1
             OUT OF STATE TRAVEL:
               ICC-EDU CODE CONF. 1 TRIP (NEVADA), 5 DAYS,
                2 INSPECTORS
                  1ST INSPECTOR                                         1
                  2ND INSPECTOR                                         1
               NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY
               CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,
                2 INSPECTORS
                  1ST INSPECTOR                                         1
                  2ND INSPECTOR                                         1
               FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS
                  1ST INSPECTOR                                         1
                  2ND INSPECTOR                                         1
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
001-1103-566.56-02 PER DIEM, GENERAL            8             8                0             8
    LEVEL    TEXT                                        TEXT AMT
    MS       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS
               CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS,
                2 INSPECTORS
                  1ST INSPECTOR                                  1
                  2ND INSPECTOR                                  1
             OUT OF STATE TRAVEL:
               ICC - 1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS
                  1ST INSPECTOR                                  1
                  2ND INSPECTOR                                  1
               NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY
               CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,
                2 INSPECTORS
                   1ST INSPECTOR                                 1
                   2ND INSPECTOR                                 1
             FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS
                   1ST INSPECTOR                                 1
                   2ND INSPECTOR                                 1
                                                                 8
001-1103-566.56-03 CAR RENTAL & PARKING, GEN    4             4                0             4
    LEVEL    TEXT                                        TEXT AMT
    MS       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS         1
                CONFERENCE-HACBO  1 TRIP (OAHU), 2 DAYS,
               2 INSPECTORS
             OUT OF STATE TRAVEL:
               ICC-EDU 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS   1
               NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY 1
                CONFERENCE, 1 TRIP (NEVADA) 4 DAYS, 1 INSPECTOR
               FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS,        1
                2 INSPECTORS
                                                                 4
001-1103-566.56-04 OTHER TRAVEL, GENERAL        8             8                0             8
    LEVEL    TEXT                                        TEXT AMT
    MS       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF-
                HACBO - 1 TRIP (OAHU) 2 INSPECTORS, REG FEES
                  1ST INSPECTOR                                  1
                  2ND INSPECTOR                                  1
             OUT OF STATE TRAVEL:
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
               ICC-EDI CODE CON - 1 TRIP (NEVADA), 2 INSPECTORS
                REG FEES
                   1ST INSPECTOR                                          1
                   2ND INSPECTOR                                          1
               NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY
                CONFERENCE - 1 TRIP (NEVADA), 2 INSPECTORS,
                REGISTRATION FEES
                    1ST INSPECTOR                                         1
                    2ND INSPECTOR                                         1
            FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS
               REGISTRATION FEES
                    1ST INSPECTOR                                         1
                    2ND INSPECTOR                                         1
                                                                          8
001-1103-566.56-07 AIRFARE, TRAINING                   4             4                0             4
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP
                (OAHU), 2 INSPECTORS - FALL
                   1ST INSPECTOR                                          1
                   2ND INSPECTOR                                          1
            OUT OF STATE TRAVEL:
               PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON
                INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 5 DAYS,
                2 INSPECTORS
                   1ST INSPECTOR                                          1
                   2ND INSPECTOR                                          1
                                                                          4
001-1103-566.56-08 PER DIEM, TRAINING                  4             4                0             4
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL
                   1ST INSPECTOR                                          1
                   2ND INSPECTOR                                          1
               PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON
                INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),
                2 INSPECTORS
                   1ST INSPECTOR                                          1
                   2ND INSPECTOR                                          1
                                                                          4
001-1103-566.56-09 CAR RENTAL & PARKING, TRN           3             3                0             3
    LEVEL    TEXT                                                TEXT AMT
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    MS       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING                        1
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL
             OUT OF STATE TRAVEL:
               PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON
                INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),
                2 INVESTIGATORS
                    1ST INVESTIGATOR                                         1
                    2ND INVESTIGATOR                                         1
                                                                             3
001-1103-566.56-10 OTHER, TRAINING                     4             4               0             4
    LEVEL    TEXT                                                   TEXT AMT
    MS       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING
                1 TRIP (OAHU), 2 INSPECTORS - FALL REGISTRATION
                 FEES
                   1ST INSPECTOR                                             1
                   2ND INSPECTOR                                             1
             OUT OF STATE TRAVEL:
               PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON
                INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),
                2 INVESTIGATORS - REGISTRATION FEES
                   1ST INSPECTOR                                             1
                   2ND INSPECTOR                                             1
                                                                             4
001-1103-566.61-02 OTHER SUPPLIES                 15,000        15,000            9,195        15,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       FIRE PREVENTION MATERIALS                                 15,000
                                                                       15,000
001-1103-566.62-01 OTHER SMALL EQUIPMENT             500           500              382           500
    LEVEL    TEXT                                                   TEXT AMT
    MS       SMALL TOOL REPLACEMENT FOR TOOL BOXES                        500
                                                                          500
001-1103-566.62-02 COMPUTER PERIPHERALS/SUPP           0             0                0             1
001-1103-566.65-00 COLLECTIVE BARGAINING           2,100         2,100                0         2,100
    LEVEL    TEXT                                                   TEXT AMT
    MS       UNIFORM ALLOWANCE MANDATED BY CBA; 5 PERSONNEL @           2,100
               $35/MONTH, PAID 06/30/20 OR PRORATED SEPARATION
               FROM SERVICE
                                                                       2,100
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	EQUIPMENT		1		
			1		
*	FIRE PREVENTION	990,410	990,410	522,432	914,908

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.01-01	REGULAR SALARIES	272,608	272,608	177,584	254,940

LEVEL	TEXT		TEXT	AMT
MS	641 FIRE CAPTAIN	SR25		91,716
	632 FIRE FIGHTER III	SR21		84,840
	720 FIRE FIGHTER III	SR21		78,384
				254,940

001-1104-566.02-01	REGULAR OVERTIME	462,513	462,513	170,445	457,011

LEVEL	TEXT	TEXT	AMT
MS	INSTRUCTOR OVERTIME (SEE BELOW)		
	TRAINING BACKFILL OVERTIME		1
	HOLIDAY PAY		10,808
	TRAINING SESSIONS - MANDATORY RECERTIFICATIONS		
	FIRST RESPONDER - TIME: 8 HRS		49,000
	NREMT-B CME		16,000
	CPR		10,000
	USLA ARRT PROGRAM SP 2.2.6		40,000
	HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)		44,000
	DRIVER TRAINING - TIME: 4 HRS		26,000
	RECERTIFICATIONS:		
	JETSKI REFRESHER TRAINING		10,000
	HELICOPTER SHORT HAUL - TRAIN THE TRAINER		5,500
	EVOC INSTRUCTOR 16 HRS		8,500
	HEALTH AND WELLNESS INSTRUCTOR		4,000
	SCBA TECHNICIAN 8 HRS		2,000
	TRAINING PROGRAMS:		
	ARS HELICOPTER TRAINING		11,000
	HEALTH AND WELLNESS		10,000
	SWIFT WATER RESCUE		7,000
	DIVE RESCUE 1 - TIME:24 HRS		18,000
	FIRE GROUND OPERATIONS (EVERY OTHER YEAR)		20,000
	FIRE GROUND SURVIVAL		7,000
	NREMT-B - 2 CLASSES, 20 STUDENTS, SP 3.2.5		30,000
	VEHICLE EXTRICATION (EVERY OTHER YEAR)		1
	NATIONAL FIRE ACADEMY CLASSES		10,000
	KFD RECRUIT CLASS TRAINING - 1 RECRUIT CLASS		30,000
	FIRE OFFICER 1		20,000
	FIRE INSTRUCTOR 1 AND 2		4,000
	DOE HANDS ONLY CPR TRAINING		20,000
	FALL PREVENTION		17,000
	DRONE PILOT SKILLS TRAINING, 2 STATIONS, 15 PERSONNEL		20,000
	TRAINING - OTHER		
	MOTOROLA PORTABLE RADIO TRAINING		1,500
	KFD COMMS VAN TRAINING		3,600
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	COMMUNICATION) TRAINING				
	BGAN UNITS TRAINING (SATELLITE)			300	
	IRIDIUM PHONE TRAINING			300	
	COMPUTER BASED TRAINING SYSTEM - SP 2.2.2			1	
				457,011	
001-1104-566.02-03	RANK FOR RANK	42,404	42,404	16,555	42,404
LEVEL	TEXT		TEXT	AMT	
MS	RANK FOR RANK OVERTIME			42,404	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				42,404	
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	8,741	14,925
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	11,491	11,491	5,339	11,234
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	53,840	53,840	22,216	53,840
001-1104-566.05-03	RETIREMENT CONTRIBUTION	245,660	245,660	111,644	276,941
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	250	250	68	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	150,566	150,566	76,472	161,223
001-1104-566.24-00	TRAINING	133,300	114,800	79,528	140,800
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING SESSIONS - OTHER				
	HELICOPTER TRAINING			11,000	
	ANNUAL HELICOPTER PILOT REFRESHER			6,500	
	CPR AND AED (AUTOMATED EXTERNAL DEFIBRILLATOR) REPL EQUIP			6,000	
	BOOKS AND MANUALS			3,000	
	DIVER TRAINING			2,000	
	COMMAND AND CONTROL TRAINING PROGRAM			37,000	
	HEALTH AND WELLNESS			3,000	
	RESCUE SYSTEMS 1/ADVANCED RESCUE(REIMBURSABLE)			100	
	HAZMAT TECH CHEMISTRY (REIMBURSABLE)			100	
	HAZMAT TECH TACTICS (REIMBURSABLE)			100	
	WMD (WEAPONS OF MASS DESTRUCTION) CLASSES			100	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                RECRUIT NREMT-B TRAINING CLASS OF 20 @$1,300 EA          26,000
                NREMT-B CMD; PHTLS/PEARS                                 15,000
                CPR CERTS AND ONLINE COURSES                              4,000
                TRAINING PROGRAM SUPPLIES                                 5,000
                NREMT-B TITER TESTING FOR CLINICALS 20 @ $200EA           4,000
                NREMT-B CERT TESTING FEES 20 @$80 EA                      1,600
                COMPUTER BASED TRAINING SYSTEM                           13,000
                PILOTS, DRONE HOURS, MAINTENANCE RECORD,                  1,500
                   SOFTWARE AND SECURE LIVE VIDEO STREAMING
                DIVE RESCUE TECHNICIAN COURSE                             1,800
                                                                        140,800
001-1104-566.30-00 OTHER SERVICES                 25,000        37,500           37,500        25,000
    LEVEL    TEXT                                                TEXT AMT
    MS       MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE         25,000
                                                                      25,000
001-1104-566.43-02 R&M EQUIPMENT                  28,300        28,300           16,356        30,401
    LEVEL    TEXT                                                TEXT AMT
    MS       REPAIR AND MAINTENANCE OF HOT STICK AND THERMAL           3,000
              IMAGER
             HAZMAT EQUIPMENT CALIBRATION - RENEWAL OF REPAIR          5,800
              AND MAINTENANCE AGREEMENT
             HAZMAT GAS DETECTION MAINTENANCE/CALIBRATION -            5,800
              RENEWAL OF REPAIR/MAINTENANCE AGREEMENT
             BURN TRAILER ANNUAL MAINTENANCE                           5,000
             SCUBA EQUIPMENT MAINTENANCE, REPAIR, REPLACEMENT          5,500
             DRIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE          2,500
              UPDATE
             SCBA REPAIR                                               2,800
             REPLACEMENT OF OLD TRAINING DIGITAL VIDEO CAMERA,             1
               2 @ $500 EA
                                                                      30,401
001-1104-566.56-01 AIRFARE, GENERAL                9,801         6,301            3,731        10,901
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE AIRFARE:
               IFSAC TESTING - 3 SEPARATE TESTING DATES,
                 2 DAYS @ $150 EA, 2 PERSONNEL
                  1ST PERSONNEL                                        1,000
                  2ND PERSONNEL                                        1,000
               EMSAC MEETING - FOUR 6-HOUR MEETINGS @ $150 EA,
                3 PERSONNEL
                  1ST PERSONNEL                                          600
                  2ND PERSONNEL                                          600
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                 3RD PERSONNEL                                        600
               FIRE OFFICER 1 - 2 PERSONNEL
                 1ST PERSONNEL                                        150
                 2ND PERSONNEL                                        150
             OUT OF STATE AIRFARE:
               FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)
               (INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL
                 1ST PERSONNEL                                      1,200
                 2ND PERSONNEL                                          1
               REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL
                 1ST PERSONNEL                                      1,400
                 2ND PERSONNEL                                      1,400
               EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL
                 1ST PERSONNEL                                      1,400
                 2ND PERSONNEL                                      1,400
                                                                   10,901
001-1104-566.56-02 PER DIEM, GENERAL                5,330         5,330           3,682         5,920
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE PER DIEM:
               IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS
                EA, 2 PERSONNEL
                 1ST PERSONNEL 3 TESTING DATES                      1,000
                 2ND PERSONNEL 3 TESTING DATES                      1,000
               EMSAC MEETING - FOUR 6-HOUR MEETINGS @ $150,
                3 PERSONNEL
                 1ST PERSONNEL                                         20
                 2ND PERSONNEL                                         20
                 3RD PERSONNEL                                         20
               FIRE OFFICER 1
                 1ST PERSONNEL                                        400
                 2ND PERSONNEL                                        400
             OUT OF STATE PER DIEM:
               FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS
                2 PERSONNEL
                 1ST PERSONNEL                                        979
                 2ND PERSONNEL                                          1
               REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL
                 1ST PERSONNEL                                        390
                 2ND PERSONNEL                                        390
               EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL
                 1ST PERSONNEL                                        650
                 2ND PERSONNEL                                        650
                                                                    5,920
001-1104-566.56-03 CAR RENTAL & PARKING, GEN        1,161         1,161             239         1,691
    LEVEL    TEXT                                                TEXT AMT
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    MS       IN STATE CAR RENTAL:
               EMSAC MEETING, 4 MEETINGS @ $30 PER DAY
                   1ST MEETING                                          60
                   2ND MEETING                                          60
                   3RD MEETING                                          60
                   4TH MEETING                                          60
               FIRE OFFICER I, 5 DAYS @ $60 PER DAY                    300
             OUT OF STATE CAR RENTAL:
               FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS         250
                2 PERSONNEL
               REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL        150
               EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL                     250
               IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS
                EA, 2 PERSONNEL
                    1ST PERSONNEL                                      500
                    2ND PERSONNEL                                        1
                                                                     1,691
001-1104-566.56-04 OTHER TRAVEL, GENERAL            2,601         2,601            1,607         2,601
    LEVEL    TEXT                                                TEXT AMT
    MS       OTHER TRAVEL, GENERAL
               IN STATE AIRFARE:
               OUT OF STATE AIRFARE:
                FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)
                (INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES
                  1ST PERSONNEL                                        550
                  2ND PERSONNEL                                          1
                REMEMBERING WHEN CONFERENCE, 3 DAYS, 2
                 PERSONNEL, REGISTRATION FEES
                  1ST PERSONNEL                                        500
                  2ND PERSONNEL                                        500
                EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-
                 TION FEES, @ $525 EA
                  1ST PERSONNEL                                        525
                  2ND PERSONNEL                                        525
                                                                     2,601
001-1104-566.56-07 AIRFARE, TRAINING                7,126        12,726            9,268         9,026
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE AIRFARE:
               PSSI (PUBLIC SAFETY SCUBA INSTRUCTOR) TRAINING,
               (OAHU), 2 PERSONNEL, 5 DAYS
                    1ST PERSONNEL                                        1
                    2ND PERSONNEL                                        1
             DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL PER
               TRIP
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                    1ST TRIP; 5 PERSONNEL @ $190                              950
                    2ND TRIP; 5 PERSONNEL @ $190                              950
            OUT OF STATE AIRFARE:
              AIRFARE, OTHER                                                 4,800
              ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE),
              1 TRIP, 8 DAYS, 4 PERSONNEL
                    1ST PERSONNEL                                              1
                    2ND PERSONNEL                                              1
                    3RD PERSONNEL                                              1
                    4TH PERSONNEL                                              1
              AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL
                    1ST PERSONNEL                                            580
                    2ND PERSONNEL                                            580
                    3RD PERSONNEL                                            580
                    4TH PERSONNEL                                            580
                                                                           9,026
001-1104-566.56-08 PER DIEM, TRAINING              12,926        23,926           22,458        13,126
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE PER DIEM -
              PSSI (PUBLIC SAFETY SCUBA INSTRUCTOR) TRAINING,
              (OAHU), 2 PERSONNEL, 5 DAYS
                    1ST PERSONNEL                                              1
                    2ND PERSONNEL                                              1
            DRONE TRAINING (OAHU) 2 TRIPS; 5 PERSONNEL
                    1ST TRIP; 5 PERSONNEL @ $20                              100
                    2ND TRIP; 5 PERSONNEL @ $20                              100
            OUT OF STATE PER DIEM -
              ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL
                    1ST PERSONNEL                                              1
                    2ND PERSONNEL                                              1
                    3RD PERSONNEL                                              1
                    4TH PERSONNEL                                              1
              AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL
                    1ST PERSONNEL                                            730
                    2ND PERSONNEL                                            730
                    3RD PERSONNEL                                            730
                    4TH PERSONNEL                                            730
            PER DIEM, OTHER                                               10,000
                                                                          13,126
001-1104-566.56-09 CAR RENTAL & PARKING, TRN        1,005         2,905            2,150         1,135
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE CAR RENTAL -
              PSSI (PUBLIC SAFETY SCUBA INSTRUCTOR) TRAINING,
              OAHU, 5 DAYS
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                    1ST PERSONNEL                                                1
                    2ND PERSONNEL
              DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL
                    1ST TRIP; 1 VEHICLE                                         65
                    2ND TRIP; 1 VEHICLE                                         65
            OUT OF STATE CAR RENTAL -
              ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL
                    1ST PERSONNEL                                                1
                    2ND PERSONNEL                                                1
                    3RD PERSONNEL                                                1
                    4TH PERSONNEL                                                1
              AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL             1,000
                                                                           1,135
001-1104-566.56-10 OTHER, TRAINING                 11,906        11,906            6,933        15,006
    LEVEL    TEXT                                                   TEXT AMT
    MS       LEADERSHIP TRAINING TUITION                                 1,500
             EXECUTIVE OFFICER DEVELOPMENT                               5,000
             OTHER, TRAINING                                             3,000
               PSSI (PUBLIC SAFETY SCUBA INSTRUCTOR) TRAINING,
               (OAHU), 2 PERSONNEL, REGISTRATION
                    1ST PERSONNEL                                                1
                    2ND PERSONNEL                                                1
               DRONE TRAINING (OAHU) CERT FEES, EXAM PREP; 2
                TRIPS; 5 PERSONNEL PER TRIP
                    1ST TRIP                                                1,550
                    2ND TRIP                                                1,550
               ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL, REG FEES
                    1ST PERSONNEL                                                1
                    2ND PERSONNEL                                                1
                    3RD PERSONNEL                                                1
                    4TH PERSONNEL                                                1
               AUTO EXTRICATION CLASS (CORONA, CA) 4 PERSONNEL,
                REGISTRATION FEES
                    1ST PERSONNEL                                              600
                    2ND PERSONNEL                                              600
                    3RD PERSONNEL                                              600
                    4TH PERSONNEL                                              600
                                                                            15,006
001-1104-566.61-01 OFFICE SUPPLIES                      1             1                0             1
    LEVEL    TEXT                                                   TEXT AMT
    MS       MISC OFFICE SUPPLIES                                         1
                                                                          1
001-1104-566.61-02 OTHER SUPPLIES                   4,000         4,000              442         4,000
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    LEVEL    TEXT                                                TEXT AMT
    MS       RADIO BATTERIES                                        500
             AED SUPPLIES                                         3,500
                                                                  4,000
001-1104-566.62-01 OTHER SMALL EQUIPMENT          1             1                0             1
    LEVEL    TEXT                                                TEXT AMT
    MS       SMALL EQUIPMENT                                          1
                                                                      1
001-1104-566.62-02 COMPUTER PERIPHERALS/SUPP      0             0                0             1
001-1104-566.65-00 COLLECTIVE BARGAINING     36,480        36,480           34,739         1,260
    LEVEL    TEXT                                                TEXT AMT
    MS       UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING          1,260
               AGREEMENT; 3 PERSONNEL @ $35/MONTH PAID 06/30/20
               OR PRORATED UPON SEPARATION FROM SERVICE
                                                                  1,260
*      TRAINING BUREAU                     1,533,198     1,542,198          807,697     1,533,641
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.01-01	REGULAR SALARIES	2,645,626	2,618,551	1,759,582	2,757,872

LEVEL	TEXT	TEXT	AMT
MS	SUPERVISORS		
	2526 OCEAN SAFETY BUREAU CHIEF	EM3	96,648
	2538 OCEAN SAFETY OFFICER IV	SR21	63,360
	143 OCEAN SAFETY OFFICER IV NORTH	SR21	65,928
	2539 OCEAN SAFETY OFFICER IV EAST	SR21	68,532
	1044 OCEAN SAFETY OFFICER IV WEST	SR21	71,304
	2537 OCEAN SAFETY OFFICER III	SR19	65,928
	1651 OCEAN SAFETY OFFICER III NORTH	SR19	60,924
	2536 OCEAN SAFETY OFFICER III EAST	SR19	63,360
	1864 OCEAN SAFETY OFFICER III S/WEST	SR19	74,208
	2540 ADMINISTRATIVE SUPPORT ASST	SR16	43,008
	KEE BEACH		
	2531 OCEAN SAFETY OFFCR I*	SR15	
	2532 OCEAN SAFETY OFFCR I*	SR15	
	2533 OCEAN SAFETY OFFCR I*	SR15	
	2534 OCEAN SAFETY OFFCR II*	SR17	
	HAENA		
	739 OCEAN SAFETY OFFICER II	SR17	52,092
	740 OCEAN SAFETY OFFICER II	SR17	48,144
	741 OCEAN SAFETY OFFICER II	SR17	50,100
	2525 OCEAN SAFETY OFFICER II	SR17	48,144
	HANALEI - PINE TREES		
	747 OCEAN SAFETY OFFICER II	SR17	48,144
	1829 OCEAN SAFETY OFFICER I	SR15	42,840
	1863 OCEAN SAFETY OFFICER I	SR15	42,840
	2520 OCEAN SAFETY OFFICER II	SR17	54,204
	HANALEI - PAVILION		
	613 OCEAN SAFETY OFFICER II	SR17	60,924
	1036 OCEAN SAFETY OFFICER II	SR17	52,092
	2521 OCEAN SAFETY OFFICER I	SR15	42,840
	10468 OCEAN SAFETY OFFICER I	SR15	42,840
	WANINI		
	2547 OCEAN SAFETY OFFICER II	SR17	46,296
	2548 OCEAN SAFETY OFFICER II	SR17	46,296
	ANAHOLA		
	2527 OCEAN SAFETY OFFICER II	SR17	56,316
	2528 OCEAN SAFETY OFFICER II	SR17	56,316
	2529 OCEAN SAFETY OFFICER II	SR17	50,100
	2530 OCEAN SAFETY OFFICER II	SR17	50,100
	KEALIA		
	742 OCEAN SAFETY OFFICER II	SR17	52,092
	743 OCEAN SAFETY OFFICER II	SR17	60,924
	744 OCEAN SAFETY OFFICER II	SR17	58,584
	748 OCEAN SAFETY OFFICER II	SR17	56,316
	LYDGATE		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	618 OCEAN SAFETY OFFICER II	SR17	56,316		
	1045 OCEAN SAFETY OFFICER II	SR17	56,316		
	1548 OCEAN SAFETY OFFICER II	SR17	56,316		
	10470 OCEAN SAFETY OFFICER I	SR15	54,204		
	NUKUMOI				
	2541 OCEAN SAFETY OFFICER II	SR17	48,144		
	2542 OCEAN SAFETY OFFICER II	SR17	48,144		
	POIPU				
	848 OCEAN SAFETY OFFICER II	SR17	56,316		
	1027 OCEAN SAFETY OFFICER II	SR17	50,100		
	1046 OCEAN SAFETY OFFICER II	SR17	54,204		
	1650 OCEAN SAFETY OFFICER II	SR17	46,296		
	SALT POND				
	617 OCEAN SAFETY OFFICER II	SR17	60,924		
	745 OCEAN SAFETY OFFICER II	SR17	50,100		
	1654 OCEAN SAFETY OFFICER II	SR17	48,144		
	2524 OCEAN SAFETY OFFICER II	SR17	46,296		
	KEKAHA				
	614 OCEAN SAFETY OFFICER II	SR17	58,484		
	615 OCEAN SAFETY OFFICER II	SR17	60,924		
	616 OCEAN SAFETY OFFICER II	SR17	58,584		
	2535 OCEAN SAFETY OFFICER II	SR17	56,316		
	*100% FULLY FUNDED BY OTHER SOURCE				
			2,757,872		
001-1105-566.01-02	WAGES AND HOURLY PAY	81,396	89,396	79,770	101,765
LEVEL	TEXT		TEXT AMT		
MS	10475 OCEAN SAFETY OFFICER I* (19 HRS/WK)	SR15			
	5 ON-CALL OCEAN SAFETY OFFICER I (19 HRS/WK)				
	2543 OCEAN SAFETY OFFICER I	SR15	20,353		
	2544 OCEAN SAFETY OFFICER I	SR15	20,353		
	2545 OCEAN SAFETY OFFICER I	SR15	20,353		
	2546 OCEAN SAFETY OFFICER I	SR15	20,353		
	2549 OCEAN SAFETY OFFICER I	SR15	20,353		
	*100% FULLY FUNDED BY OTHER SOURCE				
			101,765		
001-1105-566.02-01	REGULAR OVERTIME	250,391	250,391	172,221	220,391
LEVEL	TEXT		TEXT AMT		
MS	HOLIDAY PAY		161,622		
	REGULAR OVERTIME		14,825		
	PUBLIC EDUCATION		3,000		
	USLA CERTIFICATION		8,640		
	FIRST RESPONDER CERTIFICATION		8,640		
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)		8,640		
	RESCUE CRAFT TECHNICIAN		4,080		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ALL-TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND 2 INSTRUCTORS)			6,720	
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	
				220,391	
001-1105-566.03-01	PREMIUM PAY	68,191	68,191	56,820	80,671
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JETSKI PREMIUM			58,140	
	NIGHT SHIFT PREMIUM			1	
	NREMT PREMIUM			12,480	
				80,671	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	232,989	232,989	145,548	241,302
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	271,111	271,111	184,813	279,936
001-1105-566.05-03	RETIREMENT CONTRIBUTION	548,378	548,378	364,734	671,553
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	12,348	7,489	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	26,600	24,688	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	629	628	1
001-1105-566.05-09	MILEAGE	10,000	10,000	7,955	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	563,200	563,200	401,872	709,404
001-1105-566.24-00	TRAINING	5,500	5,500	3,189	5,500
LEVEL	TEXT			TEXT AMT	
MS	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			3,000	
	LABOR MANAGEMENT TRAINING			2,500	
				5,500	
001-1105-566.30-00	OTHER SERVICES	40,001	37,801	11,396	40,001
LEVEL	TEXT			TEXT AMT	
MS	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			1	
	KAUAI EXPLORER			2,500	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANALEI			9,500	
	USLA BOARD OF DIRECTORS CONFERENCE (KAUAI HOST)			7,000	
				40,001	
001-1105-566.43-02	R&M EQUIPMENT	28,500	28,500	18,496	28,500
LEVEL	TEXT			TEXT AMT	
MS	RADIO COMMUNICATION - REPAIRS & SERVICE			3,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                                                                         28,500
001-1105-566.43-03 R&M VEHICLES                   31,500        31,500          13,560        31,500
    LEVEL    TEXT                                                   TEXT AMT
    MS       REPLACEMENT PARTS - AUTOMOTIVE                              25,000
             TIRES & TUBES                                                6,500
                                                                         31,500
001-1105-566.56-01 AIRFARE, GENERAL                1,299         2,899            3,200         8,708
    LEVEL    TEXT                                                   TEXT AMT
    MS       IN STATE TRAVEL:
               STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),
                1 OSO PER TRIP
                    1ST OSO                                                190
                    2ND OSO                                                190
                    3RD OSO                                                  1
                    4TH OSO                                                  1
               STATE DROWNING PREVENTION CONFERENCE (OAHU)
                3 PERSONNEL
                   1ST OSO                                                 190
                   2ND OSO                                                 190
                   3RD OSO                                                 190
               JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/            950
                INSTRUCTORS, 1 TRIP; 5 @ $190
               JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 31 (30 JR          5,890
                LIFEGUARDS, 1 CHAPERONE), 1 TRIP ; 31 @ $190
             OUT OF STATE TRAVEL:
               USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)-            915
                1 TRIP, 1 PERSONNEL, 4 DAYS - SPRING
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (VIRGINIA BEACH)
                   5 OSO'S/INSTRUCTORS, 1 TRIP                               1
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (VIRIGINIA BEACH)
                   31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP
                                                                          8,708
001-1105-566.56-02 PER DIEM, GENERAL               1,312         3,112            2,134         3,419
    LEVEL    TEXT                                                   TEXT AMT
    MS       IN STATE TRAVEL:
               STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU),
                1 OSO PER TRIP
                   1ST OSO                                                 80
                   2ND OSO                                                 80
                   3RD OSO                                                  1
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU); 3 OSO'S, 3 DAYS, 1 TRIP				
	1ST OSO			702	
	2ND OSO			702	
	3RD OSO			702	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/ INSTRUCTORS, 1 TRIP			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 31 (30 LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)- 1 TRIP, 1 OSO, 5 DAYS - SPRING			1,148	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST (VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			3,419	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	510	160	104	1,741
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS, 1 OSO PER TRIP				
	1ST OSO X 1 DAY, 1 TRIP			45	
	2ND OSO X 1 DAY, 1 TRIP			45	
	3RD OSO X 1 DAY, 1 TRIP			1	
	4TH OSO X 1 DAY, 1 TRIP			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU), 3 OSO'S, 3 DAYS, 1 TRIP			165	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S, 1 DAY, 1 TRIP			65	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 1 BUS FOR 30 JR LIFEGUARDS, 1 DAY, 1 TRIP			1,000	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, REG FEES				
	1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING			417	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST (VIRGINIA BEACH)				
	5 OSOS/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				1,741	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	2,303	2,653	2,610	3,602
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
               STATE DROWNING PREVENTION CONFERENCE (OAHU)
                 3 PERSONNEL REGISTRATION FEES
                  1ST PERSONNEL                                        200
                  2ND PERSONNEL                                        200
                  3RD PERSONNEL                                        200
               USLA BOARD OF DIRECTORS CONFERENCE
                  15 OSOS, REGISTR FEES (KAUAI HOST)                 3,000
             OUT OF STATE TRAVEL:
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (VIRGINIA BEACH)
                  5 WSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES          1
                  31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES           1
                                                                     3,602
001-1105-566.56-07 AIRFARE, TRAINING                 543            43              0           543
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL:
               SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),
                1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2
                  OSO'S
                   1ST OSO                                           180
                   2ND OSO                                           180
                   3RD OSO                                           180
                   4TH OSO                                             1
                   5TH OSO                                             1
             OUT OF STATE TRAVEL:
               JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA),
                1 MECHANIC, 5 DAYS                                     1
                                                                     543
001-1105-566.56-08 PER DIEM, TRAINING                 63            63              0            63
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL:
               SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),
                5 OSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP,
                2 OSO'S X 1 TRIP)
                   1ST OSO                                            20
                   2ND OSO                                            20
                   3RD OSO                                            20
                   4TH OSO                                             1
                   5TH OSO                                             1
             OUT OF STATE TRAVEL:
               JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)
                1 MECHANIC, 5 DAYS                                     1
                                                                      63
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
001-1105-566.56-09 CAR RENTAL & PARKING, TRN      47            47                0            47
    LEVEL    TEXT                                            TEXT AMT
    MS       IN STATE TRAVEL:
              SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),
               1 TRIP X 1 DAY X 3 WSO'S, 1 TRIP X 1 DAY X 2
               OSO'S
                   1ST TRIP, 3 OSO'S                              45
                   2ND TRIP, 2 OSO'S                               1
             OUT OF STATE TRAVEL:
              JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)
                   1 MECHANIC, 5 DAYS                              1
                                                                  47
001-1105-566.56-10 OTHER, TRAINING               753            53                0           753
    LEVEL    TEXT                                            TEXT AMT
    MS       IN STATE TRAVEL:
               SUPERVISOR/MGMT TRAINING - 2 TRIPS (OAHU),
                1 TRIP X 1 DAY X 2 WSO'S; 1 TRIP X 1 DAY X 2
                OSO'S - REGISTRATION FEES
                   1ST OSO                                       250
                   2ND OSO                                       250
                   3RD OSO                                       250
                   4TH OSO                                         1
                   5TH OSO                                         1
             OUT OF STATE TRAVEL:
               JET SKI MECHANIC FACTORY TRAINING - 1 TRIP
                (GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES    1
                                                                 753
001-1105-566.61-02 OTHER SUPPLIES             35,000        35,000           22,505        35,000
    LEVEL    TEXT                                            TEXT AMT
    MS       JANITORIAL SUPPLIES                                3,000
             SAFETY SUPPLIES                                    5,000
             MEDICAL SUPPLIES                                   8,000
             LIFEGUARD SUPPLIES                                12,000
             TEMPORARY OCEAN SAFETY SIGNS                       7,000
                                                               35,000
001-1105-566.62-01 OTHER SMALL EQUIPMENT       1,000         1,000              318         1,000
    LEVEL    TEXT                                            TEXT AMT
    MS       SMALL TOOL REPLACEMENT FOR TOOL BOXES              1,000
                                                                1,000
001-1105-566.62-02 COMPUTER PERIPHERALS/SUPP       0             0                0             1
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.65-00	COLLECTIVE BARGAINING	48,880	48,880	37,703	48,880
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			20,000	
	UNIFORMS			12,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE - 49 FULL TIME OSO'S AT $6/MONTH PAID ON 06/30/20 OR PRORATED ON SEPARATION FROM SERVICE			5,880	
				48,880	
001-1105-566.66-02	OIL	1,000	1,000	883	1,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,000	
				1,000	
001-1105-566.89-01	EQUIPMENT	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT			1	
				1	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	25,000	33,212	9,408	26,000
LEVEL	TEXT		TEXT	AMT	
MS	RFP AND/OR IMPLEMENTATION FOR CONVERTING LOGS AND INCIDENTS TO CLOUD DATABASE ONGOING UPDATES			25,000	
	IPADS REPAIR AND MAINTENANCE			1,000	
				26,000	
001-1105-566.89-06	PUBLIC SAFETY	8,100	8,100	7,712	86,100
LEVEL	TEXT		TEXT	AMT	
MS	THREE (3) RESCUE BOARDS - ANAHOLA, HAENA, PINE TREES, @ $1,500 EA			4,500	
	TWO (2) RESCUE JET SKI SLEDS - NORTH, SOUTH/WEST WEST ROVER, @ $1,800 EA			3,600	
	JET SKI REPLACEMENT FOR ROVING JET SKI PROGRAM. NORTH AND SOUTH ROVERS. REPLACEMENT PLAN; 2 @ $15,000			30,000	
	ATV REPLACEMENT FOR KEKAHA AND LYDGATE TOWERS; REPLACEMENT PLAN. 2 @ $9,000			18,000	
	AED DEFIBRILLATORS FOR NORTH, EAST, AND SOUTH/WEST SUPERVISORS VEHICLES, ROVING PATROL VEHICLES. 10 @ $2,500			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC. $500 X 10 TOWERS			5,000	
				86,100	
*	WATER SAFETY	4,902,596	4,931,307	3,339,338	5,395,256
**	FIRE	32,098,761	32,492,337	21,596,314	33,875,186

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.01-01	REGULAR SALARIES	327,539	307,259	207,414	327,444

LEVEL	TEXT			TEXT AMT
MS	2500	EMERGENCY MANAGEMENT ADMINISTRATOR	EM5	102,660
	9021	PROGRAM SUPPORT TECHNICIAN I*	SR13	
	556	COUNTY TELECOMMUNICATIONS OFFICER	SR28	95,436
	2504	EMERGENCY MANAGEMENT SR STAFF OFFCR	SR26	69,732
	2502	EMERGENCY MANAGEMENT STAFF OFFCR	SR24	59,616
	9403	GRANT FISCAL SPECIALIST*	EX	
	*100%	FULLY FUNDED BY OTHER SOURCE		
				327,444

001-1201-577.01-05	VACATION CREDIT PAYOUT	1	20,281	20,022	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	20,000	23,423	20,000

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

001-1201-577.03-01	PREMIUM PAY	1,800	1,800	603	1,800

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

001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	26,816	26,816	18,653	26,717
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	21,176	21,176	14,037	23,460
001-1201-577.05-03	RETIREMENT CONTRIBUTION	64,628	64,628	42,734	76,834
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	600	600	0	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	66,374	66,374	46,764	81,689
001-1201-577.10-01	ELECTRICITY	80,000	80,000	48,128	80,000
001-1201-577.10-07	INTERNET/CABLE/DATA	20,600	20,600	8,500	20,600

LEVEL	TEXT	TEXT AMT
MS	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY	10,300
	HANALEI REPEATER SITE IP CONNECTIVITY	10,300
		20,600

001-1201-577.24-00	TRAINING	1,350	1,350	122	1,350

LEVEL	TEXT	TEXT AMT
MS	MATERIALS AND SUPPLIES FOR TRAINING	1,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				1,350	
001-1201-577.30-00	OTHER SERVICES	19,500	54,220	34,720	19,500
LEVEL	TEXT		TEXT	AMT	
MS	CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR			5,000	
	MISCELLANEOUS CONTRACTUAL SERVICES			2,000	
	EMERGENCY MASS NOTIFICATION SYSTEM			12,500	
				19,500	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	32,790	32,790	5,428	33,990
LEVEL	TEXT		TEXT	AMT	
MS	SUBSCRIPTION FEES FOR PERIODICALS			700	
	APCO DUES FOR TELECOMMUNICATION OFFICER			90	
	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			5,000	
	SATELLITE ANNUAL SUBSCRIPTIONS			12,000	
	RADIO SERVICE REQUESTS			15,000	
	MIFI SERVICE FEES			1,200	
				33,990	
001-1201-577.35-00	SPECIAL PROJECTS	37,500	47,500	471	12,500
LEVEL	TEXT		TEXT	AMT	
MS	DISASTER CONTINGENCY			2,500	
	CIVIL AIR PATROL			10,000	
				12,500	
001-1201-577.41-02	COPIER	8,500	8,500	3,446	8,500
LEVEL	TEXT		TEXT	AMT	
MS	LEASE OF COLOR COPIER MACHINE			6,500	
	ADDITIONAL COPIES			2,000	
				8,500	
001-1201-577.41-03	OTHER RENTALS	80,400	91,122	83,133	87,900
LEVEL	TEXT		TEXT	AMT	
MS	800MHZ RADIO SITE LEASE: GROVE FARM			10,900	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			2,400	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			4,500	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			50,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			15,100	
	RENTAL OF HELICOPTER TO MT. KAHILI			5,000	
				87,900	
001-1201-577.43-01	R&M BUILDING	0	103,785	45,974	0
001-1201-577.43-02	R&M EQUIPMENT	677,200	737,527	486,099	911,820

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    LEVEL    TEXT                                                     TEXT AMT
    MS       COMMUNICATIONS EQUIPMENT:  SIREN REPAIR                       5,000
             CD COMMUNICATION MAINTENANCE                                  5,000
             MOTOROLA 800 MHZ RADIO SYSTEM YR. 7 OF C9004                375,100
             MOTOROLA SUB-SYSTEMS SERV. AGREEMENT:
              ALTERNATE DISPATCH                                          20,000
              WAIMEA SINGLE SITE REPEATER                                 12,000
              HANALEI SINGLE SITE REPEATER                                12,000
             MASTER SUSBSCRIBER SERVICE AGREEMENT: COUNTYWIDE             63,700
             MAINTENANCE OF CIVIL DEFENSE BUILDING & MT. KAHILI            1,500
             SITE CLEANUP FOR MT. KAHILI                                   5,000
             MAINTENANCE OF REPEATER SITE BUILDINGS:
              FIRE SUPPRESSION MAINTENANCE                                10,000
              AIR CONDITIONING MAINTENANCE                                15,000
              BACKUP GENERATOR REPAIR                                      6,000
              GROUNDS MAINTENANCE                                          3,000
              TOWER MAINTENANCE - ALTERNATE DISPATCH CENTER               27,000
             ENCRYPTION ANNUAL MAINTENANCE                                19,372
             RADIO SYSTEM SOFTWARE UPGRADE                               272,148
             HANALEI STATION ELECTRIAL UPGRADES                           60,000
                                                                         911,820
001-1201-577.56-01 AIRFARE, GENERAL                  3,860         3,860            1,014         3,860
    LEVEL    TEXT                                                     TEXT AMT
    MS       HAWAII EMERGENCY PREPAREDNESS EXECUTIVE                       1,860
              CONSORTIUM (HEPEC) MEETINGS QUARTERLY
             EM/CD ADMINISTRATORS' MEETINGS                                1,000
             UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS                     1,000
                                                                           3,860
001-1201-577.56-02 PER DIEM, GENERAL                 2,658         2,658              260         2,658
    LEVEL    TEXT                                                     TEXT AMT
    MS       HAWAII EMERGENCY PREPAREDNESS EXECUTIVE                       2,658
              CONSORTIUM (HEPEC) MEETINGS QUARTERLY
             EM/CD ADMINISTRATORS' MEETINGS QUARTERLY
             UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS
                                                                           2,658
001-1201-577.56-03 CAR RENTAL & PARKING, GEN           900           900                0           900
    LEVEL    TEXT                                                     TEXT AMT
    MS       HAWAII EMERGENCY PREPAREDNESS EXECUTIVE                         900
              CONSORTIUM (HEPEC) MEETINGS QUARTERLY
             EM/CD ADMINISTRATORS' MEETINGS QUARTERLY
             UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				900	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			500	
				500	
001-1201-577.57-00	PRINTING	1,000	1,000	390	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PRINTING, INCLUDING ADDITIONAL COSTS DUE TO NAME CHANGE			1,000	
				1,000	
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,000	69	1,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	960	1,000
LEVEL	TEXT		TEXT	AMT	
MS	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	6,000
LEVEL	TEXT		TEXT	AMT	
MS	STAFF LAPTOPS			6,000	
				6,000	
001-1201-577.66-04	PROPANE	2,875	2,875	1,175	2,875
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA ($30 X 12 = $360) AND KUKUIOLONO ($30 X 12 = $360) REPEATER SITE FOR GENERATOR.			720	
	REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA			2,155	
				2,875	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	285	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.89-01	EQUIPMENT	55,000	55,000	31,397	55,000
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA INTRUSION/FIRE ALARM			30,000	
	UPS BATTERY REPLACEMENT-ADC			25,000	
				55,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	0	0	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	ADMINISTRATION	1,555,872	1,775,426	1,125,221	1,809,804
**	EMERGENCY MGMT AGENCY	1,555,872	1,775,426	1,125,221	1,809,804

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT		TEXT	AMT	
MS	E-85 COUNTY AUDITOR		ORD	1	
	E-73 AUDIT MANAGER		EX	1	
	E-74 AUDITOR II		EX	1	
	E-91 PROGRAM AUDIT ANALYST		EX	1	
	E-92 ADMINISTRATIVE STAFF ASSISTANT		EX	1	
				5	
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	1	1	0	1
001-1301-511.03-01	PREMIUM PAY	1	1	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	1	1	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-1301-511.10-01	ELECTRICITY	1	1	0	1
001-1301-511.24-00	TRAINING	1	1	0	1
001-1301-511.30-00	OTHER SERVICES	5,000	5,000	3,967	6,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	245,000	245,000	245,000	255,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (FIRST YEAR OF 5-YEAR CONTRACT)			255,000	
				255,000	
001-1301-511.32-01	OTHER	1	12	11	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	SPECIAL PROJECTS			1	
				1	
001-1301-511.41-01	BUILDING LEASE	1	1	0	1
001-1301-511.41-02	COPIER	1	1	0	1
001-1301-511.43-05	R&M COMPUTERS	1	1	0	1
001-1301-511.55-00	ADVERTISING	1	1	0	1
001-1301-511.56-01	AIRFARE, GENERAL	1	1	0	1
001-1301-511.56-02	PER DIEM, GENERAL	1	1	0	1
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-1301-511.56-04	OTHER TRAVEL, GENERAL	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1301-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-1301-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-1301-511.56-10	OTHER, TRAINING	1	1	0	1
001-1301-511.57-00	PRINTING	1	1	0	1
001-1301-511.61-01	OFFICE SUPPLIES	1	1	0	1
001-1301-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	1	1	0	1
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	COUNTY AUDITOR	250,040	250,051	248,978	261,040
**	COUNTY AUDITOR	250,040	250,051	248,978	261,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.01-01	REGULAR SALARIES	574,063	574,063	294,305	612,052
LEVEL	TEXT		TEXT AMT		
MS	E-20 COUNTY ENGINEER	ORD.	129,662		
	E-21 DEPUTY COUNTY ENGINEER	ORD.	119,678		
	E-25 PRIVATE SECRETARY	EX SR20	66,192		
	802 DEPARTMENTAL STAFF ASST. II	SR22	57,324		
	1850 SENIOR CLERK	SR10	35,340		
	E-24 PROGRAM ADMIN OFFICER II	EX EM3	112,104		
	9051 PROGRAM ADMIN OFFICER II	EX EM3	91,752		
			612,052		
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	51,475	51,474	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	8,513	600
001-2001-601.03-01	PREMIUM PAY	600	600	0	600
LEVEL	TEXT		TEXT AMT		
MS	MEALS		100		
	SHIFT WORK		100		
	TEMPORARY ASSIGNMENT		400		
			600		
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	35,822	35,822	24,253	46,914
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	28,781	28,781	21,181	31,293
001-2001-601.05-03	RETIREMENT CONTRIBUTION	84,287	84,287	53,293	134,915
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	92,014	92,014	56,939	131,628
001-2001-601.24-00	TRAINING	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL REQUIREMENT FOR TRAINING		500		
			500		
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	532	600
LEVEL	TEXT		TEXT AMT		
MS	NEWSPAPER & EDUCATIONAL PAMPHLETS		600		
			600		
001-2001-601.35-00	SPECIAL PROJECTS	1	1	0	1
001-2001-601.36-00	GRANT IN AID	75,000	75,000	75,000	75,000
LEVEL	TEXT		TEXT AMT		
MS	KAUAI SOIL CONSERVATION		75,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				75,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MS	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300	
				300	
001-2001-601.56-01	AIRFARE, GENERAL	2,500	2,500	1,965	2,500
LEVEL	TEXT		TEXT	AMT	
MS	MEETING WITH STATE DEPT. AND CONSULTANTS			2,500	
				2,500	
001-2001-601.56-02	PER DIEM, GENERAL	600	600	40	600
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	825	765	289	825
001-2001-601.56-07	AIRFARE, TRAINING	2,700	2,700	964	2,700
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND CONFERNECES			2,700	
				2,700	
001-2001-601.56-08	PER DIEM, TRAINING	2,000	2,000	434	2,000
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM AND EXCESS HOTEL COST			2,000	
				2,000	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	150	150	0	150
001-2001-601.56-10	OTHER, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	INTRA AND INTER STATE CONFERENCES			1,500	
				1,500	
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-2001-601.65-00	COLLECTIVE BARGAINING	4,371	4,371	359	4,371
LEVEL	TEXT		TEXT	AMT	
MS	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES PHYSICALS & MED RELATED			4,371	
				4,371	
*	ADMINISTRATION	907,220	958,634	589,541	1,049,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2002-601.01-01	REGULAR SALARIES	213,654	165,188	127,706	227,796
LEVEL	TEXT		TEXT	AMT	
MS	804 FISCAL MANAGEMENT OFFICER	EM5	116,844		
	806 ACCOUNTANT IV	SR24	62,004		
	807 ACCOUNTANT II	SR20	48,948		
			227,796		
001-2002-601.02-01	REGULAR OVERTIME	1,000	1,000	4,222	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	241	2,600
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT		2,600		
	MEALS				
	SHIFT WORK				
			2,600		
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	16,620	16,620	9,920	17,422
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	15,475	15,475	7,950	13,049
001-2002-601.05-03	RETIREMENT CONTRIBUTION	40,192	40,192	25,085	50,102
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	1,216	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	41,278	41,278	26,826	53,860
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	670	1,200
001-2002-601.41-02	COPIER	6,500	6,500	3,788	6,500
LEVEL	TEXT		TEXT	AMT	
MS	COPIER RENTAL - 12 MOS. (INCLUDES COPY OVERAGE FEE)		6,500		
			6,500		
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	2,500	2,500	1,746	3,500
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
* FISCAL		341,025	292,559	209,370	377,036

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.01-01	REGULAR SALARIES	1,108,691	1,105,683	721,059	1,094,846

LEVEL	TEXT			TEXT AMT
MS	1425	CIVIL ENGINEER VII	EM7	129,672
	1431	CIVIL ENGINEER VI	EM5	116,580
	1433	CIVIL ENGINEER VI	SR28	99,264
	1434	CIVIL ENGINEER II	SR20	48,948
	1060	CIVIL ENGINEER III	SR22	75,432
	884	CIVIL ENGINEER I	SR18	45,288
	1444	ENGINEER SUPPORT TECH III	SR17	40,848
	1429	CIVIL ENGINEER I	SR18	52,956
	1876	CIVIL ENGINEER III	SR22	69,732
	1048	CONSTRUCTION INSPECTOR III	SR21	53,304
	1432	CONSTRUCTION INSPECTOR III	SR21	50,394
	1438	SUPERVISING CONSTRUCTIN INSPECTOR	SR23	66,192
	1445	ENGINEERING SUPPORT TECH. III	SR17	50,304
	1441	ENGINEERING SUPPORT TECH. III	SR17	54,432
	902	ENG. DRAFTING TECH. II	SR17	58,824
	1428	ENG. SUPPORT TECHNICIAN I	SR11	39,720
	1061	CIVIL ENGINEER VI	SR28	103,236
	1999	CLERICAL ASSISTANT (COMM. RELATIONS)	SR15	39,720
	STIP	(STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT		100,000-
				1,094,846

001-2011-601.02-01	REGULAR OVERTIME	5,000	5,000	20,444	5,000

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

001-2011-601.03-01	PREMIUM PAY	1,500	1,500	940	1,500

LEVEL	TEXT	TEXT AMT
MS	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK	1,500
		1,500

001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	85,312	85,312	55,825	86,322
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	85,035	85,035	69,196	108,899
001-2011-601.05-03	RETIREMENT CONTRIBUTION	206,310	206,310	141,539	248,245
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	0	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	72,730-	72,730-	20,270-	72,730-

LEVEL	TEXT	TEXT AMT
MS	STIP REIMBURSEMENTS	72,730-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				72,730-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	211,886	211,886	153,252	270,733
001-2011-601.24-00	TRAINING	1,500	1,500	0	1,500
001-2011-601.30-00	OTHER SERVICES	43,500	65,698	54,448	63,500
LEVEL	TEXT		TEXT	AMT	
MS	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	SOFTWARE AND LICENSES			10,000	
	DAM FEES			2,500	
	SURVEYING COST			50,000	
				63,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	345
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.41-03	OTHER RENTALS	12,000	12,000	3,391	12,000
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			7,000	
				12,000	
001-2011-601.56-01	AIRFARE, GENERAL	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
MS	MEETINGS WITH STATE/CONSULTANTS			800	
				800	
001-2011-601.56-02	PER DIEM, GENERAL	300	300	0	300
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	275	275	0	275
001-2011-601.56-07	AIRFARE, TRAINING	2,850	2,850	1,777	2,850
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS INTRASTATE TRAINING			1,600	
	OUT OF STATE CONFERENCE			1,250	
				2,850	
001-2011-601.56-08	PER DIEM, TRAINING	2,600	2,600	2,715	2,600
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, INCLUDING HOTEL OVERAGE			1,600	
	OUT OF STATE CONFERENCE			1,000	
				2,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	700	700	349	700
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL FOR VARIOUS TRAINING/CONF.			700	
				700	
001-2011-601.56-10	OTHER, TRAINING	2,400	2,400	2,220	2,400
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS REGISTRATIONS			1,600	
	OUT OF STATE CONFERENCE			800	
				2,400	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	567	900
001-2011-601.61-02	OTHER SUPPLIES	8,300	8,300	2,029	8,300
LEVEL	TEXT		TEXT	AMT	
MS	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING			8,300	
	CONFERENCE ROOM SUPPLIES,OFFICE FURNITURE				
				8,300	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	3,500	5,443	2,077	13,500
LEVEL	TEXT		TEXT	AMT	
MS	1 LARGE FORMAT SCANNER/PLOTTER			10,000	
	TRAFFIC COUNTERS/COMPUTER			3,500	
				13,500	
*	ENGINEERING	1,711,228	1,732,361	1,211,558	1,853,039

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.01-01	REGULAR SALARIES	1,240,159	1,240,159	808,961	1,250,367

LEVEL	TEXT		TEXT AMT
MS	1525 CIVIL ENGINEER VII	EM7	148,116
	1527 CODE ENFORCEMENT OFFICER	SR26	67,044
	805 OFFICE MANAGER	SR18	64,476
	1528 SUPV. BUILDING INSPECTOR	SR23	1
	1848 SUPV. ELECTRICAL INSPECTOR	SR23	83,784
	1849 SUPV. PLUMBING INSPECTOR	SR23	68,796
	1002 BUILDING INSPECTOR	SR19	46,476
	1552 BUILDING INSPECTOR	SR19	68,796
	1866 BUILDING INSPECTOR	SR19	48,348
	903 SR BUILDING INSPECTOR	SR21	54,432
	1009 ELECTRICAL INSPECTOR	SR19	61,176
	1529 ELECTRICAL INSPECTOR	SR19	54,432
	1530 ELECTRICAL INSPECTOR	SR19	63,612
	1531 PLUMBING INSPECTOR	SR19	58,824
	1556 PLUMBING INSPECTOR	SR19	54,432
	1015 BUILDING PLANS EXAMINER	SR19	50,304
	1436 SENIOR BUILDING PLANS EXAMINER	SR21	63,612
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17	44,724
	1437 BUILDING PERMIT CLERK	SR13	36,732
	1439 BUILDING PERMIT CLERK	SR13	1
	9048 PROJECT MANAGEMENT OFFICER	EM5	112,248
	9049 CONSTRUCTION MANAGER -CONTRACT-		1
	T1976 BUILDING PLAN EXAMINER*		
	T1966 ASSISTANT BUILDING INSPECTOR*		
	T1984 BUILDING PERMIT CLERK*		
	T1981 SUPERVISING BUILDING PLANS EXAMINER*		
	T1945 SENIOR CLERK*		
	T1939 SUPERVISING PLUMBING INSPECTOR*		
	*100% FULLY FUNDED BY OTHER SOURCE		
			1,250,367

001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	5,321	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	4,039	5,275

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

001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	95,658	95,658	57,400	96,439
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	112,042	112,042	78,502	127,004
001-2021-601.05-03	RETIREMENT CONTRIBUTION	231,330	231,330	155,259	277,341
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	1	30,382	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	237,582	237,582	166,159	297,698
001-2021-601.10-01	ELECTRICITY	1,250,000	1,250,000	799,934	1,250,000
001-2021-601.10-02	WATER	30,000	30,000	15,033	30,000
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	32,375	13,141	30,000
001-2021-601.10-07	INTERNET/CABLE/DATA	6,500	6,500	2,186	11,750
LEVEL	TEXT		TEXT	AMT	
MS	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			11,750	
				11,750	
001-2021-601.24-00	TRAINING	9,100	9,100	4,883	9,100
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS			9,100	
	INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION				
	AND LICENSE RENEWAL FEES				
				9,100	
001-2021-601.30-00	OTHER SERVICES	35,000	36,250	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,261	2,000
LEVEL	TEXT		TEXT	AMT	
MS	MEMBERSHIP FEES - IAPMO, ICBO, IAEI				
	REAL ESTATE DATA - TMK				
	CODE MANUALS AND REFERENCE BOOKS				
	CONSTRUCTION REFERENCE BOOKS			2,000	
				2,000	
001-2021-601.56-01	AIRFARE, GENERAL	1,600	1,600	1,563	1,600
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			1,600	
				1,600	
001-2021-601.56-02	PER DIEM, GENERAL	240	240	200	240
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			240	
				240	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	540	650	594	540
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			540	
				540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.56-07	AIRFARE, TRAINING	1	1	0	1
001-2021-601.56-08	PER DIEM, TRAINING	1	1	0	1
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-2021-601.56-10	OTHER, TRAINING	1	1	0	1
001-2021-601.57-00	PRINTING	1,500	1,500	1,493	1,500
LEVEL	TEXT		TEXT AMT		
MS	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	2,950	698	3,000
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIONS		3,000 3,000		
001-2021-601.61-02	OTHER SUPPLIES	2,000	2,000	1,193	2,000
LEVEL	TEXT		TEXT AMT		
MS	INSPECTOR FIELD SUPPLIES AND TOOLS, GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS		2,000 2,000		
*	BUILDING INSPECTION	3,298,534	3,302,219	2,148,202	3,400,863

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2076-624.01-01	REGULAR SALARIES	70,000	70,000	35,155	70,000
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	50,900	50,900	28,005	50,900
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR SPECIAL PROJECTS			50,900	
				50,900	
001-2076-624.30-00	OTHER SERVICES	70,000	74,456	4,456	70,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	465,632	815,188	626,832	445,632
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	VARIOUS PARKS PARKING LOT IMPROVEMENTS & OTHER			380,000	
				445,632	
*	ROADS MAINTENANCE OTHER	656,532	1,010,544	694,448	636,532

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2077-624.01-01	REGULAR SALARIES	175,000	175,000	23,376	175,000
LEVEL	TEXT		TEXT	AMT	
MS	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			175,000	
				175,000	
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	127,300	127,300	18,622	127,300
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR			127,300	
				127,300	
001-2077-624.30-00	OTHER SERVICES	0	0	0	30,000
LEVEL	TEXT		TEXT	AMT	
MS	MOTOR POOL SOFTWARE			30,000	
				30,000	
001-2077-624.43-02	R&M EQUIPMENT	80,000	80,000	278	80,000
LEVEL	TEXT		TEXT	AMT	
MS	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			80,000	
				80,000	
001-2077-624.43-03	R&M VEHICLES	60,000	60,000	55,537	60,000
LEVEL	TEXT		TEXT	AMT	
MS	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR			40,000	
	CAR WASHES			20,000	
				60,000	
001-2077-624.66-01	GASOLINE	84,435	84,435	41,962	84,435
LEVEL	TEXT		TEXT	AMT	
MS	GASOLINE FOR VARIOUS DEPT./DIVISIONS			84,435	
				84,435	
001-2077-624.66-03	DIESEL	75,671	75,671	36,701	75,671
LEVEL	TEXT		TEXT	AMT	
MS	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	
001-2077-624.88-02	LEASED	0	0	0	117,273
LEVEL	TEXT		TEXT	AMT	
MS	2ND YEAR OF 5 YEAR LEASE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REPLACE VEH #060			6,532	
	1ST YEAR OF 5 YEAR LEASE ($500,000 @ 3.5%/YR)			110,741	
	VEHICLES TO BE PLACED IN MOTORPOOL				
	REPLACE VEH #284 - $45,000				
	REPLACE VEH #236 - $35,000				
	REPLACE VEH #061 - $45,000				
	REPLACE VEH #186 - $45,000				
	REPLACE VEH #011 - $45,000				
	REPLACE VEH #075 - $45,000				
	REPLACE VEH #222 - $35,000				
	REPLACE VEH #248 - $35,000				
	REPLACE VEH #185 - $45,000				
	REPLACE VEH #225 - $35,000				
	REPLACE VEH #291 - $45,000				
	REPLACE VEH #163 - $45,000				
				117,273	
*	AUTO MAINTENANCE	602,406	602,406	176,476	749,679
**	PUBLIC WORKS	7,516,945	7,898,723	5,029,595	8,066,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.01-01	REGULAR	460,250	460,250	295,036	463,262
LEVEL	TEXT		TEXT AMT		
MS	E-77 DIRECTOR, PARKS & RECREATION	ORD	124,668		
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION	ORD	119,678		
	1526 FACILITIES IMPROVEMENT MANAGER	EM5	104,376		
	E-79 PRIVATE SECRETARY	EX SR20	66,192		
	1907 SECRETARY	SR16	48,348		
			463,262		
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	206,331	206,330	1
001-3001-661.02-01	REGULAR OVERTIME	1	7,524	7,977	1
001-3001-661.03-01	PREMIUM PAY	0	0	331	0
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	35,209	35,209	34,458	35,213
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	31,316	31,316	18,254	33,258
001-3001-661.05-03	RETIREMENT CONTRIBUTION	85,146	85,146	57,619	101,917
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	87,448	87,448	61,560	97,389
001-3001-661.24-00	TRAINING	1	240	240	1
LEVEL	TEXT		TEXT AMT		
MS	ONGOING TRAINING AND LICENSING		1		
			1		
001-3001-661.30-00	OTHER SERVICES	15,000	15,000	9,784	15,000
LEVEL	TEXT		TEXT AMT		
MS	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS		15,000		
			15,000		
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	428	900
LEVEL	TEXT		TEXT AMT		
MS	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS		900		
	NEWS, NATIONAL RECREATION AND PARK ASSOCIATION				
			900		
001-3001-661.35-00	SPECIAL PROJECTS	805,001	80,001	80,000	381,121
LEVEL	TEXT		TEXT AMT		
MS	PARKS & RECREATION SPECIAL PROJECTS		1		
	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP)		381,120		
	& INCIDENTAL TAKE PERMIT				
			381,121		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.36-00	GRANT IN AID	40,000	40,000	23,250	22,001
LEVEL	TEXT		TEXT	AMT	
MS	PROGRAMS FOR SOCCER, RODEO, BASEBALL, BASKETBALL,			22,000	
	JOHN A. BURNS TOURNAMENT,				
	GOODWILL MISSION-HOST TEAMS FROM JAPAN				
	SISTER CITIES-			1	
	IWAKI CITY & HIROSHIMA JAPAN TOURNAMENT				
				22,001	
001-3001-661.41-02	COPIER	11,000	10,575	4,226	11,000
001-3001-661.41-03	OTHER RENTALS	13,000	13,000	5,707	13,000
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)			13,000	
				13,000	
001-3001-661.43-01	R&M BUILDING	1,987,400	2,714,071	1,562,005	602,400
LEVEL	TEXT		TEXT	AMT	
MS	EMERGENCY POWER ATS R&M SERVICES			22,400	
	ISLANDWIDE GARAGE DOORS R&M			45,000	
	MISC BUILDING REPAIRS, PLUMBING, ELECTRICAL,				
	DOORS, LOCKS, FIXTURES, ETC.			225,000	
	KPD TRANSFER SWITCH			150,000	
	KPD BLDG MAINTENANCE NEEDS ASSESSMENT (IN HOUSE)				
	REPLACEMENT OF FIVE (5) EXISTING SCHLAGE LOCKSETS			10,000	
	WITH PRIMUS LOCKSET SYSTEM				
	UPGRADE ELECTRIC SWITCHES IN GENERATOR ROOM			150,000	
				602,400	
001-3001-661.43-02	R&M EQUIPMENT	438,800	606,345	583,166	468,800
LEVEL	TEXT		TEXT	AMT	
MS	FIRE SYSTEMS INSPECTIONS AND R&M			23,000	
	AIR CONDITIONING SERVICE CONTRACTS				
	LIHUE CIVIC CENTER (EXTENSION)			190,000	
	VARIOUS SITES (NEW BID EST.)			160,000	
	NON-CONTRACT REPAIRS			45,000	
	ELEVATOR MAINTENANCE CONTRACTS				
	EMERGENCY REPAIRS & MAINTENANCE				
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			20,000	
	(4)FIRE EXTINGUISHER REPLACEMENTS			800	
	SEPTIC PUMPING AT HANALEI PAVILION			30,000	
				468,800	
001-3001-661.56-01	AIRFARE, GENERAL	2,380	2,538	2,418	2,380
001-3001-661.56-02	PER DIEM, GENERAL	2,750	3,102	2,537	2,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	720	351	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	975	1,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	10,265	5,686	8,815
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			8,815	
				8,815	
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER SUPPLIES & CARTRIDGES			1,500	
				1,500	
*	ADMINISTRATION	4,027,524	4,410,987	2,962,338	2,262,314

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.01-01	REGULAR	630,090	562,045	324,303	619,285

LEVEL	TEXT		TEXT	AMT
MS	1203 FISCAL OFFICER II	EM3		77,292
	1207 ACCOUNTANT II	SR20		67,044
	1665 PARKS PERMITS AND SECURITY COORDINATOR	SR17		43,008
	1208 PARK SECURITY OFFICER II	SR15		44,724
	1967 DEPT PERSONNEL ASST II	SR17		50,305
	1649 PARK PERMITS CLERK	SR11		35,340
	1877 PARK SECURITY OFFICER I	SR13		39,720
	1878 PARK SECURITY OFFICER I	SR13		36,732
	1210 PARK SECURITY OFFICER I	SR13		41,364
	1211 PARK SECURITY OFFICER I	SR13		36,732
	1212 PARK SECURITY OFFICER I	SR13		36,732
	1214 PARK SECURITY OFFICER I	SR13		36,732
	1215 PARK SECURITY OFFICER I	SR13		38,220
	1946 PARK PERMITS CLERK	SR11		35,340
				619,285

001-3002-661.02-01	REGULAR OVERTIME	12,825	23,825	23,911	12,825
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	4,662	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	49,565	49,565	25,012	48,739
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	68,832	68,832	44,231	73,709
001-3002-661.05-03	RETIREMENT CONTRIBUTION	119,864	119,864	65,966	140,164
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	12,149	13,408	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	10,721	10,764	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	600	2,631	2,631	600
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	123,104	123,104	74,334	149,929
001-3002-661.10-07	INTERNET/CABLE/DATA	1,500	1,000	0	1,500

LEVEL	TEXT	TEXT	AMT
MS	WI-FI FOR TABLETS		1,500
			1,500

001-3002-661.24-00	TRAINING	10,700	10,700	8,140	10,700

LEVEL	TEXT	TEXT	AMT
MS	RECTRAC ANNUAL YEARLY MAINTENANCE		7,000
	STAFF DEVELOPMENT TRAINING		3,700
			10,700

001-3002-661.30-00	OTHER SERVICES	1,000	0	0	1,000

LEVEL	TEXT	TEXT	AMT
MS	TOWING SERVICES		1,000
			1,000

001-3002-661.31-00	DUES AND SUBSCRIPTIONS	100	0	0	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.55-00	ADVERTISING	3,000	2,400	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	PUBLIC MEETINGS			3,000	
				3,000	
001-3002-661.56-07	AIRFARE, TRAINING	1,200	0	0	1,200
LEVEL	TEXT		TEXT	AMT	
MS	FISCAL OFFICER TRAINING			1,200	
				1,200	
001-3002-661.56-08	PER DIEM, TRAINING	375	0	0	375
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	250	0	0	250
001-3002-661.56-10	OTHER, TRAINING	125	0	0	125
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	1,500	4,450	3,930	1,500
001-3002-661.61-02	OTHER SUPPLIES	2,500	3,700	3,851	1,000
LEVEL	TEXT		TEXT	AMT	
MS	COPIER SUPPLIES			1,000	
				1,000	
001-3002-661.61-03	CONTROLLED ASSETS	1	1	0	1
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	6,000	12,044	6,123	9,500
LEVEL	TEXT		TEXT	AMT	
MS	THREE TABLETS FOR RANGERS @ $2,000EA			6,000	
	COMPUTER SUPPLIES FOR FISCAL DIV, INCLUDING			3,500	
	ENFORCEMENT & PERMITTING STAFF				
				9,500	
001-3002-661.65-00	COLLECTIVE BARGAINING	4,930	5,331	401	4,930
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS(POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)			1,240	
	UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF)			1,290	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,400	
				4,930	
001-3002-661.88-02	LEASED	32,753	62,075	57,118	25,053
LEVEL	TEXT		TEXT	AMT	
MS	3RD OF 5 YEAR LEASE* ($150,000 @ 3%/YR)			25,053	
	*REPLACE 070 - $40,000				
	*REPLACE 071 - $40,000				
	*REPLACE 283 - $35,000				
				25,053	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	FISCAL	1,075,817	1,079,438	668,785	1,110,488

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.01-01	REGULAR	217,188	217,188	144,792	217,188
LEVEL	TEXT		TEXT	AMT	
MS	1625 CHIEF OF PLANNING & DEVELOPMENT	EM3		85,668	
	1987 PARK PLANNER	SR24		64,476	
	1202 PARKS PROJECT MANAGER	SR24		67,044	
				217,188	
001-3011-661.02-01	REGULAR OVERTIME	1	186	186	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	16,615	16,615	10,633	16,615
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	18,342	18,342	12,622	19,499
001-3011-661.05-03	RETIREMENT CONTRIBUTION	40,180	40,180	27,546	47,782
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	41,266	41,266	29,430	51,362
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	500	500	0	35,936
LEVEL	TEXT		TEXT	AMT	
MS	FOUR WINDS (ANNUAL COST)			500	
	MPET SERVICES			35,436	
				35,936	
001-3011-661.56-01	AIRFARE, GENERAL	1,920	1,920	785	1,920
LEVEL	TEXT		TEXT	AMT	
MS	STATE TRAVEL:				
	(3) STATE RECREATION & PARKS ASSN CONFERENCE			1,520	
	INTERISLAND TRAVEL FOR THREE				
	ADDITIONAL TRAVEL REQUIREMENTS PARKS STAFF			400	
				1,920	
001-3011-661.56-02	PER DIEM, GENERAL	1,132	947	20	1,132
LEVEL	TEXT		TEXT	AMT	
MS	STATE TRAVEL:				
	(3) STATE RECREATION & PARKS ASSN			732	
	INTERISLAND TRAVEL FOR THREE				
	ADDITIONAL TRAVEL FOR PARKS AND REC			400	
				1,132	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	320	320	0	320
LEVEL	TEXT		TEXT	AMT	
MS	STATE TRAVEL:				
	(3) STATE RECREATION & PARKS ASSN			160	
	INTERISLAND TRAVEL FOR THREE				
	ADDITIONAL TRAVEL FOR PARKS AND RECREATION			160	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				320	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	160	1,000
001-3011-661.57-00	PRINTING	631	711	888	631
001-3011-661.61-01	OFFICE SUPPLIES	1,800	1,720	1,032	1,800
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES, PAPER, TONERS			970	
	AUTOCAD MAP3D ANNUAL MAINTENANCE			650	
	AUTOCAD LT ANNUAL MAINTENANCE			180	
				1,800	
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3011-661.65-00	COLLECTIVE BARGAINING	200	200	0	200
LEVEL	TEXT		TEXT AMT		
MS	SAFETY SHOES, HARD HAT, VEST, ETC.			200	
				200	
*	PLANNING & DEVELOPMENT	341,099	341,099	228,094	395,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.01-01	REGULAR	963,095	951,232	570,689	962,368

LEVEL	TEXT		TEXT	AMT
MS	1627 EXECUTIVE ON RECREATION	EM3		98,508
	0927 RECREATION COORDINATOR II	SR24		62,004
	1626 RECREATION COORDINATOR II	SR24		67,044
	1953 ASSISTANT PROGRAM COORDINATOR	SR16		41,856
	1955 RECREATION WORKER II - KEKAHA	SR13		44,724
	1897 RECREATION WORKER II - KALAHEO	SR13		39,720
	1896 RECREATION WORKER II - KOLOA	SR13		43,008
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI	SR13		41,364
	1889 RECREATION WORKER III - HANAPEPE	SR15		43,348
	1895 RECREATION WORKER I - KILAUEA	SR11		34,020
	1653 RECREATION WORKER II - HANALEI	SR13		36,732
	1894 RECREATION WORKER II - KAPAA	SR13		43,008
	1956 RECREATION WORKER III - LIHUE	SR15		54,432
	1652 RECREATION LEADER III	SR20		48,948
	0809 POOL GUARD - WAIMEA POOL	SR13		36,732
	1893 POOL GUARD - KAPAA POOL	SR13		38,220
	1666 POOL GUARD - KAPAA POOL	SR13		36,732
	10471 SENIOR POOL GUARD - WAIMEA POOL	SR15		39,720
	10472 SENIOR POOL GUARD - KAPAA POOL	SR15		39,720
	1954 PROGRAM SPECIALIST III	SR24		72,528
				962,368

001-3021-661.01-02	WAGES AND HOURLY PAY	386,366	379,366	124,366	386,366

LEVEL	TEXT		TEXT	AMT
MS	SUMMER/SEASONAL PROGRAM COORDINATORS	(1)	TEMP	12,000
	SUMMER SITE MANAGERS	(18)	TEMP	58,478
	SUMMER RECREATION AIDES	(65)	TEMP	162,812
	SUMMER JANITORS	(4)	TEMP	3,600
	SUMMER & SEASONAL CLERKS	(4)	TEMP	11,520
	SUMMER POOL GUARDS	(6)	TEMP	23,400
	SEASONAL RECREATION ASSISTANTS	(2)	TEMP	1
	SEASONAL RECREATION MANAGERS	(7)	TEMP	19,404
	SEASONAL RECREATION AIDES	(20)	TEMP	36,000
	TEACHERS	(9)	TEMP	31,475
	SUMMER & SEASONAL ADA AIDES	(6)	TEMP	20,980
	SUMMER & SEASONAL INCLUSION SPECIALISTS	(1)	TEMP	6,696
	45-DAY HIRE			
				386,366

001-3021-661.02-01	REGULAR OVERTIME	20,000	27,000	14,917	20,000

LEVEL	TEXT		TEXT	AMT
MS	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS			20,000
				20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.03-01	PREMIUM PAY	5,000	5,000	789	5,000
LEVEL	TEXT		TEXT AMT		
MS	MEALS		100		
	SHIFT WORK		1,900		
	TEMPORARY ASSIGNMENT		3,000		
			5,000		
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	105,146	105,146	43,765	105,091
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	77,738	77,738	67,210	104,714
001-3021-661.05-03	RETIREMENT CONTRIBUTION	182,798	182,798	104,797	217,221
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	8,470	11,371	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	0	1,500
001-3021-661.05-09	MILEAGE	600	2,600	1,026	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	187,738	187,738	112,996	232,462
001-3021-661.10-01	ELECTRICITY	147,000	147,000	94,852	147,000
LEVEL	TEXT		TEXT AMT		
MS	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS		147,000		
			147,000		
001-3021-661.10-02	WATER	22,000	32,000	31,056	22,000
001-3021-661.10-03	TELEPHONE	0	0	0	480
LEVEL	TEXT		TEXT AMT		
MS	TELEPHONE SERVICES FOR HANALEI NC		480		
			480		
001-3021-661.10-04	SEWER	4,500	4,500	2,188	4,500
LEVEL	TEXT		TEXT AMT		
MS	SEWER TREATMENT COSTS FOR PUMPING		2,500		
	SEWER FEES		2,000		
			4,500		
001-3021-661.24-00	TRAINING	3,000	3,000	2,980	3,000
LEVEL	TEXT		TEXT AMT		
MS	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION, NRPA AND HRPA CONFERENCE REGISTRATION		3,000		
			3,000		
001-3021-661.30-00	OTHER SERVICES	1	13,990	9,600	15,989
001-3021-661.32-00	CONSULTANT SERVICES	65,000	78,613	70,852	70,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)				
	YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			70,000	
				70,000	
001-3021-661.35-00	SPECIAL PROJECTS	40,100	40,100	8,420	38,500
LEVEL	TEXT		TEXT	AMT	
MS	SENIOR BUSING			11,500	
	BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS			27,000	
				38,500	
001-3021-661.36-00	GRANT IN AID	26,250	26,250	0	26,250
LEVEL	TEXT		TEXT	AMT	
MS	CHILD & FAMILY SERVICES			26,250	
	PRE-KINDERGARTEN SUMMER SESSIONS AT				
	LIHUE, KAPAA, AND KEKAHA				
				26,250	
001-3021-661.41-02	COPIER	3,400	3,400	2,980	3,400
LEVEL	TEXT		TEXT	AMT	
MS	KAPAA AND KALAHEO COPIERS			3,400	
				3,400	
001-3021-661.43-01	R&M BUILDING	1	1	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	R&M AT NEIGHBORHOOD CENTERS & POOLS			10,000	
				10,000	
001-3021-661.43-02	R&M EQUIPMENT	40,000	30,000	4,854	55,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTAIN EQUIPMENT AT				
	NEIGHBORHOOD CENTERS AND POOLS			35,000	
	ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE				
	N/C AND POOLS			2,500	
	WEBTRAC/PAYTRAC ANNUAL MAINTENANCE/SERVICE			2,500	
	SECURITY CAMERAS FOR N/C AND POOLS			15,000	
				55,000	
001-3021-661.55-00	ADVERTISING	2,000	2,000	2,000	2,000
001-3021-661.56-01	AIRFARE, GENERAL	1	1	0	1
001-3021-661.56-02	PER DIEM, GENERAL	1	1	0	1
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.56-07	AIRFARE, TRAINING	4,560	2,560	1,169	4,560
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	3 MANAGERS AND STAFF ATTEND NATIONAL PARKS & REC			3,360	
	CONF INTERISLAND TRAVEL:				
	6 MANAGERS AND STAFF TO ATTEND STATE HAWAII				
	RECREATION & PARKS SOCIETY CONF			1,200	
				4,560	
001-3021-661.56-08	PER DIEM, TRAINING	4,000	3,000	1,758	4,000
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE TRAVEL:				
	ATTEND NATIONAL AND STATE HRPA CONF			1,100	
	INTERISLAND TRAVEL:				
	ATTEND STATE HRPA CONF			2,900	
				4,000	
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	640	640	235	640
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND REC CONF			320	
	INTERISLAND TRAVEL:				
	OTHER PARKS AND RECREATION TRAVEL			320	
				640	
001-3021-661.56-10	OTHER, TRAINING	1,680	1,680	1,020	1,680
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND RECREATION			780	
	INTERISLAND TRAVEL:				
	STATE OF HAWAII CONFERENCE PARKS AND RECREATION				
	AND OTHER REQUIRED PARKS TRAVEL			900	
				1,680	
001-3021-661.61-01	OFFICE SUPPLIES	2,200	2,200	134	2,200
LEVEL	TEXT		TEXT	AMT	
MS	PURCHASE/REPLACE OFFICE SUPPLIES, PAPER			2,200	
	FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL				
				2,200	
001-3021-661.61-02	OTHER SUPPLIES	114,750	129,072	60,697	124,221
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	POOL OPERATING SUPPLIES & CLEANING SUPPLIES			47,750	
	JANITORIAL			3,000	
	YOUTH SUMMER FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			3,000	
	SPORTS LEAGUES (BOYS & GIRLS BASKETBALL, SENIOR BOWL/SOFTBALL)			5,500	
	CLINIC/WORKSHOPS/CONFERENCES (BASKETBALL CLINIC, OFFICIALS CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF., SUPPLIES, FEES & REFRESHMENTS)			2,500	
	ATHLETICS (VARIOUS BALLS - RUBBER, SOCCER, NERF, SPONGE, BASKETBALL, WHISTLES, JUMP ROPES, HULA HOOPS, TENNIS RACKETS, BOARD GAMES, PLAYING CARDS GAME TABLES, INFLATORS, BALL RACKS, STORAGE SUPPLIES & CD PLAYERS)			8,000	
	FIRST AID (REPLACEMENT SUPPLIES, MOBILE KITS, COLD PACKS, ETC.)			4,000	
	ARTS & CRAFTS (POSTER BOARDS, CONSTRUCTION PAPER, CRAYONS, MARKERS, BRACELETS, KEY RINGS, LANYARDS, YARN, BEADS, TAPE, GLUE, RULERS, SCISSORS, PAINT, GLITTER, MARBLES, CRAFT KITS & PUSH CARTS)			12,000	
	AWARDS (YOUTH BASKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL & BOWLING)			4,500	
	SR. SPECIAL EVENTS: SR. VOLUNTEER RECOGNITION, SR. FOOD & CRAFT FAIR PRODUCTION (SUPPLIES & PRINT), SR. VALENTINE'S DANCE (SUPPLIES, REFRESHMENTS & ENTERTAINMENT), SR. FIELD DAY (SUPPLIES, REFRESHMENTS & ENTERTAINMENT)			17,000	
	POOLS (SUNSCREEN, SUNGLASSES, FINS & CAPS)			2,000	
	SUMMER EMPLOYEES JUNIOR LEADER/RECOGNITION DAY			2,500	
	EQUIPMENT RENTAL (TABLES, CHAIRS & TENTS)			3,000	
	SECURITY CAMERAS: KAPAA POOL & NEIGHBORHOOD CTR, KILAUEA NC, WAIMEA POOL & NC, KALAHEO NC			9,471	
				124,221	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	9,000
LEVEL	TEXT		TEXT	AMT	
MS	PER IT RECOMMENDATION, COMPUTER REPLACEMENT FOR PROGRAM SPECIALIST III, SR POOL GUARD, & WAIMEA POOL			9,000	
				9,000	
001-3021-661.65-00	COLLECTIVE BARGAINING	13,000	13,000	2,418	13,000
LEVEL	TEXT		TEXT	AMT	
MS	PHYSICALS/BACKGROUND CHECKS			6,500	
	UNIFORMS & CLEANING			6,500	
				13,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.66-04	PROPANE	500	500	149	500
001-3021-661.67-00	OTHER COMMODITIES	37,000	62,538	62,538	37,000
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER FUN AFTERNOON MEALS			37,000	
				37,000	
001-3021-661.88-02	LEASED	0	0	0	7,700
LEVEL	TEXT		TEXT	AMT	
MS	3RD OF 5 YEAR LEASE*			7,700	
	*REPLACE 259 - $35,000				
				7,700	
001-3021-661.89-01	EQUIPMENT	1	1	0	1
*	RECREATION	2,461,571	2,524,639	1,411,826	2,637,949

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.01-01	REGULAR	2,364,344	2,193,094	1,459,367	2,486,299

LEVEL	TEXT		TEXT	AMT
MS	1536	FACILITIES MAINTENANCE ADMIN	EM3	95,064
	1540	LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS11	64,884
	1539	PLUMBER II	WS10	62,472
	936	MAINT. WORKER II	WS9	60,324
	1018	MAINT. WORKER II	WS9	60,324
	1541	ELECTRICIAN-ELEC. EQPT. REP.	BC11	61,152
	1017	ELECTRICIAN-ELEC. EQPT. REP.	BC11	61,152
	1856	ELECTRICIAN-ELEC. EQPT. REP.	BC11	61,152
	1016	PLUMBER I	BC10	58,992
	1868	PLUMBER I	BC10	58,992
	142	PLUMBER I	BC10	58,992
	1532	PLUMBER I	BC10	58,992
	1019	MAINT. WORKER I	BC9	56,832
	1020	MAINT. WORKER I	BC9	56,832
	1021	MAINT. WORKER I	BC9	56,832
	1533	MAINT. WORKER I	BC9	56,832
	1535	MAINT. WORKER I	BC9	56,832
	1537	MAINT. WORKER I	BC9	56,832
	1538	MAINT. WORKER I	BC9	56,832
	1549	MAINT. WORKER I	BC9	56,832
	1550	MAINT. WORKER I	BC9	56,832
	1865	MAINT. WORKER I	BC9	56,832
	1867	MAINT. WORKER II	WS9	60,324
	1912	PROGRAM SUPPORT TECHNICIAN II	SR13	43,008
	1559	CUSTODIAL SERVICE SUPV.	F202	49,944
	1543	JANITOR WORKING SUPV.	WS2	45,348
	1857	JANITOR WORKING SUPV.	WS2	45,348
	949	JANITOR II-WAIMEA N/C	BC2	42,396
	952	JANITOR II-ROVER	BC2	42,396
	1056	JANITOR II-COUNTY BLDG.	BC2	42,396
	1544	JANITOR II-KAUAI CIVIC CENTER	BC2	42,396
	1891	JANITOR II-CIVIC CENTER	BC2	42,396
	1903	JANITOR II-HANAPEPE/KAUMAKANI N/C	BC2	42,396
	1905	JANITOR II-KALAHEO N/C	BC2	42,396
	1884	JANITOR II-LIHUE N/C	BC2	42,396
	1883	JANITOR II-CIVIC CENTER	BC2	42,396
	1963	JANITOR II-POLICE/EOC	BC2	42,396
	1968	JANITOR II-PIIKOI BLDG.	BC2	42,396
	1951	JANITOR II-POLICE/EOC	BC2	42,396
	1943	JANITOR II-POLICE/EOC	BC2	42,396
	1827	JANITOR II-POLICE/EOC/TRANSPORTATION	BC2	42,396
	1908	JANITOR II-KILAUEA N/C	BC2	42,396
	1902	JANITOR II-KEKAHA N/C-POLICE	BC2	42,396
	1983	JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC2	42,396
	1545	JANITOR II-ANAHOLA C.H./ROV (PT)	BC2	21,198

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1901	JANITOR II-HANALEI POLICE/HANALEI NC	BC2		42,396	
1058	JANITOR II-ROVER (PT)	BC2		21,198	
9457	JANITOR II-TRANSPORTATION/ROVER (PT)	BC2		21,198	
1057	JANITOR II-CIVIC CENTER (PT)	BC2		21,198	
1892	JANITOR II-LIH MAINT/FIRE HQTR (PT)	BC2		21,198	
923	JANITOR II-KWMCH	BC2		42,396	
1730	JANITOR II-GOLF COURSE	BC2		1	
				2,486,299	
001-3022-661.02-01	REGULAR OVERTIME	100,000	100,000	67,968	100,000
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME			40,000	
	STANDBY			40,000	
	CARPET & FLOOR CLEANING			20,000	
				100,000	
001-3022-661.03-01	PREMIUM PAY	14,450	14,450	8,909	14,450
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			7,800	
	MEALS			600	
	SHIFT			50	
	HAZARD			500	
	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				14,450	
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	189,628	189,628	110,467	198,957
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	213,779	213,779	165,237	258,863
001-3022-661.05-03	RETIREMENT CONTRIBUTION	458,577	458,577	272,539	572,165
001-3022-661.05-04	WORKERS COMPENSATION TTD	2	5,427	5,327	2
001-3022-661.05-05	WORKERS COMPENSATION MEDI	2	17,961	18,097	2
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	2	2	0	2
001-3022-661.05-09	MILEAGE	2,750	6,749	6,285	2,750
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	470,971	470,971	302,896	517,484
001-3022-661.10-01	ELECTRICITY	20,000	20,000	0	20,000
001-3022-661.10-02	WATER	400	400	184	400
001-3022-661.30-00	OTHER SERVICES	0	0	0	35,000
LEVEL	TEXT			TEXT AMT	
MS	SECURITY SERVICES LIHUE CIVIC CENTER M-F			35,000	
				35,000	
001-3022-661.41-03	OTHER RENTALS	12,500	11,705	195	12,500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			12,500	
				12,500	
001-3022-661.43-01	R&M BUILDING	45,000	73,514	54,394	55,000
LEVEL	TEXT			TEXT AMT	
MS	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			15,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			25,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
				55,000	
001-3022-661.43-02	R&M EQUIPMENT	18,500	21,343	3,566	18,500
LEVEL	TEXT			TEXT AMT	
MS	TOOLS AND EQUIPMENT			17,000	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS &				
	VARIOUS EQUIPMENT REPAIRS			1,500	
				18,500	
001-3022-661.44-00	LOANS	109,564	109,564	108,285	109,564
LEVEL	TEXT			TEXT AMT	
MS	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION				
	14TH YR OF 20 YR. TERM			109,564	
				109,564	
001-3022-661.61-01	OFFICE SUPPLIES	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
MS	JANITORIAL OFFICE SUPPLIES AND TOOLS			2,000	
				2,000	
001-3022-661.61-02	OTHER SUPPLIES	273,100	530,930	248,309	303,503
LEVEL	TEXT			TEXT AMT	
MS	BUILDING MATERIALS			70,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			40,000	
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			80,000	
	CARPET CLEANING SUPPLIES			10,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			10,000	
	LIHUE MAINT. NEW RESTROOM FACILITY MATERIALS			25,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			8,100	
	AED AT ALL FACILITY MNTNCE BASEYARDS			10,403	
				303,503	
001-3022-661.61-03	CONTROLLED ASSETS	13,000	13,000	4,334	13,000
LEVEL	TEXT			TEXT AMT	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    MS       REPLACEMENTS:
             AIR CONDITIONERS                                          7,000
             ADA WATER COOLERS                                         3,000
             WATER HEATERS                                             3,000
                                                                      13,000
001-3022-661.62-01 OTHER SMALL EQUIPMENT      12,000        12,000               0        12,000
    LEVEL    TEXT                                              TEXT AMT
    MS       HEAVY DUTY LUMBER RACKS FOUR (4) @ $3,000/EA              12,000
             (SHOPS DO NOT HAVE LUMBER RACKS, LUMBER & BLDG.
             MATERIALS ARE STORED ON THE SHOP FLOORS AND OUT-
             SIDE OF THE BLDG.  THE RACKS WOULD INCREASE FLOOR
             SPACE AND PRESERVE THE LUMBER MATERIALS FROM
             WEATHER DAMAGE.) HANAPEPE
             1 FLOOR MACHINE/1 UPRIGHT VACUUM FOR JANITORIAL
                                                                      12,000
001-3022-661.62-02 COMPUTER PERIPHERALS/SUPP   1,900         1,900               0         1,900
    LEVEL    TEXT                                              TEXT AMT
    MS       COMPUTER STATIONS, PC W/MONITOR, MICROSOFT OFFICE          1,900
             AND UPS @ $1,900/EA
             (ALL OF PARKS FACILITIES MAINTENANCE SHOPS HAS
             ONLY ONE PC.  EMPLOYEES SHARE PCS TO RECEIVE AND
             COMPLETE WORK REQUESTS DAILY.  WE ARE REQUESTING
             SUPERVISORS TO HAVE THEIR OWN PC AND THE ELECTRI-
             CAL AND PLUMBING SECTIONS TO ADD TWO PCS TO
             THEIR OFFICE.)
                                                                       1,900
001-3022-661.65-00 COLLECTIVE BARGAINING      14,750        16,062           8,153        14,750
    LEVEL    TEXT                                              TEXT AMT
    MS       SAFETY APPAREL                                            6,000
             UNIFORMS                                                  7,000
             PUC LICENSES                                              1,750
                                                                      14,750
001-3022-661.88-02 LEASED                     96,075       176,075          95,284       118,223
    LEVEL    TEXT                                              TEXT AMT
    MS       3RD OF 5 YEAR LEASE*    ($370,000 @ 3%/YR)                80,791
                REPLACE 147 - $45,000
                REPLACE 108 - $45,000
                REPLACE 227 - $45,000
                REPLACE 215 - $45,000
                REPLACE 115 - $45,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REPLACE 244 - $45,000				
	REPLACE 170 - $50,000				
	REPLACE 174 - $50,000				
	2ND OF 5 YEAR LEASE* ($70,000 @ 3%/YR)			15,284	
	REPLACE 126 - $35,000				
	REPLACE 223 - $35,000				
	1ST OF 5 YEAR LEASE* ($100,000 @ 3.5%/YR)			22,148	
	2 TRUCKS - $50,000 EACH FOR:				
	REPL.196 - DODGE 2500 W/LIFGATE (PLUMBERS)				
	REPL.197 - DODGE 2500 W/LIFGATE (ELECTRICIAN)				
				118,223	
001-3022-661.89-05	LEASED	9,000	30,914	30,454	9,000
LEVEL	TEXT			TEXT AMT	
MS	3RD OF 5 YEAR LEASE (FORKLIFT)			9,000	
				9,000	
*	FACILITIES MAINTENANCE	4,442,294	4,690,045	2,970,250	4,876,314

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.01-01	REGULAR	2,255,685	2,192,961	1,369,260	2,370,216

LEVEL	TEXT		TEXT	AMT
MS	1645	PARKS MAINTENANCE ADMINISTRATOR	EM3	75,624
	905	BEAUTIFICATION & PARKS MAINT. SUPERV.	F206	58,020
	1631	BEAUTIFICATION & PARKS MAINT. SUPERV.	F206	58,020
	1965	PARK MAINTENANCE & SERVICE WORKER II	WS3	46,656
	1628	PARK CARETAKER II-KAWAIHAU DISTRICT	WS2	45,348
	1647	PARK CARETAKER II-HANALEI DISTRICT	WS2	45,348
	1646	PARK CARETAKER II-LIHUE DISTRICT	WS2	45,348
	1642	PARK CARETAKER II-WAIMEA DISTRICT	WS2	45,348
	1636	PARK CARETAKER II-KOLOA DISTRICT	WS2	45,348
	849	WELDER	BC10	58,992
	889	EQUIPMENT OPERATOR II	BC9	56,832
	885	EQUIPMENT OPERATOR II	BC9	56,832
	840	VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC4	45,348
	1632	PARKS MAINTENANCE & SERVICE WORKER I	BC3	43,584
	1875	PARKS MAINTENANCE & SERVICE WORKER I	BC3	43,584
	1206	PARKS MAINTENANCE & SERVICE WORKER I	BC3	43,584
	911	PARK CARETAKER I-ANAHOLA	BC2	42,396
	1014	PARK CARETAKER I-POIPU	BC2	42,396
	1051	PARK CARETAKER I-LIHUE	BC2	42,396
	1629	PARK CARETAKER I-KOLOA	BC2	42,396
	1633	PARK CARETAKER I-HANALEI	BC2	42,396
	1635	PARK CARETAKER I-NIUMALU	BC2	42,396
	1637	PARK CARETAKER I-KAWAIHAU	BC2	42,396
	1639	PARK CARETAKER I-WAIMEA	BC2	42,396
	1640	PARK CARETAKER I-SPOUTING HORN	BC2	42,396
	1641	PARK CARETAKER I-KEKAHA	BC2	42,396
	1643	PARK CARETAKER I-KOLOA	BC2	42,396
	1648	PARK CARETAKER I-HANALEI	BC2	42,396
	1655	PARK CARETAKER I-LIHUE	BC2	42,396
	1656	PARK CARETAKER I-WAIMEA	BC2	42,396
	1657	PARK CARETAKER I-HANALEI	BC2	42,396
	1825	PARK CARETAKER I-KAWAIHAU	BC2	42,396
	1873	PARK CARETAKER I-HANAMAULU	BC2	42,396
	1874	PARK CARETAKER I-KOLOA	BC2	42,396
	1885	PARK CARETAKER I-WAIMEA/KEKAHA	BC2	42,396
	1880	PARK CARETAKER I-HANALEI	BC2	42,396
	1971	PARK CARETAKER I-LIHUE	BC2	42,396
	1972	PARK CARETAKER I-HANALEI	BC2	42,396
	1973	PARK CARETAKER I-KAWAIHAU	BC2	42,396
	1209	PARK CARETAKER I-KOLOA/ELEELE	BC2	42,396
	1205	PARK CARETAKER I-KAWAIHAU DISTRICT	BC2	42,396
	1204	PARK CARETAKER I-LIHUE DISTRICT	BC2	42,396
	1213	GROUNDSKEEPER -VETERANS CEMETERY	BC2	42,396
	1660	PARK CARETAKER I-KALAWAI	BC2	42,396
	1659	PARK CARETAKER I-LYDGATE	BC2	42,396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1985	TREE TRIMMER	BC4		45,348	
1986	TREE TRM HVY TRK & AER PLTFM OP	BC7		51,012	
1916	TREE TRIMMER	BC4		45,348	
1974	PARK CARETAKER I	BC2		42,396	
1982	PARK CARETAKER I	BC2		42,396	
1667	PARK CARETAKER I-WEST SIDE	BC2		42,396	
	NEW BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		58,020	
				2,370,216	
001-3031-661.01-02	WAGES AND HOURLY PAY	0		0	0 100,675
LEVEL	TEXT			TEXT AMT	
MS	5 PARK CARETAKER I (19 HRS/WK)				
	NEW PARK CARETAKER I-HANALEI/HAENA	BC2		20,135	
	NEW PARK CARETAKER I-KAWAIHAU	BC2		20,135	
	NEW PARK CARETAKER I-LIHUE	BC2		20,135	
	NEW PARK CARETAKER I-KOLOA/KALAWAI	BC2		20,135	
	NEW PARK CARETAKER I-WAIMEA/HANAPEPE	BC2		20,135	
				100,675	
001-3031-661.02-01	REGULAR OVERTIME	69,273	93,273	69,009	69,273
001-3031-661.03-01	PREMIUM PAY	17,389	29,389	19,597	17,389
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			15,789	
	MEALS			500	
	SHIFT			1,100	
				17,389	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	192,388	156,388	103,734	195,653
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	275,273	275,273	194,719	300,901
001-3031-661.05-03	RETIREMENT CONTRIBUTION	465,253	450,253	268,113	540,513
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	1,702	1,702	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	37,316	40,329	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3031-661.05-09	MILEAGE	550	2,050	1,721	550
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	477,827	477,827	296,337	489,452
001-3031-661.10-01	ELECTRICITY	160,000	155,000	147,087	165,000
LEVEL	TEXT			TEXT AMT	
MS	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/			164,000	
	BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.				
	VETERANS CEMETERY			1,000	
				165,000	
001-3031-661.10-02	WATER	390,000	338,280	220,028	395,000
LEVEL	TEXT			TEXT AMT	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    MS       ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/            395,000
             BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS.
                                                                        395,000
001-3031-661.10-04 SEWER                   20,000        26,000           24,116        20,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       MONTHLY CHARGES ARE FOR THE FOLLOWING:                      20,000
              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
              ISENBERG PARK
              POIPU
                                                                         20,000
001-3031-661.30-00 OTHER SERVICES        129,000       239,283          232,247       169,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       COCONUT TREE TRIMMING                                      109,000
             SEPTIC TANK PUMPING ISLANDWIDE PARKS                        60,000
                                                                        169,000
001-3031-661.41-03 OTHER RENTALS         265,400       385,092          358,637       265,400
    LEVEL    TEXT                                                   TEXT AMT
    MS       PORTABLE TOILET YEARLY RENTALS GROUP I:                    184,600
             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.                            75,800
             GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF
              PORTABLE TOILETS                                            5,000
                                                                        265,400
001-3031-661.43-01 R&M BUILDING           10,000             0                0             0
001-3031-661.43-02 R&M EQUIPMENT          39,000     1,016,402        1,009,656        39,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       PICNIC TABLE REPLACEMENTS 60 @ $250/EACH                    15,000
             PARK WELDER                                                 15,000
             PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS              9,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				39,000	
001-3031-661.61-02	OTHER SUPPLIES	127,100	463,857	177,783	127,600

LEVEL	TEXT	TEXT AMT
MS	JANITORIAL SUPPLIES:	21,500
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.	
	SPRINKLER SYSTEM SUPPLIES:	17,000
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.	
	ATHLETIC SUPPLIES:	12,000
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.	
	FIELD MARKING SUPPLIES:	18,000
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.	
	FIRST AID SUPPLIES:	1,500
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.	
	WEED CONTROL & FERTILIZER:	16,500
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS, AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES PER YEAR. ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.	
	REFUSE CONTAINERS: 120 @ $25 EA	3,000
	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 WEED CONTROL IS NOT PRACTICAL. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIVES, ETC.(FROM 62-01)	2,400
	SERVICE FIRE EXTINGUISHERS 60 @ $50EA	3,000
	VETERANS CEMETERY SUPPLIES (FROM BEAUTIFICATION)	12,000
	SIGN MATERIALS	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OTHER SUPPLIES			3,200	
	SMALL TOOLS			2,500	
				127,600	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	9,200	10,746	9,985	9,200
LEVEL	TEXT		TEXT	AMT	
MS	4 HOME RUN FENCES @ $1,800			9,200	
	1 BATTING CAGE				
	JANITORIAL SUPPLIES				
				9,200	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	12,000
LEVEL	TEXT		TEXT	AMT	
MS	6 TABLETS FOR PARKS MAINT. SUPERVISORS			12,000	
				12,000	
001-3031-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	15,389	16,750
LEVEL	TEXT		TEXT	AMT	
MS	SAFETY APPAREL			6,000	
	UNIFORMS			9,000	
	DEPT. OF TRANSPORTATION PHYSICALS			1,750	
				16,750	
001-3031-661.85-02	CONSTRUCTION	1	1	0	1
001-3031-661.88-01	AUTOMOBILES	0	0	0	40,000
LEVEL	TEXT		TEXT	AMT	
MS	TRUCK/TRAILER (FOR MOWER OPERATOR POS)			40,000	
				40,000	
001-3031-661.88-02	LEASED	60,241	88,729	76,526	127,211
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YEAR LEASE- REPLACE 191 ($45,000 @ 3%)			9,826	
	2ND OF 5 YEAR LEASE- ($175,000 @ 3.5%/YR)			38,759	
	5 TRUCKS @ $35,000 EACH				
	1ST OF 5 YEAR LEASE- ($355,000 @ 3.5%/YR)			78,626	
	REPL #292 F250 CREW CAB W/LIFTGATE - $45,000				
	REPL #105 F250 CREW CAB W/LIFTGATE - $45,000				
	REPL #143 DODGE 2500 CREW CAB W/LIFTGATE $45,000				
	REPL #254 F350 FLATBED W/LIFTGATE - $70,000				
	REPL #280 F150 ACCESS CAB - $40,000				
	REPL #127 F350 FLATBED W/LIFTGATE - $70,000				
	REPL #166 F250 SINGLE CAB W/LIFTGATE - $40,000				
				127,211	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.89-05	LEASED	90,480	167,162	84,520	252,161

LEVEL	TEXT	TEXT AMT
MS	3RD YEAR OF 5 YEAR LEASE* ($365,000 @ 3%/YR)	79,699
	*DUMP TRUCK 6 YD (REPLACE 033) - $200,000	
	*UNILOADER (REPLACE 732) - $100,000	
	*MINI EXCAVATOR (NEW) - $65,000	
	2ND YEAR OF 5 YEAR LEASE* ROLLER	10,781
	1ST YEAR OF 5 YEAR LEASE ($730,000 @ 3.5%/YR)	161,681
	REPL #032 GMC 8 YARD DUMP TRUCK - $200,000	
	REPL #733 CASE UNILOADER - $200,000	
	REPL #226 INTERNAT'L 1500 WATER TRUCK $250,000	
	REPL #388 KUBOTA FLAIL MOWER - $80,000	
		252,161

*	PARKS MAINTENANCE	5,069,412	6,622,334	4,720,495	5,723,547

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3032-661.01-01	REGULAR	635,348	635,348	382,553	650,868
LEVEL	TEXT		TEXT	AMT	
MS	1644 SENIOR GROUNDSKEEPER-WEST	WS2		45,348	
	1838 SENIOR GROUNDSKEEPER-EAST	WS2		45,348	
	1345 SPRINKLER SYSTEM REPAIR WORKER	BC6		49,044	
	1830 MOWER OPERATOR-WEST	BC3		43,584	
	1872 MOWER OPERATOR-EAST	BC3		43,584	
	1008 GROUNDSKEEPER-WEST	BC2		42,396	
	1740 GROUNDSKEEPER-WEST	BC2		42,396	
	1828 GROUNDSKEEPER-EAST	BC2		42,396	
	1831 GROUNDSKEEPER-EAST	BC2		42,396	
	1834 GROUNDSKEEPER-EAST	BC2		42,396	
	1835 GROUNDSKEEPER-WEST	BC2		42,396	
	1871 GROUNDSKEEPER-WEST	BC2		42,396	
	1960 GROUNDSKEEPER-EAST	BC2		42,396	
	1961 GROUNDSKEEPER-EAST	BC2		42,396	
	9298 GROUNDSKEEPER-EAST	BC2		42,396	
				650,868	
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,055	7,410	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	2,317	11,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			10,550	
	MEALS			200	
	SHIFT			250	
				11,000	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	50,768	50,768	27,345	51,955
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	91,979	91,979	64,368	99,653
001-3032-661.05-03	RETIREMENT CONTRIBUTION	122,771	122,771	72,361	149,413
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	226	226	1
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	126,089	126,089	78,662	132,434
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	60,000	39,557	65,000
LEVEL	TEXT		TEXT	AMT	
MS	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS			65,000	
				65,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	301	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,000	8,869	9,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
MS	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED IN THIS REQUEST ARE AS FOLLOWS: RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL, WATER HOSES, PITCH FORKS, CANE KNIVES, GAS CAN REPLACEMENTS, NURSERY MAINTENANCE AND SUPPLIES (TREES, STAKES, STARTER PELLETS, POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS, PUSH MOWERS, ETC.			1,000	
				1,000	
001-3032-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
*	BEAUTIFICATION	1,130,839	1,125,839	683,969	1,188,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3033-661.01-01	REGULAR	381,108	381,108	302,884	390,420
LEVEL	TEXT		TEXT	AMT	
MS	1553 PARK CARETAKER II - VIDINHA STADIUM WS2			45,348	
	1630 PARK CARETAKER II - HANAPEPE STADIUM WS2			45,348	
	1658 PARK CARETAKER I - VIDINHA STADIUM BC2			42,396	
	967 PARK CARETAKER I - HANAPEPE STADIUM BC2			42,396	
	1836 PARK CARETAKER I - HANAPEPE STADIUM BC2			42,396	
	1899 PARK CARETAKER I - VIDINHA STADIUM BC2			42,396	
	1957 PARK CARETAKER II - KAPAA DISTRICT WS2			45,348	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			42,396	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			42,396	
				390,420	
001-3033-661.02-01	REGULAR OVERTIME	20,137	37,137	24,029	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	11,611	11,491	5,611
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			3,611	
	MEALS			1,000	
	SHIFT			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	31,124	31,124	22,868	31,837
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	38,624	38,624	37,665	56,895
001-3033-661.05-03	RETIREMENT CONTRIBUTION	75,268	75,268	58,393	91,557
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	150	350	252	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	77,303	77,303	65,021	81,153
001-3033-661.10-01	ELECTRICITY	105,000	78,000	41,107	105,000
001-3033-661.10-02	WATER	105,000	100,000	52,130	105,000
LEVEL	TEXT		TEXT	AMT	
MS	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX			105,000	
				105,000	
001-3033-661.10-04	SEWER	9,000	9,000	3,533	9,000
LEVEL	TEXT		TEXT	AMT	
MS	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	
001-3033-661.43-01	R&M BUILDING	16,000	135,921	451	16,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REPAIR AND MAINTAIN STADIUM FACILITIES			16,000	
				16,000	
001-3033-661.61-02	OTHER SUPPLIES	96,000	71,169	57,422	96,000
LEVEL	TEXT			TEXT AMT	
MS	JANITORIAL SUPPLIES:			16,054	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC-				
	TICIDES, DUST PANS, CLEANERS, DEODORIZERS,				
	BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET				
	PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			18,754	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES,				
	PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT				
	VALVES, ETC.				
	ATHLETIC SUPPLIES:			15,145	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES,				
	HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			12,754	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF				
	FOOTBALL, SOCCER, AND BASEBALL FIELDS				
	WEED CONTROL & FERTILIZER:			16,054	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES				
	OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I.,				
	WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			3,300	
	165 @ $20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE			815	
	LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF				
	WEED CONTROL INCLUDES THE FOLLOWING:				
	RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES,				
	OIL, CANE KNIVES, ETC.				
	FIELD CONDITIONING & CLAY			11,493	
				96,000	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	14,000	13,800	1,800	14,000
LEVEL	TEXT			TEXT AMT	
MS	PORTABLE PITCHING MOUNDS 6" & 8" (2)			6,000	
	150' X 4' FENCING PACKAGES (8)			8,000	
				14,000	
001-3033-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
* STADIUMS		974,328	1,060,418	679,046	1,022,764

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3061-661.01-01	REGULAR	130,820	130,820	87,232	132,156
LEVEL	TEXT		TEXT	AMT	
MS	E-5 PROGRAM ADMIN OFFICER I	EX EM1		85,008	
	1546 FACILITY MAINTENANCE WORKER	BC5		47,148	
				132,156	
001-3061-661.02-01	REGULAR OVERTIME	5,000	5,000	3,109	5,000
001-3061-661.03-01	PREMIUM PAY	350	350	0	350
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	10,417	10,417	9,466	10,519
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	13,439	13,439	8,090	9,848
001-3061-661.05-03	RETIREMENT CONTRIBUTION	25,191	25,191	18,426	30,251
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	601	300	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	25,872	25,872	20,257	30,340
001-3061-661.10-01	ELECTRICITY	80,000	80,000	57,861	80,000
001-3061-661.10-02	WATER	14,000	14,000	5,885	14,000
LEVEL	TEXT		TEXT	AMT	
MS	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD &			14,000	
	BOYS & GIRLS CLUB, HARDY ST LANDSCAPING				
				14,000	
001-3061-661.10-04	SEWER	12,000	12,000	4,596	12,000
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	12,036	11,399	594	12,036
LEVEL	TEXT		TEXT	AMT	
MS	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			12,036	
				12,036	
001-3061-661.35-00	SPECIAL PROJECTS	9,079	9,079	4,979	9,079
LEVEL	TEXT		TEXT	AMT	
MS	ADOPT-A-PARK PROGRAM:				
	LANDSCAPE MAINTENANCE: $450 X 4 TIMES PER YEAR			1,350	
	PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS				
	SHELTERS AND PICNIC TABLES, 120 GALS BEIGE, BROWN			2,520	
	& GREEN				
	PAINT BRUSHES, ROLLER NAPS/HEADS, HANDLES, TRAYS,			709	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ETC.				
	MATERIALS FOR 10 PICNIC TABLES $250 X 10			2,500	
	CEMETERY LANDSCAPE MAINTENANCE:				
	4 X $75 ROUND UP, 8 X $80 SPEED ZONE, EXIT			1,500	
	SURFACTANT 4 X $60 & TURFMARK BLUE 4 X $80				
	MISCELLANEOUS SUPPLIES			500	
				9,079	
001-3061-661.43-01	R&M BUILDING	5,000	5,000	1,992	5,000
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL FIRE INSPECTION			1,000	
	ANNUAL SMOKE DETECTOR SYSTEM TEST			700	
	PURCHASE LIGHT BULBS/FIXTURES			300	
	WINDOW/GLASS VANDALISM			1,000	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			1,000	
	FIRE ALARM SYSTEM R&M RPL 2 SMOKE DETECTORS @ $350 EA			700	
	FIRE SPRINKLER SYSTEM TEST-THEATER STAGE			300	
				5,000	
001-3061-661.43-02	R&M EQUIPMENT	5,510	5,510	3,906	4,660
LEVEL	TEXT		TEXT AMT		
MS	LIGHT BULBS FOR STAGE LIGHTING SYSTEM 20 X $18			360	
	MISCELLANEOUS EQUIPMENT MAINTENANCE SUPPLIES			1,000	
	PIANO TUNING-2X/YEAR-6 MONTH INTERVALS			300	
	TRASH DISPOSAL CONTAINERS 5 X $600			3,000	
				4,660	
001-3061-661.56-07	AIRFARE, TRAINING	1,200	1,200	179	1,200
LEVEL	TEXT		TEXT AMT		
MS	THEATRE STAGELIGHTING PROGRAMMING TRAINING FOR KWMCH MAINTENANCE WORKER			1,200	
				1,200	
001-3061-661.56-08	PER DIEM, TRAINING	630	630	597	840
LEVEL	TEXT		TEXT AMT		
MS	FOUR DAYS PER DIEM FOR KWMCH MAINTENANCE WORKER			840	
				840	
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	150	43	150
001-3061-661.56-10	OTHER, TRAINING	2,100	2,100	1,100	2,200
LEVEL	TEXT		TEXT AMT		
MS	REGISTRATION FEES FOR THEATRE STAGELIGHTING			2,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PROGRAMMING TRAINING				
				2,200	
001-3061-661.61-01	OFFICE SUPPLIES	550	550	277	550
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER TONER CARTRIDGES 2 @ $175			350	
	MISC OFFICE SUPPLIES			200	
				550	
001-3061-661.61-02	OTHER SUPPLIES	1,800	1,800	1,602	1,800
LEVEL	TEXT		TEXT	AMT	
MS	OTHER MISC SUPPLIES			600	
	REFILL KITCHEN PROPANE TANK 120 GALS			1,080	
	MONTHLY GAS TANK RENTAL $10/MO			120	
				1,800	
001-3061-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-3061-661.65-00	COLLECTIVE BARGAINING	590	590	119	590
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM MAINTENANCE			250	
	SAFETY SHOES 2 X $70			140	
	MISCELLANEOUS (DRUG TEST)			200	
				590	
001-3061-661.89-01	EQUIPMENT	20,160	20,160	13,474	20,160
LEVEL	TEXT		TEXT	AMT	
MS	MITEY-LITE TABLES 60 X $336			20,160	
				20,160	
*	CONVENTION HALL	375,898	375,861	244,084	382,734
**	PARKS AND RECREATION	19,898,782	22,230,660	14,568,887	19,599,708

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4301-704.01-01	REGULAR SALARIES	586,464	586,464	363,106	600,600

LEVEL	TEXT			TEXT AMT
MS	132 PROGRAM ADMINISTRATIVE OFFICER I		EM1	111,600
	E-131 ADMINISTRATIVE SPECIALIST II	EX	SR18	63,612
	147 ACCOUNTANT III** (50%)		SR22	31,002
	133 PROGRAM SPECIALIST II		SR22	59,616
	138 AGING & DISABILITY SERVICES TECH.		SR15	44,724
	140 AGING & DISABILITY SERVICES TECH.		SR15	43,008
	144 AGING & DISABILITY SERVICES TECH.		SR15	48,348
	141 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	36,732
	139 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	36,732
	146 DEPARTMENTAL ACCTG TECHNICIAN II*		SR15	
	130 AGING PROGRAM PLANNER		SR24	72,528
	136 PROGRAM SUPPORT TECHNICIAN II*		SR13	
	137 PROGRAM SPECIALIST I** (50%)		SR20	27,546
	148 PROGRAM SPECIALIST II*		SR22	
	9557 PROGRAM SPECIALIST II*		SR22	
	134 PROGRAM SUPPORT TECHNICIAN II** (50%)		SR13	25,152
	9558 PROGRAM COORDINATOR*		SR18	
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				600,600

001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	89	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	2,023	6,300

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

001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	45,347	45,347	26,309	46,200
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	45,937	45,937	31,402	48,283
001-4301-704.05-03	RETIREMENT CONTRIBUTION	109,662	109,662	69,317	132,862
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	219	99	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	185,000	185,000	104,311	185,000
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	112,625	112,625	74,139	142,559
001-4301-704.30-00	OTHER SERVICES	114,211	126,845	16,532	114,211

LEVEL	TEXT	TEXT AMT
MS	ENHANCE FITNESS PROGRAM/BETTER HEALTH	114,211
		114,211

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	HOME & COMMUNITY BASED SERVICES		128,955		
			128,955		
001-4301-704.35-00	SPECIAL PROJECTS	600	600	391	600
LEVEL	TEXT		TEXT AMT		
MS	COUNTY EMPLOYEES ID		600		
			600		
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	1,225	1,225
001-4301-704.56-01	AIRFARE, GENERAL	450	450	0	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	0	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	0	225
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,600	17,824	19,600
LEVEL	TEXT		TEXT AMT		
MS	RSVP RECOGNITION DAY		14,600		
	SENIOR CITIZENS DAY		5,000		
			19,600		
001-4301-704.88-02	LEASED	1	6,532	6,532	1
*	ELDERLY PROGRAMS	1,357,127	1,376,261	842,254	1,427,597
**	ELDERLY AFFAIRS	1,357,127	1,376,261	842,254	1,427,597

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.01-01	REGULAR SALARIES	715,142	705,583	441,887	720,516

LEVEL	TEXT		TEXT AMT
MS	E-34 DIRECTOR OF HOUSING	ORD.	119,678
	9538 PUB HSG & DEV PROG SPEC III	SR24	59,616
	9535 AGENCY ADM. SUP. ASST.	SR16	54,432
	9536 PUB HSG 7 DEV PROG MANAGER	EX	91,752
	9547 ACCOUNTANT IV** (90%)	SR24	55,804
	9567 SENIOR ACCOUNT CLERK	SR13	1
	9542 PUB HSG & DEV PROG SPEC IV	SR26	78,420
	9537 PUB HSG & DEV PROG SPEC III	SR24	1
	9655 ACCOUNTANT II	SR20	55,092
	9532 PUB HSG & DEV PROG SPEC III** (80%)	SR24	47,693
	9550 ACCOUNTING TECH	SR15	44,724
	9563 PUB HSG & DEV PROG SPEC I*	SR20	
	9548 PUB HSG & DEV PROG SPEC III** (10%)	SR24	7,253
	9552 PUB HSG & DEV PROG SPEC III*	SR24	
	9662 PUB HSG & DEV PROG SPEC II** (50%)	SR22	33,522
	9654 PUB HSG & DEV PROG SPEC II*	SR22	
	9656 HSG SELF-SUFFICIENCY SPECIALIST II*	SR22	
	9544 HSG ASSISTANCE SPECIALIST III*	SR20	
	9539 HSG ASSISTANCE SPECIALIST III*	SR20	
	9562 HSG SERVICES WORKER I*	SR13	
	9553 HQS INSPECTOR II*	SR17	
	9545 HSG ASSISTANCE CLERK III*	SR14	
	9565 SENIOR CLERK*	SR10	
	9660 HSG ASSISTANCE SPECIALIST III*	SR20	
	9657 HSG SELF-SUFFICIENCY SPECIALIST I*	SR20	
	E-67 PROGRAM SPECIALIST III	SR24	72,528
	9154 PROGRAM SPECIALIST I***	SR20	
	*100% FULLY FUNDED BY OTHER SOURCE		
	**PARTIALLY FUNDED BY OTHER SOURCE		
	***POSITION MOVED FROM MAYOR'S OFFICE & 100% FULLY FUNDED BY OTHER SOURCE		
			720,516

001-4401-681.01-05	VACATION CREDIT PAYOUT	1	6,318	6,318	1
001-4401-681.02-01	REGULAR OVERTIME	900	900	25	900
001-4401-681.03-01	PREMIUM PAY	1,000	4,242	4,242	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	54,854	54,854	33,124	55,111
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	25,696	25,696	23,213	39,057
001-4401-681.05-03	RETIREMENT CONTRIBUTION	132,653	132,653	84,770	158,488
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4401-681.05-09	MILEAGE	1,500	1,500	17	1,500
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	136,238	136,238	90,569	164,302
001-4401-681.24-00	TRAINING	600	600	0	600
001-4401-681.30-00	OTHER SERVICES	69,000	201,320	134,411	69,000
LEVEL	TEXT		TEXT	AMT	
MS	OTHER			4,000	
	DURF LOAN SERVICING FEE			65,000	
				69,000	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,100	1,100	343	1,900
LEVEL	TEXT		TEXT	AMT	
MS	ALL OTHER			1,100	
	LIFE'S CHOICES			800	
				1,900	
001-4401-681.35-00	SPECIAL PROJECTS	0	0	0	12,000
LEVEL	TEXT		TEXT	AMT	
MS	LIFE'S CHOICES - ANNUAL DRUG SUMMIT			10,000	
	LIFE'S CHOICES - COMMUNITY HEALTH FAIR			1,200	
	LIFE'S CHOICES - ANNUAL TEAM MEETING			800	
				12,000	
001-4401-681.36-00	GRANT IN AID	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	LIFE'S CHOICES - COMMUNITY GRANTS			10,000	
				10,000	
001-4401-681.41-02	COPIER	13,000	13,000	3,163	7,000
001-4401-681.43-01	R&M BUILDING	108,725	148,438	143,677	20,000
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA THEATER			20,000	
				20,000	
001-4401-681.43-03	VEHICLES	0	0	0	1
001-4401-681.43-05	R&M COMPUTERS	6,500	6,500	5,238	7,704
001-4401-681.55-00	ADVERTISING	3,000	3,000	0	3,000
001-4401-681.56-01	AIRFARE, GENERAL	15,600	15,600	8,001	18,056
LEVEL	TEXT		TEXT	AMT	
MS	12 HOUSING DIRECTOR MEETINGS			3,600	
	12 HOMELESS INTERAGENCY COUNCIL MEETINGS			3,600	
	12 STATE AFFORDABLE HSG TASK FORCE MEETINGS			3,600	
	3 STATEWIDE COC BTG			900	
	1 COC HOMELESS FORUM			300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	12 HIC FOR TOD			3,600	
	LIFE'S CHOICES - INTERISLAND			2,456	
				18,056	
001-4401-681.56-02	PER DIEM, GENERAL	1,260	2,260	1,070	2,080
LEVEL	TEXT		TEXT	AMT	
MS	ALL OTHER			1,260	
	LIFE'S CHOICES - INTERISLAND			820	
				2,080	
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	4,588	4,588	1,353	5,000
LEVEL	TEXT		TEXT	AMT	
MS	ALL OTHER			4,588	
	LIFE'S CHOICES - INTERISLAND			412	
				5,000	
001-4401-681.56-04	OTHER TRAVEL, GENERAL	75	75	0	76
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION			75	
	LIFES' CHOICES			1	
				76	
001-4401-681.56-07	AIRFARE, TRAINING	11,600	11,600	720	8,600
LEVEL	TEXT		TEXT	AMT	
MS	2 TRAINING - INTER ISLAND			600	
	2 ULI CONFERENCE			1,600	
	2 NEIGHBORWORKS WEST COAST			1,600	
	2 SMART GROWTH CONFERENCE			1,600	
	2 LAND TRUST TRAINING			1,600	
	2 AFFORDABLE HOUSING CONFERENCE			1,600	
				8,600	
001-4401-681.56-08	PER DIEM, TRAINING	13,840	12,840	2,304	13,840
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,560	1,560	0	1,560
001-4401-681.56-10	OTHER, TRAINING	7,500	7,500	2,138	7,500
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	8,000	7,000	4,233	5,760
001-4401-681.61-02	OTHER SUPPLIES	1,800	2,800	1,704	1,800
001-4401-681.61-03	CONTROLLED ASSETS	0	0	0	1
001-4401-681.62-01	OTHER SMALL EQUIPMENT	1,500	1,500	570	1,500
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	6,400
001-4401-681.66-01	GASOLINE	0	0	0	1
001-4401-681.67-00	OTHER COMMODITIES	500,000	463,187	124,142	1
001-4401-681.80-03	UNCOLLECTABLE GRANTS	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.88-01	AUTOMOBILES	0	0	0	1
001-4401-681.89-01	EQUIPMENT	0	0	0	1
*	HOUSING PROGRAMS	1,837,261	1,972,481	1,117,232	1,344,288
**	HOUSING AGENCY	1,837,261	1,972,481	1,117,232	1,344,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4501-693.01-01	REGULAR SALARIES	30,754	30,754	24,166	33,877

LEVEL	TEXT		TEXT	AMT
MS	9331 EXECUTIVE ON TRANSPORTATION* (10%)	EX	EM3	10,541
	9334 ASST. EX. ON TRANSPORTATION* (10%)	EX	EM1	8,045
	9568 ACCOUNTANT III* (10%)	EX	SR22	5,732
	9332 ACCOUNTANT I* (10%)	EX	SR18	4,529
	9333 AGENCY ADMIN SUPPORT ASSISTANT* (10%)	EX	SR16	5,030
	*PARTIALLY FUNDED BY OTHER SOURCE			
				33,877

001-4501-693.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-4501-693.02-01	REGULAR OVERTIME	0	0	0	1
001-4501-693.03-01	PREMIUM PAY	0	0	0	1
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	2,353	2,353	1,514	2,592
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	0	0	93	2,822
001-4501-693.05-03	RETIREMENT CONTRIBUTION	5,689	5,689	4,594	7,453
001-4501-693.05-04	WORKERS COMPENSATION TTD	0	0	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	5,843	5,843	4,909	8,010
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	0	4,818	4,313	0
*	ADMINISTRATION	44,639	49,457	39,589	54,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4502-693.01-01	REGULAR SALARIES	24,256	24,256	27,987	34,911

LEVEL	TEXT			TEXT AMT
MS	9324 TRANSPORTATION OPERATIONS ASST* (10%)		SR15	4,301
	10395TRANSIT SAFETY SPECIALIST* (10%)	EX	SR20	5,962
	NEW REPAIR SHOP SUPERVISOR* (10%)	EX	F211	7,156
	9441 FIELD OPERATIONS CLERK* (10%)	EX	SR10	3,266
	10397FIELD OPERATIONS CLERK* (10%)	EX	SR10	4,472
	NEW FIELD OPERATIONS CLERK* (10%)	EX	SR10	3,266
	9393 HEAVY VEHICLE MECHANIC II* (10%)	EX	WS11	6,488
	*PARTIALLY FUNDED BY OTHER SOURCE			
				34,911

001-4502-693.02-01	REGULAR OVERTIME	0	0	36	1
001-4502-693.03-01	PREMIUM PAY	0	0	146	1
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	1,856	1,856	2,138	2,671
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	0	0	738	4,612
001-4502-693.05-03	RETIREMENT CONTRIBUTION	4,487	4,487	5,207	7,681
001-4502-693.05-04	WORKERS COMPENSATION TTD	0	0	0	1
001-4502-693.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	4,609	4,609	5,379	7,989
001-4502-693.10-07	INTERNET/CABLE/DATA	0	300	300	0
001-4502-693.30-00	OTHER SERVICES	0	215	19	0
001-4502-693.62-01	OTHER SMALL EQUIPMENT	0	3,309	2,168	0
001-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-4502-693.89-01	EQUIPMENT	0	18,228	18,228	0
*	OPERATIONS	35,208	57,260	62,346	57,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4503-693.01-01	REGULAR SALARIES	78,138	53,419	35,004	80,406
LEVEL	TEXT		TEXT	AMT	
MS	955 MECHANICAL REPAIR WORKER	EX BC9		56,832	
	1969 MECHANIC HELPER* (50%)	EX BC5		23,574	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				80,406	
001-4503-693.02-01	REGULAR OVERTIME	1	1	0	1
001-4503-693.03-01	PREMIUM PAY	1	1	0	1
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	5,978	5,978	2,128	6,151
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	10,851	10,851	7,560	11,908
001-4503-693.05-03	RETIREMENT CONTRIBUTION	14,456	14,456	6,461	17,690
001-4503-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4503-693.05-05	WORKERS COMPENSATION MEDI	1	24,334	26,618	1
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,386	1,385	1,000
001-4503-693.05-09	MILEAGE	0	0	0	1
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	14,847	14,847	7,106	15,921
001-4503-693.43-02	R&M EQUIPMENT	90,000	93,274	93,274	110,000
001-4503-693.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-4503-693.65-00	COLLECTIVE BARGAINING	500	455	208	500
001-4503-693.66-00	FUELS	1,000	1,000	598	1,000
*	SMALL EQUIP MAINTENANCE	216,774	220,003	180,342	244,582
**	TRANSPORTATION	296,621	326,720	282,277	357,212
***	GENERAL FUND	133,929,830	140,495,645	104,000,974	140,045,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2071-624.01-01	REGULAR SALARIES	437,752	437,752	251,480	379,968

LEVEL	TEXT		TEXT	AMT
MS	826 CHIEF OF FIELD OPR. & MAINT.	EM7		113,796
	1426 CIVIL ENGINEER VI	SR28		107,364
	808 ADMINISTRATIVE SERVICES ASSISTANT	SR13		54,432
	924 ASSISTANT CHIEF OF FIELD OPR. & MAINT.	EM5		104,376
	836 PROJECT MANAGER*	SR24		
	*POSITION MOVED TO FINANCE-IT			
				379,968

201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	9,987	10,000
201-2071-624.03-01	PREMIUM PAY	1,000	1,000	813	1,000
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	34,313	34,313	19,441	29,909
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	17,392	17,392	11,847	18,393
201-2071-624.05-03	RETIREMENT CONTRIBUTION	83,019	83,019	49,833	86,013
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	85,263	85,263	53,243	92,004
201-2071-624.30-00	OTHER SERVICES	960,000	5,092,461	4,530,812	60,000

LEVEL	TEXT	TEXT	AMT
MS	MMIS CONSULTING SERVICES		36,000
	IWORQ PAVEMENT MANAGEMENT		24,000
			60,000

201-2071-624.43-02	R&M EQUIPMENT	500	500	450	500

LEVEL	TEXT	TEXT	AMT
MS	COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND TRANSFER OF VEHICLE RADIOS		500
			500

201-2071-624.61-02	OTHER SUPPLIES	2,500	2,500	2,470	6,000

LEVEL	TEXT	TEXT	AMT
MS	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR HIGHWAY SAFETY		2,500
	INCREASED PERSONNEL SUPPLIES - HEAT GUNS, TAPES, CAMERAS		3,500
			6,000

201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	1	2,164	2,163	10,100

LEVEL	TEXT	TEXT	AMT
MS	EQUIP ADDITIONAL PERSONNEL		10,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				10,100	
201-2071-624.88-02	LEASED	7,642	15,284	8,470	21,202
LEVEL	TEXT		TEXT	AMT	
MS	3RD OF 5 YEAR LEASE*				
	*REPLACE 195 - $35000 @ 3%/YR			10,128	
	1ST OF 5 YEAR LEASE*				
	*REPLACE 110 - $50,000 @ 3.5%/YR			11,074	
				21,202	
*	ROADS ADMINISTRATION	1,639,385	5,781,651	4,941,009	715,092

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.01-01	REGULAR SALARIES	1,286,452	1,286,452	828,557	1,328,334

LEVEL	TEXT		TEXT	AMT
MS	845 PROGRAM SUPPORT TECHNICIAN II	SR13		39,720
	831 DISTRICT ROAD OVERSEER II	F310		77,772
	858 H.C.& M SUPERVISOR II	F110		64,644
	835 H.C.& M SUPERVISOR I	WS10		62,472
	877 LABOR WORKING SUPERVISOR	WS3		46,656
	860 EQUIP. OPR. IV	BC11		61,152
	878 EQUIP. OPR. III	BC10		58,992
	912 EQUIP. OPR. III	BC10		58,992
	874 EQUIP. OPR. II	BC9		56,832
	875 EQUIP. OPR. II	BC9		56,832
	890 EQUIP. OPR. II	BC9		56,832
	891 EQUIP. OPR. II	BC9		56,832
	838 EQUIP. OPR. I	BC6		49,044
	919 LABORER II	BC3		43,584
	851 TRACTOR MOWER OPERATOR	BC4		45,348
	918 TRACTOR MOWER OPERATOR	BC4		45,348
	859 EQUIPMENT OPERATOR I	BC6		49,044
	908 H.C.& M SUPERVISOR I	WS10		62,472
	940 LABORER II	BC3		43,584
	914 LABORER II	BC3		43,584
	941 LABORER II	BC3		43,584
	1842 LABORER II	BC3		43,584
	1995 H.C.& M WORKING SUPERVISOR I	WS10		62,472
	1990 LABORER II	BC3		43,584
	1991 LABORER II	BC3		43,584
	872 EQUIPMENT OPERATOR III	BC10		58,992
	LABOR FOR PROJECTS AND SPECIAL EVENTS			47,202-
				1,328,334

201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	50,093	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	34,130	30,000

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

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	104,447	104,447	66,586	107,647
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	128,704	128,704	104,196	155,592
201-2072-624.05-03	RETIREMENT CONTRIBUTION	252,794	252,794	173,720	309,572
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	20,812	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	1	26,979	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	0	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	4,788-	34,333-

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333-	
				34,333-	
201-2072-624.05-12	OTHER POST EMPLOY BENEFIT	259,626	259,626	190,159	281,950
201-2072-624.10-01	ELECTRICITY	20,000	20,000	12,833	20,000
201-2072-624.10-02	WATER	3,500	3,500	3,383	3,500
201-2072-624.10-04	SEWER	1,980	1,980	1,525	1,980
201-2072-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2072-624.61-02	OTHER SUPPLIES	200,000	230,892	183,005	200,000
LEVEL	TEXT		TEXT AMT		
MS	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 WEED CONTROL TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)		200,000		
			200,000		
201-2072-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2072-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2072-624.88-02	LEASED	38,212	46,946	38,212	49,286
LEVEL	TEXT		TEXT AMT		
MS	3RD OF 5 YEAR LEASE*				
	*REPLACE 251 - $40,000 @ 3%/YR		8,734		
	2ND OF 5 YEAR LEASE*				
	*REPLACE 135 - $45,000 @ 3%/YR		9,826		
	*REPLACE 189 - $45,000 @ 3%/YR		9,826		
	*REPLACE 184 - $45,000 @ 3%/YR		9,826		
	1ST OF 5 YEAR LEASE*				
	*REPLACE 177 - $50,000		11,074		
			49,286		
201-2072-624.89-05	LEASED	184,016	370,872	213,612	350,126
LEVEL	TEXT		TEXT AMT		
MS	4TH OF 5 YEAR LEASE* ($340,000 @ 3%/YR)		70,472		
	*TRACTOR MOWER (REPLACE 422)- $90,000				
	*BUSHWACKER (REPLACE 570)- $160,000				
	*CLIPPER MOWER (REPLACE 430)- $90,000				
	3RD OF 5 YEAR LEASE* ($520,000 @ 3%/YR)		113,544		
	*BUSHWACKER (REPLACE 332)- $160,000				
	*ROLLER (REPLACE 457)- $60,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*BACKHOE (REPLACE 432)- $150,000				
	*SMALL AERIAL TRUCK (REPLACE 211) - $150,000				
	1ST OF 5 YEAR LEASE* ($750,000 @ 3.5%)				
	*WATER TRUCK (REPLACE 205) - $250,000 *LOADER &				
	12YD DUMP TRUCK - (REPLACE 540&097) $250,000 EACH			166,110	
				350,126	
*	HANAPEPE BASEYARD	2,525,604	2,752,086	1,943,014	2,853,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.01-01	REGULAR SALARIES	901,516	892,577	585,986	974,106

LEVEL	TEXT		TEXT	AMT
MS	847 PROGRAM SUPPORT TECHNICIAN II	SR13		36,732
	837 DISTRICT ROAD OVERSEER I	F210		68,796
	917 H.C.& M SUPERVISOR I	WS10		62,472
	937 LABOR WORKING SUPERVISOR	WS3		46,656
	894 EQUIP. OPR. III	BC10		58,992
	887 EQUIP. OPR. III	BC10		58,992
	854 EQUIP. OPR. II	BC9		56,832
	880 EQUIP. OPR. II	BC9		56,832
	892 EQUIP. OPR. II	BC9		56,832
	910 EQUIP. OPR. II	BC9		56,832
	881 EQUIP. OPR. I	BC6		49,044
	893 TRACTOR MOWER OPERATOR	BC4		45,348
	953 TRACTOR MOWER OPERATOR	BC4		45,348
	1022 LABORER II	BC3		43,584
	830 LABORER II	BC3		43,584
	870 H.C.& M SUPERVISOR I	WS10		62,472
	901 LABORER II	BC3		43,584
	904 LABORER II	BC3		43,584
	928 LABORER I	BC2		42,396
	939 LABORER I*	BC2		42,396
	*POSITION MOVED FROM PW-GET			
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-
				974,106

201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	30,764	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	26,582	30,000

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

201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	73,556	73,556	48,023	75,866
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	119,874	119,874	89,888	135,179
201-2073-624.05-03	RETIREMENT CONTRIBUTION	177,880	177,880	124,234	218,176
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	375	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	1	10,046	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	62	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	16,088-	34,333-

LEVEL	TEXT	TEXT	AMT
MS	FRINGE BENEFITS FOR PROJECT & SPECIAL EVENTS		34,333-
			34,333-

201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	182,688	182,688	135,494	197,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.10-01	ELECTRICITY	12,500	12,500	6,446	12,500
201-2073-624.10-02	WATER	3,500	3,500	3,274	5,000
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2073-624.61-02	OTHER SUPPLIES	200,000	209,054	120,180	200,000

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    LEVEL    TEXT                                                  TEXT AMT
    MS       ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO           200,000
             MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED
             FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION.
             DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED
             TO MAINTAIN DRAINAGE WAYS & ROAD SHOULDERS TO CTRL
             VEGETATION.  MATERIALS INCLUDE WEED CONTROL,
             TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE
             TOOLS THAT ARE WORN OUT OR BROKEN
             ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS
             FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS
             (T-SHIRTS)
                                                                       200,000
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201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	2,250

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    LEVEL    TEXT                                                  TEXT AMT
    MS       REPLACE COMPUTERS                                        2,250
                                                                      2,250
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201-2073-624.88-02	LEASED	38,212	46,946	38,212	38,212

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    LEVEL    TEXT                                                  TEXT AMT
    MS        3RD OF 5 YEAR LEASE*
                *REPLACE 213 - $40,000 @ 3%/YR                         8,734
              2ND OF 5 YEAR LEASE*
                *REPLACE 182 - $45,000 @ 3%/YR                         9,826
                *REPLACE 181 - $45,000 @ 3%/YR                         9,826
                *REPLACE 175 - $45,000 @ 3%/YR                         9,826
                                                                      38,212
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201-2073-624.89-05	LEASED	329,222	664,123	334,901	417,814

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    LEVEL    TEXT                                                  TEXT AMT
    MS       4TH OF 5 YEAR LEASE*           ($500,000 @ 3%/YR)         102,133
               *(REPLACE 826,333,329,573)
             3RD OF 5 YEAR LEASE            ($350,000 @ 3%/YR)          76,424
               *(REPLACE 211, 034)
             3RD OF 5 YEAR LEASE            ($690,000 @ 3%/YR)         150,665
               *(REPLACE 302, 583, 695)
             1ST OF 5 YEAR LEASE            ($400,000 @3%/YR)           88,592
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*580M BACKHOE (REPLACE 595) - $150,000				
	*2200 GALLON WATER TRUCK (REPLACE 221) $250K				
				417,814	
*	KAPAA BASEYARD	2,064,771	2,408,521	1,538,379	2,302,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.01-01	REGULAR SALARIES	567,374	567,374	387,037	589,782
LEVEL	TEXT		TEXT	AMT	
MS	957 PROGRAM SUPPORT TECHNICIAN II SR13			54,432	
	865 DISTRICT ROAD OVERSEER I F210			68,796	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I WS10			62,472	
	832 EQUIP. OPR. II BC9			56,832	
	882 EQUIP. OPR. II BC9			56,832	
	888 EQUIP. OPR. II BC9			56,832	
	895 EQUIP. OPR. II BC9			56,832	
	930 EQUIP. OPR. I BC6			49,044	
	909 LABORER I BC2			42,396	
	929 LABORER II BC3			43,584	
	931 LABORER II BC3			43,584	
	935 TRACTOR MOWER OPERATOR BC4			45,348	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				589,782	
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	31,800	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	24,137	27,219
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
	TEMPORARY DIFFERENTIAL			3,219	
				27,219	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	47,016	47,016	31,776	48,731
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	97,920	97,920	67,558	103,155
201-2074-624.05-03	RETIREMENT CONTRIBUTION	113,700	113,700	83,072	140,140
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	1	18,818	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	34,334-	34,334-	6,319-	34,334-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	116,773	116,773	91,525	129,326
201-2074-624.10-01	ELECTRICITY	3,750	3,750	3,062	3,750
201-2074-624.10-02	WATER	550	550	0	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2074-624.61-02	OTHER SUPPLIES	150,000	154,944	137,385	150,000
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO			150,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T SHIRTS)				
			150,000		
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE COMPUTERS			5,000	
				5,000	
201-2074-624.88-02	LEASED	9,826	9,826	9,826	19,793
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YR LEASE*				
	*REPLACE 172 - $45000 @ 3%/YR)			9,826	
	1ST OF 5 YEAR LEASE*				
	*REPLACE 245 - $45000 @3.5%/TR)			9,967	
				19,793	
201-2074-624.89-05	LEASED	111,114	225,067	113,954	255,076
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE* ($250,000 @ 3%/YR)			51,066	
	*JOHN DEERE TRACTOR MOWER (REPLACE 422)- $90,000				
	*JOHN DEERE BUSHWACKER (REPLACE 570)- $160,000				
	3RD OF 5 YEAR LEASE* ($275,000 @ 3%/YR)			60,048	
	*DUMP TRUCK 6 YD (REPLACE 035)- $200,000				
	*DUMP TRUCK 3 YD (REPLACE 224)- $75,000				
	1ST OF 5 YEAR LEASE* ($650,000 @ 3.5%)			143,962	
	*WATER TRUCK 1500 (REPLACE 216) - $250,000				
	*BACKHOE 580M (REPLCE 585) - $150,000				
	*LEEBOY GRADER (REPLACE 533) - $250,000				
				255,076	
*	HANALEI BASEYARD	1,231,063	1,349,960	993,631	1,458,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2075-624.01-01	REGULAR SALARIES	764,084	741,797	336,067	794,448

LEVEL	TEXT		TEXT	AMT
MS	1735 TRAFFIC SIGNS & MARKING SUPV.	F109		62,136
	899 T.S. & MARKING CREW LEADER	WS7		54,624
	853 TRAFFIC SIGN PAINTER	BC9		56,832
	1729 TRAFFIC MARKER	BC7		51,012
	1007 LABORER II	BC3		43,584
	1542 T.S. & MARKING HELPER	BC5		47,148
	843 LABORER II	BC3		43,584
	1063 BRIDGE MAINTENANCE WORKER II	WS11		64,884
	956 BRIDGE MAINTENANCE WORKER I	BC11		61,152
	879 EQUIPMENT LOGISTICS CREW LEADER	WS11		64,884
	862 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		61,152
	856 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		61,152
	948 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		61,152
	916 BRIDGE MAINTENANCE WORKER I	BC11		61,152
				794,448

201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	60,017	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	11,444	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	61,665	61,665	35,142	63,988
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	40,907	40,907	30,242	49,214
201-2075-624.05-03	RETIREMENT CONTRIBUTION	149,126	149,126	81,245	184,019
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	627	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	153,156	153,156	55,698	165,684
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	355,000	356,833	246,532	355,000

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

201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2075-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	5,000

LEVEL	TEXT	TEXT	AMT

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    MS       REPLACE COMPUTERS                                            5,000
                                                                          5,000
201-2075-624.88-02 LEASED                         14,193        28,385          14,192        29,697
    LEVEL    TEXT                                                TEXT AMT
    MS        3RD OF 5 YEAR LEASE*
                *FLATBED (REPLACE 171) - $65,000 @ 3%/YR              14,193
             1ST OF 5 YEAR LEASE*
               *F350 DRW C/CAB UTILITY W/RACK - $70,000 @3.5%         15,504
                                                                      29,697
201-2075-624.89-01 EQUIPMENT                           0             0               0       125,000
    LEVEL    TEXT                                                TEXT AMT
    MS       TRAILER EQ 002                                           30,000
             NEW CUTTING UNIT FOR EQ545 HITACHI EXCAVATOR             20,000
             REPLACE SIGN MAKING PRINTER                              30,000
             2 -  ROAD PLATES                                         45,000
                                                                     125,000
201-2075-624.89-05 LEASED                              0             0               0        55,370
    LEVEL    TEXT                                                TEXT AMT
    MS       NEW RUBBER TRACK EXCAVATOR 145 TAKEUCHI W/CUTTING
             UNIT ($100K) YEAR 1 OF 5 YR LEASE @3.5%                  22,148
             1 OF 5 YEAR LEASE   ($150,000 @3.5%)
               *REPLACE EQ210 LOW BOY TRAILER                         33,222
                                                                      55,370
*      SIGN AND ROADS MARKING                  1,580,139     1,573,877         871,206     1,869,428
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	85,355	85,354	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	402,356	500,000
201-2076-624.24-00	TRAINING	5,000	5,000	1,560	5,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCE. OSHA COMPLIANCE.			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	400,000	420,057	88,099	400,000
LEVEL	TEXT		TEXT	AMT	
MS	TREE TRIMMMING			100,000	
	MULTI MODAL IMPROVEMENTS			100,000	
	ROADWAY SAFETY			200,000	
				400,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT	AMT	
MS	DOT-H ADVISORY BOARD MEETINGS			1,200	
				1,200	
201-2076-624.56-02	PER DIEM, GENERAL	120	120	60	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	52	330
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL/PARKING			330	
				330	
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	1,147	2,400
LEVEL	TEXT		TEXT	AMT	
MS	DRO CONFERENCE ON BIG ISLAND			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,800	1,800	375	1,800
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM AND HOTEL OVERAGE			1,800	
				1,800	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CAR RENTAL AND PARKING			500	
				500	
201-2076-624.56-10	OTHER, TRAINING	1,200	1,200	747	1,200
LEVEL	TEXT		TEXT	AMT	
MS	DRO CONFERENCE			1,200	
				1,200	
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	20,000	20,000	19,427	45,040
LEVEL	TEXT		TEXT	AMT	
MS	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			28,000	
	PHYSICALS & MEDICAL-RELATED:			12,000	
	DOT PHYSICALS				
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, HEPATITIS				
	UNIFORMS/CLEANING			5,040	
				45,040	
201-2076-624.89-01	EQUIPMENT	1	106,576	106,575	1
*	ROADS MAINTENANCE OTHER	1,932,554	2,144,540	705,752	1,957,595

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.01-01	REGULAR SALARIES	1,042,944	988,816	673,070	1,078,636

LEVEL	TEXT		TEXT	AMT
MS	1326 AUTO. EQUIP. SUPERINTENDENT	EM3		90,900
	897 REPAIR SHOP SUPERVISOR	F211		71,556
	1869 PROGRAM SUPPORT TECHNICIAN II	SR13		43,008
	1335 AUTOMOTIVE STORES CLERK	SR10		38,220
	1344 AUTO MECH. II	WS10		62,472
	1332 HVY. VEH. & CONSTR. EQ. MECH. II	WS11		64,884
	1336 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		61,152
	1340 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		61,152
	1343 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		61,152
	1853 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		61,152
	1333 HVY. AUTO & CONST. EQUIP. WELDER	BC11		61,152
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC11		61,152
	1334 MACHINIST	BC11		61,152
	1325 AUTO. MECH. I	BC10		58,992
	1337 AUTO. MECH. I	BC10		58,992
	1339 AUTO. MECH. I	BC10		58,992
	1346 AUTO. MECH. I	BC10		58,992
	1847 AUTO. MECH. I	BC10		58,992
	1328 BODY & FENDER REPAIRER	BC10		58,992
	1342 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		61,152
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		53,088
	1330 REPAIR SHOP UTILITY WORKER	BC5		47,148
	1004 REPAIR SHOP UTILITY WORKER	BC5		47,148
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			282,956-
				1,078,636

201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	16,880	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	656	2,000

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

201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	103,363	103,363	55,227	106,093
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	156,190	156,190	101,885	159,539
201-2077-624.05-03	RETIREMENT CONTRIBUTION	243,207	243,207	149,778	305,105
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	33,481	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	1	3,501	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	205,793-	205,793-	69,423-	205,793-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	265,501	265,501	162,365	280,545
201-2077-624.10-01	ELECTRICITY	33,750	33,750	20,049	33,750
201-2077-624.10-02	WATER	2,400	2,400	1,141	2,400
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	10,000	10,000	9,169	10,000

LEVEL	TEXT	TEXT AMT
MS	SERVICES TO REMOVE USED OIL AND COOLANTS	10,000
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS	
		10,000

201-2077-624.41-03	OTHER RENTALS	1	1	0	1
201-2077-624.43-01	R&M BUILDING	1	1	0	12,999

LEVEL	TEXT	TEXT AMT
MS	REPLACE SODIUM LIGHT FIXTURES WITH EFFICIENT	
	LED FIXTURES (24) SODIUM NO LONGER AVAILABLE	6,999
	REPLACE (3) WOODEN DOORSDUE TO TERMITE DAMAGE	
	AT PW-AUTO SHOP	6,000
		12,999

201-2077-624.43-02	R&M EQUIPMENT	140,000	163,812	150,885	140,000

LEVEL	TEXT	TEXT AMT
MS	ROAD MAINTENANCE & ROAD PROJECTS WILL KEEP HEAVY	140,000
	EQUIPMENT BUSY THROUGHOUT THE YEAR.	
	FUNDS IN THE NEXT FISCAL YEAR ARE FOR PARTS,	
	PARTS, SERVICE, FREIGHT AND TIRES COST INCREASE	
	EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES,	
	GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND	
	REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.	
		140,000

201-2077-624.43-03	R&M VEHICLES	113,021	102,136	67,980	113,021

LEVEL	TEXT	TEXT AMT
MS	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION,	113,021
	USAGE AND INCREASE OF VEHICLES AND EQUIPMENT.	
	INCREASES IN PARTS&SERVICE FOR SUPPLY OF PARTS	
	INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS,	
	SCREWS, CLAMPS, HOSES, FUSES, TUBING, AND SERVICE	
	ETC.	
		113,021

201-2077-624.61-01	OFFICE SUPPLIES	2,300	2,300	2,760	3,000
201-2077-624.61-02	OTHER SUPPLIES	54,500	54,500	51,542	63,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			3,800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			1,000	
	SUPPLIES AND MATERIAL FOR MACHINE SHOP			3,000	
	SUPPLIES AND MATERIAL FOR WELDING SHOP			20,000	
	SUPPLIES AND MATERIAL FOR BODY SHOP			10,000	
	DOT INSPECTION DECALS AND FORMS			600	
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE			1,500	
	ANNUAL CRANE INSPECTIONS			5,000	
	TIRE SHOP SUPPLIES			1,500	
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION			1,800	
	SNAP ON MODIS UPDATE			2,500	
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS)			3,500	
	REPLACE WORN OR BROKEN TOOLS			3,000	
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM			800	
	SHOP TOWELS			2,000	
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA BASEYARD SPRAY BOOTH FIRE SPRINKLER INSPECTIONS			2,000	
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			1,500	
				63,500	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.66-01	GASOLINE	250,000	232,994	174,029	250,000
LEVEL	TEXT		TEXT AMT		
MS	GASOLINE REQUIREMENTS FOR HIGHWAY VEHICLES		250,000		
			250,000		
201-2077-624.66-02	OIL	50,000	50,000	22,678	50,000
LEVEL	TEXT		TEXT AMT		
MS	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET		50,000		
			50,000		
201-2077-624.66-03	DIESEL	450,000	462,509	313,372	450,000
LEVEL	TEXT		TEXT AMT		
MS	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS		450,000		
			450,000		
201-2077-624.88-02	LEASED	37,120	74,240	37,121	63,698
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	3RD OF 5 YEAR LEASE* ($170,000 @ 3%/YR)			37,120	
	*REPLACE 137 - $45,000				
	*REPLACE 179 - $45,000				
	*REPLACE 246 - $35,000				
	*REPLACE 262 - $45,000				
	1ST OF 5 YR LEASE ($120,000 @ 3.5%/YR)			26,578	
	*REPLACE 129 - $70,000				
	*REPLACE 125 - $50,000				
				63,698	
201-2077-624.89-01	EQUIPMENT	0	0	0	20,999
LEVEL	TEXT		TEXT	AMT	
MS	$15000 PORTABLE WELDER TO REPLACE EQ579 MILLER				
	TRAILBLAZER - CURRENT UNIT IS 13 YRS OLD WITH				
	HIGH UTILIZATION			20,999	
				20,999	
201-2077-624.89-05	LEASED	1	1	0	1
*	AUTO MAINTENANCE	2,773,761	2,765,183	1,978,146	2,962,749
**	PUBLIC WORKS	13,747,277	18,775,818	12,971,137	14,119,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4501-693.01-01	REGULAR SALARIES	276,794	276,794	177,953	304,895

LEVEL	TEXT		TEXT	AMT
MS	9331 EXECUTIVE ON TRANSPORTATION* (90%)	EX EM3		94,867
	9334 ASST. EX. ON TRANSPORTATION* (90%)	EX EM1		72,403
	9568 ACCOUNTANT III* (90%)	EX SR22		51,592
	9332 ACCOUNTANT I* (90%)	EX SR18		40,759
	9333 AGENCY ADMIN SUPPORT ASSISTANT* (90%)	EX SR16		45,274
	*PARTIALLY FUNDED BY OTHER SOURCE			
				304,895

201-4501-693.01-05	VACATION CREDIT PAYOUT	1	3,744	3,743	1
201-4501-693.02-01	REGULAR OVERTIME	2,800	2,800	111	2,800
201-4501-693.03-01	PREMIUM PAY	1,000	1,000	63	1,000
201-4501-693.05-01	SOCIAL SECURITY CONTRIBU	21,465	21,465	14,039	23,615
201-4501-693.05-02	HEALTH FUND CONTRIBUTION	25,527	25,527	17,406	28,058
201-4501-693.05-03	RETIREMENT CONTRIBUTION	51,910	51,910	33,841	67,913
201-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-4501-693.05-09	MILEAGE	0	0	0	1,559
201-4501-693.05-12	OTHER POST EMPLOY BENEFIT	53,313	53,313	36,157	72,846
201-4501-693.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	1,044	1,200

LEVEL	TEXT	TEXT	AMT
MS	HAWAII TRANSPORTATION ASSOCIATION		1,000
	WEBSITE		200
			1,200

201-4501-693.32-00	CONSULTANT SERVICES	1	94,735	92,479	1
201-4501-693.41-02	COPIER RENTAL	10,500	10,500	5,166	10,500
201-4501-693.55-00	ADVERTISING	10,000	10,000	484	10,000
201-4501-693.56-01	AIRFARE, GENERAL	600	680	645	600

LEVEL	TEXT	TEXT	AMT
MS	BUS INSPECTION OAHU/MAINLAND		599
	TRANSIT WORKSHOP		1
			600

201-4501-693.56-02	PER DIEM, GENERAL	480	480	208	480

LEVEL	TEXT	TEXT	AMT
MS	BUS INSPECTION		400
	SUBSTAC MEETINGS		80
			480

201-4501-693.56-03	CAR RENTAL & PARKING, GEN	40	65	15	40

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SUBSTAC MEETINGS			40	
				40	
201-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
201-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
201-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
201-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
201-4501-693.56-10	OTHER, TRAINING	1	1	0	1
201-4501-693.61-01	OFFICE SUPPLIES	10,000	12,000	8,772	10,000
201-4501-693.61-03	CONTROLLED ASSETS	1,000	1,000	0	24,500
LEVEL	TEXT		TEXT	AMT	
MS	CONFERENCE ROOM TABLE & CHAIRS			7,000	
	NEW DESKS/WORKSTATIONS			11,000	
	REPLACEMENT REFRIGERATOR			2,500	
	(2) REPLACEMENT WATER FOUNTAINS W/BOTTLE FILLERS			3,000	
	MISC SUPPLIES			1,000	
				24,500	
201-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	9,000	6,895	1,987	16,500
LEVEL	TEXT		TEXT	AMT	
MS	TWO (NEW) LAP TOPS - OPS ASSISTANTS			5,000	
	ONE (NEW) LAP TOP - REPAIR SHOP			2,500	
	TWO IDS MODULES - FORD DIAGNOSTIC			4,000	
	TWO (REPLACEMENT) COMPUTERS - ACCOUNTING STAFF			5,000	
				16,500	
201-4501-693.80-03	UNCOLLECTABLE GRANTS	1,560	1,560	1,560	1
201-4501-693.85-01	PRELIMINARY ENGINEERING	0	0	0	1
201-4501-693.85-02	CONSTRUCTION	1	4,743	4,742	1
201-4501-693.88-01	AUTOMOBILES	650,000	1,159,164	1,067,952	650,000
LEVEL	TEXT		TEXT	AMT	
MS	8 REPLACEMENT VEHICLES			650,000	
				650,000	
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	35,000	0	0	35,000
*	ADMINISTRATION	1,162,201	1,739,584	1,468,367	1,261,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4502-693.01-01	REGULAR SALARIES	1,364,715	1,360,972	1,003,595	1,606,878
LEVEL	TEXT			TEXT AMT	
MS	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND			1,606,878	
				1,606,878	
201-4502-693.02-01	REGULAR OVERTIME	0	0	0	1
201-4502-693.03-01	PREMIUM PAY	0	0	0	1
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	104,401	104,401	100,278	122,926
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	201,818
201-4502-693.05-03	RETIREMENT CONTRIBUTION	252,472	252,472	200,766	353,514
201-4502-693.05-09	MILEAGE	0	0	0	1
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	259,296	259,296	200,826	313,342
201-4502-693.43-01	R&M BUILDING	1	1	0	1
201-4502-693.43-03	R&M VEHICLES	350,000	384,735	350,510	450,000
201-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
201-4502-693.66-00	FUELS	780,000	728,408	685,230	780,000
*	OPERATIONS	3,110,885	3,090,285	2,541,205	3,828,483
**	TRANSPORTATION	4,273,086	4,829,869	4,009,572	5,090,003
***	HIGHWAY FUND	18,020,363	23,605,687	16,980,709	19,209,755

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2071-624.01-01	REGULAR SALARIES	188,702	188,702	46,196	155,952
LEVEL	TEXT			TEXT AMT	
MS	939 LABORER I - BUS STOPS*		BC2		
	9443 LABORER I - BUS STOPS**		BC2		
	1940 LABORER I - BUS STOPS**		BC2		
	1977 PROJECT ASSISANT		SR18	45,288	
	9052 SPEC ASST TO CHIEF OF FIELD OPS & MNT		EX	65,376	
	9047 PROJECT ASSISTANT		SR18	45,288	
	*POSITION MOVED TO PW-ROADS				
	**POSITIONS MOVED TO TRANSPORTATION				
				155,952	
202-2071-624.02-01	REGULAR OVERTIME	1	1	0	1
202-2071-624.03-01	PREMIUM PAY	0	0	0	1
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	14,436	14,436	3,248	12,312
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	20,000	20,000	6,607	18,000
202-2071-624.05-03	RETIREMENT CONTRIBUTION	35,853	35,853	8,777	66,512
202-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-2071-624.05-09	MILEAGE	1	1	0	1
202-2071-624.05-12	OTHER POST EMPLOY BENEFIT	25,015	25,015	9,378	32,188
202-2071-624.30-00	OTHER SERVICES	7,600,000	7,600,000	1,000,719	17,525,000
LEVEL	TEXT			TEXT AMT	
MS	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			17,425,000	
	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED BY THE STATE			100,000	
				17,525,000	
202-2071-624.56-07	AIRFARE, TRAINING	0	0	0	2,400
LEVEL	TEXT			TEXT AMT	
MS	CERTIFICATION TRAINING - ROADS FOR NEW GET EE'S			2,400	
				2,400	
202-2071-624.56-08	PER DIEM, TRAINING	0	0	0	1,800
LEVEL	TEXT			TEXT AMT	
MS	CERTIFICATION TRAINING FOR 2 NEW EE'S			1,800	
				1,800	
202-2071-624.56-09	CAR RENTAL & PARKING, TRN	0	0	0	500
LEVEL	TEXT			TEXT AMT	
MS	CERTFICATION TRAINING FOR 2 NEW EE'S			500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2071-624.56-10	OTHER, TRAINING	0	0	0	4,000
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFICATION TRAINING FOR 2 NEW EE'S			4,000	
				4,000	
202-2071-624.61-01	OFFICE SUPPLIES	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES FOR NEW STAFF			5,000	
				5,000	
202-2071-624.61-02	OTHER SUPPLIES	0	0	0	2,000
202-2071-624.88-01	AUTOMOBILES	35,000	35,000	33,698	1
*	ROADS ADMINISTRATION	7,919,011	7,919,011	1,108,623	17,825,671
**	PUBLIC WORKS	7,919,011	7,919,011	1,108,623	17,825,671

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4501-693.01-05	VACATION CREDIT PAYOUT	0	0	0	1
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
202-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
202-4501-693.41-02	COPIER RENTAL	1	1	0	1
202-4501-693.55-00	ADVERTISING	1	1	0	1
202-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1
202-4501-693.56-02	PER DIEM, GENERAL	1	1	0	1
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
202-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
202-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
202-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
202-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
202-4501-693.56-10	OTHER, TRAINING	1	1	0	1
202-4501-693.61-01	OFFICE SUPPLIES	1	1	0	1
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	3,000
LEVEL	TEXT		TEXT AMT		
MS	PHOTO ID CAMERA		3,000		
			3,000		
202-4501-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
202-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
202-4501-693.85-01	PRELIMINARY ENGINEERING	0	0	0	1
202-4501-693.85-02	CONSTRUCTION	1	1	0	1
202-4501-693.88-01	AUTOMOBILES	1	1	0	35,000
LEVEL	TEXT		TEXT AMT		
MS	LIGHT DUTY SUPPORT VEHICLE		35,000		
			35,000		
202-4501-693.88-02	LEASED	0	0	0	332,223
LEVEL	TEXT		TEXT AMT		
MS	5 VEHICLES LEASED		332,223		
			332,223		
202-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
202-4501-693.89-01	EQUIPMENT	1	1	0	1
202-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	228,000
LEVEL	TEXT		TEXT AMT		
MS	WI-FI ROUTER W/5-IN-1 ANTENNA		200,000		
	BASEYARD SURVEILLANCE SYSTEM		20,000		
	FARE COUNTING BILLS/PRINTER/MAINTENANCE		8,000		
			228,000		
*	ADMINISTRATION	22	22	0	598,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4502-693.01-01	REGULAR SALARIES	2,259,853	1,936,930	1,326,134	2,803,425

LEVEL	TEXT		TEXT	AMT
MS	9412 PROGRAM SPECIALIST III	EX SR24		59,616
	9330 TRANSPORTATION OPERATIONS MANAGER	EX SR24		67,044
	9324 TRANSPORTATION OPERATIONS ASST*(90%)	SR 15		38,707
	9386 SUPERVISING CLERK DISPATCHER	SR 17		50,304
	10395TRANSIT SAFETY SPECIALIST* (90%)	EX SR20		53,654
	9326 CLERK DISPATCHER II	EX SR14		43,008
	9327 CLERK DISPATCHER II	EX SR14		48,348
	9394 CLERK DISPATCHER II	EX SR14		44,724
	9434 CLERK DISPATCHER II	EX SR14		46,476
	9322 CLERK DISPATCHER I	EX SR12		38,220
	9325 CLERK DISPATCHER I	EX SR12		35,340
	9420 CLERK DISPATCHER I	EX SR12		36,732
	10396CLERK DISPATCHER I	EX SR12		38,220
	9424 CLERK DISPATCHER I**	EX SR12		35,340
	NEW REPAIR SHOP SUPERVISOR* (90%)	EX F211		64,400
	9441 FIELD OPERATIONS CLERK* (90%)	EX SR10		29,398
	10397FIELD OPERATIONS CLERK* (90%)	EX SR10		40,252
	NEW FIELD OPERATIONS CLERK* (90%)	EX SR10		29,398
	9393 HEAVY VEHICLE MECHANIC II* (90%)	EX WS11		58,396
	NEW HEAVY VEHICLE MECHANIC I	EX BC11		61,152
	1969 MECHANIC HELPER* (50%)	EX BC5		23,574
	9395 HEAVY VEHICLE MECHANIC I	EX BC11		61,152
	9456 HEAVY VEHICLE MECHANIC I	EX BC11		61,152
	9392 MECHANIC HELPER	EX BC5		47,148
	BUS DRIVERS (63 @ $51012)	EX BC7		3,213,756
	(9295, 9296, 9297, 9300, 9302,			
	9305, 9306, 9307, 9308, 9309,			
	9311, 9312, 9313, 9315, 9316,			
	9317, 9318, 9319, 9339, 9341,			
	9345, 9346, 9381, 9407, 9410,			
	9421, 9425, 9427, 9428, 9429,			
	9430, 9435, 9436, 9437, 9438,			
	9303, 9304, 9310, 9342, 9343,			
	9383, 9385, 9389, 9406, 9409,			
	9414, 9418, 9422, 9426, 9442,			
	9452, 9453, 9454, 10393, 10394			
	9458**, 9460**, 9461**, 9462**,			
	9463**, 9464**, 9465**, 9299**)			
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND			
	(APPROX. 50%)			1,606,878-
	9443 LABORER I - BUS STOPS***	EX BC2		42,396
	1940 LABORER I - BUS STOPS***	EX BC2		42,396

*PARTIALLY FUNDED BY OTHER SOURCE
**POSITIONS MOVED FROM WAGES AND HOURLY PAY
***POSITIONS MOVED FROM PW-GET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
			2,803,425		
202-4502-693.01-02	WAGES AND HOURLY PAY	328,352	328,352	164,069	204,091
LEVEL	TEXT		TEXT AMT		
MS	ON-CALL DRIVERS (50%) EX BUS BC07; VAN BC05		204,091		
	(9299*, 9301, 9314, 9340, 9344,				
	9380, 9405, 9408, 9411, 9413,				
	9415, 9416, 9417, 9419, 9423,				
	9424*, 9439, 9440, 9445, 9458*,				
	9460*, 9461*, 9462*, 9463*, 9464*,				
	9465*)				
	*POSITIONS MOVED TO REG SALARIES				
			204,091		
202-4502-693.02-01	REGULAR OVERTIME	181,684	345,269	332,804	410,000
202-4502-693.03-01	PREMIUM PAY	31,407	47,496	44,621	49,839
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	240,131	240,131	98,163	265,253
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	336,473	336,473	259,197	219,447
202-4502-693.05-03	RETIREMENT CONTRIBUTION	446,744	446,744	291,036	717,918
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	45,881	43,361	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	97,370	114,203	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	2,000
202-4502-693.05-09	MILEAGE	0	0	0	500
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	487,695	487,695	353,384	652,653
202-4502-693.10-01	ELECTRICITY	26,000	26,000	20,463	26,000
202-4502-693.10-02	WATER	4,000	4,000	3,324	4,000
202-4502-693.10-03	TELEPHONE	4,000	4,000	3,068	4,000
LEVEL	TEXT		TEXT AMT		
MS	CELL SERVICE		1,800		
	TELEPHONE SERVICE		2,200		
			4,000		
202-4502-693.10-04	SEWER	4,500	4,500	3,711	4,500
202-4502-693.10-07	INTERNET/CABLE/DATA	49,080	54,458	54,458	53,000
LEVEL	TEXT		TEXT AMT		
MS	ROUTEMATCH ANNUAL MAINTENANCE + 8 TABLETS		53,000		
			53,000		
202-4502-693.30-00	OTHER SERVICES	15,739	15,739	10,916	13,200
LEVEL	TEXT		TEXT AMT		
MS	TOWING		5,000		
	TIRE DISPOSAL		5,000		
	OIL DISPOSAL		1,050		
	PEST ELIMINATION		1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FIRE EXTINGUISHER INSPECTION/SERVICE			850	
	SAFETY CHECKS			300	
				13,200	
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	5,000	5,000	3,092	5,000
LEVEL	TEXT		TEXT	AMT	
MS	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
				5,000	
202-4502-693.43-01	R&M BUILDING	55,000	88,237	10,203	107,000
LEVEL	TEXT		TEXT	AMT	
MS	BUS STOP PASSENGER SHELTERS / ACCESSORIES			31,500	
	SHIPPING CONTAINER REPLACEMENT/ROOF REPAIR			5,000	
	REPAIRSHOP OFFICE FLOOR			5,000	
	CORNER GUARDS - STAINLESS STEEL INSTALL			500	
	BASEYARD CCTV SYSTEM INSTALL			15,000	
	MEZZANINE CONSTRUCTION - REPAIR SHOP			25,000	
	BLACKTOP PAVEMENT IN BASEYARD - REPAIR/REINFORCE			25,000	
				107,000	
202-4502-693.57-00	PRINTING	8,875	8,875	2,995	8,875
LEVEL	TEXT		TEXT	AMT	
MS	2019 BUS PASSES			8,875	
				8,875	
202-4502-693.61-02	OTHER SUPPLIES	14,000	14,000	12,588	16,000
LEVEL	TEXT		TEXT	AMT	
MS	CHEMICAL DISPENSING SYSTEM			16,000	
				16,000	
202-4502-693.61-03	CONTROLLED ASSETS	3,380	3,380	1,181	3,380
LEVEL	TEXT		TEXT	AMT	
MS	MISC			3,380	
				3,380	
202-4502-693.62-01	OTHER SMALL EQUIPMENT	21,051	21,051	3,789	30,000
LEVEL	TEXT		TEXT	AMT	
MS	MISC			30,000	
				30,000	
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
202-4502-693.65-00	COLLECTIVE BARGAINING	16,000	16,000	7,641	26,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4502-693.66-00	FUELS	1	1	0	1
202-4502-693.89-01	EQUIPMENT	40,000	1,385	1,385	50,000
LEVEL	TEXT		TEXT	AMT	
MS	CENTRAL AC SYSTEM			50,000	
				50,000	
*	OPERATIONS	4,580,967	4,580,967	3,165,786	5,676,085
**	TRANSPORTATION	4,580,989	4,580,989	3,165,786	6,274,329
***	G.E. TAX FUND	12,500,000	12,500,000	4,274,409	24,100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.01-01	REGULAR SALARIES	438,708	438,708	279,027	462,384
LEVEL	TEXT		TEXT	AMT	
MS	E-14 DIRECTOR	ORD	117,912		
	2201 INVESTIGATOR IV	SR24	71,592		
	2208 INVESTIGATOR I	SR16	41,364		
	1554 INVESTIGATOR II	SR18	48,348		
	2202 INVESTIGATOR III	SR21	54,432		
	2205 INVESTIGATOR TRAINEE	SR14	38,220		
	2204 PRIVATE SECRETARY	EX SR20	52,296		
	2206 SR. ACCT CLERK	SR13	38,220		
			462,384		
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	349	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	1,989	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	1,860	26,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	35,856	35,856	21,159	37,667
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	47,148	47,148	34,111	52,810
204-5001-591.05-03	RETIREMENT CONTRIBUTION	84,367	84,367	53,069	108,324
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	2,254	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	32,000	32,000	17,777	32,000
LEVEL	TEXT		TEXT	AMT	
MS	5 INVESTIGATORS @ $500/MO			32,000	
				32,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	0	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	92,101	92,101	57,424	108,676
204-5001-591.10-03	TELEPHONE	480	480	298	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,600	3,600	2,264	3,600
LEVEL	TEXT		TEXT	AMT	
MS	TABLETS - MONTHLY CHARGE			3,600	
				3,600	
204-5001-591.24-00	TRAINING	12,000	12,000	0	12,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SAFETY EQUIPMENT TRAINING			12,000	
				12,000	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	37,300	37,300	5,262	37,300
LEVEL	TEXT			TEXT AMT	
MS	WITNESS FEE & MILEAGE			1,000	
	INVESTIGATION EXPENSES			1,000	
	WEBSITE MAINTENANCE			5,000	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL (ALC. AWARENESS MO.)			5,000	
	COMPLIANCE CHECK			20,000	
				37,300	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,600	1,600	1,457	1,600
204-5001-591.41-02	COPIER	4,000	4,000	2,716	4,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT			TEXT AMT	
MS	INDIRECT (ALLOCATED) COSTS			125,000	
				125,000	
204-5001-591.43-02	R&M EQUIPMENT	3,300	3,300	1,508	3,300
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	29,545	29,545	7,792	32,245
LEVEL	TEXT			TEXT AMT	
MS	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, OVERLAND PARK, KANSAS			1,400	
	7 COMMISSIONERS-NCSLA, OVERLAND PARK, KANSAS			9,800	
	ATTORNEY-NCSLA, OVERLAND PARK, KANSAS			1,400	
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, OREGON			1,200	
	ATTORNEY-NCSLA WESTERN/CENTRAL REGION, OREGON			1,200	
	3 INVESTIGATORS-PATC, LAS VEGAS			3,345	
	2 INVESTIGATORS-NLLEA CONFERENCE, MISSISSIPPI			2,500	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM			3,000	
	ATTORNEY, MUNICIPAL ATTORNEYS CONF. MAUI			300	
	DIRECTOR, MUNICIPAL ATTORNEYS CONF. MAUI			300	
	DIRECTOR, NABCA CONFERENCE, ARIZONA			1,300	
	7 COMMISSIONERS-STATE LIQUOR CONFERENCE, OAHU			2,100	
	1 PRIVATE SECRETARY-STATE LIQUOR CONFERENCE,OAHU			300	
	1 ATTORNEY-STATE LIQUOR CONFERENCE, OAHU			300	
				32,245	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.56-02	PER DIEM, GENERAL	45,500	45,500	8,589	53,200

LEVEL	TEXT	TEXT AMT
MS	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, OVERLAND PARK, KANSAS	1,015
	ATTORNEY-7 DAYS, NCSLA, OVERLAND PARK, KANSAS	1,015
	7 COMMISSIONERS-49 DAYS, NCSLA, OVERLAND PARK,KS	7,105
	HOTEL REIMBURSEMENT-63 DAYS, NCSLA, KANSAS	10,000
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, OREGON	580
	ATTORNEY-4 DAYS, NCSLA WESTERN REGION, OREGON	580
	HOTEL REIMBURSEMENT-8 DAYS,NCSLA WEST REG-OREGON	920
	3 INVESTIGATORS-PATC, 21 DAYS, LAS VEGAS	3,045
	HOTEL REIMBURSEMENT-PATC, 28 DAYS, LAS VEGAS	3,220
	2 INVESTIGATORS-NLLEA CONF, 12 DAYS,MISSISSIPPI	1,800
	HOTEL REIMBURSEMENT-NLLEA CONF,12 DAYS,MISSISSIPPI	1,400
	2 INVESTIGATORS-14 DAYS, NLLEA TRAINING SYMP	2,030
	HOTEL REIMBURSEMENT-NLLEA TRAINING SYMP, 28 DAYS	3,220
	DIRECTOR-4 DAYS MUNICIPAL ATTYS CONF. MAUI	360
	ATTORNEY-4 DAYS MUNICIPAL ATTYS CONF. MAUI	360
	HOTEL REIMBURSEMENT-MUNICIPAL ATTYS CONF. MAUI	1,040
	DIRECTOR, NABCA CONFERENCE, ARIZONA	500
	HOTEL REIMBURSEMENT, NABCA CONFERENCE, ARIZONA	1,000
	DIRECTOR-4 DAYS STATE CONFERENCE, OAHU	360
	ATTORNEY-4 DAYS STATE CONFERENCE, OAHU	360
	PRIVATE SECRETARY-4 DAYS STATE CONFERENCE, OAHU	360
	7 COMMISSIONERS-4 DAYS STATE CONFERENCE, OAHU	2,520
	HOTEL REIMBURSEMENT-10 DAYS STATE CONF, OAHU	8,700
		53,200

204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	407	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	18,250	18,250	8,843	17,950

LEVEL	TEXT	TEXT AMT
MS	DIRECTOR-NCSLA REG FEE	500
	ATTORNEY-NCSLA REG FEE	500
	7 COMMISSIONERS-NCSLA REG FEE	3,500
	DIRECTOR-NCSLA WESTERN REGION REG FEE	500
	ATTORNEY-NCSLA WESTERN REGION REG FEE	500
	3 INVESTIGATORS-PATC REG FEE	1,800
	2 INVESTIGATORS-NLLEA CONFERENCE REG FEE	900
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM REG FEE	900
	DIRECTOR-STATE CONFERENCE REG FEE	500
	ATTORNEY-STATE CONFERENCE REG FEE	500
	PRIVATE SECRETARY, STATE CONFERENCE, REG FEE	500
	7 COMMISSIONERS STATE CONFERENCE REG FEE	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	5 INVESTIGATORS-WORKSHOP REG FEE			2,250	
	DIRECTOR-MUNICIPAL ATTORNEY CONF. REG. FEE			500	
	ATTORNEY-MUNICIPAL ATTORNEY CONF. REG. FEE			500	
	DIRECTOR, NABCA, REG. FEE			600	
				17,950	
204-5001-591.61-01	OFFICE SUPPLIES	6,500	6,500	2,427	6,500
204-5001-591.61-03	CONTROLLED ASSETS	1	1	0	21,500
LEVEL	TEXT		TEXT	AMT	
MS	6-ELECTRONIC NOTEPAD OR TABLET			18,000	
	1-DESKTOP PC			3,500	
				21,500	
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
204-5001-591.65-00	COLLECTIVE BARGAINING	4,400	4,400	2,829	5,000
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS & MAINTENANCE			5,000	
				5,000	
204-5001-591.66-01	GASOLINE	15,000	17,448	16,230	15,000
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	0	3,500
204-5001-591.89-01	EQUIPMENT	10,000	10,000	9,094	1
*	COMMISSION	1,136,859	1,139,307	538,735	1,230,741
**	LIQUOR CONTROL	1,136,859	1,139,307	538,735	1,230,741
***	LIQUOR FUND	1,136,859	1,139,307	538,735	1,230,741

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
205-2071-624.30-00	OTHER SERVICES	300,000	325,000	325,000	300,000
LEVEL	TEXT		TEXT AMT		
MS	DISPOSAL OF ABANDONED VEHICLES		300,000		
			300,000		
205-2071-624.35-00	SPECIAL PROJECTS	102,660	132,533	35,833	102,660
LEVEL	TEXT		TEXT AMT		
MS	BEAUTIFICATION PROJECTS		102,660		
			102,660		
*	ROADS ADMINISTRATION	402,660	457,533	360,833	402,660
**	PUBLIC WORKS	402,660	457,533	360,833	402,660
***	BEAUTIFICATION FUND	402,660	457,533	360,833	402,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
206-1001-551.24-00	TRAINING	55,000	54,715	0	55,000
206-1001-551.30-00	OTHER SERVICES	25,000	25,000	0	25,000
206-1001-551.56-07	AIRFARE, TRAINING	1	201	231	1
206-1001-551.56-08	PER DIEM, TRAINING	1	21	20	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	1	66	66	1
206-1001-551.56-10	OTHER, TRAINING	1	1	0	1
206-1001-551.61-02	OTHER SUPPLIES	1	1	0	1
206-1001-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
206-1001-551.89-01	EQUIPMENT	1	1	0	1
206-1001-551.89-06	PUBLIC SAFETY	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	PUBLIC SAFETY EQUIPMENT		1		
			1		
*	CHIEF'S OFFICE	80,008	80,008	317	80,008
**	POLICE	80,008	80,008	317	80,008
***	CRIMINAL ASSETS FUND	80,008	80,008	317	80,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.01-01	REGULAR SALARIES	1,698,711	1,571,911	995,312	1,760,496

LEVEL	TEXT		TEXT	AMT
MS	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER	EM5		115,008
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		84,876
	827 CIVIL ENGINEER VI	SR28		72,528
	1890 SW PROGRAM TECHNICIAN	SR17		58,824
	1855 DEPARTMENTAL ACCOUNTING TECH	SR15		43,008
	1949 OFFICE MANAGER	SR18		57,324
	1994 PROJECT MANAGER	SR22		52,956
	1948 SOLID WASTE SUPERINTENDENT	SR24		68,796
	1055 LANDFILL WORKSITE SUPERVISOR	F112		69,924
	1054 SCALE ATTENDANT I	SR8		46,476
	938 SCALE ATTENDANT I	SR8		30,240
	1076 FIELD OPERATIONS CLERK	SR10		35,340
	1998 LANDFILL OPERATOR IV	BC12		63,492
	1928 LANDFILL OPERATOR III	BC11		61,152
	1929 LANDFILL OPERATOR III	BC11		61,152
	1930 LANDFILL OPERATOR III	BC11		61,152
	1931 LANDFILL OPERATOR III	BC11		61,152
	1921 LANDFILL OPERATOR II	BC10		58,992
	1979 LANDFILL OPERATOR II	BC10		58,992
	1887 SOLID WASTE WORKER I	BC5		47,148
	1882 SOLID WASTE WORKER I	BC5		47,148
	1881 SOLID WASTE WORKER I	BC5		47,148
	1888 LANDFILL OPERATOR IV	BC12		63,492
	1922 LANDFILL OPERATIONS ASSISTANT	BC6		49,044
	1923 LANDFILL OPERATIONS ASSISTANT	BC6		49,044
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		49,044
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		49,044
	1932 LANDFILL WORKING SUPERVISOR	WS12		67,248
	1924 LANDFILL LABORER I	BC3		43,584
	1926 LANDFILL LABORER I	BC3		43,584
	1925 LANDFILL LABORER I	BC3		43,584
				1,760,496

208-2031-641.01-05	VACATION CREDIT PAYOUT	1	14,263	21,346	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	45,113	75,000

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

208-2031-641.03-01	PREMIUM PAY	35,000	35,000	25,130	35,000

LEVEL	TEXT	TEXT	AMT
MS	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT		35,000
			35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	138,366	138,366	78,713	142,255
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	150,599	150,599	84,575	150,599
208-2031-641.05-03	RETIREMENT CONTRIBUTION	334,612	334,612	199,926	409,099
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	24,001	18,103	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	12,001	9,811	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	1,500	2,300	1,628	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	343,655	343,655	219,804	392,662
208-2031-641.10-01	ELECTRICITY	2,900	2,900	1,443	2,900
LEVEL	TEXT		TEXT	AMT	
MS	HALEHAKA LANDFILL REQUIREMENT			2,900	
				2,900	
208-2031-641.10-02	WATER	2,600	2,600	1,335	2,600
LEVEL	TEXT		TEXT	AMT	
MS	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE DRINKING WATER FOR SOLID WASTE EMPLOYEES AT THE KEKAHA SCALEHOUSE AND LANDFILL (INCLUDES CONTAINER RENTAL)			2,600	
				2,600	
208-2031-641.10-03	TELEPHONE	6,350	5,782	3,512	6,350
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE FOR KEKAHA SCALEHOUSE, SW MGMT OFFICE, & CELL PHONES FOR FIELD SUPERVISORS			6,350	
				6,350	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	INTERNET/CABLE USAGE			1	
				1	
208-2031-641.24-00	TRAINING	500	500	30	1,000
208-2031-641.30-00	OTHER SERVICES	4,366,900	5,303,751	4,452,362	5,303,500
LEVEL	TEXT		TEXT	AMT	
MS	POSTCLOSURE: MAINTENANCE OF HALEHAKA & KEKAHA PHASE 1 CLOSED LANDFILLS			420,000	
	STATE SOLID WASTE SURCHARGE			33,400	
	KEKAHA LANDFILL OPERATION			2,500,000	
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)			555,100	
	PUBLIC EDUCATION			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			20,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			1,000	
	LANDFILL GROUNDS MAINT. @ HALEHAKA & KEKAHA PHI			65,000	
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			9,000	
	HALEHAKA GCCS REPAIRS			520,000	
	MAINTENANCE OF GCCS			400,000	
	FIRE HYDRANT INSTALLATION			100,000	
	WELLHEAD EXTENSIONS FOR LANDFILL			150,000	
	HAUL SOIL FROM PUHI METALS RECYCLING CENTER			500,000	
	DESIGN/REPAIR OF LANDFILL SCALE			25,000	
				5,303,500	
208-2031-641.32-00	CONSULTANT SERVICES	250,000	316,892	66,892	50,000
LEVEL	TEXT			TEXT AMT	
MS	ISWMP UPDATE			50,000	
				50,000	
208-2031-641.41-02	COPIER	8,000	8,000	3,943	8,000
LEVEL	TEXT			TEXT AMT	
MS	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE			7,000	
				8,000	
208-2031-641.41-03	OTHER RENTALS	106,075	134,350	104,533	106,075
LEVEL	TEXT			TEXT AMT	
MS	HALEHAKA LEASE			9,075	
	ANNUAL LEASE - C4330 (30 YR AGREEMENT) INCLUDES LEASE RENTAL, EXCISE TAX & REAL PROPERTY TAXES				
	GREENWASTE SITE RENTAL AT PRINCEVILLE			12,000	
	EQUIPMENT RENTAL			85,000	
				106,075	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT			TEXT AMT	
MS	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-02	R&M EQUIPMENT	26,000	26,000	4,465	1,000
LEVEL	TEXT			TEXT AMT	
MS	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY OVERHEAD CRANE			1,000	
				1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.43-03	R&M VEHICLES	1	1	0	1
208-2031-641.44-00	LOANS	225,000	250,781	122,356	244,713
LEVEL	TEXT		TEXT AMT		
MS	SRF 3RD YEAR PAYMENT GCCS		244,713		
			244,713		
208-2031-641.56-01	AIRFARE, GENERAL	2,000	2,000	153	2,000
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE AIRFARE:				
	10 INTERISLAND TRIPS FOR REGULATORY MEETINGS		2,000		
			2,000		
208-2031-641.56-02	PER DIEM, GENERAL	400	400	20	400
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE PER DIEM:				
	PER DIEM FOR THE REQUESTED TRIPS		400		
			400		
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	450	450	15	450
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL FOR INTRASTATE TRAVEL		450		
			450		
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	3,100	3,100	2,260	3,000
LEVEL	TEXT		TEXT AMT		
MS	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES		2,300		
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE				
	(INCREASE IN QUANTITY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE				
	ATTENDANTS		700		
			3,000		
208-2031-641.61-02	OTHER SUPPLIES	58,700	11,987	10,128	73,250
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES		3,600		
	JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM		1,800		
	TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE				
	& LANDFILL)				
	WEED CONTROL, FERTILIZER, PEST CONTROL,		500		
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF		4,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TARPS FOR DAILY COVER OF LANDFILL			30,000	
	NEW RIDING MOWER & TRAILER / 2" WATER PUMP HOSES			30,000	
	3 EA. WEED WACKERS @ $450 EACH			1,350	
	4 EA. ADJUSTABLE DESKS @ $500 EACH			2,000	
				73,250	
208-2031-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,600
LEVEL	TEXT		TEXT	AMT	
MS	EXECUTIVE DESK			1,600	
				1,600	
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	1,500	1,500	0	13,022
LEVEL	TEXT		TEXT	AMT	
MS	3 EA. PC(S)			7,500	
	SOFTWARE, ETC.			5,522	
				13,022	
208-2031-641.65-00	COLLECTIVE BARGAINING	15,841	15,841	11,026	20,841
LEVEL	TEXT		TEXT	AMT	
MS	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC.			10,000	
	REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE				
	BARGAINING CONTRACTS				
	PHYSICAL & MED. RELATED:			4,601	
	DOT PHYSICALS, CDL				
	RENEWAL, CDL UPGRADE, HEPATITIS SHOTS				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X $72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X $30)			4,800	
				20,841	
208-2031-641.66-04	PROPANE	300	300	87	300
LEVEL	TEXT		TEXT	AMT	
MS	FUEL FOR THE HALEHAKA FLARE FACILITY TO INCINERATE			300	
	METHANE GAS				
				300	
208-2031-641.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1	
				1	
208-2031-641.80-02	BAD DEBT EXPENSE	1,500	10,305	10,305	1,500
* SOLID WASTE DISPOSAL		8,755,568	9,699,153	6,494,326	9,709,121

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.01-01	REGULAR SALARIES	2,204,194	2,078,932	1,270,217	2,264,028

LEVEL	TEXT		TEXT	AMT
MS	810 SOLID WASTE WORKSITE SUPERVISOR	F110		64,644
	1975 SOLID WASTE WORKSITE SUPERVISOR	F110		64,644
	954 SOLID WASTE WORKING SUPERVISOR	WS10		62,472
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		62,472
	852 EQUIPMENT OPERATOR III	BC10		58,992
	864 EQUIPMENT OPERATOR III	BC10		58,992
	921 EQUIPMENT OPERATOR III	BC10		58,992
	1013 EQUIPMENT OPERATOR III	BC10		58,992
	1032 EQUIPMENT OPERATOR III	BC10		58,992
	1034 EQUIPMENT OPERATOR III	BC10		58,992
	1039 EQUIPMENT OPERATOR III	BC10		58,992
	1040 EQUIPMENT OPERATOR III	BC10		58,992
	1879 EQUIPMENT OPERATOR III	BC10		58,992
	876 EQUIPMENT OPERATOR II	BC9		56,832
	1033 EQUIPMENT OPERATOR II	BC9		56,832
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		58,992
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		58,992
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		55,992
	867 SOLID WASTE WORKER II	BC10		58,992
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		58,992
	869 SOLID WASTE WORKER II	BC10		58,992
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		58,992
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		58,992
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		58,992
	1064 SOLID WASTE WORKER II	BC10		58,992
	933 SOLID WASTE WORKER I	BC5		47,148
	944 SOLID WASTE WORKER I	BC5		47,148
	958 SOLID WASTE WORKER II	BC10		58,992
	960 SOLID WASTE WORKER I	BC5		47,148
	961 SOLID WASTE WORKER II	BC10		58,992
	962 SOLID WASTE WORKER II	BC10		58,992
	964 SOLID WASTE WORKER I	BC5		47,148
	1005 SOLID WASTE WORKER I	BC5		47,148
	1012 SOLID WASTE WORKER I	BC5		47,148
	1035 SOLID WASTE WORKER I	BC5		47,148
	1037 SOLID WASTE WORKER I	BC5		47,148
	1042 SOLID WASTE WORKER I	BC5		47,148
	959 SOLID WASTE WORKER II	BC10		58,992
	965 SOLID WASTE WORKER II	BC10		58,992
	1011 SOLID WASTE WORKER II	BC10		58,992
				2,264,028

208-2032-641.02-01	REGULAR OVERTIME	150,000	210,000	207,197	150,000

LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OVERTIME WORKED			150,000	
				150,000	
208-2032-641.03-01	PREMIUM PAY	45,000	45,000	29,896	45,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,000	
				45,000	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	176,271	176,271	104,528	188,116
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	279,221	279,221	186,739	291,969
208-2032-641.05-03	RETIREMENT CONTRIBUTION	426,276	426,276	281,864	540,986
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	48,301	38,520	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	92,701	120,440	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,500	5,500	2,813	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	437,797	437,797	312,504	484,874
208-2032-641.10-01	ELECTRICITY	13,200	13,200	10,216	15,000
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICITY CHARGES FOR KAPAA, HANALEI, AND			15,000	
	LIHUE REFUSE TRANSFER STATIONS				
				15,000	
208-2032-641.10-02	WATER	6,840	6,840	3,753	6,840
LEVEL	TEXT			TEXT AMT	
MS	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			6,840	
				6,840	
208-2032-641.10-03	TELEPHONE	2,840	2,840	1,824	2,840
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,300	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			540	
				2,840	
208-2032-641.24-00	TRAINING	1	1	0	1
208-2032-641.30-00	OTHER SERVICES	222,200	223,992	143,200	318,000
LEVEL	TEXT			TEXT AMT	
MS	RRCA PROGRAM NOTICE PRINTING			10,000	
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA			18,000	
	BILLING SUPPORT				
	NPDES FACILITY MONITORING COMPLIANCE			120,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TRANSFER STATION BMP - HANAPEPE, LIHUE		100,000		
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.		70,000		
			318,000		
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	PUBLICATIONS AND MEMBERSHIP DUES			500	
				500	
208-2032-641.43-01	R&M BUILDING	1	1	0	1
208-2032-641.43-02	R&M EQUIPMENT	30,000	157,770	153,676	45,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			30,000	
	ROLL OFF BIN MODIFICATIONS			15,000	
				45,000	
208-2032-641.43-03	R&M VEHICLES	1	1	0	1
208-2032-641.61-01	OFFICE SUPPLIES	2,700	2,700	1,024	2,700
LEVEL	TEXT		TEXT	AMT	
MS	VEHICLE INSPECTION FORMS			1,400	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,300	
				2,700	
208-2032-641.61-02	OTHER SUPPLIES	84,000	79,160	44,396	99,400
LEVEL	TEXT		TEXT	AMT	
MS	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.			4,000	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES, INSECTICIDES, FERTILIZERS			500	
	COMPUTER SUPPLIES			600	
	JANITORIAL SUPPLIES			2,400	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			5,000	
	NPDES COMPLIANCE SUPPLIES STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES $1,000 FOR EACH REFUSE TRANSFER STATION			18,000	
	2 EA. WEED WHACKERS @ $400/EACH			900	
	2 EA. NEW PUSH MOWERS @ $1500/EACH			3,000	
	96 GALLON CARTS AND PARTS/STORAGE			50,000	
	CHAIN SAW @ $500, POLE SAW @ $800, CHIPPING GUN @ $700, GENERATOR @ $1500			3,500	
	24 EMPLOYEE LOCKERS			7,500	
				99,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.62-01	OTHER SMALL EQUIPMENT	1	79	79	8,000
LEVEL	TEXT		TEXT	AMT	
MS	SECURITY CAMERA AT KAPAA REFUSE TRANSFER STATION			8,000	
				8,000	
208-2032-641.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
208-2032-641.65-00	COLLECTIVE BARGAINING	23,012	23,012	18,991	32,112
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			12,000	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE			12,000	
	HEPATITIS SHOTS, CDL, LICENSES				
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X $72/YR)			1,872	
	UNIFORMS FOR RTS EMPLOYEES (26 EMPLOYEES X 8			6,240	
	SHIRTS @ $30)				
				32,112	
208-2032-641.88-02	LEASED	30,570	30,570	30,570	48,289
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YEAR LEASE*				
	*REPLACE 134 - $30,000 @ 3%/YR			6,551	
	*REPLACE 161 - $30,000 @ 3%/YR			7,642	
	*NEW F350 CREW CAB FLATBED WITH LIFT GATE				
	- $75,000 @ 3%/YR			16,377	
	*REPLACE 263 - $9,967			9,967	
	*REPLACE 296 - $7,752			7,752	
				48,289	
208-2032-641.89-05	LEASED	1,858,615	3,161,609	2,027,934	2,078,416
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE* ($1,000,000 @ 3%/YR)			230,475	
	*SMALL AUTOMATED COLLECTION TRUCKS (2)- $800,000				
	*HOOK LIFT TRUCK (1) - $200,000				
	4TH OF 5 YEAR LEASE ($1,850,000 @ 3%/YR)			398,904	
	*REFUSE TRANSFER TRAILOR (REPLACE 294)- $160,000				
	*SIDE LOAD REFUSE TRUCK (REPLACE 082)- $500,000				
	*SIDE LOAD REFUSE TRUCK (REPLACE 083)- $500,000				
	*EXCAVATOR (REPLACE 824)- $300,000				
	*LOADER (REPLACE 590)- $300,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 874)- $ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 869)- $ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 872)- $ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 867)- $ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 873)- $ 18,000				
	3RD OF 5 YEAR LEASE ($320,000 @ 3%/YR)			69,873	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*TRANSFER TRAILER (REP 180)- $160,000				
	*TRANSFER TRAILER (REP 275)- $160,000				
	3RD OF 5 YEAR LEASE ($1,000,000 @ 3%/YR)			218,355	
	*SIDE LOAD TRUCK (REP 084)- $500,000				
	*SIDE LOAD TRUCK (REP 085)- $500,000				
	2ND OF 5 YEAR LEASE ($3,320,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 237)			120,095	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 239)			120,095	
	*REFUSE TRAILER (006)			39,304	
	*REFUSE TRAILER (007)			39,304	
	*TRUCK TRACTOR (138)			54,589	
	*TRUCK TRACTOR (144)			54,589	
	*HOOK LIFT TRUCK (116)			76,424	
	*TRUCK TRACTOR (NEW)			54,589	
	*TRUCK TRACTOR (NEW)			54,589	
	*OPEN TOP REFUSE TRAILER (NEW)			39,304	
	*OPEN TOP REFUSE TRAILER (NEW)			39,304	
	*BACK HOE (NEW)			32,753	
	1ST OF 7 YEAR LEASE ($1,500,000 @ 3.75%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)			82,537	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 208)			82,537	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 209)			82,537	
	1ST OF 5 YEAR LEASE ($850,000 @ 3.5%)				
	*EMERGENCY GENERATOR (EQ 734)			19,934	
	*EMERGENCY GENERATOR (EQ 735)			19,933	
	*EMERGENCY GENERATOR (EQ 690)			19,933	
	*BACKHOE (EQ 596)			33,222	
	*TRUCK TRACTOR (EQ 217)			39,867	
	*LOADER (NEW)			55,370	
				2,078,416	
*	SOLID WASTE COLLECTIONS	5,998,743	7,502,275	4,990,381	6,627,577

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
208-2033-641.01-01 REGULAR SALARIES         57,802        57,802           36,688        67,044
    LEVEL    TEXT                                            TEXT AMT
    MS       1992 RECYCLING PROGRAM COORDINATOR     SR24         67,044
             T1996 RECYCLING SPECIALIST I*          SR18
             T1980 RECYCLING SPECIALIST I*          SR18
             *100% FULLY FUNDED BY OTHER SOURCE
                                                            67,044
208-2033-641.02-01 REGULAR OVERTIME          2,000         2,000              310         2,000
    LEVEL    TEXT                                            TEXT AMT
    MS       OVERTIME WORKED                                  2,000
                                                              2,000
208-2033-641.03-01 PREMIUM PAY                  50           673              672            50
    LEVEL    TEXT                                            TEXT AMT
    MS       MEALS                                                50
                                                                  50
208-2033-641.05-01 SOCIAL SECURITY CONTRIBU  4,579         4,579            2,752         4,717
208-2033-641.05-02 HEALTH FUND CONTRIBUTION  9,380         9,380            6,297         9,856
208-2033-641.05-03 RETIREMENT CONTRIBUTION  11,073        11,073            7,162        13,567
208-2033-641.05-04 WORKERS COMPENSATION TTD      1             1                0             1
208-2033-641.05-05 WORKERS COMPENSATION MEDI     1             1                0             1
208-2033-641.05-06 UNEMPLOYMENT COMPENSATION     1             1                0             1
208-2033-641.05-09 MILEAGE                     500           500               30           500
208-2033-641.05-12 OTHER POST EMPLOY BENEFIT  11,372        11,372            7,451        14,684
208-2033-641.10-01 ELECTRICITY                 990           990              313           990
    LEVEL    TEXT                                            TEXT AMT
    MS       ELECTRICITY USAGE AT KAUAI RESOURCE CENTER           990
             STATE DOH PAYING FOR DBC OFFICE USE
                                                                 990
208-2033-641.10-02 WATER                     1,300         1,300              156         1,300
    LEVEL    TEXT                                            TEXT AMT
    MS       WATER USAGE AT KAUAI RESOURCE CENTER              1,300
                                                              1,300
208-2033-641.30-00 OTHER SERVICES        4,411,000     5,403,088        5,285,644     4,804,500
    LEVEL    TEXT                                            TEXT AMT
    MS       KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM     866,500
             INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM
             BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS      130,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	RECYCLING EDUCATION & PROMOTION			30,000	
	USED MOTOR OIL COLLECTION AND PROCESSING			50,000	
	GREENWASTE COLLECTION AND PROCESSING			1,620,000	
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			641,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANALEI, KAPAA, AND HANAPEPE RTS TO PUHI METALS)			510,000	
	TEXTILE RECYCLING / REUSE			20,000	
	USED TIRES PROCESSING			150,000	
	COMMERCIAL RECYCLING			787,000	
				4,804,500	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	150	0	150
LEVEL	TEXT		TEXT AMT		
MS	DUES AND SUBSCRIPTIONS		150		
			150		
208-2033-641.36-00	GRANT IN AID	23,000	33,000	33,000	25,000
LEVEL	TEXT		TEXT AMT		
MS	COMMERCIAL NON-HI 5		20,000		
	SURFRIDER FOUNDATION		5,000		
			25,000		
208-2033-641.41-01	BUILDING LEASE	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MS	BUILDING LEASE		1		
			1		
208-2033-641.43-01	R&M BUILDING	0	233	232	1,000
LEVEL	TEXT		TEXT AMT		
MS	PEST CONTROL		1,000		
			1,000		
208-2033-641.61-01	OFFICE SUPPLIES	500	500	450	500
208-2033-641.61-02	OTHER SUPPLIES	1	1	0	15,000
LEVEL	TEXT		TEXT AMT		
MS	COMPOSTING AND RECYCLING SPACE IMPROVEMENT		15,000		
			15,000		
*	SOLID WASTE RECYCLING	4,533,700	5,536,644	5,381,157	4,960,862

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2076-624.01-01	REGULAR SALARIES	71,606	71,606	44,072	71,606
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	52,100	52,100	35,107	52,100
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR VARIOUS SW PROJECTS			52,100	
				52,100	
*	ROADS MAINTENANCE OTHER	123,706	123,706	79,179	123,706

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2077-641.01-01	REGULAR SALARIES	95,000	95,000	57,173	95,000
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	69,100	69,100	45,545	69,100
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			69,100	
				69,100	
208-2077-641.43-03	R&M VEHICLES	400,000	380,643	226,426	400,000
LEVEL	TEXT		TEXT	AMT	
MS	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			400,000	
				400,000	
208-2077-641.66-01	GASOLINE	6,000	6,000	4,702	6,000
208-2077-641.66-03	DIESEL	200,000	230,000	183,285	200,000
*	AUTO MAINTENANCE	770,100	780,743	517,131	770,100
**	PUBLIC WORKS	20,181,817	23,642,521	17,462,174	22,191,366
***	SOLID WASTE FUND	20,181,817	23,642,521	17,462,174	22,191,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3001-661.35-00	SPECIAL PROJECTS	274,969	320,172	45,203	1,163,000

LEVEL	TEXT	TEXT AMT
MS	SPOUTING HORN VENDOR BOOTH REPLACEMENT	700,000
	KOLOA PARK REPLACE BASEBALL BACKSTOPS	88,000
	KALAWAI PARK ELECTRICAL REPAIRS	125,000
	PARK & SPORTSFIELD ENHANCEMENTS	120,000
	PARKING LOT RESURFACING	130,000
		1,163,000

209-3001-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
209-3001-661.85-02	CONSTRUCTION	1	1	0	1
209-3001-661.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	274,972	320,175	45,203	1,163,004

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3011-661.31-00	DUES AND SUBSCRIPTIONS	1	10	9	1
209-3011-661.32-00	CONSULTANT SERVICES	1	34,920	34,919	1
*	PLANNING & DEVELOPMENT	2	34,930	34,928	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3021-661.30-00	OTHER SERVICES	1	1	0	1
209-3021-661.43-01	R&M BUILDING	1	9,717	9,716	1
209-3021-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	RECREATION	4	9,720	9,716	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3031-661.30-00	OTHER SERVICES	1	1	0	1
209-3031-661.35-00	SPECIAL PROJECTS	1	74,524	74,523	1
209-3031-661.43-01	R&M BUILDING	1	171,649	143,694	1
209-3031-661.61-02	OTHER SUPPLIES	1	1	0	1
209-3031-661.61-03	CONTROLLED ASSETS	1	1	0	1
209-3031-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
209-3031-661.85-02	CONSTRUCTION	1	112,662	109,500	1
209-3031-661.89-01	EQUIPMENT	1	1	0	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	PARKS MAINTENANCE	9	358,841	327,717	9

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3061-661.43-01	R&M BUILDING	1	1	0	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	2	2	0	2
**	PARKS AND RECREATION	275,000	723,679	417,564	1,163,032
***	PARKS IMPROVE & MAINT R/F	275,000	723,679	417,564	1,163,032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
211-4401-681.01-01	REGULAR SALARIES	0	0	142	0
211-4401-681.35-00	SPECIAL PROJECTS	485,000	786,429	338,041	485,000
LEVEL	TEXT		TEXT AMT		
MS	ELEELE LIMA OLA DEVELOPMENT		100,000		
	MISC PROJECT COSTS/DEVELOPMENT		84,500		
	TOD(S) DEVELOPMENT		300,000		
	INCIDENTAL PROJECT EXPENSES		500		
			485,000		
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	100,000	100,000	0	100,000
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	0	4,500
LEVEL	TEXT		TEXT AMT		
MS	10 TRIPS - LIMA OLA		3,000		
	5 TRIPS - OTHER		1,500		
			4,500		
211-4401-681.56-02	PER DIEM, GENERAL	300	300	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,290	1,290	0	1,276
211-4401-681.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
211-4401-681.56-07	AIRFARE, TRAINING	0	0	0	1
211-4401-681.56-08	PER DIEM, TRAINING	0	0	0	1
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
211-4401-681.56-10	OTHER, TRAINING	0	0	0	1
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	85	1,000
211-4401-681.61-02	OTHER SUPPLIES	0	0	0	1
211-4401-681.61-03	CONTROLLED ASSETS	0	0	0	1
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
211-4401-681.66-01	GASOLINE	0	0	0	1
211-4401-681.67-00	OTHER COMMODITIES	0	0	0	1
211-4401-681.81-01	PRELIMINARY ENGINEERING	0	0	0	1
211-4401-681.81-02	CONSTRUCTION	0	150,686	150,686	1
211-4401-681.88-01	AUTOMOBILES	0	0	0	1
211-4401-681.89-01	EQUIPMENT	0	0	0	1
*	HOUSING PROGRAMS	617,090	1,069,205	488,954	617,090
**	HOUSING AGENCY	617,090	1,069,205	488,954	617,090
***	HOUSING & COMMUNITY DEV	617,090	1,069,205	488,954	617,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.01-01	REGULAR SALARIES	2,116,997	2,116,997	1,345,668	2,177,556

LEVEL	TEXT	TEXT	AMT
MS	ADMINISTRATION		
	829 CIVIL ENGINEER VII	EM7	110,280
	1937 CIVIL ENGINEER VI	SR28	95,436
	201 DEPARTMENTAL ACCOUNTING TECH	SR15	43,008
	1041 ACCOUNTANT I	SR18	62,004
	OPERATIONS		
	1481 SANITARY CHEMIST III	SR22	62,004
	1993 SANITARY CHEMIST I	SR18	47,100
	1870 PROGRAM SUPPORT TECHNICIAN II	SR13	52,296
	1475 WWTP SUPERINTENDENT	SR26	78,420
	ALL PLANTS		
	1482 WWP MAINT. MECH II	WS12	67,248
	915 SEWER MAINT. REPAIRER II	WS10	62,472
	907 SEWER MAINT. REPAIRER I	BC10	58,992
	1003 WWP MAINT. MECH I	BC12	63,492
	1936 WWP MAINT. MECH I	BC12	63,492
	1024 WWP MAINT. MECH.I	BC12	63,492
	1918 ELEC/PLANT/ELECTR TRADES I	BC15	70,872
	1479 SEWER MAINT. HELPER	BC5	47,148
	1079 SEWER MAINT. REPAIRER I	BC10	58,992
	WAILUA WWTP		
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13	69,780
	1858 WWTP OPERATOR IV	BC13	65,808
	1026 WWTP OPERATOR ASSISTANT	BC5	47,148
	1938 WWTP OPERATOR ASSISTANT	BC5	47,148
	1477 WWTP OPERATOR ASSISTANT	BC5	47,148
	LIHUE WWTP		
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13	69,780
	1851 WWTP OPERATOR IV	BC13	65,808
	1841 WWTP OPERATOR ASSISTANT	BC5	47,148
	1843 WWTP OPERATOR ASSISTANT	BC5	47,148
	1886 WWTP OPERATOR ASSISTANT	BC5	47,148
	ELEELE WWTP		
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13	69,780
	1859 WWTP OPERATOR ASSISTANT	BC5	47,148
	1480 WWTP OPERATOR ASSISTANT	BC5	47,148
	1844 WWTP OPERATOR ASSISTANT	BC5	47,148
	1989 WWTP OPERATOR ASSISTANT	BC5	47,148
	WAIMEA WWTP		
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13	69,780
	1840 WWTP OPERATOR ASSISTANT	BC5	47,148
	920 WWTP OPERATOR ASSISTANT	BC5	47,148
	1077 WWTP OPERATOR ASSISTANT	BC5	47,148
	1078 WWTP OPERATOR ASSISTANT	BC5	47,148
	9046 PROJECT MANAGER -CONTRACT-*		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*100% FULLY FUNDED BY OTHER SOURCE				
			2,177,556		
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	1	0	1
502-2061-642.02-01	REGULAR OVERTIME	390,000	390,000	288,950	390,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			115,000	
	STANDBY PAY FOR CALL OUT			275,000	
				390,000	
502-2061-642.03-01	PREMIUM PAY	50,000	50,000	47,508	50,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			50,000	
				50,000	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	195,610	195,610	122,824	200,243
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	194,176	194,176	141,019	214,929
502-2061-642.05-03	RETIREMENT CONTRIBUTION	473,044	473,044	287,182	575,862
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	1	0	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	1	1	57,034	1
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	683	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	485,829	485,829	340,673	533,262
502-2061-642.10-01	ELECTRICITY	1,500,000	1,409,000	1,099,117	1,500,000
502-2061-642.10-02	WATER	250,000	341,000	351,990	320,000
502-2061-642.10-03	TELEPHONE	18,000	18,000	11,567	18,000
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS,			18,000	
	RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND				
	PUMP STATIONS				
				18,000	
502-2061-642.24-00	TRAINING	20,000	32,286	14,250	20,000
LEVEL	TEXT		TEXT	AMT	
MS	WASTEWATER OPERATOR TRAINING COURSES BY UH			20,000	
	AND OTHER TRAINING PROGRAMS & PROFESSIONAL LICENSE				
	RENEWAL FEES				
				20,000	
502-2061-642.30-00	OTHER SERVICES	18,000	23,763	21,078	18,000
LEVEL	TEXT		TEXT	AMT	
MS	SEWER BILLING AUTOMATION AND POSTAGE			16,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			2,000	
				18,000	
502-2061-642.32-00	CONSULTANT SERVICES	5,200	5,200	0	5,200
LEVEL	TEXT			TEXT AMT	
MS	NPDES TIE/TRE INVESTIGATION			5,200	
				5,200	
502-2061-642.41-03	OTHER RENTALS	4,700	4,700	2,712	4,700
LEVEL	TEXT			TEXT AMT	
MS	COPIER RENTAL			4,700	
				4,700	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	85,000	207,603	169,228	685,000
LEVEL	TEXT			TEXT AMT	
MS	LIHUE WWTP ROOF, OTHER TREATMENT PLANT FACILITES,			685,000	
	PAINTING, DOORS, LOCKS, & MISC.				
				685,000	
502-2061-642.43-02	R&M EQUIPMENT	850,000	1,283,927	1,220,220	790,000
LEVEL	TEXT			TEXT AMT	
MS	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN			250,000	
	OVERHAUL 2 UV BANKS			80,000	
	REPLACE WAIMEA UV BULBS AND ACCESSORIES			80,000	
	REPLACE WAIMEA FET PUMP			22,000	
	REPLACE ELEELE WAS PUMP			25,000	
	REPLACE ELEELE RAS PUMPS (2)			25,000	
	REPLACE ELEELE SLUDGE DEWATERING FEED PUMP			40,000	
	REPLACE ELEELE WWTP ANOXIC MIXERS (2)			15,000	
	REPLACE LIHUE TRICKLING FILTER PUMP			50,000	
	REPLACE LIHUE UIC FLOW METERS (4)			40,000	
	REPLACE LIHUE DIGESTER RELIEF VALVES			56,000	
	REPLACE WAILUA WAS PUMP			25,000	
	REPLACE WAILUA WAS FLOW METER			10,000	
	REPLACE WAILUA EFFLUENT PUMP			30,000	
	REPLACE WAILUA RAS FLOW METERS (2)			20,000	
	REPLACE WAIMEA FET PUMP			22,000	
				790,000	
502-2061-642.43-06	CONTRACTURAL REPAIRS	1,032,100	1,731,684	1,585,631	1,050,100
LEVEL	TEXT			TEXT AMT	
MS	DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ELEVATOR INSPECTION			5,000	
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL CALIBRATION OF FLOW METERS, LAB EQUIP)			18,400	
	NPDES PERMIT MONITORING-LABORATORY & OCEAN			100,000	
	CLEANER, SOLVENT/WASTE OIL DISPOSAL			6,200	
	ELECTRIC HOIST LOAD TEST			3,000	
	PRESSURE BOILER INSPECTION (BIANNUAL)			1,000	
	UIC PERMIT WELL EVALUATION & FLOW MONITORING			70,000	
	FIRE EXTINGUISHER INSPECTION			1,800	
	WASTEWATER PERMITS (4 PLANTS) UIC & NPDES RENEWALS			1,000	
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA)			700	
	PERMIT CHEMICAL TESTING (PRIORITY POLLUTANTS, SLUDGE)			25,000	
	DOH REQRD MICROBIOLOGY TESTING (UIC, NPDES, REUSE)			10,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			5,000	
	CONTRACTED ELECTRICAL REPAIRS			50,000	
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)			220,000	
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT			25,000	
	SCADA SYSTEM FACTORY SERVICES AND UPGRADES			100,000	
	HACH EQUIPMENT MAINTENANCE CONTRACT			10,000	
	ELECTRICAL EQUIPMENT MAINTENANCE AND REPAIRS			25,000	
	LIHUE WWTP UIC WELL CLEANING (CONSTRUCTION)			150,000	
	TROJAN UV SYSTEM MAINTENANCE FACTORY SERVICES			25,000	
	CCTV CAMERA FOR INSPECTION			8,000	
	COCO PALMS SPS ODOR CONTROL SYST MAINTENANCE AGMT			10,000	
	LIHUE WWTP CENTRIFUGE OVERHAUL			50,000	
	NPDES PERMIT MONITORING - LABORATORY & OCEAN			130,000	
				1,050,100	
502-2061-642.44-00	LOANS	1,729,540	1,734,155	1,734,154	1,729,540
LEVEL	TEXT			TEXT AMT	
MS	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (13TH YEAR)			119,352	
	WAIMEA WWTP BACKUP EFF. INJ. WELL C#7324 (12TH YR)			113,865	
	MARRIOTT WW PUMP STATION IMPV. C#7356 (12TH YR)			24,704	
	WAILUA/KAPAA SEWER SYS IMPV. (13TH YR)			222,128	
	LIHUE WWTP DIGESTER REPAIRS (11TH YR)			282,608	
	WAIMEA WWTP EXPANSION (10TH YR)			608,187	
	WAILUA WWTP IMPROVEMENTS PHASE I (6TH YR)			111,481	
	ELEELE WWTP IMPROVEMENTS (5TH YR)			247,215	
				1,729,540	
502-2061-642.56-01	AIRFARE, GENERAL	1,300	1,300	1,059	1,300
LEVEL	TEXT			TEXT AMT	
MS	MEETINGS WITH REGULATORY AGENCIES			1,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	INCLUDES HWA COLLECTION COMMITTEE				
				1,300	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	60	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	150	172	150
502-2061-642.56-07	AIRFARE, TRAINING	3,250	2,669	2,318	5,750
LEVEL	TEXT		TEXT	AMT	
MS	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN			2,000	
	LICENSE (HWEA)				
	WEFTEC CONFERENCE			3,750	
				5,750	
502-2061-642.56-08	PER DIEM, TRAINING	2,200	3,824	3,314	4,200
LEVEL	TEXT		TEXT	AMT	
MS	OPERATOR TRAVEL (CEU FOR LICENSE)			1,200	
	WEFTEC CONFERENCE			3,000	
				4,200	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	175	517	453	300
502-2061-642.56-10	OTHER, TRAINING	3,800	5,956	6,135	5,400
LEVEL	TEXT		TEXT	AMT	
MS	WEFTEC CONFERENCE			2,400	
	OTHERS			3,000	
				5,400	
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	7,558	10,000
LEVEL	TEXT		TEXT	AMT	
MS	FIELD OFFICE AND LAB			3,400	
	ADMINISTRATIVE OFFICE			3,600	
	COPIER SUPPLIES			3,000	
				10,000	
502-2061-642.61-02	OTHER SUPPLIES	210,000	215,708	208,138	210,000
LEVEL	TEXT		TEXT	AMT	
MS	CHEMICAL SUPPLIES			210,000	
	VARIOUS CHEMICALS USED IN TREATMENT PROCESSES.				
	DISINFECTION OF EFFLUENT AND MAINTENANCE OF				
	GROUNDS. INCLUDES CHLORINE.				
	POLYMER				
	DEODORANTS DEGREASER, YARD MAINT. & CLEANUP				
	JANITORIAL SUPPLIES				
	SUPPLIES TO MAINTAIN CLEANLINESS OF OFFICES AND				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES				
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS.				
	LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA, NPDES, AND UIC PERMITS.				
	INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.				
	MISCELLANEOUS SUPPLIES				
	ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINT BRUSHES, LIGHT BULBS, NUTS & BOLTS, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC.				
	COMPUTER SUPPLIES				
	SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.				
				210,000	
502-2061-642.61-03	CONTROLLED ASSETS	9,700	9,700	2,051	5,600
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS			5,600	
	INCLUDING BUT NOT LIMITED TO 55 GAL DRUM MIXERS (2 EACH) $1500, PROCESS AND TESTING INSTRUMENTS (DO METER)$1500, MISC YARD MAINTENANCE TOOLS $1500				
	REPLACEMENT COMPUTERS(2 @ $1500)				
				5,600	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	16,000	16,000	14,251	18,000
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	6,830	11,000
LEVEL	TEXT		TEXT	AMT	
MS	COLLECTIVE BARGAINING GEAR, HEPATITIS SHOTS			4,400	
	DOT PHYSICALS, CDL LIC.			6,600	
				11,000	
502-2061-642.66-01	GASOLINE	12,700	8,700	6,072	9,000
LEVEL	TEXT		TEXT	AMT	
MS	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.			9,000	
				9,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.66-03	DIESEL	20,000	40,000	34,909	30,000
LEVEL	TEXT		TEXT	AMT	
MS	DIESEL FOR VARIOUS EQUIPMENT			30,000	
				30,000	
502-2061-642.66-04	PROPANE	700	718	305	700
LEVEL	TEXT		TEXT	AMT	
MS	FUEL FOR WAIMEA WWTP HOT WATER HEATER			700	
				700	
502-2061-642.88-01	AUTOMOBILES	1	40,550	40,549	1
502-2061-642.88-02	LEASED	17,468	34,936	17,468	76,161
LEVEL	TEXT		TEXT	AMT	
MS	3RD OF 5 YEAR LEASE* ($80,000 @ 3%/YR)			17,468	
	*REPLACE 234 - $35,000				
	*REPLACE 290 - $45,000				
	1ST OF 5 YEAR LEASE* ($265,000 @ 3.5%/YR)			58,693	
	*REPLACE 252 PICKUP/LIFTGATE - $50,000				
	*REPLACE 198 PICKUP - $50,000				
	*REPLACE 124 PICKUP/LIFTGATE - $50,000				
	*REPLACE 040 PICKUP - $40,000				
	*REPLACE 130 PICKUP W/DUMP - $75,000				
				76,161	
502-2061-642.89-01	EQUIPMENT	0	9,965	9,953	5,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE EQ. #113 3000 GVW UTILITY TRAILER			5,000	
				5,000	
502-2061-642.89-05	LEASED	0	56,237	56,237	493,018
LEVEL	TEXT		TEXT	AMT	
MS	1ST OF 5 YEAR LEASE ($2,226,000 @ 3.5%/YR)			493,018	
	ARZADON SPS GENERATOR	$125,000			
	KAUAI SANDS SPS GENERATOR	$75,000			
	ALOHA LUMBER SPS GENERATOR	$75,000			
	COCO PALMS SPS GENERATOR	$75,000			
	ALA WAI SPS GENERATOR	$50,000			
	MENEHUNE SPS GENERATOR	$50,000			
	HALEKO SPS GENERATOR	$50,000			
	WAIMEA TERTIARY FILTER	$750,000			
	EQ #131 VAC-CON TRUCK	$500,000			
	EQ #307 4"WATERPUMP	$60,000			
	EQ #761 4"WATERPUMP	$60,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	EQ #476 CAT DP50 6 TON FORKLIFT	$100,000			
	EQ #801 150KW GENERATOR	$100,000			
	EQ #827 3"WATERPUMP	$30,000			
	EQ #828 3"WATERPUMP	$30,000			
	EQ #829 3"WATERPUMP	$30,000			
	EQ #830 3"WATERPUMP	$30,000			
	EQ #883 12 CY HOOK LIFT BIN	$18,000			
	EQ #884 12 CY HOOK LIFT BIN	$18,000			
				493,018	
*	WASTEWATER	10,240,526	11,668,790	9,259,320	11,671,859

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	6,599	12,956
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	9,422	9,422	5,257	9,422
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			9,422	
				9,422	
502-2077-642.43-03	R&M VEHICLES	0	0	58	0
*	AUTO MAINTENANCE	22,378	22,378	11,914	22,378
**	PUBLIC WORKS	10,262,904	11,691,168	9,271,234	11,694,237
***	SEWER FUND	10,262,904	11,691,168	9,271,234	11,694,237

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.01-01	REGULAR	955,005	930,189	610,093	973,440

LEVEL	TEXT		TEXT	AMT
MS	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR24		72,528
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR18		66,192
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14		52,296
	1860 CASHIER I	SR10		34,020
	1727 GOLF COURSE STARTER	SR12		44,724
	1741 GREENSKEEPING CREW LEADER	WS10		62,472
	1023 AUTOMOTIVE MECHANIC I	BC10		58,992
	1738 CHEMICAL TREATMENT WORKER	BC7		51,012
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9		56,832
	1739 TRACTOR MOWER OPERATOR	BC4		45,348
	1737 TRACTOR MOWER OPERATOR	BC4		45,348
	1006 GOLF COURSE GROUNDSKEEPER	BC3		43,584
	1732 GOLF COURSE GROUNDSKEEPER	BC3		43,584
	1733 GOLF COURSE GROUNDSKEEPER	BC3		43,584
	1736 GOLF COURSE GROUNDSKEEPER	BC3		43,584
	1862 GOLF COURSE GROUNDSKEEPER	BC3		43,584
	1941 GOLF COURSE GROUNDSKEEPER	BC3		43,584
	1934 GOLF COURSE GROUNDSKEEPER	BC3		43,584
	1730 JANITOR II	BC2		42,396
	1959 CASHIER I (PT)	SR10		19,860
	1958 CASHIER I (PT)	SR10		16,332
				973,440

503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	3,893	10,200

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

503-3051-661.01-05	VACATION CREDIT PAYOUT	1	120	119	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	51,250	38,319	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	15,841	14,903	10,048

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

503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	78,527	67,527	46,213	79,938
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	164,873	164,873	105,344	163,036
503-3051-661.05-03	RETIREMENT CONTRIBUTION	188,016	188,016	124,144	227,642

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	29,905	27,451	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	193,098	193,098	134,609	214,469
503-3051-661.10-01	ELECTRICITY	95,000	95,000	64,362	95,000
LEVEL	TEXT		TEXT	AMT	
MS	AVERAGE $8,000/MONTH (SUMMER MONTHS HIGHER)			95,000	
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER				
				95,000	
503-3051-661.10-02	WATER	30,000	27,679	9,691	30,000
503-3051-661.10-03	TELEPHONE	4,000	4,000	3,237	4,000
503-3051-661.10-04	SEWER	4,000	4,000	1,651	4,000
503-3051-661.24-00	TRAINING	720	720	0	720
503-3051-661.30-00	OTHER SERVICES	65,500	72,536	72,536	65,500
LEVEL	TEXT		TEXT	AMT	
MS	TREE TRIMMING SERVICES			62,000	
	PROMOTION/MARKETING/SPECIAL EVENTS			3,500	
				65,500	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	3,500	5,650	4,575	4,000
LEVEL	TEXT		TEXT	AMT	
MS	USGA TURF ADVISOR SERVICE			2,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
				4,000	
503-3051-661.41-02	COPIER	1,100	1,100	484	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	96,100	94,161	749	96,100
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			94,500	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEAN UP SHOP AREA			500	
				96,100	
503-3051-661.43-02	R&M EQUIPMENT	75,000	67,072	53,774	78,000
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY			63,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			7,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			2,500	
	IRRIGATION WEATHER STATION				
				78,000	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	1,200	1,051	1,200
LEVEL	TEXT		TEXT	AMT	
MS	SIX TRIPS TO OAHU FOR CHEM LICENSES			1,200	
				1,200	
503-3051-661.56-02	PER DIEM, GENERAL	80	80	0	80
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM FOR FOUR TRIPS			80	
				80	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	100	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FOR CHEMICAL LICENSES			800	
				800	
503-3051-661.57-00	PRINTING	1,065	1,065	0	1,065
LEVEL	TEXT		TEXT	AMT	
MS	SCORECARD PAPER 14 CASES @ $72.50			1,015	
	ESTIMATED FREIGHT			50	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	3,920	3,920	3,622	3,920
LEVEL	TEXT		TEXT	AMT	
MS	GOLF PENCILS 250 BOXES @ $7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE $170 X 6			1,020	
	CASH REGISTER TAPE 50 ROLLS/CASE X 2			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	
				3,920	
503-3051-661.61-02	OTHER SUPPLIES	125,755	137,242	133,117	127,575
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES			3,875	
	TOPDRESSING SAND, 130 TONS @ $254/TON			31,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)			10,000	
	IRRIGATION SUPPLIES			4,000	
	FIRST AID SUPPLIES			500	
	WEED CONTROL & FERTILIZER			78,000	
				127,575	
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	8,015	5,941	6,315
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			2,536	
	PHYSICALS & MEDICAL RELATED			339	
	PUC: 1 @ $79				
	RESPIRATOR: 2 @ $60				
	CDL: 1 @ $140				
	UNIFORM CLEANING $120 X 22			2,640	
	UNIFORMS			800	
				6,315	
503-3051-661.66-01	GASOLINE	32,000	38,236	38,235	32,000
LEVEL	TEXT		TEXT	AMT	
MS	GASOLINE			6,000	
	DIESEL			26,000	
				32,000	
503-3051-661.67-00	OTHER COMMODITIES	26,340	26,371	23,744	27,332
LEVEL	TEXT		TEXT	AMT	
MS	ARMORED TRUCK SERVICE			7,332	
	CREDIT CARD SERVICE FEES			20,000	
				27,332	
503-3051-661.88-02	LEASED	1	1,744	1,743	1
503-3051-661.89-05	LEASED	47,433	94,598	94,598	98,233
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE				
	C9456 AM2-JOHN DEERE BACKHOE LOADER			25,730	
	3RD OF 5 YEAR LEASE				
	C9456 AM3- (2)TORO GREENMASTER MOWERS			21,703	
	1ST OF 5 YEAR LEASE:			50,800	
	REPLACE JACOBSEN SUPER RAKE SER #8800801734				
	REPLACE JACOBSEN TRI KING 1900D SER #6704034324				
	REPLACE CLUB CAR UTILITY CART #RG0005-865738				
	REPLACE KUBOTA M4900 SD #2F TRACTOR #54468				
	REPLACE GRASSHOPPER ROTARY MOWER #6014234				
	REPLACE TORO WORKMAN 3300D UTILITY VEHICLE				
	#250000331				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REPLACE YAMAHA U MAX MD2 UTIL CART #JU9-000120				
				98,233	
*	WAILUA GOLF COURSE	2,403,716	2,469,076	1,618,198	2,539,834
**	PARKS AND RECREATION	2,403,716	2,469,076	1,618,198	2,539,834
***	GOLF FUND	2,403,716	2,469,076	1,618,198	2,539,834

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
512-4401-681.30-00	OTHER SERVICES	150,000	150,000	239	150,000
LEVEL	TEXT			TEXT AMT	
MS	MAINTENANCE EXPENSE			75,000	
	HOUSING STUDY			75,000	
				150,000	
512-4401-681.35-00	SPECIAL PROJECTS	4,200,000	4,205,083	5,112	4,200,000
512-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
*	HOUSING PROGRAMS	4,350,000	4,355,083	5,351	4,350,001
**	HOUSING AGENCY	4,350,000	4,355,083	5,351	4,350,001
***	HOUSING REVOLVING FUND	4,350,000	4,355,083	5,351	4,350,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
513-4401-681.01-01	REGULAR SALARIES	25,458	25,458	16,920	25,458
LEVEL	TEXT		TEXT	AMT	
MS	9563 PUB HSG & DEV PROGRAM SPEC I* (50%) SR20			25,458	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				25,458	
513-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,995	1,995	1,265	1,995
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	25	25	16	25
513-4401-681.05-03	RETIREMENT CONTRIBUTION	4,695	4,695	3,215	5,738
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,125	5,125	3,435	6,220
513-4401-681.30-00	OTHER SERVICES	1,105,000	1,105,000	217,708	1,150,000
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			2,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			30,000	
	GROUNDS EQUIPMENT & SUPPLIES			15,000	
	APPLIANCE & BUILDING REPAIRS			27,000	
	PEST CONTROL			12,000	
	REFUSE DISPOSAL			45,000	
	WATER			80,000	
	SEWER			75,000	
	ELECTRICITY			20,000	
	LP GAS			3,000	
	PROPERTY INSURANCE			31,000	
	REPLACEMENT RESERVE - ANNUAL NEED			203,000	
	REPLACEMENT RESERVE - EXTERIOR PAINTING KV1			250,000	
	REPLACEMENT RESERVE - FLOORING KV4			300,000	
	REPLACEMENT RESERVE - LIGHTING POLE MOUNTS KV1,KV4			45,000	
	MISC OPERATING EXP			11,000	
				1,150,000	
513-4401-681.32-00	CONSULTANT SERVICES	328,000	495,311	377,846	305,000
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCE			6,000	
	MANAGEMENT FEE			59,000	
	MEDICAL INSURANCE			36,000	
	PAYROLL - ADMINISTRATIVE			42,000	
	PAYROLL - MAINTENANCE			117,000	
	PAYROLL TAXES			42,000	
	MISC			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				305,000	
513-4401-681.61-03	CONTROLLED ASSETS	0	0	0	1
513-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
513-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
513-4401-681.89-01	EQUIPMENT	0	0	0	1
*	HOUSING PROGRAMS	1,471,625	1,638,936	620,405	1,495,767
**	HOUSING AGENCY	1,471,625	1,638,936	620,405	1,495,767
***	KALEPA HOUSING FUND	1,471,625	1,638,936	620,405	1,495,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
514-4401-681.01-01	REGULAR SALARIES	25,458	25,458	16,918	25,458
LEVEL	TEXT		TEXT	AMT	
MS	9563 PUB HSG DEV PROG SPEC I* (50%) SR20			25,458	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				25,458	
514-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	698
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,995	1,995	1,265	1,995
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	25	25	16	25
514-4401-681.05-03	RETIREMENT CONTRIBUTION	4,695	4,695	3,214	5,738
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,125	5,125	3,435	6,220
514-4401-681.30-00	OTHER SERVICES	601,600	615,485	119,706	554,600
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			7,000	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			20,000	
	GROUNDS EQUIPMENT & SUPPLIES			10,000	
	APPLIANCE/BLDG REPAIRS			10,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			20,000	
	WATER/SEWER			50,000	
	ELECTRICITY			12,000	
	LP GAS			6,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	STAIR LANDING REPAIR			250,000	
	STORAGE ROOM			30,000	
	STORAGE DOOR REPLACEMENT			25,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			5,000	
	MISC OPERATING (TEL, SOFTWARE, TRAINING)			7,000	
				554,600	
514-4401-681.32-00	CONSULTANT SERVICES	240,700	268,125	223,168	250,400
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCES			14,200	
	MANAGEMENT FEE			25,000	
	MEDICAL INSURANCE			25,000	
	PAYROLL - ADMINISTRATIVE			58,000	
	PAYROLL - MAINTENANCE			105,000	
	PAYROLL TAXES			17,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MISC ADMIN (403B PLAN)			6,200	
				250,400	
514-4401-681.61-03	CONTROLLED ASSETS	0	0	0	1
514-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
514-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
*	HOUSING PROGRAMS	880,925	922,235	367,722	845,764
**	HOUSING AGENCY	880,925	922,235	367,722	845,764
***	PAANAU HOUSING FUND	880,925	922,235	367,722	845,764

KAUAI COUNTY HOUSING AGENCY

Fiscal Year 2019-2020

OPERATING BUDGET SUMMARY

SALARY RANGE	No.	POSITION	TOTAL		Administration GENERAL FUND Amount	%	Housing & Community Development Division HCDRF Amount	%	KALEPA 1 KALEPA 4 Amount	%	PAANAU Amount	%	HOME Amount	%	HTF Amount	%	CDBG Amount	%	HOUSING DEV FUND Amount	%	Rental Assistance SECTION 8 VOUCHER Amount	%	LIFE'S CHOICES Amount	%
ORD	E-34	Director	119,678	100.0	119,678	100.0																		
SR-24	E-67	Program Specialist III	72,528	100.0	72,528	100.0																		
SR-24	9538	Pub Hsg & Dev Prog Spec III	59,616	100.0	59,616	100.0																		
SR-16	9535	Adm Sup Asst	54,432	100.0	54,432	100.0																		
EX	9536	Special Asst to Hsg Director	91,752	100.0	91,752	100.0																		
SR-24	9547	Accountant IV	62,004	100.0	55,804	90.0															6,200	10.0		
SR-20	9655	Accountant II	55,092	100.0	55,092	100.0																		
SR-13	9567	Sr Account Clerk	1	100.0	1	100.0																		
SR-24	9532	Pub Hsg & Dev Prog Spec III	59,616	100.0	47,693	80.0									11,923	20.0								
SR-24	9537	Pub Hsg & Dev Prog Spec III	1	100.0	1	100.0																		
SR-20	9563	Pub Hsg & Dev Prog Spec I	50,916	100.0					25,458	50.0	25,458	50.0												
SR-24	9552	Pub Hsg & Dev Prog Spec III	67,044	100.0													67,044	100.0						
~~SR-15~~	~~9534~~	~~Housing Technician~~	0	0.0																				
SR-22	9662	Pub Hsg & Dev Prog Spec II	67,044	100.0	33,522	50.0							16,761	25.0	16,761	25.0								
SR-15	9550	Accounting Technician	44,724	100.0	44,724	100.0																		
SR-24	9548	Pub Hsg & Dev Prog Spec III	72,530	100.0	7,253	10.0															65,277	90.0		
SR-22	9654	Pub Hsg & Dev Prog Spec II	75,432	100.0																	75,432	100.0		
SR-22	9656	Hsg Self-Sufficiency Specialist II	57,324	100.0																	57,324	100.0		
SR-20	9544	Housing Assistance Specialist III	57,324	100.0																	57,324	100.0		
SR-20	9539	Housing Assistance Specialist III	52,956	100.0																	52,956	100.0		
SR-13	9562	Housing Services Worker I	54,432	100.0																	54,432	100.0		
SR-26	9542	Pub Hsg & Dev Prog Spec IV	78,420	100.0	78,420	100.0																		
SR-17	9553	HQS Inspector II	58,824	100.0																	58,824	100.0		
SR-14	9545	Housing Assistance Clerk III	46,476	100.0																	46,476	100.0		
SR-20	9154	Program Specialist I	55,092	100.0																			55,092	100.0
SR-10	9565	Senior Clerk	1	100.0																	1	100.0		
SR-20	9660	Housing Assistance Specialist III	59,606	100.0																	59,606	100.0		
~~SR-16~~	~~9661~~	~~Hsg Assistance Specialist I~~	0	0.0																				
SR-20	9657	Hsg Self-Sufficiency Specialist I	48,948	100.0																	48,948	100.0		
		TOTAL SALARIES:	1,521,813		720,516		0		25,458		25,458		16,761		28,684		67,044				582,800		55,092	
		Vacation Credit Payout	26,717		1				700		698										25,318			
		Overtime	7,930		900				624		624		500		281		1				5,000			
		Temporary Assignment	1,000		1,000																			
		Employee Benefits	879,724		418,463				13,981		13,981		9,751		17,625		41,194				364,728			
		TOTAL PERSONNEL :	2,437,184		1,140,880		0		40,763		40,761		27,012		46,590		108,239		0		977,846		55,092	
		TOTAL OTHER EXPENSES :	445,387		183,408		32,090		4		3		24,528		6,640		51,814				146,900			
		TOTAL ADMINISTRATION :	2,882,571		1,324,288		32,090		40,767		40,764		51,540		53,230		160,053		0		1,124,746		55,092	
		TOTAL PROGRAMS :	14,706,172		20,000		585,000		1,455,000		805,000		0		0		1,167,171		4,350,001		6,324,000		0	
		GRAND TOTAL :	17,588,743		1,344,288		617,090		1,495,767		845,764		51,540		53,230		1,327,224		4,350,001		7,448,746		55,092	

KAUAI COUNTY HOUSING AGENCY			
GENERAL FUND			
	FY2017-18	FY2018-19	FY2019-20
	Approved	Approved	Proposed
001-4401·681 01-01 Salaries & Wages / Regular (see detail)	663,797	715,142	720,516
001-4401·681 01-05 Vacation Credit Payout	1	1	1
001-4401·681 02-01 Overtime / Regular	1,500	900	900
001-4401·681 03-01 Premium Pay / Temporary Assignment	1,000	1,000	1,000
001-4401·681 05-01 Employee Benefits / Social Security Contribution	47,189	54,854	55,111
001-4401·681 05-02 Employee Benefits / Health Fund Contribution	39,422	25,696	39,057
001-4401·681 05-03 Employee Benefits / Retirement Contribution	125,591	132,653	158,488
001-4401·681 05-04 Employee Benefits / Workers Compensation TTD	1	1	1
001-4401·681 05-05 Employee Benefits / Workers Comp Medical	1	1	1
001-4401·681 05-06 Employee Benefits / Unemployment Compensati	1	1	1
001-4401·681 05-09 Employee Benefits / Mileage	1,500	1,500	1,500
001-4401·681 05-10 Employee Benefits / Other Employee Benefits			1
001-4401·681 05-11 Employee Benefits / Grant Employee Benefits			1
001-4401·681 05-12 Employee Benefits / Other Post Employ Benefits	145,721	136,238	164,302
TOTAL PERSONNEL	1,025,724	1,067,987	1,140,880
001-4401·681 24-00 Training	600	600	600
001-4401·681 30-00 Other Services	104,000	69,000	69,000
001-4401·681 31-00 Dues & Subscriptions	1,500	1,100	1,900
001-4401·681 35-00 Special Projects			12,000
001-4401·681 36-00 Grant in Aid			10,000
001-4401·681 41-02 Copier	13,000	13,000	7,000
001-4401·681 43-03 Vehicles			1
001-4401·681 43-05 R&M Computers	6,000	6,500	7,704
001-4401·681 55-00 Advertising	3,000	3,000	3,000
001-4401·681 56-01 Travel /Airfare, General	7,200	15,600	18,056
001-4401·681 56-02 Travel / Per Diem, General	480	1,260	2,080
001-4401·681 56-03 Travel / Car Rental & Parking, General	2,064	4,588	5,000
001-4401·681 56-04 Travel / Other, General	550	75	76
001-4401·681 56-07 Travel /Airfare, Training	3,300	11,600	8,600
001-4401·681 56-08 Travel / Per Diem, Training	3,985	13,840	13,840
001-4401·681 56-09 Travel / Car Rental & Parking, Training	451	1,560	1,560
001-4401·681 56-10 Travel / Other, Training	2,499	7,500	7,500
001-4401·681 57-00 Printing	25	25	25
001-4401·681 61-01 Office Supplies	8,000	8,000	5,760
001-4401·681 61-02 Other Supplies	1,800	1,800	1,800
001-4401·681 61-03 Controlled Assets	0	0	1
001-4401·681 62-01 Other Small Equipment	1	1,500	1,500
001-4401·681 62-02 Computer Peripherals / Supp	0	0	6,400
001-4401·681 66-01 Gasoline	0	0	1
001-4401·681 67-00 Other Commodities	0	500,000	1
001-4401·681 80-03 Uncollectible Grants	1	1	1
001-4401·681 88-01 Automobiles	0	0	1
001-4401·681 89-01 Equipment	0	0	1
TOTAL OTHER EXPENSES	158,456	660,549	183,408
TOTAL ADMINISTRATION	1,184,180	1,728,536	1,324,288
001-4401·681 43-01 Repair/Maintenance-Building (Waimea Theatre)	122,425	108,725	20,000
TOTAL PROGAMS	122,425	108,725	20,000
TOTAL EXPENSES	1,306,605	1,837,261	1,344,288

KAUAI COUNTY HOUSING AGENCY						
GENERAL FUND						
				FY2017-18	FY2018-19	FY2019-20
				Approved	Approved	Proposed
100%		E-34	Director	114,582	114,582	119,678
100%		E-67	Program Specialist III	64,176	68,520	72,528
100%		9538	PHDPS III	65,092	75,432	59,616
100%		9535	Adm Sup Asst	50,772	54,246	54,432
100%		9536	Special Asst to Housing Director	87,975	89,736	91,752
90%		9547	Accountant IV	50,767	53,654	55,804
100%		9655	Accountant II	48,828	50,916	55,092
100%		9537	PHDPS III	1	1	1
~~100%~~		~~9534~~	~~Housing Technician~~	1	0	0
80%		9532	PHDPS III	26,746	55,786	47,693
100%		9550	Accounting Technician	41,724	44,598	44,724
100%		9542	PHDPS IV	65,092	75,432	78,420
10%		9548	PHDPS III	0	0	7,253
50%		9662	PHDPS II	12,365	32,238	33,522
100%		9567	Sr Account Clerk	35,676	1	1
001-4401	681	01-01	Salaries & Wages / Regular	663,797	715,142	720,516

Waimea Theatre				122,425		
Termite Service					500	500
Pest Control Service					825	850
Fire / Security Service					2,400	850
Air Conditioning Maintenance					5,000	8,500
Air Conditioning Replacement					100,000	
Miscellanous						9,300
001-4401	681	43-01	R&M Building	122,425	108,725	20,000

KAUAI COUNTY HOUSING AGENCY

HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

		FY2017-18	FY2018-19	FY2019-20
		Approved	Approved	Proposed
211-0000-451.12-00	Interest Earned (ckg)	400	400	400
211-0000-451.15-00	Interest Earned (loans)	150,000	150,000	150,000
211-0000-461.13-00	Revenue-program income-Home Disaster	90,000	90,000	90,000
211-0000-491.15-00	Revenue-program income - HPG	813	813	813
	fund balance contribution	450,000	375,877	375,877
	TOTAL REVENUE	691,213	617,090	617,090
211-4401-681.42-00	Indirect Costs / Central Sevices	25,000	25,000	25,000
211-4401-681.56-01	Travel /Airfare, General	4,500	4,500	4,500
211-4401-681.56-02	Travel / Per Diem, General	300	300	300
211-4401-681.56-03	Travel / Car Rental & Parking, General	1,290	1,290	1,276
211-4401-681.56-04	Travel / Other, General			1
211-4401- 681.56-07	Travel /Airfare, Training			1
211-4401- 681.56-08	Travel / Per Diem, Training			1
211-4401- 681.56-09	Travel / Car Rental & Parking, Training			1
211-4401- 681.56-10	Travel / Other, Training			1
211-4401-681 61-01	Office Supplies	1,000	1,000	1,000
211-4401-681 61-02	Other Supplies			1
211-4401- 681.61-03	Controlled Assets			1
211-4401- 681.62-02	Computer Peripherals / Supp			1
211-4401- 681.66-01	Gasoline			1
211-4401- 681.67-00	Other Commodities			1
211-4401- 681.81-01	Preliminary Engineering			1
211-4401- 681.81-02	Construction			1
211-4401- 681.88-01	Automobiles			1
211-4401- 681.89-01	Equipment			1
	TOTAL OTHER EXPENSES	32,090	32,090	32,090
211-4401-681.35-00	Projects (see detail)	605,500	485,000	485,000
211-4401-681.44-01	Loans (see detail)	53,623	100,000	100,000
	TOTAL PROGRAMS	659,123	585,000	585,000
	TOTAL EXPENSES	691,213	617,090	617,090

211-4401-681.35-00	‘Ele‘ele: Lima Ola - Entitlements	0	0	0
211-4401-681.35-00	‘Ele‘ele: Lima Ola-LUC consultants	0	0	0
211-4401-681.35-00	Misc project costs/development	405,000	84,500	84,500
211-4401-681.35-00	Courtyards Feasiblility/Acquisition	100,000	0	0
211-4401-681.35-00	‘Ele‘ele: Lima Ola - Development	100,000	100,000	100,000
211-4401-681.35-00	TOD(s) Development	0	300,000	300,000
211-4401-681.35-00	Incidental Project Expenses	500	500	500
	TOTAL PROGRAMS	605,500	485,000	485,000

211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	53,623	100,000	100,000
	TOTAL LOANS	53,623	100,000	100,000

KAUAI COUNTY HOUSING AGENCY			
KALEPA VILLAGE OPERATING			
#1 & #4	FY2017-18	FY2018-19	FY2019-20
	Approved	Approved	Proposed
513-0000-441.40-0X	1,200,000	1,200,000	1,200,000
513-0000-441.40-0X Vacancy loss 5%	-48,000	-48,000	-48,000
513-0000-491.15-01 Other Revenue	700	700	500
fund balance contribution	491,290	318,925	343,267
TOTAL REVENUE	1,643,990	1,471,625	1,495,767
513-4401-681.01-01 Salaries & Wages / Regular	25,459	25,458	25,458
513-4401-681.01-05 Vacation Credit Payout	700	700	700
513-4401-681.02-01 Overtime / Regular	624	624	624
513-4401-681.05-01 Employee Benefits / Social Security Contribution	2,276	1,995	1,995
513-4401-681.05-02 Employee Benefits / Health Fund Contribution	2,023	25	25
513-4401-681.05-03 Employee Benefits / Retirement Contribution	5,493	4,695	5,738
513-4401-681.05-04 Employee Benefits / Workers Compensation TTD	1	1	1
513-4401-681.05-05 Employee Benefits / Workers Compensation Medic	1	1	1
513-4401-681.05-06 Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	6,712	5,125	6,220
513-4401-681.61-03 Controlled Assets	0	0	1
513-4401-681.62-01 Other Small Equipment	0	0	1
513-4401-681.62-02 Computer Peripherals / Supp	0	0	1
513-4401-681.89-01 Equipment	0	0	1
TOTAL ADMINISTRATION	43,290	38,625	40,767
513-4401-681.30-00 Other Services (Operating Expenses) (see detail)	1,230,000	1,105,000	1,150,000
513-4401-681.32-00 Consultant Services (Contract Mgmt) (see detail)	370,700	328,000	305,000
TOTAL PROGRAMS	1,600,700	1,433,000	1,455,000
TOTAL EXPENSES	1,643,990	1,471,625	1,495,767

KAUAI COUNTY HOUSING AGENCY			
KALEPA VILLAGE OPERATING			
#1 & #4	FY2017-18	FY2018-19	FY2019-20
	Approved	Approved	Proposed
4100 Legal Fees	3,000	2,000	2,000
4516 Advertising	1,000	1,000	1,000
4621 Building Equipment/Supplies	25,000	25,000	30,000
4622 Grounds Equipment/Supplies	10,000	15,000	15,000
4623 Appliance/Bldg. Repairs	25,000	25,000	27,000
4630 Pest Control	12,000	12,000	12,000
4640 Refuse Disposal	40,000	50,000	45,000
4645 Water	75,000	80,000	80,000
4647 Sewer	75,000	80,000	75,000
4650 Electricity	20,000	20,000	20,000
4700 LP Gas	2,000	3,000	3,000
5100 Property Insurance	31,000	31,000	31,000
5200 Replacement Reserve (see detail)	903,000	753,000	798,000
Misc Operating Expenses	8,000	8,000	11,000
Contingency	0	0	0
TOTAL OTHER SERVICES 513-4401-681.30-00	1,230,000	1,105,000	1,150,000
4200 Business Insurance	5,700	6,000	6,000
4300 Management Fee	59,000	59,000	59,000
4521 Medical Insurance	39,000	36,000	36,000
4540 Payroll - Administrative	42,000	42,000	42,000
4541 Payroll - Maintenance	172,000	140,000	117,000
4615 Payroll Taxes	50,000	42,000	42,000
4538 Mgmt. Office Equipment	0	0	0
4539 Mgmt. Office Supplies	0	0	0
4620 Telephone	0	0	0
Misc	3,000	3,000	3,000
Training	0	0	0
TOTAL CONSULTANT SVCS 513-4401-681.32-00	370,700	328,000	305,000

Replacement Reserve:			
Annual need	$203,000	$203,000	$203,000
Repair stair railings & window trims	$500,000		
Exterior Painting (KV4)	$200,000	$350,000	
Exterior Painting (KV1)			$250,000
Lighting - Pole Mounts (KV1, KV4)			$45,000
Flooring (KV4)			$300,000
Stair Railings, Deck (KV4)		$200,000	
Total	$903,000	$753,000	$798,000

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2017-18	FY2018-19	FY2019-20
		Approved	Approved	Proposed
514-0000-441.40-01	Effective Gross Rent Inc	616,000	616,000	744,383
514-0000-441.40-01	HOME program rent reduction	-25,200	-25,200	-25,000
514-0000-441.40-01	Vacancy Loss 5%	-30,750	-30,750	-30,750
514-0000-491.15-01	Rental Assistance Program (HHFDC)	0	0	0
514-0000-491.15-01	Other Revenue: laundry	15,000	15,000	20,000
	fund balance contribution	223,540	305,875	137,131
	TOTAL REVENUE	798,590	880,925	845,764
514-4401-681.01-01	Salaries & Wages / Regular	25,459	25,458	25,458
514-4401-681.01-05	Vacation Credit Payout	700	700	698
514-4401-681.02-01	Overtime / Regular	624	624	624
514-4401-681.05-01	Employee Benefits / Social Security Contribution	2,276	1,995	1,995
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	2,023	25	25
514-4401-681.05-03	Employee Benefits / Retirement Contribution	5,493	4,695	5,738
514-4401-681.05-04	Employee Benefits / Workers Compensation TTD	1	1	1
514-4401-681.05-05	Employee Benefits / Workers Comp Medical	1	1	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensatio	1	1	1
514-4401-681.05-12	Employee Benefits / Other Post Employ Benefits	6,712	5,125	6,220
514-4401-681.61-03	Controlled Assets	0	0	1
514-4401-681.62-01	Other Small Equipment	0	0	1
514-4401-681.62-02	Computer Peripherals / Supp	0	0	1
	TOTAL ADMINISTRATION	43,290	38,625	40,764
514-4401-681.30-00	Other Services (Operating Expenses) (see detail)	498,800	601,600	554,600
514-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	256,500	240,700	250,400
	TOTAL PROGRAMS	755,300	842,300	805,000
	TOTAL EXPENSES	798,590	880,925	845,764

KAUAI COUNTY HOUSING AGENCY			
PAANAU VILLAGE OPERATING			
	FY2017-18	FY2018-19	FY2019-20
	Approved	Approved	Proposed
4100 Legal Fees	1,200	3,000	7,000
4516 Advertising	600	600	600
4621 Building Equipment/Supplies	10,000	20,000	20,000
4622 Grounds Equipment/Supplies	13,000	15,000	10,000
4623 Appliance/Bldg. Repairs	7,500	10,000	10,000
4630 Pest Control	1,500	5,000	5,000
4640 Refuse Disposal	23,000	23,000	20,000
4645/4647 Water/Sewer	80,000	80,000	100,000
Kawailehua Water/Sewer Reimb	-48,000	-48,000	-50,000
4650 Electricity	12,000	12,000	12,000
4700 LP Gas	6,000	6,000	6,000
5100 Property Insurance	12,000	12,000	12,000
5200 Replacement Reserve (see detail)	380,000	450,000	385,000
4538 Mgmt. Office Equipment	0	5,000	5,000
4539 Mgmt. Office Supplies	0	3,000	5,000
4620 Misc Operating (Tel, Software, Trainin	0	5,000	7,000
Contingency	0	0	0
TOTAL OTHER SERVICES 514-4401-681.30-00	498,800	601,600	554,600
4200 Business Insurance	14,200	14,200	14,200
4300 Management Fee	42,000	25,000	25,000
4521 Medical Insurance	33,000	25,000	25,000
4540 Payroll - Administrative	45,000	56,000	58,000
4541 Payroll - Maintenance	86,000	98,000	105,000
4615 Payroll Taxes	10,000	16,500	17,000
Misc Admin (403b Plan)	8,000	6,000	6,200
4538 Mgmt. Office Equipment	5,000	0	0
4539 Mgmt. Office Supplies	3,000	0	0
4620 Telephone	3,000	0	0
Software	5,000	0	0
Training	2,300	0	0
TOTAL CONSULTANT SVCS 514-4401-681.32-00	256,500	240,700	250,400

Replacement Reserve:			
Annual need	$80,000	$80,000	80,000
Playground Equipment Replacement	$50,000		
Parking Lot Seal Coat & Restriping			
Solar Panel Replacement	$250,000		
Painting		$350,000	0
Stair Landing Repair			250,000
Storage Room			30,000
Storage Door Replacement		$20,000	25,000
Total	$380,000	$450,000	$385,000

KAUAI COUNTY HOUSING AGENCY

HOME INVESTMENT PARTNERSHIP PROGRAM

		FY2017-18	FY2018-19	FY2019-20
		Approved	Approved	Proposed
	Grant Funds	0	0	2,850,000
	Grant Funds (uncommitted)	210,575	0	0
	Program Income (anticipated)	133,248	107,000	130,346
	CHDO (uncommitted)	0	0	221,338
	Admin	170,938	89,000	85,445
	Program Income Admin	129,910	11,900	15,990
	TOTAL REVENUE	644,671	207,900	3,303,119
		FY2017-18	FY2018-19	FY2019-20
		Approved	Approved	Proposed
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	143,641	18,362	16,761
250-4401-681.02-01	Overtime / Regular	500	500	500
250-4401-681.05-01	Emp Benefits / SS contrib	11,387	1,490	1,282
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	10,522	1,377	1,594
250-4401-681.05-03	Emp Benefits / Retirement Contrib	28,684	3,754	3,185
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	35,315	4,621	3,687
	TOTAL PERSONNEL	230,052	30,107	27,012
250-4401-681.30-00	Other Services	500	500	1,300
250-4401-681.55-00	Advertising	250	750	750
250-4401-681.56-01	Travel / Airfare	2,400	2,400	4,200
250-4401-681.56-02	Travel / Per Diem	160	160	280
250-4401-681.56-03	Travel / Car Rental & Parking	688	688	1,168
250-4401-681.56-04	Travel / Other Travel	0	0	0
250-4401-681.56-07	Travel / Airfare, Training	3,000	3,000	3,900
250-4401-681.56-08	Travel / Per Diem, Training	4,500	4,500	4,520
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	400	400	555
250-4401-681.56-10	Travel / Other, Training	1,500	1,500	1,500
250-4401-681.61-01	Office Supplies	1,848	2,000	2,755
250-4401-681.61-02	Other Supplies		3,600	3,600
	TOTAL OTHER EXPENSES	15,246	19,498	24,528
	TOTAL ADMINSTRATION	245,298	49,605	51,540
250-4401-681.35-00	13-Project Funds (uncommitted)	0	0	0
250-4401-681.35-00	16-Project Funds (uncommitted)	210,575	0	0
250-4401-681.35-00	16-CHDO (uncommitted)	0	0	0
250-4401-681.35-00	Program Income (unassigned)	133,248	0	0
	TOTAL PROGRAMS	343,823	0	0
	TOTAL EXPENSES	589,121	49,605	51,540

250-4401-681.01-01	PHDPS II	20% 9532	26,746	0	0
250-4401-681.01-01	PHDPS IV	0% 9542	7,232	0	0
250-4401-681.01-01	PHDPS III	0% 9538	7,232	0	0
250-4401-681.01-01	Accountant IV	0% 9547	25,384	0	0
250-4401-681.01-01	PHDPS II	25% 9662	37,094	14,829	16,761
250-4401-681.01-01	PHDPS I	0% 9563	9,386	0	0
250-4401-681.01-01	PHDPS III	5% 9548	13,373	3,533	0
250-4401-681.01-01	Hsg Assistance Specialist III	0% 9539	12,857	0	0
250-4401-681.01-01	Hsg Assistance Clerk III	0% 9545	4,337	0	0
	TOTAL SALARIES & WAGES / REGULAR		143,641	18,362	16,761

KAUAI COUNTY HOUSING AGENCY

HOUSING TRUST FUND

		FY2017-18	FY2018-19	FY2019-20
		Approved	Approved	Proposed
	PY 2016 ALLOCATION	1,350,000	0	1,350,000
	PY 2016 ALLOCATION-ADMIN	75,000	70,300	75,000
	HTF - ADMIN AVAILABLE			93,860
	TOTAL REVENUE	1,425,000	70,300	1,518,860
		FY2017-18	FY2018-19	FY2019-20
		Approved	Approved	Proposed
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	0	28,131	28,684
250-4401-681.02-01	Overtime / Regular		281	281
250-4401-681.05-01	Emp Benefits / SS contrib		2,245	2,194
250-4401-681.05-02	Emp Benefits / Health Fund Contrib		2,074	2,728
250-4401-681.05-03	Emp Benefits / Retirement Contrib		5,654	5,450
250-4401-681.05-04	Emp Benefits / Workers Comp TTD		1	941
250-4401-681.05-05	Emp Benefits / Workers Comp Medical		1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp		1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits		6,961	6,310
	TOTAL PERSONNEL	0	45,349	46,590
250-4401-681.30-00	Other Services	0	1,000	1,000
250-4401-681.55-00	Advertising	0	1,000	1,000
250-4401-681.56-01	Travel / Airfare	0	300	300
250-4401-681.56-02	Travel / Per Diem	0	40	40
250-4401-681.56-03	Travel-/ car rental & pkg	0	100	100
250-4401-681.56-04	Travel / other trvl	0	0	0
250-4401-681.56-07	Travel /Airfare, Training	0	1,000	1,000
250-4401-681.56-08	Travel / Per Diem, Training	0	1,000	1,000
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	0	200	200
250-4401-681.56-10	Travel / Other, Training	0	500	500
250-4401-681.61-01	Office Supplies	0	1,500	1,500
	TOTAL OTHER EXPENSES	0	6,640	6,640
	TOTAL ADMINSTRATION	0	51,989	53,230
250-4401-681.35-00	KOAE Workforce Housing	1,350,000	0	0
	TOTAL PROGRAMS	1,350,000	0	0
	TOTAL EXPENSES	1,350,000	51,989	53,230

250-4401-681.01-01	PHDPS III 20% 9532		13,946	11,923
250-4401-681.01-01	PHDPS II 25% 9662		14,185	16,761
	TOTAL SALARIES & WAGES / REGULAR	0	28,131	28,684

KAUAI COUNTY HOUSING AGENCY

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

		FY2017-18	FY2018-19	FY2019-20
		Approved	Approved	Proposed
	Admin	75,000	133,125	139,988
	Small Cities Kauai Annual Grant-Admin	139,339	141,819	141,793
	Small Cities Kauai Annual Grant	557,358	567,279	567,171
	Program Income Balance	1,700,000	361,634	239,330
	Disaster-Program Income Balance	1,400,000	529,769	336,367
	Disaster-Program Inc (anticipated)	308,913	400,000	400,000
	TOTAL REVENUE	4,180,610	2,133,626	1,824,649
250-4401-681.01-01	Salaries & Wages / regular (see detail)	76,649	70,268	67,044
250-4401-681.02-01	Overtime / Regular	1	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	6,055	5,551	5,129
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	5,595	5,130	6,376
250-4401-681.05-03	Emp Benefits / Retirement Contrib	15,253	13,984	12,738
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	2,199
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	1	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	1	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	18,779	17,216	14,750
	TOTAL PERSONNEL	122,335	112,153	108,239
250-4401-681.24-00	Training	1,150	1,150	1,150
250-4401-681.30-00	Other Services (see detail)	11,975	11,975	12,175
250-4401-681.31-00	Dues & Subscriptions	1,629	1,629	1,629
250-4401-681.32-00	Consultant/Audit/Survey & Studies	0	0	13,300
250-4401-681.41-02	Copier	3,000	3,000	3,000
250-4401-681.43-02	Repair and Maintenance/R&M Equip	0	0	0
250-4401-681.43-05	R&M Computers	0	0	0
250-4401-681.55-00	Advertising	1,500	1,500	1,500
250-4401-681.56-01	Travel / Airfare	3,300	3,300	3,000
250-4401-681.56-02	Travel / Per Diem	220	220	200
250-4401-681.56-03	Travel / Car Rental & Pkg	920	920	920
250-4401-681.56-04	Travel / Other Trvl	0	0	0
250-4401-681.56-07	Trvl /Air, Training	4,200	4,200	2,700
250-4401-681.56-08	Trvl / Per Diem,Training	2,040	2,040	1,100
250-4401-681.56-09	Trvl /Car&Pkg,Training	680	680	435
250-4401-681.56-10	Travel / Other, Training	1,200	1,200	750
250-4401-681.61-01	Office Supplies	6,255	6,255	6,255
250-4401-681.61-02	Other Supplies	3,600	3,700	3,700
250-4401-681.66-01	Vehicle Maintenance/Fuel-Other	0	0	0
250-4401-681.88-01	Vehicles Automobiles	0	0	0
250-4401-681.62-02	Computer Peripherals / Supp	0	0	0
	TOTAL OTHER EXPENSES	41,669	41,769	51,814
	TOTAL ADMINSTRATION	164,004	153,922	160,053
	Project Funds Unawarded	0	0	567,171
	KEO Home Delivered Meals	30,000	0	0
	Ae Kamalii	302,659	0	0
	Namahoe	35,000	0	0
	Kalena Park		295,876	0
	YWCA Family Violence Center	398,314	0	0
	WIN/SA prevention & self sufficiency	16,614	0	0
	HCA-Homeownership Educ. Counseling	24,750	42,500	0
	KEO Homeless Emergency-Transitional Shelter	0	360,367	0
	HCDC Local Family		32,000	0
	TOTAL PROJECTS	807,337	730,743	567,171
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS				
	Rehabilitation Loan Program	0	0	0
	HomeBuyer Loan Program	2,808,949	489,000	300,000
	Home Purchase program	599,964	401,000	300,000
	TOTAL RLF PROJECTS	3,408,913	890,000	600,000
	TOTAL PROGRAMS	4,216,250	1,620,743	1,167,171
	TOTAL EXPENSES	4,380,254	1,774,665	1,327,224

	FY2017-18	FY2018-19	FY2019-20
	Approved	Approved	Proposed

250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 100% 9552	64,284	67,044	67,044
250-4401-681.01-01 PHDPS 3 - HOME/CDBG Specialist (SR22) 0% 9662	12,365	3,224	0
TOTAL SALARIES & WAGES / REGULAR	76,649	70,268	67,044

INDIRECT COST-Office Rent; Janitorial; EDP	1,000	1,000	1,000
Liability & Various Insurance	3,000	3,000	3,000
ADA services	800	800	2,175
Fair Housing	1,175	1,175	0
CDBG Week Activities	1,500	1,500	1,500
Technical Assistance	2,000	2,000	2,000
"Forced-Placed" Insurance	2,000	2,000	2,000
Other Expense:	500	500	500
250-4401-681.30-00 TOTAL OTHER SERVICES	11,975	11,975	12,175

KAUAI COUNTY HOUSING AGENCY

HOUSING DEVELOPMENT FUND

		FY2017-18	FY2018-19	FY2019-20
		Approved	Approved	Proposed
512-0000-441.18-00	Lease fee revenue	7,200	7,200	7,200
512-0000-441.18-00	Rents/Concessions	0	0	0
512-0000-451.10-00	TCD interest	41,000	60,000	60,000
512-0000-491.15-00	Misc Revenue	360,000	360,000	360,001
	Contribution from fund balance	666,800	3,922,800	3,922,800
	TOTAL REVENUE	1,075,000	4,350,000	4,350,001
512-4401-681.30-00	Other Services	75,000	150,000	150,000
512-4401-681.35-00	Special Projects	1,000,000	4,200,000	4,200,000
512-4401-681.62-02	Computer Peripherals / Supp	0	0	1
	TOTAL EXPENSES	1,075,000	4,350,000	4,350,001

KAUAI COUNTY HOUSING AGENCY

SECTION 8 RENTAL ASSISTANCE PROGRAM

		FY2017-18	FY2018-19	FY2019-20
		Approved	Approved	Proposed
	HAP BUDGET - FY2018 (est)	5,700,000	6,324,000	6,324,000
	Admin Fee Est Balance at 7/1/2018	500,000	660,000	650,000
	Est Admin Fee Funding for FY 2018-19	745,000	831,000	835,000
	Ttl Administrative Fees Available	1,245,000	1,491,000	1,485,000
	Payable HUD Admin Fee Recapture	323,952	0	0
	TOTAL REVENUE	921,048	1,491,000	1,485,000
252-4401-681.01-01	Salaries & Wages / Regular (detail below)	566,940	632,939	582,800
252-4401-681.01-05	Vacation Credit Payout	22,678	25,318	25,318
252-4401-681.02-01	Overtime / Regular	5,000	5,000	5,000
252-4401-681.05-01	Employee Benefits / Social Security Cont.	46,975	52,397	46,975
252-4401-681.05-02	Employee Benefits / Health Fund Cont.	43,407	48,418	47,407
252-4401-681.05-03	Employee Benefits / Retirement Cont.	118,329	131,988	118,329
252-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	1	1
252-4401-681.05-05	Employee Benefits / Wrkrs Comp Medical	1	1	1
252-4401-681.05-06	Employee Benefits / Unempl Comp	1	1	4,334
252-4401-681.05-09	Employee Benefits / Mileage	2,000	2,000	2,000
252-4401-681.05-12	Employee Benefits / Other Post Employ Benefi	145,681	162,498	145,681
	TOTAL PERSONNEL	951,013	1,060,561	977,846
252-4401-681.24-00	Training	2,600	2,600	25,000
252-4401-681.30.00	Other Services	14,100	20,500	23,000
252-4401-681.30.00	Other Services-ADA Services	0	0	0
252-4401-681.30.00	Other Services-Doc. Storage Exp.	0	0	0
252-4401-681.31-00	Dues/Subscriptions	3,000	4,000	4,000
252-4401-681.41-02	Rent-Copy Machine	6,000	7,000	7,000
252-4401-681.43-05	R&M Computers	23,500	26,000	28,000
252-4401-681.55-00	Advertising/Legal Notices	2,000	4,000	4,000
252-4401-681.56-01	Travel-Air Fare, General	1,500	4,500	4,500
252-4401-681.56-02	Travel-Per Diem-General	100	360	360
252-4401-681.56-03	Travel-Ground Transportation	288	990	990
252-4401-681.56-04	Misc. Travel (Registration, etc.)	0	0	0
252-4401-681.56-07	Travel /Airfare, Training	0	3,000	3,000
252-4401-681.56-08	Travel / Per Diem, Training	0	3,000	3,000
252-4401-681.56-09	Travel / Car Rental & Parking, Training	0	500	1,500
252-4401-681.56-10	Travel / Other, Training	538	17,000	2,000
252-4401-681.61-01	Office Supplies	7,500	9,250	9,250
252-4401-681.61-02	Other supplies-Computer	1,500	2,000	14,000
252-4401-681.61-02	Other supplies-Misc.	500	750	0
252-4401-681.61-02	Other supplies-Photo & Processing	500	500	0
252-4401-681.62-02	Computers	0	800	10,800
252-4401-681.89-03	Computers & Accessories	9,000	0	6,500
	TOTAL OTHER EXPENSES	72,626	106,750	146,900
	TOTAL ADMINISTRATION	1,023,639	1,167,311	1,124,746
	ASSISTANCE TO LANDLORDS	5,700,000	6,324,000	6,324,000
	TOTAL EXPENSES	6,723,639	7,491,311	7,448,746
252 252-4401-681.01-01	Accountant IV (SR 24) 10% 9547	8,461	5,962	6,200
252 252-4401-681.01-01	PHDP III (SR 24) 90% 9548	53,491	67,127	65,277
252 252-4401-681.01-01	PHDP II (SR 22) 9654	64,284	68,382	75,432
252 252-4401-681.01-01	Housing Self Sufficiency Spec II (SR 22) 9656	52,824	57,324	57,324
252 252-4401-681.01-01	Housing Assistance Spec III (SR 20) 9544	52,824	56,012	57,324
252 252-4401-681.01-01	Housing Assistance Spec III (SR 20) 9539	51,427	69,720	52,956
252 252-4401-681.01-01	Housing Services Worker I (SR 13) 9562	50,772	53,760	54,432
252 252-4401-681.01-01	HQS Inspector II (SR 17) 9553	54,876	58,458	58,824
252 252-4401-681.01-01	Housing Assistance Clerk III (SR 14) 9545	39,031	46,188	46,476
252 252-4401-681.01-01	~~Senior Clerk (SR 10) 9541~~	1	0	0
252 252-4401-681.01-01	Senior Clerk (SR 10) 9565	37,056	39,474	1
252 252-4401-681.01-01	Housing Assistance Spec III (SR 20) 9660	54,960	59,616	59,606
252 252-4401-681.01-01	~~Housing Assistance Spec I (SR 16) 9661~~	1	0	0
252 252-4401-681.01-01	Housing Self Sufficiency Spec I (SR 20) 9657	46,932	50,916	48,948
	TOTAL SALARIES & WAGES / REGULAR	566,940	632,939	582,800

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

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

SECTION 5. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Debt Service Fund," to which $11,334,314 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the Fiscal Year and be appropriated to the Debt Service Fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

SECTION 6. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Public Access, Open Space, Natural Resources Preservation Fund," to which $719,375 is hereby appropriated, pursuant to Section 19.15(C) of the Charter of the County of Kaua'i, and Ordinance Nos. 812 and 936.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 20. Whenever the County of Kaua‘i shall receive from the United States of America, the State of Hawai‘i, or from any public or semi-public agency or from any private person, firm, or corporation, any moneys, other than the normal revenues and realizations provided by law or ordinances, the Director of Finance shall maintain special funds or accounts showing the moneys and specifying the purpose for which they have been received. Any expenditure shall be in accordance with this Ordinance and the terms and conditions for receipt of said moneys.

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

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

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

The Director of Finance shall provide written quarterly updated reports (September 30, 2019, December 31, 2019, March 31, 2020, and June 30, 2020) to the Mayor of all County equipment and furniture purchases, which indicate:

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

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

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

SECTION 24. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua'i, the Managing Director shall provide written reports to the County Council on or about March 15, 2020 and May 1, 2020 of any vacancies within the County during the Fiscal Year indicating the following:

Reports for all vacancies shall indicate:

a. effective date of the vacancy
b. the affected Department/Division
c. the position number and position title
d. position salary range
e. the funding source
f. the total number of days the position was vacant
g. the total number of days in the current Fiscal Year the position was vacant
h. the estimated salary savings for the current Fiscal Year

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

SECTION 25. The Director of Finance shall post quarterly updated reports (September 30, 2019, December 31, 2019, March 31, 2020, and June 30, 2020) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

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

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

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

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

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

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

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

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

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

SECTION 34. This Ordinance shall take effect on July 1, 2019.

Introduced by:

ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

Līhu‘e, Kaua‘i, Hawai‘i

COUNTY OF KAUA'I
CAPITAL BUDGET

ORDINANCE NO._____

BILL NO. _____

A BILL FOR AN ORDINANCE RELATING TO CAPITAL IMPROVEMENTS AND FINANCING THEREOF FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020

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

SECTION 1. The several amounts of Revenue Fund Balances, Special State Grant Funds, Special Trust Fund for Bikeway Fund, Bond Fund, Development Fund, G.E. Tax Fund (CIP), General Fund (CIP), Highway Fund (CIP), Sewer Trust Fund, and Special Trust Fund for Parks & Playgrounds, estimated for the Fiscal Year July 1, 2019 to June 30, 2020 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

BIKEWAY FUND	$50,577
BOND FUND	$26,889,193
DEVELOPMENT FUND	$77,397
G.E. TAX FUND	$250,000
GENERAL FUND	$8,553,562
HIGHWAY FUND	$3,238,093
SEWER TRUST FUND	$0
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	$876,484
TOTAL ALL FUNDS	$39,935,306

SECTION 2. The several amounts of proposed expenditures as itemized in the Capital Budget for the County of Kaua'i for Fiscal Year July 1, 2019 to June 30, 2020 adopted pursuant to the provisions of the Kaua'i County Charter, are hereby appropriated to the several Capital Improvement Projects as enumerated below:

		Appropriation Balance 4/18/2019	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BIKEWAY FUND				
Islandwide Bike/Pedestrian Path	W05182	50,577		50,577
TOTAL BIKEWAY FUND		**50,577**	**-**	**50,577**
BOND FUND				
‘Aliomanu Road	W13004	612	(612)	-
‘Aliomanu Road Improvements (Planning & Permitting)	W18012	2,023,569	(1,898,569)	125,000
800 MHz Radio System Upgrade Phase II	X14001	27,256		27,256
ADA Projects - Building Facilities	W08007	153	(153)	-
Adolescent Treatment & Healing Center	M18001	104,350		104,350
Alternate Energy Projects	D10106	20,060		20,060
Auto Shop Improvements	W13005	364,250	150,000	514,250
Biennial Bridge Inspections (County Match)	W96388	27,912	-	27,912
Black Pot Improvements (Design & Permitting)	R18007		100,000	100,000
Civic Center Roof Replacement	R18005	990	(990)	-
Collector Road Improvements	W18002	192,432		192,432
Collector Road Improvements	W18006	5,618		5,618
Comfort Station Improvements	R15116	64	(64)	-
Complete Streets Safety Improvements/Traffic Mitigation	W14009	10,596		10,596
Eiwa Street/LCC/HCB Site Improvements	W15100	18,484	(18,484)	-
Fuel Management System	W13007	65,364		65,364
Fuel Tanks Hanapēpē Baseyard	W17004	350,000	(300,000)	50,000
Hanapēpē Bridge Reconstruction (County Match)	W09007	98,905		98,905
Hanapēpē Road Resurfacing (County Match)	W12067	47,000		47,000
Hanapēpē Stadium Improvements	R17001	26,321		26,321
Hardy Street Improvement	W12020	7,282		7,282
HCB & LCC Site Improvements	W06029	2,266	(2,266)	-
Helicopter Hangar (Construction)	W18018	1,365,000		1,365,000
Islandwide Pool Improvements	R16000	16,198		16,198
Islandwide Road Safety Program	W18003	32,481		32,481
IT Infrastructure Improvements (Multi-phase)	X10006	3,484	70,000	73,484
Kalāheo Neighborhood Gym Roof	R18009	1,349,393		1,349,393
Kanaele Road Slope Stabilization	W09005	50,300		50,300
Kapa‘a Police Sub-Station (Planning & Permitting)	W18013	282,000		282,000
Kapa‘a Pool Restroom Reconstruction	R14002	80,000		80,000
Kapa‘a Stadium Improvements	R18002	73,738		73,738
Kawaihau, Haua‘ala, Mailihuna Complete Streets & Safety Improvements (County Match)	W10045	124,357		124,357
Kawaihau, Haua‘ala, Mailihuna Complete Streets & Safety Improvements (County Match)	W19000	637,000		637,000
Kekaha Gardens Park	W06A44	18,716	(18,716)	-
KFD Helicopter Hangar Pad	F14001	235,067		235,067
Kīlauea / Kolo Road Improvements	W19001	200,000		200,000
Kōloa Fire Station Improvements	W12012	200,000		200,000
Kōloa Road Safety Improvements (County Match)	W12065	413		413
KPAL/Police Training Building/Multi-Purpose Room (Planning & Permitting)	W19005	2,800,000	(2,500,000)	300,000
KWMCH Improvements	R18008	1,000,000	(1,000,000)	-
KWMCH Improvements	W02226	142,604	(142,604)	-
Land Information Management System	X18001	1,750,000	750,000	2,500,000
Līhu‘e Collection System CCTV	W19008	200,000		200,000
Lima Ola Onsite Phase I	H18001	5,890,000		5,890,000
Maluhia / Kōloa Improvements (County Match)	W19021	1,950,000		1,950,000
Materials Recovery Facility (MRF)	W13001	5,995		5,995
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	1,916		1,916
Niumalu Bridge Replacement	W15104	50,000		50,000
Niumalu Bridge Replacement	W18014	650,000		650,000
North, East & South Shore Transit Feasibility Study	Z14002	12	(12)	-
NPDES Compliance	W13010	208,392		208,392
NPDES Compliance	W13A10	72,029		72,029

		Appropriation Balance 4/18/2019	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (cont.)				
Olohena Improvements (County Match)	W19002	400,000		400,000
Opaekaʻa Bridge Replacement (County Match)	W10002	40,011		40,011
Opaekaʻa Bridge Replacement (County Match)	W18015	652,449		652,449
Park ADA Bleachers Replacement	R10016	6,610	(6,610)	-
Payroll/Personnel	X10001	232,923	(232,923)	-
Payroll/Personnel	X19001	156,000	(156,000)	-
Planning, Zoning/Engineering System	X10002	70,586	(70,586)	-
Puhi Road Ph II (County Match)	W16004	205		205
Puhi Road Ph II (County Match)	W16A04	20,000		20,000
Puhi Road Ph II (County Match)	W18016	27,194		27,194
Rice Street Crossing Improvements	W10032	146,094		146,094
RPA Counter Renovations	W15105	8,377	(8,377)	-
Salt Pond Beach Park Facility Improvements	R12002	73,000		73,000
Salt Pond Beach Park Facility Improvements	R16001	50,000		50,000
Salt Pond Wastewater Improvements	W14005	120,005		120,005
Softball Field Pavilions	R13006	19,600	(19,600)	-
TIGER Grant Project (County Match)	W17TGR	163,249		163,249
Twin Reservoirs	W10A46	2,264		2,264
Veterans Cemetery Improvements	R10013	387,492	(300,000)	87,492
Waʻa Road Drainage Study	W14006	100,000		100,000
Wailua Golf Course Replace Existing Water Lines	R13009	20,000		20,000
Wailua Golf Course Replace Existing Water Lines	R13A09	14,455		14,455
Wailua Golf Course Replace Existing Water Lines	R13B09	9,072		9,072
Wailua Golf Course Replace Existing Water Lines	R13C09	36,473		36,473
Wailua NPDES Effluent Modification (Design)	W18011	1,339		1,339
Wailua SPS1 Rehablitation	W19006	1,104		1,104
Wailua SPS3 Rehablitation	W19007	2,676		2,676
Wailua WWTP Improvements/Renovation	W10014	15,105	150,000	165,105
Wailua WWTP Improvements/Renovation	W10A14	130,000		130,000
Waimea R-1 Water Distribution Sys. Improvements	W14078	30,993		30,993
Waimea WWTP R-1 (Design)	W18017	600,000		600,000
West Kauaʻi Development Plan	Z18002	66,145		66,145
West Kauaʻi Development Plan	Z18003	1,488		1,488
West Kauaʻi Development Plan	Z18004	1,686		1,686
West Kauaʻi Development Plan	Z19002	19	(19)	-
CIP Contingency Fund	*NEW*		225,000	225,000
Emergency Generator Design/Installation	*NEW*		150,000	150,000
IT HVAC Replacement	*NEW*		300,751	300,751
KFD Utilization and Operational Study	*NEW*		130,834	130,834
Sewer Collection System Upgrades	*NEW*		400,000	400,000
Waimea Land Acquisition	*NEW*		3,900,000	3,900,000
Waimea Wastewater Environmental Requirements	*NEW*		200,000	200,000
Wastewater Facility Plan Update	*NEW*		650,000	650,000
TOTAL BOND FUND		**26,389,193**	**500,000**	**26,889,193**
DEVELOPMENT FUND				
Kōloa/Poʻipū Intersection Improvements	W16009	28,750		28,750
Kōloa/Poʻipū Intersection Improvements	Z15105	6,500		6,500
Project Contingency	W08002	35,568		35,568
Wailua Area Bus Stop	T16100	6,579		6,579
TOTAL DEVELOPMENT FUND		**77,397**	**-**	**77,397**
G.E. TAX FUND				
Bus Transit Facility Utilization Study	*NEW*		125,000	125,000
Expansion of Bus Facility	*NEW*		125,000	125,000
TOTAL G.E. TAX FUND		**-**	**250,000**	**250,000**

		Appropriation Balance 4/18/2019	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND				
Adolescent Treatment & Healing Center	W10017	27,278		27,278
Adolescent Treatment & Healing Center	M18001	7,021		7,021
CFD-Poʻipū Road Multimodal Improvements	W13014	217,932		217,932
Habitat Conservation Plan	W08012	41,179		41,179
Host Community Benefits - Kekaha ($2.38/ton x 91,425 - FY 2018 tonnage)	W09012	391,797	217,592	609,389
Host Community Benefits - Interest through 06/30/2018	W09012	-	6,967	6,967
Helicopter Hangar (Construction)	W18018	120,000		120,000
IT Infrastructure Improvements (Multi-phase)	X10006	11,315	275,000	286,315
Kapaʻa Neighborhood Center Impv.	W07013	54,488		54,488
Kapule Counters Renovation (RPA/Planning)	W19105	150,000		150,000
Kīlauea / Kolo Road Improvements	W19001	50,000		50,000
KPAL/Police Training Building/Multi-Purpose Room (Planning & Permitting)	W19005	230,000		230,000
Līhuʻe WWTP Improvements PH II	W17001	80,089		80,089
Park Improvement Waimea District	W96073	250		250
Planning, Zoning/Engineering System	X10002	2,181	(2,181)	-
Poʻipū Beach Improvements	R18014	6,216		6,216
Police Evidence Building	W18005	100,000	(100,000)	-
Regional Park Improvements	W06041	1,010	(1,010)	-
Seal Coat Kapaʻa N/C & Pool Parking Lot	R12029	13,412	(13,412)	-
Waimea / Kekaha ADA Improvements	R18015	1,000,000		1,000,000
West Kauaʻi Development Plan	Z18004	16,438		16,438
Historic County Building Security & Grounds Imprv.	*NEW*		300,000	300,000
HRMS, Payroll & Personnel	*NEW*		2,000,000	2,000,000
Inclusive Playground Development	*NEW*		400,000	400,000
Islandwide Playcourt Resurfacing	*NEW*		250,000	250,000
Islandwide Playground Equipment	*NEW*		500,000	500,000
IT Systems Countywide Evaluation, Design & Implementation	*NEW*		1,000,000	1,000,000
Skateboard Parks (Design & Development)	*NEW*		400,000	400,000
Wailua Emergency Manhole Upgrades	*NEW*		200,000	200,000
Wailua WWTP Improvements/Renovation	*NEW*		400,000	400,000
Wastewater Billing System Upgrades	*NEW*		200,000	200,000
TOTAL GENERAL FUND		**2,520,606**	**6,032,956**	**8,553,562**
HIGHWAY FUND				
Biennial Bridge Inspections	W96388	2,197	500,000	502,197
Comprehensive Road Maintenance Plan	W13011	36,067		36,067
Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,448		24,448
Hanapēpē Moi Road Pedestrian Safety Impv.	W17000	375,000		375,000
Hanapēpē Road Resurfacing (County Match)	W12067	15,902		15,902
Kapahi Bridge Replacement (County Match)	W05368	88,186	(50,000)	38,186
Maluhia / Kōloa Improvements (County Match)	W19021	853,700		853,700
Olohena Improvements (County Match)	W19002	760,000		760,000
Puʻuopae Bridge Replacement (County Match)	W10003	85,713		85,713
Pua Nani Road Drain Repair	W18004	20,309		20,309
Puhi Road Construction Ph I (County Match)	W12010	18,938		18,938
Resurfacing Various Collector Roads (County Match)	W07008	39,553		39,553
Speed Hump/Traffic Calming Program	W98364	68,080		68,080
County Bridge Inspections	*NEW*		400,000	400,000
TOTAL HIGHWAY FUND		**2,388,093**	**850,000**	**3,238,093**

		Appropriation Balance 4/18/2019	Proposed Budget Ordinance	Appropriation Balance After Ordinance
SEWER TRUST FUND				
Wailua WWTP Improvements/Renovation	W10014	-		-
TOTAL SEWER TRUST FUND		**-**	**-**	**-**
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS				
Waimea District:				
Park Impv. Waimea Dist. Grant	W96073	1		1
Total Waimea District:		**1**	**-**	**1**
Kōloa District:				
Kalāheo Gym Improvements	R15105	567		567
Park Impv. & Equip.: Kōloa Dist.	W93086	9,268		9,268
Park Impv. Grant, Kōloa Dist.	W96087	11,000		11,000
Parking Lot/Play Court Resurfacing	R15108	164,289		164,289
Total Kōloa District		**185,124**	**-**	**185,124**
Līhuʻe District:				
Kamalani Playground Resurfacing	R18003	108,635		108,635
KWMCH Improvements	R18004	185,591	46	185,637
Līhuʻe Park Improvement & Equipment	W93100	20	(20)	-
Līhuʻe Stadium Baseball Field Improvements	R13013	26	(26)	-
Park Impv.: Līhuʻe Dist. Grant	W96102	42,600		42,600
Total Līhuʻe District		**336,872**	**-**	**336,872**
Kawaihau District:				
Kapaʻa Soccer Field Improvements	R14009	36,823	(36,823)	-
Park Impv. & Equip. Kawaihau Dist.	W93116	8,049		8,049
Park Impv. Kawaihau Dist. Grant	W96118	30,000		30,000
Playground Improvements (Wailua Houselots & Homesteads)	R16003	19,245		19,245
Skateboard Park	*NEW*		36,823	36,823
Total Kawaihau District		**94,117**	**-**	**94,117**
Hanalei District:				
ʻAnini Beach Park Improvements	R16004	194,000		194,000
Park Impv. & Equip. Hanalei Dist.	W93383	2,790	63,580	66,370
Waioli Park Improvements	R17000	63,580	(63,580)	-
Total Hanalei District		**260,370**	**-**	**260,370**
TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS		**876,484**	**-**	**876,484**
TOTAL CAPITAL BUDGET		**32,302,350**	**7,632,956**	**39,935,306**

SECTION 3. The Director of Finance shall be authorized to create accounts and project codes to define and detail project expenditures under the respective projects listed under SECTION 2. These expense accounts shall include salaries, fringe benefits, and other project-related costs.

The establishment of new projects, items, and/or accounts, or the transfer of moneys from one project to another project shall be by amendment to the Capital Budget Ordinance. The Director of Finance shall be authorized to transfer moneys between accounts within a project.

SECTION 4. The appropriation and authorization in SECTION 2 only includes design, plans, land purchases, site preparation, improvements to land, and construction. Planning funds and equipment appropriations may only be utilized for projects in SECTION 2 that specifically specify planning and equipment moneys being appropriated. Any change in the equipment appropriation in this Ordinance shall require County Council approval.

SECTION 5. No funds shall be expended for any Capital Improvement Projects other than those listed in SECTION 2, except funds that are encumbered in prior fiscal years for other projects. No funds shall be transferred or expended from any unappropriated surplus project contingency accounts without amendment to the Capital Budget Ordinance.

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

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

SECTION 7. The County Engineer shall provide written quarterly status reports (September 30, 2019, December 31, 2019, March 31, 2020, and June 30, 2020) to the Mayor of each project contained in SECTION 2, which shall include:

a. Construction schedules with milestone performance dates; and

b. Budget appropriation including State and Federal matching funds versus actual cost, including the percentage difference, if any; and

c. Any expenditures or encumbrances to date.

The Mayor shall submit the quarterly reports to the County Council no later than thirty (30) days after the close of the quarter.

SECTION 8. All contracts shall be in compliance with Act 90 (Session Laws of Hawai‘i 2001) relating to privatization of government services.

SECTION 9. For all Capital Improvement Projects that utilize $250,000 or more of County funds, construction signage indicating the name of the project, estimated cost of the project, project description, estimated start and completion dates, name of contractor, and contractor contact information shall be posted for public information purposes.

SECTION 10. Pursuant to Section 19.15(B) of the Charter of the County of Kaua‘i and Ordinance No. 1021, there is hereby created a "G.E. Tax Fund CIP," for expenditures related to capital costs of public transportation systems and expenses in complying with the Americans with Disabilities Act of 1990 as allowed by law. The Director of Finance shall use Generally Accepted Accounting Principles and procedures in making such determination.

SECTION 11. The "Contingency Fund" may be used to fund project change orders and unanticipated costs, provided that there is no material change in the scope of the project and the amount utilized from the Contingency Fund does not exceed $100,000 and 10% of the project's approved appropriation balance.

SECTION 12. 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 13. This Ordinance shall take effect on July 1, 2019.

Introduced by:

ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

Līhu‘e, Kaua‘i, Hawai‘i
V:\BUDGET\19-20 Budget Documents\Bills & Resolutions\FY 2019-2020 CIP BUDGET PROVISOS (MAY) SS:aa