OFFICE OF THE MAYOR
THE COUNTY OF KAUA'I

DEREK S. K. KAWAKAMI, MAYOR
MICHAEL A. DAHILIG, MANAGING DIRECTOR

May 7, 2020

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OFFICE OF THE COUNTY CLERK
COUNTY OF KAUA'I

The Honorable Arryl Kaneshiro
County Council Chair
Kaua'i County Councilmembers
4396 Rice Street, Suite 209
Līhu'e, Hawai'i 96766

Aloha Chair Kaneshiro and Councilmembers:

Pursuant to the requirements of the Kaua'i County Charter, I present to you the supplemental budget for the County of Kaua'i for fiscal year 2021 (FY21). This proposal includes an Operating Budget of $250,777,323 million and a Capital Improvement Budget of $33,642,237 million.

As stated in our March 13th transmittal to the Council, the COVID-19 epidemic was already creating a dynamic and unpredictable operational and budgetary picture for our County. In the months since, that volatility has remained. While some budgetary presumptions are clearer, others are not, and we fully submit this supplementary budgetary proposal as a best guess given present conditions. At this time, this country still remains in a National Emergency, the Governor has issued eight different emergency proclamations, and this County has had a number of emergency rules shape, change, and frame our way of life.

As the administration made every effort to limit the amount of adjustments between the March and May budget submittals, we freely recognize some profound changes reflect and are predominantly necessitated by the issues related to COVID-19 response, and an anticipated lengthy recovery.

Revenues

The March submittal revenue picture was partially inclusive of a number of new revenue enhancements varying from fee increases to tax adjustments. With the Council's cooperation, we asked that many of those bills be instead received as asking our residents to pay more for services is not an appropriate ask at this time.

In this supplementary submittal, the only direct revenue enhancement remaining is an increase in the tax rate for the residential investor class, leading to additional revenues of $2.3 million. These monies are strictly to shore up the housing revolving fund which will keep some monies in the hopper and ensure forward progress with our housing program. The other tax classes remain flat at this time.

Transient Accommodations Tax (TAT) monies are also up in the air. The Governor's Sixth Supplemental Emergency Proclamation related to COVID-19 has clearly waived Section 237D-

6.5(b) related to prioritization of TAT revenues. This move by the State Administration is a clear signal that the distribution of these funds will be in the air, particularly since the State Government has stated a shortfall in excess of $1 Billion. As of this transmittal, we have not received any certain direction regarding the status of the County's TAT distribution, and correspondingly, we have not made any adjustments. However, we would alert the Council that news of how TAT will be apportioned may rest on a special legislative session we anticipate to occur in the coming weeks, or a decision by the Governor utilizing emergency powers. While the supplemental budget maintains monies consistent with the Council's policy on reserve funds, we should be prepared as a government to rapidly adjust the revenue picture should the TAT picture be made clearer.

Further, the Coronavirus Aid, Relief, and Economic Security (CARES) Act passed at the end of March will likely direct monies to our County. However, as of this supplemental transmittal, we do not have all the specific amounts that will come our way. We are aware of funding streams that will come via the Federal Transit Administration and the Department of Housing and Urban Development, but lack specific details. Also, with respect to the portion of the act meant for State and Local governments, we are still relying on the State Government to disburse those funds. When we have more details available from the State, we commit to a dialogue with the Council on the apportionment of these funds.

Expenditures

Travel and training budgets have been slashed across the board by nearly 50% for the General Fund and 44% overall. Further, most large equipment requests have been eliminated with the exception of critical items related to solid waste operations. The supplemental budget also cuts all vehicle requests.

The budget still utilizes fund balance lapse identified in the consolidated annual financial report to target deferred maintenance needs across the County's physical plant. It also leaves in monies for supporting houseless outreach and support through the Kauai Police Department as we can anticipate this service area gap to grow with the projected downturn in the economy caused by COVID-19. The housing revolving fund will only see a $2.6 million contribution this year as compared to $4.5 million in the March budget.

Grant-in-aid programs continue to be maintained at the same levels also in anticipation of the growing social service needs caused by the pandemic.

Personnel Movements

There currently remains a new hire freeze out of our FY20 budget, with the exception of critical health and safety need positions. In tandem with that freeze, we are proposing to only six-month fund a number of vacant positions.

Most new positions proposed in the March submittal have been eliminated. Exceptions are a position to create administrative redundancy in the Liquor Control department-a position which is self-funded via liquor tax revenues, a Housing Assistance Specialist III position (now fully funded) to provide for the anticipated increased workload, and a $1 funded Sewer Maintenance Helper to prepare in bringing pumping services in-house.

Notably, the Life's Choices program is proposed for movement from the Housing Agency to the Office of the Prosecutor. This move would also include operational control of the Adolescent Drug Treatment Center to align juvenile justice opportunities with diversion emphasis. The Prosecutor's office will also see the conversion of two grant fund positions to dollar-funded General Fund positions to allow flexibility in maintaining services given the anticipated reduction in some federal justice grant programs.

Finally, in line with the continued centralization of payroll services, the Parks and Recreation Department will be transferring their payroll functions along with position no. 1877, Payroll Technician (reallocated from a Parks Security Officer) to the Human Resources Department.

We certainly appreciate the Council's continued support throughout the pandemic response period, and especially for the emergency funds which helped us to provide much needed social services such as the loan program and food distribution.

While we hope that the projected downturn in the economy will not cut deep, we know that our county and its people are resilient and strong, and we will endure. We look forward to the dialogue about our upcoming fiscal picture at decision making and common work toward finding best solutions for how the County can be supportive and protect its people.

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, 2020 TO JUNE 30, 2021

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 2020-2021 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	155,780,336																155,780,336
Public Utility Franchise Tax		4,017,000															4,017,000
Fuel Tax		5,360,000															5,360,000
In Lieu of Tax	50,000																50,000
Public Service Company Tax	3,500,000																3,500,000
G.E. Tax Surcharge			19,500,000														19,500,000
TOTAL TAXES	159,330,336	9,377,000	19,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	188,207,336
LICENSES AND PERMITS																	
Street Use	227,600	7,400,000			375,000												8,002,600
Business Licenses	9,240			1,145,349													1,154,589
Non Business License	1,963,000																1,963,000
TOTAL LICENSES AND PERMITS	2,199,840	7,400,000	-	1,145,349	375,000	-	-	-	-		-	-	-	-	-	-	11,120,189
REVENUES FROM INVESTMENT																	
Interest	115,500	45,500		13,000	-	15,000	35,500	-	150,400			34,000	-	60,000	-	-	468,900
TOTAL REVENUES FROM INVESTMENT	115,500	45,500	-	13,000	-	15,000	35,500	-	150,400		-	34,000	-	60,000	-	-	468,900
REVENUES FROM PROPERTY																	
Rents and Concessions	115,500						500	180,031					184,400	222,000	1,152,000	723,800	2,578,231
TOTAL REVENUES FROM PROPERTY	115,500	-	-	-	-	-	500	180,031	-		-	-	184,400	222,000	1,152,000	723,800	2,578,231
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	1,895,000																1,895,000
Public Welfare / Safety	-	1,000,000															1,000,000
Sanitation							9,517,500					8,480,000					17,997,500
Recreation	135,000												821,600				956,600

REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
Others	77,250																77,250
TOTAL CHARGES FOR CURRENT SERVICES	2,107,250	1,000,000	-	-	-	-	9,517,500		-		-	8,480,000	821,600	-	-	-	21,926,350
OTHER REVENUES																	
Miscellaneous	573,178	500		8,000		30,000	-		813		-	-	500	-	500	9,000	622,491
TOTAL OTHER REVENUES	573,178	500	-	8,000	-	30,000	-		813	-	-	-	500	-	500	9,000	622,491
TOTAL REVENUE	179,401,604	17,848,000	19,500,000	1,166,349	375,000	45,000	9,553,500	180,031	241,213	-	-	8,514,000	1,006,500	282,000	1,152,500	732,800	239,998,497
*FUND BALANCE FROM PREVIOUS YEAR	7,855,000	1,128,402	413,979	148,093	27,660	35,008	774,000	150,000	735,877					421,201	300,698	336,144	12,326,062
CONTRIBUTION TO / FROM SELF INSURANCE	(500,000)																(500,000)
CONTRIBUTION TO PUBLIC ACCESS FUND	(778,902)									778,902							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(9,689,692)						(955,031)				11,346,809	(702,086)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(23,630,444)	2,200,000					12,509,932					4,515,288	1,805,224	2,600,000			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(1,926,195)		(100,000)														(2,026,195)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	978,959																978,959
TOTAL REVENUE	151,710,330	21,176,402	19,813,979	1,314,442	402,660	80,008	21,882,401	330,031	977,090	778,902	11,346,809	12,327,202	2,811,724	3,303,201	1,453,198	1,068,944	250,777,323

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua‘i for the Fiscal Year 2020-2021 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	897,286	897,286	705,058	1,155,954
LEVEL	TEXT		TEXT AMT		
MS	E-1 MAYOR	ORD.	142,062		
	E-2 MANAGING DIRECTOR	ORD.	137,022		
	E-80 CHIEF OF STAFF	EX EM5	117,776		
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	73,434		
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	82,494		
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26	88,662		
	E-26 PUBLIC INFORMATION OFFICER	EX SR24	82,494		
	E-52 PUBLIC INFORMATION OFFICER	EX SR24	81,092		
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22	76,338		
	9151 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	65,480		
	E-61 FILM COMMISSIONER*	EX SR24	85,782		
	9051 DEPUTY MANAGING DIRECTOR**	ORD.	123,318		
	*POSITION MOVED FROM ECONOMIC DEVELOPMENT				
	**POSITION MOVED FROM PUBLIC WORKS/ADM				
			1,155,954		
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0101-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	70,066	69,436	52,379	88,431
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	60,016	92,016	71,188	108,919
001-0101-512.05-03	RETIREMENT CONTRIBUTION	201,497	201,497	154,814	277,429
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	631	628	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	4,500	6,000
001-0101-512.05-09	MILEAGE	1	1	0	1
001-0101-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0101-512.05-12	OTHER POST EMPLOY BENEFIT	201,881	169,881	133,154	218,890
001-0101-512.10-03	TELEPHONE	1,000	1,000	466	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	1	1	0	1
001-0101-512.24-00	TRAINING	20,000	20,000	18,403	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	16,728	25,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	HONORARIA & RELATED ITEMS			25,000	
				25,000	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	8,500	8,500	6,128	7,102
LEVEL	TEXT		TEXT	AMT	
MS	DUES & SUBSCRIPTIONS			7,102	
				7,102	
001-0101-512.32-00	CONSULTANT SERVICES	82,500	94,167	94,167	82,500
LEVEL	TEXT		TEXT	AMT	
MS	D.C. LOBBYIST			70,000	
	LEGISLATIVE WEB TRACKING			12,500	
				82,500	
001-0101-512.35-00	SPECIAL PROJECTS	37,900	47,900	26,558	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	100,000	100,000	71,175	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	3,862	5,877
LEVEL	TEXT		TEXT	AMT	
MS	COPIER			5,877	
				5,877	
001-0101-512.55-00	ADVERTISING	1	1	0	1
001-0101-512.56-01	AIRFARE, GENERAL	38,800	38,800	21,420	35,188
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 HEARINGS			13,188	
				35,188	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0101-512.56-02	PER DIEM, GENERAL	21,000	21,000	11,643	21,000
LEVEL	TEXT		TEXT AMT		
MS	CONFERENCE OF MAYORS WASHINGTON D.C.				
	HAWAII ON THE HILL				
	SISTER CITY RELATIONS				
	CONTINUING EDUCATION				
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS, HEARINGS		21,000		
			21,000		
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	8,000	8,000	4,210	4,820
LEVEL	TEXT		TEXT AMT		
MS	TRAVEL RELATED TRANSPORTATION		4,820		
			4,820		
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	2,680	5,000
LEVEL	TEXT		TEXT AMT		
MS	MISC. TRAVEL EXPENSE/REGISTRATION		5,000		
			5,000		
001-0101-512.57-00	PRINTING	1,400	4,400	2,228	1,400
001-0101-512.61-01	OFFICE SUPPLIES	20,000	17,500	8,469	15,927
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES		15,927		
			15,927		
001-0101-512.61-02	OTHER SUPPLIES	1,000	500	496	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	2,000	4,000	3,672	2,000
LEVEL	TEXT		TEXT AMT		
MS	AUDIO/VIDEO EQUIPMENT		2,000		
			2,000		
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	5,000	3,000	850	5,000
LEVEL	TEXT		TEXT AMT		
MS	COMPUTER/RELATED EQUIPMENT		5,000		
			5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	1,580	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	1,824,359	1,846,026	1,416,456	2,228,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0102-512.36-00	GRANT IN AID	10,000	26,133	16,132	10,000

LEVEL	TEXT	TEXT	AMT
MS	KEDB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES		10,000
			10,000

*	YOUTH WORK PROGRAM	10,000	26,133	16,132	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.01-01	REGULAR SALARIES	324,294	324,294	251,817	335,874
LEVEL	TEXT		TEXT AMT		
MS	E-81 BOARDS & COMMISSIONS ADMINISTRATOR ORD		117,912		
	E-82 ADMINISTRATIVE SPECIALIST I EX SR16		62,232		
	E-65 COMMISSION SUPPORT CLERK EX SR14		49,182		
	9153 COMMISSION SUPPORT CLERK EX SR14		55,374		
	E-71 COMMISSION SUPPORT CLERK EX SR14		51,174		
			335,874		
001-0104-512.02-01	REGULAR OVERTIME	18,609	18,609	1,175	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	10	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	26,240	26,240	18,685	27,126
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	27,387	27,387	14,527	19,272
001-0104-512.05-03	RETIREMENT CONTRIBUTION	75,461	75,461	55,526	85,100
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	74,642	74,642	51,357	67,314
001-0104-512.24-00	TRAINING	19,373	19,373	0	400
LEVEL	TEXT		TEXT AMT		
MS	CUSTOMER SERVICE TRAINING & WRITING BASICS		400		
			400		
001-0104-512.30-00	OTHER SERVICES	170,180	198,961	141,350	180,000
LEVEL	TEXT		TEXT AMT		
MS	CONTESTED CASE HEARING OFFICER		118,000		
	INVESTIGATIONS		12,000		
	TRANSCRIPTION SERVICES TO BE MATCHED W/ 50K FROM PLANNING FOR 100K TOTAL		50,000		
			180,000		
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,139	1,139	400	1,639
LEVEL	TEXT		TEXT AMT		
MS	HRS SUPPLEMENT + HI ST. ASSOC. OF PARLIMENTARIANS1		1,639		
			1,639		
001-0104-512.41-02	COPIER	11,600	11,600	5,416	8,262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			8,262	
				8,262	
001-0104-512.55-00	ADVERTISING	12,600	12,600	101	30,200
LEVEL	TEXT		TEXT	AMT	
MS	CHARTER AMENDMENTS PUBLICATION & DIGITAL PUBLIC EDUCATION ON ADMENDMENTS			30,200	
				30,200	
001-0104-512.56-01	AIRFARE, GENERAL	10,409	10,409	4,680	4,228
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)				
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X 1 TRIP			258	
	OUT OF STATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL (FRI)				
	2 COMMISSIONERS X 1 TRIP			1,040	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS X 1 TRIP			360	
	HSLEOA CONFERENCE 3 COMMISSIONERS			360	
	BOARD OF REVIEW 5 COMMISSIONERS			540	
	BOARD OF ETHICS CONFERENCE 3 MEMBERS			360	
	STATUS OF WOMEN CONFERENCE 2 MEMBERS			270	
	INTERSTATE TRAVEL:				
	NAT'L ASSO. OF COMMISSIONS FOR WOMEN 2 MEMBERS			1,040	
				4,228	
001-0104-512.56-02	PER DIEM, GENERAL	9,014	9,014	8,616	3,865
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE PER DIEM				
	FIRE COMMISSION:				
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				
	2 COMMISSIONERS X 1 SEVEN DAY TRIP			812	
	PER DAY AND ESTIMATED ADDITIONAL PER DIEM				
	$85 PER NIGHT			480	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			288	
	HSLEOA CONFERENCE 3 COMMISSIONERS			432	
	EXCESS PER DIEM			320	
	BOARD OF REVIEW (BOR CONFERENCE - OAHU)			600	
	STATUS OF WOMEN TO ATTEND NAT'L CONFERENCE			933	
				3,865	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,350	1,350	345	750
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL, PARKING FEES, GENERAL			330	
	FIRE COMMISSION			70	
	POLICE COMMISSION			70	
	BOARD OF REVIEW			140	
	BOARD OF ETHICS			70	
	STATUS OF WOMEN			70	
				750	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	5,175	5,175	2,244	2,362
LEVEL	TEXT		TEXT AMT		
MS	FIRE COMMISSION:				
	HAWAII FIRE CHIEFS ASSOCIATION CONFERENCE			408	
	FIRE RESCUE INTERNATIONAL			540	
	POLICE COMMISSION:				
	HAWAII STATE POLICE COMMISSION CONFERENCE			800	
	HSLEOA CONFERENCE			360	
	BOARD OF REVIEW CONFERENCE			120	
	ALL OTHER			134	
				2,362	
001-0104-512.57-00	PRINTING	10,000	10,000	0	1,000
LEVEL	TEXT		TEXT AMT		
MS	FLYERS AND BROCHURES FOR VARIOUS BOARDS & COMM.			1,000	
				1,000	
001-0104-512.61-01	OFFICE SUPPLIES	5,292	5,292	1,512	5,292
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	10,235	12,017	1,616	2,406
LEVEL	TEXT		TEXT AMT		
MS	REPLACEMENT EQUIP, RECORDERS, FOOT PEDALS, MICROPHONES, STANDS, CHAIRS, ETC.			2,406	
				2,406	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.67-01	BOARDS & COMMISSION EXP.	8,254	8,254	5,438	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/COMMISSIONERS)	350
		8,254

001-0104-512.68-00	POSTAGE AND FREIGHT	294	294	0	294
*	BOARDS & COMMISSIONS	821,654	852,217	564,815	802,353
**	MAYOR'S OFFICE	2,656,013	2,724,376	1,997,306	3,040,703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.01-01	REGULAR SALARIES	1,783,420	1,783,420	1,342,501	1,809,176

LEVEL	TEXT			TEXT AMT
MS	8888	COUNCIL CHAIR	ORD.	74,195
	8882	COUNCILMEMBER	ORD.	65,950
	8883	COUNCILMEMBER	ORD.	65,950
	8884	COUNCILMEMBER	ORD.	65,950
	8885	COUNCILMEMBER	ORD.	65,950
	8886	COUNCILMEMBER	ORD.	65,950
	8887	COUNCILMEMBER	ORD.	65,950
	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	51,364
	2703	RECORDS MANAGEMENT ANALYST V	SR24	89,214
	E-2715	SECRETARIAL ASSISTANT	EX	41,364
	E-2710	SECRETARIAL ASSISTANT	EX	53,808
	2711	DEPARTMENTAL STAFF ASSISTANT II	SR22	76,338
	E-51	ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX	86,681
	E-53	LEGISLATIVE ASSISTANT	EX	70,932
	E-69	COUNCIL SENIOR CLERK TYPIST	EX	34,020
	E-72	COUNCIL SERVICES ASSISTANT II	EX	56,172
	E-75	LEGISLATIVE ASSISTANT	EX	55,092
	E-76	LEGISLATIVE ASSISTANT	EX	52,956
	E-83	COUNCIL SENIOR CLERK TYPIST	EX	35,340
	E-96	SECRETARIAL ASSISTANT	EX	46,476
	E-97	COUNCIL SERVICES ASSISTANT I	EX	42,684
	E-99	COUNCIL RECORDS MANAGEMENT ANALYST	EX	44,370
	E-2900	LEGISLATIVE ASSISTANT	EX	69,732
	E-2901	COUNCIL SERVICES ASSISTANT I	EX	42,684
				1,809,176

001-0201-511.01-04	SALARIES/ADJUSTMENTS	50,000	20,000	0	50,000

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

001-0201-511.01-05	VACATION CREDIT PAYOUT	40,000	40,000	0	40,000
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	0	30,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	0	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	137,395	137,395	101,671	140,965
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	77,437	107,437	86,656	112,180
001-0201-511.05-03	RETIREMENT CONTRIBUTION	395,125	395,125	273,357	442,242
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	95,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	31,500	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	337,854	337,854	252,234	350,108
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT		TEXT	AMT	
MS	CELLPHONE ALLOWANCE $150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	1,913	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	530,000	250,103	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	13,169	26,821
LEVEL	TEXT		TEXT	AMT	
MS	HSAC, NACO, AND OTHER DUES			26,821	
				26,821	
001-0201-511.32-00	CONSULTANT SERVICES	28,435	37,715	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	33,435	33,435	2,316	48,435
LEVEL	TEXT		TEXT	AMT	
MS	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			25,000	
	OTHER PROFESSIONAL ASSISTANCE			8,435	
	HSAC CONFERENCE - START UP			15,000	
				48,435	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	37,000	37,000	15,356	37,000
LEVEL	TEXT		TEXT	AMT	
MS	-1- LEASING OF COPIER - CLERICAL (YEAR 1 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 2 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 3 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			5,000	
				5,000	
001-0201-511.55-00	ADVERTISING	40,000	40,000	11,840	40,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	12,875	33,200
LEVEL	TEXT		TEXT	AMT	
MS	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	29,050	17,675	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,463	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	11,500	7,044	8,000
001-0201-511.56-07	AIRFARE, TRAINING	6,000	0	0	9,000
001-0201-511.56-08	PER DIEM, TRAINING	3,500	0	0	3,500
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	0	0	1,000
001-0201-511.56-10	OTHER, TRAINING	2,500	0	0	14,500
001-0201-511.57-00	PRINTING	20,000	20,000	4,424	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	4,124	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	490	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	512	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	12,000	0	12,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTERS & ACCESSORIES			12,000	
				12,000	
*	COUNCIL SERVICES	3,569,646	3,828,926	2,440,503	3,753,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.01-01	REGULAR SALARIES	250,888	250,888	177,120	308,789

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    LEVEL    TEXT                                                TEXT AMT
    MS       2702  ELECTIONS ADMINISTRATOR                SR26        92,718
             2718  ELECTIONS ASSISTANT                   SR15        47,280
             2705  PRINTING SER. AND ELEC WAREHOUSE SPC  SR15        55,374
             2719  SR ELECTION CLERK                     SR12        38,880
             -1- TEMP ELECT CLERK II 7 MOS.(7/20-1/21) EX SR10       19,054
             -1- TEMP ELECT CLERK II 6 MOS.(7/20-12/20)EX SR10       16,332
             -1- TEMP ELECT CLERK II 5 MOS.(7/20-11/20)EX SR10       13,610
             -1- TEMP ELECT CLERK I  5 MOS.(7/20-11/20)EX SR07       12,120
             -5- TEMP ELECT CLERK I  1 MO. FUNDING     EX SR07       13,421
                  (2 WEEKS PER ELECTION FOR VOTER SERVICE
                  CENTER)
                                                                 308,789
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001-0202-511.01-05	VACATION CREDIT PAYOUT	1	1	0	3,000
001-0202-511.02-01	REGULAR OVERTIME	25,000	25,000	1,272	30,000
001-0202-511.03-01	PREMIUM PAY	750	750	20	750

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    LEVEL    TEXT                                                TEXT AMT
    MS       MEALS                                                   750
                                                                     750
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001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	21,163	21,163	12,781	25,975
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	41,309	41,309	30,309	40,191
001-0202-511.05-03	RETIREMENT CONTRIBUTION	60,860	60,860	39,246	81,489
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	24,000	24,000	5,583	40,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	52,561	52,561	36,214	64,512
001-0202-511.30-00	OTHER SERVICES	195,400	205,640	111,369	142,200

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    LEVEL    TEXT                                                TEXT AMT
    MS       ELECTRONIC DATA PROCESSING (EDP)                        750
             STATEWIDE VOTER REGISTRATION (SWVR) DATA
              USAGE & PROCESSING                                   3,500
             SWVR LINE CHARGE                                      1,250
             BULK & REPLY MAILING COST                            60,000
              (POSTAGE FOR VOTER AND ELECTION NOTIFICATION
              MAILINGS)
             ELECTION PRO RATA SHARE                              51,000
             ELECTION SYSTEM UPGRADES                              1,000
             INTERNET SERVICE                                        300
             VOTER & ELECTION NOTIFICATION MAILINGS                7,500
              (FOR THE DESIGN, MANUFACTURE, PERSONALIZATION,
              AND DISTRIBUTION OF SUPPLEMENTAL TARGETED AND
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	COUNTY-WIDE VOTER AND ELECTION NOTIFICATION MAIL-PIECES)				
	BALLOT DROP BOX TRANSPORT (TO TRANSPORT BALLOT DROP BOXES TO/FROM FOUR (4) FACILITIES PRIOR TO AND AFTER EACH ELECTION)			6,900	
	VOTER EDUCATION (FOR THE DEVELOPMENT OF PRINT, AUDIO, AND/OR VIDEO VOTER EDUCATION MEDIA)			10,000	
				142,200	
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	13,000	13,000	0	13,000
LEVEL	TEXT		TEXT	AMT	
MS	IMAGING SYSTEM HOSTING & MAINTENANCE			13,000	
				13,000	
001-0202-511.55-00	ADVERTISING	5,000	5,000	0	5,000
001-0202-511.56-01	AIRFARE, GENERAL	7,500	7,500	3,047	7,500
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL			7,500	
				7,500	
001-0202-511.56-02	PER DIEM, GENERAL	4,000	4,000	220	4,000
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL			4,000	
				4,000	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	190	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	1,799	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	1,131	4,150
LEVEL	TEXT		TEXT	AMT	
MS	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.62-01	OTHER SMALL EQUIPMENT	0	0	0	10,355
LEVEL	TEXT		TEXT	AMT	
MS	COLOR MULTI-FUNCTION PRINTER/SCANNER			1,500	
	E-POLL BOOKS (4)(TO REPLACE PAPER APPLICATIONS IN THE VOTER SERVICE CENTER)			4,945	
	BAR CODE SCANNERS (4) (TO REPLACE BROKEN DEVICES)			2,300	
	DYMO LABEL PRINTERS (4) (FOR MAIL BALLOT PROCESSING AND VOTER SERVICE CENTER)			1,610	
				10,355	
001-0202-511.68-00	POSTAGE AND FREIGHT	20,000	20,000	20,000	50,000
001-0202-511.89-01	EQUIPMENT	1	2,501	0	1
001-0202-511.89-05	LEASED	23,700	23,700	11,667	31,200
LEVEL	TEXT		TEXT	AMT	
MS	-1- PRINT SHOP COPIER (YEAR 1 OF 3)			20,000	
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 1 OF 3)			10,000	
	-1- POSTAGE METER			1,200	
				31,200	
*	ELECTION	762,289	775,029	452,145	875,118
**	COUNTY CLERK	4,331,935	4,603,955	2,892,648	4,628,204

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.01-01	REGULAR SALARIES	1,604,440	1,393,740	972,442	1,647,612

LEVEL	TEXT			TEXT AMT
MS	E-13	COUNTY ATTORNEY	ORD.	137,022
	E-15	FIRST DEPUTY COUNTY ATTORNEY	ORD.	123,318
	E-16	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-46	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-50	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-40	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-68	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-70	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-86	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-2902	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-87	DEPUTY COUNTY ATTORNEY*(FUNDED BY WATER)	ORD.	
	E-275	DEPUTY COUNTY ATTORNEY	ORD.	117,912
	E-121	ADMINISTRATIVE SERVICES OFFICER I	EM1	75,972
	122	PARALEGAL ASSISTANT II	SR20	59,844
	125	PARALEGAL ASSISTANT II	SR20	62,232
	120	PARALEGAL ASSISTANT II	SR20	51,174
	123	PARALEGAL ASSISTANT I (6 MOS)	SR18	23,640
	126	LEGAL CLERK II	SR12	53,202
	*100%	FULLY FUNDED BY OTHER SOURCE		
				1,647,612

001-0301-513.01-05	VACATION CREDIT PAYOUT	1	10,701	9,533	1
001-0301-513.02-01	REGULAR OVERTIME	1,900	1,900	103	1,900
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	0	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	123,270	123,270	72,436	126,570
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	100,881	100,881	73,513	106,904
001-0301-513.05-03	RETIREMENT CONTRIBUTION	354,496	354,496	213,080	397,083
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	316,148	316,148	196,615	313,295
001-0301-513.10-07	INTERNET/DATA/CABLE	4,000	4,000	2,409	4,035

LEVEL	TEXT	TEXT AMT
MS	VERIZON	4,035
		4,035

001-0301-513.24-00	TRAINING	2,000	2,000	1,636	2,500

LEVEL	TEXT	TEXT AMT
MS	LITIGATION AND DISCOVERY TRAINING, WEBINARS OR CLASSES AT KCC FOR GRAMMAR REFRESHERS, MS OFFICE REFRESHERS, ETC.	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				2,500	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	52,255	100,718	35,928	102,255
LEVEL	TEXT		TEXT	AMT	
MS	DUES AND SUBSCRIPTIONS, OTHER			3,228	
	ADOBE DC LICENSES			1,080	
	WESTLAW CONTRACT NO. 9423			32,677	
	HSBA DUES (12 ATTORNEYS)			6,600	
	COURT ADMISSION FEES			500	
	TGI & STAR ADVERTISER			428	
	IMLA FEES			465	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	LARSON WORKERS COMP			692	
	PERSONAL INJURY 2019 EDITION			250	
	LEGAL BOOKS			5,000	
	CONTRACT AUTOMATION			50,000	
				102,255	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	290,000	713,088	473,088	500,000
001-0301-513.32-02	LITIGATION COST	110,000	95,819	71,920	76,006
LEVEL	TEXT		TEXT	AMT	
MS	CONSULTANT SERVICES - EXPERT WITNESS			50,000	
	LEGAL FILES CASE MANAGEMENT CONTRACT C9682			7,237	
	OTHER LITIGATION COSTS: FILING, RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, PHOTOCOPYING, WITNESS APPEARANCE FEES & MILEAGE, AND OTHER COSTS			18,769	
				76,006	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	6,000	6,000	3,499	6,000
LEVEL	TEXT		TEXT	AMT	
MS	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	3,450	3,450	2,686	3,720
LEVEL	TEXT		TEXT	AMT	
MS	OFF-SITE STORAGE ($300 X 6 = 1800)			1,800	
	POTENTIAL INCREASE ($320 X 6 = 1920)			1,920	
				3,720	
001-0301-513.43-02	R&M EQUIPMENT	300	300	0	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.55-00	ADVERTISING	3,000	3,000	784	2,000
LEVEL	TEXT		TEXT	AMT	
MS	PUBLICATION OF NOTICES			2,000	
				2,000	
001-0301-513.56-01	AIRFARE, GENERAL	8,600	8,600	2,807	7,000
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE AIRFARE			7,000	
				7,000	
001-0301-513.56-02	PER DIEM, GENERAL	3,900	3,900	3,347	3,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,051	1,195
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	6,500	6,500	4,764	1
001-0301-513.56-08	PER DIEM, TRAINING	12,725	4,725	3,218	1
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	2,800	800	150	1
001-0301-513.56-10	OTHER, TRAINING	5,650	5,650	3,044	1
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	10,500	9,000	5,363	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			5,000	
				5,000	
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	6,000	16,000	261	4,500
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER PERIPHERALS/SUPPLIES			4,500	
				4,500	
001-0301-513.67-00	OTHER COMMODITIES	300	1,800	0	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	87	500
LEVEL	TEXT		TEXT	AMT	
MS	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	3,037,628	3,294,998	2,153,764	3,317,192
**	COUNTY ATTORNEY	3,037,628	3,294,998	2,153,764	3,317,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.01-01	REGULAR SALARIES	2,700,649	2,698,649	1,863,466	2,970,756

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**(35%)	ORD.	41,269
	E-43	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-44	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-49	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-64	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-93	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-89	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-88	DEPUTY PROSECUTING ATTORNEY*	ORD.	
	E-94	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E-95	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	9089	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	9087	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	9091	DEPUTY PROSECUTING ATTORNEY*	ORD.	
	9112	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	E2903	DEPUTY PROSECUTING ATTORNEY	ORD.	117,912
	2801	ADMINISTRATIVE SERVICES OFFICER I	EM1	74,124
	2819	GRANTS COORDINATOR	SR24	76,338
	2802	SPECIAL INVESTIGATOR	SR24	67,758
	9093	PRIVATE SECRETARY	EX SR20	72,828
	2813	ADMINISTRATIVE SUPPORT ASSISTANT	SR16	53,202
	2829	LEGAL CLERK III	SR14	40,410
	2808	SUPERVISING LEGAL CLERK	SR18	63,612
	2810	SUPERVISING LEGAL CLERK	SR18	56,532
	2809	PARALEGAL ASST I	SR18	53,202
	2820	LEGAL CLERK III	SR14	40,410
	2821	LEGAL CLERK IV	SR16	43,752
	2807	LEGAL CLERK III	SR14	42,078
	2812	PARALEGAL ASST I	SR18	64,710
	2816	LEGAL CLERK III	SR14	45,498
	2826	LEGAL CLERK IV	SR16	45,498
	2827	LEGAL CLERK III	SR14	40,410
	2828	SENIOR CLERK	SR10	34,608
	2823	LEGAL CLERK III	SR14	40,410
	2803	VICTIM WITNESS PROGRAM DIRECTOR	EM3	110,244
	2804	VICTIM WITNESS COUNSELOR II** (30%)	SR22	17,451
	2822	SENIOR ACCOUNT CLERK	SR13	42,078
	2825	VICTIM WITNESS COUNSELOR II** (30%)	SR22	18,150
	2824	VICTIM WITNESS COUNSELOR II** (10%)	SR22	6,289
	2814	VICTIM WITNESS COUNSELOR II*	SR22	
	9102	PROCESS SERVER** (60%)	SR15	25,247
	2830	SPECIAL INVESTIGATOR*	EX	1
	2831	LEGAL CLERK I*	SR10	
	E-67	PROGRAM SPECIALIST III***		79,362

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
9154	PROGRAM SPECIALIST I****			1	
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
	***MOVED FROM HOUSING AGENCY				
	****MOVED FROM HOUSING AGENCY, 100% FULLY FUNDED BY OTHER SOURCE				
			2,970,756		
001-0401-513.01-02	WAGES AND HOURLY PAY	57,158	57,158	55,816	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	70,993	1
001-0401-513.02-01	REGULAR OVERTIME	4,000	4,000	19,038	4,000
001-0401-513.03-01	PREMIUM PAY	3,000	3,000	1,843	3,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			3,000	
				3,000	
001-0401-513.05-01	SOCIAL SECURITY CONTRIBU	212,076	212,076	140,920	229,914
001-0401-513.05-02	HEALTH FUND CONTRIBUTION	187,893	187,893	193,790	270,046
001-0401-513.05-03	RETIREMENT CONTRIBUTION	597,313	597,313	434,464	688,539
001-0401-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0401-513.05-05	WORKERS COMPENSATION MED	1	1	329	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	147,787	166,900
001-0401-513.05-12	OTHER POST EMPLOY BENEFIT	554,642	554,642	408,001	573,565
001-0401-513.10-03	TELEPHONE	2,880	2,880	2,066	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	7,595	13,500
LEVEL	TEXT		TEXT	AMT	
MS	INTERNET/DATA/CABLE			13,500	
				13,500	
001-0401-513.24-00	TRAINING	5,300	5,300	259	1,054
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REGISTRATION FOR TRAININGS			1,054	
				1,054	
001-0401-513.30-00	OTHER SERVICES	144,250	145,350	95,902	144,250
LEVEL	TEXT		TEXT	AMT	
MS	PROGRAMS - TEEN COURT/VICTIM SVCS			10,000	
	DOCUMENT DISPOSAL			4,500	
	LICENSING & MAINTENANCE FOR CASE MANAGEMENT SYSTEM			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	45,877	45,749	41,955
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	
	HALE KOKUA			800	
				41,955	
001-0401-513.35-00	SPECIAL PROJECTS	0	0	0	12,000
LEVEL	TEXT		TEXT	AMT	
MS	HALE KOKUA - ANNUAL DRUG SUMMIT			10,000	
	HALE KOKUA - COMMUNITY HEALTH FAIR			1,200	
	HALE KOKUA - ANNUAL TEAM MEETING			800	
				12,000	
001-0401-513.36-00	GRANT IN AID	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	HALE KOKUA - COMMUNITY GRANTS			10,000	
				10,000	
001-0401-513.41-02	COPIER	14,300	14,300	10,555	14,300
LEVEL	TEXT		TEXT	AMT	
MS	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS			14,300	
				14,300	
001-0401-513.43-05	R&M COMPUTERS	2,000	4,849	2,849	2,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES $2000		2,000		
			2,000		
001-0401-513.55-00	ADVERTISING	0	0	97	0
001-0401-513.56-01	AIRFARE, GENERAL	8,400	8,400	8,071	4,340
LEVEL	TEXT		TEXT AMT		
MS	TASK FORCE & JUDICIARY COMMITTEE MEETINGS		3,480		
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.				
	HALE KOKUA - INTERISLAND		860		
			4,340		
001-0401-513.56-02	PER DIEM, GENERAL	2,500	2,500	717	1,200
LEVEL	TEXT		TEXT AMT		
MS	ALL OTHER		1,000		
	HALE KOKUA - INTERISLAND		200		
			1,200		
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	2,250	2,250	1,453	1,065
LEVEL	TEXT		TEXT AMT		
MS	20 TRIPS @ $45 (INCLUDES GAS AND PASSENGER)		900		
	PARKING				
	HALE KOKUA - INTERISLAND		165		
			1,065		
001-0401-513.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MS	HALE KOKUA		1		
			1		
001-0401-513.56-07	AIRFARE, TRAINING	7,800	7,800	3,558	3,000
LEVEL	TEXT		TEXT AMT		
MS	TRAINING - NATIONAL DISTRICT ATT ASSOC		3,000		
			3,000		
001-0401-513.56-08	PER DIEM, TRAINING	4,000	4,000	3,350	1,600
LEVEL	TEXT		TEXT AMT		
MS	MAINLAND AND INTERISLAND TRAINING TRIPS FOR				
	ATTORNEYS/ADMIN		1,600		
			1,600		
001-0401-513.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	534	400
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MAINLAND AND INTERISLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN			400	
				400	
001-0401-513.56-10	OTHER, TRAINING	1,575	3,575	3,335	630
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES FOR TRAINING COURSES			630	
				630	
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	10,563	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, STAPLES,ETC.			10,000	
				10,000	
001-0401-513.61-02	OTHER SUPPLIES	700	700	299	700
LEVEL	TEXT		TEXT	AMT	
MS	PHOTO SUPPLIES AND PROCESSING FOR TRIAL PREP			700	
				700	
001-0401-513.62-01	OTHER SMALL EQUIPMENT	0	2,388	2,404	0
001-0401-513.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0401-513.67-00	OTHER COMMODITIES	25,000	25,000	7,096	25,000
LEVEL	TEXT		TEXT	AMT	
MS	COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS AND CONFLICT CASES,EXPERT WITNESS TESTIMONY, TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY STATE FUNDS, DRUG TESTS, MISC ITEMS			25,000	
				25,000	
001-0401-513.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0401-513.88-02	LEASED	15,285	15,986	701	15,285
LEVEL	TEXT		TEXT	AMT	
MS	4TH YR OF 5 YR LEASE ($70,000 @ 3%/YR)			15,285	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*REPLACE 202 - $35,000				
	*REPLACE 966 - $35,000				
				15,285	
001-0401-513.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	LAPTOP COMPUTER REPLACEMENTS			1	
				1	
*	ADMINISTRATION	4,786,334	4,798,094	3,543,600	5,269,546
**	PROSECUTING ATTORNEY	4,786,334	4,798,094	3,543,600	5,269,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.01-01	REGULAR SALARIES	424,694	424,694	326,364	443,734
LEVEL	TEXT		TEXT	AMT	
MS	E-10 DIRECTOR OF FINANCE	ORD.		128,460	
	E-11 DEPUTY DIRECTOR OF FINANCE	ORD.		123,318	
	E-12 PRIVATE SECRETARY	EX SR20		78,778	
	207 BUDGET ADMINISTRATOR	EM5		113,178	
				443,734	
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	1	24,207	1
001-0501-512.02-01	REGULAR OVERTIME	1	1	2	1
001-0501-512.03-01	PREMIUM PAY	1	1	10	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	32,489	32,489	25,216	33,946
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	43,824	43,824	41,505	55,636
001-0501-512.05-03	RETIREMENT CONTRIBUTION	93,433	93,433	71,801	106,497
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	88,516	88,516	66,252	84,025
001-0501-512.10-03	TELEPHONE	136,800	136,800	80,648	136,800
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY-WIDE COST			136,800	
				136,800	
001-0501-512.15-01	LIABILITY INSURANCE	673,960	763,960	761,300	811,238
LEVEL	TEXT		TEXT	AMT	
MS	EXCESS GENERAL LIABILITY - FIRST LAYER			484,291	
	EXCESS GENERAL LIABILITY - SECOND LAYER			86,663	
	LIFEGUARD LIABILITY			148,164	
	CYBER LIABILITY			27,000	
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD			65,120	
				811,238	
001-0501-512.15-02	PROPERTY INSURANCE	528,378	675,378	665,442	808,841
LEVEL	TEXT		TEXT	AMT	
MS	PROPERTY INSURANCE			737,030	
	AIRCRAFT HULL & LIABILITY (AVIATION)			31,746	
	DRONE LIABILITY			25,577	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CRIME/FIDELITY INS (GOV'T CRIME)			14,488	
				808,841	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	358,661	318,661	299,527	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	5,000	0	500
001-0501-512.27-01	AUTO	30,000	30,000	23,666	23,454
001-0501-512.27-02	GENERAL LIABILITY	735,001	678,348	167,324	960,000
LEVEL	TEXT		TEXT	AMT	
MS	GENERAL LIABILITY INSURANCE			600,000	
	PUHI METALS RECYCLING - SOIL TESTING			360,000	
				960,000	
001-0501-512.30-00	OTHER SERVICES	1	1	0	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	74,900	52,125	50,320	52,900
LEVEL	TEXT		TEXT	AMT	
MS	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA			600	
	MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES			1,800	
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION			50,500	
				52,900	
001-0501-512.32-00	CONSULTANT SERVICES	5,000	5,000	2,000	5,000
LEVEL	TEXT		TEXT	AMT	
MS	BOND COUNSEL, OTHERS			5,000	
				5,000	
001-0501-512.35-00	SPECIAL PROJECTS	1,363,001	3,356,483	2,161,049	1,563,001
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 LIVESTOCK OR MASH STYLE CLINIC			15,000	
	KAUAI HUMANE SOCIETY (2 TRUCKS LEASE)			14,000	
	KAUAI HUMANE SOCIETY - ANIMAL CRUELTY CONTROL SVCS			70,000	
	FERAL CAT CONTROL			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SEWER CREDIT		175,000		
	KUKUIOLONO TANK SITE REMEDIATION		200,000		
	OTHER		1		
			1,563,001		
001-0501-512.56-01	AIRFARE, GENERAL	2,500	2,500	1,831	1,250
LEVEL	TEXT		TEXT AMT		
MS	TRAVEL IN STATE		750		
	TRAVEL OUT OF STATE		500		
			1,250		
001-0501-512.56-02	PER DIEM, GENERAL	1,750	1,750	339	650
LEVEL	TEXT		TEXT AMT		
MS	TRAVEL IN STATE		400		
	TRAVEL OUT OF STATE		250		
			650		
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	675	369	350
LEVEL	TEXT		TEXT AMT		
MS	IN STATE		250		
	OUT OF STATE		100		
			350		
001-0501-512.56-04	OTHER TRAVEL, GENERAL	625	625	0	251
LEVEL	TEXT		TEXT AMT		
MS	IN STATE		250		
	OUT OF STATE		1		
			251		
001-0501-512.56-07	AIRFARE, TRAINING	3,200	3,200	0	401
LEVEL	TEXT		TEXT AMT		
MS	OUT OF STATE: GFOA CONFERENCE & OTHER		1		
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING		400		
			401		
001-0501-512.56-08	PER DIEM, TRAINING	2,800	2,800	0	401
LEVEL	TEXT		TEXT AMT		
MS	OUT OF STATE: GFOA CONFERENCE & OTHER		1		
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING		400		
			401		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	500	500	0	81
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			80	
				81	
001-0501-512.56-10	OTHER, TRAINING	900	900	0	76
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE: GFOA CONFERENCE & OTHER			1	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			75	
				76	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	693	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	367	366	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	4,669,619	6,781,039	4,770,231	5,510,705

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.01-01	REGULAR SALARIES	701,112	701,112	536,782	691,051

LEVEL	TEXT		TEXT	AMT
MS	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		122,286
	285 FISCAL CONTROL ANALYST	EM3		94,690
	202 CENTRAL ACCOUNTING ANALYST	SR26		70,227
	253 ACCOUNTANT IV	SR24		90,216
	205 ACCOUNTANT IV	SR24		78,108
	290 ACCOUNTANT II	SR20		55,950
	100 ACCOUNTANT I	SR18		55,385
	105 ACCOUNTANT II (6 MOS)	SR20		25,887
	206 COUNTY GRANTS PROGRAM MANAGER (6 MOS)	EM3		53,932
	562 ACCOUNTANT TRAINEE	SR16		44,370
				691,051

001-0502-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0502-512.02-01	REGULAR OVERTIME	45,000	31,990	7,315	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	1,410	3,000

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

001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	57,307	57,307	39,383	56,537
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	36,338	36,338	29,176	41,726
001-0502-512.05-03	RETIREMENT CONTRIBUTION	164,805	164,805	119,742	177,372
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	175,165	175,165	621,285	139,945
001-0502-512.24-00	TRAINING	1,000	1,000	293	1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				1	
001-0502-512.30-00	OTHER SERVICES	136,400	136,400	80,043	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	30,200	30,200	27,988	30,200
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS PUBLICATIONS, GOVERNMENT MEMBERSHIPS, NEWSPAPER, NATIONAL GRANTS MANAGEMENT ASSOCIATION DUES, ANNUAL CONTRACT FOR AMPLIFUND			30,200	
				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	6,160	8,500
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE AND MAINTENANCE CONTRACT			8,500	
				8,500	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	0	2,680,000-
LEVEL	TEXT		TEXT	AMT	
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	500	765	164	500
LEVEL	TEXT		TEXT	AMT	

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	500	2,010	431	500
LEVEL	TEXT		TEXT AMT		
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			500	
				500	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	150	150	70	150
LEVEL	TEXT		TEXT AMT		
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			150	
				150	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	300	325	325	300
LEVEL	TEXT		TEXT AMT		
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			300	
				300	
001-0502-512.56-07	AIRFARE, TRAINING	2,000	2,000	899	1
LEVEL	TEXT		TEXT AMT		
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-08	PER DIEM, TRAINING	4,000	4,000	1,157	1
LEVEL	TEXT		TEXT AMT		
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			1	
				1	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	250	250	46	1
001-0502-512.56-10	OTHER, TRAINING	1,500	1,805	1,725	1
LEVEL	TEXT		TEXT AMT		
MS	TRAINING REGISTRATION FEES (TRAVEL RELATED)			1	
				1	
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	7,000	9,004	7,348	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	1,000	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	7,006	7,005	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	240	2,140	0	240
LEVEL TEXT			TEXT AMT		
MS	ADOBE SOFTWARE LICENSE		240		
			240		
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	3,000	3,000	1,642	1
*	ACCOUNTING	1,300,722-	1,300,718-	1,490,389	1,340,562-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.01-01	REGULAR SALARIES	1,053,000	1,053,000	846,682	1,138,208

LEVEL	TEXT		TEXT AMT
MS	90 INFO TECHNOLOGY MANAGER	EM5	110,316
	239 COMPUTER SYSTEMS OFFICER	EM3	131,263
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	89,214
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	96,402
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	85,747
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	96,402
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	92,718
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26	89,214
	245 INFORMATION TECHNOLOGY SPECIALIST I	SR20	52,809
	563 ASSISTANT INFO TECHNOLOGY MANAGER	EM3	89,457
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20	62,886
	240 INFORMATION TECHNOLOGY SPECIALIST I	SR20	55,950
	266 ADMINISTRATIVE SUPPORT ASSISTANT	SR16	43,752
	836 COMPUTER SYST SUPPORT TECHNICIAN II	SR15	42,078
			1,138,208

001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	9,808	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	55,000	55,000	41,866	110,000

LEVEL	TEXT	TEXT AMT
MS	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS TO SUPPORT TIER ONE AND TIER TWO; PRIMARILY FOR PUBLIC SAFETY (FIRE AND POLICE)AFTER HOURS SUPPORT	110,000
		110,000

001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	85,986	85,986	64,713	96,712
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	111,584	111,584	94,543	136,294
001-0503-512.05-03	RETIREMENT CONTRIBUTION	247,280	247,280	191,416	303,410
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	0	200

LEVEL	TEXT	TEXT AMT
MS	MILEAGE FOR USING PERSONAL VEHICLE/FUEL TO PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TO SITE FROM HOME DURING OFF HOURS).				
				200	
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	262,868	262,868	179,867	239,388
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	59,000	48,500	29,146	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	
	SATELLITE INTERNET				
	INTERNET UPGRADES			5,000	
				59,000	
001-0503-512.24-00	TRAINING	8,495	8,495	0	2,200
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING REGISTRATION FEES			1,600	
	CONFERENCE REGISTRATIONS			600	
				2,200	
001-0503-512.30-00	OTHER SERVICES	1	1	0	1
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	956,177	1,034,610	747,524	1,366,177
LEVEL	TEXT		TEXT	AMT	
MS	ACTIVE DIRECTORY MANAGER			2,000	
	ADOBE ENTERPRISE LICENSING			50,000	
	BACKUP SOFTWARE UNITRENDS			53,000	
	BARRACUDA SERVICES (EMAIL PROTECTION)			125,000	
	CENTRAL SQUARE DR SERVICES			34,000	
	CENTRAL SQUARE HELP PLUS 80			10,800	
	CENTRAL SQUARE SUPPORT			190,000	
	CHRISTIAN STEVENS SOFTWARE			2,000	
	CIS SECURITY			15,000	
	CROWDSTRIKE			75,000	
	CRYSTAL ENTERPRISE			6,000	
	DOMAIN NAME RENEWAL			700	
	ELECTRONIC PLAN REVIEW HOSTING			18,300	
	ESRI ARCGIS MAINTENANCE			52,100	
	EVOQ SUPPORT			6,500	
	HRIS			45,477	
	KACE			14,000	
	LASERFICHE			82,000	
	MICROSOFT ENTERPRISE AGREEMENT			285,000	
	MOBILE DEVICE MANAGEMENT			10,000	
	NETMOTION			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OTHER SOFTWARE		3,500		
	PGP LICENSE		3,700		
	PICTOMETRY ONLINE		3,500		
	BOX DOT COM		3,800		
	SEAMLESS DOCS		19,000		
	SHAREPOINT ADD ON MODULES		200		
	SPACEGUARD		600		
	SSL CERTIFICATES		800		
	SYSTEM INNOVATORS CASHIERING		51,000		
	VMWARE MAINTENANCE		27,000		
	WEB SITE HOSTING		1,200		
	GRANICUS STREAMING		150,000		
			1,366,177		
001-0503-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0503-512.41-02	COPIER	9,500	9,500	6,314	9,500
LEVEL	TEXT		TEXT AMT		
MS	COPIER LEASE		9,500		
			9,500		
001-0503-512.43-05	R&M COMPUTERS	304,000	411,474	405,450	191,500
LEVEL	TEXT		TEXT AMT		
MS	CISCO MAINTENANCE		85,000		
	SERVERS AND INFRASTRUCTURE		15,000		
	GRANICUS MAINTENANCE (MOVED TO SUBSCRIPTIONS)				
	ISERIES MAINTENANCE		12,000		
	JAVS SEMI-ANNUAL MAINTENANCE		11,000		
	REPLACE REPAIR OTHER EQUIPMENT		20,000		
	SONICWALL MAINTENANCE		9,000		
	UPGRADE CISCO VOIP AND PAGING		25,000		
	UPS MAINTENANCE		14,500		
			191,500		
001-0503-512.56-07	AIRFARE, TRAINING	4,760	4,760	2,350	2,580
LEVEL	TEXT		TEXT AMT		
MS	ESRI CONFERENCE		800		
	LASERFICHE CONFERENCE		980		
	OTHER AIRFARE FOR TRAINING		800		
			2,580		
001-0503-512.56-08	PER DIEM, TRAINING	1,975	3,882	3,941	1,075
LEVEL	TEXT		TEXT AMT		
MS	ESRI CONFERENCE		375		
	LASERFICHE CONFERENCE		400		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	OTHER CONFERENCES AND TRAINING			300	
				1,075	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	1,925	1,925	219	1,050
LEVEL	TEXT		TEXT AMT		
MS	ESRI CONFERENCE			375	
	LASERFICHE CONFERENCE			375	
	OTHER TRAINING AND CONFERENCES			300	
				1,050	
001-0503-512.56-10	OTHER, TRAINING	3,600	1,693	0	1,600
LEVEL	TEXT		TEXT AMT		
MS	OTHER CONFERENCE AND TRAINING EXPENSES			1,600	
				1,600	
001-0503-512.61-01	OFFICE SUPPLIES	8,000	8,000	4,867	8,000
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES			8,000	
				8,000	
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	327,000	391,737	288,207	225,000
LEVEL	TEXT		TEXT AMT		
MS	COMPUTER REPLACEMENTS (SERVERS, TABLETS, STORAGE)			160,000	
	CISCO VOIP PHONES			10,000	
	JAVS UPGRADE			40,000	
	GRANICUS ENCODER UPGRADES			15,000	
				225,000	
001-0503-512.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR FUND			1	
				1	
001-0503-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR FUND			1	
				1	
001-0503-512.89-05	LEASED	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	DOLLAR FUND			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES 1	MAYOR'S SUPPLEMENTAL
*	IT TEAM	3,516,359	3,756,503	2,916,913	3,907,903

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0504-512.01-01	REGULAR SALARIES	206,868	203,868	90,650	198,348

LEVEL	TEXT		TEXT	AMT
MS	232 TREASURER*	EM5		98,028
	227 ACCOUNTANT III	SR22		55,950
	235 ACCOUNTANT TRAINEE	SR16		44,370
	208 VEH REG & LIC MANAGER**	EM3		
	*POSITION MOVED FROM FINANCE/PURCHASING			
	**POSITION MOVED TO FINANCE/MVR			
				198,348

001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	1,605	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	90	0
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	15,978	15,978	4,553	15,327
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	16,662	16,662	7,992	37,800
001-0504-512.05-03	RETIREMENT CONTRIBUTION	45,951	45,951	12,382	48,084
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	3,001	4,460	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	5,811	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	49,314	49,314	11,644	37,937
001-0504-512.24-00	TRAINING	1	1	0	1
001-0504-512.30-00	OTHER SERVICES	1	1	3,122-	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	240	240	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	105	500
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
* TREASURY		337,024	337,024	136,170	340,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0505-512.01-01	REGULAR SALARIES	249,240	245,740	151,268	260,196
LEVEL	TEXT		TEXT	AMT	
MS	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR SR24			68,796	
	241 DRIVER LICENSE EXAMINER I SR15			42,078	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK SR15			45,498	
	308 SENIOR CLERK SR10			34,608	
	234 SENIOR CLERK SR10			34,608	
	243 MOTOR VEHICLE PROGRAM TECH* SR17				
	251 DRIVER LICENSE CLERK II* SR12				
	238 DRIVER LICENSE EXAMINER* SR16				
	252 MOTOR VEHICLE CONTROL INSPECTOR* SR18				
	250 MOTOR VEH FIN RESPONSIBILITY CLERK* SR13				
	247 DRIVER LICENSE CLERK I* SR11				
	301 SENIOR CLERK SR10			34,608	
	*100% FULLY FUNDED BY OTHER SOURCE				
				260,196	
001-0505-512.02-01	REGULAR OVERTIME	3,300	3,300	244	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	3,044	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	19,776	19,776	11,714	20,616
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	39,438	39,438	26,109	41,449
LEVEL	TEXT		TEXT	AMT	
MS					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	56,871	56,871	37,285	64,679
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	60,746	60,746	6,742-	57,655
001-0505-512.24-00	TRAINING	650	650	0	650
001-0505-512.30-00	OTHER SERVICES	85,000	85,000	58,201	105,474
LEVEL	TEXT		TEXT	AMT	
MS	.12 PER CARD INCREASE FOR LICENSES AND PERMITS			95,474	
	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				
			105,474		
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	194	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	822	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	1,966	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	5,000	4,566	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	1	1	0	1
001-0505-512.67-00	OTHER COMMODITIES	2,000	2,000	175	1,150
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.			650	
				1,150	
*	DRIVERS LICENSE	529,325	529,325	288,846	567,473

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0506-512.01-01	REGULAR SALARIES	324,050	324,050	300,676	443,277

LEVEL	TEXT		TEXT AMT
MS	208 VEH. REG. & LIC. MANAGER**	EM3	89,781
	153 MOTOR VEHICLE REGISTRATION OFFICER	SR22	62,886
	154 SENIOR CLERK	SR10	34,608
	152 VEH. TITLES AND REGISTRATION TECH.	SR13	38,880
	229 VEH. TITLES AND REGISTRATION TECH. II	SR15	59,844
	236 VEH. TITLES AND REGISTRATION TECH.	SR13	49,182
	278 SENIOR CLERK*	SR10	
	228 VEH. TITLES AND REGISTRATION TECH.*	SR13	
	287 VEH. TITLES AND REGISTRATION TECH.	SR13	38,880
	242 SENIOR CLERK	SR10	34,608
	291 SENIOR CLERK	SR10	34,608
	*100% FULLY FUNDED BY OTHER FUNDING SOURCE		
	**POSITION MOVED FROM FINANCE/TREASURY		
			443,277

001-0506-512.02-01	REGULAR OVERTIME	4,900	4,900	4,740	4,900

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

001-0506-512.03-01	PREMIUM PAY	1,500	1,500	2,386	1,500

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

001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	25,279	25,279	20,454	34,400
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	12,506	12,506	14,463	17,371
001-0506-512.05-03	RETIREMENT CONTRIBUTION	72,699	72,699	58,725	107,922
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	78,067	78,067	54,193	90,451
001-0506-512.30-00	OTHER SERVICES	70,780	114,589	93,517	54,365

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	POSTCARD RENEWAL FORMS 80,000 X .15 EST			12,000	
	POSTAGE FOR RENEWALS			15,585	
	MOPED RENEWAL FORMS 3,000 X .74 EST			2,220	
	POSTAGE FOR MOPED RENEWALS 3,000 X .40 EST			1,200	
	2-PART REGISTRATION FORMS				
	PASSENGER			1,500	
	TRAILER			60	
	TITLES (3 PART			11,000	
	TITLES (1 PART)			2,600	
	POWER OF ATTORNEY FORMS			1,000	
	ARMORED TRUCK SERVICE			7,200	
				54,365	
001-0506-512.43-05	R&M COMPUTERS	9,960	9,960	9,000	31
LEVEL	TEXT		TEXT AMT		
MS	MISC			31	
				31	
001-0506-512.55-00	ADVERTISING	200	200	0	200
LEVEL	TEXT		TEXT AMT		
MS	ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES, BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR ADOPTION, ETC.			200	
				200	
001-0506-512.57-00	PRINTING	1,600	1,600	0	1,600
LEVEL	TEXT		TEXT AMT		
MS	FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/ MOPED, NOTICE OF TRANSFERS, ETC.			1,600	
				1,600	
001-0506-512.61-01	OFFICE SUPPLIES	6,000	6,000	5,756	6,000
LEVEL	TEXT		TEXT AMT		
MS	JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER AND OFFICE SUPPLIES			6,000	
				6,000	
001-0506-512.61-03	CONTROLLED ASSETS	7,400	23,400	23,290	1,475
001-0506-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0506-512.67-00	OTHER COMMODITIES	122,263	123,403	52,201	122,263
LEVEL	TEXT		TEXT AMT		
MS	VEHICLE PLATES, TAGS, ETC:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PASSENGER PLATES			37,693	
	TRUCK PLATES	800 X 5.25		4,200	
	TRAILER PLATES	999 X 3.50		3,497	
	MOTORCYCLE PLATES	499 X 3.50		1,747	
	COUNTY PLATES-PASS	650 X 7.00		4,550	
	COUNTY PLATES-TRL	300 X 3.50		1,050	
	PERSONALIZED PLATES (PASS)	700 X 10.00		7,000	
	PERSONALIZED PLATES (MTC & TRL)	50 X 5.50		275	
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00		11,400	
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES NOT ORDERING DEALER-PASS & MTC,				
	EMBLEMS	20,000 QTY		3,000	
	POD REGISTRATION AND EMBLEMS	80,000 QTY		24,900	
	BICYCLE TAGS (PERMANENT)	6,000 QTY		4,200	
	VEHICLE ID DECAL (FOR VIN)	1,000 QTY		1,400	
	PAPER PLATES	20,000 QTY		6,000	
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300			450	
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY SERVICE PROVIDER FOR ONLINE RENEWALS			3,000	
	MICROFILMING			550	
	BOND FEES-ESTIMATED FEES WILL BE 11,000 - INCLUDES HANDLING & LEGAL FEES			7,000	
	POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIMBURSED FROM DOW PER MOA DATED 11/18/10. BOND PROCEEDS EXPENDITURE, BOND DOCUMENT COMPLIANCE SERVICES, ARBITRAGE REBATE COMPLIANCE SERVICES AND CONTINUING DISCLOSURE SERVICES, FOR SERIES 2010 (BABS, RZEDBS TAXABLE BONDS), SERIES 2005 (TAX-EXEMPT BONDS).			1	
	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES COMING FROM OAHU	10 X 35.00		350	
	SMALL EQUIPMENT				
				122,263	
*	MOTOR VEHICLE	737,210	798,159	639,401	885,761

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.01-01	REGULAR SALARIES	1,043,280	1,004,180	764,915	1,077,129

LEVEL	TEXT		TEXT	AMT
MS	254 REAL PROPERTY TAX MANAGER	EM5		90,152
	218 SR. COUNTY REAL PROP. TECH. OFFICER	SR28		100,218
	221 PROGRAM SUPPORT TECHNICIAN II	SR13		38,880
	217 REAL PROPERTY APPRAISER V	SR24		68,427
	222 REAL PROPERTY APPRAISER IV	SR22		67,950
	220 REAL PROPERTY APPRAISER IV	SR22		60,498
	230 REAL PROPERTY APPRAISER IV	SR22		62,886
	216 REAL PROPERTY APPRAISER V	SR26		75,346
	219 GIS ANALYST III	SR24		67,093
	231 PROGRAM SUPPORT TECHNICIAN II	SR13		38,880
	225 PROGRAM SUPPORT TECHNICIAN II	SR13		38,880
	249 PROGRAM SUPPORT TECHNICIAN II	SR13		38,880
	257 REAL PROPERTY DRAFTING TECH II	SR17		59,844
	263 AGRICULTURAL LAND USE & VALUATION SPEC	SR20		54,488
	265 ABSTRACTING ASSISTANT III	SR13		47,280
	286 REAL PROPERTY APPRAISER ASSISTANT	SR14		43,752
	274 ABSTRACTOR II	SR17		44,724
	T276 APPRAISER I	EX		53,064
	2108 REAL PROP. VALUATION ANALYST I (6 MOS)	SR20		25,887
				1,077,129

001-0507-512.02-01	REGULAR OVERTIME	29,516	58,516	44,235	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	5,936	5,000

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

001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	81,118	81,118	57,795	85,041
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	133,490	133,490	84,307	132,889
001-0507-512.05-03	RETIREMENT CONTRIBUTION	233,282	233,282	167,837	266,795
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	10,101	8,445	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	249,491	249,491	157,945	210,499
001-0507-512.10-07	INTERNET/CABLE/DATA	1,000	1,000	0	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	15,000	15,000	315	1,300
LEVEL	TEXT		TEXT	AMT	
MS	MARKET MODELING			1,200	
	IAAO & ONLINE COURSES			100	
				1,300	
001-0507-512.30-00	OTHER SERVICES	353,801	395,101	296,759	295,170
LEVEL	TEXT		TEXT	AMT	
MS	TAX MAPPING & INTERGOVERNMENTAL SUPPORT			1	
	WEBSITE HOSTING & MAINTENANCE			12,000	
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE			185,157	
	TECHNICAL SUPPORT & PROGRAMMING			32,000	
	LEGISLATIVE SOFTWARE MODIFICATIONS			30,000	
	MARSHALL & SWIFT - LICENSING			36,012	
				295,170	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	6,000	6,000	2,266	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	15,000	15,000	0	15,000
LEVEL	TEXT		TEXT	AMT	
MS	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			14,999	
	SPECIAL PROJECTS ON REAL PROPERTY ASSESSMENT			1	
				15,000	
001-0507-512.41-02	COPIER	7,200	7,200	7,138	7,200
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL LEASE-COPIER/SCANNER/PRINTER;USED BY 3 DIVISIONS			7,200	
				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	2,500	2,500	1,239	2,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			2,500	
				2,500	
001-0507-512.56-01	AIRFARE, GENERAL	2,000	2,000	914	1,500
001-0507-512.56-02	PER DIEM, GENERAL	1,500	1,500	1,480	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM FOR 2 PER DAY (4 TRIPS X 2)			1,000	
				1,000	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	200	400	203	1
001-0507-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	1
001-0507-512.56-07	AIRFARE, TRAINING	4,401	4,401	3,438	2,801
LEVEL	TEXT		TEXT	AMT	
MS	IAAO ANNUAL CONFERENCE TRAINING CLASSES			1,400	
	TYLER ANNUAL USERS CONFERENCE			1,400	
	TRAVEL FOR APPRAISAL TRAINER (1X)			1	
				2,801	
001-0507-512.56-08	PER DIEM, TRAINING	9,000	8,800	7,080	3,000
LEVEL	TEXT		TEXT	AMT	
MS	IAAO CONFERENCE			1,500	
	TYLER CONFERENCE			1,500	
				3,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	600	600	157	300
LEVEL	TEXT		TEXT	AMT	
MS	TAXI,PARKING,CAR RENTAL - CONFERENCES			300	
				300	
001-0507-512.56-10	OTHER, TRAINING	3,200	3,200	1,290	1,500
LEVEL	TEXT		TEXT	AMT	
MS	CONFERENCE REG. FEES			1,500	
	QUARTERLY TAX ADMINISTRATORS MEETING				
				1,500	
001-0507-512.57-00	PRINTING	16,000	17,431	13,854	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	4,896	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS OFFICE SUPPLIES AND MATERIALS		12,000		
			12,000		
001-0507-512.61-02	OTHER SUPPLIES	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MS	PHOTOGRAPHY SUPPLIES & PROCESSING		500		
			500		
001-0507-512.62-01	OTHER SMALL EQUIPMENT	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT AMT		
MS	SMALL EQUIPMENT PURCHASE ALLOWANCE		3,000		
			3,000		
001-0507-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT AMT		
MS	COLLECTIVE BARGAINING SAFETY ITEMS		250		
			250		
001-0507-512.66-01	GASOLINE	1	1	0	1
001-0507-512.67-00	OTHER COMMODITIES	502	502	0	502
LEVEL	TEXT		TEXT AMT		
MS	MICROFILMING		1		
	COURT CHARGES		500		
	VARIOUS SUPPLIES FOR VOLUNTEERS		1		
			502		
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	1,500	1,500	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	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ADOBE ILLUSTRATOR LICENSES (2X)			5,000	
				5,000	
001-0507-512.89-05	LEASED	1	1	0	1
*	REAL PROPERTY ASSESSMENT	2,235,542	2,278,273	1,632,444	2,183,905

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.01-01	REGULAR SALARIES	192,840	184,340	139,655	202,626
LEVEL	TEXT		TEXT	AMT	
MS	226 TAX COLLECTION SUPERVISOR	SR20		48,348	
	233 SENIOR CLERK	SR10		37,368	
	223 TAX CLERK	SR12		38,880	
	224 SENIOR ACCOUNT CLERK	SR13		42,078	
	272 ACCOUNT CLERK	SR11		35,952	
				202,626	
001-0508-512.02-01	REGULAR OVERTIME	500	2,500	1,611	500
001-0508-512.03-01	PREMIUM PAY	0	0	166	0
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	14,791	14,791	10,260	15,328
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	34,448	34,448	17,656	30,468
001-0508-512.05-03	RETIREMENT CONTRIBUTION	42,535	42,535	30,921	48,088
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	45,702	45,702	28,751	42,603
001-0508-512.30-00	OTHER SERVICES	1,750	1,750	1,630	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	1,157	2,100
LEVEL	TEXT		TEXT	AMT	
MS	ACCURINT			1,500	
	THE GARDEN ISLAND			150	
	DAGS ARCHIVES			300	
	PACER			150	
				2,100	
001-0508-512.41-02	COPIER	3,700	3,700	2,634	4,100
LEVEL	TEXT		TEXT	AMT	
MS	LEASE AGREEMENT			4,100	
	MULTI-FUNCTION COPY/SCAN/FAX				
				4,100	
001-0508-512.56-07	AIRFARE, TRAINING	1,200	1,200	0	1
LEVEL	TEXT		TEXT	AMT	
MS	HILO FORECLOSURE SALE				
	(2 PEOPLE)				
001-0508-512.56-08	PER DIEM, TRAINING	950	950	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	HILO FORECLOSURE				
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	224	224	0	1
LEVEL	TEXT		TEXT	AMT	
MS	HILO FORECLOSURE SALE				
001-0508-512.56-10	OTHER, TRAINING	750	750	0	500
LEVEL	TEXT		TEXT	AMT	
MS	QUARTERLY TAX ADMINISTRATORS MEETING			500	
	3 MEETINGS @ $250 EACH				
	(REAL PROPERTY COLLECTIONS SUPERVISORS WITH				
	OTHER COUNTIES HAWAII ISLAND, MAUI COUNTY				
	AND C/C HONOLULU)				
				500	
001-0508-512.57-00	PRINTING	44,000	82,864	80,812	22,831
LEVEL	TEXT		TEXT	AMT	
MS	CURRENT BILL PRINT CONTRACT			22,000	
	E NOTICES			431	
	4 INSERTS			400	
				22,831	
001-0508-512.61-01	OFFICE SUPPLIES	3,500	3,500	1,512	3,500
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			3,500	
				3,500	
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0508-512.67-00	OTHER COMMODITIES	500	2,000	1,799	2,174
LEVEL	TEXT		TEXT	AMT	
MS	DELINQUENCIES AND PAYMENT AGREEMENTS				
	FILE LIENS			500	
	LIMITED TITLE SEARCHES			1,674	
				2,174	
*	REAL PROPERTY COLLECTIONS	389,194	423,058	318,564	376,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.01-01	REGULAR SALARIES	545,160	545,160	390,837	533,636

LEVEL TEXT TEXT AMT
MS 102 ASSISTANT CHIEF PROCUREMENT OFFICER EM5 127,251
104 PROCUREMENT & SPECIFICATION SPCLT. VI SR26 76,338
237 PROCUREMENT & SPECIFICATION SPCLT. IV SR22 63,275
279 PROCUREMENT & SPECIFICATION SPCLT. IV SR22 70,626
1547 PROCUREMENT & SPECIFICATION SPCLT. IV SR22 62,886
277 PROCUREMENT & SPECIFICATION SPCLT. II SR18 53,814
232 PROCUREMENT & SPECIFICATION SPCLT. I* SR16
103 PROCUREMENT CLERK II SR12 37,368
150 PROCUREMENT TECHNICIAN I SR15 42,078
*POSITION MOVED TO FINANCE-TREASURY
533,636

001-0509-512.02-01	REGULAR OVERTIME	4,400	4,400	0	4,400
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	42,041	42,041	27,853	41,160
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	46,084	46,084	35,553	47,706
001-0509-512.05-03	RETIREMENT CONTRIBUTION	120,903	120,903	85,984	129,129
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	129,782	129,782	79,340	101,882
001-0509-512.24-00	TRAINING	3,500	3,500	3,670	1,400

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

001-0509-512.31-00	DUES AND SUBSCRIPTIONS	2,340	2,340	1,683	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
2,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.41-02	COPIER	4,800	4,800	2,686	4,747
LEVEL	TEXT		TEXT AMT		
MS	COPIER, PRINTER, SCANNER; 3+ YR LEASE.		4,747		
			4,747		
001-0509-512.43-02	R&M EQUIPMENT	500	500	0	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	1,250	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	3,600	3,052	2,467
LEVEL	TEXT		TEXT AMT		
MS	TWO ATTENDEES AT ANNUAL NIGP CONFERENCE SPO CONFERENCE LASERFISCHE EMPOWER CONFERENCE		2,467		
			2,467		
001-0509-512.56-02	PER DIEM, GENERAL	8,250	6,325	3,907	3,300
LEVEL	TEXT		TEXT AMT		
MS	HOTELS, MEALS FOR NIGP, LASERFICHE AND SPO CONFERENCE		3,300		
			3,300		
001-0509-512.56-03	CAR RENTAL & PARKING, GEN	1	576	576	1
001-0509-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0509-512.56-07	AIRFARE, TRAINING	1	1	0	1
001-0509-512.56-08	PER DIEM, TRAINING	1	1	0	1
001-0509-512.56-09	CAR RENTAL & PARKING, TRN	600	600	182	240
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL FORUM & PRODUCTS EXPOSITION		240		
			240		
001-0509-512.56-10	OTHER, TRAINING	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.57-00	PRINTING	3,000	3,000	0	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	3,000	629	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	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	90,000	52,269	80,000
001-0509-512.89-01	EQUIPMENT	3,000	3,000	2,245	1
001-0509-512.89-05	LEASED	8,640	8,640	5,686	9,471
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL POSTAGE METER LEASE 3RD YR OF 5 YR			9,471	
				9,471	
*	PURCHASING	1,019,515	1,019,515	696,152	969,644
**	FINANCE	12,133,066	14,622,178	12,889,110	13,401,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.01-01	REGULAR SALARIES	1,367,538	1,367,538	978,678	1,491,610

LEVEL	TEXT			TEXT AMT
MS	E-7	DIRECTOR OF HUMAN RESOURCES	ORD.	123,318
	2102	PRIVATE SECRETARY	EX SR20	72,828
	800	HR MANAGER III	EM5	96,276
	289	HR MANAGER II	EM3	129,588
	203	CENTRAL PAYROLL ACCOUNTANT	EM3	81,354
	9150	ADA COORDINATOR/EEO OFFICER	EM1	85,110
	210	ACCOUNTANT II	SR20	52,639
	209	PAYROLL SPECIALIST II	SR20	72,216
	2104	ACCOUNTANT III	SR22	60,246
	703	PAYROLL SPECIALIST I	SR18	47,946
	2111	PAYROLL SPECIALIST I	SR18	47,946
	1025	SAFETY & DRIVER IMPROV COORDINATOR	SR21	75,798
	2465	EQUIPMENT OPERATOR TRAINER	SR19	51,174
	2109	HR SPECIALIST III	SR24	72,684
	2110	HR SPECIALIST III	SR24	79,362
	212	HR SPECIALIST I	SR20	55,950
	1861	HR SPECIALIST I	SR20	51,789
	2107	HR SPECIALIST I	SR20	62,886
	346	HR ASSISTANT	SR15	43,752
	702	HR CLERK	SR13	38,880
	2105	PERSONNEL MANAGEMENT SPECIALIST I	SR16	44,370
	1877	PAYROLL TECH*	SR17	45,498
	*MOVED FROM PARKS FISCAL			
				1,491,610

001-0601-512.01-02	WAGES AND HOURLY PAY	42,000	42,000	14,168	42,000

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

001-0601-512.01-05	VACATION CREDIT PAYOUT	70,000	70,000	20,511	70,000

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

001-0601-512.02-01	REGULAR OVERTIME	500	500	3,532	500
001-0601-512.03-01	PREMIUM PAY	250	250	1,078	1,439

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	107,887	107,887	293,624	117,118
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	122,080	122,080	443,768	136,454
001-0601-512.05-03	RETIREMENT CONTRIBUTION	301,024	301,024	977,952-	357,351
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	32,873-	50,000
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	316,965	316,965	199,474	273,332
001-0601-512.10-03	TELEPHONE	0	0	0	1,200
001-0601-512.24-00	TRAINING	51,200	51,200	14,378	19,664

LEVEL	TEXT	TEXT AMT
MS	COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS	19,663
	ADA COORD.-TRAINING	1
		19,664

001-0601-512.30-00	OTHER SERVICES	3,000	3,000	0	500

LEVEL	TEXT	TEXT AMT
MS	ALLOWANCE FOR PAYROLL LAPSED CHECKS	500
		500

001-0601-512.31-00	DUES AND SUBSCRIPTIONS	3,000	3,000	402	2,500

LEVEL	TEXT	TEXT AMT
MS	IPMA, SUBSCRIPTIONS, PUBLICATIONS,BROADBAND	2,000
	ADA COORD.-DUES & SUBSCRIPTIONS	500
		2,500

001-0601-512.32-00	CONSULTANT SERVICES	254,500	301,209	245,409	236,625

LEVEL	TEXT	TEXT AMT
MS	EMPLOYEE ASSISTANCE PROGRAM (EAP)	28,125
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES	142,500
	FLEXIBLE SPENDING (TASC)	10,000
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE	45,000
	OTHER CONSULTANT SERVICES	10,000
	ADA COORD.-CONSULTANT	1,000
		236,625

001-0601-512.35-00	SPECIAL PROJECTS	12,000	16,096	6,064	10,000

LEVEL	TEXT	TEXT AMT
MS	EMPLOYEE AWARDS BANQUET	10,000
		10,000

001-0601-512.41-02	COPIER	9,000	9,000	4,615	9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	
001-0601-512.43-05	R&M COMPUTERS	34,450	34,450	30,262	33,050
LEVEL	TEXT		TEXT	AMT	
MS	NEOGOV ANNUAL MAINTENANCE COSTS			31,550	
	SCANTRON SERVICE AGREEMENT			1,499	
	SOFTWARE/PROGRAM UPGRADES			1	
				33,050	
001-0601-512.55-00	ADVERTISING	6,000	6,000	7,366	6,000
001-0601-512.56-01	AIRFARE, GENERAL	13,300	13,300	8,860	3,502
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			3,500	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				3,502	
001-0601-512.56-02	PER DIEM, GENERAL	7,100	7,100	904	1,002
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			1,000	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				1,002	
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	2,250	2,250	1,571	252
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS HUMAN RESOURCES TRAVEL NEEDS			250	
	ADA-COORD. NATIONAL ADA SYMPOSIUM			1	
	ADA-COORD. BI-MONTHLY STATE MEETING, SEMINARS			1	
				252	
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	0	1
001-0601-512.57-00	PRINTING	250	250	0	1
001-0601-512.61-01	OFFICE SUPPLIES	40,000	41,885	24,385	40,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES, COMPUTER SUPPLIES AND EXAMS (POLICE AND FIRE)			40,000	
				40,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	1,488	1,487	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-0601-512.67-00	OTHER COMMODITIES	51,500	52,144	16,296	38,750

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

001-0601-512.68-00	POSTAGE AND FREIGHT	450	450	104	450
001-0601-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,867,899	2,922,720	1,306,111	2,942,956
**	HUMAN RESOURCES	2,867,899	2,922,720	1,306,111	2,942,956

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.01-01	REGULAR SALARIES	1,700,155	1,698,155	1,259,792	1,841,693

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	96,839
	2000	PLANNER VII ADMIN. SERVICES	SR28	112,650
	2011	PLANNER VII REGULATORY	SR28	104,214
	2026	PLANNER VI LONG RANGE	SR26	89,924
	2025	PLANNER V	SR24	73,434
	2027	PLANNER III LONG RANGE	SR20	54,755
	2012	PLANNER IV LONG RANGE	SR22	62,886
	2009	PLANNER IV	SR22	60,498
	2008	PLANNER V REGULATORY	SR24	1
	2002	LAND USE PLANS CHECKER I	SR19	49,182
	2001	PLANNER I	SR16	44,370
	2015	LAND USE PLANS CHECKER II	SR21	69,984
	2005	PLANNING INSPECTOR III	SR21	64,710
	2003	PLANNING COMMISSION SECRETARY	SR20	69,984
	2013	SECRETARY	SR16	57,510
	2010	PLANNING PROGRAM MANAGER	EM5	121,650
	2006	STAFF SERVICES SUPERVISOR	SR17	48,348
	2022	PLANNING INSPECTOR II	SR19	55,374
	9754	PLANNER IV** (80%)	SR22	46,536
	2028	COMMISSION SUPPORT CLERK	SR14	45,498
	2029	PLANNING INSPECTOR II	SR19	49,182
	2030	PLANNING INSPECTOR II	SR19	67,338
	2032	ADMINSTRATIVE PLANNING OFFICER	EM3	95,080
	2021	LAND USE PERMIT TECHNICIAN*	SR15	
	2017	ACCOUNT CLERK*	SR11	
	2020	CZM ENFORCEMENT OFFICER*	SR21	
	2019	PLANNER II*	SR21	
	10232	PLANNING INSPECTOR III	SR21	55,374
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				1,841,693

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

LEVEL	TEXT	TEXT AMT
MS	10231 TVR PERMIT ENFORCEMENT RES SPEC*	
	PROJECT MANAGER -CONTRACT-*	
	*100% FULLY FUNDED BY OTHER SOURCE	

001-0801-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0801-512.02-01	REGULAR OVERTIME	20,000	20,000	8,174	20,000
001-0801-512.03-01	PREMIUM PAY	1,350	3,350	3,283	1,350

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			700	
	SHIFT WORK-DIFFERENTIALS			150	
				1,350	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	131,695	131,695	93,967	142,523
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	151,897	151,897	120,682	175,247
001-0801-512.05-03	RETIREMENT CONTRIBUTION	378,731	378,731	279,109	447,130
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	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	392,604	392,604	257,936	357,315
001-0801-512.30-00	OTHER SERVICES	95,234	146,627	105,368	75,534
LEVEL	TEXT		TEXT AMT		
MS	FACILITATION		1		
	SPECIAL RESEARCH (INCLUDING COASTAL RESEARCH)		60,300		
	SERVE VIOLATIONS		233		
	DOCUMENTS REQUEST		15,000		
			75,534		
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	1,298	1,296	142	1,290
001-0801-512.32-00	CONSULTANT SERVICES	163,905	285,529	285,527	167,123
LEVEL	TEXT		TEXT AMT		
MS	UH SEA GRANT-GRANT SERVICES		167,122		
	INVESTIGATIONS		1		
			167,123		
001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	10,000	10,000	1,274	5,000
LEVEL	TEXT		TEXT AMT		
MS	RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES		5,000		
			5,000		
001-0801-512.41-02	COPIER	13,000	13,000	3,464	13,000
001-0801-512.41-03	OTHER RENTALS	93	93	0	90
001-0801-512.43-02	R&M EQUIPMENT	698	698	0	700
001-0801-512.55-00	ADVERTISING	15,000	15,000	7,149	15,000
001-0801-512.56-01	AIRFARE, GENERAL	1,500	5,500	5,211	600
001-0801-512.56-02	PER DIEM, GENERAL	326	5,526	5,496	132
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	140	740	425	56
001-0801-512.56-04	OTHER TRAVEL, GENERAL	2,840	6,440	3,427	1,136
001-0801-512.57-00	PRINTING	372	372	0	370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.61-01	OFFICE SUPPLIES	1,860	1,860	1,315	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	200	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	ENGINEERING SUPPLIES			1,000	
				1,000	
001-0801-512.61-03	CONTROLLED ASSETS	465	465	0	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	0	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	23,853	23,086	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	0	465
001-0801-512.67-00	OTHER COMMODITIES	279	1,079	1,041	280
001-0801-512.68-00	POSTAGE AND FREIGHT	47	47	41	45
001-0801-512.89-01	EQUIPMENT	1	1	0	1
*	PLANNING	3,089,483	3,296,031	2,465,909	3,273,932

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0802-512.05-09	MILEAGE	3,200	3,200	428	3,200
LEVEL	TEXT		TEXT AMT		
MS	PC		2,040		
	KHPRC		1,160		
			3,200		
001-0802-512.30-00	OTHER SERVICES	0	25,656	25,655	1
001-0802-512.56-01	AIRFARE, GENERAL	650	650	234	260
LEVEL	TEXT		TEXT AMT		
MS	PC		100		
	KHPRC		160		
			260		
001-0802-512.56-02	PER DIEM, GENERAL	630	830	754	252
LEVEL	TEXT		TEXT AMT		
MS	PC		170		
	KHPRC		82		
			252		
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	150	150	0	60
LEVEL	TEXT		TEXT AMT		
MS	PC		22		
	KHPRC		38		
			60		
001-0802-512.56-04	OTHER TRAVEL, GENERAL	15,225	11,625	390	6,090
LEVEL	TEXT		TEXT AMT		
MS	PC		350		
	KHPRC		150		
	HCPO CONFERENCE FEES - PC		950		
	HCPO CONFERENCE FEES - KHPRC		980		
	TRAVEL/TRAIN SMART GROWTH		1,260		
	TRAINING FOR COMMISSION				
	TRANSPORTATION PLANNING CONFERENCE		2,400		
			6,090		
001-0802-512.67-00	OTHER COMMODITIES	4,124	4,124	2,297	4,120
LEVEL	TEXT		TEXT AMT		
MS	PC MEALS, ETC.		3,300		
	KHPRC MEALS, ETC.		820		
			4,120		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	PLANNING COMMISSION	23,979	46,235	29,758	13,983
**	PLANNING	3,113,462	3,342,266	2,495,667	3,287,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.01-01	REGULAR SALARIES	633,887	633,887	480,076	585,216
LEVEL	TEXT		TEXT AMT		
MS	E-4 DIRECTOR	ORD.	117,912		
	E-60 ECONOMIC DEV. SPEC. III	EX SR22	67,950		
	E-98 ECONOMIC DEV. SPEC. IV	EX SR24	89,214		
	E-58 ECONOMIC DEV. SPEC. III	EX SR22	62,886		
	E-61 ECONOMIC DEV. SPEC. IV*	EX SR24			
	E-62 ECONOMIC DEV. SPEC IV	EX SR24	70,626		
	E-48 ECONOMIC DEV. SPEC. IV	EX SR24	70,626		
	E-4000ECONOMIC DEV. SPEC. III	EX SR22	67,950		
	9219 ECONOMIC DEV. ACCOUNTANT** (56%)	EX SR20	38,052		
	*POSITION MOVED TO MAYOR'S OFFICE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
			585,216		
001-0901-512.01-02	WAGES AND HOURLY PAY	35,000	35,000	5,481	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	2,707	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0901-512.03-01	PREMIUM PAY	1	1	599	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	52,080	52,080	34,922	47,447
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	80,976	80,976	50,040	74,955
001-0901-512.05-03	RETIREMENT CONTRIBUTION	140,752	140,752	105,748	140,452
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	5,692	25,000
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	145,601	145,601	97,577	110,816
001-0901-512.30-00	OTHER SERVICES	192,700	197,216	45,198	222,486
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	30,055	30,055	29,851	39,255
001-0901-512.32-00	CONSULTANT SERVICES	41,000	41,000	41,200	65,000
001-0901-512.35-00	SPECIAL PROJECTS	60,000	65,000	65,000	60,000
001-0901-512.36-00	GRANT IN AID	1,118,641	1,273,629	1,120,283	1,076,036
LEVEL	TEXT		TEXT AMT		
MS	ADMINISTRATION		75,000		
	AGRICULTURE		95,000		
	ENERGY & SUSTAINABILITY		110,000		
	FILM		10,000		
	TOURISM		430,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	BUSINESS INNOVATION			55,000	
	SEXUAL ASSAULT/DOMESTIC VIOLENCE COMMUNITY PROGRAM			156,036	
	KEKAHA MILL REDEVELOPMENT			145,000	
				1,076,036	
001-0901-512.41-02	COPIER	5,700	5,700	3,533	5,700
001-0901-512.55-00	ADVERTISING	79,670	79,670	19,034	80,002
001-0901-512.56-01	AIRFARE, GENERAL	13,100	12,503	6,278	7,420
001-0901-512.56-02	PER DIEM, GENERAL	8,585	8,902	5,564	7,710
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,580	2,310	760	1,336
001-0901-512.56-04	OTHER TRAVEL, GENERAL	3,105	4,020	3,115	1,442
001-0901-512.56-07	AIRFARE, TRAINING	10,800	7,192	3,290	5,280
001-0901-512.56-08	PER DIEM, TRAINING	6,140	9,590	7,415	3,136
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	2,135	1,138	410	1,134
001-0901-512.56-10	OTHER, TRAINING	3,235	4,025	2,947	1,814
001-0901-512.57-00	PRINTING	8,050	8,050	1,071	9,002
001-0901-512.61-01	OFFICE SUPPLIES	6,600	6,600	4,947	6,600
001-0901-512.61-02	OTHER SUPPLIES	1,275	1,275	110	1,275
001-0901-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	351
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	550	550	377	550
001-0901-512.67-00	OTHER COMMODITIES	1,000	1,000	576	1,700
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0901-512.88-02	LEASED	0	80,354	80,354	0
*	ADMINISTRATION	2,683,227	2,928,085	2,224,155	2,616,123
**	ECONOMIC DEVELOPMENT	2,683,227	2,928,085	2,224,155	2,616,123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.01-01	REGULAR SALARIES	15,835,790	15,349,994	11,385,213	16,890,570

LEVEL	TEXT		TEXT	AMT
MS	E22	CHIEF OF POLICE	ORD	137,022
	23	DEPUTY CHIEF OF POLICE	ORD	141,181
	351	ASSISTANT CHIEF OF POLICE	EM7	140,527
	352	ASSISTANT CHIEF OF POLICE	EM7	146,840
	371	ASSISTANT CHIEF OF POLICE	EM7	140,527
	350	POL. CAPTAIN	EM3	128,346
	403	POL. CAPTAIN	EM3	125,790
	433	POL. CAPTAIN	EM3	118,048
	372	POL. LT.	PO13	124,240
	373	POL. LT.	PO13	108,845
	391	POL. LT.	PO13	118,483
	394	POL. LT.	PO13	108,845
	399	POL. LT.	PO13	118,483
	402	POL. LT.	PO13	123,740
	405	POL. LT.	PO13	108,845
	410	POL. LT.	PO13	108,845
	416	POL. LT.	PO13	101,382
	446	POL. CAPTAIN	EM3	125,790
	461	POL. LT.	PO13	123,740
	535	POL. LT.	PO13	104,416
	312	POL. SGT.	PO11	104,441
	390	POL. SGT.	PO11	108,895
	393	POL. SGT.	PO11	104,441
	396	POL. SGT.	PO11	100,193
	398	POL. SGT.	PO11	108,895
	400	POL. SGT.	PO11	114,160
	404	POL. SGT.	PO11	96,052
	406	POL. SGT.	PO11	104,466
	409	POL. SGT.	PO11	100,193
	411	POL. SGT.	PO11	104,441
	412	DET.	PO11	100,193
	413	POL. SGT.	PO11	104,466
	414	DET.	PO11	100,901
	417	POL. SGT.	PO11	100,193
	430	DET.	PO11	92,151
	431	DET.	PO11	96,052
	438	DET.	PO11	100,193
	442	POL. SGT.	PO11	101,255
	445	POL. SGT.	PO11	102,317
	450	DET.	PO11	104,441
	457	POL. SGT.	PO11	96,052
	458	POL. SGT.	PO11	104,466
	465	POL. SGT.	PO11	113,660
	467	DET.	PO11	101,255
	470	POL. SGT.	PO11	92,151

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
504	DET.	PO11		88,598	
518	DET.	PO11		104,466	
538	POL. SGT.	PO11		100,193	
543	POL. OFC.	PO7		70,044	
548	DET.	PO11		92,151	
567	POL. SGT.	PO11		92,151	
571	POL. SGT.	PO11		96,052	
579	DET.	PO11		96,052	
581	DET.	PO11		113,660	
367	POL. OFC.	PO7		69,244	
451	POL. OFC.	PO9		81,782	
453	POL. OFC.	PO9		85,215	
500	POL. OFC.	PO9		96,102	
517	POL. OFC.	PO5		1	
519	POL. OFC.	PO7		70,044	
523	POL. OFC.	PO9		88,648	
527	POL. OFC.	PO7		87,370	
539	POL. OFC.	PO7		80,566	
542	POL. OFC.	PO7		75,674	
568	POL. OFC.	PO7		70,044	
570	POL. OFC.	PO9		88,648	
599	POL. OFC.	PO7		78,651	
355	POL. OFC.	PO7		75,674	
359	POL. OFC.	PO5		68,106	
363	POL. SGT.	P11		88,598	
365	POL. OFC.	PO5		70,044	
366	POL. OFC.	PO5		68,106	
368	POL. OFC.	PO5		68,106	
369	POL. OFC.	PO7		70,044	
370	POL. OFC.	PO7		85,240	
375	POL. OFC.	PO7		85,240	
377	POL. OFC.	PO7		89,555	
392	CRIMINALIST I	SR20		53,814	
395	POL. OFC.	PO7		75,674	
397	POL. OFC.	PO9		81,782	
401	POL. OFC.	PO7		73,359	
408	POL. OFC.	PO5		1	
434	POL. OFC.	PO7		78,651	
436	POL. OFC.	PO7		78,651	
437	POL. OFC.	PO7		72,901	
439	POL. OFC.	PO7		78,651	
440	POL. OFC.	PO7		75,674	
441	POL. OFC.	PO7		75,674	
443	POL. OFC.	PO7		96,127	
444	POL. OFC.	PO5		1	
452	POL. OFC.	PO5		70,044	
454	POL. OFC. (3 MONTHS)	PO7		16,725	
455	POL. OFC.	P07		78,651	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
463	POL. LT.	P13		113,610	
464	POL. OFC.	PO7		75,674	
466	POL. OFC.	PO7		92,054	
468	POL. OFC.	PO7		80,565	
469	POL. OFC.	PO5		70,044	
501	POL. OFC.	PO7		75,674	
502	POL. OFC.	PO7		87,370	
503	POL. OFC.	PO7		75,674	
505	POL. OFC.	PO7		88,673	
506	POL. OFC.	PO9		81,782	
507	POL. OFC.	PO7		78,651	
508	POL. OFC.	PO7		75,674	
509	POL. OFC.	PO7		96,127	
510	POL. OFC.	PO7		73,359	
513	POL. OFC.	PO7		88,673	
514	POL. OFC.	PO5		70,044	
515	POL. OFC.	PO7		75,674	
516	POL. OFC.	PO7		88,673	
521	POL. OFC.	PO7		70,044	
524	POL. OFC.	PO7		92,226	
525	POL. OFC.	PO7		75,674	
528	POL. OFC.	PO5		60,732	
529	POL. OFC.	PO7		75,674	
530	POL. OFC.	PO7		78,651	
531	POL. OFC.	PO7		73,359	
533	POL. OFC.	PO7		70,044	
534	POL. OFC.	PO5		68,106	
522	POL. OFC.	PO7		75,674	
540	POL. OFC.	PO9		86,209	
541	POL. OFC.	PO9		81,782	
544	POL. OFC.	PO5		68,106	
545	POL. OFC.	PO7		88,673	
546	POL. OFC.	PO7		88,673	
549	POL. OFC.	PO7		78,651	
550	POL. OFC.	PO7		85,240	
551	POL. OFC.	PO5		1	
552	POL. OFC.	PO7		75,674	
569	POL. OFC.	PO7		70,044	
572	POL. OFC.	PO7		85,240	
573	POL. OFC.	PO7		70,044	
574	POL. OFC.	PO7		70,044	
575	POL. OFC.	PO7		75,674	
576	POL. OFC.	PO7		73,359	
577	POL. OFC.	PO9		81,782	
578	POL. OFC.	PO7		75,674	
585	POL. OFC.	PO9		92,201	
586	POL. OFC.	PO5		68,106	
598	POL. OFC.	PO5		70,044	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
358	POL. OFC.	PO7		85,240	
361	POL. OFC.	PO5		68,106	
374	POL. OFC.	PO9		81,757	
376	POL. OFC.	PO5		70,044	
407	POL. OFC.	PO7		72,901	
447	POL. OFC.	PO7		72,901	
449	POL. OFC.	PO5		65,652	
511	POL. OFC.	PO5		70,044	
512	POL. OFC.	PO7		72,901	
520	POL. OFC.	PO7		72,901	
526	POL. OFC.	PO7		72,150	
547	POL. OFC.	PO7		72,901	
580	POL. SGT.	PO11		88,598	
584	POL. OFC.	PO7		72,901	
587	POL. OFC.	PO7		72,901	
1317	POL. OFC.	PO7		70,044	
1318	POL. OFC.	PO7		72,150	
1319	POL. OFC.	PO5		68,106	
1320	POL. OFC.	PO7		71,342	
1321	POL. OFC.	PO7		71,342	
1322	POL. OFC.	PO5		70,044	
354	PUB. SAFETY WORKER I	SR15		49,182	
356	PUBLIC INFORMATION OFFICER	SR24		62,886	
357	PUB. SAFETY WORKER I	SR15		45,498	
360	DERELICT VEHICLE COORDINATOR	SR14		40,410	
322	EMERGENCY SVCS. DISPATCHER III	SR21		62,232	
472	EMERGENCY SVCS. DISPATCHER III	SR21		72,828	
537	EMERGENCY SVCS. DISPATCHER III	SR21		67,338	
311	EMERGENCY SVCS. DISPATCHER I	SR16		43,752	
313	EMERGENCY SVCS. DISPATCHER I	SR16		43,752	
314	EMERGENCY SVCS. DISPATCHER II	SR19		51,174	
315	EMERGENCY SVCS. DISPATCHER II	SR19		67,338	
316	EMERGENCY SVCS. DISPATCHER II	SR19		53,202	
319	EMERGENCY SVCS. DISPATCHER I	SR16		43,752	
320	EMERGENCY SVCS. DISPATCHER II	SR19		57,510	
323	EMERGENCY SVCS. DISPATCHER II	SR19		51,174	
324	EMERGENCY SVCS. DISPATCHER II	SR19		57,510	
471	EMERGENCY SVCS. DISPATCHER II	SR19		51,174	
536	EMERGENCY SVCS. DISPATCHER II	SR19		51,774	
597	EMERGENCY SVCS. DISPATCHER II	SR19		51,174	
321	EMERGENCY SVCS. DISPATCHER II	SR19		51,174	
473	EMERGENCY SVCS. DISPATCHER I	SR16		43,752	
318	PROGRAM SUPPORT TECH II	SR13		47,280	
553	PROGRAM SUPPORT TECH II	SR13		59,771	
559	ADMINISTRATIVE SUPPORT ASST	SR16		43,752	
302	PROGRAM SUPPORT TECH II	SR13		51,174	
932	PROGRAM SUPPORT TECH II	SR13		38,880	
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		64,710	

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	362	SECRETARY	SR16		45,498	
	474	PROGRAM SPECIALIST I	SR20		60,345	
	561	INFORMATION SPECIALIST II	SR20		51,774	
	345	CRIMINALIST I	SR20		53,814	
	342	CRIMINALIST II	SR22		61,539	
	300	POL. INVEST. OPERATIONS ASSISTANT	SR14		49,182	
	583	POL. INVEST. OPERATIONS ASSISTANT	SR14		49,182	
	310	POL. REC. UNIT SUPERVISOR	SR20		58,824	
	304	POL. REC. TECHNICIAN	SR15		42,078	
	317	POL. REC. TECHNICIAN	SR15		49,182	
	558	WEAPONS REGISTRATION CLERK	SR12		55,374	
	588	POL. REC. TECHNICIAN	SR15		44,724	
	305	POL. REC. CLERK	SR11		35,952	
	341	POL. REC. CLERK	SR11		42,078	
	492	CRIMINALIST I	SR20		51,774	
	303	POL. EVIDENCE CUSTODIAN I	SR14		47,280	
	491	POL. EVIDENCE CUSTODIAN I	SR14		42,078	
	564	FISCAL OFFICER II	EM3		101,020	
	306	DEPT. STAFF ASSISTANT II	SR22		76,338	
	532	ACCOUNTANT I	SR18		51,774	
	343	SENIOR ACCOUNT CLERK	SR13		42,078	
	582	PRE-AUDIT CLERK II	SR13		42,078	
	432	POL. EQUIPMENT MAINT COORDINATOR	SR18		53,202	
	1947	DERELICT VEHICLE COORDINATOR	SR14		40,410	
	309	INFORMATION TECH PROJ COORDINATOR	SR24		62,886	
	1301	PROGRAM SUPPORT TECH II	SR13		53,202	
	1300	DET.	PO11		92,151	
	1305	POL. SGT.	PO11		100,193	
	1302	HOMELESS OUTREACH COORDINATOR	SR20		51,774	
	353	EMERGENCY SVCS. DISPATCHER II*	SR19			
	565	EMERGENCY SVCS. DISPATCHER I*	SR16			
	566	EMERGENCY SVCS. DISPATCHER I*	SR16			
	*100%	FULLY FUNDED BY OTHER SOURCE				
					16,890,570	
001-1001-551.01-02		WAGES AND HOURLY PAY	101,163	101,163	0	93,604
LEVEL	TEXT				TEXT AMT	
MS	1303	BACKGROUND INVESTIGATOR			1	
	1309	BACKGROUND INVESTIGATOR			1	
	1310	BACKGROUND INVESTIGATOR			1	
	1315	BACKGROUND INVESTIGATOR			1	
	9805	SAFN EXAMINER*				
	9806	SAFN EXAMINER*				
	9807	SAFN EXAMINER*				
	9808	SAFN EXAMINER*				
	9809	SAFN EXAMINER*				
	9810	SAFN EXAMINER*				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1307	PUBLIC SAFETY WORKER TRAINEE			23,400	
1311	PUBLIC SAFETY WORKER TRAINEE			23,400	
1314	POLICE APPRENTICE			23,400	
1316	POLICE APPRENTICE			23,400	
475	OFF-DUTY CLERK*				
	* 100% FULLY FUNDED BY OTHER SOURCE				
				93,604	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	142,986	149,881	1
001-1001-551.02-01	REGULAR OVERTIME	2,153,457	2,268,457	2,439,624	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	269,750	160,707	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	1,779,222	1,424,641	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	
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ $132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
			1,779,222		
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	448,986	448,986	345,656	470,967
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,409,800	1,409,800	1,246,359	1,685,447
001-1001-551.05-03	RETIREMENT CONTRIBUTION	7,137,154	7,137,154	4,855,211	8,446,778
LEVEL	TEXT		TEXT AMT		
MS	ERS		8,251,778		
	ERS ACT 152/153		195,000		
			8,446,778		
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	5,724	5,724	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	88,289	91,989	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	17-	50,000
001-1001-551.05-09	MILEAGE	2,254	3,554	2,577	2,254
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	398,421	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	1	57,070
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	4,049,910	4,049,910	3,114,158	4,015,121
001-1001-551.10-01	ELECTRICITY	96,360	96,360	42,854	96,720
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)		720		
			96,720		
001-1001-551.10-02	WATER	2,100	2,100	1,266	2,100
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	HANALEI SUBSTATION			720	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			600	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			780	
				2,100	
001-1001-551.10-03	TELEPHONE	90,181	90,181	49,948	99,481
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE & CELLPHONES			99,481	
				99,481	
001-1001-551.10-04	SEWER	6,120	6,120	2,908	4,620
LEVEL	TEXT		TEXT	AMT	
MS	HANALEI SUBSTATION			3,400	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			500	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			720	
				4,620	
001-1001-551.10-07	INTERNET/CABLE/DATA	73,164	73,164	53,736	73,164
LEVEL	TEXT		TEXT	AMT	
MS	WI-FI SERVICE & MDT AIRCARDS			73,164	
				73,164	
001-1001-551.24-00	TRAINING	10,000	16,876	11,690	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	27,760	27,760	12,988	34,000
LEVEL	TEXT		TEXT	AMT	
MS	DRUG SCREENING OF OFFICERS, MANDATORY			17,760	
	TRANSCRIPTION SERVICES			10,000	
	WEBSITE DEVELOPMENT, INSTALLATION, AND MAINTENANCE			6,240	
	INCLUDING RECRUITMENT, KPAL, & COMMUNITY RELATIONS				
				34,000	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	71,237	72,178	66,345	24,130
LEVEL	TEXT		TEXT	AMT	
MS	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF			240	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	POLICE (IACP) - CHIEF & DEPUTY				
	HAWAII STATE LAW ENFORCEMENT OFFICERS		60		
	ASSOC.(HSLEOA) - CHIEF & DEPUTY				
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)		595		
	FBI ACADEMY GRADUATES NATIONAL AND		690		
	CHAPTER DUES				
	ASSESSMENT FEE FOR NEW MEMBER		380		
	NATIONAL TECHNICAL INVESTIGATION ASSOCIATION		100		
	PERF (POLICE EXECUTIVE RESEARCH FORUM)		200		
	SUBSCRIPTIONS/LICENSES				
	CALEA ACCREDITATION		12,300		
	ACCREDITATION CONTINUATION FEE: $6300				
	POWER DMS ANNUAL LICENSE FEE: $6000				
	FEDERAL AVIATION ADMINISTRATION REGISTRATION		45		
	IA PRO ANNUAL MAINTENANCE		2,450		
	CRIMENTEL ANNUAL MAITNENANCE		3,000		
	BLUE TEAM ANNUAL MAINTENANCE		1,070		
	DRONE GIS MAPPING SOTWARE (1 ANNUAL LICENSE)		1,000		
	AXON LIVE STREAM SERVER (3 ANNUAL LICENSES)		2,000		
			24,130		
001-1001-551.35-00	SPECIAL PROJECTS	5,000	2,750	0	3,000
LEVEL	TEXT		TEXT AMT		
MS	CRIMINAL INTELLIGENCE UNIT				
	FUNDS FOR EVIDENCE AND INFORMATION		3,000		
			3,000		
001-1001-551.36-00	GRANT IN AID	0	0	0	500,000
LEVEL	TEXT		TEXT AMT		
MS	HOMELESS RAPID RESPONSE INITIATIVE		500,000		
			500,000		
001-1001-551.41-01	BUILDING	84,001	84,001	61,697	62,001
LEVEL	TEXT		TEXT AMT		
MS	WAIMEA SUBSTATION MONTHLY LEASE $2000		24,000		
	KAWAIHAU SUBSTATION LEASE		1		
	KPAL/TRAINING FACILITY LEASE		38,000		
			62,001		
001-1001-551.41-02	COPIER	7,680	7,815	7,665	7,200
LEVEL	TEXT		TEXT AMT		
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE		7,200		
			7,200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	129,773	1,246,818	1,127,133	1
001-1001-551.43-02	R&M EQUIPMENT	10,484	11,380	6,483	15,000
LEVEL	TEXT		TEXT	AMT	
MS	ID CARD READER SYSTEM MAINTENANCE			5,000	
	SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			10,000	
				15,000	
001-1001-551.43-05	R&M COMPUTERS	1,500	3,085	1,585	1,500
LEVEL	TEXT		TEXT	AMT	
MS	ID CARD SYSTEM (CAMERA, COMPUTER, PRINTER, ETC.)			1,500	
				1,500	
001-1001-551.55-00	ADVERTISING	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)			5,000	
				5,000	
001-1001-551.56-01	AIRFARE, GENERAL	17,400	17,400	8,475	21,300
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			900	
	JOINT TERRORISM TASK FORCE QTRLY MTG			1,800	
	MARIJUANA OVERSIGHT COMMITTEE MTG			2,700	
	LEGISLATIVE TESTIMONY			1,800	
	CONTRACT NEGOTIATIONS			5,400	
	CIU				
	OUT OF STATE				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (4 ATTENDEES)			6,000	
				21,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.56-02	PER DIEM, GENERAL	11,950	11,950	6,116	12,060

LEVEL	TEXT	TEXT	AMT
MS	PER DIEM, GENERAL		
	IN STATE TRAVEL		
	CHIEF'S OFFICE		
	CHIEF OF POLICE MEETINGS		80
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG		80
	CEREMONIES & RECOGNITION		40
	ANNUAL TOP COP LUNCHEON		40
	FBINAA QUARTERLY MTG		160
	MARIJUANA OVERSIGHT COMMITTEE MTG		240
	QUARTERLY JOINT TERRORISM TASK FORCE MTG		160
	LEGISLATIVE TESTIMONY		160
	CONTRACT NEGOTIATIONS		480
	LAW ENFORCEMENT COALITION AND GOVERNOR'S COMMITTEE ON CRIMES MEETING (GCOC)		80
	LAW ENFORCEMENT STANDARDS BOARD MEETING		80
	CIU		
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (4 ATTENDEES)		4,060
	EXCESS LODGING COSTS		6,400
			12,060

001-1001-551.56-03	CAR RENTAL & PARKING, GEN	3,885	3,885	1,907	3,567

LEVEL	TEXT	TEXT	AMT
MS	CAR RENTAL & PARKING, GENERAL		
	IN STATE TRAVEL		
	CHIEF'S OFFICE		
	CHIEF OF POLICE MEETINGS		440
	BOARD OF PRIVATE DETECTIVES AND GUARDS MTG		330
	CEREMONIES AND RECOGNITION		55
	ANNUAL TOP COP LUNCHEON		55
	FBINAA QUARTERLY MTG		102
	JOINT TERRORISM TASK FORCE MEETING QTRLY		220
	MARIJUANA OVERSIGHT COMMITTEE MTG		660
	LEGISLATIVE TESTIMONY		220
	CONTRACT NEGOTIATIONS		660
	CIU		
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE		300
	PARKING		525
			3,567

001-1001-551.56-04	OTHER TRAVEL, GENERAL	2,600	2,600	850	3,300

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REGISTRATION FEES				
	CHIEF'S OFFICE				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (4 ATTENDEES)		3,300		
			3,300		
001-1001-551.56-07	AIRFARE, TRAINING	24,800	19,800	10,681	6,100
LEVEL	TEXT		TEXT AMT		
MS	CIU				
	FAA UAS 2-YR MANDATORY REMOTE PILOT LICENSE RENEWAL (4 ATTENDEES)		800		
	OPS				
	CALEA CONFERENCE RE-ACCREDITATION (3 ATTENDEES)		3,900		
	INTERNAL AFFAIRS TRAINING-FBI LEEDA(2 ATTENDEES)		1,400		
			6,100		
001-1001-551.56-08	PER DIEM, TRAINING	37,215	31,356	15,190	8,505
LEVEL	TEXT		TEXT AMT		
MS	FAA UAS MANDATORY REMOTE PILOT LICENSE RENEAL		80		
	OPS				
	CALEA CONFERENCE (INCLUDING EXCESS PER DIEM)		5,745		
	INTERNAL AFFAIRS TRAINING (INC. EXCESS PER DIEM)		2,680		
			8,505		
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	4,942	4,942	1,369	1,192
LEVEL	TEXT		TEXT AMT		
MS	CIU				
	FAA UAS REMOTE LICENSE RENEWAL		150		
	OPS				
	CALEA CONFERENCE		300		
	INTERNAL AFFAIRS TRAINING FBI LEEDA		300		
	PARKING		442		
			1,192		
001-1001-551.56-10	OTHER, TRAINING	20,067	17,067	6,898	4,834
LEVEL	TEXT		TEXT AMT		
MS	CIU				
	FAA UAS REMOTE PILOT LICENSE RENEWAL(4ATTENDEES)		600		
	OPS				
	CALEA CONFERENCE (3 ATTENDEES)		2,760		
	INTERNAL AFFAIRS TRAINING-FBI LEEDA(2 ATTENDEES)		1,474		
			4,834		
001-1001-551.61-01	OFFICE SUPPLIES	3,200	3,200	685	3,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	8,823	3,497	6,400
LEVEL	TEXT		TEXT AMT		
MS	CHIEF'S OFFICE/CIU/OPS				
	SUPPLIES		2,500		
	SECURITY ACCESS SYSTEM SUPPLIES		2,500		
	DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES		1,000		
	PARKING PLACARD STOCK		400		
			6,400		
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	22,466	22,465	1
001-1001-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1,203	1,202	1
001-1001-551.65-00	COLLECTIVE BARGAINING	1	1	0	1
001-1001-551.67-00	OTHER COMMODITIES	3,150	5,400	3,835	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	575,385	579,205	575,427	571,566
LEVEL	TEXT		TEXT AMT		
MS	LEASED VEHICLES(FY 2016 15 MARKED VEHICLES) 5TH YR		154,612		
	LEASED VEHICLES(FY 2016 4 MARKED VEHICLES) 5TH YR		38,441		
	LEASED VEHICLES(FY 2017 15 MARKED VEHICLES) 4TH YR		181,872		
	LEASED VEHICLES(FY 2018 15 MARKED VEHICLES) 3RD YR		196,641		
			571,566		
001-1001-551.89-06	PUBLIC SAFETY	12,700	456,792	442,992	1
*	CHIEF'S OFFICE	35,298,881	36,638,522	28,168,033	38,162,123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.24-00	TRAINING	56,070	40,040	11,674	12,070

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	
	OCAT ANNUAL SUPPORT FEE	220
	REALITY BASED SCENARIO INSTRUCTOR TRAINING	3,000
	PEER SUPPORT,CHAPLAIN,DEATH NOTIFICATION TRAINING	6,000
		12,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.30-00	OTHER SERVICES	172,905	224,535	203,692	105,405

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	2,525
	BLOODBORNE PATHOGEN EXPOSURE TREATMENT	1,000
	RESPIRATORY PROTECTION PROGRAM CALIBRATION-OSHA	1,200
	EVIDENCE	
	EVIDENCE TOWING	76,500
	EVIDENCE DISPOSAL	500
	TELECOMMUNICATIONS	
	RADIO REMOVAL/INSTALLATION	2,000
	MEDICAL CONSULTATION	10,000
	ON-SITE SECURED RECYCLE SERVICES	500
		105,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	4,678	4,678	4,162	5,030

LEVEL	TEXT	TEXT AMT
MS	LICENSE	
	ANNUAL IACP NET FEE	1,300
	IACP NET IS A COMPUTER-BASED ONLINE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.				
	ANNUAL DUAL AUTHENTICATION RENEWAL (NCIC-IDENTITY AUTOMATION)			2,100	
	DUES				
	PEER SUPPORT MEMBERSHIP DUES			500	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE-6 MEMBERS)			300	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) DUES			180	
	CHAPLAIN ANNUAL DUES (5 MEMBERS)			650	
				5,030	
001-1003-551.32-00	CONSULTANT SERVICES	21,000	35,937	30,842	21,000
LEVEL	TEXT		TEXT	AMT	
MS	PSYCHOLOGICAL SERVICES			20,000	
	PERSONNEL EVALUATION (PEP SCREENING) ($20 @ 50)			1,000	
				21,000	
001-1003-551.41-02	COPIER	22,560	22,812	21,898	21,960
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMINISTRATION			10,920	
	RECORDS			11,040	
				21,960	
001-1003-551.43-02	R&M EQUIPMENT	171,201	171,201	164,579	325,380
LEVEL	TEXT		TEXT	AMT	
MS	TELECOMMUNICATIONS				
	COMMAND VEHICLE MAINTENANCE			5,000	
	TRAINING				
	FIREARM REPAIR AND MAINTENANCE			5,000	
	SERVICE/MAINTENANCE OF GYM EQUIPMENT			1,000	
	AED REPLACEMENT BATTERIES & PAD			1,000	
	REPLACEMENT TASER PARTS & ACCESSORIES			10,000	
	OFFICER SAFETY PROG. BODY-WORN CAMERAS & TASERS			299,880	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			3,500	
				325,380	
001-1003-551.43-03	R&M VEHICLES	154,062	160,908	108,949	142,537
LEVEL	TEXT		TEXT	AMT	
MS	PARTS AND REPAIRS			78,025	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TIRES			20,000	
	VEHICLE CLEANING AND CLEANING SUPPLIES			500	
	TRANSMISSION MAINTENANCE SERVICES			5,000	
	BODY REPAIR			10,000	
	VEHICLE STRIPPING FOR DISPOSAL			1,000	
	VEHICLE SAFETY CHECK $4 @ 228			912	
	FIRE EXTINGUISHER REPLACEMENT (IN VEHICLES)			4,600	
	LIGHTS & MOBILE RADIO FOR SUBSIDIZED VEHICLES (4)			20,000	
				142,537	
001-1003-551.43-05	R&M COMPUTERS	100,870	102,120	94,531	101,700
LEVEL	TEXT		TEXT AMT		
MS	MAINTENANCE AGREEMENTS:				
	NCIC/NLETS			60,000	
	MORPHOTRAK LIVESCAN			36,000	
	MORPHOTRAK FACIAL RECOGNITION			2,700	
	RMS MAINTENANCE SUBSCRIPTION (SPILLMAN, RED HAT SERVER MAINTENANCE, JUSTWARE, ETC.)			3,000	
				101,700	
001-1003-551.55-00	ADVERTISING	6,500	4,770	2,232	1,500
LEVEL	TEXT		TEXT AMT		
MS	EVIDENCE			1,500	
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY				
	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)				
	*(MOVED TO CHIEF'S OFFICE BUDGET)				
				1,500	
001-1003-551.56-01	AIRFARE, GENERAL	5,000	1,365	1,065	150
001-1003-551.56-02	PER DIEM, GENERAL	480	420	220	320
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	792	231	231	60
001-1003-551.56-04	OTHER TRAVEL, GENERAL	800	0	0	33
001-1003-551.56-07	AIRFARE, TRAINING	10,700	3,224	1,406	2,000
LEVEL	TEXT		TEXT AMT		
MS	AIRFARE, TRAINING				
	SIMUNITIONS CERTIFICATION (2 ATTENDEES)			2,000	
				2,000	
001-1003-551.56-08	PER DIEM, TRAINING	21,010	6,956	2,304	4,900
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM, TRAINING				
	SIMUNITION CERTIFICATION(INC. EXCESS PER DIEM)			4,900	
				4,900	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	3,670	801	551	600
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL & PARKING, TRAINING				
	SIMUNITION CERTIFICATION		600		
			600		
001-1003-551.56-10	OTHER, TRAINING	5,620	1,955	1,560	1,000
LEVEL	TEXT		TEXT AMT		
MS	REGISTRATION FEES, TRAINING				
	SIMUNITION CERTIFICATION TRAINING (2 ATTENDEES)		1,000		
			1,000		
001-1003-551.57-00	PRINTING	1,500	1,500	0	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	11,900	4,589	10,350
LEVEL	TEXT		TEXT AMT		
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.		10,350		
			10,350		
001-1003-551.61-02	OTHER SUPPLIES	40,000	58,789	35,049	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.)		750		
	COMMUNITY RELATIONS (SIGNS, ETC.)		750		
	KPAL SUPPLIES (SIGNS, BANNERS, ETC.)		750		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SCHOOL RESOURCE OFFICERS (SRO) SUPPLIES			750	
				40,000	
001-1003-551.61-03	CONTROLLED ASSETS	1	21,451	9,080	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	45,599	44,153	1
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	60,000	60,000	21,300	30,000
LEVEL	TEXT			TEXT AMT	
MS	REPLACEMENT COMPUTERS (12 UNITS AT END OF LIFE)			30,000	
				30,000	
001-1003-551.65-00	COLLECTIVE BARGAINING	213,100	313,486	290,101	213,100
LEVEL	TEXT			TEXT AMT	
MS	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES, STROLLER METERS, MK-9, PEPPER SPRAY, ETC.)			182,100	
	BULLETPROOF VESTS			16,500	
	AMMUNITION			14,000	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			500	
				213,100	
001-1003-551.66-01	GASOLINE	280,253	260,532	153,852	280,253
001-1003-551.66-02	OIL	3,000	3,000	2,951	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	2,249	4,900
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	26,500	28,120	24,718	26,000
LEVEL	TEXT			TEXT AMT	
MS	EMERGENCY RESPONSE PROVISIONS PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS			5,000	
	RECRUITMENT (INCENTIVE,PRESENTATION MATERIAL ETC.)			2,500	
	POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)			1,000	
	COMMUNITY RELATIONS (EDUCATIONAL MATERIAL ETC.)			5,000	
	NEIGHBORHOOD WATCH PROGRAM (SIGNS, BROCHURES ETC.)			2,500	
	JR. POLICE ACADEMY/EXPLORERS PROGRAM(UNIFORMS ETC)			2,500	
	KPAL PROGRAM (ACTIVITY,UNIFORMS,SPORTS EQUIP.ETC.)			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SCHOOL RESOURCE OFFICERS (PRESENTATION MATERIAL)			2,500	
				26,000	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	10,000	5,935	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	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	PUBLIC SAFETY EQUIPMENT			1	
				1	
* A&T		1,405,525	1,601,232	1,243,873	1,359,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.24-00	TRAINING	25,691	28,191	27,880	1,000
LEVEL	TEXT		TEXT	AMT	
MS	CRIME SCENE LAB UNIT (CSLU) COMPETENCY AND PROFICIENCY TESTING			1,000	
				1,000	
001-1004-551.30-00	OTHER SERVICES	230,000	386,983	367,233	330,000
LEVEL	TEXT		TEXT	AMT	
MS	DNA ANALYSIS			30,000	
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE(INCLUDING SANE EXAMS)				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS, ETC.)			3,500	
	SEARCH & RESCUE CANINE SERVICES (VET)			1,500	
	AUTOPSIES & BODY STORAGE			285,000	
	CRIME SCENE LABORATORY UNIT (CSLU) CONSULTANT AND ACCREDITATION			10,000	
				330,000	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	55,164	65,843	48,583	51,069
LEVEL	TEXT		TEXT	AMT	
MS	DUES				
	NOTARY 2-YR MEMBERSHIP DUES			89	
	CRIME SCENE LABORATORY UNIT (CSLU)				
	ASSOCIATION OF FORENSIC QUALITY ASSURANCE MANAGER (AFQAM) MEMBERSHIP			100	
	AMERICAN SOCIETY OF CRIME LAB DIRECTORS (ASCLD)			140	
	INT'L ASSOCIATION FOR PROPERTY & EVIDENCE(IAPE)			200	
	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) (4 CSS MEMBERS)			320	
	NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)			150	
	INTERNATIONAL ASSOCIATION CHIEF OF POLICE(IACP)			400	
	LICENSES				
	PAWN SHOP TRACKING ANNUAL LICENSE (BWI)			7,500	
	DIGITAL FORENSIC ANNUAL LICENSES				
	CELLBRITE CLOUD ANALYZER LICENSE			2,750	
	CELLBRITE 4PC LICENSE			3,875	
	MSAB XRY OV- LOGICAL & PHYSICAL LICENSE			3,250	
	MSAB XRY CLOUD LICENSE			995	
	DIGITAL FORENSIC ANNUAL SOFTWARE MAINTENANCE (INCLUDES ANNUAL SERVICE & MAINTENANCE)			17,000	
	TRUNARC LICENSE (THERMO SCIENTIFIC)			1,500	
	GEMINI (CHEM ID) SOFTWARE LICENSE, SUPPORT AND WARRANTY			9,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEICA 3-D SCANNER SOFTWARE LICENSE			3,400	
				51,069	
001-1004-551.35-00	SPECIAL PROJECTS	86,000	16,000	10,744	56,000
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			56,000	
				56,000	
001-1004-551.41-02	COPIER	11,000	11,173	10,642	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	16,000	855	11,500
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			10,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,500	
				11,500	
001-1004-551.43-02	R&M EQUIPMENT	16,300	40,000	39,968	19,200
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR/REPLACEMENT OF CSLU LAB EQUIPMENT (PARADNA ANNUAL FILTER REPLACEMENT/CELLBRITE/ALS EQUP.)			5,000	
	REPAIR & MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY			500	
	REPAIR/MAINTENANCE OF FIREARMS (SRT) REPLACEMENT PARTS AND MAGAZINES			2,500	
	LEICA 3-D SCENE SCANNER MAINTENANCE & CALIBRATION			2,200	
	REPAIR/MAINTENANCE OF VICE UNIT EQUIPMENT			9,000	
				19,200	
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	2,609	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	1,014	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	572	1,024
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,024	
				1,024	
001-1004-551.56-07	AIRFARE, TRAINING	43,700	28,200	16,440	10,000
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE, TRAINING				
	HAWAII INTERISLAND BOMB SQUAD (HIBS) TRAINING (2)			3,000	
	HOMICIDE INVESTIGATORS COURSE (2)			750	
	BOMB TECHNICIAN CERTIFICATION (2 ATTENDEES)			3,000	
	CRIME SCENE/FORENSIC SCIENCE COURSE (1 ATTENDEE)			1,500	
	LATENT PRINT AND BIOMETRIC TRAINING (ATTORNEY GENERAL'S OFFICE) (1)			250	
	LATENT PRINT AND BIOMETRIC TRAINING (FBI) (1)			1,500	
				10,000	
001-1004-551.56-08	PER DIEM, TRAINING	51,480	51,480	39,091	16,655
LEVEL	TEXT		TEXT	AMT	
MS	HI INTERISLAND BOMB SQUAD (INC. EXCESS PER DIEM)			1,900	
	FORENSIC TRAINING (CJC FUNDS AIRFARE & LODGING)			810	
	HOMICIDE INVESTIGATORS COURSE (INC. EXCESS PER DIEM)			2,850	
	CJC SAN DIEGO CONFERENCE (INC. EXCESS PER DIEM)			2,450	
	BOMB TECHNICIAN CERTIFICATION (IABIT)(INC. EXCESS PER DIEM)			2,650	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CRIME SCENE/FORENSIC SCIENCE COURSE (INC. EXCESS PER DIEM)			3,430	
	LATENT PRINT AND BIOMETRIC TRAINING (ATTORNEY GENERAL) (INC. EXCESS PER DIEM)			850	
	LATENT PRINT AND BIOMETRIC TRAINING (FBI) (INC. EXCESS PER DIEM)			1,715	
				16,655	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	15,850	15,850	5,250	4,350
LEVEL	TEXT		TEXT	AMT	
MS	HAWAII INTER-ISLAND BOMB SQUAD (HIBIS) TRAINING			750	
	HOMICIDE INVESTIGATORS COURSE			375	
	CJC SAN DIEGO CONFERECE (GRANT COVERS AIRFARE)			375	
	BOMB TECHNICIAN CERTIFICATION			375	
	CRIME SCENE/FORENSIC SCIENCE COURSE			1,050	
	LATENT PRINT AND BIOMETRIC TRAINING (AG)			375	
	LATENT PRINT AND BIOMETRIC TRAINING (FBI)			525	
	PARKING			525	
				4,350	
001-1004-551.56-10	OTHER, TRAINING	79,080	49,188	29,935	4,000
LEVEL	TEXT		TEXT	AMT	
MS	HOMICIDE INVESTIGATORS COURSE			900	
	CHILDRENS JUSTICE CENTER SAN DIEGO CONFERENCE			1,300	
	BOMB TECHNICIAN CERTIFICATION (2 ATTENDEES)			800	
	CRIME SCENE/FORENSIC SCIENCE COURSE (1 ATTENDEE)			1,000	
				4,000	
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	7,000	1,929	5,000
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. (RECLASS TONER, CD, PHOTO PAPER FROM OTHER SUPPLIES)			5,000	
				5,000	
001-1004-551.61-02	OTHER SUPPLIES	34,300	69,000	48,352	55,350
LEVEL	TEXT		TEXT	AMT	
MS	SPECIAL PROJECT SUPPLIES (TARP, BUCKET, SHOVEL,			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ETC.)				
	EVIDENCE SUPPLIES (ISB AND PSB)			6,000	
	CRIME LAB SUPPLIES			11,000	
	RAPID DNA SUPPLIES			32,050	
	AFIS SUPPLIES			300	
	VICE SUPPLIES			2,000	
				55,350	
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	5,300	9,731	5,254	3,000
LEVEL	TEXT		TEXT	AMT	
MS	DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC.)			3,000	
				3,000	
001-1004-551.67-00	OTHER COMMODITIES	20,310	33,378	31,756	40,310
LEVEL	TEXT		TEXT	AMT	
MS	SRT SUPPLIES			11,500	
	BOMB SQUAD SUPPLIES			20,000	
	CRIME STOPPERS PROGRAM			8,810	
				40,310	
001-1004-551.89-06	PUBLIC SAFETY	42,087	95,391	91,565	1
* ISB		750,509	936,655	779,672	631,682

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1005-551.24-00	TRAINING	3,600	10,970	135	9,000
LEVEL	TEXT		TEXT AMT		
MS	FIELD TRAINING OFFICER (FTO) PROGRAM				
	FTO INSTRUCTOR CERTIFICATION		9,000		
			9,000		
001-1005-551.30-00	OTHER SERVICES	193,550	427,132	384,595	355,470
LEVEL	TEXT		TEXT AMT		
MS	INTERPRETER SERVICES		1,000		
	REMOVALS		20,000		
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB		40,000		
	KVMH LAB		500		
	TOWING SERVICES				
	TOW (UNATTENDED HAZARDOUS VEHICLES)		6,500		
	ABANDONED VEHICLE TOWS		125,000		
	DERELICT VEHICLE TOWS		135,000		
	HAZMAT CLEAN UP (CRIME SCENE)		2,520		
	CELL BLOCK				
	JANITORIAL SERVICES		5,500		
	DETAINEE MEDICAL SERVICES		250		
	LAUNDERING OF TEAR-RESISTANT BLANKETS		18,000		
	LOCKSMITH REPAIR		1,200		
			355,470		
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	426	426	138	23,211
LEVEL	TEXT		TEXT AMT		
MS	MEMBERSHIP DUES				
	NENA (DISPATCH SUPERVISOR/WE911 REP.)		165		
	APCO (DISPATCH SUPERVISOR/WE911 REP.)		276		
	LICENSES				
	SCHEDULING SOFTWARE LICENSE (TRAINING MAINTENANCE, 1 YEAR LICENSE FOR 260 EMPL)		18,720		
	POWERPHONE SOFTWARE LICENSE/MAINTENANCE FEES		4,050		
			23,211		
001-1005-551.41-02	COPIER	27,714	24,714	20,120	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		

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
               KAPAA MINI                                                   3,720
               KOLOA MINI                                                   3,504
               CELLBLOCK                                                    3,504
                                                                           27,714
001-1005-551.43-02 R&M EQUIPMENT                  2,000             1               0         2,000
    LEVEL    TEXT                                            TEXT AMT
    MS       TSU - INTOXILYZER/RADAR/LASER MAINTENANCE                    2,000
                                                                          2,000
001-1005-551.43-05 R&M COMPUTERS                  3,550         3,550             259         1,500
    LEVEL    TEXT                                            TEXT AMT
    MS       DISPATCH
               REPLACEMENT DISPATCHER HEADSETS                            1,500
                                                                          1,500
001-1005-551.55-00 ADVERTISING                        0             0               0         2,000
    LEVEL    TEXT                                            TEXT AMT
    MS         ADVERTISING (ABANDONED VEHICLE POSTING)                    2,000
                                                                          2,000
001-1005-551.56-01 AIRFARE, GENERAL                 800           800               0         1,200
    LEVEL    TEXT                                            TEXT AMT
    MS       IN STATE TRAVEL
               LEGISLATURE MANDATED MEETINGS                              1,200
                  THE STATE OF HAWAII LEGISLATURE OCCASIONALLY
                  MANDATES THE FORMATION OF TASK FORCES THAT
                  INCLUDE REPRESENTATIVES FROM THE COUNTY
                  POLICE DEPARTMENT.  THE TASK FORCE MEETINGS
                  ARE NORMALLY NOT MORE THAN ONE DAY. THE
                  MANDATES OF THE LEGISLATURE ARE USUALLY
                  UNANTICIPATED.
               NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS
                  REFRESHER/UPDATED DISPATCH CALL-TAKER
                  TRAINING
                                                                          1,200
001-1005-551.56-02 PER DIEM, GENERAL                 80            80               0           200
    LEVEL    TEXT                                            TEXT AMT
    MS       IN STATE TRAVEL                                                200
               LEGISLATURE MANDATED MEETINGS
                 ONE PERSON, 10 MEETINGS - $20.00 X 10
                                                                            200
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1005-551.56-03	CAR RENTAL & PARKING, GEN	160	160	0	550
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL		550		
	LEGISLATURE MANDATED MEETINGS				
	CAR RENTAL, PARKING, GAS				
			550		
001-1005-551.56-07	AIRFARE, TRAINING	3,000	821	821	1,500
LEVEL	TEXT		TEXT AMT		
MS	IPSA FALL SYMPOSIUM (1 ATTENDEE)		1,500		
			1,500		
001-1005-551.56-08	PER DIEM, TRAINING	1,715	20	20	735
LEVEL	TEXT		TEXT AMT		
MS	IPSA FALL SYMPOSIUM (INCLUDING EXCESS PER DIEM)		735		
			735		
001-1005-551.56-09	CAR RENTAL & PARKING, TRN	675	105	70	325
LEVEL	TEXT		TEXT AMT		
MS	IPSA FALL SYMPOSIUM		325		
			325		
001-1005-551.56-10	OTHER, TRAINING	1	450	450	189
LEVEL	TEXT		TEXT AMT		
MS	OTHER TRAVEL		189		
			189		
001-1005-551.61-01	OFFICE SUPPLIES	15,000	13,124	10,778	15,000
LEVEL	TEXT		TEXT AMT		
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER,		15,000		
	CELLBLOCK OFFICE SUPPLIES, PRINTER CARTRIDGES				
			15,000		
001-1005-551.61-02	OTHER SUPPLIES	9,970	12,970	12,085	13,570
LEVEL	TEXT		TEXT AMT		
MS	PSB SUPPLIES ($1000/DISTRICT)		3,000		
	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	
	DISPATCH				
	HOUSEKEEPING SUPPLIES			600	
				13,570	
001-1005-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	1	16,136	16,515	1
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER SUPPLIES			1	
				1	
001-1005-551.67-00	OTHER COMMODITIES	8,400	8,400	4,522	9,400
LEVEL	TEXT		TEXT	AMT	
MS	EMERGENCY PROVISIONS			1,000	
	CELLBLOCK				
	DETAINEE MEALS			8,400	
				9,400	
001-1005-551.89-06	PUBLIC SAFETY	1	1	1	1
LEVEL	TEXT		TEXT	AMT	
MS	PUBLIC SAFEETY EQUIPMENT			1	
				1	
*	PATROL	270,645	519,862	450,509	463,568
**	POLICE	37,725,560	39,696,271	30,642,087	40,617,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.01-01	REGULAR SALARIES	1,198,660	1,010,089	780,875	1,095,141

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    LEVEL    TEXT                                                TEXT AMT
    MS       E-18 FIRE CHIEF                            ORD.          137,022
             84   DEPUTY FIRE CHIEF                     ORD.                1
             630  ASSISTANT FIRE CHIEF                 EM5           108,899
             601  ADMINISTRATIVE SERVICES OFFICER II   EM3            88,659
             600  ACCOUNTANT I                          SR18           47,946
             E-797 PRIVATE SECRETARY                 EX SR20           78,778
             746  ACCOUNTANT II                         SR20           60,498
             700  SECRETARY                             SR16           45,498
             602  LEAD FIRE EQUIPMENT MECHANIC          WS11           67,374
             1854 FIRE EQUIPMENT MECHANIC               BC11           63,498
             BATTALION FIRE CHIEFS
             610  BATTALION FIRE CHIEF                  EM3           138,520
             611  BATTALION FIRE CHIEF                  EM3           129,224
             612  BATTALION FIRE CHIEF                  EM3           129,224
                                                                    1,095,141
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001-1101-566.01-05	VACATION CREDIT PAYOUT	1	149,701	149,701	1

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    LEVEL    TEXT                                                TEXT AMT
    MS       VACATION PAYOUT AT TERMINATION                            1
                                                                       1
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001-1101-566.02-01	REGULAR OVERTIME	69,632	79,632	79,894	69,632

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    LEVEL    TEXT                                                TEXT AMT
    MS       HOLIDAY PAY                                            62,000
             OVERTIME PAY                                            7,632
                                                                    69,632
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001-1101-566.02-03	RANK FOR RANK	57,003	57,003	49,766	57,003

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    LEVEL    TEXT                                                TEXT AMT
    MS       PROGRAM DESIGNED TO INCREASE CONTINUITY IN             57,003
              SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL
                                                                    57,003
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001-1101-566.03-01	PREMIUM PAY	16,141	16,141	14,196	16,141

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    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	48,721	48,721	34,447	45,109
001-1101-566.05-02	HEALTH FUND CONTRIBUTION	107,485	107,485	62,138	96,383
001-1101-566.05-03	RETIREMENT CONTRIBUTION	416,825	416,825	270,977	433,076
001-1101-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1101-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1101-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1101-566.05-09	MILEAGE	1,000	1,000	231	1,000

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

001-1101-566.05-12	OTHER POST EMPLOY BENEFIT	292,920	257,920	178,066	234,409
001-1101-566.10-03	TELEPHONE	38,040	38,040	29,343	38,040

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

001-1101-566.24-00	TRAINING	3,500	0	0	1,400

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

001-1101-566.30-00	OTHER SERVICES	35,000	35,551	35,565	2

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

001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	286	2,500

LEVEL TEXT TEXT AMT
MS NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO 2,500
TRADE PUBLICATIONS; WEBEX SUBSCRIPTION
JUSTIFICATION: TO KEEP UPDATED ON LATEST
DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				2,500	
001-1101-566.32-00	CONSULTANT SERVICES	25,000	30,128	29,696	25,000
LEVEL	TEXT		TEXT	AMT	
MS	CONSULTANT SERVICES FOR KFD STRATEGIC PLAN - TOTAL $50,000 FOR TWO YEARS. 1ST YR $25,000			25,000	
				25,000	
001-1101-566.35-00	SPECIAL PROJECTS	7,000	7,923	2,922	7,000
LEVEL	TEXT		TEXT	AMT	
MS	PEST CONTROL SERVICES			7,000	
				7,000	
001-1101-566.41-01	BUILDING LEASE	9,551	13,551	13,541	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	4,080	4,069	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	42,100	55,222	36,380	40,900
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	
	SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS				
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	EFFICIENCY IN DATA ENTRY AND RETRIEVAL				
				40,900	
001-1101-566.56-01	AIRFARE, GENERAL	5,093	8,203	5,936	2,970

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	1
	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	900
	2ND EXECUTIVE STAFF	1
	WFCA - 1 EXEC STAFF, 1 TRIP	1
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),	
	5 DAYS, 2 PERSONNEL	
	1ST EXECUTIVE STAFF	1
	2ND EXECUTIVE STAFF	1
	SUGA - STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PRSNL	1
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3	
	PERSONNEL	
	1ST PERSONNEL	900
	2ND PERSONNEL	1
	3RD PERSONNEL	1
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	3RD PERSONNEL	1
	4TH PERSONNEL	1
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF	1
	JUSTIFICATION: ATTENDANCE OF WFCA AS BOARD	
	MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT	
	PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN	
	THE FIELD OF FIRE ADMINISTRATION, RECORDS	
	MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS;	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES, FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND INSTRUCTORS; MEET WITH MANUFACTURER FOR CONSTRUCTION OF NEW ENGINES				
				2,970	
001-1101-566.56-02	PER DIEM, GENERAL	7,100	10,717	7,459	3,400
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			1	
	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			1,000	
	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			1	
	2ND EXECUTIVE STAFF			1	
	SUGA - 1 TRIP (ATLANTA), 5 DAYS, 1 STAFF			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			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	
				3,400	
001-1101-566.56-03	CAR RENTAL & PARKING, GEN	1,420	4,696	807	683
LEVEL	TEXT			TEXT AMT	
MS	IN STATE CAR RENTAL:				
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU),				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2 DAYS PER TRIP				
	1ST TRIP, 3 EXECUTIVE STAFF			135	
	2ND TRIP, 3 EXECUTIVE STAFF			1	
	3RD TRIP, 3 EXECUTIVE STAFF			1	
	WATER SAFETY TASK FORCE - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP (OAHU), 1 EXEC STAFF, 1 DAY			65	
	HFCA CONFERENCE - (OAHU), 4 PERSONNEL, 1 TRIP, 3 DAYS			136	
	OUT OF STATE CAR RENTAL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS) 8 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			200	
	2ND EXECUTIVE STAFF				
	WFCA - EXEC STAFF, 1 TRIP, 5 DAYS, 1 PERSONNEL			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF				
	SUGA - ADMIN STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PERSONNEL			1	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			75	
	2ND PERSONNEL				
	3RD PERSONNEL				
	NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL			1	
				683	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	3,744	3,265	3,265	2,411
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	HFCA CONFERENCE (OAHU) 4 PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			800	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF, BATTALION CHIEFS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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 PERSONNEL, REGISTRATION FEES			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2 PERSONNEL, REGISTRATION FEES				
	1ST EXECUTIVE STAFF			1	
	2ND EXECUTIVE STAFF			1	
	SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 1 PERSONNEL, REGISTRATION FEES			1	
	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	
				2,411	
001-1101-566.56-07	AIRFARE, TRAINING	2,510	1,928	1,728	2,710

LEVEL	TEXT	TEXT AMT
MS	OUT OF STATE TRAVEL:	
	ESRI - EXEC STAFF, 1 TRIP, (SAN DIEGO), 8 DAYS, 2 PERSONNEL	
	1ST EXEC STAFF	900
	2ND EXEC STAFF	1
	APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS, 1 PERSONNEL (FLIGHT TIME PER DIEM)	1
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL EA TRIP	
	1ST MECHANIC, 1ST TRIP, 1 WEEK	900
	2ND MECHANIC, 1ST TRIP, 1 WEEK	900
	1ST MECHANIC, 2ND TRIP, 1 WEEK	1
	2ND MECHANIC, 2ND TRIP, 1 WEEK	1
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX) 4 DAYS, 2 PERSONNEL	
	1ST PERSONNEL	1
	2ND PERSONNEL	1
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV) 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
             JUSTIFICATION:  RECEIVE HANDS-ON TRAINING IN
               UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT
               AND VEHICLE REPAIR
                                                                           2,710
001-1101-566.56-08 PER DIEM, TRAINING               2,790         3,070            3,070         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           322              321           704
    LEVEL    TEXT                                                TEXT AMT
    MS       OUT OF STATE TRAVEL:
               ESRI - EXEC STAFF, 1 TRIP (SAN DIEGO), 8 DAYS,
                2 PERSONNEL
                   1ST PERSONNEL                                      75
                   2ND PERSONNEL                                       1
               APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS,            1
                1 PERSONNEL
               EMERGENCY VEH TECH TRAINING - 4 TRIPS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	(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	1,496	1,496	2,285
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			500	
	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	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP,				
	(RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				2,285	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT AMT		
MS	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS		400		
			400		
001-1101-566.61-01	OFFICE SUPPLIES	8,500	12,500	10,546	8,500
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES		8,500		
			8,500		
001-1101-566.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-1101-566.65-00	COLLECTIVE BARGAINING	74,080	80,621	16,779	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 END OF YEAR OR PRORATED UPON SEPARATION FROM SERVICE - $35 PER MONTH FOR 6 PERSONNEL (F1,F2,AC,3 BC'S)		2,520		
	UNIFORM REPLACEMENT EXECUTIVE STAFF: 1 SHIRT, 6 T-SHIRTS, 1 PAIR BOOTS $610 X 6 PERSONNEL		3,660		
			74,080		
001-1101-566.67-00	OTHER COMMODITIES	1,500	484	484	1,500
LEVEL	TEXT		TEXT AMT		
MS	EMPLOYEE RECOGNITION		1,500		
			1,500		
001-1101-566.68-00	POSTAGE AND FREIGHT	500	500	167	1,500
LEVEL	TEXT		TEXT AMT		
MS	POSTAGE AND FREIGHT		1,500		
	JUSTIFICATION: UPS AND FEDEX COSTS TRANSFERRED FROM PURCHASING TO FIRE				
			1,500		
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	35,500	47,547	34,640	35,503
LEVEL	TEXT		TEXT AMT		
MS	MAPPING ANALYTICS - ESRI SOFTWARE SUPPORT		6,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MOBILE DATA COMPUTER (MDC) SOFTWARE UPDATES			27,500	
	MOBILE DATA COMPUTER (MDC) - 5			1	
	MOBILE DATA COMPUTER (MDC) DOCK - 5			1	
	5 IN 1 DOME, LOW PROFILE DOME ANTENNA, 5 @ $400EA			2,000	
	LABOR TO INSTALL MOBILE DATA COMPUTER (MDC).			1	
	EXISTING WIRING, ANTENNA, AND MOUNTING SYSTEM				
	NEEDS MODIFICATION FOR THE NEW MDC - 5				
				35,503	
*	ADMINISTRATION	2,517,210	2,506,765	1,858,791	2,311,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.01-01	REGULAR SALARIES	9,981,691	9,915,314	8,206,199	10,775,683

LEVEL	TEXT	TEXT	AMT
MS	HANALEI FIRE STATION -		
	670 FIRE CAPTAIN	SR25	109,254
	730 FIRE FIGHTER III	SR21	93,702
	768 FIRE FIGHTER I	SR17	71,595
	758 FIRE FIGHTER I	SR17	71,595
	757 FIRE FIGHTER I	SR17	64,204
	733 FIRE CAPTAIN	SR25	118,112
	719 FIRE FIGHTER III	SR21	93,702
	767 FIRE FIGHTER I	SR17	66,715
	792 FIRE FIGHTER I	SR17	74,994
	634 FIRE FIGHTER I	SR17	71,595
	690 FIRE CAPTAIN	SR25	109,254
	695 FIRE FIGHTER III	SR21	86,716
	766 FIRE FIGHTER I	SR17	66,298
	728 FIRE FIGHTER I	SR17	68,845
	790 FIRE FIGHTER I	SR17	71,595
	KAIAKEA FIRE STATION -		
	679 FIRE CAPTAIN	SR25	118,112
	699 FIRE FIGHTER III	SR21	91,085
	682 FIRE FIGHTER II	SR19	93,752
	683 FIRE FIGHTER II	SR19	77,259
	684 FIRE FIGHTER II	SR19	74,342
	680 FIRE CAPTAIN	SR25	118,612
	698 FIRE FIGHTER III	SR21	101,216
	686 FIRE FIGHTER II	SR19	71,545
	687 FIRE FIGHTER TRAINEE	SR15	57,324
	685 FIRE FIGHTER II	SR19	72,007
	681 FIRE CAPTAIN	SR25	109,254
	697 FIRE FIGHTER III	SR21	93,702
	689 FIRE FIGHTER II	SR19	77,259
	688 FIRE FIGHTER II	SR19	86,766
	782 FIRE FIGHTER II	SR19	82,277
	KAPAA FIRE STATION -		
	693 FIRE CAPTAIN	SR25	109,254
	736 FIRE FIGHTER III	SR21	86,716
	787 FIRE FIGHTER I	SR17	64,204
	779 FIRE FIGHTER I	SR17	71,595
	754 FIRE FIGHTER I	SR17	68,870
	677 FIRE CAPTAIN	SR25	113,587
	727 FIRE FIGHTER III	SR21	93,702
	637 FIRE FIGHTER I	SR17	71,595
	751 FIRE FIGHTER I	SR17	68,870
	789 FIRE FIGHTER I	SR17	64,204
	712 FIRE CAPTAIN	SR25	109,254
	753 FIRE FIGHTER III	SR21	86,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
638	FIRE FIGHTER I	SR17		71,595	
788	FIRE FIGHTER I	SR17		74,392	
609	FIRE FIGHTER I	SR17		71,595	
LIHUE FIRE STATION - SUPPRESSION -					
722	FIRE CAPTAIN	SR25		109,254	
750	FIRE FIGHTER III	SR21		86,716	
639	FIRE FIGHTER I	SR17		71,595	
760	FIRE FIGHTER I	SR17		68,870	
627	FIRE FIGHTER I	SR17		71,595	
678	FIRE CAPTAIN	SR25		109,254	
723	FIRE FIGHTER III	SR21		93,702	
778	FIRE FIGHTER I	SR17		66,715	
635	FIRE FIGHTER I	SR17		66,715	
628	FIRE FIGHTER I	SR17		68,870	
673	FIRE CAPTAIN	SR25		109,254	
715	FIRE FIGHTER III	SR21		90,185	
761	FIRE FIGHTER I	SR17		66,298	
729	FIRE FIGHTER I	SR17		74,392	
629	FIRE FIGHTER I	SR17		71,595	
LIHUE FIRE STATION - RESCUE -					
643	FIRE CAPTAIN	SR25		113,587	
734	FIRE FIGHTER III	SR21		93,702	
713	FIRE FIGHTER II	SR19		77,259	
755	FIRE FIGHTER TRAINEE	SR15		57,324	
642	FIRE CAPTAIN	SR25		118,612	
710	FIRE FIGHTER III	SR21		86,716	
795	FIRE FIGHTER II	SR19		77,259	
796	FIRE FIGHTER II	SR19		80,320	
644	FIRE CAPTAIN	SR25		113,587	
764	FIRE FIGHTER III	SR21		83,427	
793	FIRE FIGHTER II	SR19		93,752	
772	FIRE FIGHTER II	SR19		77,259	
KOLOA FIRE STATION -					
674	FIRE CAPTAIN	SR25		113,587	
732	FIRE FIGHTER III	SR21		89,012	
756	FIRE FIGHTER I	SR17		68,845	
771	FIRE FIGHTER I	SR17		63,792	
624	FIRE FIGHTER I	SR17		64,204	
671	FIRE CAPTAIN	SR25		105,125	
725	FIRE FIGHTER III	SR21		86,716	
794	FIRE FIGHTER I	SR17		64,204	
769	FIRE FIGHTER I	SR17		66,715	
752	FIRE FIGHTER I	SR17		66,289	
651	FIRE CAPTAIN	SR25		105,125	
717	FIRE FIGHTER III	SR21		83,427	
625	FIRE FIGHTER I	SR17		68,845	
726	FIRE FIGHTER I	SR17		66,289	
791	FIRE FIGHTER I	SR17		66,715	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	KALAHEO FIRE STATION -				
675	FIRE CAPTAIN	SR25		109,254	
701	FIRE FIGHTER III	SR21		82,097	
622	FIRE FIGHTER I	SR17		79,713	
786	FIRE FIGHTER I	SR17		63,792	
607	FIRE FIGHTER TRAINEE	SR15		57,324	
694	FIRE CAPTAIN	SR25		106,151	
711	FIRE FIGHTER III	SR21		90,185	
605	FIRE FIGHTER I	SR17		80,370	
763	FIRE FIGHTER I	SR17		63,792	
781	FIRE FIGHTER I	SR17		63,792	
650	FIRE CAPTAIN	SR25		109,254	
737	FIRE FIGHTER III	SR21		83,427	
621	FIRE FIGHTER I	SR17		63,792	
762	FIRE FIGHTER I	SR17		63,792	
785	FIRE FIGHTER I	SR17		76,320	
	HANAPEPE FIRE STATION -				
652	FIRE CAPTAIN	SR25		118,112	
716	FIRE FIGHTER III	SR21		83,427	
620	FIRE FIGHTER I	SR17		77,309	
759	FIRE FIGHTER I	SR17		63,792	
780	FIRE FIGHTER TRAINEE	SR15		57,324	
653	FIRE CAPTAIN	SR25		103,772	
696	FIRE FIGHTER III	SR21		86,716	
773	FIRE FIGHTER TRAINEE	SR15		57,324	
606	FIRE FIGHTER I	SR17		63,792	
776	FIRE FIGHTER I	SR17		63,792	
676	FIRE CAPTAIN	SR25		105,125	
721	FIRE FIGHTER III	SR21		86,716	
735	FIRE FIGHTER TRAINEE	SR15		57,324	
784	FIRE FIGHTER I	SR17		63,792	
775	FIRE FIGHTER I	SR17		63,792	
	WAIMEA FIRE STATION -				
691	FIRE CAPTAIN	SR25		113,587	
714	FIRE FIGHTER III	SR21		86,716	
623	FIRE FIGHTER I	SR17		63,792	
724	FIRE FIGHTER I	SR17		63,792	
608	FIRE FIGHTER I	SR17		63,792	
672	FIRE CAPTAIN	SR25		109,254	
718	FIRE FIGHTER III	SR21		86,716	
636	FIRE FIGHTER I	SR17		63,792	
765	FIRE FIGHTER I	SR17		63,792	
770	FIRE FIGHTER I	SR17		63,792	
692	FIRE CAPTAIN	SR25		107,861	
774	FIRE FIGHTER III	SR21		86,716	
777	FIRE FIGHTER I	SR17		63,792	
731	FIRE FIGHTER I	SR17		63,792	
604	FIRE FIGHTER I	SR17		63,792	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
			10,775,683		
001-1102-566.02-01	REGULAR OVERTIME	342,332	728,050	780,260	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	480,008	661,178	695,473	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	490,295	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	179,340	179,340	146,064	191,061
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,110,436	1,110,436	858,800	1,158,862
001-1102-566.05-03	RETIREMENT CONTRIBUTION	5,623,791	5,570,683	3,550,016	7,067,422
LEVEL	TEXT		TEXT AMT		
MS	ERS		5,402,422		
	FUND EXCESS PENSION FROM OVERTIME AND RANK FOR RANK		1,665,000		
			7,067,422		
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	11,301	10,146	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	97,158	107,060	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	22,306	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	2,851,157	2,642,114	2,061,820	2,495,102
001-1102-566.10-01	ELECTRICITY	152,674	152,674	101,396	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	12,503	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	5,094	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	522,194	522,193	562,140
LEVEL	TEXT		TEXT AMT		
MS	HELICOPTER PILOT CONTRACT		430,000		
	HELICOPTER MAINTENANCE CONTRACT		130,000		
	PARKING PERMIT: HELICOPTER		600		
	VEHICLE		840		
	FEES: FINGERPRINTING (10)		500		
	BADGE (20)		200		
			562,140		
001-1102-566.35-00	SPECIAL PROJECTS	1	0	0	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	47,250	47,250	24,728	23,250
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	
	KFD COMMS VAN VSAT SERVICE			2,000	
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT			1,200	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			2,000	
	ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR			1,200	
				23,250	
001-1102-566.43-03	R&M VEHICLES	102,000	102,000	95,714	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	90,000	90,000	60,809	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	1	1	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	541,360	647,834	418,289	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	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID AT END OF YEAR OF PRORATED UPON SEPARATION FROM SERVICE; $35/MONTH FOR 133			55,860	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PERSONNEL				
			541,360		
001-1102-566.66-01	GASOLINE	60,000	70,951	70,905	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	1,000	987	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	46,200	46,192	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	10,677	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	524,904	821,656	821,656	530,723
LEVEL	TEXT		TEXT AMT		
MS	E1 - PUMPER TRUCK $120,000; 7 YR; C9333 AM5; 5TH OF 7 PMTS		63,358		
	E2 - FIRE TRUCK $120,000; 7 YR; C9038-16843; 6TH OF 7 PMTS		106,268		
	PREV - 4 WHEEL DR TRUCK; C9456 AM5; 4TH OF 5 PMTS		9,101		
	E3 -FIRE TRUCK $120,000; 7 YR; C9563; 4TH OF 7 PMT		95,819		
	WATER TENDER - $350,000; C9747; 3RD OF 7 PMTS		56,177		
	OSB TRUCK FOR ANAHOLA TOWER; REPLACEMENT SCHEDULE; $60,000; 2ND OF 5 PMTS		15,000		
	OSB TRUCK FOR HAENA TOWER; REPLACEMENT SCHEDULE;		15,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	$60,000; 2ND OF 5 PMTS				
	TRUCK, F-550, 4 DOOR, 4 WD FOR STATION 2. $80,000; PLACEMENT SCHEDULE; $80,000; 2ND OF 5 PMTS			20,000	
	E7-ENGINE/APPARATUS FOR STATION 7;C9799; 2ND OF 7 PMTS			120,000	
	MINI RESCUE PUMPER (GRANT COST SHARE)			30,000	
				530,723	
001-1102-566.89-01	EQUIPMENT	60,000	72,410	53,473	200,001
LEVEL	TEXT		TEXT	AMT	
MS	HAZMAT ID AND AREA RAE'S			190,000	
	HAZMAT SUITS AND ACCESSORIES			10,000	
	MINIMUM REQUIRED EQUIPMENT FOR NEW APPARATUS			1	
				200,001	
001-1102-566.89-06	PUBLIC SAFETY	177,100	177,100	177,026	110,700
LEVEL	TEXT		TEXT	AMT	
MS	ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETE			18,450	
	FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC			18,450	
	SUPPRESSION TRAINING			4,000	
	NOZZLES, HOSES, APPLIANCES ETC $1500 X 8 STATIONS			12,000	
	RESCUE EQUIPMENT			52,400	
	EMS EQUIPMENT			5,400	
				110,700	
*	FIRE OPERATIONS	23,514,171	24,303,828	19,350,081	25,569,306

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.01-01	REGULAR SALARIES	333,493	333,493	279,332	371,605
LEVEL	TEXT		TEXT	AMT	
MS	640 FIRE CAPTAIN	SR25		118,112	
	626 FIRE PREVENTION INSPECTOR II	SR23		1	
	631 FIRE FIGHTER III	SR21		83,427	
	799 FIRE FIGHTER III	SR21		89,012	
	798 FIRE FIGHTER III	SR21		81,053	
				371,605	
001-1103-566.02-01	REGULAR OVERTIME	91,730	91,730	26,394	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	29,804	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	48,090	48,090	42,897	48,090
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,100	
	NIGHT SHIFT PREMIUM			90	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			16,800	
	STANDBY PAY			28,000	
	HAZARD PAY			1,000	
				48,090	
001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	7,699	7,699	5,345	8,182
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	41,963	41,963	36,378	54,834
001-1103-566.05-03	RETIREMENT CONTRIBUTION	191,154	191,154	135,882	231,361
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	50	0	50

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    LEVEL    TEXT                                                     TEXT AMT
    MS       MILEAGE                                                           50
                                                                               50
001-1103-566.05-12 OTHER POST EMPLOY BENEFIT     118,211       106,211           76,765       106,854
001-1103-566.31-00 DUES AND SUBSCRIPTIONS          2,000         2,000            1,831         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              275         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            2,848         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
                                                                              8
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.56-02	PER DIEM, GENERAL	8	8	0	8

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    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
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001-1103-566.56-03	CAR RENTAL & PARKING, GEN	4	4	0	4

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    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
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001-1103-566.56-04	OTHER TRAVEL, GENERAL	8	8	0	8

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    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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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S 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           14,006        15,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       FIRE PREVENTION MATERIALS                                   15,000
                                                                         15,000
001-1103-566.62-01 OTHER SMALL EQUIPMENT              500           500                0           500
    LEVEL    TEXT                                                   TEXT AMT
    MS       SMALL TOOL REPLACEMENT FOR TOOL BOXES                          500
                                                                            500
001-1103-566.62-02 COMPUTER PERIPHERALS/SUPP            1             1                0             1
001-1103-566.65-00 COLLECTIVE BARGAINING            2,100         2,100                0         2,100
    LEVEL    TEXT                                                   TEXT AMT
    MS       UNIFORM ALLOWANCE MANDATED BY CBA; 5 PERSONNEL @             2,100
               $35/MONTH, PAID END OF YEAR OR PRORATED UPON
               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	914,908	902,908	651,757	995,224

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.01-01	REGULAR SALARIES	254,940	254,940	216,889	287,659

LEVEL	TEXT		TEXT	AMT
MS	641 FIRE CAPTAIN	SR25		103,772
	632 FIRE FIGHTER III	SR21		93,702
	720 FIRE FIGHTER III	SR21		90,185
				287,659

001-1104-566.02-01	REGULAR OVERTIME	457,011	307,011	280,215	357,011

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	COMMUNICATION) TRAINING				
	BGAN UNITS TRAINING (SATELLITE)			300	
	IRIDIUM PHONE TRAINING			300	
	COMPUTER BASED TRAINING SYSTEM - SP 2.2.2			1	
				357,011	
001-1104-566.02-03	RANK FOR RANK	42,404	42,404	19,154	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	10,452	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	11,234	11,234	7,518	11,629
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	53,840	53,840	33,357	55,793
001-1104-566.05-03	RETIREMENT CONTRIBUTION	276,941	276,941	176,441	306,454
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	6	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	161,223	150,823	107,677	151,865
001-1104-566.24-00	TRAINING	140,800	159,088	34,130	55,503
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING SESSIONS - OTHER				
	HELICOPTER TRAINING			1	
	CPR AND AED (AUTOMATED EXTERNAL DEFIBRILLATOR) REPL EQUIP			1	
	BOOKS AND MANUALS			3,000	
	DIVER TRAINING			2,000	
	COMMAND AND CONTROL TRAINING PROGRAM			1	
	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	
	RECRUIT NREMT-B TRAINING			13,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REFRESHER NREMT TRAINING & CME-TARGET SOLUTIONS			3,000	
	ONLINE TRAINING / DOCUMENTATION-TARGET SOLUTIONS			13,000	
	NREMT-B CMD; PHTLS/PEARS			3,000	
	CPR CERTS AND ONLINE COURSES			4,000	
	TRAINING PROGRAM SUPPLIES			5,000	
	RECRUIT NREMT-B TITER TESTING			2,000	
	RECRUIT NREMT-B CERT TESTING FEES			800	
	PILOTS, DRONE HOURS, MAINTENANCE RECORD, SOFTWARE AND SECURE LIVE VIDEO STREAMING			1,500	
	DIVE RESCUE TECHNICIAN COURSE			1,800	
				55,503	
001-1104-566.30-00	OTHER SERVICES	25,000	37,500	37,499	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	30,401	40,245	17,172	31,901
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTENANCE OF HOT STICK AND THERMAL IMAGER			3,000	
	HAZMAT EQUIPMENT CALIBRATION - RENEWAL OF REPAIR AND MAINTENANCE AGREEMENT			5,800	
	HAZMAT GAS DETECTION MAINTENANCE/CALIBRATION - RENEWAL OF REPAIR/MAINTENANCE AGREEMENT			5,800	
	BURN TRAILER ANNUAL MAINTENANCE			5,000	
	SCUBA EQUIPMENT MAINTENANCE, REPAIR, REPLACEMENT			5,500	
	DRIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE UPDATE			2,500	
	SCBA REPAIR			2,800	
	REPLACEMENT OF OLD TRAINING DIGITAL VIDEO CAMERA			1	
	HEALTH AND WELLNESS - TREADMILL			1,500	
				31,901	
001-1104-566.56-01	AIRFARE, GENERAL	10,901	4,574	4,574	4,956
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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S 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	
	2ND PERSONNEL			1	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL			1	
	HELI EXPO, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			850	
				4,956	
001-1104-566.56-02	PER DIEM, GENERAL	5,920	7,736	7,736	2,867
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			1	
	2ND PERSONNEL			1	
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL				
	1ST PERSONNEL				
	2ND PERSONNEL				
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	COMMS, 1 PERSONNEL			1	
	HELI EXPO, 2 PERSONNEL				
	1ST PERSONNEL			1	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                 2ND PERSONNEL                                                   1
                                                                             2,867
001-1104-566.56-03 CAR RENTAL & PARKING, GEN        1,691          583              583           925
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE CAR RENTAL:
               IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS
                EA, 2 PERSONNEL
                    1ST PERSONNEL                                              500
                    2ND PERSONNEL                                                1
               EMSAC MEETING, 4 MEETINGS @ $30 PER DAY
                   1ST MEETING                                                 60
                   2ND MEETING                                                 60
                   3RD MEETING                                                 60
                   4TH MEETING                                                 60
               FIRE OFFICER 1, 5 DAYS @ $60 PER DAY                           180
             OUT OF STATE CAR RENTAL:
               FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS                  1
                2 PERSONNEL
               COMMS, 1 PERSONNEL                                               1
               EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL                              1
               HELI EXPO, 2 PERSONNEL                                           1
                                                                            925
001-1104-566.56-04 OTHER TRAVEL, GENERAL            2,601        3,536            3,536         2,481
    LEVEL    TEXT                                                TEXT AMT
    MS       OTHER TRAVEL, GENERAL
               IN STATE:
               OUT OF STATE:
                FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)
                (INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES
                  1ST PERSONNEL                                             550
                  2ND PERSONNEL                                               1
                EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-
                 TION FEES, @ $525 EA
                  1ST PERSONNEL                                             525
                  2ND PERSONNEL                                             525
                COMMS, 1 PERSONNEL                                          300
                HELI EXPO, 2 PERSONNEL
                  1ST PERSONNEL                                             290
                  2ND PERSONNEL                                             290
                                                                          2,481
001-1104-566.56-07 AIRFARE, TRAINING                9,026        4,146            4,146         3,282
    LEVEL    TEXT                                                TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	IN STATE AIRFARE:				
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL PER TRIP				
	1ST TRIP; 2 PERSONNEL @ $190			380	
	2ND TRIP; 2 PERSONNEL @ $190			380	
	OUT OF STATE AIRFARE:				
	AIRFARE, OTHER			1,920	
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			300	
	2ND PERSONNEL			300	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				3,282	
001-1104-566.56-08	PER DIEM, TRAINING	13,126	5,785	2,927	4,942
LEVEL	TEXT		TEXT AMT		
MS	IN STATE PER DIEM -				
	DRONE TRAINING (OAHU) 2 TRIPS; 5 PERSONNEL				
	1ST TRIP; 3 PERSONNEL @ $20			40	
	2ND TRIP; 3 PERSONNEL @ $20			40	
	OUT OF STATE PER DIEM -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL				
	1ST PERSONNEL			730	
	2ND PERSONNEL			730	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	PER DIEM, OTHER			3,400	
				4,942	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	1,135	1,063	562	630
LEVEL	TEXT		TEXT AMT		
MS	IN STATE CAR RENTAL -				
	DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL				
	1ST TRIP; 1 VEHICLE			65	
	2ND TRIP; 1 VEHICLE			65	
	OUT OF STATE CAR RENTAL -				
	AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL			500	
				630	
001-1104-566.56-10	OTHER, TRAINING	15,006	5,580	3,063	5,662
LEVEL	TEXT		TEXT AMT		
MS	DRONE TRAINING (OAHU) CERT FEES, EXAM PREP; 2 TRIPS; 5 PERSONNEL PER TRIP				
	1ST TRIP			620	
	2ND TRIP			620	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEADERSHIP TRAINING TUITION			620	
	EXECUTIVE OFFICER DEVELOPMENT			2,000	
	OTHER, TRAINING			1,200	
	AUTO EXTRICATION CLASS (CORONA, CA) 4 PERSONNEL, REGISTRATION FEES				
	1ST PERSONNEL			300	
	2ND PERSONNEL			300	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				5,662	
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	0	4,000
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	1	1	0	1
001-1104-566.65-00	COLLECTIVE BARGAINING	1,260	35,999	34,739	1,260
LEVEL	TEXT			TEXT AMT	
MS	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 3 PERSONNEL @ $35/MONTH PAID END OF YEAR OR PRORATED UPON SEPARATION FROM SERVICE			1,260	
				1,260	
*	TRAINING BUREAU	1,533,641	1,422,209	1,002,376	1,371,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.01-01	REGULAR SALARIES	2,757,872	2,671,773	2,121,539	2,772,870

LEVEL	TEXT	TEXT	AMT
MS	SUPERVISORS		
	2526 OCEAN SAFETY BUREAU CHIEF	EM3	96,420
	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	45,498
	KEE BEACH		
	2531 OCEAN SAFETY OFFCR II*	SR17	
	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	46,296
	1863 OCEAN SAFETY OFFICER II	SR17	46,296
	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	46,296
	10468 OCEAN SAFETY OFFICER II	SR17	46,296
	WANINI		
	2547 OCEAN SAFETY OFFICER I	SR15	42,840
	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 I	SR15		48,144	
	2542 OCEAN SAFETY OFFICER II	SR17		48,144	
	POIPU				
	848 OCEAN SAFETY OFFICER II	SR17		58,584	
	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		58,584	
	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				
				2,772,870	
001-1105-566.01-02	WAGES AND HOURLY PAY	101,765	101,765	77,441	122,118
LEVEL	TEXT			TEXT AMT	
MS	10475 OCEAN SAFETY OFFICER I* (19 HRS/WK)	SR15			
	4 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	
	10475 OCEAN SAFETY OFFICER I	SR15		20,353	
	* FULLY FUNDED BY OTHER SOURCE				
				122,118	
001-1105-566.02-01	REGULAR OVERTIME	220,391	220,391	221,032	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	RESCUE CRAFT TECHNICIAN			4,080	
	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	80,671	97,041	101,477	80,671
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JET SKI PREMIUM			58,140	
	NIGHT SHIFT PREMIUM			1	
	NREMT PREMIUM			12,480	
				80,671	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	241,302	241,302	176,426	250,687
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	279,936	279,936	251,225	366,444
001-1105-566.05-03	RETIREMENT CONTRIBUTION	671,553	671,553	517,916	742,298
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	47,914	51,036	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	51,198	49,471	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	85	84	1
001-1105-566.05-09	MILEAGE	10,000	10,000	8,516	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	709,404	650,034	498,422	868,304
001-1105-566.24-00	TRAINING	5,500	179	179	2,200
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			1,200	
	LABOR MANAGEMENT TRAINING			1,000	
				2,200	
001-1105-566.30-00	OTHER SERVICES	40,001	24,100	13,397	30,502
LEVEL	TEXT		TEXT	AMT	
MS	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			1	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANALEI			9,500	
	USLA BOARD OF DIRECTORS CONFERENCE (KAUAI HOST)			1	
				30,502	
001-1105-566.43-02	R&M EQUIPMENT	28,500	28,500	18,023	28,500
LEVEL	TEXT		TEXT	AMT	
MS	RADIO COMMUNICATION - REPAIRS & SERVICE			3,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
			28,500		
001-1105-566.43-03	R&M VEHICLES	31,500	31,500	18,130	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	8,708	3,366	3,030	1,303
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1 OSO PER TRIP				
	1ST OSO			190	
	2ND OSO			1	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU) 3 PERSONNEL				
	1ST OSO			190	
	2ND OSO			1	
	3RD OSO			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/ INSTRUCTORS, 1 TRIP; 5 @ $190			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP ; 31 @ $190			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)- 1 TRIP, 1 PERSONNEL, 4 DAYS - SPRING			915	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRGINIA BEACH)				
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				1,303	
001-1105-566.56-02	PER DIEM, GENERAL	3,419	3,022	1,629	2,639
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1 OSO PER TRIP				
	1ST OSO			80	
	2ND OSO			1	
	3RD OSO			1	

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			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/ INSTRUCTORS, 1 TRIP			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 31 (30 LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)- 1 TRIP, 1 OSO, 5 DAYS - SPRING			1,148	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST (VIRGINIA BEACH)				
	5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				2,639	
001-1105-566.56-03	CAR RENTAL & PARKING, GEN	1,741	404	239	634
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			1	
	3RD OSO X 1 DAY, 1 TRIP			1	
	4TH OSO X 1 DAY, 1 TRIP			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU), 3 OSO'S, 3 DAYS, 1 TRIP			165	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S, 1 DAY, 1 TRIP			1	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 1 BUS FOR 30 JR LIFEGUARDS, 1 DAY, 1 TRIP			1	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE, REG FEES 1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING			417	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST (VIRGINIA BEACH)				
	5 OSOS/INSTRUCTORS, 1 TRIP			1	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP			1	
				634	
001-1105-566.56-04	OTHER TRAVEL, GENERAL	3,602	150	150	403
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                                                1
             OUT OF STATE TRAVEL:
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (VIRGINIA BEACH)
                  5 OSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES                1
                  31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES                 1
                                                                             403
001-1105-566.56-07 AIRFARE, TRAINING                 543            0                0           185
    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                                                     1
                   3RD OSO                                                     1
                   4TH OSO                                                     1
                   5TH OSO                                                     1
             OUT OF STATE TRAVEL:
               JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)
                1 MECHANIC, 5 DAYS                                             1
                                                                             185
001-1105-566.56-08 PER DIEM, TRAINING                 63            0                0            25
    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                                                     1
                   3RD OSO                                                     1
                   4TH OSO                                                     1
                   5TH OSO                                                     1
             OUT OF STATE TRAVEL:
               JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)
                1 MECHANIC, 5 DAYS                                             1
                                                                              25
001-1105-566.56-09 CAR RENTAL & PARKING, TRN          47            0                0            47
    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:
              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           200              105           255
    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                                               1
                   3RD OSO                                               1
                   4TH OSO                                               1
                   5TH OSO                                               1
             OUT OF STATE TRAVEL:
               JET SKI MECHANIC FACTORY TRAINING - 1 TRIP
                (GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES          1
                                                                       255
001-1105-566.61-02 OTHER SUPPLIES                  35,000        37,723           32,798        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           242              241         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            1             1                0             1
001-1105-566.65-00 COLLECTIVE BARGAINING           48,880        48,880           42,047        48,880
    LEVEL    TEXT                                                TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	35	35	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	1	1	0	21,000
LEVEL	TEXT		TEXT	AMT	
MS	RADIOS, 3			21,000	
				21,000	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	26,000	25,000	24,960	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	86,100	87,276	78,952	61,100
LEVEL	TEXT		TEXT	AMT	
MS	THREE (3) RESCUE BOARDS - ROVING PATROL EAST, SOUTH, NORTH, @ $1,500 EA			4,500	
	TWO (2) RESCUE JET SKI SLEDS - NORTH, EAST, @ $1,800 EA			3,600	
	TWO (2) JET SKI REPLACEMENT			30,000	
	ATV REPLACEMENT FOR HAENA, ANAHOLA, 2 @ $9,000 EA			18,000	
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAILERS, ETC. TO REPLACE BROKEN TOWER EQUIPMENT AS NECESSARY			5,000	
				61,100	
*	WATER SAFETY	5,395,256	5,333,571	4,308,500	5,725,960
**	FIRE	33,875,186	34,469,281	27,171,505	35,973,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.01-01	REGULAR SALARIES	327,444	327,444	238,053	328,801
LEVEL	TEXT		TEXT	AMT	
MS	2500 EMERGENCY MANAGEMENT ADMINISTRATOR	EM5		109,469	
	9021 PROGRAM SUPPORT TECHNICIAN II*	SR13		1	
	556 COUNTY TELECOMMUNICATIONS OFFICER	SR28		100,218	
	2504 EMERGENCY MANAGEMENT SR STAFF OFFCR	SR26		74,741	
	2502 EMERGENCY MANAGEMENT STAFF SPEC I	SR16		44,370	
	9403 GRANT FISCAL SPECIALIST*	EX		1	
	9029 EMERGENCY MANAGEMENT STAFF SPEC I*	EX		1	
	9030 DISASTER ASST RECOVERY MITIG/GIS OFFCR*	EX			
	9031 DISASTER ASST PRINC PROJ MGR*	EX			
	9032 DISASTER ASST PROJ MGR*	EX			
	9033 DISASTER ASST PROJ MGR*	EX			
	*100% FULLY FUNDED BY OTHER SOURCE				
				328,801	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	20,000	60,885	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	872	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	26,717	26,717	21,594	26,821
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	23,460	23,460	18,144	24,974
001-1201-577.05-03	RETIREMENT CONTRIBUTION	76,834	76,834	62,593	84,144
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	81,689	81,689	59,958	66,614
001-1201-577.10-01	ELECTRICITY	80,000	80,000	49,142	77,000
001-1201-577.10-07	INTERNET/CABLE/DATA	20,600	21,288	19,272	21,000
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			10,500	
	HANALEI REPEATER SITE IP CONNECTIVITY			10,500	
				21,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.24-00	TRAINING	1,350	1,350	54	540
LEVEL	TEXT		TEXT	AMT	
MS	MATERIALS AND SUPPLIES FOR TRAINING			540	
				540	
001-1201-577.30-00	OTHER SERVICES	19,500	54,220	34,775	12,500
LEVEL	TEXT		TEXT	AMT	
MS	EMERGENCY MASS NOTIFICATION SYSTEM			12,500	
				12,500	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	33,990	33,990	5,788	12,700
LEVEL	TEXT		TEXT	AMT	
MS	SUBSCRIPTION FEES FOR PERIODICALS			500	
	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			5,000	
	SATELLITE ANNUAL SUBSCRIPTIONS			6,000	
	MIFI SERVICE FEES			1,200	
				12,700	
001-1201-577.35-00	SPECIAL PROJECTS	12,500	12,500	994	2,500
LEVEL	TEXT		TEXT	AMT	
MS	DISASTER CONTINGENCY			2,500	
				2,500	
001-1201-577.36-00	GRANT IN AID	0	0	0	60,000
LEVEL	TEXT		TEXT	AMT	
MS	AMERICAN RED CROSS			50,000	
	CIVIL AIR PATROL			10,000	
				60,000	
001-1201-577.41-02	COPIER	8,500	8,500	3,979	7,000
LEVEL	TEXT		TEXT	AMT	
MS	LEASE OF COLOR COPIER MACHINE			5,000	
	ADDITIONAL COPIES			2,000	
				7,000	
001-1201-577.41-03	OTHER RENTALS	87,900	98,476	85,866	94,450
LEVEL	TEXT		TEXT	AMT	
MS	800MHZ RADIO SITE LEASE: LAAUKAHI			11,150	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			5,000	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			51,400	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			18,900	
	RENTAL OF HELICOPTER TO MT. KAHILI			3,000	
				94,450	
001-1201-577.43-01	R&M BUILDING	0	10,879	10,879	0
001-1201-577.43-02	R&M EQUIPMENT	911,820	1,216,609	1,053,638	888,088
LEVEL	TEXT		TEXT AMT		
MS	COMMUNICATIONS EQUIPMENT: SIREN REPAIR			5,000	
	CD COMMUNICATION MAINTENANCE			5,000	
	MOTOROLA 800 MHZ RADIO SYSTEM YR. 8 OF C9004			384,500	
	MASTER SUBSCRIBER SERVICE AGREEMENT: COUNTYWIDE			63,700	
	MAINTENANCE OF CIVIL DEFENSE BUILDING & MT. KAHILI			1,500	
	SITE CLEANUP FOR MT. KAHILI			5,000	
	MAINTENANCE OF REPEATER SITE BUILDINGS:				
	FIRE SUPPRESSION MAINTENANCE			10,000	
	AIR CONDITIONING MAINTENANCE			15,000	
	BACKUP GENERATOR REPAIR			6,000	
	GROUNDS MAINTENANCE			3,000	
	TOWER MAINTENANCE			27,000	
	ENCRYPTION ANNUAL MAINTENANCE			19,372	
	RADIO SYSTEM SOFTWARE UPGRADE YR. 2 OF C211649			312,906	
	HANALEI STATION REPEATER ELECTRICAL UPGRADES			30,110	
				888,088	
001-1201-577.56-01	AIRFARE, GENERAL	3,860	3,860	2,954	1,200
LEVEL	TEXT		TEXT AMT		
MS	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETINGS QUARTERLY			400	
	EM/CD ADMINISTRATORS' MEETINGS			400	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			400	
				1,200	
001-1201-577.56-02	PER DIEM, GENERAL	2,658	2,658	1,043	801
LEVEL	TEXT		TEXT AMT		
MS	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE CONSORTIUM (HEPEC) MEETINGS QUARTERLY			400	
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			400	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1	
				801	
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	900	900	253	201
LEVEL	TEXT		TEXT AMT		
MS	HAWAII EMERGENCY PREPAREDNESS EXECUTIVE			100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	EM/CD ADMINISTRATORS' MEETINGS QUARTERLY			100	
	UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS			1	
				201	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	500	500	0	200
LEVEL	TEXT		TEXT	AMT	
MS	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			200	
				200	
001-1201-577.57-00	PRINTING	1,000	1,000	0	500
LEVEL	TEXT		TEXT	AMT	
MS	PRINTING			500	
				500	
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,800	1,237	2,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	200	609	1,000
LEVEL	TEXT		TEXT	AMT	
MS	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.62-02	COMPUTER PERIPHERALS/SUPP	6,000	6,257	6,257	0
001-1201-577.66-04	PROPANE	2,875	2,875	2,766	2,857
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA ($30 X			720	
	12 = $360) AND KUKUIOLONO ($30 X 12 = $360)				
	REPEATER SITE FOR GENERATOR.				
	REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE,			2,137	
	KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA				
				2,857	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	43	0	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.89-01	EQUIPMENT	55,000	55,000	0	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	1	1	0	1
*	ADMINISTRATION	1,809,804	2,171,456	1,741,605	1,793,598
**	EMERGENCY MGMT AGENCY	1,809,804	2,171,456	1,741,605	1,793,598

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	6,000	6,000	4,356	7,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	255,000	255,000	255,000	255,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (SECOND YEAR OF 5-YEAR CONTRACT)			255,000	
				255,000	
001-1301-511.32-01	OTHER	1	1	0	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
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	261,040	261,040	259,356	262,040
**	COUNTY AUDITOR	261,040	261,040	259,356	262,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.01-01	REGULAR SALARIES	612,052	590,763	365,732	418,341
LEVEL	TEXT		TEXT	AMT	
MS	E-20 COUNTY ENGINEER (6 MOS)	ORD.		68,511	
	E-21 DEPUTY COUNTY ENGINEER (6 MOS)	ORD.		61,659	
	E-25 PRIVATE SECRETARY	EX SR20		69,984	
	802 DEPARTMENTAL STAFF ASST. II	SR22		60,047	
	1850 PROGRAM SUPPORT TECHNICIAN I	SR11		38,880	
	E-24 PROGRAM ADMIN OFFICER II	EX EM3		119,260	
	9051 PROGRAM ADMIN OFFICER II*	EX EM3			
	*POSITION MOVED TO MAYOR'S OFFICE				
				418,341	
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	28,566	28,565	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	0	600
001-2001-601.03-01	PREMIUM PAY	600	600	0	600
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			100	
	SHIFT WORK			100	
	TEMPORARY ASSIGNMENT			400	
				600	
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	46,914	46,914	28,337	32,095
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	31,293	31,293	34,740	42,357
001-2001-601.05-03	RETIREMENT CONTRIBUTION	134,915	134,915	80,461	100,690
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	131,628	131,628	74,244	79,443
001-2001-601.24-00	TRAINING	500	500	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL REQUIREMENT FOR TRAINING			500	
	SPECIALIZED CERTIFICATION			2,500	
				3,000	
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	428	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	KAUAI SOIL CONSERVATION			75,000	
				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	785	1,000
LEVEL	TEXT		TEXT AMT		
MS	MEETING WITH STATE DEPT. AND CONSULTANTS		1,000		
			1,000		
001-2001-601.56-02	PER DIEM, GENERAL	600	600	351	240
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	825	525	58	330
001-2001-601.56-07	AIRFARE, TRAINING	2,700	2,700	2,613	1,480
LEVEL	TEXT		TEXT AMT		
MS	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND		1,080		
	CONFERNECES		400		
			1,480		
001-2001-601.56-08	PER DIEM, TRAINING	2,000	1,800	1,590	800
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM AND EXCESS HOTEL COST		800		
			800		
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	150	450	295	160
001-2001-601.56-10	OTHER, TRAINING	1,500	1,700	1,580	800
LEVEL	TEXT		TEXT AMT		
MS	INTRA AND INTER STATE CONFERENCES		600		
	CONFERENCES AND LICENSING SEMINARS		200		
			800		
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	3,500
LEVEL	TEXT		TEXT AMT		
MS	LAPTOP SURFACE COMPUTER EQUIPMENT		3,500		
			3,500		
001-2001-601.65-00	COLLECTIVE BARGAINING	4,371	4,371	343	4,371
LEVEL	TEXT		TEXT AMT		
MS	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY		4,371		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES				
	PHYSICALS & MED RELATED				
				4,371	
*	ADMINISTRATION	1,049,056	1,056,332	695,122	765,714

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2002-601.01-01	REGULAR SALARIES	227,796	225,466	173,021	245,846
LEVEL	TEXT		TEXT	AMT	
MS	804 FISCAL MANAGEMENT OFFICER	EM5		124,082	
	806 ACCOUNTANT IV	SR24		67,950	
	807 ACCOUNTANT II	SR20		53,814	
				245,846	
001-2002-601.02-01	REGULAR OVERTIME	1,000	1,000	132	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	883	2,600
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	17,422	17,422	12,824	19,083
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	13,049	13,049	14,789	21,917
001-2002-601.05-03	RETIREMENT CONTRIBUTION	50,102	50,102	38,259	59,867
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	53,860	53,860	35,330	47,395
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	754	1,200
001-2002-601.41-02	COPIER	6,500	6,500	2,030	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	3,500	3,500	1,922	3,500
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* FISCAL		377,036	374,706	279,944	408,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.01-01	REGULAR SALARIES	1,094,846	1,094,846	879,562	1,204,968

LEVEL	TEXT			TEXT AMT
MS	1425	CIVIL ENGINEER VII	EM7	135,941
	1431	CIVIL ENGINEER VI	EM5	125,646
	1433	CIVIL ENGINEER VI	SR28	103,636
	1434	CIVIL ENGINEER II	SR20	51,774
	1060	CIVIL ENGINEER III	SR22	79,362
	884	CIVIL ENGINEER II	SR20	51,619
	1444	ENGINEER SUPPORT TECH III	SR17	45,498
	1429	CIVIL ENGINEER II	SR20	60,445
	1876	CIVIL ENGINEER IV	SR24	85,782
	1048	CONSTRUCTION INSPECTOR III	SR21	53,202
	1432	CONSTRUCTION INSPECTOR III (6 MOS)	SR21	28,755
	1438	SUPERVISING CONSTRUCTION INSPECTOR	SR23	66,192
	1445	ENGINEERING SUPPORT TECH. III	SR17	53,202
	1441	ENGINEERING SUPPORT TECH. III	SR17	57,510
	902	ENG. DRAFTING TECH. II	SR17	62,232
	1428	ENG. SUPPORT TECHNICIAN I	SR11	42,078
	1061	CIVIL ENGINEER VI	SR28	108,342
	1999	ADMINISTRATIVE SUPPORT ASSISTANT	SR16	43,752
	STIP	(STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT		50,000-
				1,204,968

001-2011-601.02-01	REGULAR OVERTIME	5,000	5,000	14,262	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	22,279	67,152

LEVEL	TEXT	TEXT AMT
MS	TEMPORARY ASSIGNMENT, MEALS, SHIFT WORK	1,500
	TEMPORARY DIFFERENTIAL	65,652
		67,152

001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	86,322	86,322	68,090	97,700
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	108,899	108,899	71,696	105,419
001-2011-601.05-03	RETIREMENT CONTRIBUTION	248,245	248,245	199,189	306,509
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	0	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	72,730-	72,730-	0	72,730-

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	STIP REIMBURSEMENTS			72,730-	
				72,730-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	270,733	270,733	185,816	253,485
001-2011-601.24-00	TRAINING	1,500	1,500	285	1,500
001-2011-601.30-00	OTHER SERVICES	63,500	78,069	66,669	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	13,898	5,506	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	193	320
LEVEL	TEXT		TEXT	AMT	
MS	MEETINGS WITH STATE/CONSULTANTS			320	
				320	
001-2011-601.56-02	PER DIEM, GENERAL	300	300	35	120
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	275	275	0	110
001-2011-601.56-07	AIRFARE, TRAINING	2,850	2,850	806	1,140
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS INTRASTATE TRAINING			1,139	
	OUT OF STATE CONFERENCE			1	
				1,140	
001-2011-601.56-08	PER DIEM, TRAINING	2,600	2,600	1,002	1,040
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, INCLUDING HOTEL OVERAGE			1,039	
	OUT OF STATE CONFERENCE			1	
				1,040	

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	144	280
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL FOR VARIOUS TRAINING/CONF.			280	
				280	
001-2011-601.56-10	OTHER, TRAINING	2,400	2,400	475	960
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS REGISTRATIONS			959	
	OUT OF STATE CONFERENCE			1	
				960	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	616	900
001-2011-601.61-02	OTHER SUPPLIES	8,300	8,300	1,415	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	13,500	13,500	10,926	12,000
LEVEL	TEXT		TEXT	AMT	
MS	LARGE SCREEN MONITORS FOR AUTO CAD WORK			2,500	
	TRAFFIC COUNTERS/COMPUTER			5,000	
	TABLETS FOR CONSTRUCTION INSPECTORS			4,500	
				12,000	
*	ENGINEERING	1,853,039	1,869,506	1,528,966	2,070,272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.01-01	REGULAR SALARIES	1,250,367	1,237,310	982,758	1,314,951

LEVEL	TEXT			TEXT AMT
MS	1525	CIVIL ENGINEER VII	EM7	155,076
	1527	CODE ENFORCEMENT OFFICER	SR26	71,280
	805	OFFICE MANAGER	SR18	70,626
	1528	SUPV. BUILDING INSPECTOR	SR23	1
	1848	SUPV. ELECTRICAL INSPECTOR	SR23	83,784
	1849	SUPV. PLUMBING INSPECTOR	SR23	68,796
	1002	BUILDING INSPECTOR	SR19	49,182
	1552	BUILDING INSPECTOR	SR19	72,828
	1866	BUILDING INSPECTOR	SR19	49,182
	903	SR BUILDING INSPECTOR	SR21	57,510
	1009	ELECTRICAL INSPECTOR	SR19	64,710
	1529	ELECTRICAL INSPECTOR	SR19	57,510
	1530	ELECTRICAL INSPECTOR	SR19	67,338
	1531	PLUMBING INSPECTOR	SR19	62,232
	1556	PLUMBING INSPECTOR	SR19	57,510
	1015	BUILDING PLANS EXAMINER	SR19	53,202
	1436	SENIOR BUILDING PLANS EXAMINER	SR21	67,338
	1001	CODE ENFORCEMENT AND PERMIT OPER. CLERK	SR17	47,280
	1437	BUILDING PERMIT CLERK	SR13	38,880
	1439	BUILDING PERMIT CLERK	SR13	1
	9048	PROJECT MANAGEMENT OFFICER	EM5	120,684
	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		
				1,314,951

001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	1,240	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	5,275	2,680	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	96,439	96,439	69,071	101,380
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	127,004	127,004	95,273	126,372
001-2021-601.05-03	RETIREMENT CONTRIBUTION	277,341	277,341	216,882	318,054
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	387	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	8,112	12,078	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	297,698	297,698	200,374	265,249
001-2021-601.10-01	ELECTRICITY	1,250,000	1,250,000	768,103	1,250,000
001-2021-601.10-02	WATER	30,000	30,000	17,206	30,000
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	30,000	13,875	30,000
001-2021-601.10-07	INTERNET/CABLE/DATA	11,750	11,750	459	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	0	9,100
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION AND LICENSE RENEWAL FEES			9,100	
				9,100	
001-2021-601.30-00	OTHER SERVICES	1	1	0	1
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	800	501	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	0	640
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			640	
				640	
001-2021-601.56-02	PER DIEM, GENERAL	240	240	40	96
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			96	
				96	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	540	540	138	216
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING CODE MEETINGS			216	
				216	

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	2,700	1,576	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	3,000	2,228	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	471	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	3,400,863	3,395,917	2,385,340	3,476,592

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	115,600	70,000
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.05-01	SOCIAL SECURITY CONTRIBU	0	0	5,850	1
001-2076-624.05-02	HEALTH FUND CONTRIBUTION	0	0	4,422	1
001-2076-624.05-03	RETIREMENT CONTRIBUTION	0	0	16,487	1
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	50,900	50,900	20,714	50,900
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR SPECIAL PROJECTS			50,900	
				50,900	
001-2076-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	15,971	1
001-2076-624.30-00	OTHER SERVICES	70,000	44,456	8,418	70,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	445,632	478,130	439,190	445,632
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	COUNTY-WIDE ANNUAL MAINT. & IN-STORE SERVICES			380,000	
				445,632	
*	ROADS MAINTENANCE OTHER	636,532	643,486	626,652	636,536

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	155,719	175,000
LEVEL	TEXT		TEXT AMT		
MS	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING		175,000		
	POLICE				
			175,000		
001-2077-624.05-01	SOCIAL SECURITY CONTRIBU	0	0	3,737	1
001-2077-624.05-02	HEALTH FUND CONTRIBUTION	0	0	8,311	1
001-2077-624.05-03	RETIREMENT CONTRIBUTION	0	0	11,914	1
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	127,300	127,300	65,679	127,300
LEVEL	TEXT		TEXT AMT		
MS	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR		127,300		
			127,300		
001-2077-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	10,993	1
001-2077-624.30-00	OTHER SERVICES	30,000	60,000	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	2,105	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	62,044	45,524	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	54,442	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	35,176	75,671
LEVEL	TEXT		TEXT AMT		
MS	DIESEL FOR VARIOUS DEPT./DIVISIONS		75,671		
			75,671		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2077-624.88-02	LEASED	117,273	117,273	105,721	306,234

LEVEL	TEXT	TEXT AMT
MS	3RD YEAR OF 5 YEAR LEASE	
	REPLACE VEH #060	6,532
	2ND 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	
	3-5 YR LEASE 6-SUBARU CROSSTREK, 4-PRIUS, 2-RANGER	188,961
	SUBARU CROSSTREK #804	
	SUBARU CROSSTREK #840	
	SUBARU CROSSTREK #841	
	SUBARU CROSSTREK #842	
	SUBARU CROSSTREK #843	
	SUBARU CROSSTREK #845	
	TOYOTA PRIUS #846	
	TOYOTA PRIUS #847	
	TOYOTA PRIUS #848	
	TOYOTA PRIUS #849	
	FORD RANGER #850	
	FORD RANGER #851	
		306,234

*	AUTO MAINTENANCE	749,679	781,723	499,321	938,644
**	PUBLIC WORKS	8,066,205	8,121,670	6,015,345	8,296,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.01-01	REGULAR	463,262	463,262	360,595	485,067
LEVEL	TEXT		TEXT AMT		
MS	E-77 DIRECTOR, PARKS & RECREATION	ORD	128,460		
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION	ORD	123,318		
	1526 FACILITIES IMPROVEMENT MANAGER	EM5	112,131		
	E-79 PRIVATE SECRETARY	EX SR20	69,984		
	1907 SECRETARY	SR16	51,174		
			485,067		
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	39,872	27,417	1
001-3001-661.02-01	REGULAR OVERTIME	1	1	7,022	1
001-3001-661.03-01	PREMIUM PAY	0	0	318	0
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	35,213	35,213	29,293	37,108
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	33,258	33,258	16,566	21,972
001-3001-661.05-03	RETIREMENT CONTRIBUTION	101,917	101,917	80,876	116,416
001-3001-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3001-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3001-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3001-661.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-3001-661.05-12	OTHER POST EMPLOY BENEFIT	97,389	97,389	74,626	91,852
001-3001-661.24-00	TRAINING	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	ONGOING TRAINING AND LICENSING		1		
			1		
001-3001-661.30-00	OTHER SERVICES	15,000	19,820	15,055	90,000
LEVEL	TEXT		TEXT AMT		
MS	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS		15,000		
	PARKS DEPT. PERFORMANCE AUDIT		75,000		
			90,000		
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	381,121	381,121	4,030	425,001
LEVEL	TEXT		TEXT AMT		
MS	PARKS & RECREATION SPECIAL PROJECTS		1		
	KAUA'I SEABIRD HABITAT CONSERVATION PLAN (KSHCP)		425,000		
	& INCIDENTAL TAKE PERMIT				
			425,001		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.36-00	GRANT IN AID	22,001	22,068	20,032	15,000
LEVEL	TEXT		TEXT	AMT	
MS	PROGRAMS FOR SOCCER, RODEO, BASEBALL, B-BALL, ETC.			15,000	
				15,000	
001-3001-661.41-02	COPIER	11,000	11,000	4,406	11,000
001-3001-661.41-03	OTHER RENTALS	13,000	13,000	12,249	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	602,400	2,378,544	2,064,892	2,895,000
LEVEL	TEXT		TEXT	AMT	
MS	KMPF & KEMA EMERGENCY POWER ATS R&M SERVICES			40,000	
	ACCESS, SECURITY, & CAMERA SYSTEM R&M SERVICES			130,000	
	ISLANDWIDE GARAGE DOORS R&M			70,000	
	MISC BUILDING, PLUMBING, ELECTRICAL REPAIRS			160,000	
	ISLANDWIDE LOCK & HARDWARE REPAIRS			75,000	
	TERMITE & PEST CONTROL SERVICES			75,000	
	ISLANDWIDE PARKS SECURITY SYSTEMS			100,000	
	DEFERRED MAINTENANCE:				
	KMPF ELECTRICAL & HVAC EVAL/DESIGN			200,000	
	KAPAA ARMORY HAZMAT MITIGATION/FLOORING			270,000	
	KAPAA ARMORY REPAIRS, TERMITE, WATER DAMAGE ETC.			150,000	
	ELECTRICAL SWITCHGEAR TESTING			125,000	
	KILAUEA PARK, LIGHTING SHED, DUGOUT, RESTROOMS			600,000	
	KILAUEA NC & GYM ROOF COATING 300,000			300,000	
	KAPAA NC REPAIRS, SECURITY GATES, TERMITE DAMAGE			100,000	
	LCC PIIKOI BUILDING ROOF TEMP REPAIRS 100,000			100,000	
	BJB FACILITIES DEFERRED MAINTENANCE PROJECTS			400,000	
				2,895,000	
001-3001-661.43-02	R&M EQUIPMENT	468,800	662,452	570,473	454,000
LEVEL	TEXT		TEXT	AMT	
MS	FIRE SYSTEMS INSPECTIONS AND R&M			23,000	
	AIR CONDITIONING SERVICE CONTRACTS				
	LIHUE CIVIC CENTER (EXTENSION)			190,000	
	LCC,HCB,KWMCH, KPD, FIRE STATIONS, VARIOUS SITES			188,000	
	REPAIRS & INSPECTIONS			3,000	
	SECURITY EQUIPMENT REPAIRS & PARTS			15,000	
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			35,000	
				454,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.56-01	AIRFARE, GENERAL	2,380	7,380	3,389	1,190
001-3001-661.56-02	PER DIEM, GENERAL	2,750	2,750	2,577	1,375
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	600	564	300
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	695	500
001-3001-661.61-01	OFFICE SUPPLIES	8,815	8,815	5,393	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	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER SUPPLIES & CARTRIDGES			1,500	
				1,500	
*	ADMINISTRATION	2,262,314	4,281,868	3,300,896	4,670,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.01-01	REGULAR	619,285	564,535	356,571	599,046

LEVEL	TEXT		TEXT	AMT
MS	1203 FISCAL OFFICER II	EM3		91,134
	1207 ACCOUNTANT II	SR20		50,004
	1665 PARKS PERMITS AND SECURITY COORDINATOR	SR17		43,008
	1208 PARK SECURITY OFFICER II	SR15		47,280
	1967 DEPT PERSONNEL ASST II	SR17		53,202
	1649 PARK PERMITS CLERK	SR11		37,368
	1877 PARK SECURITY OFFICER I*	SR13		
	1878 PARK SECURITY OFFICER I	SR13		38,880
	1210 PARK SECURITY OFFICER I	SR13		43,752
	1211 PARK SECURITY OFFICER I	SR13		38,880
	1212 PARK SECURITY OFFICER I	SR13		38,880
	1214 PARK SECURITY OFFICER I	SR13		38,880
	1215 PARK SECURITY OFFICER I	SR13		40,410
	1946 PARK PERMITS CLERK	SR11		37,368
	*MOVED TO HUMAN RESOURCES			
				599,046

001-3002-661.02-01	REGULAR OVERTIME	12,825	33,825	29,068	20,000

LEVEL	TEXT	TEXT	AMT
MS	ADDT'L FUNDS NEEDED DUE TO SHORTAGE OF RANGERS, RESULTING IN OVERTIME TO PROVIDE COVERAGE		20,000
			20,000

001-3002-661.03-01	PREMIUM PAY	5,000	8,000	6,127	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	48,739	48,739	27,321	47,739
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	73,709	73,709	45,303	78,491
001-3002-661.05-03	RETIREMENT CONTRIBUTION	140,164	140,164	81,128	149,771
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	26,001	15,877	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	149,929	149,929	78,530	134,606
001-3002-661.10-07	INTERNET/CABLE/DATA	1,500	2,700	1,817	4,800

LEVEL	TEXT	TEXT	AMT
MS	CONNECTIVITY, ETC CHARGES FOR RANGER CELLPHONES/ TABLETS		4,800
			4,800

001-3002-661.24-00	TRAINING	10,700	10,700	8,986	2,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.30-00	OTHER SERVICES	1,000	500	330	1,000
LEVEL	TEXT		TEXT	AMT	
MS	TOWING SERVICES			1,000	
				1,000	
001-3002-661.31-00	DUES AND SUBSCRIPTIONS	100	100	0	8,000
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED ANNUAL MNTNCE COST FOR RECTRAC SOFTWARE			8,000	
				8,000	
001-3002-661.55-00	ADVERTISING	3,000	1,400	862	3,000
LEVEL	TEXT		TEXT	AMT	
MS	PUBLIC MEETINGS			3,000	
				3,000	
001-3002-661.56-07	AIRFARE, TRAINING	1,200	800	603	1
001-3002-661.56-08	PER DIEM, TRAINING	375	1,000	0	150
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	250	250	0	100
001-3002-661.56-10	OTHER, TRAINING	125	500	499	75
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	1,500	1,500	1,036	2,500
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER/COPIER SUPPLIES, ETC.			2,500	
				2,500	
001-3002-661.61-02	OTHER SUPPLIES	1,000	1,300	1,092	2,500
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER AND OTHER, ETC.			2,500	
				2,500	
001-3002-661.61-03	CONTROLLED ASSETS	1	1	0	1
001-3002-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,200
LEVEL	TEXT		TEXT	AMT	
MS	TWO ELECTRONIC RISE DESKS @ $400 EA, PEDESTAL CHAIRS TO MATCH			1,200	
				1,200	
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	9,500	9,500	1,041	4,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER SUPPLIES FOR FISCAL DIV, INCLUDING ENFORCEMENT & PERMITTING STAFF			3,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	EARPIECES FOR (7) RANGER RADIOS			400	
				4,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	4,930	4,930	1,743	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	25,053	54,375	27,796	25,053
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE* ($150,000 @ 3%/YR)			25,053	
	REPLACE 070 - $40,000				
	REPLACE 071 - $40,000				
	REPLACE 283 - $35,000				
				25,053	
001-3002-661.89-01	EQUIPMENT	0	0	0	15,000
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED COST FOR THREE REPLACEMENT RADIOS			15,000	
	(PARTS NO LONGER AVAILABLE FOR ONE, & REMAINING				
	TWO HAVE SIGNAL ISSUES & SHORT BATTERY LIFE				
				15,000	
* FISCAL		1,110,488	1,135,060	685,730	1,109,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.01-01	REGULAR	217,188	217,188	171,941	233,613
LEVEL	TEXT		TEXT	AMT	
MS	1625 CHIEF OF PLANNING & DEVELOPMENT	EM3		92,760	
	1987 PARK PLANNER	SR24		70,626	
	1202 PARKS PROJECT MANAGER	SR24		70,227	
				233,613	
001-3011-661.02-01	REGULAR OVERTIME	1	1,951	3,263	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	16,615	16,615	12,897	17,871
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	19,499	19,499	11,936	40,266
001-3011-661.05-03	RETIREMENT CONTRIBUTION	47,782	47,782	38,545	56,067
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	51,362	51,362	35,566	44,387
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	35,936	35,936	0	40,000
LEVEL	TEXT		TEXT	AMT	
MS	FOUR WINDS (ANNUAL COST)			500	
	MPET SERVICES			35,436	
	CAD SOFTWARE (TO UPDATE TO CURRENT VERSION OF DRAFTING SOFTWARE)			4,064	
				40,000	
001-3011-661.56-01	AIRFARE, GENERAL	1,920	1,920	1,044	1,200
LEVEL	TEXT		TEXT	AMT	
MS	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			1,200	
				1,200	
001-3011-661.56-02	PER DIEM, GENERAL	1,132	1,309	1,308	650
LEVEL	TEXT		TEXT	AMT	
MS	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			650	
				650	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	320	143	55	150
LEVEL	TEXT		TEXT	AMT	
MS	NRPA CONFERENCE, AB CONFERENCE, DCAB TRAINING			150	
				150	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	695	600
001-3011-661.57-00	PRINTING	631	631	197	231
001-3011-661.61-01	OFFICE SUPPLIES	1,800	1,800	356	1,031
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OFFICE SUPPLIES, PAPER, TONERS			1,031	
	AUTOCAD MAP3D ANNUAL MAINTENANCE				
	AUTOCAD LT ANNUAL MAINTENANCE				
				1,031	
001-3011-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,169
LEVEL	TEXT		TEXT AMT		
MS	PURCHASE LASER LEVEL			1,169	
				1,169	
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	395,390	397,340	277,803	437,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.01-01	REGULAR	962,368	962,368	719,454	960,200

LEVEL	TEXT			TEXT AMT
MS	1627 EXECUTIVE ON RECREATION		EM3	106,140
	0927 RECREATION COORDINATOR II		SR24	66,233
	1626 RECREATION COORDINATOR II		SR24	70,227
	1953 ASSISTANT PROGRAM COORDINATOR		SR16	46,122
	1955 RECREATION WORKER II - KEKAHA		SR13	47,280
	1897 RECREATION WORKER II - KALAHEO		SR13	42,078
	1896 RECREATION WORKER II - KOLOA		SR13	45,498
	1898 RECREATION WORKER II - WAIMEA/KAUMAKANI		SR13	43,752
	1889 RECREATION WORKER III - HANAPEPE		SR15	51,174
	1895 RECREATION WORKER I - KILAUEA (6 MOS)		SR11	17,976
	1653 RECREATION WORKER II - HANALEI		SR13	38,880
	1894 RECREATION WORKER II - KAPAA		SR13	45,498
	1956 RECREATION WORKER III - LIHUE		SR15	57,510
	1652 RECREATION LEADER III*		SR20	
	0809 POOL GUARD - WAIMEA POOL		SR13	38,880
	1893 POOL GUARD - KAPAA POOL		SR13	38,880
	1666 POOL GUARD - KAPAA POOL		SR13	38,880
	10471 SENIOR POOL GUARD - WAIMEA POOL		SR15	42,078
	10472 SENIOR POOL GUARD - KAPAA POOL		SR15	43,752
	1954 PROGRAM SPECIALIST III		SR24	79,362
	*POSITION MOVED TO GOLF COURSE			
				960,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.01-02	WAGES AND HOURLY PAY	386,366	384,952	118,907	438,760

LEVEL	TEXT			TEXT AMT
MS	SUMMER/SEASONAL PROGRAM COORDINATORS	(1)	TEMP	8,000
	SUMMER & SEASONAL INCLUSION SPECIALISTS	(1)	TEMP	6,720
	SUMMER SITE MANAGERS	(15)	TEMP	71,400
	SUMMER RECREATION AIDES	(55)	TEMP	200,200
	TEACHERS	(9)	TEMP	42,840
	SUMMER ADA AIDES	(8)	TEMP	38,080
	CLERKS	(3)	TEMP	12,480
	SUMMER JANITORS	(3)	TEMP	3,600
	SUMMER POOL GUARDS	(4)	TEMP	19,200
	WINTER/FALL			
	SITE MANAGERS	(4)	TEMP	8,160
	RECREATION AIDES	(18)	TEMP	28,080
	HOURLY RATE INCREASE ON ALL POSITIONS TO COMPETE			
	WITH THE STRONG WORKFORCE MARKET.			
	PARTNERING W/UNIVERSITY OF HAWAII EDUCATION DEPT			
	TO RECRUIT STUDENTS MAJORING IN THE FIELD OF EARLY			
	CHILDHOOD EDUCATION			
				438,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.02-01	REGULAR OVERTIME	20,000	20,000	17,601	20,000
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER/SEASONAL PROGRAMS AND SPECIAL EVENTS, INCLUDING WEEKENDS			20,000	
				20,000	
001-3021-661.03-01	PREMIUM PAY	5,000	5,000	1,654	5,000
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT (WEEKEND SPECIAL EVENTS & COORDINATION OF COMMUNITY BASKETBALL LEAGUES)			3,000	
				5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	105,091	105,091	54,306	108,933
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	104,714	104,714	76,625	108,836
001-3021-661.05-03	RETIREMENT CONTRIBUTION	217,221	217,221	153,532	236,448
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	3,415	7,845	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	0	1,500
001-3021-661.05-09	MILEAGE	600	600	141	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	232,462	232,462	141,674	186,556
001-3021-661.10-01	ELECTRICITY	147,000	147,000	80,363	132,000
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			132,000	
				132,000	
001-3021-661.10-02	WATER	22,000	22,000	12,421	22,000
001-3021-661.10-03	TELEPHONE	480	480	0	480
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE SERVICES FOR HANALEI NC			480	
				480	
001-3021-661.10-04	SEWER	4,500	4,500	2,253	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	5,500	3,147	1,800
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION,		1,800		
	NRPA AND HRPA CONFERENCE REGISTRATION				
			1,800		
001-3021-661.30-00	OTHER SERVICES	15,989	15,989	564	1
LEVEL	TEXT		TEXT AMT		
MS	OTHER SVCS		1		
			1		
001-3021-661.32-00	CONSULTANT SERVICES	70,000	84,143	54,339	65,000
LEVEL	TEXT		TEXT AMT		
MS	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)				
	YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:		65,000		
			65,000		
001-3021-661.35-00	SPECIAL PROJECTS	38,500	64,937	32,708	40,100
LEVEL	TEXT		TEXT AMT		
MS	SENIOR BUSING		40,100		
	BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS				
			40,100		
001-3021-661.36-00	GRANT IN AID	26,250	26,250	0	25,000
LEVEL	TEXT		TEXT AMT		
MS	CHILD & FAMILY SERVICES		25,000		
	PRE-SCHOOL SUMMER CAMP				
			25,000		
001-3021-661.41-02	COPIER	3,400	3,400	3,322	3,400
LEVEL	TEXT		TEXT AMT		
MS	KAPAA AND KALAHEO COPIERS		3,400		
			3,400		
001-3021-661.43-01	R&M BUILDING	10,000	10,000	0	1
LEVEL	TEXT		TEXT AMT		
MS	R&R		1		
			1		
001-3021-661.43-02	R&M EQUIPMENT	55,000	55,000	21,644	40,000
LEVEL	TEXT		TEXT AMT		
MS	REPAIR AND MAINTAIN EQUIPMENT AT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NEIGHBORHOOD CENTERS AND POOLS			35,000	
	ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE			5,000	
				40,000	
001-3021-661.55-00	ADVERTISING	2,000	2,000	0	2,000
001-3021-661.56-01	AIRFARE, GENERAL	1	1	0	1
001-3021-661.56-02	PER DIEM, GENERAL	1	1	0	1
001-3021-661.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-3021-661.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-3021-661.56-07	AIRFARE, TRAINING	4,560	4,560	2,110	960
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	MANAGERS AND STAFF TO ATTEND STATE HAWAII				
	RECREATION & PARKS SOCIETY CONF			960	
				960	
001-3021-661.56-08	PER DIEM, TRAINING	4,000	4,000	3,629	2,320
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE TRAVEL:				
	ATTEND STATE HRPA CONF			2,320	
				2,320	
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	640	640	185	280
LEVEL	TEXT		TEXT	AMT	
MS	INTERISLAND TRAVEL:				
	OTHER PARKS AND RECREATION TRAVEL			280	
				280	
001-3021-661.56-10	OTHER, TRAINING	1,680	1,680	1,570	720
LEVEL	TEXT		TEXT	AMT	
MS	STATE OF HAWAII CONFERENCE PARKS AND RECREATION				
	AND OTHER REQUIRED PARKS TRAVEL			720	
				720	
001-3021-661.61-01	OFFICE SUPPLIES	2,200	2,200	1,836	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	124,221	142,536	60,317	114,750
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	POOL OPERATING SUPPLIES & CLEANING SUPPLIES			38,279	
	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	
				114,750	
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	9,000	9,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL WEBTRAC/PAYTRAC MAINTENANCE & SERVICE			10,000	
				10,000	
001-3021-661.65-00	COLLECTIVE BARGAINING	13,000	13,000	433	13,000
LEVEL	TEXT		TEXT	AMT	
MS	PHYSICALS/BACKGROUND CHECKS			6,500	
	UNIFORMS & CLEANING			6,500	
				13,000	
001-3021-661.66-04	PROPANE	500	500	167	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.67-00	OTHER COMMODITIES	37,000	99,386	84,989	37,000
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER FUN AFTERNOON MEALS			37,000	
				37,000	
001-3021-661.88-02	LEASED	7,700	7,700	0	7,700
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE*			7,700	
	*REPLACE 259 - $35,000				
				7,700	
001-3021-661.89-01	EQUIPMENT	1	235,079	235,078	1
*	RECREATION	2,637,949	2,998,808	1,892,814	2,592,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.01-01	REGULAR	2,455,723	2,309,123	1,751,617	2,642,008

LEVEL	TEXT		TEXT	AMT
MS	1536	FACILITIES MAINTENANCE ADMIN	EM3	102,552
	1540	LEAD ELECTRICIAN-ELEC. EQPT. REP.(6 MOS)	WS11	33,687
	1539	PLUMBER II	WS10	64,860
	936	MAINT. WORKER II	WS9	62,640
	1018	MAINT. WORKER II	WS9	62,640
	1541	ELECTRICIAN-ELEC. EQPT. REP.	BC11	63,498
	1017	ELECTRICIAN-ELEC. EQPT. REP.	BC11	63,498
	1856	ELECTRICIAN-ELEC. EQPT. REP.	BC11	63,498
	1016	PLUMBER I	BC10	61,266
	1868	PLUMBER I	BC10	61,266
	142	PLUMBER I	BC10	61,266
	1532	PLUMBER I	BC10	61,266
	1019	MAINT. WORKER I	BC9	59,022
	1020	MAINT. WORKER I	BC9	59,022
	1021	MAINT. WORKER I	BC9	59,022
	1533	MAINT. WORKER I	BC9	59,022
	1535	MAINT. WORKER I	BC9	59,022
	1537	MAINT. WORKER I	BC9	59,022
	1538	MAINT. WORKER I	BC9	59,022
	1549	MAINT. WORKER I	BC9	59,022
	1550	MAINT. WORKER I	BC9	59,022
	1865	MAINT. WORKER I	BC9	59,022
	1867	MAINT. WORKER II	WS9	62,640
	1912	PROGRAM SUPPORT TECHNICIAN II	SR13	45,498
	1559	CUSTODIAL SERVICE SUPV.	F202	52,890
	1543	JANITOR WORKING SUPV.	WS2	47,082
	1857	JANITOR WORKING SUPV.	WS2	47,082
	949	JANITOR II-WAIMEA N/C	BC2	44,028
	952	JANITOR II-ROVER	BC2	44,028
	1056	JANITOR II-COUNTY BLDG.	BC2	44,028
	1544	JANITOR II-KAUAI CIVIC CENTER	BC2	44,028
	1891	JANITOR II-CIVIC CENTER	BC2	44,028
	1903	JANITOR II-HANAPEPE/KAUMAKANI N/C	BC2	44,028
	1905	JANITOR II-KALAHEO N/C	BC2	44,028
	1884	JANITOR II-LIHUE N/C	BC2	44,028
	1883	JANITOR II-CIVIC CENTER	BC2	44,028
	1963	JANITOR II-POLICE/EOC	BC2	44,028
	1968	JANITOR II-PIIKOI BLDG.	BC2	44,028
	1951	JANITOR II-POLICE/EOC	BC2	44,028
	1943	JANITOR II-POLICE/EOC	BC2	44,028
	1827	JANITOR II-POLICE/EOC/TRANSPORTATION	BC2	44,028
	1908	JANITOR II-KILAUEA N/C	BC2	44,028
	1902	JANITOR II-KEKAHA N/C-POLICE	BC2	44,028
	1983	JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC2	44,028
	1545	JANITOR II-ANAHOLA C.H./ROV	BC2	44,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1901	JANITOR II-HANALEI POLICE/HANALEI NC BC2			44,028	
1058	JANITOR II-ROVER BC2			44,028	
9457	JANITOR II-TRANSPORTATION/ROVER BC2			44,028	
1057	JANITOR II-CIVIC CENTER (PT) BC2			22,014	
1892	JANITOR II-LIH MAINT/FIRE HQTR BC2			44,028	
923	JANITOR II-KWMCH BC2			44,028	
1730	JANITOR II-GOLF COURSE BC2			1	
				2,642,008	
001-3022-661.02-01	REGULAR OVERTIME	100,000	115,000	95,307	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	8,196	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	198,957	198,957	127,248	210,869
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	258,863	258,863	223,281	318,287
001-3022-661.05-03	RETIREMENT CONTRIBUTION	572,165	572,165	387,136	661,550
001-3022-661.05-04	WORKERS COMPENSATION TTD	2	37,602	40,072	2
001-3022-661.05-05	WORKERS COMPENSATION MEDI	2	67,002	55,390	2
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	2	2	0	2
001-3022-661.05-09	MILEAGE	2,750	7,750	6,385	5,000
LEVEL	TEXT			TEXT AMT	
MS	MILEAGE			5,000	
				5,000	
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	517,484	517,484	372,508	521,957
001-3022-661.10-01	ELECTRICITY	20,000	20,000	5,118	15,000
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICITY			15,000	
				15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.10-02	WATER	400	400	339	400
001-3022-661.30-00	OTHER SERVICES	35,000	35,000	16,710	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	12,500	0	7,500
LEVEL	TEXT		TEXT	AMT	
MS	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			7,500	
				7,500	
001-3022-661.43-01	R&M BUILDING	55,000	66,656	58,554	50,000
LEVEL	TEXT		TEXT	AMT	
MS	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			10,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			25,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
				50,000	
001-3022-661.43-02	R&M EQUIPMENT	18,500	24,508	6,613	20,000
LEVEL	TEXT		TEXT	AMT	
MS	TOOLS AND EQUIPMENT			18,500	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS &				
	VARIOUS EQUIPMENT			1,500	
				20,000	
001-3022-661.44-00	LOANS	109,564	109,564	107,410	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	1,661	2,000
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL OFFICE SUPPLIES AND TOOLS			2,000	
				2,000	
001-3022-661.61-02	OTHER SUPPLIES	303,503	323,434	247,421	310,000
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING MATERIALS			96,000	
	ELECTRICAL MATERIALS			60,000	
	PLUMBING MATERIALS			50,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			60,000	
	CARPET CLEANING SUPPLIES			23,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			13,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			8,000	
				310,000	
001-3022-661.61-03	CONTROLLED ASSETS	13,000	13,000	7,154	13,000
LEVEL	TEXT		TEXT	AMT	
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	18,711	6,679	1
001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	1,900	3,473	1,616	1
001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	14,750	9,149	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	118,223	135,504	111,881	118,223
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE* ($370,000 @ 3%/YR)			80,791	
	REPLACE 147 - $45,000				
	REPLACE 108 - $45,000				
	REPLACE 227 - $45,000				
	REPLACE 215 - $45,000				
	REPLACE 115 - $45,000				
	REPLACE 244 - $45,000				
	REPLACE 170 - $50,000				
	REPLACE 174 - $50,000				
	3RD OF 5 YEAR LEASE* ($70,000 @ 3%/YR)			15,284	
	REPLACE 126 - $35,000				
	REPLACE 223 - $35,000				
	2ND OF 5 YEAR LEASE* ($100,000 @ 3.5%/YR)			22,148	
	2 TRUCKS - $50,000 EACH FOR:				
	REPL.196 - DODGE 2500 W/LIFTGATE (PLUMBERS)				
	REPL.197 - DODGE 2500 W/LIFTGATE (ELECTRICIAN)				
				118,223	
001-3022-661.89-05	LEASED	9,000	18,000	17,540	9,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	4TH OF 5 YEAR LEASE (FORKLIFT)			9,000	
				9,000	
*	FACILITIES MAINTENANCE	4,845,738	4,895,898	3,664,985	5,178,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.01-01	REGULAR	2,370,216	2,293,045	1,686,532	2,737,288

LEVEL	TEXT		TEXT	AMT
MS	1645 PARKS MAINTENANCE ADMINISTRATOR	EM3		96,043
	1671 ADMINISTRATIVE SUPPORT ASSISTANT*	SR16		43,752
	1672 BEAUTIFICATION & PARK MAINT SUPV III	SR24		62,886
	905 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		61,446
	1631 BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		61,446
	849 WELDER	BC10		61,266
	1345 SPRINKLER SYSTEM REPAIR WORKER**	BC6		50,934
	889 EQUIPMENT OPERATOR II	BC9		59,022
	885 EQUIPMENT OPERATOR II	BC9		59,022
	1986 TREE TRM HVY TRK & AER PLTFM OP	BC7		52,974
	1985 TREE TRIMMER (6 MOS)	BC4		23,541
	1916 TREE TRIMMER	BC4		47,082
	1974 PARK CARETAKER I***	BC2		
	HANALEI DISTRICT			
	1647 PARK CARETAKER II-HANALEI DISTRICT	WS2		47,082
	1633 PARK CARETAKER I	BC2		44,028
	1648 PARK CARETAKER I	BC2		44,028
	1657 PARK CARETAKER I	BC2		44,028
	1880 PARK CARETAKER I	BC2		44,028
	1972 PARK CARETAKER I	BC2		44,028
	KAWAIHAU DISTICT			
	1628 PARK CARETAKER II-KAWAIHAU DISTRICT	WS2		47,082
	1637 PARK CARETAKER I	BC2		44,028
	1825 PARK CARETAKER I	BC2		44,028
	911 PARK CARETAKER I	BC2		44,028
	1982 PARK CARETAKER I	BC2		44,028
	1973 PARK CARETAKER I	BC2		44,028
	1205 PARK CARETAKER I	BC2		44,028
	LYDGATE PARK			
	1965 PARK MAINTENANCE & SERVICE WORKER II	WS3		48,456
	1875 PARK MAINTENANCE & SERVICE WORKER I	BC3		45,270
	1632 PARK MAINTENANCE & SERVICE WORKER I	BC3		45,270
	1206 PARK MAINTENANCE & SERVICE WORKER I	BC3		45,270
	1659 PARK CARETAKER I	BC2		44,028
	LIHUE DISTRICT			
	1646 PARK CARETAKER II-LIHUE DISTRICT	WS2		47,082
	1655 PARK CARETAKER I	BC2		44,028
	1873 PARK CARETAKER I	BC2		44,028
	1635 PARK CARETAKER I	BC2		44,028
	1051 PARK CARETAKER I	BC2		44,028
	1971 PARK CARETAKER I	BC2		44,028
	1204 PARK CARETAKER I	BC2		44,028
	KOLOA DISTRICT			
	1636 PARK CARETAKER II-KOLOA DISTRICT	WS2		47,082
	1014 PARK CARETAKER I	BC2		44,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1629 PARK CARETAKER I	BC2		44,028	
	1643 PARK CARETAKER I	BC2		44,028	
	1874 PARK CARETAKER I	BC2		44,028	
	1209 PARK CARETAKER I	BC2		44,028	
	1660 PARK CARETAKER I	BC2		44,028	
	HANAPEPE DISTRICT				
	1673 PARK CARETAKER II*-HANAPEPE DISTRICT	WS2		47,082	
	1640 PARK CARETAKER I	BC2		44,028	
	967 PARK CARETAKER I****	BC2		44,028	
	VETERANS CEMETERY				
	840 VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC4		47,082	
	1213 GROUNDSKEEPER	BC2		44,028	
	WAIMEA DISTRICT				
	1642 PARK CARETAKER II-WAIMEA DISTRICT	WS2		47,082	
	1639 PARK CARETAKER I	BC2		44,028	
	1641 PARK CARETAKER I	BC2		44,028	
	1656 PARK CARETAKER I	BC2		44,028	
	1885 PARK CARETAKER I	BC2		44,028	
	ISLANDWIDE				
	1668 PARK CARETAKER II*-ISLANDWIDE	WS2		47,082	
	1669 PARK CARETAKER I*	BC2		44,028	
	1670 PARK CARETAKER I*	BC2		44,028	
	1667 PARK CARETAKER I	BC2		44,028	
	*POSITION MOVED FROM WAGE AND HOURLY				
	**POSITION MOVED FROM PARKS/BEAUTIFICATION				
	***POSITION MOVED TO PARKS/STADIUM				
	****POSITION MOVED FROM PARKS/STADIUM				
				2,737,288	
001-3031-661.01-02	WAGES AND HOURLY PAY	100,675	75,675	0	0
LEVEL	TEXT			TEXT AMT	
MS	5 PARK CARETAKER I (19 HRS/WK)				
	NEW PARK CARETAKER I-HANALEI/HAENA*	BC2			
	NEW PARK CARETAKER I-KAWAIHAU*	BC2			
	NEW PARK CARETAKER I-LIHUE*	BC2			
	NEW PARK CARETAKER I-KOLOA/KALAWAI*	BC2			
	NEW PARK CARETAKER I-WAIMEA/HANAPEPE*	BC2			
	*POSITIONS MOVED TO REG SALARIES				
001-3031-661.02-01	REGULAR OVERTIME	69,273	89,273	77,772	120,000
001-3031-661.03-01	PREMIUM PAY	17,389	25,389	20,217	17,389
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			15,789	
	MEALS			500	
	SHIFT			1,100	
				17,389	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	195,653	195,653	127,206	219,913
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	300,901	300,901	225,671	313,251
001-3031-661.05-03	RETIREMENT CONTRIBUTION	540,513	540,513	387,410	689,922
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	7,001	4,734	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	50,001	36,370	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3031-661.05-09	MILEAGE	550	550	144	2,000
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	489,452	489,452	363,161	544,343
001-3031-661.10-01	ELECTRICITY	165,000	165,000	129,267	171,846

LEVEL TEXT TEXT AMT
MS ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ 171,846
BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.
171,846

001-3031-661.10-02	WATER	395,000	395,000	203,310	395,000

LEVEL TEXT TEXT AMT
MS ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ 395,000
BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS.
395,000

001-3031-661.10-04	SEWER	20,000	20,000	18,708	22,000

LEVEL TEXT TEXT AMT
MS MONTHLY CHARGES ARE FOR THE FOLLOWING: 22,000
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
ADD SALT POND
22,000

001-3031-661.10-07	INTERNET/CABLE/DATA	0	0	0	10,000

LEVEL TEXT TEXT AMT
MS CELLULAR PHONE/TABLET PLANS (16) FOR PARK MNTNCE 10,000
SUPERVISORS
10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.30-00	OTHER SERVICES	169,000	199,307	179,380	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	388,530	388,530	319,800
LEVEL	TEXT		TEXT	AMT	
MS	PORTABLE TOILET YEARLY RENTALS GROUP I:			239,000	
	PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES, SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER SPECIAL COUNTY-SPONSORED EVENTS.			75,800	
	GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE TOILETS			5,000	
				319,800	
001-3031-661.43-02	R&M EQUIPMENT	39,000	214,026	192,722	14,000
LEVEL	TEXT		TEXT	AMT	
MS	PICNIC TABLE REPLACEMENTS 20 @ $250/EACH			5,000	
	PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS			9,000	
				14,000	
001-3031-661.61-02	OTHER SUPPLIES	127,600	146,037	154,135	127,600
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES: SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.			21,500	
	SPRINKLER SYSTEM SUPPLIES: REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.			17,000	
	ATHLETIC SUPPLIES: REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.			12,000	
	FIELD MARKING SUPPLIES: ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.			18,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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	
	OTHER SUPPLIES			3,200	
	SMALL TOOLS			2,500	
				127,600	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	9,200	9,200	12,100	3,600
LEVEL	TEXT		TEXT AMT		
MS	2 HOME RUN FENCES @ $1,800			3,600	
	JANITORIAL SUPPLIES				
				3,600	
001-3031-661.62-02	COMPUTER PERIPHERALS/SUPP	12,000	12,000	11,761	1
001-3031-661.65-00	COLLECTIVE BARGAINING	16,750	17,100	24,881	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	40,000	40,000	156	40,000
LEVEL	TEXT		TEXT AMT		

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    MS       TRUCK/TRAILER (FOR MOWER OPERATOR POS)                        40,000
                                                                           40,000
001-3031-661.88-02 LEASED                        127,211       189,843          62,633       127,211
    LEVEL    TEXT                                                   TEXT AMT
    MS       3RD OF 5 YEAR LEASE- REPLACE 191 ($45,000 @ 3%)                 9,826
             3RD OF 5 YEAR LEASE- ($175,000 @ 3.5%/YR)                      38,759
                 5 TRUCKS @ $35,000 EACH
             2ND 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
001-3031-661.89-05 LEASED                        252,161       262,150         244,313       252,161
    LEVEL    TEXT                                                   TEXT AMT
    MS       4TH 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
             3RD YEAR OF 5 YEAR LEASE* ROLLER                               10,781
             2ND 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                       5,723,547     6,126,247       4,551,113     6,313,678
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3032-661.01-01	REGULAR	650,868	618,108	442,847	624,984
LEVEL	TEXT		TEXT	AMT	
MS	EAST DISTRICT				
	1838 SENIOR GROUNDSKEEPER	WS2		47,082	
	1872 MOWER OPERATOR	BC3		45,270	
	1828 GROUNDSKEEPER	BC2		44,028	
	1831 GROUNDSKEEPER	BC2		44,028	
	1834 GROUNDSKEEPER	BC2		44,028	
	1960 GROUNDSKEEPER	BC2		44,028	
	1961 GROUNDSKEEPER	BC2		44,028	
	9298 GROUNDSKEEPER	BC2		44,028	
	WEST DISTRICT				
	1644 SENIOR GROUNDSKEEPER	WS2		47,082	
	1830 MOWER OPERATOR	BC3		45,270	
	1008 GROUNDSKEEPER	BC2		44,028	
	1740 GROUNDSKEEPER	BC2		44,028	
	1835 GROUNDSKEEPER	BC2		44,028	
	1871 GROUNDSKEEPER	BC2		44,028	
	1345 SPRINKLER SYSTEM REPAIR WORKER*	BC6			
	*POSITION MOVED TO PARKS/MAINTENANCE				
				624,984	
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	5,664	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	2,797	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	51,955	51,955	30,749	49,975
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	99,653	99,653	83,813	118,370
001-3032-661.05-03	RETIREMENT CONTRIBUTION	149,413	149,413	98,467	156,783
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	11,701	7,716	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	132,434	132,434	91,601	123,701
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	65,000	30,299	65,000
LEVEL	TEXT		TEXT	AMT	
MS	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND			65,000	
	BEAUTIFICATION PROGRAM AREAS				
				65,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3032-661.61-01	OFFICE SUPPLIES	500	500	237	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,516	6,519	9,000
LEVEL	TEXT		TEXT	AMT	
MS	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	1,000	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	1	1	0	1
001-3032-661.88-02	LEASED	0	0	0	1
*	BEAUTIFICATION	1,188,208	1,167,664	801,709	1,177,699

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3033-661.01-01	REGULAR	390,420	397,420	331,498	405,414
LEVEL	TEXT		TEXT	AMT	
MS	1957 PARK CARETAKER II - BJB SPORTS COMPLEX WS2			47,082	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			44,028	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			44,028	
	1553 PARK CARETAKER II - VIDINHA STADIUM WS2			47,082	
	1658 PARK CARETAKER I - VIDINHA STADIUM BC2			44,028	
	1974 PARK CARETAKER I* - VIDINHA STADIUM BC2			44,028	
	1630 PARK CARETAKER II - HANAPEPE STADIUM WS2			47,082	
	967 PARK CARETAKER I**- HANAPEPE STADIUM BC2				
	1836 PARK CARETAKER I - HANAPEPE STADIUM BC2			44,028	
	1899 PARK CARETAKER I - HANAPEPE STADIUM BC2			44,028	
	*POSITION MOVED FROM PARK/MAINTENANCE				
	**POSITION MOVED TO PARK/MAINTENANCE				
				405,414	
001-3033-661.02-01	REGULAR OVERTIME	20,137	28,137	27,972	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	12,111	7,912	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	31,837	31,837	25,953	32,984
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	56,895	56,895	47,977	64,433
001-3033-661.05-03	RETIREMENT CONTRIBUTION	91,557	91,557	79,955	103,479
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	310	341	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	81,153	81,153	74,535	81,644
001-3033-661.10-01	ELECTRICITY	105,000	105,000	43,840	105,000
001-3033-661.10-02	WATER	105,000	104,400	49,741	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	4,322	9,000
LEVEL	TEXT		TEXT	AMT	
MS	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3033-661.43-01	R&M BUILDING	16,000	59,072	52,985	16,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTAIN STADIUM FACILITIES			16,000	
				16,000	
001-3033-661.61-02	OTHER SUPPLIES	96,000	96,000	47,373	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	14,000	9,966	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	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3033-661.88-02	LEASED	0	0	0	1
001-3033-661.89-02	TRACTORS AND OTHER HEAVY	0	0	0	1
*	STADIUMS	1,022,764	1,086,896	804,370	1,058,858

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3061-661.01-01	REGULAR	132,156	132,156	104,788	140,070
LEVEL	TEXT		TEXT	AMT	
MS	E-5 PROGRAM ADMIN OFFICER I	EX EM1		91,104	
	1546 FACILITY MAINTENANCE WORKER	BC5		48,966	
				140,070	
001-3061-661.02-01	REGULAR OVERTIME	5,000	5,000	6,449	10,000
LEVEL	TEXT		TEXT	AMT	
MS	OT FOR UTILITY WORKER FOR WORK INCURRED, PERFORMANCES IN THE THEATER			10,000	
				10,000	
001-3061-661.03-01	PREMIUM PAY	350	350	0	350
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	10,519	10,519	8,007	11,507
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	9,848	9,848	14,530	36,101
001-3061-661.05-03	RETIREMENT CONTRIBUTION	30,251	30,251	23,053	36,101
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	101	66	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	30,340	30,340	22,581	28,360
001-3061-661.10-01	ELECTRICITY	80,000	80,000	61,214	80,000
001-3061-661.10-02	WATER	14,000	14,000	13,890	15,000
LEVEL	TEXT		TEXT	AMT	
MS	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD & BOYS & GIRLS CLUB, HARDY ST LANDSCAPING			15,000	
				15,000	
001-3061-661.10-04	SEWER	12,000	12,000	7,676	12,000
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	12,036	20,483	12,290	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	1,047	9,079
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	ADOPT-A-PARK PROGRAM:				
	LANDSCAPE MAINTENANCE: 4 TIMES PER YEAR		1,350		
	PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS SHELTERS AND PICNIC TABLES, 120 GALS BEIGE, BROWN & GREEN		2,520		
	PAINT BRUSHES, ROLLER NAPS/HEADS, HANDLES, TRAYS, ETC.		709		
	MATERIALS FOR 10 PICNIC TABLES $250 X 10		2,500		
	CEMETERY LANDSCAPE MAINTENANCE:				
	4 X $75 ROUND UP, 8 X $80 SPEED ZONE, EXIT		1,500		
	SURFACTANT 4 X $60 & TURFMARK BLUE 4 X $80				
	MISCELLANEOUS SUPPLIES		500		
			9,079		
001-3061-661.43-01	R&M BUILDING	5,000	5,000	1,930	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	4,660	4,660	4,734	25,000
LEVEL	TEXT		TEXT AMT		
MS	REPLACEMENT OF PIPES ON TOP OF THEATER		25,000		
			25,000		
001-3061-661.56-07	AIRFARE, TRAINING	1,200	1,200	0	1
001-3061-661.56-08	PER DIEM, TRAINING	840	840	0	1
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	150	0	1
001-3061-661.56-10	OTHER, TRAINING	2,200	2,200	0	1
001-3061-661.61-01	OFFICE SUPPLIES	550	550	0	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	272	1,800
LEVEL	TEXT		TEXT AMT		
MS	OTHER MISC SUPPLIES		600		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REFILL KITCHEN PROPANE TANK 120 GALS			1,080	
	MONTHLY GAS TANK RENTAL $10/MO			120	
				1,800	
001-3061-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3061-661.65-00	COLLECTIVE BARGAINING	590	590	159	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	2,938	2,755	0
*	CONVENTION HALL	382,734	374,059	285,441	423,553
**	PARKS AND RECREATION	19,569,132	22,463,840	16,264,861	22,961,916

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4301-704.01-01	REGULAR SALARIES	600,600	600,600	461,567	638,667

LEVEL TEXT TEXT AMT
MS 132 PROGRAM ADMINISTRATIVE OFFICER I EM1 119,340
E-131 ADMINISTRATIVE SPECIALIST II EX SR18 67,338
147 ACCOUNTANT III** (50%) SR22 33,009
133 PROGRAM SPECIALIST II SR22 62,886
138 AGING & DISABILITY SERVICES TECH. SR15 47,280
140 AGING & DISABILITY SERVICES TECH. SR15 45,498
144 AGING & DISABILITY SERVICES TECH. SR15 51,174
141 COMMUNITY SERVICE PROGRAM ASSIST. SR13 38,880
139 COMMUNITY SERVICE PROGRAM ASSIST. SR13 38,880
146 DEPARTMENTAL ACCTG TECHNICIAN II* SR15
130 AGING PROGRAM PLANNER SR24 76,338
136 PROGRAM SUPPORT TECHNICIAN II* SR13
137 PROGRAM SPECIALIST I** (50%) SR20 31,443
148 PROGRAM SPECIALIST II* SR22
9557 PROGRAM SPECIALIST II* SR22
134 PROGRAM SUPPORT TECHNICIAN II** (50%) SR13 26,601
9558 PROGRAM COORDINATOR* SR18
*100% FULLY FUNDED BY OTHER SOURCE
**PARTIALLY FUNDED BY OTHER SOURCE
638,667

001-4301-704.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	238	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	365	6,300

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

001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	46,200	46,200	33,818	49,340
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	48,283	48,283	38,715	51,369
001-4301-704.05-03	RETIREMENT CONTRIBUTION	132,862	132,862	101,677	154,792
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	250	107	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	185,000	185,000	178,610	185,000
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	142,559	142,559	93,821	122,130
001-4301-704.30-00	OTHER SERVICES	114,211	114,279	8,963	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	110,609	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	419	600
LEVEL	TEXT		TEXT AMT		
MS	COUNTY EMPLOYEES ID		600		
			600		
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	0	1,225
001-4301-704.56-01	AIRFARE, GENERAL	450	450	355	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	0	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	71	225
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,600	12,482	19,600
LEVEL	TEXT		TEXT AMT		
MS	RSVP/VOL REGOG EVENTS		14,600		
	OLDER AMERICANS/ADULTS WELL-BEING EVENTS		5,000		
			19,600		
001-4301-704.88-02	LEASED	1	2	1	1
*	ELDERLY PROGRAMS	1,427,597	1,427,666	1,041,818	1,473,391
**	ELDERLY AFFAIRS	1,427,597	1,427,666	1,041,818	1,473,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.01-01	REGULAR SALARIES	720,516	691,937	501,716	829,649

LEVEL	TEXT			TEXT AMT
MS	E-34	DIRECTOR OF HOUSING	ORD.	123,318
	9538	PUB HSG & DEV PROG SPEC III	SR24	65,370
	9535	AGENCY ADM. SUP. ASST.	SR16	57,510
	9536	PUB HSG & DEV PROG MANAGER	EX	95,628
	9547	ACCOUNTANT IV** (90%)	SR24	58,833
	9567	ADMINISTRATIVE SPECIALIST II	SR18	47,280
	9542	PUB HSG & DEV PROG SPEC IV	SR26	84,073
	9537	PUB HSG & DEV PROG SPEC III	SR24	62,886
	9655	ACCOUNTANT II	SR20	55,950
	9532	PUB HSG & DEV PROG SPEC III*	SR24	
	9550	DEPARTMENTAL ACCOUNTING TECH	SR15	42,078
	9563	PUB HSG & DEV PROG SPEC I*	SR20	
	9548	PUB HSG & DEV PROG SPEC III** (10%)	SR24	7,936
	9552	PUB HSG & DEV PROG SPEC III*	SR24	
	9662	PROGRAM SPEC. II** (50%)	SR22	35,313
	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	40,410
	9660	HSG ASSISTANCE SPECIALIST III*	SR20	
	9657	HSG SELF-SUFFICIENCY SPECIALIST I*	SR20	
	E-67	PROGRAM SPECIALIST III***	SR24	
	9154	PROGRAM SPECIALIST I***	SR20	
	9663	PUB HSG & DEV PROG SPEC I*	SR20	
	9664	PUB HSG & DEV PROG SPEC III*	SR24	
	NEW	HSG ASSISTANCE SPECIALIST III	SR20	53,064
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
	***MOVED TO PROSECUTING ATTORNEY			
				829,649

001-4401-681.01-05	VACATION CREDIT PAYOUT	1	9,535	6,155	1
001-4401-681.02-01	REGULAR OVERTIME	900	5,488	5,488	900
001-4401-681.03-01	PREMIUM PAY	1,000	1,598	1,598	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	55,111	55,111	37,516	63,614
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	39,057	39,057	26,986	42,611
001-4401-681.05-03	RETIREMENT CONTRIBUTION	158,488	158,488	110,265	199,572
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	13,860	16,380	1
001-4401-681.05-09	MILEAGE	1,500	1,500	87	1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	164,302	164,302	102,599	161,342
001-4401-681.24-00	TRAINING	600	2,600	350	1,000
001-4401-681.30-00	OTHER SERVICES	69,000	181,320	134,292	68,500
LEVEL	TEXT		TEXT	AMT	
MS	OTHER			3,500	
	DURF LOAN SERVICING FEE			65,000	
				68,500	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,900	1,900	551	1,800
001-4401-681.35-00	SPECIAL PROJECTS	12,000	12,000	602	0
001-4401-681.36-00	GRANT IN AID	10,000	10,000	10,000	0
001-4401-681.41-02	COPIER	7,000	7,000	4,190	10,000
001-4401-681.43-01	R&M BUILDING	20,000	176,813	163,358	20,000
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA THEATER			20,000	
				20,000	
001-4401-681.43-03	VEHICLES	1	1	0	1
001-4401-681.43-05	R&M COMPUTERS	7,704	7,704	4,446	5,000
001-4401-681.55-00	ADVERTISING	3,000	3,000	1,219	2,444
001-4401-681.56-01	AIRFARE, GENERAL	18,056	16,056	3,807	5,400
LEVEL	TEXT		TEXT	AMT	
MS	12 HOUSING DIRECTOR MEETINGS			3,600	
	3 STATEWIDE COC BTG			900	
	1 COC HOMELESS FORUM			300	
	FAIR HOUSING MEETINGS			600	
				5,400	
001-4401-681.56-02	PER DIEM, GENERAL	2,080	2,080	237	475
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,064	1,490
001-4401-681.56-04	OTHER TRAVEL, GENERAL	75	75	0	30
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION			30	
				30	
001-4401-681.56-07	AIRFARE, TRAINING	8,600	8,600	2,189	5,520
LEVEL	TEXT		TEXT	AMT	
MS	2 TRAINING - INTERISLAND			600	
	2 ULI CONFERENCE			1,600	
	1 NEIGHBORWORKS WEST COAST			1,000	
	2 AFFORDABLE HOUSING CONFERENCE			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1	FAIR HOUSING -INTERISLAND			320	
				5,520	
001-4401-681.56-08	PER DIEM, TRAINING	13,840	13,840	2,564	5,592
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,560	1,560	146	656
001-4401-681.56-10	OTHER, TRAINING	7,500	7,500	2,577	3,200
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	5,760	5,760	4,982	6,000
001-4401-681.61-02	OTHER SUPPLIES	1,800	1,800	1,797	2,000
001-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
001-4401-681.62-01	OTHER SMALL EQUIPMENT	1,500	8,918	7,418	1,500
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	6,400	6,400	684	1,500
001-4401-681.66-01	GASOLINE	1	1	0	1
001-4401-681.67-00	OTHER COMMODITIES	1	79,042	79,046	1
001-4401-681.69-00	HOUSING RENTAL PAYMENTS	1	1	0	1
001-4401-681.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-4401-681.88-01	AUTOMOBILES	1	1	0	1
001-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,344,288	1,699,880	1,234,309	1,442,334
**	HOUSING AGENCY	1,344,288	1,699,880	1,234,309	1,442,334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4501-693.01-01	REGULAR SALARIES	33,877	33,877	27,114	36,418

LEVEL	TEXT			TEXT	AMT
MS	9331 EXECUTIVE ON TRANSPORTATION* (10%)	EX	EM3		11,262
	9334 ASST. EX. ON TRANSPORTATION* (10%)	EX	EM1		8,424
	9568 ACCOUNTANT III* (10%)	EX	SR22		6,645
	9332 ACCOUNTANT I* (10%)	EX	SR18		4,767
	9333 AGENCY ADMIN SUPPORT ASSISTANT* (10%)	EX	SR16		5,320
	*PARTIALLY FUNDED BY OTHER SOURCE				
					36,418

001-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	1	1
001-4501-693.02-01	REGULAR OVERTIME	1	1	89	280
001-4501-693.03-01	PREMIUM PAY	1	1	3	100
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	2,592	2,592	2,031	2,628
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	2,822	2,822	1,637	2,517
001-4501-693.05-03	RETIREMENT CONTRIBUTION	7,453	7,453	5,995	8,782
001-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	8,010	8,010	5,535	7,001
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
*	ADMINISTRATION	54,760	54,760	42,405	57,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4502-693.01-01	REGULAR SALARIES	34,911	34,911	29,903	35,854

LEVEL	TEXT			TEXT	AMT
MS	9324	PROGRAM SPECIALIST I* (10%)	EX SR20		5,177
	10395	PROGRAM SPECIALIST I* (10%)	EX SR20		6,224
	9349	REPAIR SHOP SUPERVISOR* (10%)	EX F211		7,582
	9441	FIELD OPERATIONS CLERK* (10%)	EX SR10		3,461
	10397	FIELD OPERATIONS CLERK* (10%)	EX SR10		3,461
	9347	FIELD OPERATIONS CLERK* (10%)	EX SR10		3,461
	9393	HEAVY VEHICLE MECHANIC II* (10%)	EX WS11		6,488
	*PARTIALLY FUNDED BY OTHER SOURCE				
					35,854

001-4502-693.02-01	REGULAR OVERTIME	1	1	488	10,000
001-4502-693.03-01	PREMIUM PAY	1	1	25	2,500
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	2,671	2,671	2,442	3,699
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	4,612	4,612	3,092	4,424
001-4502-693.05-03	RETIREMENT CONTRIBUTION	7,681	7,681	6,640	11,605
001-4502-693.05-04	WORKERS COMPENSATION TTD	1	1	306	1
001-4502-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	173-	1
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	7,989	7,989	6,805	9,156
001-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* OPERATIONS		57,870	57,870	49,528	77,242

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4503-693.01-01	REGULAR SALARIES	80,406	54,822	42,444	83,505
LEVEL	TEXT		TEXT	AMT	
MS	955 MECHANICAL REPAIR WORKER	EX BC9		59,022	
	1969 MECHANIC HELPER* (50%)	EX BC5		24,483	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				83,505	
001-4503-693.02-01	REGULAR OVERTIME	1	1	0	1
001-4503-693.03-01	PREMIUM PAY	1	1	1	1
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	6,151	6,151	2,504	6,151
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	11,908	11,908	9,271	12,297
001-4503-693.05-03	RETIREMENT CONTRIBUTION	17,690	17,690	9,338	20,042
001-4503-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4503-693.05-05	WORKERS COMPENSATION MEDI	1	25,585	32,285	1
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-4503-693.05-09	MILEAGE	1	1	0	1
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	15,921	15,921	8,616	15,866
001-4503-693.43-02	R&M EQUIPMENT	110,000	110,000	48,182	110,000
001-4503-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	0	500
001-4503-693.66-00	FUELS	1,000	1,000	154	1,000
*	SMALL EQUIP MAINTENANCE	244,582	244,582	152,795	250,367
**	TRANSPORTATION	357,212	357,212	244,728	385,340
***	GENERAL FUND	140,045,588	149,904,988	114,117,975	151,710,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2071-624.01-01	REGULAR SALARIES	379,968	379,968	274,519	401,697

LEVEL	TEXT		TEXT AMT
MS	826 CHIEF OF FIELD OPR. & MAINT.	EM7	120,201
	1426 CIVIL ENGINEER VI	SR28	112,650
	808 ADMINISTRATIVE SERVICES ASSISTANT	SR13	57,510
	924 ASSISTANT CHIEF OF FIELD OPR. & MAINT.	EM5	111,336
			401,697

201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	2,039	10,000
201-2071-624.03-01	PREMIUM PAY	1,000	1,000	1,185	1,000
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	29,909	29,909	22,955	31,571
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	18,393	18,393	14,690	19,484
201-2071-624.05-03	RETIREMENT CONTRIBUTION	86,013	86,013	68,417	99,047
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	92,004	92,004	63,130	78,147
201-2071-624.30-00	OTHER SERVICES	60,000	2,154,695	2,067,374	2,260,000

LEVEL	TEXT	TEXT AMT
MS	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS	2,200,000
	MMIS CONSULTING SERVICES	36,000
	IWORQ PAVEMENT MANAGEMENT	24,000
		2,260,000

201-2071-624.43-02	R&M EQUIPMENT	500	500	0	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	6,000	6,000	4,736	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	10,100	10,100	8,377	10,100

LEVEL	TEXT	TEXT AMT
MS	EQUIP ADDITIONAL PERSONNEL	10,100
		10,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2071-624.88-02	LEASED	21,202	29,672	16,940	21,202
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE*				
	*REPLACE 195 - $35,000 @ 3%/YR			10,128	
	2ND OF 5 YEAR LEASE*				
	*REPLACE 110 - $50,000 @ 3.5%/YR			11,074	
				21,202	
*	ROADS ADMINISTRATION	715,092	2,818,257	2,544,362	2,938,751

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.01-01	REGULAR SALARIES	1,328,334	1,308,813	1,017,991	1,342,650

LEVEL	TEXT		TEXT	AMT
MS	845 PROGRAM SUPPORT TECHNICIAN II	SR13		42,078
	831 DISTRICT ROAD OVERSEER II (6 MONTHS)	F310		41,190
	858 H.C.& M SUPERVISOR II	F110		68,484
	835 H.C.& M SUPERVISOR I	WS10		64,860
	877 LABOR WORKING SUPERVISOR	WS3		48,456
	860 EQUIP. OPR. IV	BC11		63,498
	878 EQUIP. OPR. III	BC10		61,266
	912 EQUIP. OPR. III	BC10		61,266
	874 EQUIP. OPR. II	BC9		59,022
	875 EQUIP. OPR. II	BC9		59,022
	890 EQUIP. OPR. II	BC9		59,022
	891 EQUIP. OPR. II	BC9		59,022
	838 EQUIP. OPR. I	BC6		50,934
	919 LABORER II	BC3		45,270
	851 TRACTOR MOWER OPERATOR	BC4		47,082
	918 TRACTOR MOWER OPERATOR	BC4		47,082
	859 EQUIPMENT OPERATOR I	BC6		50,934
	908 H.C.& M SUPERVISOR I	WS10		64,860
	940 LABORER I	BC2		44,028
	914 LABORER II	BC3		45,270
	941 LABORER II	BC3		45,270
	1842 LABORER II	BC3		45,270
	1995 H.C.& M WORKING SUPERVISOR I	WS10		64,860
	1990 LABORER II	BC3		45,270
	1991 LABORER II	BC3		45,270
	872 EQUIPMENT OPERATOR III	BC10		61,266
	LABOR FOR PROJECTS AND SPECIAL EVENTS			47,202-
			1,342,650	

201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	75,752	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	43,762	30,000

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

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	107,647	107,647	83,013	111,984
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	155,592	155,592	143,620	191,224
201-2072-624.05-03	RETIREMENT CONTRIBUTION	309,572	309,572	249,707	351,322
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	28,348	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	19,522	23,062	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	0	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-

LEVEL	TEXT	TEXT	AMT

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    MS       FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS                34,333-
                                                                          34,333-
201-2072-624.05-12 OTHER POST EMPLOY BENEFIT    281,950       281,950          236,480       289,695
201-2072-624.10-01 ELECTRICITY                   20,000        20,000           13,591        20,000
201-2072-624.10-02 WATER                          3,500         3,500            2,860         3,500
201-2072-624.10-04 SEWER                          1,980         1,980            1,203         1,980
201-2072-624.61-01 OFFICE SUPPLIES                    1             1                0             1
201-2072-624.61-02 OTHER SUPPLIES               200,000       204,310          193,224             1
201-2072-624.61-03 CONTROLLED ASSETS                  1             1                0             1
201-2072-624.62-02 COMPUTER PERIPHERALS/SUPP          1             1                0         2,500
    LEVEL    TEXT                                                   TEXT AMT
    MS       COMPUTER PERIPHERALS                                    2,500
                                                                     2,500
201-2072-624.88-02 LEASED                        49,286        87,498           65,628        43,889
    LEVEL    TEXT                                                   TEXT AMT
    MS        4TH OF 5 YEAR LEASE*
                *REPLACE 251 - $40,000 @ 3%/YR                       7,864
              3RD OF 5 YEAR LEASE*
                *REPLACE 135 - $45,000 @ 3%/YR                       8,317
                *REPLACE 189 - $45,000 @ 3%/YR                       8,317
                *REPLACE 184 - $45,000 @ 3%/YR                       8,317
             2ND OF 5 YEAR LEASE*
               *REPLACE 177 - $50,000                               11,074
                                                                    43,889
201-2072-624.89-05 LEASED                       350,126       552,718          508,047       350,126
    LEVEL    TEXT                                                   TEXT AMT
    MS       5TH 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
             4TH OF 5 YEAR LEASE*            ($520,000 @ 3%/YR)     113,544
               *BUSHWACKER    (REPLACE 332)- $160,000
               *ROLLER        (REPLACE 457)- $60,000
               *BACKHOE       (REPLACE 432)- $150,000
               *SMALL AERIAL TRUCK (REPLACE 211) - $150,000
             2ND OF 5 YEAR LEASE*            ($750,000 @ 3.5%)      166,110
               *WATER TRUCK   (REPLACE 205) - $250,000
               *LOADER        (REPLACE 540) - $250,000
               *12YD DUMP TRUCK  (REPLACE 097) $250,000
                                                                   350,126
*      HANAPEPE BASEYARD                       2,853,860     3,098,974        2,686,288     2,754,743
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.01-01	REGULAR SALARIES	974,106	972,653	757,764	1,015,596
LEVEL TEXT			TEXT	AMT	
MS 847	PROGRAM SUPPORT TECHNICIAN II	SR13		38,880	
837	DISTRICT ROAD OVERSEER I	F210		72,888	
917	H.C.& M SUPERVISOR I	WS10		64,860	
937	LABOR WORKING SUPERVISOR	WS3		48,456	
894	EQUIP. OPR. III	BC10		61,266	
887	EQUIP. OPR. III	BC10		61,266	
854	EQUIP. OPR. II	BC9		59,022	
880	EQUIP. OPR. II	BC9		59,022	
892	EQUIP. OPR. II	BC9		59,022	
910	EQUIP. OPR. II	BC9		59,022	
881	EQUIP. OPR. I	BC6		50,934	
893	TRACTOR MOWER OPERATOR	BC4		47,082	
953	TRACTOR MOWER OPERATOR	BC4		47,082	
1022	LABORER I	BC2		44,028	
830	LABORER II	BC3		45,270	
870	H.C.& M SUPERVISOR I	WS10		64,860	
901	LABORER II	BC3		45,270	
904	LABORER II	BC3		45,270	
928	LABORER II	BC3		45,270	
939	LABORER I	BC2		44,028	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
			1,015,596		
201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	26,073	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	30,804	30,000
LEVEL TEXT			TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			30,000	
				30,000	
201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	75,866	75,866	57,778	82,283
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	135,179	135,179	125,129	173,202
201-2073-624.05-03	RETIREMENT CONTRIBUTION	218,176	218,176	177,413	258,143
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	188	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	1,454	3,381	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	0	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	0	34,333-
LEVEL TEXT			TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS			34,333-	
				34,333-	
201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	197,760	197,760	165,126	216,178
201-2073-624.10-01	ELECTRICITY	12,500	12,500	8,376	12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.10-02	WATER	5,000	5,000	4,088	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	209,833	172,445	1
201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	2,250	2,250	2,124	2,250
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE COMPUTERS			2,250	
				2,250	
201-2073-624.88-02	LEASED	38,212	76,424	65,628	33,685
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE*				
	*REPLACE 213 - $40,000 @ 3%/YR			8,734	
	3RD OF 5 YEAR LEASE*				
	*REPLACE 182 - $45,000 @ 3%/YR			8,317	
	*REPLACE 181 - $45,000 @ 3%/YR			8,317	
	*REPLACE 175 - $45,000 @ 3%/YR			8,317	
				33,685	
201-2073-624.89-05	LEASED	417,814	752,715	663,894	391,276
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE* ($500,000 @ 3%/YR)			88,750	
	*(REPLACE 826, 333, 329, 573)				
	4TH OF 5 YEAR LEASE ($350,000 @ 3%/YR)			63,269	
	*(REPLACE 211, 034)				
	4TH OF 5 YEAR LEASE ($690,000 @ 3%/YR)			150,665	
	*(REPLACE 302, 583, 695)				
	2ND OF 5 YEAR LEASE ($400,000 @ 3%/YR)			88,592	
	*580M BACKHOE (REPLACE 595) - $150,000				
	*2200 GALLON WATER TRUCK (REPLACE 221) $250K				
				391,276	
*	KAPAA BASEYARD	2,302,685	2,685,631	2,260,211	2,215,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.01-01	REGULAR SALARIES	589,782	569,979	459,317	616,728
LEVEL	TEXT		TEXT	AMT	
MS	957 PROGRAM SUPPORT TECHNICIAN II	SR13		57,510	
	865 DISTRICT ROAD OVERSEER I	F210		72,888	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I	WS10		64,860	
	832 EQUIP. OPR. II	BC9		59,022	
	882 EQUIP. OPR. II	BC9		59,022	
	888 EQUIP. OPR. II	BC9		59,022	
	895 EQUIP. OPR. II	BC9		59,022	
	930 EQUIP. OPR. I	BC6		50,934	
	909 LABORER I	BC2		44,028	
	929 LABORER II	BC3		45,270	
	931 LABORER II	BC3		45,270	
	935 TRACTOR MOWER OPERATOR	BC4		47,082	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				616,728	
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	9,632	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	31,604	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	48,731	48,731	38,042	50,792
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	103,155	103,155	74,203	105,137
201-2074-624.05-03	RETIREMENT CONTRIBUTION	140,140	140,140	118,636	159,347
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	15,363	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	19,804	19,814	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	34,334-	34,334-	0	34,334-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	129,326	129,326	111,926	125,724
201-2074-624.10-01	ELECTRICITY	3,750	3,750	3,088	3,750
201-2074-624.10-02	WATER	550	550	0	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	5,526-	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2074-624.61-02	OTHER SUPPLIES	150,000	155,042	121,568	1
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.62-02	COMPUTER PERIPHERALS/SUPP	5,000	5,000	2,051	5,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REPLACE COMPUTERS			5,000	
				5,000	
201-2074-624.88-02	LEASED	19,793	29,619	16,634	18,284
LEVEL	TEXT		TEXT	AMT	
MS	3RD OF 5 YR LEASE*				
	*REPLACE 172 - $45,000 @ 3%/YR			8,317	
	2ND OF 5 YEAR LEASE*				
	*REPLACE 245 - $45,000 @3.5%/YR			9,967	
				18,284	
201-2074-624.89-01	EQUIPMENT	0	0	0	1
201-2074-624.89-05	LEASED	255,076	369,029	369,029	238,917
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE* ($250,000 @ 3%/YR)			44,375	
	*JOHN DEERE TRACTOR MOWER (REPLACE 422)- $90,000				
	*JOHN DEERE BUSHWACKER (REPLACE 570)- $160,000				
	4TH OF 5 YEAR LEASE* ($275,000 @ 3%/YR)			50,580	
	*DUMP TRUCK 6 YD (REPLACE 035)- $200,000				
	*DUMP TRUCK 3 YD (REPLACE 224)- $75,000				
	2ND 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				
				238,917	
*	HANALEI BASEYARD	1,458,343	1,587,164	1,385,381	1,337,271

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2075-624.01-01	REGULAR SALARIES	794,448	794,424	351,155	829,048

LEVEL	TEXT		TEXT	AMT
MS	1735 TRAFFIC SIGNS & MARKING SUPV.	F109		65,826
	899 T.S. & MARKING CREW LEADER	WS7		56,724
	853 TRAFFIC SIGN PAINTER	BC9		59,022
	1729 TRAFFIC MARKER	BC7		56,974
	1007 LABORER II	BC3		45,270
	1542 T.S. & MARKING HELPER	BC5		48,966
	843 LABORER I	BC2		44,028
	1063 BRIDGE MAINTENANCE WORKER II	WS11		67,374
	956 BRIDGE MAINTENANCE WORKER I	BC11		63,498
	879 EQUIPMENT LOGISTICS CREW LEADER	WS11		67,374
	862 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,498
	856 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,498
	948 EQUIPMENT LOGISTICS CREW OPERATOR	BC11		63,498
	916 BRIDGE MAINTENANCE WORKER I	BC11		63,498
				829,048

201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	34,041	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	9,406	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	63,988	63,988	29,542	66,635
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	49,214	49,214	27,729	53,265
201-2075-624.05-03	RETIREMENT CONTRIBUTION	184,019	184,019	83,074	209,052
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	25	24	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	0	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	165,684	165,684	79,618	164,940
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	355,000	401,277	320,025	5,000

LEVEL	TEXT	TEXT	AMT
MS	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS		5,000
			5,000

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	5,000	5,000	0	2,500

LEVEL	TEXT	TEXT	AMT
MS	REPLACE COMPUTERS		2,500
			2,500

201-2075-624.88-02	LEASED	29,697	43,889	28,384	30,687

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	4TH OF 5 YEAR LEASE*				
	*FLATBED (REPLACE 171) - $65,000 @ 3%/YR			15,183	
	2ND OF 5 YEAR LEASE*				
	*F350 DRW C/CAB UTILITY W/RACK #163 $70,000			15,504	
				30,687	
201-2075-624.89-01	EQUIPMENT	125,000	125,000	51,590	45,000
LEVEL	TEXT		TEXT	AMT	
MS	2 - ROAD PLATES			45,000	
				45,000	
201-2075-624.89-05	LEASED	55,370	55,370	55,370	55,370
LEVEL	TEXT		TEXT	AMT	
MS	NEW RUBBER TRACK EXCAVATOR 145 TAKEUCHI W/CUTTING				
	UNIT ($100,000) YEAR 2 OF 5 YR LEASE @3.5%			22,148	
	2ND OF 5 YEAR LEASE ($150,000 @3.5%)				
	*REPLACE EQ210 LOW BOY TRAILER			33,222	
				55,370	
*	SIGN AND ROADS MARKING	1,869,428	1,929,897	1,069,958	1,503,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	70,941	70,940	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	373,161	500,000
201-2076-624.24-00	TRAINING	5,000	5,000	0	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	1,001,244	744,531	400,000

LEVEL	TEXT	TEXT AMT
MS	TREE TRIMMMING	100,000
	MULTIMODAL IMPROVEMENTS	100,000
	ROADWAY SAFETY	200,000
		400,000

201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200

LEVEL	TEXT	TEXT AMT
MS	DOT-H ADVISORY BOARD MEETINGS	1,200
		1,200

201-2076-624.56-02	PER DIEM, GENERAL	120	120	0	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	0	330

LEVEL	TEXT	TEXT AMT
MS	CAR RENTAL/PARKING	330
		330

201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	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	0	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	0	1
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	45,040	45,040	16,246	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, UNIFORMS/CLEANING			5,040	
				45,040	
201-2076-624.89-01	EQUIPMENT	1	1	0	20,000
LEVEL	TEXT		TEXT	AMT	
MS	STREET LIGHT INSTALLATION			20,000	
				20,000	
*	ROADS MAINTENANCE OTHER	1,957,595	2,629,779	1,204,878	1,976,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.01-01	REGULAR SALARIES	1,078,636	1,000,410	628,903	1,004,779

LEVEL	TEXT		TEXT	AMT
MS	1326 AUTO. EQUIP. SUPERINTENDENT	EM3		94,740
	897 REPAIR SHOP SUPERVISOR	F211		75,822
	1869 PROGRAM SUPPORT TECHNICIAN II	SR13		45,498
	1335 AUTOMOTIVE STORES CLERK	SR10		40,410
	1344 AUTO MECH. II (6 MOS)	WS10		32,430
	1332 HVY. VEH. & CONSTR. EQ. MECH. II(6 MOS)	WS11		33,687
	1336 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,498
	1340 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,498
	1343 HVY. VEH. & CONSTR. EQ. MECH. I (6 MOS)	BC11		31,749
	1853 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,498
	1333 HVY. AUTO & CONST. EQUIP. WELDER(6 MOS)	BC11		31,749
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC11		63,498
	1334 MACHINIST	BC11		63,498
	1325 AUTO. MECH. I	BC10		61,266
	1337 AUTO. MECH. I	BC10		61,266
	1339 AUTO. MECH. I	BC10		61,266
	1346 AUTO. MECH. I	BC10		61,266
	1847 AUTO. MECH. I	BC10		61,266
	1328 BODY & FENDER REPAIRER	BC10		61,266
	1342 HVY. VEH. & CONSTR. EQ. MECH. I	BC11		63,498
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC8		55,134
	1330 REPAIR SHOP UTILITY WORKER	BC5		48,966
	1004 REPAIR SHOP UTILITY WORKER	BC5		48,966
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			282,956-
				1,004,779

201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	22,790	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	5,115	2,000

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

201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	106,093	106,093	55,004	88,713
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	159,539	159,539	83,763	132,647
201-2077-624.05-03	RETIREMENT CONTRIBUTION	305,105	305,105	153,558	278,315
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	26,655	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	7,287	7,287	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	205,793-	205,793-	1,277-	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	280,545	280,545	140,746	219,588
201-2077-624.10-01	ELECTRICITY	33,750	33,750	19,862	33,750
201-2077-624.10-02	WATER	2,400	2,400	1,151	2,400
201-2077-624.10-07	INTERNET/CABLE/DATA	0	0	0	1,200
LEVEL	TEXT		TEXT	AMT	
MS	CELLPHONE AND DATA FOR MOBILE MECHANIC SERVICES			1,200	
				1,200	
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	10,000	10,000	5,923	170,000
LEVEL	TEXT		TEXT	AMT	
MS	SERVICES TO REMOVE USED OIL AND COOLANTS			10,000	
	MAINTAIN PARTS WASHERS AND DISPOSAL OF SOLVENTS				
	INTEGRATED BUSINESS SERVICES (PARTS & SUPPLIES)			160,000	
				170,000	
201-2077-624.41-03	OTHER RENTALS	1	1	0	1
201-2077-624.43-01	R&M BUILDING	12,999	12,999	0	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 DOORS DUE TO TERMITE DAMAGE				
	AT PW-AUTO SHOP			6,000	
				12,999	
201-2077-624.43-02	R&M EQUIPMENT	140,000	140,413	133,076	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,				
	SERVICE, FREIGHT AND TIRES COST INCREASED				
	EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES,				
	GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND				
	REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.				
				140,000	
201-2077-624.43-03	R&M VEHICLES	113,021	121,828	46,108	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				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
			113,021		
201-2077-624.61-01	OFFICE SUPPLIES	3,000	3,000	1,890	3,000
201-2077-624.61-02	OTHER SUPPLIES	63,500	63,500	36,231	63,500
LEVEL	TEXT		TEXT AMT		
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	280,528	217,004	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	11,591	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	534,806	379,745	450,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS			450,000	
				450,000	
201-2077-624.88-02	LEASED	63,698	100,818	72,742	63,698
LEVEL	TEXT		TEXT	AMT	
MS	4TH 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				
	2ND OF 5 YR LEASE ($120,000 @ 3.5%/YR)			26,578	
	*REPLACE 129 - $70,000				
	*REPLACE 125 - $50,000				
				63,698	
201-2077-624.89-01	EQUIPMENT	20,999	20,999	19,091	20,000
LEVEL	TEXT		TEXT	AMT	
MS	PORTABLE TRAILVER, MISC. EQUIPMENT			20,000	
				20,000	
201-2077-624.89-05	LEASED	1	1	0	1
*	AUTO MAINTENANCE	2,962,749	3,053,483	2,066,958	2,917,074
**	PUBLIC WORKS	14,119,752	17,803,185	13,218,036	15,643,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4501-693.01-01	REGULAR SALARIES	304,895	304,895	244,006	327,752
LEVEL	TEXT		TEXT	AMT	
MS	9331 EXECUTIVE ON TRANSPORTATION* (90%)	EX EM3		101,354	
	9334 ASST. EX. ON TRANSPORTATION* (90%)	EX EM1		75,813	
	9568 ACCOUNTANT III* (90%)	EX SR22		59,803	
	9332 ACCOUNTANT I* (90%)	EX SR18		42,900	
	9333 AGENCY ADMIN SUPPORT ASSISTANT* (90%)	EX SR16		47,882	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				327,752	
201-4501-693.01-05	VACATION CREDIT PAYOUT	1	8,080	41,867	1
201-4501-693.02-01	REGULAR OVERTIME	2,800	2,800	271-	2,800
201-4501-693.03-01	PREMIUM PAY	1,000	1,000	57	1,000
201-4501-693.05-01	SOCIAL SECURITY CONTRIBU	23,615	23,615	21,214	25,482
201-4501-693.05-02	HEALTH FUND CONTRIBUTION	28,058	28,058	16,566	22,643
201-4501-693.05-03	RETIREMENT CONTRIBUTION	67,913	67,913	53,999	79,944
201-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-4501-693.05-09	MILEAGE	1,559	1	0	1
201-4501-693.05-12	OTHER POST EMPLOY BENEFIT	72,846	72,846	49,810	63,289
201-4501-693.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	0	1,200
201-4501-693.32-00	CONSULTANT SERVICES	1	20,887	20,886	1
201-4501-693.41-02	COPIER RENTAL	10,500	10,500	5,066	10,500
201-4501-693.55-00	ADVERTISING	10,000	10,000	8,211	45,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS PROMOTIONAL TOPICS (RADIO/ADS, FREE BUS PASSES, GIFT CERTIFICATES) AND PROMOTIONAL ITEMS			45,000	
				45,000	
201-4501-693.56-01	AIRFARE, GENERAL	600	600	0	600
LEVEL	TEXT		TEXT	AMT	
MS	BUS INSPECTION OAHU/MAINLAND			600	
				600	
201-4501-693.56-02	PER DIEM, GENERAL	480	480	441	480
LEVEL	TEXT		TEXT	AMT	
MS	BUS INSPECTION			400	
	SUBSTAC MEETINGS			80	
				480	
201-4501-693.56-03	CAR RENTAL & PARKING, GEN	40	40	0	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	10,000	8,865	10,000
201-4501-693.61-03	CONTROLLED ASSETS	24,500	24,000	2,855	11,000
LEVEL	TEXT		TEXT	AMT	
MS	WORK STATIONS FOR PORTABLE OFFICE SPACE			11,000	
				11,000	
201-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	16,500	17,000	0	26,000
LEVEL	TEXT		TEXT	AMT	
MS	(4)LAPTOPS - REPAIR SHOP			7,500	
	(1)FORD DIAGNOSTIC HARDWARE (VCMM)			12,000	
	MONITORS			2,000	
	COMPUTER UPGRADES			1,000	
	CONFERENCE ROOM UPGRADES			1,000	
	CAMERA SYSTEM TOOLS			1,000	
	NEW/REPLACEMENT HEADSETS, KEYBOARDS, PRESENTATION SUPPLIES			1,500	
				26,000	
201-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
201-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
201-4501-693.85-02	CONSTRUCTION	1	1	0	1
201-4501-693.88-01	AUTOMOBILES	650,000	1,643,561	1,560,551	650,000
LEVEL	TEXT		TEXT	AMT	
MS	BUS REPLACEMENT VEHICLES			650,000	
				650,000	
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	35,000	35,000	0	1
*	ADMINISTRATION	1,261,520	2,282,488	2,034,123	1,277,746

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4502-693.01-01	REGULAR SALARIES	1,606,878	1,597,299	1,550,000	1,650,000
LEVEL	TEXT		TEXT AMT		
MS	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND		1,650,000		
			1,650,000		
201-4502-693.02-01	REGULAR OVERTIME	1	1	0	200,000
201-4502-693.03-01	PREMIUM PAY	1	1	0	23,750
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	122,926	122,926	122,925	143,342
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	201,818	201,818	201,817	201,818
201-4502-693.05-03	RETIREMENT CONTRIBUTION	353,514	353,514	353,513	449,700
201-4502-693.05-09	MILEAGE	1	3,059	1,761	1,559
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	313,342	313,342	313,341	354,810
201-4502-693.43-01	R&M BUILDING	1	1	0	1
201-4502-693.43-03	R&M VEHICLES	450,000	451,042	264,880	450,000
201-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
201-4502-693.66-00	FUELS	780,000	823,852	795,485	780,000
*	OPERATIONS	3,828,483	3,866,856	3,603,722	4,254,981
**	TRANSPORTATION	5,090,003	6,149,344	5,637,845	5,532,727
***	HIGHWAY FUND	19,209,755	23,952,529	18,855,881	21,176,402

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2071-624.01-01	REGULAR SALARIES	155,952	155,952	85,722	172,938
LEVEL	TEXT		TEXT	AMT	
MS	1977 PROJECT ASSISTANT	SR18		47,946	
	9052 SPEC ASST TO CHIEF OF FIELD OPS & MNT	EX		65,376	
	9047 CIVIL ENGINEER IV	SR24		59,616	
				172,938	
202-2071-624.02-01	REGULAR OVERTIME	1	1	2,140	1
202-2071-624.03-01	PREMIUM PAY	1	1	0	16,596
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY DIFFERENTIAL			16,596	
				16,596	
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	12,312	12,312	6,516	11,851
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	18,000	18,000	4,003	18,000
202-2071-624.05-03	RETIREMENT CONTRIBUTION	66,512	66,512	19,199	31,571
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	32,188	32,188	17,836	35,186
202-2071-624.30-00	OTHER SERVICES	17,525,000	24,942,675	20,944,406	12,225,000
LEVEL	TEXT		TEXT	AMT	
MS	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS			12,125,000	
	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED BY THE STATE			100,000	
				12,225,000	
202-2071-624.56-07	AIRFARE, TRAINING	2,400	2,400	0	960
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFICATION TRAINING FOR NEW EMPLOYEES			960	
				960	
202-2071-624.56-08	PER DIEM, TRAINING	1,800	1,800	0	720
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFICATION TRAINING FOR 2 NEW EE'S			720	
				720	
202-2071-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	200
LEVEL	TEXT		TEXT	AMT	
MS	CERTFICATION TRAINING FOR 2 NEW EMPLOYEES			200	
				200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2071-624.56-10	OTHER, TRAINING	4,000	4,000	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	5,000	5,000	3,265	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES FOR NEW STAFF			5,000	
				5,000	
202-2071-624.61-02	OTHER SUPPLIES	2,000	2,000	84	2,000
202-2071-624.88-01	AUTOMOBILES	1	1	0	1
*	ROADS ADMINISTRATION	17,825,671	25,243,346	21,083,171	12,524,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2072-624.61-02	OTHER SUPPLIES	0	0	0	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 DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)	200,000
		200,000

*	HANAPEPE BASEYARD	0	0	0	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2073-624.61-02	OTHER SUPPLIES	0	0	0	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 DRAINAGEWAYS & ROAD SHOULDERS TO CTRL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS (T-SHIRTS)	200,000
		200,000

*	KAPAA BASEYARD	0	0	0	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2074-624.61-02	OTHER SUPPLIES	0	0	0	150,000

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 FOR DRAINAGEWAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T-SHIRTS)	150,000
		150,000

*	HANALEI BASEYARD	0	0	0	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-2075-624.61-02	OTHER SUPPLIES	0	0	0	350,000
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 INCLUDES GUARDRAILS		200,000		
			350,000		
*	SIGN AND ROADS MARKING	0	0	0	350,000
**	PUBLIC WORKS	17,825,671	25,243,346	21,083,171	13,424,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4501-693.01-05	VACATION CREDIT PAYOUT	1	1	0	1
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
202-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
202-4501-693.41-02	COPIER RENTAL	1	1	0	1
202-4501-693.55-00	ADVERTISING	1	1	0	1
202-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1
202-4501-693.56-02	PER DIEM, GENERAL	1	1	0	1
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
202-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
202-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
202-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
202-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
202-4501-693.56-10	OTHER, TRAINING	1	1	0	1
202-4501-693.61-01	OFFICE SUPPLIES	1	1	0	1
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	3,000	3,000	2,773	1
202-4501-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
202-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
202-4501-693.85-01	PRELIMINARY ENGINEERING	1	1	0	1
202-4501-693.85-02	CONSTRUCTION	1	1	0	1
202-4501-693.88-01	AUTOMOBILES	35,000	35,000	31,500	1
202-4501-693.88-02	LEASED	332,223	332,223	332,223	321,969
LEVEL	TEXT		TEXT	AMT	
MS	LEASE YEAR #2 (OUT OF 3) FOR 5 VEHICLES			321,969	
				321,969	
202-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
202-4501-693.89-01	EQUIPMENT	1	1	0	1
202-4501-693.89-03	COMPUTERS AND ACCESSORIES	228,000	240,295	150,344	1
* ADMINISTRATION		598,244	610,539	516,840	321,993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
202-4502-693.01-01	REGULAR SALARIES	2,803,425	2,625,366	1,421,076	3,007,855

LEVEL	TEXT		TEXT	AMT
MS	9412	PROGRAM SPECIALIST III	EX SR24	62,136
	9330	PROGRAM SPECIALIST III	EX SR24	67,950
	9324	PROGRAM SPECIALIST I*(90%)	EX SR20	46,597
	9386	PROGRAM SPECIALIST I	EX SR20	51,774
	10395	PROGRAM SPECIALIST I*(90%)	EX SR20	56,016
	1940	PROGRAM SPECIALIST I	EX SR20	51,774
	9326	CLERK DISPATCHER II	EX SR14	45,498
	9327	CLERK DISPATCHER II	EX SR14	51,174
	9434	CLERK DISPATCHER II	EX SR14	49,182
	9322	CLERK DISPATCHER I	EX SR12	40,410
	9325	CLERK DISPATCHER I	EX SR12	37,368
	9420	CLERK DISPATCHER I	EX SR12	38,880
	10396	CLERK DISPATCHER I	EX SR12	40,410
	9424	CLERK DISPATCHER I	EX SR12	37,368
	9405	CLERK DISPATCHER I**	EX SR12	37,368
	9349	REPAIR SHOP SUPERVISOR* (90%)	EX F211	68,240
	9441	FIELD OPERATIONS CLERK* (90%)	EX SR10	31,147
	10397	FIELD OPERATIONS CLERK* (90%)	EX SR10	31,147
	9347	FIELD OPERATIONS CLERK* (90%)	EX SR10	31,147
	9393	HEAVY VEHICLE MECHANIC II* (90%)	EX WS11	58,396
	9348	TRANSIT FLEET MECHANIC	EX BC8	55,134
	1969	MECHANIC HELPER* (50%)	EX BC5	24,483
	9395	TRANSIT FLEET MECHANIC	EX BC8	55,134
	9456	HEAVY VEHICLE MECHANIC I	EX BC11	63,498
	9392	MECHANIC HELPER	EX BC5	48,966
	9306	UTILITY WORKER	EX BC5	48,966
	9465	UTILITY WORKER	EX BC5	48,966
	9314	ADMIN SUPPORT ASSISTANT**	EX SR16	41,364
		BUS DRIVERS (63 @ $52,974)	EX BC7	3,337,362
		(9295, 9296, 9297, 9299, 9300, 9302, 9303, 9304, 9305, 9307, 9308, 9309, 9310, 9311, 9312, 9313, 9315, 9316, 9317, 9318, 9319, 9339, 9341, 9342, 9343, 9345, 9346, 9381, 9383, 9385, 9389, 9394, 9406, 9407, 9409, 9410, 9414, 9418, 9421, 9422, 9425, 9426, 9427, 9428, 9429, 9430, 9435, 9436, 9437, 9438, 9442, 9443, 9452, 9453, 9454, 9458, 9460, 9461, 9462, 9463, 9464, 10393, 10394)		
		BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND (APPROX. 50%)		1,650,000-

*PARTIALLY FUNDED BY OTHER SOURCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	**POSITION MOVED FROM WAGES AND HOURLY PAY				
			3,007,855		
202-4502-693.01-02	WAGES AND HOURLY PAY	204,091	204,091	164,844	211,942
LEVEL	TEXT		TEXT AMT		
MS	ON-CALL DRIVERS (50%) EX BUS BC07; VAN BC05		211,942		
	(9301, 9314*, 9340, 9344, 9380,				
	9405*, 9408, 9411, 9413, 9415,				
	9416, 9417, 9419, 9423, 9439,				
	9440, 9445)				
	*POSITIONS MOVED TO REG SALARIES				
			211,942		
202-4502-693.02-01	REGULAR OVERTIME	410,000	410,000	426,276	200,000
202-4502-693.03-01	PREMIUM PAY	49,839	49,839	54,457	23,750
202-4502-693.05-01	SOCIAL SECURITY CONTRIBU	265,253	265,253	127,308	264,518
202-4502-693.05-02	HEALTH FUND CONTRIBUTION	219,447	219,447	126,226	495,068
202-4502-693.05-03	RETIREMENT CONTRIBUTION	717,918	717,918	358,648	778,994
202-4502-693.05-04	WORKERS COMPENSATION TTD	1	13,125	13,430	1
202-4502-693.05-05	WORKERS COMPENSATION MEDI	1	114,936	123,519	1
202-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	2,000
202-4502-693.05-09	MILEAGE	500	500	500	5,000
202-4502-693.05-12	OTHER POST EMPLOY BENEFIT	652,653	652,653	383,417	614,620
202-4502-693.10-01	ELECTRICITY	26,000	26,000	24,026	31,000
202-4502-693.10-02	WATER	4,000	4,000	3,284	4,000
202-4502-693.10-03	TELEPHONE	4,000	4,000	1,968	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	3,591	4,500
202-4502-693.10-07	INTERNET/CABLE/DATA	53,000	53,000	51,027	53,000
LEVEL	TEXT		TEXT AMT		
MS	ROUTEMATCH ANNUAL MAINTENANCE & DATA PLANS		53,000		
			53,000		
202-4502-693.30-00	OTHER SERVICES	13,200	13,303	15,192	16,200
LEVEL	TEXT		TEXT AMT		
MS	TOWING		8,000		
	TIRE DISPOSAL		5,000		
	OIL DISPOSAL		1,050		
	PEST ELIMINATION		1,000		
	FIRE EXTINGUISHER INSPECTION/SERVICE		850		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SAFETY CHECKS			300	
				16,200	
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	5,000	9,000	3,722	5,000
LEVEL	TEXT		TEXT	AMT	
MS	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
				5,000	
202-4502-693.43-01	R&M BUILDING	107,000	157,000	90,126	236,627
LEVEL	TEXT		TEXT	AMT	
MS	BASEYARD, OFFICE ROOF & GUTTER REPAIRS			170,000	
	BUS STOP PASSENGER SHELTERS/ACCESSORIES			32,000	
	OTHER			34,627	
				236,627	
202-4502-693.43-03	R&M VEHICLES	0	0	1,281	0
202-4502-693.57-00	PRINTING	8,875	13,175	13,153	20,000
LEVEL	TEXT		TEXT	AMT	
MS	2021 MONTHLY BUS PASSES (GENERAL/DISCOUNT)			20,000	
	ONE DAY PASSES (GENERAL/DISCOUNT)				
	10-TICKET BOOKS (SENIOR/ADA)				
	SPECIALIZED SCHEDULE PRINTING				
				20,000	
202-4502-693.61-02	OTHER SUPPLIES	16,000	16,000	12,889	16,000
202-4502-693.61-03	CONTROLLED ASSETS	3,380	3,380	217	3,380
202-4502-693.62-01	OTHER SMALL EQUIPMENT	30,000	26,000	0	2,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT AIR DRYER FOR REPAIR SHOP (MATCH AMT)			2,000	
				2,000	
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
202-4502-693.65-00	COLLECTIVE BARGAINING	26,000	25,700	11,734	56,000
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS			30,000	
	OTHER			26,000	
				56,000	
202-4502-693.66-00	FUELS	1	1	0	1
202-4502-693.89-01	EQUIPMENT	50,000	33,705	0	12,500
LEVEL	TEXT		TEXT	AMT	
MS	REPLACEMENT AIR COMPRESSOR FOR SHOP (MATCH)			3,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REPLACEMENT TIRE CHANGER (100%)			9,000	
				12,500	
*	OPERATIONS	5,676,085	5,663,893	3,431,911	6,067,958
**	TRANSPORTATION	6,274,329	6,274,432	3,948,751	6,389,951
***	G.E. TAX FUND	24,100,000	31,517,778	25,031,922	19,813,979

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.01-01	REGULAR SALARIES	462,384	462,384	380,857	512,742
LEVEL	TEXT		TEXT AMT		
MS	E-14 DIRECTOR	ORD	117,912		
	2201 INVESTIGATOR IV	SR24	71,592		
	2208 INVESTIGATOR I	SR16	43,752		
	1554 INVESTIGATOR II	SR18	51,174		
	2202 INVESTIGATOR III	SR21	57,510		
	2205 INVESTIGATOR TRAINEE	SR14	40,410		
	2204 PRIVATE SECRETARY	EX SR20	55,374		
	2206 SR. ACCT CLERK	SR13	40,410		
	NEW SENIOR CLERK	SR10	34,608		
			512,742		
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	0	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	1,077	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	3,801	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	37,667	37,667	27,390	41,520
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	52,810	52,810	42,653	70,077
204-5001-591.05-03	RETIREMENT CONTRIBUTION	108,324	108,324	79,287	121,952
204-5001-591.05-04	WORKERS COMPENSATION TTD	1	1	0	1
204-5001-591.05-05	WORKERS COMPENSATION MEDI	10,000	10,000	0	10,000
204-5001-591.05-06	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	32,000	32,000	22,670	30,000
LEVEL	TEXT		TEXT AMT		
MS	5 INVESTIGATORS @ $500/MO		30,000		
			30,000		
204-5001-591.05-09	MILEAGE	2,000	2,000	632	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	108,676	108,676	73,534	109,224
204-5001-591.10-03	TELEPHONE	480	480	304	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,600	3,600	2,263	3,600
LEVEL	TEXT		TEXT AMT		
MS	TABLETS - MONTHLY CHARGE		3,600		
			3,600		
204-5001-591.24-00	TRAINING	12,000	12,000	48	4,800
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SAFETY EQUIPMENT TRAINING			4,800	
				4,800	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	37,300	37,300	4,984	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	775	1,600
204-5001-591.41-02	COPIER	4,000	4,000	2,637	5,000
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	0	3,300
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	32,245	32,245	10,684	37,845
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, RENO, NEVADA			1,000	
	7 COMMISSIONERS-NCSLA, RENO, NEVADA			9,800	
	ATTORNEY-NCSLA, RENO, NEVADA			1,400	
	1 PRIVATE SECRETARY NCSLA, RENO, NEVADA			1,400	
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, MISSOURI			1,200	
	ATTORNEY-NCSLA WESTERN/CENTRAL REGION, MISSOURI			1,200	
	3 INVESTIGATORS-PATC, LAS VEGAS			3,345	
	2 INVESTIGATORS-NLLEA CONFERENCE			2,500	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM			3,000	
	DIRECTOR, NABCA CONFERENCE, FLORIDA			1,300	
	7 COMMISSIONERS-STATE LIQUOR CONFERENCE, MAUI			2,100	
	1 PRIVATE SECRETARY-STATE LIQUOR CONFERENCE,MAUI			300	
	1 ATTORNEY-STATE LIQUOR CONFERENCE, MAUI			300	
	5 INVESTIGATORS-INVESTIGATORS WORKSHOP, MAUI			1,500	
	2 INVESTIGATORS-NORTHWEST ALCOHOL CONFERENCE,IDAHO			2,000	
	1 DIRECTOR-NORTHWEST ALCOHOL CONFERENCE, IDAHO			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ATTORNEY-IMLA ANNUAL CONFERENCE, CALIFORNIA			700	
				37,845	
204-5001-591.56-02	PER DIEM, GENERAL	53,200	53,200	19,027	57,697
LEVEL	TEXT			TEXT AMT	
MS	STAFF-2 DAYS, MTG./TRAINING, HONOLULU			900	
	DIRECTOR-7 DAYS, NCSLA, RENO, NEVADA			360	
	ATTORNEY-7 DAYS, NCSLA, RENO, NEVADA			180	
	7 COMMISSIONERS-49 DAYS, NCSLA, RENO, NEVADA			270	
	1 PRIVATE SECRETARY-7 DAYS,NCSLA, RENO, NEVADA			1,015	
	HOTEL REIMBURSEMENT-63 DAYS, NCSLA, RENO, NEVADA			1,015	
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, MISSOURI			7,105	
	ATTORNEY-4 DAYS, NCSLA WESTERN REGION, MISSOURI			1,015	
	HOTEL REIMBURSEMENT-8 DAYS,NCSLA WEST REG-MISSOURI			10,000	
	DIRECTOR-4 DAYS STATE CONFERENCE MAUI			580	
	ATTORNEY-4 DAYS STATE CONFERENCE MAU			580	
	PRIVATE SECRETARY-4 DAYS STATE CONFERENCE, MAUI			920	
	7 COMMISSIONERS-4 DAYS STATE CONFERENCE, MAUI			3,045	
	HOTEL REIMBURSEMENT-10 DAYS STATE CONF. MAUI			3,220	
	5 INVESTIGATORS-INVESTIGATORS WORKSHOP, MAUI			1,800	
	HOTEL REIMBURSEMENT-NLLEA CONF,12 DAYS			1,400	
	2 INVESTIGATORS-14 DAYS, NLLEA TRAINING SYMP			2,030	
	HOTEL REIMBURSEMENT-NLLEA TRAINING SYMP, 28 DAYS			3,220	
	DIRECTOR, NABCA CONFERENCE, FLORIDA			500	
	HOTEL REIMBURSEMENT, NABCA CONFERENCE, FLORIDA			1,000	
	DIRECTOR-4 DAYS STATE CONFERENCE, MAUI			360	
	ATTORNEY-4 DAYS STATE CONFERENCE, MAUI			360	
	PRIVATE SECRETARY-4 DAYS STATE CONFERENCE, MAUI			360	
	7 COMMISSIONERS-4 DAYS STATE CONFERENCE, MAUI			2,520	
	HOTEL REIMBURSEMENT-10 DAYS STATE CONF, MAUI			8,700	
	5 INVESTIGATORS-INVESTIGATORS WORKSHOP, MAUI			1,350	
	2 INVESTIGATORS-NORTHWEST ALCOHOL CONFERENCE			1,160	
	1 DIRECTOR-NORTHWEST ALCOHOL CONFERENCE			580	
	ATTORNEY-IMLA ANNUAL CONFERENCE			2,152	
				57,697	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,130	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	17,950	17,950	8,710	21,600
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	
	1 PRIVATE SECRETARY NCSLA REG FEE			1,800	
	DIRECTOR-STATE CONFERENCE REG FEE			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ATTORNEY-STATE CONFERENCE REG FEE			900	
	PRIVATE SECRETARY, STATE CONFERENCE, REG FEE			900	
	7 COMMISSIONERS STATE CONFERENCE REG FEE			500	
	5 INVESTIGATORS-INVESTIGATORS WORKSHOP REG FEE			500	
	PRIVATE SECRETARY, STATE CONFERENCE, REG FEE			500	
	7 COMMISSIONERS STATE CONFERENCE REG FEE			3,500	
	5 INVESTIGATORS-NLLEA CONFERENCE REG FEE			2,250	
	DIRECTOR, NABCA, REG FEE			700	
	5 INVESTIGATORS-INVESTIGATORS WORKSHOP REG FEE			2,500	
	2 INVESTIGATORS-NORTHWEST ALCOHOL CONFERENCE			500	
	1 DIRECTOR-NORTHWEST ALCOHOL CONFERENCE			400	
	ATTORNEY-IMLA ANNUAL CONFERENCE			650	
				21,600	
204-5001-591.61-01	OFFICE SUPPLIES	6,500	6,500	1,376	6,500
204-5001-591.61-03	CONTROLLED ASSETS	21,500	21,500	744	10,000
LEVEL	TEXT		TEXT	AMT	
MS	2 SOUND METERS			10,000	
				10,000	
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
204-5001-591.65-00	COLLECTIVE BARGAINING	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS & MAINTENANCE			5,000	
				5,000	
204-5001-591.66-01	GASOLINE	15,000	22,363	7,364	19,000
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	0	3,500
204-5001-591.89-01	EQUIPMENT	1	1	0	1
*	COMMISSION	1,230,741	1,238,104	691,947	1,314,442
**	LIQUOR CONTROL	1,230,741	1,238,104	691,947	1,314,442
***	LIQUOR FUND	1,230,741	1,238,104	691,947	1,314,442

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
205-2071-624.30-00	OTHER SERVICES	300,000	300,000	300,000	300,000
LEVEL	TEXT		TEXT	AMT	
MS	DISPOSAL OF ABANDONED VEHICLES			300,000	
				300,000	
205-2071-624.35-00	SPECIAL PROJECTS	102,660	102,660	0	102,660
LEVEL	TEXT		TEXT	AMT	
MS	BEAUTIFICATION PROJECTS			102,660	
				102,660	
*	ROADS ADMINISTRATION	402,660	402,660	300,000	402,660
**	PUBLIC WORKS	402,660	402,660	300,000	402,660
***	BEAUTIFICATION FUND	402,660	402,660	300,000	402,660

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.01-01	REGULAR SALARIES	1,760,496	1,720,260	1,316,670	1,840,127

LEVEL	TEXT		TEXT	AMT
MS	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER	EM5		115,008
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		89,214
	827 CIVIL ENGINEER VI	SR28		76,338
	1890 SW PROGRAM TECHNICIAN	SR17		62,232
	1855 DEPARTMENTAL ACCOUNTING TECH	SR15		45,498
	1949 OFFICE MANAGER	SR18		61,937
	1994 PROJECT MANAGER	SR22		58,170
	1948 SOLID WASTE SUPERINTENDENT	SR24		68,796
	1055 COUNTY LANDFILL WORKSITE SUPERVISOR	F212		78,900
	1054 SCALE ATTENDANT I	SR8		49,128
	938 SCALE ATTENDANT I	SR8		32,892
	1076 FIELD OPERATIONS CLERK	SR10		37,368
	1998 LANDFILL OPERATOR IV	BC12		65,928
	1928 LANDFILL OPERATOR III	BC11		63,498
	1929 LANDFILL OPERATOR III	BC11		63,498
	1930 LANDFILL OPERATOR III	BC11		63,498
	1931 LANDFILL OPERATOR III	BC11		63,498
	1921 LANDFILL OPERATOR II	BC10		61,266
	1979 LANDFILL OPERATOR II	BC10		61,266
	1887 SOLID WASTE WORKER I	BC5		48,966
	1882 SOLID WASTE WORKER I	BC5		48,966
	1881 SOLID WASTE WORKER I	BC5		48,966
	1888 LANDFILL OPERATOR IV	BC12		65,928
	1922 LANDFILL OPERATIONS ASSISTANT	BC6		50,934
	1923 LANDFILL OPERATIONS ASSISTANT	BC6		50,934
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		50,934
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		50,934
	1932 LANDFILL WORKING SUPERVISOR	WS12		69,822
	1924 LANDFILL LABORER I	BC3		45,270
	1926 LANDFILL LABORER I	BC3		45,270
	1925 LANDFILL LABORER I	BC3		45,270
				1,840,127

208-2031-641.01-05	VACATION CREDIT PAYOUT	1	46,864	61,840	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	105,465	75,000

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

208-2031-641.03-01	PREMIUM PAY	35,000	35,000	41,500	52,976

LEVEL	TEXT	TEXT	AMT
MS	TEMPORARY ASSIGNMENT, MEALS, AND NIGHT SHIFT		35,000
	TEMPORARY DIFFERENTIAL		17,976

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				52,976	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	142,255	142,255	107,389	150,560
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	150,599	150,599	114,619	164,140
208-2031-641.05-03	RETIREMENT CONTRIBUTION	409,099	409,099	290,373	472,345
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	1	465	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	34,355	34,355	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	5,702	11,868	1
208-2031-641.05-09	MILEAGE	1,500	1,500	775	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	392,662	392,662	280,782	379,127
208-2031-641.10-01	ELECTRICITY	2,900	28,900	16,050	2,900
LEVEL	TEXT		TEXT	AMT	
MS	HALEHAKA LANDFILL REQUIREMENT			2,900	
				2,900	
208-2031-641.10-02	WATER	2,600	5,200	2,740	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	7,850	4,857	6,350
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE FOR KEKAHA SCALEHOUSE, SW MGMT OFFICE, & CELLPHONES 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	1,000	1,000	491	2,200
LEVEL	TEXT		TEXT	AMT	
MS	IMPLEMENT A LANDFILL OPERATIONS & REGULATORY COMPLIANCE TRAINING PROGRAM			2,200	
				2,200	
208-2031-641.30-00	OTHER SERVICES	5,303,500	5,374,177	4,121,397	3,782,500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	POSTCLOSURE: MAINTENANCE OF HALEHAKA CLOSED LF		420,000		
	STATE SOLID WASTE SURCHARGE		33,400		
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)		555,100		
	PUBLIC EDUCATION		5,000		
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)		20,000		
	LEGAL FEES FOR DELINQUENT COLLECTION		1,000		
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM		9,000		
	HALEHAKA GCCS REPAIRS		520,000		
	MAINTENANCE OF GCCS		404,000		
	FIRE HYDRANT INSTALLATION		100,000		
	HAUL SOIL FROM PUHI METALS RECYCLING CENTER		500,000		
	CONSULTANT SERVICES FOR KEKAHA LANDFILL		795,000		
	AERIAL FLYOVER & LAND SURVEYING FOR KEKAHA LF		70,000		
	SOIL FOR KEKAHA LANDFILL		350,000		
			3,782,500		
208-2031-641.32-00	CONSULTANT SERVICES	50,000	305,676	305,588	50,000
LEVEL	TEXT		TEXT AMT		
MS	ISWMP UPDATE		50,000		
			50,000		
208-2031-641.41-02	COPIER	8,000	8,000	4,231	16,000
LEVEL	TEXT		TEXT AMT		
MS	COPIER RENTAL FOR KEKAHA SCALEHOUSE		1,000		
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE		7,000		
	COPIER RENTAL FOR KEKAHA MANAGEMENT OFFICE		8,000		
			16,000		
208-2031-641.41-03	OTHER RENTALS	106,075	835,344	292,766	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	1,000	1,000	866	131,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL SAFETY INSPECTION FOR 10-TON CAPACITY OVERHEAD CRANE		1,000		
	EQUIPMENT REPAIR & MAINTENANCE		130,000		
			131,000		
208-2031-641.43-03	R&M VEHICLES	1	1	0	1
208-2031-641.44-00	LOANS	244,713	258,404	129,979	262,151
LEVEL	TEXT		TEXT AMT		
MS	PAYMENT FOR GCCS & KEKAHA LF CELL 2 EXPANSION		262,151		
			262,151		
208-2031-641.56-01	AIRFARE, GENERAL	2,000	1,800	30	800
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE AIRFARE: 4 INTERISLAND TRIPS TO ALLOW FOR STAFF TRAINING & MEETINGS WITH DOH		800		
			800		
208-2031-641.56-02	PER DIEM, GENERAL	400	600	533	100
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE PER DIEM: PER DIEM FOR FOUR OVERNIGHT TRIPS		100		
			100		
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	450	450	44	280
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL FOR INTRASTATE TRAVEL		280		
			280		
208-2031-641.56-04	OTHER TRAVEL, GENERAL	0	0	0	150
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE TRIPS FOR TRAINING, NETWORKING, AND EMPLOYEE DEVELOPMENT		150		
			150		
208-2031-641.56-07	AIRFARE, TRAINING	0	0	0	1,000
LEVEL	TEXT		TEXT AMT		
MS	MAINLAND TRIPS FOR TRAINING/TRADE CONFERENCES		1,000		
			1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.56-08	PER DIEM, TRAINING	0	0	0	800
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRIPS FOR TRAINING/TRADE CONFERENCES			800	
				800	
208-2031-641.56-09	CAR RENTAL & PARKING, TRN	0	0	0	150
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRIPS FOR TRAINING/TRADE CONFERENCES			150	
				150	
208-2031-641.56-10	OTHER, TRAINING	0	0	0	1
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	3,000	3,000	2,178	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	73,250	73,250	68,425	48,600
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			3,600	
	JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM			3,500	
	TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE				
	& LANDFILL)				
	WEED CONTROL, FERTILIZER, PEST CONTROL,			500	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			4,000	
	TARPS FOR DAILY COVER OF LANDFILL			35,000	
	PORTABLE GENERATOR REPLACES EQ. #749			2,000	
				48,600	
208-2031-641.62-01	OTHER SMALL EQUIPMENT	1,600	128,600	55,712	1
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	13,022	13,022	5,420	2,122
LEVEL	TEXT		TEXT	AMT	
MS	SOFTWARE			2,122	
				2,122	
208-2031-641.65-00	COLLECTIVE BARGAINING	20,841	20,841	12,833	24,240
LEVEL	TEXT		TEXT	AMT	
MS	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC.			12,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE				
	BARGAINING CONTRACTS				
	PHYSICAL & MED. RELATED:			6,000	
	DOT PHYSICALS, CDL				
	RENEWAL, CDL UPGRADE,				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X $72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X $30)			4,800	
				24,240	
208-2031-641.66-01	GASOLINE	0	0	0	50,000
208-2031-641.66-03	DIESEL	0	0	0	200,000
208-2031-641.66-04	PROPANE	300	300	97	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	1,500	0	1,000
208-2031-641.88-02	LEASED	0	0	0	19,300
LEVEL	TEXT		TEXT AMT		
MS	1ST OF 5 YEAR LEASE		19,300		
	FORD F250 4X4 4-DOOR (DIESEL) - $90,000				
			19,300		
208-2031-641.89-01	EQUIPMENT	0	0	0	50,000
LEVEL	TEXT		TEXT AMT		
MS	2 ROLL-OFF BINS FOR KEKAHA LANDFILL METAL		50,000		
			50,000		
208-2031-641.89-05	LEASED	0	620,000	0	528,000
LEVEL	TEXT		TEXT AMT		
MS	1ST OF 7 YEAR LEASE ($3,350,000 @ 2.50%/YR)		528,000		
	LANDFILL COMPACTOR	1,100,000			
	D8 DOZER LANDFILL OUTFITTED	950,000			
	EXCAVATOR	500,000			
	LOADER	250,000			
	DUMP TRUCK	250,000			
	WATER TRUCK	200,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TRACTOR MOWER	100,000			
				528,000	
*	SOLID WASTE DISPOSAL	9,709,121	11,602,216	7,390,338	9,327,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.01-01	REGULAR SALARIES	2,264,028	2,077,533	1,542,747	2,314,143

LEVEL	TEXT		TEXT	AMT
MS	810 SOLID WASTE WORKSITE SUPERVISOR	F110		68,484
	1975 SOLID WASTE WORKSITE SUPERVISOR	F110		68,484
	954 SOLID WASTE WORKING SUPERVISOR	WS10		64,860
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		64,860
	852 EQUIPMENT OPERATOR III	BC10		61,266
	864 EQUIPMENT OPERATOR III	BC10		61,266
	921 EQUIPMENT OPERATOR III	BC10		61,266
	1013 EQUIPMENT OPERATOR III	BC10		61,266
	1032 EQUIPMENT OPERATOR III	BC10		61,266
	1034 EQUIPMENT OPERATOR III	BC10		61,266
	1039 EQUIPMENT OPERATOR III	BC10		61,266
	1040 EQUIPMENT OPERATOR III	BC10		61,266
	1879 EQUIPMENT OPERATOR III	BC10		61,266
	876 EQUIPMENT OPERATOR II	BC9		59,022
	1033 EQUIPMENT OPERATOR II	BC9		59,022
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266
	867 SOLID WASTE WORKER I	BC5		48,966
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266
	869 SOLID WASTE WORKER II	BC10		61,266
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		61,266
	1064 SOLID WASTE WORKER II	BC10		61,266
	933 SOLID WASTE WORKER I	BC5		48,966
	944 SOLID WASTE WORKER I	BC5		48,966
	958 SOLID WASTE WORKER II	BC10		61,266
	960 SOLID WASTE WORKER I	BC5		48,966
	961 SOLID WASTE WORKER II (6 MOS)	BC10		30,633
	962 SOLID WASTE WORKER II	BC10		61,266
	964 SOLID WASTE WORKER I	BC5		48,966
	1005 SOLID WASTE WORKER I	BC5		48,966
	1012 SOLID WASTE WORKER I	BC5		48,966
	1035 SOLID WASTE WORKER I	BC5		48,966
	1037 SOLID WASTE WORKER I	BC5		48,966
	1042 SOLID WASTE WORKER I	BC5		48,966
	959 SOLID WASTE WORKER II	BC10		61,266
	965 SOLID WASTE WORKER II	BC10		61,266
	1011 SOLID WASTE WORKER II	BC10		61,266
			2,314,143	

208-2032-641.02-01	REGULAR OVERTIME	150,000	150,000	273,920	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	35,694	45,744
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,744	
				45,744	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	188,116	188,116	130,917	194,350
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	291,969	291,969	208,454	288,923
208-2032-641.05-03	RETIREMENT CONTRIBUTION	540,986	540,986	391,196	609,725
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	1	22,732	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	139,814	163,734	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,500	5,500	2,805	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	484,874	484,874	380,193	481,068
208-2032-641.10-01	ELECTRICITY	15,000	15,000	9,160	15,000
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRICITY CHARGES FOR KAPAA, HANALEI, AND LIHUE REFUSE TRANSFER STATIONS			15,000	
				15,000	
208-2032-641.10-02	WATER	6,840	6,840	2,729	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	3,840	1,841	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	2,200
LEVEL	TEXT		TEXT	AMT	
MS	IMPLEMENT AN OPERATIONS & NPDES REGULATORY COMPLIANCE TRAINING PROGRAM			2,200	
				2,200	
208-2032-641.30-00	OTHER SERVICES	318,000	430,671	270,390	310,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT AMT		
MS	RRCA PROGRAM NOTICE PRINTING		10,000		
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA BILLING SUPPORT		10,000		
	NPDES FACILITY MONITORING COMPLIANCE		120,000		
	TRANSFER STATION BMP - HANAPEPE, LIHUE		100,000		
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.		70,000		
			310,000		
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	45,000	45,000	20,234	50,000
LEVEL	TEXT		TEXT AMT		
MS	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT		50,000		
			50,000		
208-2032-641.43-03	R&M VEHICLES	1	1	0	1
208-2032-641.61-01	OFFICE SUPPLIES	2,700	2,700	1,029	3,500
LEVEL	TEXT		TEXT AMT		
MS	VEHICLE INSPECTION FORMS		2,000		
	SUPPLIES FOR AUTOMATED COLLECTIONS		1,500		
			3,500		
208-2032-641.61-02	OTHER SUPPLIES	99,400	134,477	86,362	114,100
LEVEL	TEXT		TEXT AMT		
MS	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.		4,500		
	PORTABLE TOILET RENTAL @ KAPAA RTS		4,000		
	HERBICIDES, INSECTICIDES, FERTILIZERS		500		
	COMPUTER SUPPLIES		600		
	JANITORIAL SUPPLIES		3,000		
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS		5,000		
	NPDES COMPLIANCE SUPPLIES		18,000		
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES $1,000 FOR EACH REFUSE TRANSFER STATION				
	2 EA. WEED WHACKERS @ $450/EACH		900		
	96-GALLON CARTS AND PARTS/STORAGE		50,000		
	SCRAP METAL BIN COVER @ LIHUE RTS		5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	STEAM CLEANER / REPLACE EQ. #668			3,200	
	PRESSURE WASHER / REPLACE EQ. #615			2,000	
	4 EA. HANDHELD BLOWERS @ $250 EA.			1,000	
	2 EA. HEDGERS @ $700 EA.			1,400	
	RFID CHIPS FOR OLDER REFUSE CARTS			10,000	
	NEW REFLECTIVE STICKERS FOR REFUSE TRUCKS			5,000	
				114,100	
208-2032-641.62-01	OTHER SMALL EQUIPMENT	8,000	8,000	0	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	1	1	0	75,000
LEVEL	TEXT		TEXT	AMT	
MS	PILOT ROUTING / FLEET MGMT. SOFTWARE FOR REFUSE TRUCKS			75,000	
				75,000	
208-2032-641.65-00	COLLECTIVE BARGAINING	32,112	32,112	16,121	35,112
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			13,500	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE CDL, LICENSES			13,500	
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X $72/YR)			1,872	
	UNIFORMS FOR RTS EMPLOYEES (26 EMPLOYEES X 8 SHIRTS @ $30)			6,240	
				35,112	
208-2032-641.88-02	LEASED	48,289	78,859	58,240	48,289
LEVEL	TEXT		TEXT	AMT	
MS	3RD 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	
	2ND OF 5 YEAR LEASE				
	*REPLACE 263 - $9,967			9,967	
	*REPLACE 296 - $7,752			7,752	
				48,289	
208-2032-641.89-05	LEASED	2,078,416	3,694,202	3,611,009	2,023,856
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	5TH 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				
	4TH OF 5 YEAR LEASE ($320,000 @ 3%/YR)			71,788	
	*TRANSFER TRAILER (REP 180)- $160,000				
	*TRANSFER TRAILER (REP 275)- $160,000				
	4TH 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				
	3RD 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	
	*BACKHOE (NEW)			32,753	
	2ND 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	
	2ND 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	
	1ST OF 7 YEAR LEASE ($1,100,000 @ 2.5%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 087)			87,000	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 088)			87,000	
				2,023,856	
*	SOLID WASTE COLLECTIONS	6,627,577	8,375,999	7,229,507	6,784,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.01-01	REGULAR SALARIES	67,044	67,044	49,243	70,626
LEVEL	TEXT		TEXT	AMT	
MS	1992 RECYCLING PROGRAM COORDINATOR	SR24		70,626	
	T1996 RECYCLING SPECIALIST II*	SR20			
	T1980 RECYCLING SPECIALIST II*	SR20			
	*100% FULLY FUNDED BY OTHER SOURCE				
				70,626	
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	14,347	2,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME WORKED			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	1,279	50
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	4,717	4,717	4,807	5,560
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	9,856	9,856	7,862	11,089
208-2033-641.05-03	RETIREMENT CONTRIBUTION	13,567	13,567	11,099	17,442
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	119	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	14,684	14,684	13,168	13,577
208-2033-641.10-01	ELECTRICITY	990	990	328	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	76	1,300
LEVEL	TEXT		TEXT	AMT	
MS	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.24-00	TRAINING	0	0	0	500
LEVEL	TEXT		TEXT	AMT	
MS	WEBINAR REGISTRATION FEES			500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.30-00	OTHER SERVICES	4,804,500	6,005,770	5,522,852	4,667,000
LEVEL	TEXT		TEXT	AMT	
MS	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			880,000	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			180,000	
	RECYCLING EDUCATION & PROMOTION			40,000	
	USED MOTOR OIL COLLECTION AND PROCESSING			60,000	
	GREENWASTE COLLECTION AND PROCESSING			1,300,000	
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			641,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANALEI,			450,000	
	KAPAA, AND HANAPEPE RTS TO PUHI METALS)				
	TEXTILE RECYCLING / REUSE			20,000	
	USED TIRES PROCESSING			170,000	
	COMMERCIAL RECYCLING			920,000	
	COMMUNICATIONS TRAINING			6,000	
				4,667,000	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	150	52	150
LEVEL	TEXT		TEXT	AMT	
MS	DUES AND SUBSCRIPTIONS			150	
				150	
208-2033-641.36-00	GRANT IN AID	25,000	37,010	32,012	40,000
LEVEL	TEXT		TEXT	AMT	
MS	COMMERCIAL NON-HI 5			20,000	
	LARGE TIRES, MARINE & BEACH DEBRIS CLEAN UP			5,000	
	WASTE DIVERSION PROGRAM			15,000	
				40,000	
208-2033-641.41-01	BUILDING LEASE	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	BUILDING LEASE			1	
				1	
208-2033-641.43-01	R&M BUILDING	1,000	1,000	346	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PEST CONTROL			1,000	
				1,000	
208-2033-641.61-01	OFFICE SUPPLIES	500	500	499	500
208-2033-641.61-02	OTHER SUPPLIES	15,000	15,000	9,406	44,200
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS ORDER	NEW HOME COMPOSTING BINS			44,200	
				44,200	
* SOLID WASTE RECYCLING		4,960,862	6,174,142	5,667,495	4,876,488

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	71,385	71,606
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-01	SOCIAL SECURITY CONTRIBU	0	0	2,715	1
208-2076-624.05-02	HEALTH FUND CONTRIBUTION	0	0	2,871	1
208-2076-624.05-03	RETIREMENT CONTRIBUTION	0	0	6,718	1
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	52,100	52,100	18,110	52,100
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR VARIOUS SW PROJECTS			52,100	
				52,100	
208-2076-624.05-12	OTHER POST EMPLOY BENEFIT	0	0	7,518	1
*	ROADS MAINTENANCE OTHER	123,706	123,706	109,317	123,710

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	93,824	95,000
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.05-01	SOCIAL SECURITY CONTRIBU	0	0	2,483	1
208-2077-641.05-02	HEALTH FUND CONTRIBUTION	0	0	2,815	1
208-2077-641.05-03	RETIREMENT CONTRIBUTION	0	0	7,456	1
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	69,100	69,100	36,436	69,100
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			69,100	
				69,100	
208-2077-641.05-12	OTHER POST EMPLOY BENEFIT	0	0	6,880	1
208-2077-641.43-03	R&M VEHICLES	400,000	427,516	223,527	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	9,000	5,391	6,000
208-2077-641.66-03	DIESEL	200,000	260,000	195,930	200,000
*	AUTO MAINTENANCE	770,100	860,616	574,742	770,104
**	PUBLIC WORKS	22,191,366	27,136,679	20,971,399	21,882,401
***	SOLID WASTE FUND	22,191,366	27,136,679	20,971,399	21,882,401

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3001-661.35-00	SPECIAL PROJECTS	1,163,000	1,199,683	938,354	305,000
LEVEL	TEXT		TEXT AMT		
MS	KALAWAI PARK ELECTRICAL REPAIRS		115,000		
	PARK & SPORTSFIELD ENHANCEMENTS		60,000		
	PARKING LOT RESURFACING		130,000		
			305,000		
209-3001-661.43-02	R&M EQUIPMENT	1	1	0	25,000
LEVEL	TEXT		TEXT AMT		
MS	REPLACEMENT OF PIPES ON TOP OF THEATER		25,000		
			25,000		
209-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
209-3001-661.85-02	CONSTRUCTION	1	1	0	1
209-3001-661.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	1,163,004	1,199,687	938,354	330,003

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	1	0	1
209-3011-661.32-00	CONSULTANT SERVICES	1	1	0	1
*	PLANNING & DEVELOPMENT	2	2	0	2

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S 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	31,442	31,441	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	38,770	38,769	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	144,742	144,733	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	1,163,032	1,344,448	1,083,087	330,031
***	PARKS IMPROVE & MAINT R/F	1,163,032	1,344,448	1,083,087	330,031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
211-4401-681.35-00	SPECIAL PROJECTS	485,000	569,666	84,666	645,000
LEVEL	TEXT		TEXT	AMT	
MS	KILAUEA: ALA MUKU PLACE FEASIBILITY STUDY			175,000	
	PUHI: KAHUA HOOULU FEASIBILITY & PRE-DEVELOPMENT			350,000	
	MISC PROJECT COSTS/DEVELOPMENT			75,000	
	EXPLORATORY APPRAISALS			45,000	
				645,000	
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	300,000
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	1,276	1,276	0	1,276
211-4401-681.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
211-4401-681.56-07	AIRFARE, TRAINING	1	1	0	1
211-4401-681.56-08	PER DIEM, TRAINING	1	1	0	1
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
211-4401-681.56-10	OTHER, TRAINING	1	1	0	1
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	0	1,000
211-4401-681.61-02	OTHER SUPPLIES	1	1	0	1
211-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
211-4401-681.66-01	GASOLINE	1	1	0	1
211-4401-681.67-00	OTHER COMMODITIES	1	1	0	1
211-4401-681.81-01	PRELIMINARY ENGINEERING	1	1	0	1
211-4401-681.81-02	CONSTRUCTION	1	145,687	145,686	1
211-4401-681.88-01	AUTOMOBILES	1	1	0	1
211-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	617,090	847,442	230,352	977,090
**	HOUSING AGENCY	617,090	847,442	230,352	977,090
***	HOUSING & COMMUNITY DEV	617,090	847,442	230,352	977,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.01-01	REGULAR SALARIES	2,177,556	2,162,531	1,619,533	2,261,768

LEVEL	TEXT		TEXT AMT
MS	ADMINISTRATION		
	829 CIVIL ENGINEER VII	EM7	115,833
	1937 CIVIL ENGINEER VI	SR28	104,214
	201 DEPARTMENTAL ACCOUNTING TECH	SR15	45,498
	1041 ACCOUNTANT I	SR18	67,950
	OPERATIONS		
	1481 SANITARY CHEMIST III	SR22	62,004
	1993 SANITARY CHEMIST II	SR20	54,844
	1870 PROGRAM SUPPORT TECHNICIAN II	SR13	55,374
	1475 WWTP SUPERINTENDENT	SR26	85,782
	ALL PLANTS		
	1482 WWP MAINT. MECH II	WS12	69,822
	915 SEWER MAINT. REPAIRER II	WS10	64,860
	907 SEWER MAINT. REPAIRER I	BC10	61,266
	1003 WWP MAINT. MECH I	BC12	65,928
	1936 WWP MAINT. MECH I	BC12	65,928
	1024 WWP MAINT. MECH.I	BC12	65,928
	1918 ELEC/PLANT/ELECTR TRADES I	BC15	73,602
	1479 SEWER MAINT. HELPER	BC5	48,966
	1079 SEWER MAINT. REPAIRER I	BC10	61,266
	WAILUA WWTP		
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS13	72,468
	1858 WWTP OPERATOR IV	BC13	68,340
	1026 WWTP OPERATOR ASSISTANT	BC5	48,966
	1938 WWTP OPERATOR ASSISTANT	BC5	48,966
	1477 WWTP OPERATOR ASSISTANT	BC5	48,966
	LIHUE WWTP		
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS13	72,468
	1851 WWTP OPERATOR ASSISTANT	BC5	48,966
	1841 WWTP OPERATOR ASSISTANT	BC5	48,966
	1843 WWTP OPERATOR ASSISTANT	BC5	48,966
	1886 WWTP OPERATOR ASSISTANT	BC5	48,966
	ELEELE WWTP		
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS13	72,468
	1859 WWTP OPERATOR ASSISTANT	BC5	48,966
	1480 WWTP OPERATOR ASSISTANT	BC5	48,966
	1844 WWTP OPERATOR ASSISTANT	BC5	48,966
	1989 WWTP OPERATOR ASSISTANT	BC5	48,966
	WAIMEA WWTP		
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS13	72,468
	1840 WWTP OPERATOR ASSISTANT	BC5	48,966
	920 WWTP OPERATOR ASSISTANT	BC5	48,966
	1077 WWTP OPERATOR ASSISTANT	BC5	48,966
	1078 WWTP OPERATOR ASSISTANT	BC5	48,966
	9046 PROJECT MANAGER -CONTRACT-*		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	NEW SEWER MAINT. HELPER	BC5	1		
	*100% FULLY FUNDED BY OTHER SOURCE				
			2,261,768		
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	2,618	3,031	1
502-2061-642.02-01	REGULAR OVERTIME	390,000	390,000	340,291	415,000
LEVEL	TEXT		TEXT AMT		
MS	OVERTIME		140,000		
	STANDBY PAY FOR CALL-OUT		275,000		
			415,000		
502-2061-642.03-01	PREMIUM PAY	50,000	50,000	79,998	80,352
LEVEL	TEXT		TEXT AMT		
MS	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT		75,000		
	TEMPORARY DIFFERENTIAL		5,352		
			80,352		
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	200,243	200,243	149,126	210,920
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	214,929	214,929	172,433	243,540
502-2061-642.05-03	RETIREMENT CONTRIBUTION	575,862	575,862	407,693	661,709
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	1	6,589	1,000
502-2061-642.05-05	WORKERS COMPENSATION MEDI	1	12,409	14,112	16,000
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	1,357	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	533,262	533,262	414,584	522,083
502-2061-642.10-01	ELECTRICITY	1,500,000	1,500,000	1,113,606	1,500,000
502-2061-642.10-02	WATER	320,000	430,000	332,685	320,000
502-2061-642.10-03	TELEPHONE	18,000	18,000	13,494	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	35,742	30,227	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	25,878	24,619	20,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SEWER BILLING AUTOMATION AND POSTAGE			17,000	
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			3,000	
				20,000	
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	2,511	4,000
LEVEL	TEXT		TEXT	AMT	
MS	COPIER RENTAL			4,000	
				4,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	685,000	604,116	231,972	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	790,000	1,263,989	1,233,743	711,000
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN			260,000	
	OVERHAUL 2 UV BANKS			80,000	
	REPLACE UV BULBS AND ACCESSORIES			80,000	
	REPLACE ELEELE WAS PUMP			25,000	
	REPLACE ELEELE ANOXIC MIXERS (2)			16,000	
	REPLACE LIHUE TRICKLING FILTER PUMP			85,000	
	REPLACE WAILUA EFFLUENT PUMP			40,000	
	REPLACE LIHUE WAS PUMP			25,000	
	REPLACE WAILUA DAFT THS PUMP			60,000	
	REPLACE WAILUA PRESSURIZATION PUMP			40,000	
				711,000	
502-2061-642.43-06	CONTRACTUAL REPAIRS	1,050,100	1,543,767	1,409,062	1,226,700
LEVEL	TEXT		TEXT	AMT	
MS	ELEVATOR INSPECTIONS			5,000	
	INSTRUMENTATION CALIBRATION & MAINTENANCE			20,000	
	NPDES PERMIT MONITORING-LABORATORY AND OCEAN			230,000	
	CLEANER, SOLVENT/WASTE OIL DISPOSAL			6,200	
	ELECTRIC HOIST LOAD TEST			3,500	
	PRESSURE BOILER INSPECTION (BIANNUAL)			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	UIC PERMIT WELL EVALUATION AND FLOW MONITORING		75,000		
	FIRE EXTINGUISHER INSPECTIONS		2,000		
	WASTEWATER PERMIT RENEWALS - UIC & NPDES		1,000		
	HI EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW		1,000		
	PERMIT REQ TESTING (PRIOR POLLUTANTS, SLUDGE)		25,000		
	DOH REQ MICROBIOLOGY TESTING (UIC, NPDES, REUSE)		60,000		
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS		5,000		
	CONTRACTED ELECTRICAL REPAIRS		60,000		
	SLUDGE DISPOSAL AT LANDFILL		220,000		
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT		25,000		
	SCADA SYSTEM FACTORY SERVICES AND UPGRADES		105,000		
	HACH EQUIPMENT MAINTENANCE CONTRACT		15,000		
	ELECTRICAL EQUIPMENT MAINTENANCE AND REPAIRS		30,000		
	WAIMEA WWTP UIC WELL CLEANING		225,000		
	TROJAN UV SYSTEM MAINTENANCE - FACTORY SERVICES		27,000		
	COCO PALMS SPS ODOR CONTROL SYST MAINT AGMT		10,000		
	WAILUA WWTP CENTRIFUGE OVERHAUL		50,000		
	HAWTHORNE SERV CONT FOR EMERGENCY GENERATORS		25,000		
			1,226,700		
502-2061-642.44-00	LOANS	1,729,540	1,737,524	1,737,524	1,985,532
LEVEL	TEXT		TEXT AMT		
MS	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM (14TH YEAR)		119,352		
	WAIMEA WWTP BACKUP EFF. INJ. WELL (13TH YR)		113,865		
	MARRIOTT SPS IMPROVEMENTS (13TH YR)		24,704		
	WAILUA/KAPAA SEWER SYSTEM IMPROVEMENTS (14TH YR)		222,128		
	LIHUE WWTP DIGESTER REPAIRS (12TH YR)		282,608		
	WAIMEA WWTP EXPANSION (11TH YR)		608,187		
	WAILUA WWTP IMPROVEMENTS PHASE I (7TH YR)		111,481		
	ELEELE WWTP IMPROVEMENTS (6TH YR)		253,207		
	IMP TO EXIST HANAMAULU AND KAPAIA SPS (1ST YR)		250,000		
			1,985,532		
502-2061-642.56-01	AIRFARE, GENERAL	1,300	1,300	1,185	2,500
LEVEL	TEXT		TEXT AMT		
MS	MEETINGS WITH REGULATORY AGENCIES		2,500		
	INCLUDES HWA COLLECTION COMMITTEE				
			2,500		
502-2061-642.56-02	PER DIEM, GENERAL	280	280	40	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	650	218	500
502-2061-642.56-07	AIRFARE, TRAINING	5,750	3,600	2,974	2,000
LEVEL	TEXT		TEXT AMT		
MS	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN		2,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LICENSE (HWEA)				
				2,000	
502-2061-642.56-08	PER DIEM, TRAINING	4,200	5,600	5,262	2,000
LEVEL	TEXT		TEXT	AMT	
MS	OPERATOR TRAVEL (CEU FOR LICENSE)			2,000	
				2,000	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	300	800	778	350
502-2061-642.56-10	OTHER, TRAINING	5,400	5,650	5,630	2,300
LEVEL	TEXT		TEXT	AMT	
MS	OTHERS			2,300	
				2,300	
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	51	9	1
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	5,576	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	208,413	146,429	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				
	RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR				
	PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES				
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP				
	INCREASING THE NECESSARY TESTING EFFORTS.				
	LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR				
	COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS				
	PARTICULARLY FOR EPA, NPDES, AND UIC PERMITS.				
	INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.				
	MISCELLANEOUS SUPPLIES				
	ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN				
	THE OPERATIONS AND MAINTENANCE OF WASTEWATER				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINTBRUSHES, LIGHT BULBS, NUTS & BOLTS, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC.				
	COMPUTER SUPPLIES				
	SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.				
				210,000	
502-2061-642.61-03	CONTROLLED ASSETS	5,600	5,600	0	5,600
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING-BUT NOT LIMITED TO 55-GAL DRUM MIXERS, PROCESS AND TESTING INSTRUMENTS (DO METER), MISC YARD MAINTENANCE TOOLS, REPLACEMENT COMPUTERS			5,600	
				5,600	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	18,000	18,000	0	18,000
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	4,382	11,000
LEVEL	TEXT		TEXT	AMT	
MS	COLLECTIVE BARGAINING GEAR, ETC.			4,400	
	DOT PHYSICALS, CDL LIC.			6,600	
				11,000	
502-2061-642.66-01	GASOLINE	9,000	9,000	6,559	9,000
LEVEL	TEXT		TEXT	AMT	
MS	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS			9,000	
				9,000	
502-2061-642.66-03	DIESEL	30,000	41,796	35,459	50,000
LEVEL	TEXT		TEXT	AMT	
MS	DIESEL FOR VARIOUS EQUIPMENT			50,000	
				50,000	
502-2061-642.66-04	PROPANE	700	736	70	700
LEVEL	TEXT		TEXT	AMT	
MS	FUEL FOR WAIMEA WWTP HOT WATER HEATER			700	
				700	
502-2061-642.88-01	AUTOMOBILES	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.88-02	LEASED	76,161	93,629	34,394	76,161
LEVEL	TEXT		TEXT	AMT	
MS	4TH OF 5 YEAR LEASE ($80,000 @ 3%/YR)			17,468	
	*REPLACE 247 - $35,000				
	*REPLACE 290 - $45,000				
	2ND 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	5,000	5,000	0	1
502-2061-642.89-05	LEASED	493,018	493,018	289,747	493,018
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YEAR LEASE ($2,226,000 @ 3.5%/YR)			493,018	
	ARZADON SPS GENERATOR	$125,000			
	KAUAI SANDS SPS GENERATOR	$75,000			
	ALOHA LUMBER SPS GENERATOR	$75,000			
	COCO PALMS SPS GENERATOR	$75,000			
	ALA WAI SPS GENERATOR	$50,000			
	MENEHUNE SPS GENERATOR	$50,000			
	HALEKO SPS GENERATOR	$50,000			
	WAIMEA TERTIARY FILTER	$750,000			
	EQ #131 VAC-CON TRUCK	$500,000			
	EQ #307 4"WATERPUMP	$60,000			
	EQ #761 4"WATERPUMP	$60,000			
	EQ #476 CAT DP50 6 TON FORKLIFT	$100,000			
	EQ #801 150KW GENERATOR	$100,000			
	EQ #827 4"WATERPUMP	$30,000			
	EQ #828 4"WATERPUMP	$30,000			
	EQ #829 4"WATERPUMP	$30,000			
	EQ #830 4"WATERPUMP	$30,000			
	EQ #883 12 CY HOOK LIFT BIN	$18,000			
	EQ #884 12 CY HOOK LIFT BIN	$18,000			
				493,018	
* WASTEWATER		11,671,859	12,728,498	9,876,902	12,304,820

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	685	12,956
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-01	SOCIAL SECURITY CONTRIBU	0	0	6	1
502-2077-642.05-02	HEALTH FUND CONTRIBUTION	0	0	8	1
502-2077-642.05-03	RETIREMENT CONTRIBUTION	0	0	19	1
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	9,422	9,422	395	9,422
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			9,422	
				9,422	
502-2077-642.05-12	OTHER POST EMPLOY BENEFIT	0	0	18	1
*	AUTO MAINTENANCE	22,378	22,378	1,131	22,382
**	PUBLIC WORKS	11,694,237	12,750,876	9,878,033	12,327,202
***	SEWER FUND	11,694,237	12,750,876	9,878,033	12,327,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.01-01	REGULAR	973,440	931,440	734,767	1,055,637

LEVEL	TEXT		TEXT AMT
MS	1652 SPECIAL ASST TO THE PARKS DIR-WGC*	EXEMPT	90,000
	1728 DIRECTOR OF GOLF COURSE MAINT. (6 MOS)	SR24	31,443
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR18	66,192
	1742 GOLF COURSE OPERATIONS ASSISTANT	SR14	55,374
	1860 CASHIER I	SR10	35,952
	1727 GOLF COURSE STARTER	SR12	47,280
	1741 GREENSKEEPING CREW LEADER	WS10	64,860
	1023 AUTOMOTIVE MECHANIC I	BC10	61,266
	1738 CHEMICAL TREATMENT WORKER	BC7	52,974
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC9	59,022
	1739 TRACTOR MOWER OPERATOR	BC4	47,082
	1737 TRACTOR MOWER OPERATOR	BC4	47,082
	1006 GOLF COURSE GROUNDSKEEPER	BC3	45,270
	1732 GOLF COURSE GROUNDSKEEPER	BC3	45,270
	1733 GOLF COURSE GROUNDSKEEPER	BC3	45,270
	1736 GOLF COURSE GROUNDSKEEPER	BC3	45,270
	1862 GOLF COURSE GROUNDSKEEPER	BC3	45,270
	1941 GOLF COURSE GROUNDSKEEPER	BC3	45,270
	1934 GOLF COURSE GROUNDSKEEPER	BC3	45,270
	1730 JANITOR II	BC2	44,028
	1959 CASHIER I (PT)	SR10	19,860
	1958 CASHIER I (PT)	SR10	16,332
	*POSITION MOVED FROM RECREATION		
			1,055,637

503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	2,162	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	1	0	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	58,250	57,356	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	30,048	28,878	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	79,938	79,938	56,991	88,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	163,036	163,036	123,736	176,131
503-3051-661.05-03	RETIREMENT CONTRIBUTION	227,642	227,642	178,692	275,611
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	4,001	2,242	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	17,001	10,367	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	214,469	214,469	167,054	223,662
503-3051-661.10-01	ELECTRICITY	95,000	95,000	55,735	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	30,000	9,890	30,000
503-3051-661.10-03	TELEPHONE	4,000	4,000	3,488	4,000
503-3051-661.10-04	SEWER	4,000	4,000	1,824	4,000
503-3051-661.24-00	TRAINING	720	720	0	720
503-3051-661.30-00	OTHER SERVICES	65,500	98,200	99,040	93,960
LEVEL	TEXT		TEXT	AMT	
MS	TREE TRIMMING SERVICES @ $60/TREE, 783 TREES			93,960	
	TWICE A YEAR				
				93,960	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	4,000	6,150	4,425	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	142	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	94,100	15,302	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 CLEANUP SHOP AREA			500	
				96,100	
503-3051-661.43-02	R&M EQUIPMENT	78,000	75,810	56,850	80,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY			63,500	
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			8,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			3,500	
				80,000	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	1,200	487	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	992	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	1,830	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			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	
				3,920	
503-3051-661.61-02	OTHER SUPPLIES	127,575	127,575	127,441	156,690
LEVEL	TEXT		TEXT AMT		
MS	JANITORIAL SUPPLIES			156,690	
	TOPDRESSING SAND, 130 TONS @ $254/TON				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)				
	IRRIGATION SUPPLIES				
	FIRST AID SUPPLIES				
	WEED CONTROL & FERTILIZER				
				156,690	
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	8,315	5,006	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	49,350	49,350	40,000
LEVEL	TEXT		TEXT	AMT	
MS	GASOLINE			40,000	
	DIESEL				
				40,000	
503-3051-661.67-00	OTHER COMMODITIES	27,332	28,003	24,474	32,000
LEVEL	TEXT		TEXT	AMT	
MS	ARMORED TRUCK SERVICE			32,000	
	CREDIT CARD SERVICE FEES				
				32,000	
503-3051-661.88-02	LEASED	1	1	0	1
503-3051-661.89-01	EQUIPMENT	0	0	0	38,500
LEVEL	TEXT		TEXT	AMT	
MS	REPLACE WEATHER STATION			20,000	
	KUBOTA RTV 900 4X4			18,500	
				38,500	
503-3051-661.89-05	LEASED	98,233	145,398	93,673	98,233
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE				
	C9456 AM2-JOHN DEERE BACKHOE LOADER			25,730	
	4TH OF 5 YEAR LEASE				
	C9456 AM3-(2)TORO GREENMASTER MOWERS			21,703	
	2ND OF 5 YEAR LEASE:			50,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REPLACE JACOBSEN SUPER RAKE SER #8800801734				
	REPLACE JACOBSEN TRI KING 1900D SER #6704034324				
	REPLACE CLUB CAR UTILITY CART #RG0005-865738				
	REPLACE KUBOTA M4900 SD #2F TRACTOR #54468				
	REPLACE GRASSHOPPER ROTARY MOWER #6014234				
	REPLACE TORO WORKMAN 3300D UTILITY VEHICLE #250000331				
	REPLACE YAMAHA U MAX MD2 UTIL CART #JU9-000120				
				98,233	
*	WAILUA GOLF COURSE	2,539,834	2,643,680	1,912,194	2,811,724
**	PARKS AND RECREATION	2,539,834	2,643,680	1,912,194	2,811,724
***	GOLF FUND	2,539,834	2,643,680	1,912,194	2,811,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
512-4401-681.30-00	OTHER SERVICES	150,000	380,000	65,715	190,000
LEVEL	TEXT		TEXT	AMT	
MS	MAINTENANCE EXPENSE			75,000	
	HOUSING STUDY			75,000	
	WAIMEA PARCEL MOWING			15,000	
	WAIMEA PARCEL SECURITY			25,000	
				190,000	
512-4401-681.35-00	SPECIAL PROJECTS	4,200,000	5,649,534	3,304,142	3,000,000
512-4401-681.40-00	ADDTL RENTAL UNIT SUBSIDY	0	113,200	0	113,200
LEVEL	TEXT		TEXT	AMT	
MS	ADDITIONAL RENTAL UNIT SUBSIDY FOR FACILITIES				
	RESERVE CHARGE (ORD. 1059, BILL. 2740)			113,200	
				113,200	
512-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	HOUSING PROGRAMS	4,350,001	6,142,735	3,369,857	3,303,201
**	HOUSING AGENCY	4,350,001	6,142,735	3,369,857	3,303,201
***	HOUSING REVOLVING FUND	4,350,001	6,142,735	3,369,857	3,303,201

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	16,317	25,887
LEVEL	TEXT		TEXT	AMT	
MS	9563 PUB HSG & DEV PROGRAM SPEC I* (50%) SR20			25,887	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				25,887	
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	1,161	1,995
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	25	25	1,736	2,576
513-4401-681.05-03	RETIREMENT CONTRIBUTION	5,738	5,738	3,590	6,273
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	6,220	6,220	3,312	5,136
513-4401-681.30-00	OTHER SERVICES	1,150,000	1,150,000	281,151	1,089,000
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			3,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			30,000	
	GROUNDS EQUIPMENT & SUPPLIES			10,000	
	APPLIANCE & BUILDING REPAIRS			35,000	
	PEST CONTROL			10,000	
	REFUSE DISPOSAL			45,000	
	WATER			70,000	
	SEWER			70,000	
	ELECTRICITY			20,000	
	LP GAS			3,000	
	PROPERTY INSURANCE			31,000	
	REPLACEMENT RESERVE - ANNUAL NEED			250,000	
	REPLACEMENT RESERVE - EXTERIOR PAINTING KV1			250,000	
	REPLACEMENT RESERVE - FLOORING KV4			150,000	
	REPLACEMENT RESERVE - A & E ASPHALT REPAVING			100,000	
	MISC OPERATING EXPENSES			11,000	
				1,089,000	
513-4401-681.32-00	CONSULTANT SERVICES	305,000	385,688	303,569	321,000
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCE			7,000	
	MANAGEMENT FEE			59,000	
	MEDICAL INSURANCE			40,000	
	PAYROLL - ADMINISTRATIVE			45,000	
	PAYROLL - MAINTENANCE			125,000	
	PAYROLL TAXES			42,000	
	MISC			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				321,000	
513-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
513-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
513-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
513-4401-681.89-01	EQUIPMENT	1	1	0	1
*	HOUSING PROGRAMS	1,495,767	1,576,455	610,836	1,453,198
**	HOUSING AGENCY	1,495,767	1,576,455	610,836	1,453,198
***	KALEPA HOUSING FUND	1,495,767	1,576,455	610,836	1,453,198

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	16,315	25,887
LEVEL	TEXT		TEXT	AMT	
MS	9563 PUB HSG DEV PROG SPEC I* (50%) SR20			25,887	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				25,887	
514-4401-681.01-05	VACATION CREDIT PAYOUT	698	698	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	1,161	1,952
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	25	25	1,736	2,576
514-4401-681.05-03	RETIREMENT CONTRIBUTION	5,738	5,738	3,589	6,273
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	6,220	6,220	3,312	5,128
514-4401-681.30-00	OTHER SERVICES	554,600	557,800	112,683	784,600
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			8,000	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			25,000	
	GROUNDS EQUIPMENT & SUPPLIES			5,000	
	APPLIANCE/BLDG REPAIRS			10,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			15,000	
	WATER/SEWER			40,000	
	ELECTRICITY			12,000	
	LP GAS			5,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	STAIR LANDING REPAIR			250,000	
	STORAGE DOOR REPLACEMENT/SIDING			300,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			5,000	
	MISC OPERATING(TEL,SOFTWARE,TRAINING)			7,000	
				784,600	
514-4401-681.32-00	CONSULTANT SERVICES	250,400	278,892	226,032	241,200
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCES			5,000	
	MANAGEMENT FEE			25,000	
	MEDICAL INSURANCE			25,000	
	PAYROLL - ADMINISTRATIVE			58,000	
	PAYROLL - MAINTENANCE			105,000	
	PAYROLL TAXES			17,000	
	MISC ADMIN (403(B) PLAN)			6,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				241,200	
514-4401-681.61-03	CONTROLLED ASSETS	1	1	0	1
514-4401-681.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
514-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	HOUSING PROGRAMS	845,764	877,456	364,828	1,068,944
**	HOUSING AGENCY	845,764	877,456	364,828	1,068,944
***	PAANAU HOUSING FUND	845,764	877,456	364,828	1,068,944

KAUAI COUNTY HOUSING AGENCY

Fiscal Year 2020-21

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	%	CDBG-DR Amount	%	HOUSING DEV FUND Amount	%	CIP Amount	%	Rental Assistance SECTION 8 VOUCHER Amount	%	LIFE'S CHOICES Amount	%
ORD	E-34	Director	123,318	123,318	100.0																						
SR-24	9538	Pub Hsg & Dev Prog Spec III	65,370	65,370	100.0																						
SR-16	9535	Adm Sup Asst	57,510	57,510	100.0																						
EX	9536	Pub Hsg & Dev Prog Manager	95,628	95,628	100.0																						
SR-24	9547	Accountant IV	65,370	58,833	90.0																			6,537	10.0		
SR-18	9567	Admin Support II	47,280	47,280	100.0																						
SR-26	9542	Pub Hsg & Dev Prog Spec IV	84,073	84,073	100.0								0.0											0	0.0		
SR-24	9537	Pub Hsg & Dev Prog Spec III	62,886	62,886	100.0														0.0								
SR-20	9655	Accountant II	55,950	55,950	100.0																						
SR-24	9532	Pub Hsg & Dev Prog Spec III	62,886	0	80.0																	62,886	100.0				
SR-15	9550	Accounting Technician	42,078	42,078	100.0																						
SR-20	9563	Pub Hsg & Dev Prog Spec I	51,774	0	100.0			25,887	50.0	25,887	50.0																
SR-24	9548	Pub Hsg & Dev Prog Spec III	79,360	7,936	10.0																			71,424	90.0		
SR-24	9552	Pub Hsg & Dev Prog Spec III	72,684	0	100.0											72,684	100.0										
SR-22	9662	Pub Hsg & Dev Prog Spec II	70,626	35,313	50.0							17,657	25.0	17,657	25.0												
SR-22	9654	Pub Hsg & Dev Prog Spec II	78,622	0	100.0							7,862	10.0											70,760	90.0		
SR-22	9656	Hsg Self-Sufficiency Specialist II	57,420	0	0.0																			57,420	100.0		
SR-20	9544	Housing Assistance Specialist III	51,024	0	0.0																			51,024	100.0		
SR-20	9539	Housing Assistance Specialist III	55,200	0	0.0																			55,200	100.0		
SR-13	9562	Housing Services Worker I	57,510	0	0.0																			57,510	100.0		
SR-17	9553	HQS Inspector II	45,158	0	100.0							4,516	10.0											40,642	90.0		
SR-14	9545	Housing Assistance Clerk III	48,800	0	0.0							4,880	10.0											43,920	90.0		
SR-10	9565	Senior Clerk	40,410	40,410	100.0																			0	0.0		
SR-20	9660	Housing Assistance Specialist III	64,620	0	100.0																			64,620	100.0		
SR-20	9657	Hsg Self-Sufficiency Specialist I	51,024		0.0																			51,024	100.0		
SR-20	9154	Program Specialist I	52,590		100.0																					52,590	100.0
SR-20	9663	Pub Hsg & Dev Prog Spec I	51,024		100.0							12,756	25.0	12,756	25.0	12,756	25.0	12,756	25.0								
SR-24	9664	Pub Hsg & Dev Prog Spec III	62,886		100.0													62,886	100.0								
SR-20	NEW	Hsg Assistance Specialist III	53,064	53,064	100.0																						
		TOTAL SALARIES:	1,586,581	829,649		0		25,887		25,887		47,671		30,413		85,440		75,642				62,886		570,081		52,590	
		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	968,231	468,644				15,983		15,932		27,728		18,025		50,669		44,859						340,061		31,189	
		TOTAL PERSONNEL :	2,590,459	1,300,194		0		43,194		43,141		75,899		48,719		136,110		120,501		0		62,886		940,460		83,779	
		TOTAL OTHER EXPENSES :	361,139	122,140		32,090		4		3		28,757		7,020		41,014		22,210						130,111		30,074	
		TOTAL ADMINISTRATION :	2,951,598	1,422,334		32,090		43,198		43,144		104,656		55,739		177,124		142,711		0		62,886		1,070,571		113,853	
		TOTAL PROGRAMS :	15,250,058	20,000		945,000		1,410,000		1,025,800		1		0		1,156,057		0		3,303,201		0		7,389,999		0	
		GRAND TOTAL :	18,201,656	1,442,334		977,090		1,453,198		1,068,944		104,657		55,739		1,333,181		142,711		3,303,201		62,886		8,460,570		113,853	

KAUAI COUNTY HOUSING AGENCY			
GENERAL FUND			
	FY2018-19	FY2019-20	FY2020-21
	Approved	Proposed	Proposed
001-4401-681.01-01 Salaries & Wages / Regular (see detail)	715,142	718,500	829,649
001-4401-681.01-05 Vacation Credit Payout	1	1	1
001-4401-681.02-01 Overtime / Regular	900	900	900
001-4401-681.03-01 Premium Pay / Temporary Assignment	1,000	1,000	1,000
001-4401-681.05-01 Employee Benefits / Social Security Contribution	54,854	55,111	63,614
001-4401-681.05-02 Employee Benefits / Health Fund Contribution	25,696	39,057	42,611
001-4401-681.05-03 Employee Benefits / Retirement Contribution	132,653	158,488	199,572
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 Compensatio	1	1	1
001-4401-681.05-09 Employee Benefits / Mileage	1,500	1,500	1,500
001-4401-681.05-10 Employee Benefits / Other Employee Benefits		1	1
001-4401-681.05-11 Employee Benefits / Grant Employee Benefits		1	1
001-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	136,238	164,302	161,342
TOTAL PERSONNEL	1,067,987	1,138,864	1,300,194
001-4401-681.24-00 Training	600	600	1,000
001-4401-681.30-00 Other Services	69,000	69,000	68,500
001-4401-681.31-00 Dues & Subscriptions	1,100	1,900	1,800
001-4401-681.35-00 Special Projects		12,000	0
001-4401-681.36-00 Grant in Aid		10,000	0
001-4401-681.41-02 Copier	13,000	7,000	10,000
001-4401-681 43-03 Vehicles		1	1
001-4401-681 43-05 R&M Computers	6,500	7,704	5,000
001-4401-681.55-00 Advertising	3,000	3,000	2,444
001-4401-681.56-01 Travel /Airfare, General	15,600	18,056	5,400
001-4401-681.56-02 Travel / Per Diem, General	1,260	2,080	475
001-4401-681.56-03 Travel / Car Rental & Parking, General	4,588	5,000	1,490
001-4401-681.56-04 Travel / Other, General	75	76	30
001-4401-681.56-07 Travel /Airfare, Training	11,600	8,600	5,520
001-4401-681.56-08 Travel / Per Diem, Training	13,840	13,840	5,592
001-4401-681.56-09 Travel / Car Rental & Parking, Training	1,560	1,560	656
001-4401-681.56-10 Travel / Other, Training	7,500	7,500	3,200
001-4401-681.57-00 Printing	25	25	25
001-4401-681.61-01 Office Supplies	8,000	5,760	6,000
001-4401-681.61-02 Other Supplies	1,800	1,800	2,000
001-4401-681.61-03 Controlled Assets	0	1	1
001-4401-681.62-01 Other Small Equipment	1,500	1,500	1,500
001-4401-681.62-02 Computer Peripherals / Supp	0	6,400	1,500
001-4401-681.66-01 Gasoline	0	1	1
001-4401-681.67-00 Other Commodities	500,000	1	1
001-4401. ## 69-00 Housing Rental Payments			1
001-4401-681.80-03 Uncollectible Grants	1	1	1
001-4401-681.88-01 Automobiles	0	1	1
001-4401-681.89-01 Equipment	0	1	1
TOTAL OTHER EXPENSES	660,549	183,408	122,140
TOTAL ADMINISTRATION	1,728,536	1,322,272	1,422,334
001-4401-681.43-01 Repair/Maintenance-Building (Waimea Theatre)	108,725	20,000	20,000
TOTAL PROGAMS	108,725	20,000	20,000
TOTAL EXPENSES	1,837,261	1,342,272	1,442,334

KAUAI COUNTY HOUSING AGENCY						
GENERAL FUND						
				FY2018-19	FY2019-20	FY2020-21
				Approved	Proposed	Proposed
100%		E-34	Director	114,582	119,678	123,318
~~100%~~		~~E-67~~	~~Program Specialist III~~	68,520	72,528	0
100%		9538	PHDPS III	75,432	59,616	65,370
100%		9535	Adm Sup Asst	54,246	54,432	57,510
100%		9536	Pub Hsg & Dev Prog Manager	89,736	89,736	95,628
90%		9547	Accountant IV	53,654	55,804	58,833
100%		9567	Adm Sup Specialist	1	1	47,280
100%		9542	PHDPS IV	75,432	78,420	84,073
100%		9537	PHDPS III	1	1	62,886
100%		9655	Accountant II	50,916	55,092	55,950
0%		9532	PHDPS III	55,786	47,693	0
100%		9550	Accounting Technician	44,598	44,724	42,078
10%		9548	PHDPS III	0	7,253	7,936
50%		9662	PHDPS II	32,238	33,522	35,313
100%		9565	Senior Account Clerk			40,410
100%		NEW	Hsg Assistance Specialist I			53,064
001-4401	681	01-01	Salaries & Wages / Regular	715,142	718,500	829,649

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

KAUAI COUNTY HOUSING AGENCY				
HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND				
		FY2018-19	FY2019-20	FY2020-21
		Approved	Proposed	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	375,877	375,877	735,877
	TOTAL REVENUE	617,090	617,090	977,090
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	1,276	1,276
211-4401-681.56-04	Travel / Other, General		1	1
211-4401- 681. 56-07	Travel /Airfare, Training		1	1
211-4401- 681. 56-08	Travel / Per Diem, Training		1	1
211-4401- 681. 56-09	Travel / Car Rental & Parking, Training		1	1
211-4401- 681. 56-10	Travel / Other, Training		1	1
211-4401-681 61-01	Office Supplies	1,000	1,000	1,000
211-4401-681 61-02	Other Supplies		1	1
211-4401- 681. 61-03	Controlled Assets		1	1
211-4401- 681. 62-02	Computer Peripherals / Supp		1	1
211-4401- 681. 66-01	Gasoline		1	1
211-4401- 681. 67-00	Other Commodities		1	1
211-4401- 681. 81-01	Preliminary Engineering		1	1
211-4401- 681. 81-02	Construction		1	1
211-4401- 681. 88-01	Automobiles		1	1
211-4401- 681. 89-01	Equipment		1	1
	TOTAL OTHER EXPENSES	32,090	32,090	32,090
211-4401-681.35-00	Projects (see detail)	84,500	84,500	645,000
211-4401-681.44-01	Loans (see detail)	100,000	100,000	300,000
	TOTAL PROGRAMS	184,500	184,500	945,000
	TOTAL EXPENSES	216,590	216,590	977,090

211-4401-681.35-00	Kilauea: Ala Muku Place Feasibility Study	0	0	175,000
211-4401-681.35-00	Puhi: Kahua Ho'oulu - Feasibility & pre-dev	0	0	350,000
211-4401-681.35-00	Misc project costs/development	84,500	84,500	75,000
211-4401-681.35-00	Exploratory Appraisals	0	0	45,000
	TOTAL PROGRAMS	84,500	84,500	645,000

211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	100,000	100,000	300,000
	TOTAL LOANS	100,000	100,000	300,000

KAUAI COUNTY HOUSING AGENCY			
KALEPA VILLAGE OPERATING			
#1 & #4	FY2018-19	FY2019-20	FY2020-21
	Approved	Approved	Proposed
513-0000-441.40-0X	1,200,000	1,200,000	1,200,000
513-0000-441.40-0X Vacancy loss 3%	-48,000	-48,000	-48,000
513-0000-491.15-01 Other Revenue	700	500	500
fund balance contribution	318,925	343,267	300,698
TOTAL REVENUE	1,471,625	1,495,767	1,453,198
513-4401-681.01-01 Salaries & Wages / Regular	25,458	25,458	25,887
513-4401-681.01-05 Vacation Credit Payout	700	700	700
513-4401-681.02-01 Overtime / Regular	624	624	624
513-4401-681.05-01 Employee Benefits / Social Security Contribution	1,995	1,995	1,995
513-4401-681.05-02 Employee Benefits / Health Fund Contribution	25	25	2,576
513-4401-681.05-03 Employee Benefits / Retirement Contribution	4,695	5,738	6,273
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	5,125	6,220	5,136
513-4401-681.61-03 Controlled Assets	0	1	1
513-4401-681.62-01 Other Small Equipment	0	1	1
513-4401-681.62-02 Computer Peripherals / Supp	0	1	1
513-4401-681.89-01 Equipment	0	1	1
TOTAL ADMINISTRATION	38,625	40,767	43,198
513-4401-681.30-00 Other Services (Operating Expenses) (see detail)	1,105,000	1,150,000	1,089,000
513-4401-681.32-00 Consultant Services (Contract Mgmt) (see detail)	328,000	305,000	321,000
TOTAL PROGRAMS	1,433,000	1,455,000	1,410,000
TOTAL EXPENSES	1,471,625	1,495,767	1,453,198

KAUAI COUNTY HOUSING AGENCY			
KALEPA VILLAGE OPERATING			
#1 & #4	FY2018-19	FY2019-20	FY2020-21
	Approved	Approved	Proposed
4100 Legal Fees	2,000	2,000	3,000
4516 Advertising	1,000	1,000	1,000
4621 Building Equipment/Supplies	25,000	30,000	30,000
4622 Grounds Equipment/Supplies	15,000	15,000	10,000
4623 Appliance/Bldg. Repairs	25,000	27,000	35,000
4630 Pest Control	12,000	12,000	10,000
4640 Refuse Disposal	50,000	45,000	45,000
4645 Water	80,000	80,000	70,000
4647 Sewer	80,000	75,000	70,000
4650 Electricity	20,000	20,000	20,000
4700 LP Gas	3,000	3,000	3,000
5100 Property Insurance	31,000	31,000	31,000
5200 Replacement Reserve (see detail)	753,000	798,000	750,000
Misc Operating Expenses	8,000	11,000	11,000
Contingency	0	0	0
TOTAL OTHER SERVICES 513-4401-681.30-00	1,105,000	1,150,000	1,089,000
4200 Business Insurance	6,000	6,000	7,000
4300 Management Fee	59,000	59,000	59,000
4521 Medical Insurance	36,000	36,000	40,000
4540 Payroll - Administrative	42,000	42,000	45,000
4541 Payroll - Maintenance	140,000	117,000	125,000
4615 Payroll Taxes	42,000	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	328,000	305,000	321,000

Replacement Reserve:			
Annual need	$203,000	$203,000	$250,000
Exterior Painting (KV4)	$350,000		
Exterior Painting (KV1)		$250,000	$250,000
Lighting - Pole Mounts (KV1, KV4)		$45,000	$0
Flooring (KV4)		$300,000	$150,000
Stair Railings, Deck (KV4)	$200,000		
A & E Asphalt repaving			$100,000
Total	$753,000	$798,000	$750,000

KAUAI COUNTY HOUSING AGENCY				
PAANAU VILLAGE OPERATING				
		FY2018-19	FY2019-20	FY2020-21
		Approved	Approved	Proposed
514-0000-441.40-01	Effective Gross Rent Inc	616,000	744,383	761,800
514-0000-441.40-01	HOME program rent reduction	-25,200	-25,000	0
514-0000-441.40-01	Vacancy Loss 5%	-30,750	-30,750	-38,000
514-0000-491.15-01	Rental Assistance Program (HHFDC)	0	0	0
514-0000-491.15-01	Other Revenue: laundry	15,000	20,000	9,000
	fund balance contribution	305,875	137,131	336,144
	TOTAL REVENUE	880,925	845,764	1,068,944
514-4401-681.01-01	Salaries & Wages / Regular	25,458	25,458	25,887
514-4401-681.01-05	Vacation Credit Payout	700	698	698
514-4401-681.02-01	Overtime / Regular	624	624	624
514-4401-681.05-01	Employee Benefits / Social Security Contribution	1,995	1,995	1,952
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	25	25	2,576
514-4401-681.05-03	Employee Benefits / Retirement Contribution	4,695	5,738	6,273
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	5,125	6,220	5,128
514-4401-681.61-03	Controlled Assets	0	1	1
514-4401-681.62-01	Other Small Equipment	0	1	1
514-4401-681.62-02	Computer Peripherals / Supp	0	1	1
	TOTAL ADMINISTRATION	38,625	40,764	43,144
514-4401-681.30-00	Other Services (Operating Expenses) (see detail)	601,600	554,600	784,600
514-4401-681.32-00	Consultant Services (Contract Mgmt) (see detail)	240,700	250,400	241,200
	TOTAL PROGRAMS	842,300	805,000	1,025,800
	TOTAL EXPENSES	880,925	845,764	1,068,944

KAUAI COUNTY HOUSING AGENCY			
PAANAU VILLAGE OPERATING			
	FY2018-19	FY2019-20	FY2020-21
	Approved	Approved	Proposed
4100 Legal Fees	3,000	7,000	8,000
4516 Advertising	600	600	600
4621 Building Equipment/Supplies	20,000	20,000	25,000
4622 Grounds Equipment/Supplies	15,000	10,000	5,000
4623 Appliance/Bldg. Repairs	10,000	10,000	10,000
4630 Pest Control	5,000	5,000	5,000
4640 Refuse Disposal	23,000	20,000	15,000
4645/4647 Water/Sewer	80,000	100,000	100,000
Kawailehua Water/Sewer Reimb	-48,000	-50,000	-60,000
4650 Electricity	12,000	12,000	12,000
4700 LP Gas	6,000	6,000	5,000
5100 Property Insurance	12,000	12,000	12,000
5200 Replacement Reserve (see detail)	450,000	385,000	630,000
4538 Mgmt. Office Equipment	5,000	5,000	5,000
4539 Mgmt. Office Supplies	3,000	5,000	5,000
4620 Misc Operating (Tel, Software, Trainin	5,000	7,000	7,000
Contingency	0	0	0
TOTAL OTHER SERVICES 514-4401-681.30-00	601,600	554,600	784,600
4200 Business Insurance	14,200	14,200	5,000
4300 Management Fee	25,000	25,000	25,000
4521 Medical Insurance	25,000	25,000	25,000
4540 Payroll - Administrative	56,000	58,000	58,000
4541 Payroll - Maintenance	98,000	105,000	105,000
4615 Payroll Taxes	16,500	17,000	17,000
Misc Admin (403b Plan)	6,000	6,200	6,200
4538 Mgmt. Office Equipment	0	0	0
4539 Mgmt. Office Supplies	0	0	0
4620 Telephone	0	0	0
Software	0	0	0
Training	0	0	0
TOTAL CONSULTANT SVCS 514-4401-681.32-00	240,700	250,400	241,200
Replacement Reserve:			
Annual need	$80,000	80,000	80,000
Playground Equipment Replacement			
Parking Lot Seal Coat & Restriping			
Solar Panel Replacement			
Painting	$350,000	0	0
Stair Landing Repair		250,000	250,000
Storage Room		30,000	0
Storage Door Replacement/Siding	$20,000	25,000	300,000
Total	$450,000	$385,000	$630,000

KAUAI COUNTY HOUSING AGENCY

HOME INVESTMENT PARTNERSHIP PROGRAM

		FY2018-19	FY2019-20	FY2020-21
		Approved	Approved	Proposed
	Grant Funds	0	2,850,000	0
	Grant Funds (uncommitted)	0	0	0
	Program Income (anticipated)	107,000	130,346	120,000
	CHDO (uncommitted)	0	221,338	0
	Admin	89,000	85,445	136,603
	Program Income Admin	11,900	15,990	17,000
	TOTAL REVENUE	207,900	3,303,119	273,603

		FY2018-19	FY2019-20	FY2019-20
		Approved	Approved	Proposed
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	18,362	16,761	47,671
250-4401-681.02-01	Overtime / Regular	500	500	500
250-4401-681.05-01	Emp Benefits / SS contrib	1,490	1,282	3,647
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	1,377	1,594	4,533
250-4401-681.05-03	Emp Benefits / Retirement Contrib	3,754	3,185	9,057
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	4,621	3,687	10,488
	TOTAL PERSONNEL	30,107	27,012	75,899
250-4401-681.30-00	Other Services	500	1,298	1,298
250-4401-681.35-00	Special Projects		1	1
250-4401-681.55-00	Advertising	750	750	750
250-4401-681.56-01	Travel / Airfare	2,400	4,200	6,000
250-4401-681.56-02	Travel / Per Diem	160	280	400
250-4401-681.56-03	Travel / Car Rental & Parking	688	1,168	1,648
250-4401-681.56-04	Travel / Other Travel	0	0	0
250-4401-681.56-07	Travel / Airfare, Training	3,000	3,900	4,800
250-4401-681.56-08	Travel / Per Diem, Training	4,500	4,520	4,540
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	400	555	710
250-4401-681.56-10	Travel / Other, Training	1,500	1,500	1,500
250-4401-681.61-01	Office Supplies	2,000	2,755	3,510
250-4401-681.61-02	Other Supplies	3,600	3,600	3,600
	TOTAL OTHER EXPENSES	19,498	24,527	28,757
	TOTAL ADMINSTRATION	49,605	51,539	104,656
250-4401-681.69-00	13-Project Funds (uncommitted)	0	1	1
250-4401-681.69-00	16-Project Funds (uncommitted)	0		
250-4401-681.69-00	16-CHDO (uncommitted)	0		
250-4401-681.69-00	Program Income (unassigned)	0		
	TOTAL PROGRAMS	0	1	1
	TOTAL EXPENSES	49,605	51,540	104,657

250-4401-681.01-01	PHDPS II	10% 9654	0	0	7,862
250-4401-681.01-01	PHDPS IV	9542	0	0	0
250-4401-681.01-01	PHDPS III	0% 9538	0	0	0
250-4401-681.01-01	Accountant IV	0% 9547	0	0	0
250-4401-681.01-01	PHDPS II	25% 9662	14,829	16,761	17,657
250-4401-681.01-01	PHDPS I	25% 9663	0	0	12,756
250-4401-681.01-01	PHDPS III	0% 9548	3,533	0	0
250-4401-681.01-01	HQS Inspector II	10% 9553	0	0	4,516
250-4401-681.01-01	Hsg Assistance Clerk III	10% 954	0	0	4,880
	TOTAL SALARIES & WAGES / REGULAR		18,362	16,761	47,671

KAUAI COUNTY HOUSING AGENCY

HOUSING TRUST FUND

	FY2018-19 Approved	FY2019-20 Approved	FY2020-21 Proposed
PY 2016 ALLOCATION	0	1,350,000	0
PY 2016 ALLOCATION-ADMIN	70,300	75,000	0
HTF - ADMIN AVAILABLE		93,860	157,000
TOTAL REVENUE	70,300	1,518,860	157,000

		FY2018-19 Approved	FY2019-20 Approved	FY2020-21 Proposed
250-4401-681.01-01	Salaries & Wages / Regular (see detail)	28,131	16,761	30,413
250-4401-681.02-01	Overtime / Regular	281	281	281
250-4401-681.05-01	Emp Benefits / SS contrib	2,245	1,282	2,327
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	2,074	1,594	2,892
250-4401-681.05-03	Emp Benefits / Retirement Contrib	5,654	3,687	6,691
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	1	0	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	6,961	3,369	6,113
	TOTAL PERSONNEL	45,349	26,977	48,719
250-4401-681.30-00	Other Services	1,000	1,000	1,000
250-4401-681.55-00	Advertising	1,000	1,000	1,000
250-4401-681.56-01	Travel / Airfare	300	300	600
250-4401-681.56-02	Travel / Per Diem	40	40	40
250-4401-681.56-03	Travel-/ car rental & pkg	100	100	180
250-4401-681.56-04	Travel / other trvl	0	0	0
250-4401-681.56-07	Travel /Airfare, Training	1,000	1,000	1,000
250-4401-681.56-08	Travel / Per Diem, Training	1,000	1,000	1,000
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	200	200	200
250-4401-681.56-10	Travel / Other, Training	500	500	500
250-4401-681.61-01	Office Supplies	1,500	1,500	1,500
	TOTAL OTHER EXPENSES	6,640	6,640	7,020
	TOTAL ADMINSTRATION	51,989	33,617	55,739
250-4401-681.35-00	KOAE Workforce Housing	0	0	0
	TOTAL PROGRAMS	0	0	0
	TOTAL EXPENSES	51,989	33,617	55,739

250-4401-681.01-01	PHDPS III 20% 9532	13,946	0	0
250-4401-681.01-01	PHDPS II 25% 9662	14,185	16,761	17,657
250-4401-681.01-01	PHDPS II 25% 9663			12,756
	TOTAL SALARIES & WAGES / REGULAR	28,131	16,761	30,413

KAUAI COUNTY HOUSING AGENCY				
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM				
		FY2018-19	FY2019-20	FY2020-21
		Approved	Approved	Proposed
	Admin	133,125	139,988	165,668
	Small Cities Kauai Annual Grant-Admin	141,819	141,793	139,014
	Small Cities Kauai Annual Grant	567,279	567,171	556,057
	Program Income Balance	361,634	239,330	193,864
	Disaster-Program Income Balance	529,769	336,367	233,220
	Disaster-Program Inc (anticipated)	400,000	400,000	390,000
	TOTAL REVENUE	2,133,626	1,824,649	1,677,823
250-4401-681.01-01	Salaries & Wages / regular (see detail)	70,268	67,044	85,440
250-4401-681.02-01	Overtime / Regular	1	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	5,551	5,129	6,536
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	5,130	6,403	8,160
250-4401-681.05-03	Emp Benefits / Retirement Contrib	13,984	14,750	18,797
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	17,216	13,476	17,173
	TOTAL PERSONNEL	112,153	106,805	136,110
250-4401-681.24-00	Training	1,150	1,150	1,150
250-4401-681.30-00	Other Services (see detail)	11,975	12,175	12,175
250-4401-681.31-00	Dues & Subscriptions	1,629	1,629	1,629
250-4401-681.32-00	Consultant/Audit/Survey & Studies	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	
250-4401-681.43-05	R&M Computers	0	0	
250-4401-681.55-00	Advertising	1,500	1,500	1,500
250-4401-681.56-01	Travel / Airfare	3,300	3,000	3,000
250-4401-681.56-02	Travel / Per Diem	220	200	200
250-4401-681.56-03	Travel / Car Rental & Pkg	920	920	920
250-4401-681.56-04	Travel / Other Trvl	0	0	
250-4401-681.56-07	Trvl /Air, Training	4,200	2,700	2,700
250-4401-681.56-08	Trvl / Per Diem,Training	2,040	1,100	1,100
250-4401-681.56-09	Trvl /Car&Pkg,Training	680	435	435
250-4401-681.56-10	Travel / Other, Training	1,200	750	750
250-4401-681.61-01	Office Supplies	6,255	6,255	6,255
250-4401-681.61-02	Other Supplies	3,700	3,700	3,700
250-4401-681.66-01	Vehicle Maintenance/Fuel-Other	0	0	0
250-4401-681.88-01	Vehicles Automobiles	0	0	0
250-4401-681.62-02	Computer Peripherals / Supp	0	0	2,500
	TOTAL OTHER EXPENSES	41,769	51,814	41,014
	TOTAL ADMINSTRATION	153,922	158,619	177,124
	Project Funds Unawarded	0	0	556,057
	Hale Ho'omalu Parking Lot ADA	0	34,518	0
	WIN-Kauai Acquisition Transitional Hsg	0	465,752	0
	HCA-Homeownership Educ. Counseling	0	25,787	0
	KEO-Meals on Wheels Vehicled	0	30,000	0
	Kalena Park	295,876	0	0
	HCA-Homeownership Educ. Counseling	42,500	0	0
	KEO Homeless Emergency-Transitional Shelter	360,367	0	0
	HCDC Local Family	32,000	0	0
	TOTAL PROJECTS	730,743	556,057	556,057
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS				
	Rehabilitation Loan Program	0	0	0
	HomeBuyer Loan Program	489,000	300,000	300,000
	Home Purchase program	401,000	300,000	300,000
	TOTAL RLF PROJECTS	890,000	600,000	600,000
	TOTAL PROGRAMS	1,620,743	1,156,057	1,156,057
	TOTAL EXPENSES	1,774,665	1,314,676	1,333,181

	FY2018-19	FY2019-20	FY2020-21
	Approved	Approved	Proposed

250-4401-681.01-01 PHDPS 3 - CDBG Coordinator (SR24) 100% 9552	67,044	67,044	72,684
250-4401-681.01-01 PHDPS I - SR20 25% 9663	3,224	0	12,756
TOTAL SALARIES & WAGES / REGULAR	70,268	67,044	85,440

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

KAUAI COUNTY HOUSING AGENCY

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

		FY2018-19 Approved	FY2019-20 Approved	FY2020-21 Proposed
	PY 2018 ALLOCATION - ADMIN		458,800	
	PY 2018 ALLOCATION		8,717,200	
	CDBG-DR ADMIN AVAILABLE			414,142
	TOTAL REVENUE	0	9,176,000	414,142
250-4401-681.01-01	Salaries & Wages / regular (see detail)		60,900	75,642
250-4401-681.02-01	Overtime / Regular		1	1
250-4401-681.05-01	Emp Benefits / SS Contrib		4,659	5,787
250-4401-681.05-02	Emp Benefits / Health Fund Contrib		5,816	7,224
250-4401-681.05-03	Emp Benefits / Retirement Contrib		13,398	16,641
250-4401-681.05-04	Emp Benefits / Workers Comp TTD		1	1
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		12,241	15,204
	TOTAL PERSONNEL	0	97,018	120,502
250-4401-681.24-00	Training		1,150	1,150
250-4401-681.30-00	Other Services-Community Outreach		0	1,000
250-4401-681.31-00	Dues & Subscriptions		0	0
250-4401-681.32-00	Consultant/Audit/Survey & Studies		0	5,000
250-4401-681.41-02	Copier		1,000	1,000
250-4401-681.43-02	Repair and Maintenance/R&M Equip		0	
250-4401-681.43-05	R&M Computers		0	
250-4401-681.55-00	Advertising		1,500	1,500
250-4401-681.56-01	Travel / Airfare		3,000	1,500
250-4401-681.56-02	Travel / Per Diem		320	320
250-4401-681.56-03	Travel / Car Rental & Pkg		540	540
250-4401-681.56-04	Travel / Other Trvl		300	300
250-4401-681.56-07	Trvl /Air, Training		1,500	1,500
250-4401-681.56-08	Trvl / Per Diem,Training		1,500	1,500
250-4401-681.56-09	Trvl /Car&Pkg,Training		200	200
250-4401-681.56-10	Travel / Other, Training		700	700
250-4401-681.61-01	Office Supplies		3,000	3,000
250-4401-681.61-02	Other Supplies		3,000	3,000
250-4401-681.66-01	Vehicle Maintenance/Fuel-Other		0	0
250-4401-681.88-01	Vehicles Automobiles		0	0
250-4401-681.62-02	Computer Peripherals / Supp		0	0
	TOTAL OTHER EXPENSES		17,710	22,210
	TOTAL ADMINSTRATION		114,728	142,712
250-4401-681.35-00	PROJECTS		8,717,200	
	TOTAL PROJECTS		8,717,200	0
	TOTAL EXPENSES	-	8,831,928	142,712

250-4401-681.01-01	PHDPS 3 - CDBG Coordinator (SR24) 100% 9664		60,900	62,886
250-4401-681.01-01	PHDPS 1 - Development Specialist (SR20) 25% 9663			12,756
	TOTAL SALARIES & WAGES / REGULAR	0	60,900	75,642

KAUAI COUNTY HOUSING AGENCY				
HOUSING DEVELOPMENT FUND				
		FY2018-19	FY2019-20	FY2020-21
		Approved	Proposed	Proposed
512-0000-441.18-00	Lease fee revenue	7,200	7,200	7,200
512-0000-441.18-00	Rents/Concessions	0	0	0
512-0000-451.10-00	TCD interest	60,000	60,000	60,000
512-0000-491.15-00	Misc Revenue	360,000	360,001	214,800
	Contribution from fund balance	3,922,800	3,922,800	421,201
	Tranfer in from General Fund			2,600,000
	TOTAL REVENUE	4,350,000	4,350,001	3,303,201
512-4401-681.30-00	Other Services	150,000	150,000	190,000
512-4401-681.35-00	Special Projects	4,200,000	4,200,000	3,000,000
512-4401-681.40-00	Addtl Rental Unit Subsidy	0	0	113,200
512-4401-681.62-02	Computer Peripherals / Supp	0	1	1
	TOTAL EXPENSES	4,350,000	4,350,001	3,303,201

KAUAI COUNTY HOUSING AGENCY			
SECTION 8 RENTAL ASSISTANCE PROGRAM			
	FY2018-19	FY2019-20	FY2020-21
	Approved	Proposed	Proposed
HAP BUDGET - FY2021 (est)	6,324,000	6,324,000	7,390,000
Admin Fee Est Balance at 7/1/2020	660,000	650,000	690,000
Est Admin Fee Funding for FY 2020-21	831,000	835,000	835,000
Ttl Administrative Fees Available	1,491,000	1,485,000	1,525,000
Payable HUD Admin Fee Recapture	0	0	0
TOTAL REVENUE	1,491,000	1,485,000	1,525,000
252-4401-681.01-01 Salaries & Wages / Regular (detail below)	632,939	582,799	570,081
252-4401-681.01-05 Vacation Credit Payout	25,318	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.	52,397	46,975	43,611
252-4401-681.05-02 Employee Benefits / Health Fund Cont.	48,418	47,407	54,443
252-4401-681.05-03 Employee Benefits / Retirement Cont.	131,988	118,329	125,418
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	4,334	1
252-4401-681.05-09 Employee Benefits / Mileage	2,000	2,000	2,000
252-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	162,498	145,681	114,586
TOTAL PERSONNEL	1,060,561	977,845	940,460
252-4401-681.24-00 Training	2,600	25,000	5,000
252-4401-681.30.00 Other Services	20,500	23,000	23,000
252-4401-681.30.00 Other Services-ADA Services	0	0	
252-4401-681.30.00 Other Services-Doc. Storage Exp.	0	0	
252-4401-681.31-00 Dues/Subscriptions	4,000	4,000	4,000
252-4401-681.41-02 Rent-Copy Machine	7,000	7,000	8,000
252-4401-681.43-05 R&M Computers	26,000	28,000	32,000
252-4401-681.55-00 Advertising/Legal Notices	4,000	4,000	4,000
252-4401-681.56-01 Travel-Air Fare, General	4,500	4,500	2,000
252-4401-681.56-02 Travel-Per Diem-General	360	360	360
252-4401-681.56-03 Travel-Ground Transportation	990	990	1,000
252-4401-681.56-04 Misc. Travel (Registration, etc.)	0	0	
252-4401-681.56-07 Travel /Airfare, Training	3,000	3,000	7,500
252-4401-681.56-08 Travel / Per Diem, Training	3,000	3,000	5,000
252-4401-681.56-09 Travel / Car Rental & Parking, Training	500	1,500	1,500
252-4401-681.56-10 Travel / Other, Training	17,000	2,000	7,500
252-4401-681.61-01 Office Supplies	9,250	9,250	9,250
252-4401-681.61-02 Other supplies	2,000	14,000	2,000
252-4401-681.61-02 Other supplies-Misc.	750	0	0
252-4401-681.61-02 Other supplies-Photo & Processing	500	0	0
252-4401-681.62-02 Computers	800	10,800	18,000
252-4401-681.67-00 Other Commodities		1	1
252-4401-681.89-03 Computers & Accessories	0	6,500	
TOTAL OTHER EXPENSES	106,750	146,901	130,111
TOTAL ADMINISTRATION	1,167,311	1,124,746	1,070,571
252-4401-681.69-00 ASSISTANCE TO LANDLORDS	6,324,000	6,323,999	7,389,999
TOTAL EXPENSES	7,491,311	7,448,745	8,460,570
252-4401-681.01-01 Accountant IV (SR 24) 10% 9547	5,962	6,200	6,537
252-4401-681.01-01 PHDP III (SR 24) 90% 9548	67,127	65,277	71,424
252-4401-681.01-01 PHDP II (SR 22) 90% 9654	68,382	75,432	70,760
252-4401-681.01-01 Housing Self Sufficiency Spec II (SR 22) 9656	57,324	57,324	57,420
252-4401-681.01-01 Housing Assistance Spec III (SR 20) 100% 954	56,012	57,324	51,024
252-4401-681.01-01 Housing Assistance Spec III (SR 20) 100% 953	69,720	52,956	55,200
252-4401-681.01-01 Housing Services Worker I (SR 13) 100% 9562	53,760	54,432	57,510
252-4401-681.01-01 HQS Inspector II (SR 17) 90 % 9553	58,458	58,824	40,642
252-4401-681.01-01 Housing Assistance Clerk III (SR 14) 90% 9545	46,188	46,476	43,920
252-4401-681.01-01 ~~Senior Clerk (SR 10) 9541~~	0	0	0
252-4401-681.01-01 Senior Clerk (SR 10) 9565	39,474	0	0
252-4401-681.01-01 Housing Assistance Spec III (SR 20) 100% 9660	59,616	59,606	64,620
252-4401-681.01-01 NEW Hsg Assistance Specialist III(SR20) TBD	0	0	0
252-4401-681.01-01 Housing Self Sufficiency Spec I (SR 20) 9657	50,916	48,948	51,024
TOTAL SALARIES & WAGES / REGULAR	632,939	582,799	570,081

KAUAI COUNTY HOUSING AGENCY

LIFE'S CHOICE

		FY2018-19	FY2019-20	FY2020-21
		Approved	Approved	Proposed
	Admin	0	110,000	110,000
	Anticipated Admin-Annual Grant			110,000
	TOTAL REVENUE	0	110,000	220,000
250-4401-681.01-01	Salaries & Wages / regular (see detail)	0	52,590	52,590
250-4401-681.02-01	Overtime / Regular	0	1	1
250-4401-681.05-01	Emp Benefits / SS Contrib	0	4,023	4,023
250-4401-681.05-02	Emp Benefits / Health Fund Contrib	0	3,934	5,022
250-4401-681.05-03	Emp Benefits / Retirement Contrib	0	9,466	11,570
250-4401-681.05-04	Emp Benefits / Workers Comp TTD	0	1	1
250-4401-681.05-05	Emp Benefits / Workers Comp Medical	0	1	1
250-4401-681.05-06	Emp Benefits / Unemployment Comp	0	1	1
250-4401-681.05-12	Emp Benefits / Other Post Emp Benefits	0	9,909	10,571
	TOTAL PERSONNEL	0	79,926	83,780
250-4401-681.24-00	Training	0	2,000	2,000
250-4401-681.30-00	Other Services (see detail)	0	0	
250-4401-681.31-00	Dues & Subscriptions	0	0	
250-4401-681.35-00	Special Projects	0	2,094	2,094
250-4401-681.41-02	Copier	0	0	
250-4401-681.42-00	Indirect Cost	0	9,517	9,517
250-4401-681.43-05	R&M Computers	0	0	
250-4401-681.55-00	Advertising	0	0	
250-4401-681.56-01	Travel / Airfare	0	6,000	6,000
250-4401-681.56-02	Travel / Per Diem	0	8,813	8,813
250-4401-681.56-03	Travel / Car Rental & Pkg	0	1,350	1,350
250-4401-681.56-04	Travel / Other Trvl	0	0	
250-4401-681.56-07	Trvl /Air, Training	0	0	
250-4401-681.56-08	Trvl / Per Diem,Training	0	0	
250-4401-681.56-09	Trvl /Car&Pkg,Training	0	0	
250-4401-681.56-10	Travel / Other, Training	0	0	
250-4401-681.61-01	Office Supplies	0	0	
250-4401-681.61-02	Other Supplies	0	300	300
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	0	30,074	30,074
	TOTAL ADMINSTRATION	0	110,000	113,854
	TOTAL EXPENSES	0	110,000	113,854

250-4401-681.01-01	Program Specialist I - 9154	0	52,590	52,590
	TOTAL SALARIES & WAGES / REGULAR	0	52,590	52,590

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 $11,346,809 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 $778,902 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, 2020, December 31, 2020, March 31, 2021, and June 30, 2021) to the Mayor of all County equipment and furniture purchases, which indicate:

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

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

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

SECTION 24. Pursuant to Section 7.08(A)(4) of the Charter of the County of Kaua‘i, the Managing Director shall provide written reports to the County Council on or about March 15, 2021 and May 1, 2021 of any vacancies within the County during the Fiscal Year indicating the following:

Reports for all vacancies shall indicate the:

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

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

SECTION 25. The Director of Finance shall post quarterly updated reports (September 30, 2020, December 31, 2020, March 31, 2021, and June 30, 2021) 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, 2020.

Introduced by: /s/ 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, 2020 TO JUNE 30, 2021

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, 2020 to June 30, 2021 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

BIKEWAY FUND	$50,577
BOND FUND	$18,815,439
DEVELOPMENT FUND	$116,497
G.E. TAX FUND	$225,000
GENERAL FUND	$11,385,052
HIGHWAY FUND	$2,292,068
SEWER TRUST FUND	$0
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	$757,604
TOTAL ALL FUNDS	$33,642,237

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, 2020 to June 30, 2021 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 3/5/2020	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				
800 MHz Radio System Upgrade Phase II	X14001	27,256	-	27,256
Adolescent Treatment & Healing Center	M18001	-	-	-
ʻAliomanu Road Improvements (Planning & Permitting)	W18012	101,431	-	101,431
Alternate Energy Projects	D10106	45,415	-	45,415
ʻAnini Bridge (County Match)	W14001	1,354	-	1,354
Auto Shop Improvements	W13005	54,332	-	54,332
Biennial Bridge Inspections (County Match)	W96388	7,912	-	7,912
Black Pot Improvements (Design & Permitting)	R18007	-	-	-
CIP Contingency Fund	W20000	186,899	-	186,899
CIP Management System	W10051	7,623	-	7,623
Collector Road Improvements	W18002	192,432	-	192,432
Collector Road Improvements	W18006	5,618	-	5,618
Complete Streets Safety Improvements/Traffic Mitigation	W14009	19,134	-	19,134
Eiwa Street/LCC/HCB Site Improvements	W15100	71,078	(71,078)	-
ʻEleʻele WWTP Improvements	W10016	25,222	(25,222)	-
Emergency Generator Design/Installation	W20001	150,000	-	150,000
Fuel Management System	W13007	33,965	-	33,965
Fuel Tanks Hanapēpē Baseyard	W17004	50,000	-	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	18,422	-	18,422
Hardy Street Improvement	W12020	31,457	(31,457)	-
Helicopter Hangar (Construction)	W18018	1,365,000	-	1,365,000
Islandwide Road Safety Program	W18003	32,481	-	32,481
IT HVAC Replacement	W20002	300,751	-	300,751
IT Infrastructure Improvements (Multi-phase)	X10006	73,484	-	73,484
Kalāheo Neighborhood Gym Roof	R18009	95,719	-	95,719
Kanaele Road Slope Stabilization	W09005	50,300	-	50,300
Kapaʻa Police Sub-Station (Planning & Permitting)	W18013	265,000	700,000	965,000
Kapaʻa Pool Restroom Reconstruction	R14002	80,000	-	80,000
Kapaʻa Stadium Improvements	R18002	67,135	-	67,135
Kapahi Bridge Replacement	W14011	1,310	(1,310)	-
Kawaihau, Hauaʻala, Mailihuna Complete Streets & Safety Improvements (County Match)	W10045	66,672	-	66,672
KFD Helicopter Hangar Pad	F14001	234,267	-	234,267
KFD Utilization and Operational Study	F20000	130,834	-	130,834
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	428	-	428
KPAL/Police Training Building/Multi-Purpose Room (Planning & Permitting)	W19005	-	-	-
Land Information Management System	X18001	1,876,806	-	1,876,806
Līhuʻe Collection System CCTV	W19008	2,059	(2,059)	-

		Appropriation Balance 3/5/2020	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (cont.)				
Lima Ola Onsite Phase I	H18001	5,819,203	-	5,819,203
Maluhia/Kōloa Improvements (County Match)	W19021	64,417	-	64,417
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	275,709	-	275,709
NPDES Compliance	W13010	208,392	-	208,392
NPDES Compliance	W13A10	72,029	-	72,029
Olohena Improvements (County Match)	W19002	-	-	-
Opaekaʻa Bridge Replacement (County Match)	W10002	40,009	-	40,009
Opaekaʻa Bridge Replacement (County Match)	W18015	-	-	-
Payroll/Personnel	X10001	6,010	-	6,010
Puhi Road Ph II (County Match)	W16004	93	-	93
Puhi Road Ph II (County Match)	W16A04	20,000	-	20,000
Puhi Road Ph II (County Match)	W18016	27,693	-	27,693
Rice Street Crossing Improvements	W10032	146,094	-	146,094
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	97,589	-	97,589
Sewer Collection System Upgrades	W20010	125,199	(125,199)	-
Sewer Collection System Upgrades	W20A10	32,681	-	32,681
TIGER Grant Project (County Match)	W17TGR	142,845	-	142,845
Twin Reservoirs	W10A46	-	-	-
Veterans Cemetery Improvements	R10013	87,492	-	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	165,104	-	165,104
Wailua WWTP Improvements/Renovation	W10A14	130,000	-	130,000
Waimea Land Acquisition	H20000	100,000	-	100,000
Waimea R-1 Water Distribution Sys. Improvements	W14078	30,993	-	30,993
Waimea R-2 Reuse	W20015	-	151,602	151,602
Waimea R-2 Reuse	W20A15	-	48,398	48,398
Waimea Wastewater Environmental Requirements	W20015	151,602	(151,602)	-
Waimea Wastewater Environmental Requirements	W20A15	48,398	(48,398)	-
Waimea WWTP R-1 (Design)	W18017	55,003	-	55,003
Wastewater Facility Plan Update	W20005	233,095	-	233,095
Wastewater Facility Plan Update	W20A05	222,984	-	222,984
Wastewater Facility Plan Update	W20B05	193,921	-	193,921
West Kauaʻi Development Plan	Z18002	38,946	-	38,946
West Kauaʻi Development Plan	Z18003	52	-	52
ʻEleʻele Collection System Environmental Requirements	*NEW*	-	27,281	27,281
Fire Station Improvements	*NEW*	-	200,000	200,000

		Appropriation Balance 3/5/2020	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (cont.)				
Hoʻolako/Kaʻana Parcel Improvements	*NEW*	-	3,100,000	3,100,000
Waimea R-1 Environmental Requirements	*NEW*	-	125,199	125,199
TOTAL BOND FUND		**15,119,284**	**3,696,155**	**18,815,439**
DEVELOPMENT FUND				
Islandwide Bus Stops	T19000	27,600	-	27,600
Kōloa/Poʻipū Intersection Improvements	W16009	40,250	-	40,250
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		**116,497**	**-**	**116,497**
G.E. TAX FUND				
Expansion of Bus Facility	W20040	125,000	100,000	225,000
TOTAL G.E. TAX FUND		**125,000**	**100,000**	**225,000**
GENERAL FUND				
Adolescent Treatment & Healing Center	W10017	19,995	-	19,995
CFD-Poʻipū Road Multimodal Improvements	W13014	217,313	-	217,313
Habitat Conservation Plan	W08012	40,474	-	40,474
Host Community Benefits - Kekaha ($2.38/ton x 91,804 - FY 2019 tonnage)	W09012	389,107	218,494	607,601
Host Community Benefits - Interest through 06/30/2019	W09012	-	7,701	7,701
Helicopter Hangar (Construction)	W18018	120,000	-	120,000
Historic County Building Security & Grounds Imprv.	R20000	295,265	-	295,265
HRMS, Payroll & Personnel	J20000	1,684,927	-	1,684,927
Inclusive Playground Development	R20020	400,000	-	400,000
Islandwide Playcourt Resurfacing	R20010	250,000	-	250,000
Islandwide Playground Equipment	R20005	91,679	-	91,679
IT Infrastructure Improvements (Multi-phase)	X10006	286,315	-	286,315
IT Systems Countywide Evaluation, Design & Implementation	X20001	1,000,000	-	1,000,000
Kapaʻa Neighborhood Center Impv.	W07013	-	-	-
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	104,000	-	104,000
Līhuʻe WWTP Improvements PH II	W17001	404	(404)	-
Park Improvement Waimea District	W96073	250	6,216	6,466
Poʻipū Beach Improvements	R18014	6,216	(6,216)	-
Regional Park Improvements	W06041	-	-	-
Skateboard Parks (Design & Development)	R20015	400,000	-	400,000
Waimea/Kekaha ADA Improvements	R18015	561,932	-	561,932
Wailua Emergency Manhole Upgrades	W20030	84,750	-	84,750
Wailua WWTP Improvements/Renovation	W20025	124,306	(13,343)	110,963
Wastewater Billing System Upgrades	W20035	200,000	-	200,000

		Appropriation Balance 3/5/2020	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (cont.)				
West Kaua‘i Development Plan	Z18004	2,217	-	2,217
CFD-Ho‘onani Road/Sidewalk Pedestrian Lane	*NEW*	-	350,000	350,000
CFD-Lāwa‘i Road/Complete Sidewalk	*NEW*	-	300,000	300,000
CFD-Pa‘anau Phase I Energy Sustainability Upgrades	*NEW*	-	636,000	636,000
CFD-Po‘ipū Beach Pedestrian/Bicycle Access Project	*NEW*	-	1,693,707	1,693,707
‘Ele‘ele Collection System Environmental Requirements	*NEW*	-	13,747	13,747
Ho‘olako/Ka‘ana Parcel Improvements	*NEW*	-	1,400,000	1,400,000
Waste-to-Energy Project	*NEW*	-	300,000	300,000
TOTAL GENERAL FUND		**6,479,150**	**4,905,902**	**11,385,052**
HIGHWAY FUND				
Biennial Bridge Inspections	W96388	482,297	-	482,297
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	15,823	-	15,823
Kapahi Bridge Replacement (County Match)	W05368	21,207	(21,207)	-
Maluhia/Kōloa Improvements (County Match)	W19021	385,139	21,207	406,346
Olohena Improvements (County Match)	W19002	332,492	-	332,492
Pua Nani Road Drain Repair	W18004	20,309	-	20,309
Puhi Road Construction Ph I (County Match)	W12010	18,938	-	18,938
Pu‘uopae Bridge Replacement (County Match)	W10003	77,003	-	77,003
Resurfacing Various Collector Roads (County Match)	W07008	35,265	-	35,265
Speed Hump/Traffic Calming Program	W98364	68,080	-	68,080
County Bridge Inspections	W20020	400,000	-	400,000
TOTAL HIGHWAY FUND		**2,292,068**	**-**	**2,292,068**
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**

		Appropriation Balance 3/5/2020	Proposed Budget Ordinance	Appropriation Balance After Ordinance
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS (cont.)				
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	81,371	-	81,371
KWMCH Improvements	R18004	178,330	-	178,330
Līhuʻe Park Improvement & Equipment	W93100	-	-	-
Park Impv.: Līhuʻe Dist. Grant	W96102	42,600	-	42,600
Total Līhuʻe District		**302,301**	**-**	**302,301**
Kawaihau District:				
Park Impv. & Equip. Kawaihau Dist.	W93116	8,049	-	8,049
Park Impv. Kawaihau Dist. Grant	W96118	25,101	-	25,101
Playground Improvements (Wailua Houselots & Homesteads)	R16003	19,245	-	19,245
Skateboard Park	R20025	36,823	-	36,823
Total Kawaihau District		**89,218**	**-**	**89,218**
Hanalei District:				
ʻAnini Beach Park Improvements	R16004	144,000	-	144,000
Hanalei Court-ADA	R09003	6,447	(6,447)	-
Park Impv. & Equip. Hanalei Dist.	W93383	30,513	6,447	36,960
Total Hanalei District		**180,960**	**-**	**180,960**
TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS		**757,604**	**-**	**757,604**
TOTAL CAPITAL BUDGET		**24,940,180**	**8,702,057**	**33,642,237**

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, 2020, December 31, 2020, March 31, 2021, and June 30, 2021) 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, 2020.

Introduced by: /s/ ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

Līhu‘e, Kaua‘i, Hawai‘i