Bernard P. Carvalho Jr.
Mayor

Wallace G. Rezentes Jr.
Managing Director

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OFFICE OF
THE COUNTY CLERK
COUNTY OF KAUA'I

May 5, 2017

Honorable Mel Rapozo, Chair
And Members of the Kaua'i County Council
4396 Rice Street
Līhu'e, Hawaii 96766

Re: Fiscal Year 2018 Supplemental Budget Submittal

Dear Chair Rapozo and Councilmembers:

Pursuant to the requirements of the Kaua'i County Charter, I present to you the proposed supplemental budget for the County of Kaua'i for fiscal year 2018 (FY18). This proposal includes an operating budget of $203,568,193, which reflects a decrease of $607,042 below the March submittal.

Since the March submittal, several new developments occurred as a result of the 2017 Legislative Session which will impact the County's financial position. We have also made several adjustments to our budget based on discussions with the Council over the past several weeks. Lastly, we have allocated funds to address additional facility repairs and operational needs.

Allow me the opportunity to expand on the recent developments, adjustments and additional priorities identified in this supplemental budget submittal.

Recent Legislative Developments

As a result of this legislative session, the County's current share of the **Transient Accommodations Tax (TAT)** revenues has been reduced by $1.45 million. Additionally, the Legislature did not advance a **General Excise Tax (GET) measure** that would have allowed the County to receive up to $20 million a year in highway and transportation related revenues. This additional funding would have helped to address the $126 million backlog in roadway repair and maintenance projects. Further, approximately $5 million of these revenues could have been leveraged to reduce our general fund expenditures for our Transportation operations, thereby giving the County flexibility to adjust to higher anticipated Employee Retirement System (ERS) contributions in future budgets.

We will continue to work with our partners at the State Legislature in hopes of revisiting the possibility of receiving an increase in the TAT funding, and/or favorable consideration of a GET allowance.

Absent the development of a diversified revenue stream, **Real Property Tax** (RPT) revenues will remain the primary resource to meet the overwhelming majority of County expenditures. Property taxes are the County's largest source of revenue, representing approximately 84 percent of the revenue sources within the general fund while TAT has declined to roughly 9 percent. In comparison, in fiscal year 2004 RPT represented approximately 73 percent and TAT contributed 18 percent.

In the March budget, the administration had designated $6 million to road maintenance and repairs in order to address this critical need. Given the reduction in TAT revenues and other budget adjustments, we have been forced to reduce the amount allocated to this initiative by approximately $1.2 million.

While we were disappointed in the lack of GET and TAT revenue opportunities, we are grateful to our Kaua'i delegation for allocating **$167.5 million in capital improvement projects** for State and County projects on Kaua'i, a portion of which will help to support County initiatives, such as improvements to the Bryan J. Baptiste Sports Complex and the county-owned Waimea High School Baseball Field.

Adjustments to the March Submittal

We identified line items in the proposed budget that could be reduced or eliminated as their costs were captured in this current fiscal year. As an example, the Kaua'i Police Department was able to reduce its proposed budget by $180,000, because the Council recently approved KPD's request to pay for the lease payments of newly-purchased pursuit vehicles using unexpended funds from FY17.

We also corrected line items that should not have been included in the March budget. For instance, the Fire Department's proposed budget was reduced by $335,000, as final lease payments for Engine 8 and Air 1 were satisfied in the current fiscal year.

Compensation and retirement contribution adjustments resulted in a net savings of $497,230, primarily due to the passage of Senate Bill 936 regarding ERS contributions. However, as previously stated, ERS contributions are expected to continually increase over the next three fiscal years.

Additional Facility Repairs and Operational Needs

We have allocated funds to address additional facility repairs and operational needs that were identified through our in-depth discussions with the Council and our department heads through the budgetary review process.

In order to adequately address critical road repairs, we are including an additional $100,000 to the **Public Works Roads Division** to purchase two new road striping machines. This new equipment will replace the striping machines that are no longer in service.

The **Solid Waste Recycling Division** will require an increase of $675,000 to contract the operation of a Permitted Recycling Processing Facility to accept and process recyclables from commercial generators, including self-haulers, recycling haulers, and Certified Redemption Center (CRC) operators. Items accepted include aluminum cans, corrugated cardboard, mixed paper, shredded paper, newspaper, metal cans and bottles, glass jars and bottles, and Plastic #1 and #2. This contract will greatly support the Certified Redemption Centers by receiving and processing materials, which will allow the centers to maintain consistent hours of operations.

Addressing **homelessness** on our island continues to be a top priority for our administration. We are expanding the job duties to fulfill the role of a project coordinator within the Housing Agency that will collaborate with the state and partnering agencies on homeless initiatives. An additional $12,000 from the General Fund will be allocated to this position.

We have proposed a $1 million increase to the new bond issuance bringing the total to $24 million to account for anticipated additional construction costs associated with the **Adolescent Treatment and Healing Center**. This results in a $62,000 increase in annual debt service.

The Office of Economic Development is revising the **Grant in Aid** process to ensure fairness and equity in the distribution of grant awards. OED will now issue a joint exempt Request for Proposal (RFP) for designated Grant in Aid projects, and selection committees will help to determine awardees and amounts.

The **Kaua'i Veterans Center** is an important gathering place for our entire community and the facility requires roof repairs in order to maintain operations. The Mayor's Office will be supporting this project through a Grant in Aid award of $150,000.

Equally important to our community is the **Historic Waimea Theater**, which is a county facility. An additional $22,425 has been allocated to the Waimea Theater to support a new air conditioning system.

The administration has also included $30,000 in the operating budget to address irrigation needs at the **Historic County Building**.

While it does not require additional revenues, the administration has identified the following budgetary additions of $550,000 from the **Parks 209 Fund** and $500,000 from the **Housing Development 512 Fund**:

- Spouting Horn Concessionaire Booths Construction $400,000
- Kamalani Playground Improvements $150,000
- First Right to Purchase Affordable Units $500,000

Conclusion

Creating a structurally balanced budget was especially difficult given the recent outcome of the 2017 Legislature, which has affected our ability to capture essential revenues. Despite the challenges presented herein, we are proud to say that our budget proposal remains structurally balanced while still maintaining a reserve of 30 percent of last year's revenues, as established via two Resolutions which were recently approved by this Council.

As Mayor, I am committed to creating a long-term financial plan that ensures the County's ability to respond to natural disasters or unforeseen economic challenges. I thank the County Council for working with the administration to support this effort to create a County government that is financially sustainable.

Mahalo nui loa,

Bernard P. Carvalho Jr.

C: Wallace G. Rezentes Jr., Managing Director
Ken Shimonishi, Finance Director
Ernest W. Barreira, M.S., Assistant Chief Procurement Officer/Budget Chief

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, 2017 TO JUNE 30, 2018

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 2017-2018 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2.

	Blended into GF	Special Revenue Funds											Enterprise Funds					
															Public Housing Fund			
REVENUES	GENERAL FUND	SELF INSURANCE FUND	RESERVE FUND	HIGHWAY 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	2	1	201	204	205	206	208	209	211	240	301	502	503	512	513	514	
TAXES																		
Real Property Taxes	128,831,789																	128,831,789
Public Utility Franchise Tax				3,600,000														3,600,000
Fuel Tax				5,400,000														5,400,000
Public Service Company Tax	4,000,000																	4,000,000
TOTAL TAXES	132,831,789	-		9,000,000	-	-	-	-	-	-		-	-	-	-	-	-	141,831,789
LICENSES AND PERMITS																		
Street Use	242,900			6,825,000		360,000												7,427,900
Business Licenses	8,240				975,000													983,240
Non Business License	2,096,000																	2,096,000
TOTAL LICENSES AND PERMITS	2,347,140	-		6,825,000	975,000	360,000	-	-	-	-		-	-	-	-	-	-	10,507,140
REVENUES FROM INVESTMENT																		
Interest	521,000			80,000	13,000	-	-	125,000	-	150,400			30,500	-	60,000	-	-	979,900
TOTAL REVENUES FROM INVESTMENT	521,000	-		80,000	13,000	-	-	125,000	-	150,400		-	30,500	-	60,000	-	-	979,900
REVENUES FROM PROPERTY																		
Rents and Concessions	202,000							12,000	225,000					188,400	367,200	1,152,000	560,050	2,706,650
TOTAL REVENUES FROM PROPERTY	202,000	-		-	-	-	-	12,000	225,000	-		-	-	188,400	367,200	1,152,000	560,050	2,706,650
INTER-GOVERNMENTAL REVENUES																		
Payment in Lieu of Taxes	-																	-
State Grant-In-Aid	13,485,000			-														13,485,000
Federal Grant-In-Aid	-			25,000														25,000
Other State Grants	30,000									90,000								120,000
TOTAL INTER-GOVERNMENTAL REVENUES	13,515,000	-		25,000	-	-	-	-	-	90,000		-	-	-	-	-	-	13,630,000

REVENUES	GENERAL FUND	SELF INSURANCE FUND	RESERVE FUND	HIGHWAY 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	2	1	201	204	205	206	208	209	211	240	301	502	503	512	513	514	
CHARGES FOR CURRENT SERVICES																		
General Government	1,700,900																	1,700,900
Public Welfare / Safety	1,000,000																	1,000,000
Sanitation								8,877,000					9,540,000					18,417,000
Recreation	165,000													1,022,000				1,187,000
Others	72,800																	72,800
TOTAL CHARGES FOR CURRENT SERVICES	2,938,700	-		-	-	-	-	8,877,000		-		-	9,540,000	1,022,000	-	-	-	22,377,700
OTHER REVENUES																		
Miscellaneous	409,395	-		500	15,000		25,000	-		813		-	-	2,500	-	700	15,000	468,908
TOTAL OTHER REVENUES	409,395	-		500	15,000	-	25,000	-		813	-	-	-	2,500	-	700	15,000	468,908
TOTAL REVENUE	152,765,024	-	-	15,930,500	1,003,000	360,000	25,000	9,014,000	225,000	241,213	-	-	9,570,500	1,212,900	427,200	1,152,700	575,050	192,502,087
*FUND BALANCE FROM PREVIOUS YEAR				4,603,801	126,786	42,660	175,008	1,901,972	550,000	450,000	-		1,341,056	199,106	647,800	491,290	256,540	10,786,019
CONTRIBUTION TO / FROM SELF INSURANCE	(250,000)	250,000																-
CONTRIBUTION TO RESERVE (Unassigned to Committed Fund Balance)	(690,000)		690,000															-
CONTRIBUTION TO PUBLIC ACCESS FUND	(644,159)										644,159							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(9,626,821)							(955,016)				11,279,324	(697,487)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(10,219,394)			800,000				8,309,338						1,110,056				-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(148,532)			(500,000)			(100,000)											(748,532)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	1,028,619																	1,028,619
TOTAL REVENUE	132,214,737	250,000	690,000	20,834,301	1,129,786	402,660	100,008	18,270,294	775,000	691,213	644,159	11,279,324	10,214,069	2,522,062	1,075,000	1,643,990	831,590	203,568,193

SECTION 2. The several amounts of proposed expenditures as itemized in the Operating Budget for the County of Kaua‘i for the Fiscal Year 2017-2018 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	879,816	879,816	666,862	902,791
LEVEL	TEXT		TEXT	AMT	
MS	E-1 MAYOR	ORD.	132,000		
	E-2 MANAGING DIRECTOR	ORD.	122,539		
	E-80 CHIEF OF STAFF	EX EM5	112,092		
	E-3 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	81,372		
	E-63 MAYOR'S ADMINISTRATIVE AIDE	EX SR24	84,612		
	E-6 EXECUTIVE SECRETARY TO THE MAYOR	EX SR26	81,300		
	E-26 PUBLIC INFORMATION OFFICER	EX SR24	81,372		
	E-52 PUBLIC INFORMATION OFFICER	EX SR24	75,192		
	E-47 EXECUTIVE PROTOCOL OFFICER	EX SR22	64,284		
	9151 COUNTY DRUG COORDINATOR	EX SR24	68,028		
			902,791		
001-0101-512.01-05	VACATION CREDIT PAYOUT	1	8,954	8,954	1
001-0101-512.03-01	PREMIUM PAY	1	1	0	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	75,337	75,337	48,983	71,136
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	62,957	62,957	40,180	55,068
001-0101-512.05-03	RETIREMENT CONTRIBUTION	160,161	160,161	113,367	167,378
001-0101-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0101-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0101-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	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	191,039	191,039	135,373	201,639
001-0101-512.10-03	TELEPHONE	1,000	1,000	970	1,000
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE CELLULAR AND OTHER PHONE EXPENSES			1,000	
				1,000	
001-0101-512.10-07	INTERNET/CABLE/DATA	500	500	0	500
001-0101-512.24-00	TRAINING	18,601	9,648	5,000	0
001-0101-512.30-00	OTHER SERVICES	17,000	17,000	15,921	25,000
LEVEL	TEXT		TEXT	AMT	
MS	PUBLIC RELATIONS - MISC.				
	MAYOR'S CONTINGENCY			12,500	
	OTHER TRANSFER - VIP			12,500	
				25,000	
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	9,555	9,555	6,158	9,300
LEVEL	TEXT		TEXT	AMT	
MS	DUES & SUBSCRIPTIONS			8,500	
	LIFE'S CHOICES PERIODICALS (CADCA DUES, BOOKS)			800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				9,300	
001-0101-512.32-00	CONSULTANT SERVICES	0	0	0	60,000
LEVEL	TEXT		TEXT	AMT	
MS	D.C. LOBBYIST			60,000	
				60,000	
001-0101-512.35-00	SPECIAL PROJECTS	142,451	158,909	151,882	35,900
LEVEL	TEXT		TEXT	AMT	
MS	SISTER CITY			15,000	
	JPO PICNIC			1,000	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			7,000	
	ANNUAL DRUG SUMMIT			9,400	
	COMMUNITY HEALTH FAIR-DRUG/ALCOHOL RECOVERY MONTH			1,200	
	LIFE'S CHOICES ANNUAL TEAM MEETINGS (ALL COMTES)			800	
				35,900	
001-0101-512.36-00	GRANT IN AID	323,903	323,903	79,040	249,405
LEVEL	TEXT		TEXT	AMT	
MS	KAUAI CONCERT ASSOCIATION			2,160	
	HAWAII CHILDREN'S THEATER			1,350	
	KAUAI HOSPICE			1,650	
	LIGHTS ON RICE			1,245	
	PROJECT GRADUATION (KAPAA, KAUAI, WAIMEA $2000 EA)			6,000	
	FESTIVAL OF LIGHTS			10,000	
	AMERICAN RED CROSS			50,000	
	LIFE'S CHOICES MINI COMMUNITY GRANTS			9,000	
	KAUAI INDEPENDENT FOOD BANK			8,000	
	MEN'S CONFERENCE			10,000	
	VETERANS CENTER - ROOF			150,000	
				249,405	
001-0101-512.41-02	COPIER	13,000	13,000	4,907	11,000
001-0101-512.55-00	ADVERTISING	4,500	4,500	0	3,800
LEVEL	TEXT		TEXT	AMT	
MS	LIFE'S CHOICES COMMUNITY EDUCATION/PR/MEDIA			3,800	
				3,800	
001-0101-512.56-01	AIRFARE, GENERAL	20,800	20,800	18,239	41,256
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE AIRFARE				
	CONFERENCE OF MAYORS WASHINGTON D.C.			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	HAWAII ON THE HILL WASHINGTON D.C.			4,000	
	SISTER CITY VISIT TO PORTUGAL			9,000	
	SISTER CITY VISIT TO JAPAN			5,000	
	INTRASTATE TRAVEL:				
	LIFE'S CHOICES PROF DEV TRAINING/CERTIFICATION			2,456	
	STATE LEGISLATURE, HCOM, HSAC, MAC			16,800	
	CHAMBER MEETINGS, HEARINGS				
				41,256	
001-0101-512.56-02	PER DIEM, GENERAL	17,000	17,000	7,876	21,820
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE AIRFARE				
	CONFERENCE OF MAYORS WASHINGTON D.C.				
	HAWAII ON THE HILL				
	SISTER CITY PORTUGAL				
	SISTER CITY JAPAN			9,600	
	INTRASTATE TRAVEL:				
	LIFE'S CHOICES TRAINING ON OAHU/NB ISLANDS			820	
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER,			8,900	
	SPECIAL EVENTS			2,500	
				21,820	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	3,800	3,800	3,676	8,424
LEVEL	TEXT		TEXT	AMT	
MS	FOR BOTH INTERSTATE AND INTRASTATE TRAVEL LISTED			8,000	
	ON AIRFARE AND PER DIEM ACCOUNTS				
	LIFE CHOICES TRANS/PKG			424	
				8,424	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	340	5,000
LEVEL	TEXT		TEXT	AMT	
MS	MISC. TRAVEL EXPENSE FOR INTERSTATE AND INTRASTATE			5,000	
	TRAVEL				
				5,000	
001-0101-512.57-00	PRINTING	2,000	2,000	613	2,000
001-0101-512.61-01	OFFICE SUPPLIES	20,000	20,000	8,582	20,000
001-0101-512.61-02	OTHER SUPPLIES	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PHOTO SUPPLIES & PROCESSING			1,000	
				1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	569	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000

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	500	500	0	500
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	1,976,930	1,993,388	1,321,992	1,900,927

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0102-512.35-00	SPECIAL PROJECTS	0	9,697	9,697	0
001-0102-512.36-00	GRANT IN AID	10,000	10,000	0	10,000
LEVEL	TEXT		TEXT	AMT	
MS	KEDB-SUMMER WORK PROGRAM W/PRIVATE BUSINESSES			10,000	
				10,000	
* YOUTH WORK PROGRAM		10,000	19,697	9,697	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0103-512.01-01	REGULAR SALARIES	67,392	67,392	52,017	71,196
LEVEL	TEXT		TEXT	AMT	
MS	9150 EEO OFFCR/ADA COORDINATOR	EX EM1		71,196	
				71,196	
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	5,345	5,345	3,756	5,609
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	3,553	3,553	3,005	4,128
001-0103-512.05-03	RETIREMENT CONTRIBUTION	11,355	11,355	8,843	13,200
001-0103-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0103-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0103-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0103-512.05-09	MILEAGE	1	1	0	1
001-0103-512.05-12	OTHER POST EMPLOY BENEFIT	13,800	13,800	10,559	15,902
001-0103-512.24-00	TRAINING	1,200	1,200	750	1,200
001-0103-512.30-00	OTHER SERVICES	1	1	0	1
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	750	750	0	750
001-0103-512.32-00	CONSULTANT SERVICES	2,000	2,000	614	1,000
001-0103-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0103-512.56-01	AIRFARE, GENERAL	3,300	3,300	761	3,300
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM			2,000	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			1,300	
	SEMINARS (OAHU, NEIGHBOR ISLANDS)				
				3,300	
001-0103-512.56-02	PER DIEM, GENERAL	3,300	3,300	568	3,300
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM			2,000	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			1,300	
	SEMINARS (OAHU, NEIGHBOR ISLANDS)				
				3,300	
001-0103-512.56-03	CAR RENTAL & PARKING, GEN	750	750	13	750
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM - ATLANTA, GA			150	
	IN STATE TRAVEL:				
	BI-MONTHLY STATE ADA COORDINATORS MEETING			600	
	SEMINARS (OAHU & NEIGHBOR ISLANDS)				
				750	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0103-512.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0103-512.57-00	PRINTING	1	1	0	1
001-0103-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0103-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0103-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0103-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0103-512.89-01	EQUIPMENT	1	1	0	1
*	EQUAL ACCESS	112,758	112,758	80,886	120,348

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.01-01	REGULAR SALARIES	298,476	298,476	237,875	302,916
LEVEL	TEXT		TEXT AMT		
MS	E-81 BOARDS & COMMISSIONS ADMINISTRATOR	ORD	109,560		
	E-82 ADMINISTRATIVE SPECIALIST 1	EX SR16	52,752		
	E-65 COMMISSION SUPPORT CLERK	EX SR14	44,880		
	9153 COMMISSION SUPPORT CLERK	EX SR14	48,792		
	E-71 COMMISSION SUPPORT CLERK	EX SR14	46,932		
			302,916		
001-0104-512.02-01	REGULAR OVERTIME	100	100	1,018	100
001-0104-512.03-01	PREMIUM PAY	100	100	60	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	22,833	22,833	17,363	23,757
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	25,269	25,269	15,932	22,223
001-0104-512.05-03	RETIREMENT CONTRIBUTION	48,535	48,535	36,926	56,198
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
LEVEL	TEXT		TEXT AMT		
MS					
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	58,989	58,989	44,337	62,300
001-0104-512.24-00	TRAINING	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT AMT		
MS	TRAINING		1,000		
			1,000		
001-0104-512.30-00	OTHER SERVICES	144,000	223,461	223,169	144,000
LEVEL	TEXT		TEXT AMT		
MS	LEGISLATIVE TRACKING WEBSITE		12,500		
	VIDEO & STREAMING (COUNCIL/PLANNING)		130,000		
	POLICE COMMISSION (INVESTIGATIVE SERVICES)		1,500		
			144,000		
001-0104-512.31-00	DUES AND SUBSCRIPTIONS	1,085	1,085	400	1,085
LEVEL	TEXT		TEXT AMT		
MS	HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC		500		
	FIRE COMMISSION:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)				
	$240 PER YEAR X 2 COMMISSIONERS		480		
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA)		105		
	$15 PER YEAR X 7 COMMISSIONERS				
			1,085		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0104-512.41-02	COPIER	15,000	15,000	5,155	15,000
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND PRINTER MODULES			15,000	
				15,000	
001-0104-512.55-00	ADVERTISING	10,000	11,500	11,379	10,000
LEVEL	TEXT		TEXT	AMT	
MS	COST CONTROL COMMISSION ANNUAL REPORT;BOARDS AND COMMISSIONS RULES CHANGES CHARTER AMENDMENTS PUBLICATION			10,000	
				10,000	
001-0104-512.56-01	AIRFARE, GENERAL	8,075	6,075	2,796	8,075
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)			3,000	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X 1 TRIP				
	OUT OF STATE TRAVEL:				
	FIRE RESCUE INTERNATIONAL (FRI)				
	2 COMMISSIONERS X 1 TRIP			2,600	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ $225 EACH			675	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ $225 EACH			675	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			1,125	
				8,075	
001-0104-512.56-02	PER DIEM, GENERAL	6,680	5,180	4,143	6,680
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE PER DIEM			250	
	FIRE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI				
	2 COMMISSIONERS X THREE DAY TRIP $120 DAY ESTIMATED ADDITIONAL PER DIEM IN EXCESS OF $50/NIGHT, BASED ON $225/RATE				
	OUT OF STATE TRAVEL:				
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				
	2 COMMISSIONERS X 1 SEVEN DAY TRIP @ $145 PER DAY AND ESTIMATED ADDITIONAL PER DIEM			2,030	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                      $85 PER NIGHT                                        1,200
              POLICE COMMISSION:
                IN STATE TRAVEL:
                 HAWAII STATE COMMISSIONERS CONFERENCE
                   3 COMMISSIONERS @ $225 EACH                               540
                 HSLEOA CONFERENCE 3 COMMISSIONERS @ $225 EACH               810
                 EXCESS PER DIEM                                             600
            BOARD OF REVIEW (BOR CONFERENCE - OAHU)                        1,250
                                                                           6,680
001-0104-512.56-03 CAR RENTAL & PARKING, GEN         2,185         2,185             176         2,185
    LEVEL    TEXT                                                TEXT AMT
    MS       CAR RENTAL, PARKING FEES, GENERAL                           750
             FIRE COMMISSION:
               IN STATE TRAVEL:
                 HAWAII FIRE CHIEFS ASSOCIATION - KAUAI HOST
                  CAR - 3 DAYS, 1 CAR $ 55 PER DAY
                  PARKING - 1 CAR @ 25 PER DAY
               OUT OF STATE
                 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS(IAFC)
                  CAR - 1 CAR,  7 DAYS @ $65/DAY                             455
                  GAS & PARKING, 7 DAYS, 1 CAR @ $40 PER DAY                 280
              POLICE COMMISSION:
                IN STATE TRAVEL:
                 HAWAII STATE COMMISSIONERS CONFERENCE
                   3 COMMISSIONERS                                           90
                 HSLEOA CONFERENCE 3 COMMISSIONERS                           135
                 PARKING                                                     100
            BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)                375
                                                                           2,185
001-0104-512.56-04 OTHER TRAVEL, GENERAL             4,705         8,205           7,609         4,705
    LEVEL    TEXT                                                TEXT AMT
    MS       MISC.EXPENSES & FEES                                        100
             FIRE COMMISSION:
                HAWAII FIRE CHIEFS ASSOCIATION REGISTRATION FEE
                   KAUAI HOSTING FY 2015 2 COMMISSIONERS @
                   $340 EACH                                               680
                INTERNATIONAL ASSOCIATION OF FIRE CHIEFS(IAFC)
                   2 COMMISSIONERS @ 675 EACH                            1,350
              POLICE COMMISSION:
                IN STATE TRAVEL:
                 HAWAII STATE COMMISSIONERS CONFERENCE
                   3 COMMISSIONERS                                       1,500
                 HSLEOA CONFERENCE 3 COMMISSIONERS                           825
            BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)                250
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				4,705	
001-0104-512.57-00	PRINTING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
MS	POLICE COMMISSION BROCHURES			250	
				250	
001-0104-512.61-01	OFFICE SUPPLIES	5,887	5,887	3,110	5,887
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	700	700	492	700
LEVEL	TEXT		TEXT	AMT	
MS	MISC			700	
				700	
001-0104-512.67-01	BOARDS & COMMISSION EXP.	12,161	11,161	3,809	12,161
LEVEL	TEXT		TEXT	AMT	
MS	B&C MEETING REFRESHMENTS/LEIS;SERVICE RECOGNITION;			6,000	
	STATUS OF WOMEN BUDGET			2,000	
	CIVIL SERVICE COMMISSION BUDGET			3,000	
	FIRE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION				
	$12 EACH X 13			156	
	COMMISSIONER SHIRTS $25 EACH X 7			175	
	POLICE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			180	
	COMMISSIONER BADGE W/ BADGE CASE			300	
	KPD POLO SHIRTS (2/COMMISSIONER)			350	
				12,161	
001-0104-512.68-00	POSTAGE AND FREIGHT	200	200	19	200
*	BOARDS & COMMISSIONS	666,235	746,196	615,768	679,527
**	MAYOR'S OFFICE	2,765,923	2,872,039	2,028,343	2,710,802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.01-01	REGULAR SALARIES	1,722,599	1,722,599	1,183,665	1,760,824

LEVEL	TEXT			TEXT	AMT
MS	8888	COUNCIL CHAIR	ORD.		63,879
	8882	COUNCIL MEMBER	ORD.		56,781
	8883	COUNCIL MEMBER	ORD.		56,781
	8884	COUNCIL MEMBER	ORD.		56,781
	8885	COUNCIL MEMBER	ORD.		56,781
	8886	COUNCIL MEMBER	ORD.		56,781
	8887	COUNCIL MEMBER	ORD.		56,781
	E-8	COUNTY CLERK	ORD.		119,357
	E-9	DEPUTY COUNTY CLERK	ORD.		114,582
	E-38	LEGAL ANALYST	EX		93,000
	E-2701	COUNCIL SERVICES ASSISTANT I	EX		1
	E-2707	LEGAL ANALYST	EX		88,000
	2713	RECORDS MANAGEMENT ANALYST V	SR24		84,612
	2703	RECORDS MANAGEMENT ANALYST IV	SR22		69,540
	E-2715	COUNCIL SERVICES ASSISTANT I	EX		41,064
	E-2710	SECRETARIAL ASSISTANT	EX		47,436
	E-2714	SECRETARIAL ASSISTANT	EX		1
	2711	DEPARTMENTAL STAFF ASSISTANT II	SR22		66,864
	E-51	ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX		86,681
	E-53	LEGISLATIVE ASSISTANT	EX		64,284
	E-66	COUNCIL SERVICES REVIEW OFFICER	EX		1
	E-69	SENIOR CLERK TYPIST	EX		31,236
	E-72	COUNCIL SERVICES ASSISTANT II	EX		51,924
	E-75	LEGISLATIVE ASSISTANT	EX		66,864
	E-76	LEGISLATIVE ASSISTANT	EX		62,000
	E-83	SENIOR CLERK TYPIST	EX		32,460
	E-96	SECRETARIAL ASSISTANT	EX		36,468
	E-97	COUNCIL SERVICES ASSISTANT I	EX		46,932
	E-99	RECORDS MANAGEMENT ANALYST I	EX		41,964
	E-2900	LEGISLATIVE ASSISTANT	EX		67,188
	E-2901	SECRETARIAL ASSISTANT	EX		43,800
	-ALL POSITIONS 100% FUNDED BY THE GENERAL FUND				
				1,760,824	

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

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

001-0201-511.01-05	VACATION CREDIT PAYOUT	37,094	37,094	416	40,000
001-0201-511.02-01	REGULAR OVERTIME	30,000	30,000	6,821	30,000
001-0201-511.03-01	PREMIUM PAY	3,500	3,500	1,714	3,500

LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MEALS			3,000	
	TEMPORARY ASSIGNMENT			500	
				3,500	
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	134,342	134,342	88,621	141,353
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	107,592	107,592	58,978	82,458
001-0201-511.05-03	RETIREMENT CONTRIBUTION	285,366	285,366	188,154	332,668
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	39,168	39,168	5,498	15,000
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	346,830	346,830	224,862	397,766
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600
LEVEL	TEXT		TEXT	AMT	
MS	CELL PHONE ALLOWANCE $150/MONTH PER COUNCILMEMBER			12,600	
				12,600	
001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	4,782	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	371,969	371,969	375	380,000
LEVEL	TEXT		TEXT	AMT	
MS	OTHER SERVICES			5,000	
	PERFORMANCE AUDITS			375,000	
				380,000	
001-0201-511.31-00	DUES AND SUBSCRIPTIONS	26,821	26,957	13,677	26,821
LEVEL	TEXT		TEXT	AMT	
MS	HSAC, NACO, AND OTHER DUES			26,821	
				26,821	
001-0201-511.32-00	CONSULTANT SERVICES	40,000	40,000	0	40,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES			25,000	
	LEGISLATIVE LOBBYING/HSAC			15,000	
				40,000	
001-0201-511.35-00	SPECIAL PROJECTS	55,000	55,000	4,092	45,000
LEVEL	TEXT		TEXT	AMT	
MS	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER			25,000	
	SPECIAL PROJECTS				
	GENERAL PLAN AND OTHER PROFESSIONAL ASSISTANCE			20,000	
				45,000	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	36,000	36,178	14,472	36,000
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 5 OF 5)			7,000	
				36,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE MACHINE MAINTENANCE			5,000	
				5,000	
001-0201-511.43-05	R&M COMPUTERS	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR & MAINTENANCE			2,200	
	IPAD MAINTENANCE			2,800	
				5,000	
001-0201-511.55-00	ADVERTISING	50,000	50,000	5,751	40,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	15,437	33,200
LEVEL	TEXT		TEXT	AMT	
MS	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	19,550	14,754	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,376	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	5,405	8,000
001-0201-511.56-07	AIRFARE, TRAINING	5,000	5,000	0	5,000
001-0201-511.56-08	PER DIEM, TRAINING	3,000	3,000	0	3,000
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	2,000	2,000	0	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0201-511.57-00	PRINTING	20,000	20,000	2,140	20,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	20,000	20,000	5,841	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	586	7,272
LEVEL	TEXT		TEXT	AMT	
MS	OTHER SUPPLIES			4,500	
	COUNCIL CERTIFICATES (3 FRAMED CERTIFICATES PER MONTH PER COUNCILMEMBER)			2,772	
				7,272	
001-0201-511.67-00	OTHER COMMODITIES	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	12,000	18,755	11,289	12,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTERS & ACCESSORIES			12,000	
				12,000	
*	COUNCIL SERVICES	3,543,505	3,550,574	1,890,206	3,623,614

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0202-511.01-01	REGULAR SALARIES	281,159	281,159	220,457	235,578
LEVEL	TEXT		TEXT	AMT	
MS	2702 ELECTIONS ADMINISTRATOR SR26			81,372	
	2718 ELECTIONS ASSISTANT SR15			41,724	
	2705 PRINTING SER. AND ELEC WAREHOUSE SPC SR15			48,792	
	2719 SR ELECTION CLERK SR12			34,260	
	-1- TEMP ELECT CLERK II 6 MOS.(1/18-6/18) EX SR10			14,760	
	-1- TEMP ELECT CLERK II 4 MOS.(3/18-6/18) EX SR10			9,780	
	-2- TEMP ELECT CLERK II 1 MO. (6/18) EX SR10			4,890	
				235,578	
001-0202-511.01-05	VACATION CREDIT PAYOUT	1	2,501	766	1
001-0202-511.02-01	REGULAR OVERTIME	40,000	40,000	39,615	20,000
001-0202-511.03-01	PREMIUM PAY	1,500	1,500	1,500	750
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			750	
				750	
001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	24,683	24,683	18,574	20,228
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	27,407	27,407	21,936	30,305
001-0202-511.05-03	RETIREMENT CONTRIBUTION	52,432	52,432	36,764	47,523
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	0	10,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	63,725	63,725	45,344	57,418
001-0202-511.30-00	OTHER SERVICES	153,400	174,290	128,996	106,375
LEVEL	TEXT		TEXT	AMT	
MS	ELECTRONIC DATA PROCESSING (EDP)			750	
	STATE WIDE VOTER REGISTRATION (SWVR) DATA USAGE & PROCESSING			3,500	
	SWVR LINE CHARGE			1,250	
	BULK & REPLY MAILING COST			20,000	
	ELECTION PRO RATA SHARE			51,000	
	ELECTION SYSTEM UPGRADES			1,000	
	INTERNET SERVICE			300	
	NATIONAL CHANGE OF ADDRESS (NCOA) FILE BUMP			1,500	
	VOTER NOTIFIATION POSTCARDS			3,625	
	NATIONAL VOTER REGISTRATION ACT (NVRA) FINAL CONFIRMATION POSTCARDS			3,000	
	ABSENTEE MAIL BALLOT ENVELOPES			20,450	
				106,375	
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	177	750
001-0202-511.41-02	COPIER	500	500	0	500

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    LEVEL    TEXT                                                   TEXT AMT
    MS       MAINTENANCE                                                   500
                                                                           500
001-0202-511.43-02 R&M EQUIPMENT                  5,500         5,500            2,078         5,500
    LEVEL    TEXT                                                   TEXT AMT
    MS       MICRO-FILM READER                                            1,500
             ENVELOPE PRINTER                                             1,500
             SIGNATURE MANAGEMENT SYSTEM MAINTENANCE                      2,500
                                                                          5,500
001-0202-511.55-00 ADVERTISING                      750           750               0           750
001-0202-511.56-01 AIRFARE, GENERAL               5,000         5,000            2,380         3,500
    LEVEL    TEXT                                                   TEXT AMT
    MS       TRAVEL                                                       3,500
                                                                          3,500
001-0202-511.56-02 PER DIEM, GENERAL              1,500         1,500              180         1,500
    LEVEL    TEXT                                                   TEXT AMT
    MS       TRAVEL                                                       1,500
                                                                          1,500
001-0202-511.56-03 CAR RENTAL & PARKING, GEN        750           750              169           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            4,561        10,000
001-0202-511.61-01 OFFICE SUPPLIES                5,850         5,850            1,657         4,150
    LEVEL    TEXT                                                   TEXT AMT
    MS       MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.                    4,150
                                                                          4,150
001-0202-511.68-00 POSTAGE AND FREIGHT           25,000        25,000            1,418        15,000
001-0202-511.89-01 EQUIPMENT                     10,000        10,000                0             1
001-0202-511.89-05 LEASED                        23,700        24,481           14,795        23,700
    LEVEL    TEXT                                                   TEXT AMT
    MS       -1- LEASING OF COPIER MACHINES (YEAR 1 OF 3)                15,000
             -1- LEASING OF MULTI-FUNCTION COPIER (YEAR 1 OF 3)           7,500
             -1- LEASING OF POSTAGE METER (YEAR 5 OF 5)                   1,200
                                                                         23,700
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	ELECTION	758,863	783,034	541,367	595,285
**	COUNTY CLERK	4,302,368	4,333,608	2,431,573	4,218,899

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.01-01	REGULAR SALARIES	1,403,161	1,388,061	941,265	1,406,160

LEVEL	TEXT			TEXT AMT
MS	E-13	COUNTY ATTORNEY	ORD.	119,357
	E-15	FIRST DEPUTY COUNTY ATTORNEY	ORD.	114,582
	E-16	DEPUTY COUNTY ATTORNEY	ORD.	109,560
	E-46	DEPUTY COUNTY ATTORNEY	ORD.	109,560
	E-50	DEPUTY COUNTY ATTORNEY	ORD.	109,560
	E-40	DEPUTY COUNTY ATTORNEY	ORD.	109,560
	E-68	DEPUTY COUNTY ATTORNEY	ORD.	109,560
	E-70	DEPUTY COUNTY ATTORNEY	ORD.	109,560
	E-86	DEPUTY COUNTY ATTORNEY	ORD.	109,560
	E2902	DEPUTY COUNTY ATTORNEY	ORD.	109,560
	E-87	DEPUTY COUNTY ATTORNEY (FUNDED BY WATER)	ORD.	1
	E121	PRIVATE SECRETARY	EX SR20	66,792
	122	LAW OFFICE MANAGER II	SR20	52,752
	125	PARA-LEGAL ASSISTANT II	SR20	54,876
	120	PARA-LEGAL ASSISTANT I	SR18	40,128
	123	LEGAL CLERK III	SR14	34,260
	126	LEGAL CLERK II	SR12	46,932
				1,406,160

001-0301-513.01-05	VACATION CREDIT PAYOUT	1	15,101	7,416	1
001-0301-513.02-01	REGULAR OVERTIME	3,000	3,000	655	3,000
001-0301-513.03-01	PREMIUM PAY	5,105	5,105	165	5,105
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	107,787	107,787	68,444	112,106
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	79,724	79,724	68,037	93,874
001-0301-513.05-03	RETIREMENT CONTRIBUTION	229,961	229,961	159,949	262,205
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	251,888	251,888	191,241	317,774
001-0301-513.10-07	INTERNET/DATA/CABLE	5,000	5,000	2,305	5,000

LEVEL	TEXT	TEXT AMT
MS	IPAD DATA USAGE	5,000
		5,000

001-0301-513.24-00	TRAINING	5,000	5,000	1,249	4,000

LEVEL	TEXT	TEXT AMT
MS	LITIGATION AND DISCOVERY TRAINING FOR DEPUTIES AND STAFF	4,000
		4,000

001-0301-513.30-00	OTHER SERVICES	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	55,000	57,389	30,883	57,000
LEVEL	TEXT		TEXT	AMT	
MS	DUES AND SUBSCRIPTIONS, OTHER			197	
	ABACUS CONTRACT NO. 9400			21,102	
	WESTLAW CONTRACT NO. 9423			22,124	
	HSBA DUES (11 ATTORNEYS)			5,940	
	COURT ADMISSION FEES			500	
	TGI			121	
	STAR ADVERTISER			286	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	LARSON WORKERS COMP			692	
	PERSONAL INJURY 2018 EDITION			250	
	BLOOMBERG PRACTICAL LAW			3,988	
	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION			465	
				57,000	
001-0301-513.32-01	SPECIAL COUNSEL	300,000	942,460	819,885	300,000
001-0301-513.32-02	LITIGATION COST	110,000	91,066	66,550	110,000
LEVEL	TEXT		TEXT	AMT	
MS	WITNESS APPEARANCE FEES & MILEAGE			5,000	
	CONSULTANT SERVICES, EXPERT WITNESS			50,000	
	OTHER LITIGATION COSTS: FILING, RECORDING FEES, TRANSCRIPTS, DEPOSITIONS, SUBPOENAS, PHOTOCOPYING, AND OTHER			55,000	
				110,000	
001-0301-513.32-03	INVESTIGATOR	1	1	0	1
001-0301-513.41-02	COPIER	6,000	6,000	3,503	6,000
LEVEL	TEXT		TEXT	AMT	
MS	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	2,640	2,640	2,350	2,640
LEVEL	TEXT		TEXT	AMT	
MS	OFF-SITE STORAGE ($220 X 12)			2,640	
				2,640	
001-0301-513.43-02	R&M EQUIPMENT	1,000	1,000	0	500
001-0301-513.43-03	VEHICLES	1	1	0	1
001-0301-513.55-00	ADVERTISING	1,000	1,000	75	1,000
LEVEL	TEXT		TEXT	AMT	
MS	PUBLICATION OF NOTICES			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				1,000	
001-0301-513.56-01	AIRFARE, GENERAL	10,000	10,000	5,767	10,000
LEVEL	TEXT			TEXT AMT	
MS	INTRASTATE AIRFARE			10,000	
				10,000	
001-0301-513.56-02	PER DIEM, GENERAL	5,000	2,500	1,219	4,500
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,312	3,000
001-0301-513.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
001-0301-513.56-07	AIRFARE, TRAINING	6,000	6,000	4,102	6,000
LEVEL	TEXT			TEXT AMT	
MS	MUNICIPAL ATTORNEY'S CONFERENCE			2,000	
	(8 PERSONS = $2000)				
	IMLA - MAINLAND (3 PERSONS = $3623)			3,623	
	OTHER			377	
				6,000	
001-0301-513.56-08	PER DIEM, TRAINING	12,400	14,900	9,831	12,400
LEVEL	TEXT			TEXT AMT	
MS	MUNICIPAL ATTORNEY'S CONFERENCE			5,850	
	(8 PERSONS - $2160)				
	IMLA - MAINLAND (3 PERSONS = $5400)			5,400	
	OTHER			1,150	
				12,400	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	2,000	2,000	896	2,000
LEVEL	TEXT			TEXT AMT	
MS	MUNICIPAL ATTORNEY'S CONFERENCE			500	
	(8 PERSONS = $500)				
	IMLA - MAINLAND (3 PERSON = $400)			400	
	OTHER CAR RENTAL & PARKING			1,100	
				2,000	
001-0301-513.56-10	OTHER, TRAINING	5,000	5,000	3,599	5,000
LEVEL	TEXT			TEXT AMT	
MS	MUNICIPAL ATTORNEY'S CONFERENCE			2,600	
	(REGISTRATION FEES, 8 PERSONS = $2600)				
	IMLA - MAINLAND (3 PERSONS = $1350)			1,350	
	OTHER			1,050	
				5,000	
001-0301-513.57-00	PRINTING	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0301-513.61-01	OFFICE SUPPLIES	5,500	18,547	17,283	5,500
001-0301-513.61-02	OTHER SUPPLIES	1	1	18	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	3,500	3,500	1,895	3,500
001-0301-513.67-00	OTHER COMMODITIES	1	1	0	1
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	167	500

LEVEL	TEXT	TEXT	AMT
MS	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES		500
			500

*	ADMINISTRATION	2,619,180	3,258,142	2,410,061	2,738,778
**	COUNTY ATTORNEY	2,619,180	3,258,142	2,410,061	2,738,778

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.01-01	REGULAR SALARIES	2,431,748	2,251,411	1,611,794	2,367,219

LEVEL	TEXT				TEXT AMT
MS	E-28	PROSECUTING ATTORNEY		ORD	119,357
	E-42	FIRST DEPUTY PROSECUTING ATTORNEY		ORD	114,582
	E-41	DEPUTY PROSECUTING ATTORNEY		ORD	109,560
	E-43	DEPUTY PROSECUTING ATTORNEY		ORD	109,560
	E-44	DEPUTY PROSECUTING ATTORNEY		ORD	109,560
	E-49	DEPUTY PROSECUTING ATTORNEY		ORD	109,560
	E-64	DEPUTY PROSECUTING ATTORNEY	(50%)	ORD	54,780
	E-93	DEPUTY PROSECUTING ATTORNEY		ORD	109,560
	E-89	DEPUTY PROSECUTING ATTORNEY		ORD	109,560
	E-88	DEPUTY PROSECUTING ATTORNEY**		ORD	
	E-94	DEPUTY PROSECUTING ATTORNEY		ORD	109,560
	E-95	DEPUTY PROSECUTING ATTORNEY*	(35%)	ORD	38,346
	9089	DEPUTY PROSECUTING ATTORNEY		ORD	109,560
	9087	DEPUTY PROSECUTING ATTORNEY		ORD	109,560
	9091	DEPUTY PROSECUTING ATTORNEY**		ORD	
	2801	ADMINISTRATIVE OFFICER		SR24	61,824
	2819	GRANTS COORDINATOR		SR24	66,864
	2802	SPECIAL INVESTIGATOR		SR24	64,284
	9093	PRIVATE SECRETARY	EX	SR20	52,752
	2813	SECRETARY		SR16	46,932
	2829	LEGAL CLERK I		SR10	30,468
	2808	SUPERVISING LEGAL CLERK		SR18	59,352
	2810	SUPERVISING LEGAL CLERK		SR18	52,752
	2809	LEGAL CLERK III		SR14	34,260
	2820	LEGAL CLERK III		SR14	43,368
	2821	LEGAL CLERK III		SR14	35,676
	2807	LEGAL CLERK III		SR14	41,724
	2812	LEGAL CLERK III		SR14	41,724
	2816	LEGAL CLERK III		SR14	40,128
	2826	LEGAL CLERK III		SR14	37,056
	2827	LEGAL CLERK I		SR10	30,468
	2828	LEGAL CLERK III		SR14	35,676
	2823	LEGAL CLERK II		SR12	38,592
	9112	LEGAL CLERK I		SR10	30,468
	2803	VICTIM WITNESS DIRECTOR		EM-3	89,556
	2804	VICTIM WITNESS COUNSELOR II		SR22	50,772
	2822	SENIOR ACCOUNT CLERK		SR13	37,056
	2825	VICTIM WITNESS COUNSELOR TRNEE**		SR18	
	2824	VICTIM WITNESS COUNSELOR II**		SR22	
	2814	VICTIM WITNESS COUNSELOR II**		SR22	
	9102	PROCESS SERVER*	(60%)	SR15	21,406
	E2903	DEPUTY PROSECUTING ATTORNEY*	(10%)	ORD	10,956
	2830	SPECIAL INVESTIGATOR**		SR24	
	2831	LEGAL CLERK I **		SR10	
	XXXX	LEGAL CLERK II**			

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
             *PARTIALLY FUNDED BY OTHER SOURCE
             **100% FULLY FUNDED BY OTHER SOURCE
                                                                   2,367,219
001-0401-513.01-02 WAGES AND HOURLY PAY            51,312        51,312               0        51,312
    LEVEL    TEXT                                                TEXT AMT
    MS       9111 SPECIAL INVESTIGATOR               EX SR24           25,656
             9113 SPECIAL INVESTIGATOR               EX SR24           25,656
                                                               51,312
001-0401-513.01-05 VACATION CREDIT PAYOUT               1        31,598          42,936             1
001-0401-513.02-01 REGULAR OVERTIME                 4,000        11,000          16,496         4,000
001-0401-513.03-01 PREMIUM PAY                      3,000         3,000           3,525         3,000
    LEVEL    TEXT                                                TEXT AMT
    MS       TEMPORARY ASSIGNMENT                                     3,000
                                                                      3,000
001-0401-513.05-01 SOCIAL SECURITY CONTRIBU       191,373       191,373         122,808       185,554
001-0401-513.05-02 HEALTH FUND CONTRIBUTION       173,761       173,761         125,759       173,607
001-0401-513.05-03 RETIREMENT CONTRIBUTION        386,394       386,394         275,655       440,180
001-0401-513.05-04 WORKERS COMPENSATION TTD             1        15,989          14,684             1
001-0401-513.05-05 WORKERS COMPENSATION MED             1        31,803          28,102             1
001-0401-513.05-06 UNEMPLOYMENT COMPENSATION            1         6,231          17,119             1
001-0401-513.05-09 MILEAGE                              0             0               0             1
001-0401-513.05-11 GRANT EMPLOYEE BENEFITS        110,719       110,719          74,273       166,900
001-0401-513.05-12 OTHER POST EMPLOY BENEFIT      447,104       447,104         331,193       530,283
001-0401-513.10-03 TELEPHONE                        2,280         2,280           1,714         2,280
    LEVEL    TEXT                                                TEXT AMT
    MS       WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER,       1,800
             AT&T ONENET ($40 PER MONTH)                                480
                                                                      2,280
001-0401-513.10-07 INTERNET/DATA/CABLE             11,400        11,400           7,228        11,700
    LEVEL    TEXT                                                TEXT AMT
    MS       INTERNET/DATA/CABLE                                     11,400
             DATA FOR IPADS                                             300
                                                                     11,700
001-0401-513.24-00 TRAINING                           300           300              50           300
    LEVEL    TEXT                                                TEXT AMT
    MS       REGISTRATION FOR JUDICIAL TRAININGS                        300
                                                                        300
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.30-00	OTHER SERVICES	90,000	100,775	100,856	99,900
LEVEL	TEXT		TEXT	AMT	
MS	PROGRAMS - TEEN COURT/VICTIM SVCS			5,000	
	DOCUMENT DISPOSAL			3,400	
	LICENSING & MAINTENANCE FOR CMS, EFFECTIVE 8/1/17			81,600	
	JUSTWARE USAGE			9,900	
				99,900	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	32,160	41,508	38,754	32,160
LEVEL	TEXT		TEXT	AMT	
MS	WESTLAW ($1,500/MONTH)			18,000	
	ATTORNEY BAR DUES (16 X $510)			8,160	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			1,500	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,500	
	LEXIS NEXIS BACKGROUND SEARCH VIA INTERNET			2,000	
				32,160	
001-0401-513.41-02	COPIER	16,200	16,200	10,284	16,200
LEVEL	TEXT		TEXT	AMT	
MS	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS			16,200	
	@ $450 EACH ($5,400 PER COPIER PER YEAR)				
				16,200	
001-0401-513.43-05	R&M COMPUTERS	2,000	24,345	23,749	2,000
LEVEL	TEXT		TEXT	AMT	
MS	NCIC (HONOLULU PD SOFTWARE),EST CHARGES $2000			2,000	
				2,000	
001-0401-513.56-01	AIRFARE, GENERAL	8,400	8,661	5,311	8,400
LEVEL	TEXT		TEXT	AMT	
MS	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			8,400	
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.				
				8,400	
001-0401-513.56-02	PER DIEM, GENERAL	2,500	2,407	801	2,500
LEVEL	TEXT		TEXT	AMT	
MS	45 SAME DAY PER DIEM @$20=$900			900	
	20 OVERNIGHT PER DIEM @$80=$1,600			1,600	
				2,500	
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	2,250	2,186	1,287	2,250
LEVEL	TEXT		TEXT	AMT	

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                                            ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION      BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    MS       50 TRIPS @ $45 (INCLUDES GAS AND PASSENGER)
             PARKING
                                       TOTAL TRAVEL                 2,250
                                                                    2,250
001-0401-513.56-07 AIRFARE, TRAINING          7,800         7,800            2,696         7,800
    LEVEL    TEXT                                            TEXT AMT
    MS       4 MAINLAND TRAINING - NATIONAL DISTRICT ATT ASSOC    6,000
             6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS/STAFF    1,800
                                                                  7,800
001-0401-513.56-08 PER DIEM, TRAINING         4,000         4,000            2,265         4,000
    LEVEL    TEXT                                            TEXT AMT
    MS       2 MAINLAND TRAINING TRIPS FOR ATTORNEYS/ADMIN        2,500
             2 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS          1,500
                                                                  4,000
001-0401-513.56-09 CAR RENTAL & PARKING, TRN  1,000         1,000              368         1,000
    LEVEL    TEXT                                            TEXT AMT
    MS       4 MAINLAND TRAINING TRIPS FOR ATTORNEYS                400
             6 INTER ISLAND TRAINING TRIPS FOR ATTORNEYS            600
                                                                  1,000
001-0401-513.56-10 OTHER, TRAINING            1,575         1,575            1,404         1,575
    LEVEL    TEXT                                            TEXT AMT
    MS       REGISTRATION FEES FOR TRAINING COURSES               1,575
                                                                  1,575
001-0401-513.57-00 PRINTING                     500           500              252           500
    LEVEL    TEXT                                            TEXT AMT
    MS       VELOX AND RUBBER STAMPS; BUSINESS CARDS                500
                                                                    500
001-0401-513.61-01 OFFICE SUPPLIES           10,000        15,148           11,596        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
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0401-513.61-02	OTHER SUPPLIES	700	1,200	1,149	700
LEVEL	TEXT		TEXT	AMT	
MS	PHOTO SUPPLIES AND PROCESSING			700	
				700	
001-0401-513.67-00	OTHER COMMODITIES	17,000	19,496	12,722	17,000
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			17,000	
				17,000	
001-0401-513.88-02	LEASED	0	0	0	15,285
LEVEL	TEXT		TEXT	AMT	
MS	1ST OF 5 YEAR LEASE* ($70,000 @ 3%/YR)			15,285	
	*REPLACE 202 - $35,000				
	*REPLACE 966 - $35,000				
				15,285	
001-0401-513.89-01	EQUIPMENT	2,500	56,198	54,095	2,500
LEVEL	TEXT		TEXT	AMT	
MS	DESK TOP SCANNERS (3 X $833)			2,500	
				2,500	
*	ADMINISTRATION	4,011,980	4,028,674	2,940,925	4,160,110
**	PROSECUTING ATTORNEY	4,011,980	4,028,674	2,940,925	4,160,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.01-01	REGULAR SALARIES	304,097	304,097	228,236	303,443
LEVEL	TEXT		TEXT AMT		
MS	E-10 DIRECTOR OF FINANCE	ORD	119,357		
	E-11 DEPUTY DIRECTOR OF FINANCE	ORD	114,582		
	E-12 PRIVATE SECRETARY	EX SR20	69,504		
			303,443		
001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	748	60,000
LEVEL	TEXT		TEXT AMT		
MS	PROVISION FOR TEMPORARY HIRES (SECTION 3)		60,000		
			60,000		
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	26,238	26,671	1
001-0501-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0501-512.03-01	PREMIUM PAY	1	1	0	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	23,263	23,263	17,951	23,959
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	31,336	31,336	23,452	32,725
001-0501-512.05-03	RETIREMENT CONTRIBUTION	49,625	49,625	38,800	56,259
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	54,558	54,558	46,332	63,661
001-0501-512.10-03	TELEPHONE	135,000	135,000	95,865	136,800
LEVEL	TEXT		TEXT AMT		
MS	COUNTY-WIDE COST		136,800		
			136,800		
001-0501-512.15-01	LIABILITY INSURANCE	565,844	685,844	662,231	672,000
LEVEL	TEXT		TEXT AMT		
MS	EXCESS GENERAL LIABILITY - PRIOR YEAR + 2%		475,000		
	POLLUTION - $3M		125,000		
	CYBER LIABILITY - PRIOR YEAR + 2%		24,000		
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD		48,000		
	(38 SUBSIDIZED VEHICLES KPD)				
			672,000		
001-0501-512.15-02	PROPERTY INSURANCE	429,173	429,173	377,558	385,100
LEVEL	TEXT		TEXT AMT		
MS	PROPERTY INS AVG - PRIOR YEAR + 2%		341,700		
	AIRCRAFT HULL & LIABILITY (AVIATION)- PRIOR YR+2%		29,000		
	CRIME/FIDELITY INS (GOV'T CRIME)- PRIOR YEAR + 2%		14,400		
			385,100		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	319,208	319,208	298,840	322,600
LEVEL	TEXT		TEXT AMT		
MS	EXCESS W/C PREMIUM - PRIOR YEAR + 2%		211,600		
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT		6,000		
	HAWAII STATE COMPENSATION FUND/WC		105,000		
			322,600		
001-0501-512.24-00	TRAINING	5,000	5,000	0	5,000
001-0501-512.27-01	AUTO	30,000	30,000	21,106	30,000
001-0501-512.27-02	GENERAL LIABILITY	1,550,000	1,703,347	266,843	1,250,000
LEVEL	TEXT		TEXT AMT		
MS	GENERAL LIABILITY INSURANCE		650,000		
	GROVE FARM (PUHI METALS RECYCLING)LIABILITIES		600,000		
			1,250,000		
001-0501-512.30-00	OTHER SERVICES	1	1	666-	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	33,244	34,994	32,164	12,985
LEVEL	TEXT		TEXT AMT		
MS	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA		600		
	PRIMA - RISK MANAGMENT		385		
	MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES		1,500		
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION		10,500		
			12,985		
001-0501-512.32-00	CONSULTANT SERVICES	5,000	5,000	5,000	5,000
LEVEL	TEXT		TEXT AMT		
MS	BOND COUNSEL, OTHERS		5,000		
			5,000		
001-0501-512.35-00	SPECIAL PROJECTS	1,125,277	1,155,527	871,862	1,125,277
LEVEL	TEXT		TEXT AMT		
MS	DISASTER TRUST ACCOUNT		75,000		
	KAUAI HUMANE SOCIETY		760,000		
	KAUAI HUMANE SOCIETY - BARKING DOG ORDINANCE		20,000		
	KAUAI HUMANE SOCIETY - DOG LICENSE		60,000		
	KAUAI HUMANE SOCIETY - CAT LICENSE		14,000		
	KAUAI HUMANE SOCIETY - REIMBURSEMENT FOR CRUELTY OF LIVESTOCK		6,000		
	SEWER CREDIT		175,000		
	OTHER		15,277		
			1,125,277		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0501-512.56-01	AIRFARE, GENERAL	2,500	2,500	2,132	2,500
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL IN STATE			1,250	
	TRAVEL OUT OF STATE			1,250	
				2,500	
001-0501-512.56-02	PER DIEM, GENERAL	1,750	1,750	862	1,750
LEVEL	TEXT		TEXT	AMT	
MS	TRAVEL IN STATE			1,000	
	TRAVEL OUT OF STATE			750	
				1,750	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	811	717	675
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE			375	
	OUT OF STATE			300	
				675	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	1,125	1,125	0	1,125
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE			600	
	OUT OF STATE			525	
				1,125	
001-0501-512.56-07	AIRFARE, TRAINING	5,000	2,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG CONFERENCE; PRIMA CONFERENCE			4,000	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				5,000	
001-0501-512.56-08	PER DIEM, TRAINING	4,000	1,000	0	4,000
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG CONFERENCE; PRIMA CONFERENCE; ESRI CONFERENCE			3,000	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				4,000	
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	900	900	0	900
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG CONFERENCE; PRIMA CONFERENCE			700	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			200	
				900	
001-0501-512.56-10	OTHER, TRAINING	1,500	1,364	295	1,500
LEVEL	TEXT		TEXT	AMT	
MS	OUT OF STATE: GFOA CONFERENCE, AGA SEMINAR, HUG CONFERENCE; PRIMA CONFERENCE			1,250	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			250	
				1,500	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	1,779	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	3,000	12,750	11,683	9,000
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	4,744,086	5,079,420	3,030,461	4,514,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.01-01	REGULAR SALARIES	592,714	592,714	445,670	606,264

LEVEL	TEXT		TEXT	AMT
MS	200 ACCOUNTING SYSTEMS ADMINISTRATOR	EM7		108,288
	285 FISCAL CONTROL ANALYST	EM3		80,976
	202 CENTRAL ACCOUNTING ANALYST	SR26		64,284
	253 ACCOUNTANT III	SR22		69,540
	205 ACCOUNTANT III	SR22		59,448
	290 ACCOUNTANT I	SR18		43,428
	100 ACCOUNTING TECHNICIAN	SR15		43,368
	105 ACCOUNTING TECHNICIAN	SR15		43,368
	206 COUNTY GRANTS PROGRAM MANAGER	EM3		93,564
				606,264

001-0502-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0502-512.02-01	REGULAR OVERTIME	8,000	8,000	9,013	12,000

LEVEL	TEXT	TEXT	AMT
MS	CAFR - SCHEDULES		12,000
	CAFR - FIXED ASSETS		
	YEAR END CLOSING AND ROLLOVER		
	YEAR END EMPLOYEE AND VENDOR TAX REPORTING		
	FY18 IMPLEMENTATION OF GASB 75 - OPEB; YEAR 3 OF		
	GASB 65 - PENSIONS		
			12,000

001-0502-512.03-01	PREMIUM PAY	3,000	3,000	129	3,000

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

001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	46,184	46,184	32,112	48,953
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	46,000	46,000	27,743	38,102
001-0502-512.05-03	RETIREMENT CONTRIBUTION	98,104	98,104	77,294	115,182
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	119,234	119,234	4,715,560-	138,759
001-0502-512.24-00	TRAINING	5,000	5,000	214	800

LEVEL	TEXT	TEXT	AMT
MS	ON-ISLAND TRAINING; ON-SITE GRANTS WRITING		800
	TRAINING		
			800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0502-512.30-00	OTHER SERVICES	103,000	107,830	22,825	103,000
LEVEL	TEXT		TEXT	AMT	
MS	CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE			72,000	
	ALLOWANCE FOR LAPSED CHECKS			5,000	
	SHRED IT			1,000	
	EUTF ACTUARIAL VALUATION			15,000	
	COST ALLOCATION PLAN			5,000	
	GASB 68 AUDIT FEES			5,000	
				103,000	
001-0502-512.31-00	DUES AND SUBSCRIPTIONS	4,500	4,500	3,184	24,959
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS PUBLICATIONS, GOVERNMENT MEMBERSHIPS,			24,959	
	NEWSPAPER, NATIONAL GRANTS MANAGEMENT ASSOCIATION				
	DUES, ANNUAL CONTRACT FOR AMPLIFUND				
				24,959	
001-0502-512.32-00	CONSULTANT SERVICES	1	1	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	CONSULTANT; SUNGARD BPO IMPLEMENTATION			5,000	
				5,000	
001-0502-512.41-02	COPIER	8,500	8,500	5,849	8,500
LEVEL	TEXT		TEXT	AMT	
MS	COPIER LEASE AND MAINTENANCE CONTRACT ($700/MO.)			8,500	
				8,500	
001-0502-512.42-00	INDIRECT COSTS/CENTRAL SE	2,680,000-	2,680,000-	7,698-	2,680,000-
LEVEL	TEXT		TEXT	AMT	
MS	HIGHWAYS-ROADS FUND			1,000,000-	
	LIQUOR FUND			125,000-	
	SOLID WASTE FUND			900,000-	
	SEWER FUND			500,000-	
	GOLF FUND			130,000-	
	HOUSING			25,000-	
				2,680,000-	
001-0502-512.55-00	ADVERTISING	1	1	0	1
001-0502-512.56-01	AIRFARE, GENERAL	3,000	2,676	1,351	1,000
LEVEL	TEXT		TEXT	AMT	
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				1,000	
001-0502-512.56-02	PER DIEM, GENERAL	2,500	2,500	601	500
LEVEL	TEXT		TEXT AMT		
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL		500		
			500		
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	300	300	69	150
LEVEL	TEXT		TEXT AMT		
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL		150		
			150		
001-0502-512.56-04	OTHER TRAVEL, GENERAL	975	1,299	1,199	125
LEVEL	TEXT		TEXT AMT		
MS	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL		125		
			125		
001-0502-512.56-07	AIRFARE, TRAINING	1,500	1,500	1,302	1,500
LEVEL	TEXT		TEXT AMT		
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		1,500		
			1,500		
001-0502-512.56-08	PER DIEM, TRAINING	2,000	2,000	1,414	2,000
LEVEL	TEXT		TEXT AMT		
MS	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)		2,000		
			2,000		
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	500	500	118	250
001-0502-512.56-10	OTHER, TRAINING	2,000	2,000	1,055	2,000
LEVEL	TEXT		TEXT AMT		
MS	TRAINING REGISTRATION FEES (TRAVEL RELATED)		2,000		
			2,000		
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	7,000	7,000	3,461	7,000
LEVEL	TEXT		TEXT AMT		
MS	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS		7,000		
	OTHER OFFICE SUPPLIES				
			7,000		
001-0502-512.61-03	CONTROLLED ASSETS	1,000	1,000	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	SMALL OFFICE EQUIPMENT, OTHER			1,000	
				1,000	
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	1	934	932	1
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
* ACCOUNTING		1,624,976-	1,619,213-	4,087,723-	1,559,944-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.01-01	REGULAR SALARIES	972,382	972,382	723,834	934,688

LEVEL	TEXT		TEXT AMT
MS	E-90 EXEC ASSISTANT TO THE MAYOR (6 MONTHS)	EX	48,500
	239 COMPUTER SYSTEMS OFFICER	EM3	115,092
	273 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	78,228
	244 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	87,996
	270 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	75,192
	271 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	87,996
	255 INFORMATION TECHNOLOGY SPECIALIST IV	SR26	81,372
	280 SENIOR GEOGRAPHIC INF. SYSTEMS ANALYST	SR26	78,228
	245 INFORMATION TECHNOLOGY SPECIALIST III	SR24	69,540
	563 INFORMATION TECHNOLOGY SPECIALIST III	SR24	78,228
	264 INFORMATION TECHNOLOGY SPECIALIST I	SR20	54,960
	240 COMPUTER SYSTEMS SUPPORT TECH II	SR15	45,096
	266 SENIOR CLERK	SR10	34,260
			934,688

001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	6,834	16,000

LEVEL	TEXT	TEXT AMT
MS	OT FOR OFF-HOURS IT SERVICES. BASED ON ACTUAL OT REQUIREMENTS FOR FY17 ADJUSTED FOR UNION SALARY INCREASES.	16,000
		16,000

001-0503-512.03-01	PREMIUM PAY	20,000	20,000	14,702	20,000

LEVEL	TEXT	TEXT AMT
MS	ON-CALL SUPPORT SERVICES PROVIDED BY IT STAFF. BASED UPON ACTUAL PREMIUM PAY REQUIREMENTS FOR FY17 ADJUSTED FOR UNION SALARY INCREASES.	20,000
		20,000

001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	77,141	77,141	51,415	79,491
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	109,116	109,116	83,403	116,097
001-0503-512.05-03	RETIREMENT CONTRIBUTION	163,862	163,862	126,470	179,966
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	13	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 TO SITE FROM HOME DURING OFF HOURS).	200
		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	199,155	199,155	151,293	228,666
001-0503-512.10-07	INTERNET/CABLE/DATA	56,600	56,600	38,725	56,600

LEVEL	TEXT	TEXT AMT
MS	INTERNET SUBSCRIPTION FOR CIVIC CENTER & EOC INCLUDING ANTICIPATED GROWTH/IMPROVEMENT	50,000
	WIRELESS DATA PLANS - 7 MIFI HOT SPOTS FOR COUNTYWIDE OPERATIONS, 2 IPADS FOR TECHNICAL SUPPORT/OPERATIONS, 2 VENUE TABLETS FOR IT OPERATIONS (11 MOBILITY DEVICES AT $50 PER MONTH)	6,600
		56,600

001-0503-512.24-00	TRAINING	5,000	17,323	17,197	5,000

LEVEL	TEXT	TEXT AMT
MS	ADDITIONAL TRAINING TO CREATE IN-HOUSE EXPERTISE FOR NEW/EXISTING TECHNOLOGIES AND ADDRESS PRIMARY/SECONDARY COVERAGE NEEDS; INCLUDES CLASSES, WEBINARS, DVD RESOURCE MATERIALS FOR INTERNAL LIBRARY, ETC. NEEDED TO PERFORM WORK WITHOUT OUTSOURCING TO CONSULTANTS	5,000
		5,000

001-0503-512.31-00	DUES AND SUBSCRIPTIONS	201,595	267,690	189,258	227,195

LEVEL	TEXT	TEXT AMT
MS	UPDATING OF REFERENCE MANUALS & TEXTBOOKS TO IMPROVE THE WORKING KNOWLEDGE OF THE IT STAFF	2,000
	EXPERTS EXCHANGE (TECHNICAL TROUBLESHOOTING SERVICES)	250
	ACTIVE DIRECTORY - ADMANAGER PLUS ($1K), ADSELFSERVICE PLUS ($1K)	2,000
	MSDN PREMIUM WITH VISUAL STUDIO AND CD PACK RENEWALS FOR ONGOING R&D (MULTI-YEAR RENEWAL FOR 3 LICENSES DUE EVERY 3 YEARS - FY18, FY21,ETC.)	8,000
	WEBSITE DOMAIN REGISTRATIONS - KAUAI.GOV + KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM + WORKWISEKAUAI.COM + KAUAIMADE.ORG + KAUAIADRC.COM + KAUAIADRC.ORG, KAUAIGOVONLINE.ORG, KAUAICREATION.ORG	450
	DNN 3RD PARTY MODULES (FOR KAUAI.GOV EXTENSIONS)	400
	WEBSITE HOSTING - KAUAI-HAWAII.COM + KAUAIYOUTHDIRECTORY.COM	1,200
	WEBSITE SSL CERTIFICATE - OUTLOOK WEB ACCESS COKOWA.KAUAI.GOV ($400), WIRELESS.KAUAI.GOV ($200), KAUAICREATION.ORG ($200)	800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	SUNGARD USER GROUP ASSOCIATION (SUGA) MEMBERSHIP			195	
	SUNGARD EPLAN REVIEW APPLICATION CLOUD HOSTING SERVICES			18,300	
	SUNGARD DISASTER RECOVERY REPLICATIONS SERVICES			34,000	
	SUNGARD SUBSCRIPTION HELP+80 PLAN UNLIMITED WEB CLASSES AND 80 HOURS OF PERSONAL TRAINING			10,800	
	TOAD DATABASE UTILITIES FOR MS SQL SERVER (MULTI-YEAR LICENSE RENEWAL NOT DUE UNTIL FY18)				
	CRD AND CRYSTAL REPORT SERVER MAINTENANCE			3,800	
	PGP LICENSE RENEWAL EIGHT CPU ONE TO THREE SERVERS UNLIMITED KEYS (1 LICENSE)			3,400	
	MISC. UTILITY SOFTWARE LICENSE RENEWAL (WINZIP, CRYSTAL REPORTS, ADOBE PROFESSIONAL, ETC.)			3,500	
	MOBILE DEVICE MANAGEMENT/SECURITY FOR LAPTOPS, TABLETS, IPADS, SMART PHONES, ETC. (REQUIRED SECURITY IMPROVEMENT FOR MOBILE COMPUTING SOLUTIONS)			10,000	
	GIS PUBLIC SAFETY SOFTWARE ELA RENEWAL - UNLIMITED ARCGIS SOFTWARE/MAINTENANCE/ARCGIS ONLINE 10K ONLINE TRAINING FOR 911 AND ALL OF COK			52,100	
	PICTOMETRY ONLINE 100 CONCURRENT SEATS AND 250 NAMED USERS FOR ONLINE WEB PICTOMETRY VERSION TO BETTER SERVICE ENTIRE COUNTY/PUBLIC SAFETY. REQUIRED FOR UPGRADE OF REAL PROPERTY SYSTEM. (ANNUAL)			3,300	
	BOX.COM RENEWAL FOR PURCHASING DIVISION ELECTRONIC POSTINGS AND DOWNLOADS			3,200	
	CLOUD-BASED BACKUP SERVICES FOR DISASTER RECOVERY (OFFSITE ARCHIVE BACKUP)			18,000	
	BARRACUDA MESSAGE ARCHIVER 1 YEAR BU MIRRORED CLOUD STORAGE			7,500	
	ELECTRONIC FORMS AND WORKFLOW ANNUAL HOSTING FEES (SEAMLESS DOCS)			25,000	
	CYBER SECURITY NETWORK MONITORING SERVICE (CIS/MS-ISAC)			19,000	
				227,195	
001-0503-512.32-00	CONSULTANT SERVICES	18,000	43,067	34,569	15,000
LEVEL	TEXT		TEXT	AMT	
MS	IT CONSULTANCY FOR CLOUD MIGRATION, DISASTER RECOVERY, DATABASE ADMIN, SYSTEMS UPGRADES/ INTEGRATION, AND INFRASTRUCTURE IMPROVEMENTS. SECONDARY GOAL OF SKILLS TRANSFER TO EXPAND IN-HOUSE KNOWLEDGE BASE.			15,000	
				15,000	
001-0503-512.41-02	COPIER	13,000	13,000	7,715	13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	LEASE RENEWAL FOR EXISTING IT MULTI FUNCTION COPIERS			13,000	
				13,000	
001-0503-512.43-05	R&M COMPUTERS	527,300	579,772	389,263	545,100
LEVEL	TEXT		TEXT	AMT	
MS	LARGE UPS MAINTENANCE (APC AND LIEBERT)			14,500	
	ISERIES HW/SW MAINTENANCE (SUNGARD ERP SERVER PLATFORM			7,000	
	ACOM ISERIES CHECK PRINT SOFTWARE MAINTENANCE			3,200	
	SYMANTEC ANTIVIRUS MAINTENANCE			17,000	
	FIREWALL MAINTENANCE			9,000	
	KACE SYSTEM MANAGEMENT MAINTENANCE			14,000	
	BARRACUDA LOAD BALANCERS, SPAM FILTER, ARCHIVERS			15,000	
	EVAULT ENTERPRISE BACKUP MAINTENANCE			13,000	
	ISERIES & PAYROLL PRINTER MAINTENANCE			6,500	
	CISCO ROUTERS/SWITCHES/SECURITY/WIFI/SMARTNET FOR NETWORK OPERATIONS AND MAINTENANCE			60,000	
	HW/SW REPLACEMENT AND REPAIR FOR EXISTING EQUIP.			35,000	
	SPACEGUARD DISK QUOTA MANAGEMENT			600	
	JAVS MAINTENANCE FOR COUNTY COUNCIL RECORDING SYSTEM			11,000	
	ANNUAL MAINTENANCE LSAP LASERFICHE DOC IMG			15,200	
	SUNGARD ERP SUPPORT AND MAINTENANCE ($157K ANNUAL MAINT, $20K FOR IMPROVEMENT OR MODIFICATION PROJECTS, AND NEW CUSTOMIZATIONS)			177,000	
	VMWARE MAINTENANCE			27,000	
	NETMOTION ROAMING CONNECTIVITY SOLUTION FOR MDTS MAINTENANCE			15,000	
	EVOQ CONTENT BASIC (KAUAI.GOV WEBSITE FRAMEWORK)			3,100	
	EXECUTIME TIME & ATTENDANCE SUPPORT AND MAINTENANCE			25,000	
	SUPPORT AND MAINTENANCE				
	NEOGOV INSIGHT RECRUITING, ONBOARDING & PERFORMANCE EVALUATION SUPPORT/MAINTENANCE (ADDED INSIGHT PRODUCT STARTING FY18 DUE TO CONTRACT CONSOLIDATION; PREVIOUSLY FUNDED BY HR)			52,000	
	INOVAH CASHIERING SUPPORT/MAINTENANCE			25,000	
				545,100	
001-0503-512.56-07	AIRFARE, TRAINING	1,500	1,500	50	1,500
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE ASSOCIATED WITH OFF-ISLAND TRAINING/ RESEARCH (ALL TRAVEL ITEMS ASSUME TRAINING			1,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	REQUIRING 2 INTER-ISLAND AND 2 MAINLAND TRIPS.)				
				1,500	
001-0503-512.56-08	PER DIEM, TRAINING	1,500	1,500	385	1,500
LEVEL	TEXT			TEXT AMT	
MS	PER DIEM ASSOCIATED WITH OFF-ISLAND TRAINING/			1,500	
	RESEARCH (INCLUDES HOTEL)				
				1,500	
001-0503-512.56-09	CAR RENTAL & PARKING, TRN	500	500	60	500
LEVEL	TEXT			TEXT AMT	
MS	TRANSPORTATION ASSOCIATED WITH OFF ISLAND			500	
	TRAINING/RESEARCH				
				500	
001-0503-512.56-10	OTHER, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT			TEXT AMT	
MS	OTHER EXPENSES ASSOCIATED WITH OFF-ISLAND			1,500	
	TRAINING/RESEARCH (REGISTRATION FEES, ETC.)				
				1,500	
001-0503-512.61-01	OFFICE SUPPLIES	10,000	10,000	4,056	8,000
LEVEL	TEXT			TEXT AMT	
MS	INCLUDES DISASTER RECOVERY TAPES MANDATED FOR DATA			8,000	
	SAFETY, AND INCREASING DATA DEMANDS. ALSO				
	INCLUDES PAPER REQUIRED FOR PRINTING CHECKS,				
	PRINTER SUPPLIES (RIBBON/TONER), ETC. THIS IS IN				
	ADDITION TO TYPICAL SUPPLY NEEDS.				
				8,000	
001-0503-512.62-02	COMPUTER PERIPHERALS/SUPP	417,300	766,307	490,425	465,000
LEVEL	TEXT			TEXT AMT	
MS	COUNTY-WIDE END-OF-LIFE PC REPLACEMENT			300,000	
	5 YEARS OR OLDER / VDI IMPLEMENTATION				
	COUNTY-WIDE END OF LIFE LAPTOP REPLACEMENT			13,000	
	5 YEARS OR OLDER				
	COUNTY-WIDE SERVER AND STORAGE INFRASTRUCTURE			30,000	
	EXPANSION/REFRESH TO MEET DEMAND AND MAINTAIN				
	SERVICES				
	IPAD APP REQUESTS FOR ALL COUNTY DEPARTMENTS/			2,000	
	AGENCIES				
	NETWORK RESEARCH AND DEVELOPMENT (DIAGNOSTIC,			15,000	
	REPAIR TOOLS; SWITCH UPGRADES; ACTIVE MONITORING)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MICROSOFT LICENSES/ENTERPRISE LICENSE AGREEMENT			70,000	
	MICROSOFT CORE CLIENT ACCESS LICENSES / SOFTWARE ASSURANCE			20,000	
	DEVELOPMENT RESEARCH AND DEVELOPMENT HW EQUIPMENT AND SW (DATABASE ANALYSIS/REPORTING; NEW FEATURE AND TOOL EVALUATION)			15,000	
				465,000	
001-0503-512.89-01	EQUIPMENT	0	0	0	95,000
LEVEL	TEXT			TEXT AMT	
MS	EMERGENCY GENERATOR - KAPULE BLDG PRIMARY IT DATA CENTER (END OF LIFE) (REPLACE 725)			95,000	
				95,000	
001-0503-512.89-05	LEASED	0	0	0	1
*	IT TEAM	2,811,654	3,316,618	2,329,667	3,010,007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0504-512.01-01	REGULAR SALARIES	185,169	185,169	137,751	189,672
LEVEL	TEXT		TEXT	AMT	
MS	208 TREASURER	EM5		114,480	
	227 ACCOUNTANT III	SR22		75,192	
				189,672	
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	833	2,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING				
				2,000	
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	14,318	14,318	10,320	15,103
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	7,552	7,552	6,010	8,254
001-0504-512.05-03	RETIREMENT CONTRIBUTION	30,415	30,415	23,559	35,536
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	36,966	36,966	28,133	42,716
001-0504-512.24-00	TRAINING	1	1	0	1
001-0504-512.30-00	OTHER SERVICES	1	1	0	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	1	0	1
*	TREASURY	276,431	276,431	206,606	293,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0505-512.01-01	REGULAR SALARIES	313,909	294,773	188,746	372,048

LEVEL	TEXT		TEXT	AMT
MS	562 VEHICLE REG AND LIC MANAGER	EM3		72,504
	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR	SR24		64,176
	241 DRIVER LICENSE EXAMINER	SR15		40,128
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK	SR15		52,752
	301 DRIVER LICENSE CLERK II	SR12		35,676
	308 DRIVER LICENSE CLERK II	SR12		43,368
	234 SENIOR CLERK	SR10		30,468
	243 MOTOR VEHICLE PROGRAM TECHNICIAN*	SR17		
	251 DRIVER LICENSE CLERK I*	SR12		
	238 DRIVER LICENSE EXAMINER & INSPECTOR*	SR16		
	252 MOTOR VEHICLE CONTROL INSPECTOR*	SR18		
	250 MOTOR VEH FIN RESPONSIBILITY CLERK	SR13		32,976
	247 DRIVER LICENSE CLERK II*	SR12		
	*FULLY FUNDED BY OTHER SOURCE			
				372,048

001-0505-512.02-01	REGULAR OVERTIME	5,000	5,000	0	5,000

LEVEL	TEXT	TEXT	AMT
MS	TRAINING FOR CASHIERING SYSTEM UPGRADE WITH ADDITIONAL CASHIERS BEING ADDED		5,000
			5,000

001-0505-512.03-01	PREMIUM PAY	6,000	6,000	4,038	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	24,874	24,874	14,439	27,584
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	49,150	49,150	17,545	37,702

LEVEL	TEXT	TEXT	AMT
MS			

001-0505-512.05-03	RETIREMENT CONTRIBUTION	52,798	52,798	34,638	71,017
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	64,170	64,170	8,894	78,188
001-0505-512.24-00	TRAINING	1,250	1,250	0	1,250
001-0505-512.30-00	OTHER SERVICES	85,000	155,853	154,078	85,000

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	.12 PER CARD INCREASE FOR LICENSES AND PERMITS			75,000	
	PER CONTRACT WITH MARQUIS ID				
	COUNTY OF KAUAI ANNUAL COST FOR CENTRAL ISSUANCE			10,000	
	CONSUMABLES & MAINTENANCE IN TRANSITION TO REAL ID				
				85,000	
001-0505-512.31-00	DUES AND SUBSCRIPTIONS	500	500	246	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	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED REPAIR COSTS OF OFFICE EQUIPMENT			1,000	
				1,000	
001-0505-512.57-00	PRINTING	4,000	4,000	643	3,000
LEVEL	TEXT		TEXT	AMT	
MS	ESTIMATED ANNUAL COSTS OF OFFICE PRINTING;			1,000	
	ENVELOPES, STATIONERY, TESTS, DL APPLICATION FORMS				
	TEMPORARY LICENSES REQUIRED FOR REAL ID				
	REIMBURSEMENT TO STATE OF HAWAII FOR PRINTING OF			2,000	
	PLACARDS & RELATED SUPPLIES				
				3,000	
001-0505-512.61-01	OFFICE SUPPLIES	2,500	2,500	1,731	3,500
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR CASHIER SYSTEM, 5 STATIONS,			3,500	
	FAX MACHINE, JOURNAL PRINTERS,				
	GENERAL OFFICE SUPPLIES				
				3,500	
001-0505-512.61-02	OTHER SUPPLIES	2,500	3,300	800	2,500
LEVEL	TEXT		TEXT	AMT	
MS	COST OF PURCHASING CDL & MOTORCYCLE MANUALS			2,500	
				2,500	
001-0505-512.67-00	OTHER COMMODITIES	3,000	3,000	235	3,000
LEVEL	TEXT		TEXT	AMT	
MS	DOT PHYSICALS FOR EXAMINER/INSPECTORS; REQUIRED			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LICENSING REQUIRMENTS WHICH ARE JOB RELATED INTERPRETER SERVICES FOR DISABLED APPLICANTS, AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY. ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE WITH ADVENT OF LIMITED PURPOSE LICENSE.			2,500	
				3,000	
001-0505-512.89-01	EQUIPMENT	3,000	3,000	954	0
*	DRIVERS LICENSE	618,654	671,171	426,987	697,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0506-512.01-01	REGULAR SALARIES	360,712	357,313	271,808	344,209

LEVEL	TEXT		TEXT	AMT
MS	153 DEPARTMENTAL ACCOUNTING TECH	SR15		48,792
	235 MOTOR VEHICLE REGISTRATION OFFICER	SR22		59,448
	154 MVR ASSISTANT CLERK	EXEMPT		28,870
	152 VEH. TITLES AND REGISTRATION TECH.	SR13		48,792
	229 VEH. TITLES AND REGISTRATION TECH.	SR13		48,795
	236 VEH. TITLES AND REGISTRATION TECH.	SR13		43,368
	278 VEH. TITLES AND REGISTRATION TECH.*	SR13		
	228 VEH. TITLES AND REGISTRATION TECH.*	SR13		
	287 VEH. TITLES AND REGINSTATION TECH.	SR13		35,676
	242 SENIOR CLERK	SR10		30,468
	*FULLY FUNDED BY OTHER FUNDING SOURCE			
				344,209

001-0506-512.02-01	REGULAR OVERTIME	7,900	7,900	506	7,900

LEVEL	TEXT	TEXT	AMT
MS	BACKLOG OF OFFICE WORK-PLATE FILES, CORRESPONDENCE		7,900
	, EMBLEM FILE, NOTICE OF TRANSFERS, ETC.		
	END OF THE MONTH OVERTIME AND LATE CUSTOMERS		
	NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW		
	TRFS ARE BEING DONE EVERYDAY.		
			7,900

001-0506-512.03-01	PREMIUM PAY	1,500	1,500	336	1,500

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

001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	28,314	28,314	19,774	27,863
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	27,315	27,315	11,734	17,879
001-0506-512.05-03	RETIREMENT CONTRIBUTION	60,143	60,143	44,248	65,559
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	73,097	73,097	53,117	78,978
001-0506-512.30-00	OTHER SERVICES	60,560	98,133	60,599	70,780

LEVEL	TEXT			TEXT	AMT
MS	POSTCARD RENEWAL FORMS	80,000 X .15	EST		12,000
	POSTAGE FOR RENEWALS	80,000 X .40	EST		32,000
	MOPED RENEWAL FORMS	3,000 X .74	EST		2,220

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
            POSTAGE FOR MOPED RENEWALS     3,000 X .40  EST               1,200
            2-PART REGISTRATION FORMS
              PASSENGER     5,000 X $30/M                                 1,500
              TRAILER       2,000 X $30/M                                    60
            TITLES (3 PART)  50,000 X $220/M                            11,000
            TITLES (1 PART)  10,000 X $260/M                             2,600
            POWER OF ATTORNEY FORMS     5,000 X $200/M                   1,000
            ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY                7,200
            LOOMIS IS $541.00/MO.  THE CURRENT CONTRACT WILL
            BE EXPIRING ON 8/17.
                                                                        70,780
001-0506-512.43-05 R&M COMPUTERS                   38,100        38,100          33,100         9,960
    LEVEL    TEXT                                                TEXT AMT
    MS       MAINTENANCE TO BE PAID BY IT
             ADDITIONAL COST IF ANY NEW HARDWARE IS PURCHASED,            9,960
             UPGRADED AND/OR CUSTOMIZATIONS, JOURNAL PRINTERS,
             BAR CODE SCANNERS, 8 STATIONS
                                                                         9,960
001-0506-512.55-00 ADVERTISING                        200           200               0           200
    LEVEL    TEXT                                                TEXT AMT
    MS       ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES,                  200
             BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR
             ADOPTION, ETC.
                                                                           200
001-0506-512.57-00 PRINTING                         3,000         3,000             262         3,000
    LEVEL    TEXT                                                TEXT AMT
    MS       FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED              3,000
              REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/
              MOPED, NOTICE OF TRANSFERS, ETC.
                                                                         3,000
001-0506-512.61-01 OFFICE SUPPLIES                  6,000         6,000           3,203         6,000
    LEVEL    TEXT                                                TEXT AMT
    MS       JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER            6,000
             AND OFFICE SUPPLIES
                                                                         6,000
001-0506-512.61-03 CONTROLLED ASSETS                5,600         5,600               0         5,600
    LEVEL    TEXT                                                TEXT AMT
    MS       (7) SCANNERS, NEW CASHIERING SYSTEM @ $800/EA                5,600
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				5,600	
001-0506-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0506-512.67-00	OTHER COMMODITIES	135,268	163,079	99,132	162,862

LEVEL	TEXT	TEXT	AMT
MS	VEHICLE PLATES, TAGS, ETC:		
	PASSENGER PLATES	10,989 X 5.25	57,693
	TRUCK PLATES	800 X 5.25	4,200
	TRAILER PLATES	999 X 3.50	3,497
	MOTORCYCLE PLATES	499 X 3.50	1,747
	COUNTY PLATES-PASS	650 X 7.00	4,550
	COUNTY PLATES-TRL	300 X 3.50	1,050
	PERSONALIZED PLATES (PASS)	700 X 10.00	7,000
	PERSONALIZED PLATES (MTC & TRL)	50 X 5.50	275
	PURPLE HEART, VETERAN-PASS/MTC,	1,425 X 8.00	11,400
	PEARL HARBOR SURVIVOR & FORMER POW, COMBAT WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES NOT ORDERING DEALER-PASS & MTC,		
	EMBLEMS - 2019	20,000 X .15	3,000
	POD REGISTRATION AND EMBLEMS	80,000 X .40	32,000
	BICYCLE TAGS (PERMANENT)	6,000 X .70	4,200
	VEHICLE ID DECAL (FOR VIN)	1,000 X 1.40	1,400
	PAPER PLATES	20,000 X 300/M	6,000
	OUT OF STATE PERMITS & DECALS (MO. & YR) 300		450
	PRINTING & MAILING OF REGISTRATION/EMBLEM BY SERVICE PROVIDER FOR ON LINE RENEWALS		3,000
	MICROFILMING		550
	BOND FEES-ESTIMATED FEES WIL 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).		13,500
	FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES COMING FROM OAHU	10 X 35.00	350
	SMALL EQUIPMENT		162,862

*	MOTOR VEHICLE	807,715	869,700	597,819	802,296

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.01-01	REGULAR SALARIES	988,374	988,374	745,545	1,007,544

LEVEL	TEXT		TEXT	AMT
MS	254 REAL PROPERTY TAX MANAGER	EM5		112,332
	218 REAL PROPERTY TECHNICAL OFFICER	SR26		78,228
	221 TAX CLERK	SR12		32,976
	217 REAL PROPERTY APPRAISER V	SR24		59,448
	222 REAL PROPERTY APPRAISER III	SR20		54,960
	220 REAL PROPERTY APPRAISER I	SR16		40,128
	230 REAL PROPERTY APPRAISER III	SR20		50,772
	216 REAL PROPERTY APPRAISER V	SR24		59,448
	219 GIS ANALYST II	SR22		50,772
	231 REAL PROPERTY TAX SERVICES SUPERVISOR	SR18		54,876
	225 DEPARTMENTAL ACCOUNTING TECHNICIAN	SR15		41,724
	249 TAX CLERK	SR12		46,932
	257 REAL PROPERTY DRAFTING TECH II	SR17		52,752
	263 AGRICULTURAL LAND USE & VALUATION SPEC	SR20		45,348
	265 ABSTRACTING ASSISTANT III	SR13		41,724
	286 REAL PROPERTY APPRAISER ASSISTANT	SR14		38,592
	274 TAX MAPS SUPERVISOR	SR20		46,932
	T276 APPRAISER I	EXEMPT		48,828
	2108 REAL PROPERTY APPRAISER IV	SR22		50,772
				1,007,544

001-0507-512.01-02	WAGES AND HOURLY PAY	5,000	5,000	0	5,000

LEVEL	TEXT	TEXT	AMT
MS	89 DAY CONTRACT HIRE		5,000
			5,000

001-0507-512.02-01	REGULAR OVERTIME	29,516	25,316	17,031	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	4,500	270	5,000

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

001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	77,086	77,086	53,863	81,959
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	106,344	106,344	102,052	140,152
001-0507-512.05-03	RETIREMENT CONTRIBUTION	162,932	162,932	127,472	193,198
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	4,201	4,106	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.05-09	MILEAGE	1	501	0	1
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	198,025	198,025	154,883	231,235
001-0507-512.10-07	INTERNET/CABLE/DATA	720	1,020	761	720
LEVEL	TEXT		TEXT	AMT	
MS	DATA PLAN FOR FIELD TABLETS			720	
				720	
001-0507-512.24-00	TRAINING	7,500	4,849	765	7,500
LEVEL	TEXT		TEXT	AMT	
MS	MARKET MODELING			5,000	
	IAAO & ONLINE COURSES			2,500	
				7,500	
001-0507-512.30-00	OTHER SERVICES	429,626	445,412	434,778	318,751
LEVEL	TEXT		TEXT	AMT	
MS	TAX MAPPING & INTERGOVERNMENTAL SUPPORT			1	
	WEBSITE HOSTING & MAINETNANCE			9,750	
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE			143,500	
	TECHNICAL SUPPORT & PROGRAMMING			46,000	
	LEGISLATIVE SOFTWARE MODIFICATIONS			10,000	
	ESRI CANANDA			77,500	
	MARSHALL & SWIFT - LICENSING			32,000	
				318,751	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	5,251	6,751	6,501	5,901
LEVEL	TEXT		TEXT	AMT	
MS	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			1	
	SMITH TRAVEL ADVISORY & CO STAR SUBSCRIPTION			4,000	
	IAAO ANNUAL MEMBERSHIPS (10 APPRAISERS @$190)			1,900	
				5,901	
001-0507-512.32-00	CONSULTANT SERVICES	15,000	1,700	0	15,000
LEVEL	TEXT		TEXT	AMT	
MS	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			10,000	
	SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT			5,000	
				15,000	
001-0507-512.41-02	COPIER	7,200	7,200	4,538	7,200
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL LEASE-COPIER/SCANNER/PRINTER=USED BY			7,200	
	3 DIVISIONS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
			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	2,000	2,000	1,131	2,000
LEVEL	TEXT		TEXT AMT		
MS	PUBLIC NOTICES/SPECIAL TAX PROGRAMS		2,000		
			2,000		
001-0507-512.56-01	AIRFARE, GENERAL	2,000	2,000	497	2,000
LEVEL	TEXT		TEXT AMT		
MS	QUARTERLY TAX ADMINISTRATOR'S MEETING(4X2)		2,000		
			2,000		
001-0507-512.56-02	PER DIEM, GENERAL	700	700	594	700
LEVEL	TEXT		TEXT AMT		
MS	PER DIEM FOR 2 PER DAY (4 TRIPS)		700		
			700		
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	200	200	30	200
LEVEL	TEXT		TEXT AMT		
MS	TAXI/PARKING 4 TRIPS ESTIMATED		200		
			200		
001-0507-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
001-0507-512.56-07	AIRFARE, TRAINING	4,000	6,000	3,772	4,000
LEVEL	TEXT		TEXT AMT		
MS	IAAO ANNUAL CONFERENCE TRAINING CLASSES (2X)		1,800		
	TYLER ANNUAL USERS CONFERENCE (2X)		900		
	ESRI ANNUAL CONFERENCE (2X)		700		
	TRAVEL FOR APPRAISAL TRAINER (1X)		600		
			4,000		
001-0507-512.56-08	PER DIEM, TRAINING	6,000	7,300	4,358	6,000
LEVEL	TEXT		TEXT AMT		
MS	IAAO CONFERENCE		3,000		
	TYLER CONFERENCE		1,500		
	ESRI CONFERENCE		1,500		
			6,000		
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	600	600	42	600
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	TAXI,PARKING,CAR RENTAL - CONFERENCES			600	
				600	
001-0507-512.56-10	OTHER, TRAINING	1	1,701	2,500	2,800
LEVEL	TEXT		TEXT	AMT	
MS	CONFERENCE REG. FEES (IAAO $550 X2;TYLER $850 X2)			2,800	
				2,800	
001-0507-512.57-00	PRINTING	17,000	18,110	11,200	17,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES			17,000	
	(COST SHARED WITH SOLID WASTE)				
				17,000	
001-0507-512.61-01	OFFICE SUPPLIES	12,000	12,000	6,010	12,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS OFFICE SUPPLIES AND MATERIALS			12,000	
				12,000	
001-0507-512.61-02	OTHER SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	PHOTOGRAPHY SUPPLIES & PROCESSING			1	
				1	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	2,500	2,500	0	2,500
LEVEL	TEXT		TEXT	AMT	
MS	SMALL EQUIPMENT PURCHASE ALLOWANCE			2,500	
				2,500	
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
MS	COLLECTIVE BARGAING 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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0507-512.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	AUTOMOBILE CLEANING, DETAILING, MAINTENANCE			1	
				1	
001-0507-512.89-01	EQUIPMENT	3,500	3,500	0	3,000
LEVEL	TEXT		TEXT	AMT	
MS	SCANNER/LASERFICHE STORAGE AND SECURITY			2,500	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			500	
				3,000	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	2,500	4,000	2,202	4,250
LEVEL	TEXT		TEXT	AMT	
MS	FIELD TABLETS, MISC. ACCESSORIES & EQUIPMENT			3,000	
	ADOBE ILLUSTRATOR LICENSES (2X)			750	
	MS EXCEL UPGRADES (4X)			500	
				4,250	
001-0507-512.89-05	LEASED	1	1	0	1
*	REAL PROPERTY ASSESSMENT	2,091,537	2,100,782	1,684,901	2,106,688

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.01-01	REGULAR SALARIES	197,735	194,033	150,579	188,400
LEVEL	TEXT		TEXT	AMT	
MS	226 TAX COLLECTION SUPERVISOR	SR20		54,876	
	233 ACCOUNT CLERK	SR11		30,468	
	223 TAX CLERK	SR12		34,260	
	224 SENIOR ACCOUNT CLERK	SR13		37,056	
	272 ACCOUNT CLERK	SR11		31,740	
				188,400	
001-0508-512.01-02	WAGES AND HOURLY PAY	20,800	20,800	0	20,800
LEVEL	TEXT		TEXT	AMT	
MS	275 RP TAX CLERK (PEAK TIMES)	89 DAY CONTRACT		20,800	
				20,800	
001-0508-512.02-01	REGULAR OVERTIME	500	500	218	500
001-0508-512.03-01	PREMIUM PAY	200	200	0	200
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	16,908	16,908	10,383	18,992
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	16,177	16,177	16,565	22,930
001-0508-512.05-03	RETIREMENT CONTRIBUTION	32,650	32,650	21,347	35,059
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	201	160	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	39,683	39,683	25,987	49,324
001-0508-512.30-00	OTHER SERVICES	1,650	1,650	1,530	1,650
LEVEL	TEXT		TEXT	AMT	
MS	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,600	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			50	
				1,650	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	1,405	1,405	966	1,410
LEVEL	TEXT		TEXT	AMT	
MS	ACCURINT			1,080	
	THE GARDEN ISLAND			130	
	DAGS ARCHIVES			200	
				1,410	
001-0508-512.41-02	COPIER	4,200	4,200	2,670	4,000
LEVEL	TEXT		TEXT	AMT	
MS	LEASE AGREEMENT			4,000	
	MULTI-FUNCTION COPY/SCAN/FAX				
	($330.00 A MOS. 350.00 X 12 = 3960.00)				
				4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0508-512.43-02	R&M EQUIPMENT	120	120	0	0
001-0508-512.56-07	AIRFARE, TRAINING	400	600	0	1,000
LEVEL	TEXT		TEXT	AMT	
MS	INOVAH - NEW CASHIERING SYSTEM; AIRFARE			1,000	
				1,000	
001-0508-512.56-08	PER DIEM, TRAINING	100	1,000	0	500
LEVEL	TEXT		TEXT	AMT	
MS	INOVAH - NEW CASHIERING SYSTEM			500	
				500	
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	50	200	0	100
LEVEL	TEXT		TEXT	AMT	
MS	INOVAH - NEW CASHIERING SYSTEM			100	
				100	
001-0508-512.56-10	OTHER, TRAINING	1	1	0	800
LEVEL	TEXT		TEXT	AMT	
MS	INOVAH - NEW CASHIERING SYSTEM; REGISTRATION FEE			800	
				800	
001-0508-512.57-00	PRINTING	34,000	66,123	40,623	44,000
LEVEL	TEXT		TEXT	AMT	
MS	BILL PRINTER VENDOR			34,000	
	PAPERLESS BILLING PROJECT			10,000	
				44,000	
001-0508-512.61-01	OFFICE SUPPLIES	3,500	3,500	2,104	3,500
001-0508-512.62-01	OTHER SMALL EQUIPMENT	0	0	0	8,200
LEVEL	TEXT		TEXT	AMT	
MS	INOVAH COMPATIBLE PERIPHIAL MACHINE			2,200	
	CANON CR 50 IMAGER WITH OCR AND MICR				
	APPROX. $1100 PER SCANNER				
	REPLACE (4) COMPUTERS WITH VIDEO CARDS AND DUAL				
	MONITORS (EST. $1500 X 4 = $6000)			6,000	
				8,200	
001-0508-512.67-00	OTHER COMMODITIES	59,750	58,300	141	1,700
LEVEL	TEXT		TEXT	AMT	
MS	MICROFILMING COSTS			1,600	
	FILING LIENS ELECTRONICALLY TO BOC			100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				1,700	
001-0508-512.68-00	POSTAGE AND FREIGHT	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
MS	MICROFILM SHIPPING & HANDLING			50	
				50	
*	REAL PROPERTY COLLECTIONS	429,882	458,303	273,273	403,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0509-512.01-01	REGULAR SALARIES	648,553	648,553	490,888	580,573

LEVEL TEXT TEXT AMT
MS 102 ASSISTANT CHIEF PROCUREMENT OFFICER EM5 110,472
232 PROCUREMENT & SPECIFICATION SPCLT. I SR16 1
104 PROCUREMENT & SPECIFICATION SPCLT. VI SR26 84,612
150 PROCUREMENT & SPECIFICATION SPCLT. IV SR22 52,824
237 PROCUREMENT & SPECIFICATION SPCLT. IV SR22 54,960
279 PROCUREMENT & SPECIFICATION SPCLT. IV SR22 61,824
103 PROCUREMENT TECHNICIAN II SR17 41,724
277 PROCUREMENT TECHNICIAN II SR17 45,096
1547 PROCUREMENT & SPECIFICATION SPCLT. IV SR22 54,960
207 BUDGET ANALYST EM3 74,100
580,573

001-0509-512.02-01	REGULAR OVERTIME	6,000	6,000	2,803	6,000
001-0509-512.03-01	PREMIUM PAY	2,000	2,000	485	2,000

LEVEL TEXT TEXT AMT
MS MEALS AS REQUIRED BY UNION AGREEMENT FOR WORK
CONDUCTED AFTER CERTAIN HOURS 2,000
2,000

001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	49,612	49,612	34,482	46,460
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	62,734	62,734	43,999	60,962
001-0509-512.05-03	RETIREMENT CONTRIBUTION	105,385	105,385	83,783	109,121
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
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	128,084	128,084	100,293	139,528
001-0509-512.24-00	TRAINING	1,500	1,500	0	1,500

LEVEL TEXT TEXT AMT
MS FOR STATE PROCUREMENT OFFICE, NAT'L INSTITUTE OF
GOVERMENTAL PURCHASING, INC., TRAINING &
WORKSHOPS SCHEDULED DURING FISCAL YEAR. 1,500
1,500

001-0509-512.31-00	DUES AND SUBSCRIPTIONS	1,500	1,672	1,078	1,500

LEVEL TEXT TEXT AMT
MS PUBLICATIONS:
HONO ADVERTISER 286
GARDEN ISLAND 108
PURCHASING MAG 121
PAC BUS NEWS 55
OTHER CATALOGUES/PUBLICATIONS 258 854
NIGPSUBSCRIPTION FEE - COMMODITY SFTWR 141

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
            NIGP MEMBERSHIP DUES                                              505
                                                                            1,500
001-0509-512.41-02 COPIER                         6,000         6,000           3,361         6,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       COPIER, PRINTER, SCANNER; 3+ YR LEASE.                      6,000
                                                                         6,000
001-0509-512.43-02 R&M EQUIPMENT                  1,000         1,000               0         1,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       REPAIR AND MAINTENANCE OF COUNTY OFFICE MACHINES
             NOT BUDGETED, E.G. TYPEWRITERS, FAX, ETC.                   1,000
                                                                         1,000
001-0509-512.55-00 ADVERTISING                    2,500         2,500               0         2,500
    LEVEL    TEXT                                                   TEXT AMT
    MS       PUBLICATIONS FOR PROF SVCS, OTHER SOLICITATIONS,            2,500
             SEALED AUCTIONS
                                                                         2,500
001-0509-512.56-01 AIRFARE, GENERAL                 750           750               0         2,250
    LEVEL    TEXT                                                   TEXT AMT
    MS       TWO ATTENDEES AT ANNUAL NIGP CONFERENCE                     2,250
                                                                         2,250
001-0509-512.56-02 PER DIEM, GENERAL                250           250               0           750
001-0509-512.56-03 CAR RENTAL & PARKING, GEN          1             1               0             1
001-0509-512.56-04 OTHER TRAVEL, GENERAL              1             1               0             1
001-0509-512.56-07 AIRFARE, TRAINING              1,500         1,310             678         1,776
    LEVEL    TEXT                                                   TEXT AMT
    MS       72ND ANNUAL FORUM & PRODUCTS EXPOSITION                     1,776
             SALT LAKE CITY UTAH (2 PEOPLE, 6 DAYS)
                                                                         1,776
001-0509-512.56-08 PER DIEM, TRAINING                 1            81               0         3,216
    LEVEL    TEXT                                                   TEXT AMT
    MS       72ND ANNUAL FORUM & PRODUCTS EXPOSITION                     3,216
             SALT LAKE CITY UTAH (2 PEOPLE, 6 DAYS)
                                                                         3,216
001-0509-512.56-09 CAR RENTAL & PARKING, TRN          1           111              64           600
    LEVEL    TEXT                                                   TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	72ND ANNUAL FORUM & PRODUCTS EXPOSITION			600	
	SALT LAKE CITY UTAH (2 PEOPLE, 6 DAYS)				
				600	
001-0509-512.56-10	OTHER, TRAINING	1	1	0	1,840
LEVEL	TEXT		TEXT	AMT	
MS	72ND ANNUAL FORUM & PRODUCTS EXPOSITION			1,840	
	SALT LAKE CITY UTAH (2 PEOPLE, 6 DAYS)				
				1,840	
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	5,000	4,828	1,355	3,000
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	90,000	41,065	90,000
LEVEL	TEXT		TEXT	AMT	
MS	ACCT INCLUDES POSTAGE FOR DRIVER				
	LIC, & OTHER MASS MAILINGS			82,000	
	ANNUAL MAINT COST & PERMITS			6,000	
	MISC SUPPLIES FOR METER/MAIL MACH, EG TAPE, ETC			1,000	
	METER RENTAL FEE			1,000	
				90,000	
001-0509-512.89-05	LEASED	8,640	8,640	5,237	8,640
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL POSTAGE METER LEASE 2ND YR OF 5 YR			8,640	
				8,640	
*	PURCHASING	1,124,017	1,124,017	809,571	1,072,222
**	FINANCE	11,279,000	12,277,229	5,271,562	11,339,241

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.01-01	REGULAR SALARIES	1,133,564	1,133,564	848,863	1,148,599

LEVEL	TEXT			TEXT AMT
MS	E-7	DIRECTOR OF HUMAN RESOURCES	ORD	114,582
	289	HR MANAGER II	EM3	75,696
	800	HR MANAGER II	EM3	1
	203	CENTRAL PAYROLL ACCOUNTANT	EM3	115,092
	210	ACCOUNTANT IV	SR24	64,284
	209	PAYROLL SPECIALIST II	SR20	61,824
	1025	SAFETY & DRIVER IMPROV COORDINATOR	SR21	66,792
	2102	PRIVATE SECRETARY	EX SR20	64,176
	2104	HR SPECIALIST III	SR24	81,372
	2109	HR SPECIALIST III	SR24	69,540
	2110	HR SPECIALIST III	SR24	69,540
	1861	HR SPECIALIST II	SR22	54,960
	2465	HR SPECIALIST II	SR22	50,772
	212	HR SPECIALIST I	SR20	46,932
	2107	HR SPECIALIST I	SR20	54,960
	2105	HR TECHNICIAN	SR17	45,096
	346	HR ASSISTANT	SR15	38,592
	2111	HR ASSISTANT	SR15	40,128
	702	HR CLERK	SR13	34,260
				1,148,599

001-0601-512.01-02	WAGES AND HOURLY PAY	43,000	43,000	29,310	54,000

LEVEL	TEXT	TEXT AMT
MS	89 DAY CONTRACT POSITION	12,000
	89 DAY CONTRACT POSITION	12,000
	SUMMER HIRE PROGRAM	30,000
		54,000

001-0601-512.01-05	VACATION CREDIT PAYOUT	85,614	85,614	0	75,000

LEVEL	TEXT	TEXT AMT
MS	CENTRALIZED ALLOWANCE	75,000
		75,000

001-0601-512.02-01	REGULAR OVERTIME	1,000	1,000	1	500
001-0601-512.03-01	PREMIUM PAY	1,000	1,000	45	500
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	90,160	90,160	620,009	94,875
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	71,869	71,869	963,408	94,226
001-0601-512.05-03	RETIREMENT CONTRIBUTION	184,616	184,616	819,208	213,136
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	13,558-	50,000
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	221,995	221,995	172,295	257,222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.24-00	TRAINING	92,000	85,172	26,404	50,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNTY WIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS			50,000	
				50,000	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	4,500	4,500	1,515	2,500
LEVEL	TEXT		TEXT	AMT	
MS	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS			2,500	
				2,500	
001-0601-512.32-00	CONSULTANT SERVICES	280,000	421,628	349,618	280,000
LEVEL	TEXT		TEXT	AMT	
MS	EMPLOYEE ASSISTANCE PROGRAM (EAP)			35,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			165,000	
	FLEXIBLE SPENDING (TASC)			15,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			55,000	
	OTHER CONSULTANT SERVICES			10,000	
				280,000	
001-0601-512.35-00	SPECIAL PROJECTS	10,000	10,000	8,666	12,000
LEVEL	TEXT		TEXT	AMT	
MS	EMPLOYEE AWARDS BANQUET			12,000	
				12,000	
001-0601-512.41-02	COPIER	7,020	7,020	4,497	9,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	19,700	20,160	14,693	5,800
LEVEL	TEXT		TEXT	AMT	
MS	*NEO GOV ANNUAL MAINTENANCE FEE				
	*NEW GOV NEW HIRE INTEGRATION				
	SCANTRON SERVICE AGREEMENT			2,600	
	SOFWARE/PROGRAM UPGRADES			3,200	
	*TRANSFERRED TO FINANCE-IT				
				5,800	
001-0601-512.55-00	ADVERTISING	6,000	6,000	2,634	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0601-512.56-01	AIRFARE, GENERAL	5,000	19,000	18,656	10,000
001-0601-512.56-02	PER DIEM, GENERAL	3,180	4,980	3,525	5,000
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	1,500	3,300	2,843	1,500
001-0601-512.56-04	OTHER TRAVEL, GENERAL	2,000	2,000	0	1,000
001-0601-512.57-00	PRINTING	1,500	1,500	0	500
001-0601-512.61-01	OFFICE SUPPLIES	19,000	27,917	21,203	28,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES, COMPUTER SUPPLIES AND EXAMS			28,000	
				28,000	
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	2,701	2,115	1
001-0601-512.67-00	OTHER COMMODITIES	32,550	32,550	11,419	34,550
LEVEL	TEXT		TEXT	AMT	
MS	CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOPO)			1,300	
	DOT PHYSICAL AND PROTECTIVE GEAR			250	
	DRUG TESTING COUNTYWIDE(EXCEPT POLICE)			33,000	
				34,550	
001-0601-512.68-00	POSTAGE AND FREIGHT	750	750	6	750
*	ADMINISTRATION	2,368,171	2,532,648	3,907,375	2,435,311
**	HUMAN RESOURCES	2,368,171	2,532,648	3,907,375	2,435,311

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.01-01	REGULAR SALARIES	1,480,196	1,478,145	1,055,369	1,540,003

LEVEL	TEXT			TEXT AMT
MS	E-17	PLANNING DIRECTOR	ORD.	119,357
	E-27	DEPUTY PLANNING DIRECTOR	ORD.	109,560
	2004	PLANNING PROGRAM MANAGER	EM-5	83,016
	2000	PLANNER VII	SR28	98,988
	2011	PLANNER VII	SR28	91,500
	2026	PLANNER VI	SR26	78,228
	2025	PLANNER V	SR24	64,284
	2027	PLANNER IV	SR22	50,772
	2012	PLANNER IV	SR22	54,960
	2009	PLANNER III	SR20	46,932
	2008	PLANNER V	SR24	1
	2002	LAND USE PERMIT TECHNICIAN	SR15	37,056
	2001	PLANNING DRAFTING TECH II	SR17	48,792
	2015	LAND USE PLANS CHECKER II	SR21	61,752
	2005	PLANNING INSPECTOR III	SR21	57,072
	2003	PLANNING COMMISSION SECRETARY	SR20	61,752
	2013	SECRETARY	SR16	50,772
	2010	PLANNING PROGRAM MANAGER	EM-5	104,604
	2006	STAFF SERVICES SUPERVISOR	SR17	45,096
	2022	PLANNING INSPECTOR II	SR19	48,792
	9754	OPEN SPACE/PUBLIC ACCESS SPEC.*	EXEMPT	1
	2028	COMMISSION SUPPORT CLERK	SR14	40,128
	2029	PLANNING INSPECTOR II	SR19	45,096
	2030	PLANNING INSPECTOR II	SR19	59,352
	2032	ADMINSTRATIVE PLANNING OFFICER	EM-3	82,140
	2021	LAND USE PERMIT TECHNICIAN*	SR15	
	2017	ACCOUNT CLERK*	SR11	
	2020	CZM ENFORCEMENT OFFICER*	SR21	
	T-2019	CZM PLANNER I*	SR16	
	*100% FULLY FUNDED BY OTHER SOURCE			
				1,540,003

001-0801-512.01-02	WAGES AND HOURLY PAY	2	2	0	2

LEVEL	TEXT		TEXT AMT
MS	10232	ADU/TVR ENFORCEMENT SPECIALIST*	1
	10231	TVR PERMIT ENFORCEMENT RES SPEC*	1
	PROJECT MANAGER - CONTRACT		
	*SHORT-TERM POSITIONS		
			2

001-0801-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0801-512.02-01	REGULAR OVERTIME	10,000	10,000	7,605	10,000
001-0801-512.03-01	PREMIUM PAY	1,650	1,650	332	1,650

LEVEL	TEXT		TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	STAFF MEALS			500	
	TEMPORARY ASSIGNMENT			1,000	
	SHIFT WORK-DIFFERENTIALS			150	
				1,650	
001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	114,127	114,127	75,375	120,252
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	166,712	163,590	90,049	124,285
001-0801-512.05-03	RETIREMENT CONTRIBUTION	242,597	242,597	180,606	287,677
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1,757	1,756	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	3,418	3,552	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	290,130	290,130	216,139	340,947
001-0801-512.30-00	OTHER SERVICES	75,234	279,287	276,468	95,234
LEVEL	TEXT		TEXT AMT		
MS	FACILITATION		1		
	SPECIAL RESEARCH (AS DIRECT SUPPORT TO MEET CZM GRANT REQUIREMENTS)		75,000		
	SERVE VIOLATIONS		233		
	DOCUMENTS REQUEST		20,000		
			95,234		
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	698	698	643	698
001-0801-512.32-00	CONSULTANT SERVICES	126,512	324,091	321,977	141,016
LEVEL	TEXT		TEXT AMT		
MS	UH SEA GRANT-GRANT SERVICES		141,015		
	INVESTIGATIONS		1		
			141,016		
001-0801-512.32-01	SPECIAL COUNSEL	1	21,001	21,000	1
001-0801-512.35-00	SPECIAL PROJECTS	10,000	10,000	2,525	10,000
LEVEL	TEXT		TEXT AMT		
MS	RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES		10,000		
			10,000		
001-0801-512.41-02	COPIER	19,000	19,869	9,603	19,000
001-0801-512.41-03	OTHER RENTALS	93	93	0	93
001-0801-512.43-02	R&M EQUIPMENT	698	698	128	698
001-0801-512.55-00	ADVERTISING	15,000	10,000	5,226	15,000
001-0801-512.56-01	AIRFARE, GENERAL	1,500	3,900	3,230	1,500
001-0801-512.56-02	PER DIEM, GENERAL	326	2,726	1,514	326
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	140	1,160	902	140
001-0801-512.56-04	OTHER TRAVEL, GENERAL	2,840	3,840	985	2,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0801-512.57-00	PRINTING	372	372	176	372
001-0801-512.61-01	OFFICE SUPPLIES	1,860	1,860	1,318	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,000	902	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	113	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	3,720	1,091	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	401	465
001-0801-512.67-00	OTHER COMMODITIES	279	279	0	279
001-0801-512.68-00	POSTAGE AND FREIGHT	47	47	0	47
001-0801-512.89-01	EQUIPMENT	1	1	0	1
*	PLANNING	2,566,471	2,991,792	2,278,985	2,720,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0802-512.05-09	MILEAGE	3,200	3,200	1,130	3,200
LEVEL	TEXT		TEXT	AMT	
MS	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	50,000	100,000	100,000	50,000
LEVEL	TEXT		TEXT	AMT	
MS	CONTESTED CASE HEARING OFFICER			50,000	
				50,000	
001-0802-512.56-01	AIRFARE, GENERAL	650	3,050	1,678	650
LEVEL	TEXT		TEXT	AMT	
MS	PC			250	
	KHPRC			400	
				650	
001-0802-512.56-02	PER DIEM, GENERAL	630	5,112	1,513	630
LEVEL	TEXT		TEXT	AMT	
MS	PC			425	
	KHPRC			205	
				630	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	150	350	51	150
LEVEL	TEXT		TEXT	AMT	
MS	PC			53	
	KHPRC			97	
				150	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	15,225	6,323	5,540	15,225
LEVEL	TEXT		TEXT	AMT	
MS	PC			875	
	KHPRC			375	
	COMMISSIONERS & STAFF TRAVEL/TRAINING FOR SMART GROWTH/TRANSPORTATION PLANNING CONFERENCES,APA			2,375	
	HCPO CONFERENCE FEES - PC			2,450	
	HCPO CONFERENCE FEES - KHPRC			3,150	
	TRANSPORTATION PLANNING CONFERENCE			6,000	
				15,225	
001-0802-512.67-00	OTHER COMMODITIES	4,124	4,124	3,035	4,124
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	PC MEALS, ETC.			3,300	
	KHPRC MEALS, ETC.			824	
				4,124	
*	PLANNING COMMISSION	73,979	122,159	112,947	73,979
**	PLANNING	2,640,450	3,113,951	2,391,932	2,794,356

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-0901-512.01-01	REGULAR SALARIES	600,297	600,297	454,026	612,698

LEVEL	TEXT			TEXT	AMT
MS	E-4	DIRECTOR	ORD.		109,560
	E-60	ADMINISTRATIVE SPEC. II	EX SR18		48,792
	E-98	ECONOMIC DEV. SPEC. IV	EX SR24		75,192
	E-58	PROGRAM ADMINSTRATIVE OFFICER I	EX EM1		82,404
	E-61	ECONOMIC DEV. SPEC. IV	EX SR24		81,372
	E-62	ECONOMIC DEV. SPEC. IV	EX SR24		64,284
	E-48	ECONOMIC DEV. SPEC. III	EX SR22		69,540
	E-4000	ECONOMIC DEV. SPEC. II	EX SR20		48,828
	9219	ECONOMIC DEV. ACCOUNTANT** (56%)	EX SR20		32,726
	TEMP	CLERK TYPIST*	SR8		
	*100% FULLY FUNDED BY OTHER SOURCE				
	**PARTIALLY FUNDED BY OTHER SOURCE				
					612,698

001-0901-512.01-02	WAGES AND HOURLY PAY	52,000	52,000	35,616	52,000

LEVEL	TEXT			TEXT	AMT
MS	89 DAY CONTRACT HIRE				52,000
					52,000

001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	204	1
001-0901-512.03-01	PREMIUM PAY	1	1	0	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	50,366	50,366	35,209	52,230
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	63,000	63,000	44,087	59,952
001-0901-512.05-03	RETIREMENT CONTRIBUTION	98,536	98,536	77,081	113,595
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	0	1
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	119,759	119,759	92,634	134,377
001-0901-512.30-00	OTHER SERVICES	86,200	564,004	504,302	96,500

LEVEL	TEXT		TEXT	AMT
MS	AGRICULTURE - SUNSHINE MARKET MARKETING PROGRAM			5,000
	ENERGY - MOTOR POOL OPERATING COST			30,000
	PROMOTIONAL MATERIALS PROGRAM			8,000
	KAUAI MADE - SUPPORT SERVICES			10,000
	KAUAI MADE - KAUAI MADE & KAUAI GROWN TRADESHOW			15,000
	TOURISM - AIRPORT GREETINGS			25,000
	FILM - TRADESHOW - AFCI LOCATIONS			3,500
				96,500

001-0901-512.31-00	DUES AND SUBSCRIPTIONS	20,464	21,964	19,608	26,392

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	ADMIN - DUES			967	
	SUSTAINABILTY - DUES			2,620	
	AGRICULTURE - DUES			500	
	TOURISM - DUES (UHERO)			15,305	
	FILM - DUES			750	
	KAUAI MADE - DUES			250	
	COUNTY FACILTY ENERGY MONITORING PROGRAM			6,000	
				26,392	
001-0901-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0901-512.35-00	SPECIAL PROJECTS	0	0	0	60,000
LEVEL	TEXT		TEXT	AMT	
MS	KEKAHA HOST COMMUNITY BENEFITS CAC FACILITATOR			60,000	
				60,000	
001-0901-512.36-00	GRANT IN AID	1,055,000	1,098,473	736,849	882,605
LEVEL	TEXT		TEXT	AMT	
MS	AGRICULTURE - AG.SUPPORT / DIVERSIFIED AG.(RFP)			215,000	
	TOURISM - KVB CONSUMER PROMOTION			215,000	
	TOURISM - PRODUCT ENHANCEMENT-CPEP (RFP)			50,000	
	TOURISM - SPECIAL EVENTS & GRANTS-CPEP (RFP)			45,000	
	TOURISM - OFF DUTY SUPPORT GRANTS - SPECIAL EVENTS			32,605	
	TOURISM - VISITOR INDUSTRY PLAN MONITORING (MATCH)			12,500	
	TOURISM - OTHER CULTURAL PROJECTS (HOLO HOLO)			42,500	
	ENERGY - ALTERNATIVE ENERGY PROJECTS (RFP)			20,000	
	ENERGY/SUSTAINABILTY - CLIMATE ACTION PLAN (MATCH)			30,000	
	SUSTAINABILTY - PROG. DEVELOP. SUPPORT (MATCH)(RFP			25,000	
	SUSTAINABILTY - HAWAII GREEN GROWTH METRICS PROJ.			10,000	
	COMMERCIAL SUPPORT - ECONOMIC DEV. SUPPORT (RFP)			145,000	
	FILM - FILM FESTIVAL SUPPORT (RFP)			5,000	
	WORKFORCE - EVENTS & ACTIVITIES (RFP)			5,000	
	COMMMUNITY - COMMUNITY SUPPORT (RFP)			30,000	
				882,605	
001-0901-512.41-02	COPIER	9,600	9,600	5,043	9,600
001-0901-512.55-00	ADVERTISING	36,304	35,404	22,651	22,950
LEVEL	TEXT		TEXT	AMT	
MS	TOURISM - ADVERTISING			1,500	
	FILM - ADVERTISING			12,950	
	KAUAI MADE - ADVERTISING			8,500	
				22,950	
001-0901-512.56-01	AIRFARE, GENERAL	18,550	16,660	7,997	8,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
LEVEL	TEXT		TEXT	AMT	
MS	ADMIN - AIRFARE			3,000	
	SUSTAINABILTY - AIRFARE			500	
	TOURISM - AIRFARE			250	
	FILM - AIRFARE			1,600	
	MARKETING - AIRFARE			2,750	
	KAUAI MADE - AIRFARE			500	
				8,600	
001-0901-512.56-02	PER DIEM, GENERAL	12,680	13,330	6,103	5,490
LEVEL	TEXT		TEXT	AMT	
MS	ADMIN. - PER DIEM			2,220	
	SUSTAINABILTY - PER DIEM			440	
	TOURISM - PER DIEM			20	
	FILM - PER DIEM			1,090	
	MARKETING - PER DIEM			1,465	
	KAUAI MADE - PER DIEM			255	
				5,490	
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	4,130	4,480	1,645	2,900
LEVEL	TEXT		TEXT	AMT	
MS	ADMIN - CAR RENTAL			960	
	SUSTAINABILTY - CAR RENTAL			240	
	TOURISM - CAR RENTAL			60	
	FILM - CAR RENTAL			740	
	MARKETING - CAR RENTAL			720	
	KAUAI MADE - CAR RENTAL			180	
				2,900	
001-0901-512.56-04	OTHER TRAVEL, GENERAL	3,700	3,990	1,410	1,110
LEVEL	TEXT		TEXT	AMT	
MS	ADMIN - OTHER TRAVEL			700	
	FILM - OTHER TRAVEL			210	
	MARKETING - OTHER TRAVEL			200	
				1,110	
001-0901-512.56-07	AIRFARE, TRAINING	0	0	0	5,800
LEVEL	TEXT		TEXT	AMT	
MS	ADMIN - TRAINING AIRFARE			1,500	
	SUSTAINABILITY - TRAINING AIRFARE			1,750	
	TOURISM - TRAINING AIRFARE			1,350	
	KAUAI MADE TRAINING AIRFARE			1,200	
	COMMENTS:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ADMIN TRAINING - WIOA & WDC TRAINING				
	TOURISM TRAINING - IFEA / HAWAII TOURISM CONFERENCE.				
	KAUAI MADE TRAINING - IFEA, HAWAII MADE / MAUI MADE TRADESHOWS.				
				5,800	
001-0901-512.56-08	PER DIEM, TRAINING	0	0	0	4,240
LEVEL	TEXT			TEXT AMT	
MS	ADMIN - TRAINING PER DIEM			1,455	
	SUSTAINABILITY - TRAINING PER DIEM			890	
	TOURISM - TRAINING PER DIEM			1,220	
	KAUAI MADE - TRAINING PER DIEM			675	
				4,240	
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1,455
LEVEL	TEXT			TEXT AMT	
MS	ADMIN - TRAINING CAR RENTAL			420	
	SUSTAINABILTY - TRAINING CAR RENTAL			300	
	TOURISM - TRAINING CAR RENTAL			360	
	KAUAI MADE - TRAINING CAR RWNTAL			375	
				1,455	
001-0901-512.56-10	OTHER, TRAINING	0	0	0	3,685
LEVEL	TEXT			TEXT AMT	
MS	ADMIN - TRAINING OTHER TRAVEL			500	
	SUSTAINABILITY - TRAINING OTHER TRAVEL			1,450	
	TOURISM - TRAINING OTHER TRAVEL			985	
	KAUAI MADE - TRAINING OTHER TRAVEL			750	
				3,685	
001-0901-512.57-00	PRINTING	8,600	8,600	15,041	11,150
LEVEL	TEXT			TEXT AMT	
MS	ADMIN - PRINTING			650	
	FILM - PRINTING			3,500	
	KAUAI MADE - PRINTING			7,000	
				11,150	
001-0901-512.61-01	OFFICE SUPPLIES	7,200	7,200	6,268	6,600
LEVEL	TEXT			TEXT AMT	
MS	ADMIN - OFFICE SUPPLIES			3,000	
	SUSTAINABILTY - OFFICE SUPPLIES			600	
	AGRICULTURE - OFFICE SUPPLIES			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	TOURISM - OFFICE SUPPLIES			600	
	FILM - OFFICE SUPPLIES			600	
	MARKETING - OFFICE SUPPLIES			600	
	KAUAI MADE - OFFICE SUPPLIES			600	
				6,600	
001-0901-512.61-02	OTHER SUPPLIES	1,275	1,275	0	1,275
LEVEL	TEXT		TEXT	AMT	
MS	KAUAI MADE - OTHER SUPPLIES			1,275	
				1,275	
001-0901-512.62-01	OTHER SMALL EQUIPMENT	0	1,614	342	0
001-0901-512.67-00	OTHER COMMODITIES	6,350	6,350	2,084	2,540
LEVEL	TEXT		TEXT	AMT	
MS	FILM - OTHER COMMODITIES			1,840	
	MARKETING - OTHER COMMODITIES			700	
				2,540	
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
*	ADMINISTRATION	2,254,021	2,776,912	2,068,200	2,177,754
**	ECONOMIC DEVELOPMENT	2,254,021	2,776,912	2,068,200	2,177,754

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.01-01	REGULAR SALARIES	14,695,231	14,695,231	10,112,835	15,105,516

LEVEL	TEXT			TEXT AMT
MS	E22	CHIEF OF POLICE	ORD	127,313
	23	ASSISTANT CHIEF OF POLICE	EM7	132,420
	351	ASSISTANT CHIEF OF POLICE	EM7	150,408
	352	ASSISTANT CHIEF OF POLICE	EM7	121,368
	371	ASSISTANT CHIEF OF POLICE	EM7	135,984
	350	POLICE CAPTAIN	EM3	118,044
	403	POLICE CAPTAIN	EM3	126,540
	433	POLICE CAPTAIN	EM3	111,624
	372	POL. LT.	PO13	112,188
	373	POL. LT.	PO13	112,188
	391	POL. LT.	PO13	90,564
	394	POL. LT.	PO13	112,188
	399	POL. LT.	PO13	107,376
	402	POL. LT.	PO13	107,376
	405	POL. LT.	PO13	108,408
	410	POL. LT.	PO13	102,900
	416	POL. LT.	PO13	102,900
	446	POL. CAPTAIN	EM3	108,408
	461	POL. LT.	PO13	112,188
	535	POL. LT.	PO13	98,544
	312	POL. SGT.	PO11	79,944
	390	POL. SGT.	PO11	94,476
	393	POL. SGT.	PO11	86,760
	396	POL. SGT.	PO11	98,544
	398	POL. SGT.	PO11	83,184
	400	POL. SGT.	PO11	90,564
	404	POL. SGT.	PO11	83,184
	406	POL. SGT.	PO11	83,184
	409	POL. SGT.	PO11	90,564
	411	POL. SGT.	PO11	86,760
	412	DET.	PO11	90,564
	413	POL. SGT.	PO11	90,564
	414	DET.	PO11	90,564
	417	DET.	PO11	98,544
	430	DET.	PO11	79,944
	431	POL. SGT.	PO11	83,184
	438	DET.	PO11	83,184
	442	POL. SGT.	PO11	86,760
	445	POL. SGT.	PO11	76,800
	450	DET.	PO11	94,476
	457	POL. SGT.	PO11	98,544
	458	POL. SGT.	PO11	86,760
	465	POL. SGT.	PO11	98,544
	467	DET.	PO11	86,760
	470	POL. SGT.	PO11	79,944

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
504	DET.	PO11		86,760	
518	DET.	PO11		90,564	
538	POL. SGT.	PO11		98,544	
543	POL. SGT.	PO11		73,656	
548	DET.	PO11		79,944	
567	POL. SGT.	PO11		79,944	
571	POL. SGT.	PO11		83,184	
579	DET.	PO11		76,800	
581	DET.	PO11		90,564	
367	POL. OFC.	PO9		73,656	
451	POL. OFC.	PO9		70,764	
453	POL. OFC.	PO9		73,656	
500	POL. OFC.	PO9		83,184	
517	POL. OFC.	PO9		79,944	
519	POL. OFC.	PO9		68,040	
523	POL. OFC.	PO9		76,800	
527	POL. OFC.	PO9		76,800	
539	POL. OFC.	PO9		73,656	
542	POL. OFC.	PO9		70,764	
568	POL. OFC.	PO9		68,040	
570	POL. OFC.	PO9		76,800	
599	POL. OFC.	PO9		73,656	
355	POL. OFC.	PO7		65,508	
359	POL. OFC.	PO5		60,504	
363	POL. OFC.	PO7		62,892	
365	POL. OFC.	PO7		65,508	
366	POL. OFC.	PO7		62,892	
368	POL. OFC.	PO7		62,892	
369	POL. OFC.	PO5		60,504	
370	POL. OFC.	PO7		70,764	
375	POL. OFC.	PO7		70,764	
377	POL. OFC.	PO7		76,800	
392	POL. OFC.	PO7		83,184	
395	POL. OFC.	PO7		65,508	
397	POL. OFC.	PO7		65,508	
401	POL. OFC.	PO7		62,892	
408	POL. OFC.	P07		76,800	
434	POL. OFC.	P07		68,040	
436	POL. OFC.	PO7		68,040	
437	POL. OFC.	PO7		62,892	
439	POL. OFC.	PO9		73,656	
440	POL. OFC.	PO7		65,508	
441	POL. OFC.	PO7		65,508	
443	POL. OFC.	PO7		83,184	
444	POL. OFC.	PO7		70,764	
452	POL. OFC.	PO9		70,764	
454	POL. OFC.	PO7		65,508	
455	POL. OFC.	PO7		68,040	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
463	POL. OFC.	PO7		65,508	
464	POL. OFC.	PO7		65,508	
466	POL. OFC.	PO7		76,800	
468	POL. OFC.	PO7		68,040	
469	POL. OFC.	P05		60,504	
501	POL. OFC.	PO7		65,508	
502	POL. OFC.	PO7		70,764	
503	POL. OFC.	PO7		65,508	
505	POL. OFC.	PO7		76,800	
506	POL. OFC.	PO7		65,508	
507	POL. OFC.	PO7		68,040	
508	POL. OFC.	PO7		65,508	
509	POL. OFC.	PO7		83,184	
510	POL. OFC.	PO7		62,892	
513	POL. OFC.	PO7		76,800	
514	POL. OFC.	PO7		86,760	
515	POL. OFC.	PO7		65,508	
516	POL. OFC.	PO7		76,800	
521	POL. OFC.	PO5		60,504	
524	POL. OFC.	P07		79,944	
525	POL. OFC.	PO7		65,508	
528	POL. OFC.	PO7		65,508	
529	POL. OFC.	P07		65,508	
530	POL. OFC.	PO7		68,040	
531	POL. OFC.	PO7		62,892	
533	POL. OFC.	PO7		62,892	
534	POL. OFC.	PO7		68,040	
522	POL. OFC.	PO7		65,508	
540	POL. OFC.	PO7		68,040	
541	POL. OFC.	PO7		65,508	
544	POL. OFC.	PO7		70,764	
545	POL. OFC.	PO7		76,800	
546	POL. OFC.	PO7		76,800	
549	POL. OFC.	PO7		68,040	
550	POL. OFC.	PO7		70,764	
551	POL. OFC.	PO5		60,504	
552	POL. OFC.	PO7		65,508	
569	POL. OFC.	PO5		60,504	
572	POL. OFC.	PO7		70,764	
573	POL. OFC.	P05		60,504	
574	POL. OFC.	P05		60,504	
575	POL. OFC.	PO7		65,508	
576	POL. OFC.	PO7		62,892	
577	POL. OFC.	PO7		65,508	
578	POL. OFC.	PO7		65,508	
585	POL. OFC.	PO9		79,944	
586	POL. OFC.	PO5		86,760	
598	POL. OFC.	PO7		86,760	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
358	POL. OFC.	PO7		62,892	
361	POL. OFC.	P07		62,892	
374	POL. OFC.	PO5		60,504	
376	POL. OFC.	P05		62,892	
407	POL. OFC.	PO7		62,892	
447	POL. OFC.	PO7		62,892	
449	POL. OFC.	PO7		62,892	
511	POL. OFC.	PO7		62,892	
512	POL. OFC.	P07		62,892	
520	POL. OFC.	PO7		62,892	
526	POL. OFC.	PO7		62,892	
547	POL. OFC.	PO7		62,892	
580	POL. SERGEANT	PO11		76,800	
584	POL. OFC.	P07		62,892	
587	POL. OFC.	P07		62,892	
1317	POL. SERVICE OFFICER (COPS)	PO7		1	
1318	POL. SERVICE OFFICER (COPS)	PO7		1	
1319	POL. SERVICE OFFICER (COPS)	PO7		1	
1320	POL. SERVICE OFFICER (COPS)	PO7		1	
1321	POL. SERVICE OFFICER (COPS)	PO7		1	
1322	POL. SERVICE OFFICER (COPS)	PO7		1	
354	PUB. SAFETY WORKER I	SR15		43,368	
356	PUB. SAFETY WORKER I	SR15		45,096	
357	PUB. SAFETY WORKER I	SR15		40,128	
360	PUB. SAFETY WORKER I	SR15		41,724	
322	EMERGENCY SVCS. DISPATCHER III	SR21		54,876	
472	EMERGENCY SVCS. DISPATCHER III	SR21		64,176	
537	EMERGENCY SVCS. DISPATCHER III	SR21		59,352	
311	EMERGENCY SVCS. DISPATCHER II	SR19		46,932	
313	EMERGENCY SVCS. DISPATCHER II	SR19		59,352	
314	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
315	EMERGENCY SVCS. DISPARTHER II	SR19		59,352	
316	EMERGENCY SVCS. DISPATCHER II	SR19		46,932	
319	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
320	EMERGENCY SVCS. DISPATCHER II	SR19		50,772	
323	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
324	EMERGENCY SVCS. DISPATCHER II	SR19		50,772	
471	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
536	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
597	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
321	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
473	EMERGENCY SVCS. DISPATCHER II	SR19		45,096	
318	PROGRAM SUPPORT TECH II	SR13		38,592	
553	PROGRAM SUPPORT TECH II	SR13		52,752	
559	POL. REC. CLERK	SR11		43,368	
302	SENIOR CLERK	SR10		40,128	
932	SENIOR CLERK	SR10		29,340	
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		57,072	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
362	SECRETARY	SR16		40,128	
474	PROGRAM SPECIALIST I	SR20		52,824	
561	PROGRAM SPECIALIST I	SR20		50,772	
345	CRIME SCENE SPECIALIST I	SR18		43,428	
342	CRIME SCENE SPECIALIST II	SR22		52,824	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		43,368	
583	POL. INVEST. OPERATIONS ASSISTANT	SR14		43,368	
310	POL. REC. UNIT SUPERVISOR	SR20		54,876	
304	POL. REC. ANALYST	SR15		48,792	
317	POL. REPORTS REVIEWER II	SR15		43,368	
558	SENIOR CLERK	SR10		45,096	
588	POL. WARRANTS CLERK	SR12		35,676	
305	POL. REC. CLERK	SR11		30,468	
341	POL. REC. CLERK	SR11		37,056	
492	IDENTIFICATION TECHNICIAN I	SR12		38,592	
303	POL. EVIDENCE CUSTODIAN I	SR14		41,724	
491	POL. EVIDENCE CUSTODIAN I	SR14		37,056	
564	FISCAL OFFICER I	SR24		78,228	
306	DEPT. PERSONNEL ASSISTANT II	SR17		61,752	
532	ACCOUNTANT TRAINEE	SR16		40,128	
343	SENIOR ACCOUNT CLERK	SR13		37,056	
582	PRE-AUDIT CLERK II	SR13		37,057	
432	POL. FLEET SERVICES COORDINATOR	SR24		52,752	
1947	DERELICT VEHICLE COORDINATOR	SR14		35,676	
309	PUBLIC SAFETY COMMUNICATION MGR	EM-3		79,944	
1307	TRAFFIC SAFETY MONITOR	PO4		55,980	
1311	TRAFFIC SAFETY MONITOR	PO4		55,980	
1314	TRAFFIC SAFETY MONITOR	PO4		55,980	
1316	TRAFFIC SAFETY MONITOR	PO4		55,980	
1300	DETECTIVE	P011		79,944	
1305	POLICE SGT	PO11		79,944	
353	EMERGENCY SVCS. DISPATCHER I*	SR16			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER I*	SR16			
	*100% FULLY FUNDED BY OTHER SOURCE				
				15,105,516	
001-1001-551.01-02	WAGES AND HOURLY PAY	21,900	21,900	8,365	21,171
LEVEL	TEXT			TEXT AMT	
MS	1301 SCHOOL CROSSING GUARD	SR05		7,056	
	1302 SCHOOL CROSSING GUARD	SR05		7,056	
	1303 SCHOOL CROSSING GUARD	SR05		7,056	
	1309 BACKGROUND INVESTIGATOR			1	
	1310 BACKGROUND INVESTIGATOR			1	
	1315 BACKGROUND INVESTIGATOR			1	
	SANE NURSES*				
	*100% FULLY FUNDED BY OTHER SOURCE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				21,171	
001-1001-551.01-05	VACATION CREDIT PAYOUT	1	1	37,626	1
001-1001-551.02-01	REGULAR OVERTIME	1,712,661	1,712,661	1,844,430	1,712,661
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME			1,037,660	
	HOLIDAY			385,000	
	STANDBY PAY			215,000	
	KPAL OVERTIME			25,000	
	IA INVESTIGATIONS			25,000	
	UNDERAGE ACTIVITIES INVESTIGATIONS			1	
	ISB SPECIAL PROJECTS/INVESTIGATIONS			25,000	
				1,712,661	
001-1001-551.02-02	TRAINING OVERTIME	384,750	384,750	119,005	384,750
LEVEL	TEXT			TEXT AMT	
MS	OVERTIME TRAINING				
	PER COLLECTIVE BARGAINING COMPENSATION FOR OFF			45,000	
	DUTY OFFICERS TO ATTEND MANDATORY TRAINING				
	SRT MONTHLY TRAINING			58,000	
	RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING			132,750	
	CAD/RMS SYSTEMS TRAINING			65,000	
	ACTIVE SHOOTER TRAINING (2 DAY)			84,000	
				384,750	
001-1001-551.03-01	PREMIUM PAY	1,698,518	1,698,518	1,146,506	1,779,222
LEVEL	TEXT			TEXT AMT	
MS	SOCD - STANDARD OF CONDUCT DIFFERENTIAL			1,424,384	
	CHIEF - 1 @ $8320 = $8320				
	POL. INSP. - 4 @ $8320 = $33280				
	POL. CAPT. - 3 @ $8320 = $24960				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	PO9 & ABOVE - 72 @ $8320 = $599040				
	PO7 & BELOW - 96 @ $7904 = $758784				
	TEMPORARY ASSIGNMENT			138,359	
	NIGHT SHIFT DIFFERENTIAL			73,072	
	MEALS (DUE TO OVERTIME WORK)			131,769	
	HAZARD PAY			8,470	
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ $132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
				1,779,222	
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	426,781	426,781	300,994	444,638
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,116,676	1,116,676	876,904	1,219,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.05-03	RETIREMENT CONTRIBUTION	4,442,662	4,442,662	2,963,225	5,604,854
LEVEL	TEXT		TEXT AMT		
MS	ERS		5,104,854		
	ACT 152/153		500,000		
			5,604,854		
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	1	63,413	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	1	275,805	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	440-	50,000
001-1001-551.05-09	MILEAGE	2,254	2,254	2,268	2,254
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	398,264	398,264	307,557	467,584
LEVEL	TEXT		TEXT AMT		
MS	UNIFORM ALLOWANCE		50,400		
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	168 SWORN PERSONNEL X $300				
	FIREARM MAINTENANCE ALLOWANCE		82,000		
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	164 SWORN PERSONNEL X $500				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT		960		
	4 PUBLIC SAFETY WORKERS X $20/MONTH				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT		2,760		
	23 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				
			467,584		
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	57,070	57,070	59	57,070
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	3,671,183	3,671,183	2,681,854	4,218,723
001-1001-551.10-01	ELECTRICITY	68,400	90,383	62,111	87,600
LEVEL	TEXT		TEXT AMT		
MS	OUTLYING STATIONS				
	HANALEI (KPD/KFD)		37,200		
	WAIMEA SUBSTATION		25,200		
	KAWAIHAU SUBSTATION		25,200		
			87,600		
001-1001-551.10-02	WATER	2,100	2,100	577	1,800
LEVEL	TEXT		TEXT AMT		
MS	HANALEI SUBSTATION		600		
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION		600		
	KAWAIHAU SUBSTATION		600		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				1,800	
001-1001-551.10-03	TELEPHONE	51,829	51,829	14,508	59,209
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE & CELL PHONES			59,209	
				59,209	
001-1001-551.10-04	SEWER	7,200	4,700	2,820	9,000
LEVEL	TEXT		TEXT	AMT	
MS	HANALEI SUBSTATION			4,200	
	*NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			1,200	
	KAWAIHAU SUBSTATION			3,600	
				9,000	
001-1001-551.10-07	INTERNET/CABLE/DATA	62,340	62,340	42,539	63,900
LEVEL	TEXT		TEXT	AMT	
MS	WI-FI SERVICE & MDT AIRCARDS			63,900	
				63,900	
001-1001-551.24-00	TRAINING	24,000	22,120	22,113	1
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	18,686	18,686	15,321	14,661
LEVEL	TEXT		TEXT	AMT	
MS	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY			240	
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC.(HSLEOA) - CHIEF, DEPUTY,			60	
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES			475	
	ASSESSMENT FEE FOR NEW MEMBER			380	
	NATIONAL TECHNICAL INVESTIGATION ASSOCIATION			100	
	PERF (POLICE EXECUTIVE RESEARCH FORUM)			200	
	SUBSCRIPTIONS				
	NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMINISTRATORS			129	
	BUSINESS MANAGEMENT DAILY: MANAGER'S LEGAL BULLETIN			83	
	BUSINESS MANAGEMENT DAILY:HR MEMO TO MANAGERS			99	
	CALEA ACCREDITATION			12,300	
	ACCREDITATION CONTINUATION FEE: $6300				
	POWER DMS ANNUAL LICENSE FEE $6000				
				14,661	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.35-00	SPECIAL PROJECTS	5,000	3,250	0	5,000
LEVEL	TEXT		TEXT	AMT	
MS	CRIMINAL INTELLIGENCE UNIT				
	FUNDS FOR EVIDENCE AND INFORMATION			5,000	
				5,000	
001-1001-551.41-01	BUILDING	24,000	24,000	24,000	24,000
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA SUBSTATION MONTHLY LEASE $2000			24,000	
				24,000	
001-1001-551.41-02	COPIER	5,040	5,040	3,763	5,100
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			5,100	
				5,100	
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	80,000	200,369	37,369	65,000
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE EXPANSION - PHASE II			65,000	
				65,000	
001-1001-551.43-02	R&M EQUIPMENT	34,000	29,856	27,644	10,484
LEVEL	TEXT		TEXT	AMT	
MS	ID CARD READER SYSTEM MAINTENANCE (PREVIOUSLY IN ATB BUDGET)			5,000	
	SECURITY SYSTEM MAINTENANCE (ITEMS NOT COVERED UNDER MAINTENANCE AGREEMENT)			5,484	
				10,484	
001-1001-551.43-05	R&M COMPUTERS	6,950	6,950	5,450	6,950
LEVEL	TEXT		TEXT	AMT	
MS	IA PRO ANNUAL MAINTENANCE			2,450	
	CRIMENTEL ANNUAL MAINTENANCE			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ID CARD SYSTEM (CAMERA, COMPUTER, PRINTER, ETC.)			1,500	
				6,950	
001-1001-551.56-01	AIRFARE, GENERAL	12,450	12,450	8,766	17,175
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE, GENERAL				
	IN STATE				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS (K1 & K2)			1,800	
	CEREMONIES & RECOGNITION			450	
	ANNUAL TOP COP LUNCHEON			450	
	FBINAA QUARTERLY MEETING			1,800	
	FBINAA RE-TRAINER			1,125	
	JOINT TERRORISM TASK FORCE QTRLY MTG			1,800	
	MARIJUANA OVERSITE COMMITTEE MTG			2,700	
	LEGISLATIVE TESTIMONY			1,800	
	CIU				
	QUARTERLY COMMANDER'S MTG			900	
	INVESTIGATIVE TRAVEL			900	
	SEMI-ANNUAL INTELLIGENCE CONFERENCE			450	
	OUT OF STATE				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			3,000	
				17,175	
001-1001-551.56-02	PER DIEM, GENERAL	7,010	7,010	5,958	8,730
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			160	
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG			80	
	CEREMONIES & RECOGNITION			40	
	ANNUAL TOP COP LUNCHEON			40	
	FBINAA QUARTERLY MTG			160	
	FBINAA RE-TRAINER (K2)			900	
	FBI NEW ATTENDEE			500	
	MARIJUANA OVERSITE COMMITTEE MTG			240	
	QUARTERLY JOINT TERRORISM TASK FORCE MTG			160	
	LEGISLATIVE TESTIMONY			160	
	CIU				
	INVESTIGATIVE TRAVEL			80	
	SEMI-ANNUAL CONFERENCE			900	
	QUARTERLY COMMANDERS MTG			80	
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			2,030	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	EXCESS LODGING COSTS			3,200	
				8,730	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	2,136	3,201	2,167	3,156
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			408	
	BOARD OF PRIVATE DETECTIVES AND GUARDS MTG			306	
	CEREMONIES AND RECOGNITION			51	
	ANNUAL TOP COP LUNCHEON			51	
	FBINAA QUARTERLY MTG			204	
	FBINAA RE-TRAINER (K2)			102	
	JOINT TERRORISM TASK FORCE MEETING QTRLY			204	
	MARIJUANA OVERSITE COMMITTEE MTG			612	
	LEGISLATIVE TESTIMONY			204	
	CIU				
	INVESTIGATIVE TRAVEL			204	
	SEMI-ANNUAL CONFERENCE			306	
	QUARTERLY COMMANDERS MTG			204	
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			300	
				3,156	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	5,100	4,600	2,295	2,350
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES				
	FBI NAA RE-TRAINER			1,250	
	CHIEF'S OFFICE				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			1,100	
				2,350	
001-1001-551.56-07	AIRFARE, TRAINING	11,900	10,246	8,875	12,800
LEVEL	TEXT		TEXT	AMT	
MS	CIU				
	CIU 5-DAY TRAINING			1,000	
	UNMANNED AERIAL VEHICLE (UAV) COURSE			1,200	
	OPS				
	CALEA CONFERENCE			2,600	
	DEADLY FORCE INVESTIGATION			1,000	
	FBI NAA NATIONAL CONFERENCE			6,000	
	HSLEOA CONFERENCE			1,000	
				12,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1001-551.56-08	PER DIEM, TRAINING	14,895	15,695	11,224	18,205
LEVEL	TEXT		TEXT	AMT	
MS	FBINAA ACADEMY PER DIEM			290	
	CIU				
	CIU 5-DAY TRAINING (INCLUDING EXCESS PER DIEM)			2,415	
	UNMANNED AERIAL VEHICLE (UAV) COURSE (INC.EXCESS			2,415	
	OPS				
	CALEA CONFERENCE			3,230	
	DEADLY FORCE INVESTIGATION (INC. EXCESS PER DIEM)			1,125	
	FBI NAA NATIONAL CONFERENCE (INC. EXCESS PER DIEM)			6,850	
	HSLEOA CONFERENCE (INC. EXCESS PER DIEM)			1,880	
				18,205	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	545	1,200	1,046	2,656
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, TRAINING				
	CIU				
	CIU 5-DAY TRAINING			330	
	UNMANNED AERIEL VEHICLE (UAV) COURSE			330	
	OPS				
	CALEA CONFERENCE			330	
	DEADLY FORCE INVESTIGATION			220	
	FBI NAA NATIONAL CONFERENCE			960	
	HSLEOA CONFERENCE			306	
	PARKING			180	
				2,656	
001-1001-551.56-10	OTHER, TRAINING	5,440	5,074	4,875	7,845
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES				
	CIU 5-DAY TRAINING			600	
	UNMANNED AERIAL VEHICLE (UAV) COURSE			2,000	
	CALEA CONFERENCE			1,370	
	DEADLY FORCE INVESTIGATION			325	
	FBI NAA NATIONAL CONFERENCE			2,500	
	HSLEOA CONFERENCE			1,050	
				7,845	
001-1001-551.61-01	OFFICE SUPPLIES	2,200	2,200	1,108	3,200
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			3,200	
				3,200	
001-1001-551.61-02	OTHER SUPPLIES	2,900	4,475	3,445	6,880

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    LEVEL    TEXT                                                   TEXT AMT
    MS       CHIEF'S OFFICE/CIU/OPS
                SUPPLIES                                                2,500
                SECURITY ACCESS SYSTEM SUPPLIES (PREVIOULY ATB)         2,500
                DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES            1,480
                (PREVIOUSLY ATB)
                PARKING PLACARD STOCK                                     400
                                                                        6,880
001-1001-551.61-03 CONTROLLED ASSETS                   1         3,901           2,981         2,800
    LEVEL    TEXT                                                   TEXT AMT
    MS       STAND UP DESKS ($400 X 7)                               2,800
                                                                     2,800
001-1001-551.62-01 OTHER SMALL EQUIPMENT               1         1,043               0             1
001-1001-551.62-02 COMPUTER PERIPHERALS/SUPP           1        78,841          79,882             1
001-1001-551.65-00 COLLECTIVE BARGAINING               1             1               0             1
001-1001-551.67-00 OTHER COMMODITIES               1,650         4,450           2,937         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                        465,152       688,294         469,576       470,086
    LEVEL    TEXT                                                   TEXT AMT
    MS       LEASED VEHICLES C8908/C8953 PAYMENT#5                     169,100
             LEASED VEHICLES(FY 2014 8 MARKED VEHICLES) 4TH YR          77,384
             LEASED VEHICLES(FY 2016 19 MARKED VEHICLES)2ND YR         223,602
                                                                       470,086
001-1001-551.89-06 PUBLIC SAFETY                       0             0               0        77,280
    LEVEL    TEXT                                                   TEXT AMT
    MS       10 EMERGENCY VEHICLE LIGHTS                                27,280
             10 MOBILE RADIOS                                           50,000
                                                                        77,280
*      CHIEF'S OFFICE                          29,599,080    30,042,457       21,603,757    32,057,259
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.24-00	TRAINING	32,075	32,075	30,334	54,320

LEVEL	TEXT	TEXT AMT
MS	REFERENCE BOOKS AND SUBSCRIPTIONS	1,200
	RECRUIT GRADUATION	1,000
	AWARDS, LEIS, REFRESHMENTS & LOCATION COSTS	
	MISCELLANEOUS TRAINING ITEMS	1,000
	TRAINING AIDS, MANUALS, VIDEO, PROGRAMS	
	HIGHER EDUCATION PROGRAM	10,000
	WEB TRAINING	5,000
	OCAT ANNUAL SUPPORT FEE	220
	ACTIVE THREAT RESPONSE TRAINING	6,400
	FIT FORCE INSTRUCTOR CERTIFICATION/RECERTIFICATION	8,500
	PPCT INSTRUCTOR TRAINING	3,000
	ONLINE TRAINING SUBSCRIPTION (180 @ $100)	18,000
		54,320

001-1003-551.30-00	OTHER SERVICES	125,530	435,249	362,317	206,170

LEVEL	TEXT	TEXT AMT
MS	RECRUITMENT	
	EXPERIAN EMPLOYMENT INSIGHT FOR BACKGROUND	3,100
	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	17,760
	HEP B VACCINATIONS AND ANTIBODY SCREENING	6,180
	BLOOD BORNE PATHOGEN EXPOSURE TREATMENT	1,500
	REPIRATORY PROTECTION PROGRAM CALIBRATION(OSHA)	1,200
	EVIDENCE	
	TOWING & DERELECT VEHICLE	95,000
	EVIDENCE DISPOSAL	1,500
	TELECOMMUNICATIONS	
	REMOVAL/INSTALLATION OF MOBILE RADIOS	2,000
	REPROGRAM PORTABLE AND MOBILE RADIOS	
	MEDICAL CONSULTATION	5,000
	BIENNIAL PHYSICALS	65,000
		206,170

001-1003-551.31-00	DUES AND SUBSCRIPTIONS	3,206	3,206	2,125	2,200

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    LEVEL    TEXT                                                     TEXT AMT
    MS       EVIDENCE CUSTODIAN ASSOCIATION (IAPE)                          200
             ANNUAL IACP NET FEE                                          1,300
                IACP NET IS A COMPUTER-BASED ON-LINE
                INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND
                CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT
                DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED
                ISSUES.
             CHAPLAIN ANNUAL DUES (4 @ $130)                                520
             INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINER
                ASSOCIATION (ILEETA) DUES                                   180
                                                                          2,200
001-1003-551.32-00 CONSULTANT SERVICES             51,000        67,609           57,113        41,000
    LEVEL    TEXT                                                     TEXT AMT
    MS       PSYCHOLOGICAL SERVICES                                      25,000
             TRANSCRIPTION SERVICES                                      15,000
             PERSONNEL EVALUATION (PEP SCREENING) ($20 @ 50)              1,000
                                                                         41,000
001-1003-551.41-02 COPIER                          21,600        21,600           14,052        21,600
    LEVEL    TEXT                                                     TEXT AMT
    MS       MONTHLY RENTAL INCLUDING EXCESS USAGE FEE
                ADMINISTRATION                                           10,800
                RECORDS                                                  10,800
                                                                         21,600
001-1003-551.43-02 R&M EQUIPMENT                  164,170       164,181          145,808       159,200
    LEVEL    TEXT                                                     TEXT AMT
    MS       TELECOMMUNICATIONS
               ADA COMPLIANT CALL BOX TTY/PHONE                              500
             TRAINING
               GUN REPAIR & MAINTENANCE                                    5,000
             EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE                     2,000
             REPLACEMENT TASER PARTS & ACCESSORIES                        10,000
             VIRTRA MAINTENANCE                                           10,970
             FIRE ALARM SYSTEM PARTS AND REPAIR                            1,000
             OFFICER SAFETY PROGRAM BODY WORN CAMERAS                    129,730
                                                                         159,200
001-1003-551.43-03 R&M VEHICLES                   149,062       111,757           92,042       154,062
    LEVEL    TEXT                                                     TEXT AMT
    MS       PARTS AND REPAIRS                                           122,800
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
            REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM            5,000
            TIRES                                                        10,000
            VEHICLE CLEANING AND CLEANING SUPPLIES                          500
            TRANSMISSION MAINTENANCE SERVICES                             5,000
            BODY REPAIR                                                   4,000
            VEHICLE STRIPPING FOR DISPOSAL                                1,250
            VEHICLE SAFETY CHECK $4 @ 228                                   912
            FIRE EXTINGUISHER REPLACEMENT (IN VEHICLES)                   4,600
                                                                        154,062
001-1003-551.43-05 R&M COMPUTERS                  65,150       117,031          74,219        67,629
    LEVEL    TEXT                                                TEXT AMT
    MS       MAINTENANCE AGREEMENTS:
               NCIC/NLETS                                            12,000
               MORPHOTRAK LIVESCAN                                   42,829
               MORPHOTRAK FACIAL RECOGNITION                          2,700
               MORPHOTRAK PRINTER MAINTENANCE                           200
               PARADNA SERVICE & REPAIR MAINTENANCE                   8,300
               PARADNA DATA ANALYSIS SOFTWARE LICENSE                 1,600
                                                                      67,629
001-1003-551.55-00 ADVERTISING                     2,500         2,500           2,028         7,700
    LEVEL    TEXT                                                TEXT AMT
    MS       EVIDENCE                                                1,500
               NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND
               AND UNCLAIMED PROPERTY
            RECRUITMENT                                              5,000
            AV/DV - ADVERTISE DISPOSALS                              1,200
                                                                     7,700
001-1003-551.56-01 AIRFARE, GENERAL                3,250         3,250             195         3,000
    LEVEL    TEXT                                                TEXT AMT
    MS       AIRFARE, GENERAL
            IN STATE TRAVEL
               HAWAII STATE TRAINING COALITION (QUARTERLY)           1,000
               RECRUITMENT                                           2,000
                                                                     3,000
001-1003-551.56-02 PER DIEM, GENERAL                 260           260               60           240
    LEVEL    TEXT                                                TEXT AMT
    MS       PER DIEM, GENERAL
            IN STATE TRAVEL
               HAWAII STATE TRAINING COALITION (QUARTERLY)              80
               RECRUITMENT                                             160
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				240	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	459	459	25	408
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			204	
	RECRUITMENT			204	
				408	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
MS	RECRUITMENT			800	
				800	
001-1003-551.56-07	AIRFARE, TRAINING	3,600	7,280	3,477	7,400
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE, TRAINING				
	TASER MASTER INSTRUCTOR SCHOOL			2,200	
	PEER SUPPORT TRAINING			2,200	
	AFIS TRAINING			1,000	
	EVIDENCE TRAINING			2,000	
				7,400	
001-1003-551.56-08	PER DIEM, TRAINING	10,920	7,240	4,569	10,470
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, TRAINING				
	TASER MASTER INSTRUCTOR SCHOOL (INCLUDING EXCESS PER DIEM)			3,410	
	PEER SUPPORT TRAINING (INC. EXCESS PER DIEM)			3,700	
	AFIS TRAINING (INC. EXCESS PER DIEM)			2,400	
	EVIDENCE TRAINING			960	
				10,470	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	1,720	1,720	341	1,824
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, TRAINING				
	TASER MASTER INSTRUCTOR SCHOOL			360	
	PEER SUPPORT TRAINING			360	
	AFIS TRAINING			551	
	EVIDENCE TRAINING			153	
	PARKING			400	
				1,824	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1003-551.56-10	OTHER, TRAINING	2,752	2,752	874	3,450
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES, TRAINING				
	TASER MASTER INSTRUCTOR SCHOOL			1,800	
	PEER SUPPORT TRAINING			1,000	
	EVIDENCE TRAINING			650	
				3,450	
001-1003-551.57-00	PRINTING	1,500	1,500	751	0
001-1003-551.61-01	OFFICE SUPPLIES	9,000	7,050	4,330	13,350
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			9,000	
	PRINTER CARTRIDGES AND REWRITABLE CDS			4,350	
				13,350	
001-1003-551.61-02	OTHER SUPPLIES	53,480	53,480	47,413	69,600
LEVEL	TEXT		TEXT	AMT	
MS	OTHER SUPPLIES				
	FIRST AID SUPPLIES			2,000	
	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)			1,200	
	TELECOMMUNICATION				
	PORTABLE RADIO SUPPLIES, PARTS & ACCESSORIES			12,350	
	(BATTERIES, CHARGERS, EARPHONES, ETC.)				
	RESEARCH & DEVELOPMENT				
	HAND SANITIZER DISPENSERS, STANDS, AND REFILL			900	
	RECORDS/AFIS SUPPLIES				
	EVIDENCE SUPPLIES (ATB)			5,000	
	EVIDENCE SUPPLIES (ISB & PSB)			10,000	
	CRIME LAB SUPPLIES			6,500	
	BODILY FLUID ID TESTS			7,000	
	PARADNA SUPPLIES			10,000	
	AFIS SUPPLIES			300	
				69,600	
001-1003-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-1003-551.65-00	COLLECTIVE BARGAINING	220,100	202,453	171,293	213,100
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES, STROLLER METERS, MK-9, PEPPER SPRAY, ETC.)			181,600	
	BULLETPROOF VESTS			16,000	
	PRACTICE AMMUNITION			14,000	
	STROLLER-METER (PREVIOUSLY PSB)			500	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,000	
				213,100	
001-1003-551.66-01	GASOLINE	305,603	305,630	178,600	305,603
001-1003-551.66-02	OIL	3,000	3,000	2,746	3,000
LEVEL	TEXT		TEXT	AMT	
MS	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	4,900	4,900	1,060	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	0	0	0	1
001-1003-551.67-00	OTHER COMMODITIES	8,000	9,205	4,186	8,000
LEVEL	TEXT		TEXT	AMT	
MS	OTHER COMMODITIES				
	EMERGENCY RESPONSE PROVISIONS			5,000	
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS				
	CRIMINAL LAW MANUALS			3,000	
				8,000	
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	6,950	6,054	5,000
LEVEL	TEXT		TEXT	AMT	
MS	EVIDENCE SENT OUT FOR TESTING			3,000	
	OTHER DOCUMENTS			2,000	
				5,000	
*	A&T	1,248,639	1,573,139	1,206,012	1,364,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.24-00	TRAINING	7,500	400	400	15,000
LEVEL	TEXT		TEXT	AMT	
MS	INTERVIEW & INTERROGATION TRAINING			15,000	
				15,000	
001-1004-551.30-00	OTHER SERVICES	20,700	17,827	15,363	17,100
LEVEL	TEXT		TEXT	AMT	
MS	DNA ANALYSIS			10,000	
	DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE				
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS,ETC)			3,500	
	SANE PEDIATRIC EXAMS (UNDER 13 YEARS)			3,600	
				17,100	
001-1004-551.31-00	DUES AND SUBSCRIPTIONS	8,659	13,560	5,160	12,089
LEVEL	TEXT		TEXT	AMT	
MS	PAWN SHOP TRACKING SUBSCRIPTION			7,500	
	LOCAL NUMBER PORTABILITY ENHANCED ANALYTICAL			500	
	CELLBRITE SUBSCRIPTION			3,400	
	MEMBERSHIP DUES				
	NOTARY DUES 2 YEAR (PREVIOUSLY ATB)			89	
	IDENTIFICATION TECHNICIAN ASSOCIATION (CSS)			600	
				12,089	
001-1004-551.35-00	SPECIAL PROJECTS	32,500	20,500	10,000	36,000
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			36,000	
				36,000	
001-1004-551.41-02	COPIER	7,000	7,000	4,864	7,000
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,000	
				7,000	
001-1004-551.41-03	OTHER RENTALS	15,500	7,500	0	16,000
LEVEL	TEXT		TEXT	AMT	
MS	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			15,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,000	
				16,000	
001-1004-551.43-02	R&M EQUIPMENT	5,000	30,500	29,780	8,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR/REPLACEMENT OF CSS LAB EQUIPMENT (PARADNA			5,000	
	ANNUAL FILTER REPLACEMENT/CELLBRITE/ALS EQUP.)				
	REPAIR & MAINTENANCE OF CLANDESTINE LAB EQUIPMENT,			500	
	SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE				
	SERVICED AND CHECKED AS WELL AS FILLED				
	PERIODICALLY				
	REPAIR/MAINTENANCE OF FIREARMS			2,500	
	REPLACEMENT PARTS AND MAGAZINES				
				8,000	
001-1004-551.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	INFORMATIONAL PAMPHLETS & BROCHURES			500	
				500	
001-1004-551.56-01	AIRFARE, GENERAL	2,000	2,000	898	2,000
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			2,000	
				2,000	
001-1004-551.56-02	PER DIEM, GENERAL	4,600	4,600	500	5,520
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			1,200	
	(HSART, JJIC, HUMAN TRAFFICKING, FORENSIC				
	SCIENCE, DOMESTIC VIOLENCE)				
	OVERNIGHT			2,160	
	EXCESS LODGING			2,160	
				5,520	
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	510	510	233	768
LEVEL	TEXT		TEXT	AMT	
MS	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS			768	
				768	
001-1004-551.56-07	AIRFARE, TRAINING	5,800	8,400	1,672	9,800
LEVEL	TEXT		TEXT	AMT	
MS	AIRFARE, TRAINING				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			3,750	
	ANNUAL HAWAII CID CONFERENCE			1,800	
	OUT OF STATE				
	CRIME PREVENTION SEMINAR			1,250	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING (IAI)			3,000	
				9,800	
001-1004-551.56-08	PER DIEM, TRAINING	15,450	18,100	8,299	13,855
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM, TRAINING				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			2,700	
	ANNUAL HI CID CONFERENCE			540	
	FORENSIC TRAINING (CJC PARTIAL FUNDING)			810	
	31ST ANNUAL INTERNATIONAL CONFERENCE ON CHILD & FAMILY MALTREATMENT (CJC PARTIAL FUNDING)			725	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING (IAI)			1,450	
	CRIME PREVENTION SEMINAR			2,030	
	EXCESS LODGING			5,600	
				13,855	
001-1004-551.56-09	CAR RENTAL & PARKING, TRN	2,198	2,998	644	3,014
LEVEL	TEXT		TEXT	AMT	
MS	CAR RENTAL & PARKING, TRAINING				
	ANNUAL HI CID CONFERENCE			255	
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			255	
	FORENSIC TRAINING (CJC PARTIAL FUND)			825	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING (IAI)			375	
	CRIME PREVENTION SEMINAR			714	
	31ST ANNUAL INTERNATIONAL CONFERENCE ON CHILD & FAMILY MALTREATMENT (CJC PARTIAL FUND)			320	
	PARKING			270	
				3,014	
001-1004-551.56-10	OTHER, TRAINING	3,500	4,550	2,660	4,400
LEVEL	TEXT		TEXT	AMT	
MS	OTHER TRAVEL, TRAINING				
	REGISTRATION FEES				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			600	
	ANNUAL HI CID CONFERENCE			600	
	31ST ANNUAL INTERNATIONAL CONFERENCE ON CHILD & FAMILY MALTREATMENT (CJC PARTIAL FUNDING)			650	
	CRIME PREVENTION SEMINAR			1,250	
	INTERNATIONAL ASSOCIATION FOR ID TRAINING			1,300	
				4,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.57-00	PRINTING	0	0	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	COMMUNITY RELATIONS				
	ANNUAL REPORTS			500	
	POLICE COMMISSION POSTERS			1,000	
				1,500	
001-1004-551.61-01	OFFICE SUPPLIES	5,500	5,500	2,765	10,500
LEVEL	TEXT		TEXT	AMT	
MS	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. (RECLASS TONER, CD, PHOTO PAPER FROM OTHER SUPPLIES)			10,500	
				10,500	
001-1004-551.61-02	OTHER SUPPLIES	19,000	21,276	16,429	10,350
LEVEL	TEXT		TEXT	AMT	
MS	DRUG TEST KITS			3,000	
	CRIME SCENE SPECIALIST SUPPLIES				
	DISPOSABLE OVERALLS			1,500	
	SEXUAL ASSAULT EXAMINATION KITS			1,000	
	DETECTIVES				
	SPECIAL PROJECT SUPPLIES (TARP, BUCKET, SHOVEL, ETC.)			1,000	
	CRISIS NEGOTIATOR				
	MEGAPHONE (50 WATT)			100	
	COMMUNITY RELATIONS (PREVIOUSLY ATB)				
	NEIGHBORHOOD WATCH PROGRAM SUPPLIES			2,000	
	COMMUNITY RELATIONS SUPPLIES (KEIKI ID, MCGRUFF DRUG & SAFETY PRESENTATIONS, ETC.)			1,750	
				10,350	
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	2,400
LEVEL	TEXT		TEXT	AMT	
MS	LAPTOP FOR CELLULAR ANALYSIS SURVEY TEAM (CAST) & DIGITAL IMAGING & VIDEO RECOVERY TEAM (DIVRT) PROGRAMS (2 @ $1200)			2,400	
				2,400	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	400	900	465	400
LEVEL	TEXT		TEXT	AMT	
MS	BLANK 1 TERABYTE 3.5" SERIAL ATA HARD DRIVE			400	
				400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1004-551.67-00	OTHER COMMODITIES	10,500	10,500	10,124	8,000

LEVEL MS	TEXT SST	TEXT	AMT
	AMMUNITION		6,500
	TARGETS AND GUN CLEANING SUPPLIES		1,500
			8,000

001-1004-551.89-06	PUBLIC SAFETY	0	15,405	14,911	1
* ISB		166,818	192,527	125,167	184,197

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1005-551.24-00	TRAINING	3,050	3,050	2,514	3,350
LEVEL	TEXT		TEXT AMT		
MS	EMERGENCY MEDICAL DISPATCHER		2,500		
	TRAINING FOR NEW DISPATCHERS (5)				
	NATIONAL ASS'N OF EMERGENCY MEDICAL				
	DISPATCHER(NAEMD)RECERTIFICATION (11)		550		
	POWERPHONE RECERTIFICATION		300		
			3,350		
001-1005-551.30-00	OTHER SERVICES	231,050	332,318	252,650	235,550
LEVEL	TEXT		TEXT AMT		
MS	CORONER'S EXPENSES				
	AUTOPSIES		160,000		
	REMOVALS		15,000		
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB		52,000		
	KVMH LAB		500		
	CELL BLOCK				
	JANITORIAL SERVICES		1,200		
	DETAINEE MEDICAL SERVICES		250		
	LAUNDERING OF TEAR-RESISTANT BLANKETS		1,500		
	LOCKSMITH REPAIR		600		
	MEDICAL CONSULTATION		4,500		
			235,550		
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	484	484	514	426
LEVEL	TEXT		TEXT AMT		
MS	MEMBERSHIP DUES				
	NENA (DISPATCH SUPERVISOR/WE911 REP.)		150		
	APCO (DISPATCH SUPERVISOR/WE911 REP.)		276		
			426		
001-1005-551.41-02	COPIER	24,210	24,210	11,787	24,210
LEVEL	TEXT		TEXT AMT		
MS	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN		3,600		
	BOOKING		3,600		
	HANALEI		3,033		
	WAIMEA		3,033		
	DISPATCH		3,720		
	KAPAA MINI		3,720		
	KOLOA MINI		3,504		
			24,210		

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
001-1005-551.43-02 R&M EQUIPMENT                  3,000         3,000            1,872         5,000
    LEVEL    TEXT                                                TEXT AMT
    MS       TSU - INTOXILYZER/RADAR/LASER MAINTENANCE                 3,000
             INCIDENT COMMAND VEHICLE EQUIPMENT MAINTENANCE            2,000
                                                                       5,000
001-1005-551.43-05 R&M COMPUTERS                  5,500         5,583            4,095         8,550
    LEVEL    TEXT                                                TEXT AMT
    MS       DISPATCH
                POWERPHONE SOFTWARE LICENSE & MAINTENANCE FEES         2,250
                COMPUTERS AND ACCESSORIES (ALT DISPATCH CTR)           5,000
                REPLACEMENT DISPATCHER HEADSETS                        1,300
                                                                       8,550
001-1005-551.56-01 AIRFARE, GENERAL                 800           800                0           800
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL
                LEGISLATURE MANDATED MEETINGS 4 $200 EA                  800
                   THE STATE OF HAWAII LEGISLATURE OCCASIONALLY
                   MANDATES THE FORMATION OF TASK FORCES THAT
                   INCLUDE REPRESENTATIVES FROM THE COUNTY
                   POLICE DEPARTMENT.  THE TASK FORCE MEETINGS
                   ARE NORMALLY NOT MORE THAN ONE DAY. THE
                   MANDATES OF THE LEGISLATURE ARE USUALLY
                   UNANTICIPATED.
                NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS
                   REFRESHER/UPDATED DISPATCH CALL TAKER
                   TRAINING
                                                                         800
001-1005-551.56-02 PER DIEM, GENERAL                 80            80                0            80
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL                                           80
                LEGISLATURE MANDATED MEETINGS
                  ONE PERSON,4 MEETINGS- $20.00 X 4
             OUT OF STATE TRAVEL
                NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS
                  5 DAYS
                                                                         80
001-1005-551.56-03 CAR RENTAL & PARKING, GEN        160           160                0           160
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL                                          160
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                LEGISLATURE MANDATED MEETINGS
                CAR RENTAL, PARKING, GAS
             OUT OF STATE TRAVEL
                NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS
                5 DAYS @ $40DAY
                                                                          160
001-1005-551.61-01 OFFICE SUPPLIES                10,000        10,000            5,103        30,000
    LEVEL    TEXT                                                TEXT AMT
    MS       BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.            10,000
             CELL BLOCK OFFICE SUPPLIES
             PRINTER CARTRIDGES, CD ETC.(PREVIOUSLY IN OTHER            20,000
               SUPPLIES)
                                                                        30,000
001-1005-551.61-02 OTHER SUPPLIES                 32,200        32,200           11,001        15,120
    LEVEL    TEXT                                                TEXT AMT
    MS       PSB
               FIRST AID SUPPLIES FOR 5 STATIONS                         1,700
             TSU
               INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)             500
               JPO/ADULT CROSSING GUARD SIGNS,VESTS & RAINCOATS            300
               SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING             1,000
                 AND TRAFFIC CRASH RECONSTRUCTION
               TINT METERS (10 @ $200)                                   2,000
               DIGITAL SOUND LEVEL METER (4 @ $100)                        400
               INFORMATION SUPPLIES (BROCHURES, STICKERS ETC.)             500
             CELLBLOCK
               DETAINEE DISPOSAL COVERALLS                                 800
               DETAINEE PROPERTY BAGS                                      500
               HOUSEKEEPING SUPPLIES (DISINFECTANT, TOWEL ETC)           1,000
               DISPOSABLE LINEN & BLANKETS                               5,000
               DETAINEE HYGIENE SUPPLIES                                   700
               DETAINEE MATRESS (6 @ $120)                                 720
                                                                        15,120
001-1005-551.61-03 CONTROLLED ASSETS                   0             0                0             1
001-1005-551.62-01 OTHER SMALL EQUIPMENT               0             0                0             1
001-1005-551.62-02 COMPUTER PERIPHERALS/SUPP           0             0                0        16,100
    LEVEL    TEXT                                                TEXT AMT
    MS       INCIDENT COMMAND VEHICLE EQUIPMENT REPLACEMENT
               LAPTOP (3 @ $2700)                                        8,100
               SMARTBOARD (1 @ $8000)                                    8,000
                                                                        16,100
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1005-551.67-00	OTHER COMMODITIES	5,500	5,500	3,660	5,500

LEVEL	TEXT	TEXT AMT
MS	CELLBLOCK	
	DETAINEE MEALS	5,400
	ANNUAL PERMIT (DEPT. OF HEALTH)	100
		5,500

*	PATROL	316,034	417,385	293,196	344,848
**	POLICE	31,330,571	32,225,508	23,228,132	33,950,334

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
001-1101-566.01-01 REGULAR SALARIES           1,075,006     1,075,006          776,106     1,203,731
    LEVEL    TEXT                                                   TEXT AMT
    MS       E-18 FIRE CHIEF                            ORD.            127,313
             84   DEPUTY FIRE CHIEF                     EX              114,582
             630  ASSISTANT FIRE CHIEF                 EM-5             118,296
             601  ADMINISTRATIVE SERVICES OFFICER      EM-1              88,344
             600  ACCOUNTANT II                        SR-20             69,540
             E-797 PRIVATE SECRETARY                 EX SR-20             66,792
             746  ACCOUNTANT I                         SR-18             48,828
             700  SECRETARY                            SR-16             40,128
             703  PAYROLL SPECIALIST I                 SR-18             45,168
             602  LEAD FIRE EQUIPMENT MECHANIC         WS-11             59,580
             1854 FIRE EQUIPMENT MECHANIC              BC-11             56,148
             BATTALION FIRE CHIEFS
             610  BATTALION FIRE CHIEF                 EM-3             122,532
             611  BATTALION FIRE CHIEF                 EM-3             122,532
             612  BATTALION FIRE CHIEF                 EM-3             123,948
             JUSTIFICATION: PER ORDINANCE, EXEC ORDER, CBA
                                                                    1,203,731
001-1101-566.01-05 VACATION CREDIT PAYOUT                1        72,759           73,389             1
    LEVEL    TEXT                                                   TEXT AMT
    MS       VACATION PAYOUT AT TERMINATION                                1
                                                                           1
001-1101-566.02-01 REGULAR OVERTIME                 78,217        78,217           50,185        89,632
    LEVEL    TEXT                                                   TEXT AMT
    MS       HOLIDAY PAY                                                62,000
             OVERTIME PAY                                               27,632
                                                                        89,632
001-1101-566.02-03 RANK FOR RANK                    51,469        51,469           43,022        57,184
    LEVEL    TEXT                                                   TEXT AMT
    MS       PROGRAM DESIGNED TO INCREASE CONTINUITY IN                 57,184
              SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL
                                                                        57,184
001-1101-566.03-01 PREMIUM PAY                      20,371        20,371           11,226        16,141
    LEVEL    TEXT                                                   TEXT AMT
    MS       TEMPORARY ASSIGNMENT                                        4,500
             SCHEDULED OVERTIME                                         10,739
             NIGHT SHIFT PREMIUM                                           200
             MEALS                                                         700
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
            TEMPORARY DIFFERENTIAL                                                1
            BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE                           1
                                                                             16,141
001-1101-566.05-01 SOCIAL SECURITY CONTRIBU        47,587        47,587          35,483        51,584
001-1101-566.05-02 HEALTH FUND CONTRIBUTION       107,445       107,445          65,986        88,327
001-1101-566.05-03 RETIREMENT CONTRIBUTION        229,715       229,715         190,542       380,076
001-1101-566.05-04 WORKERS COMPENSATION TTD             1             1               0             1
    LEVEL    TEXT                                                TEXT AMT
    MS       WC TTD                                                    1
                                                                       1
001-1101-566.05-05 WORKERS COMPENSATION MED             1             1               0             1
    LEVEL    TEXT                                                TEXT AMT
    MS       WC MED                                                    1
                                                                       1
001-1101-566.05-06 UNEMPLOYMENT COMPENSATION            1             1               0             1
    LEVEL    TEXT                                                TEXT AMT
    MS       UNEMPLOYMENT COMP                                         1
                                                                       1
001-1101-566.05-09 MILEAGE                          1,000         1,000             136         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       238,470       238,470         178,403       278,829
001-1101-566.10-03 TELEPHONE                        22,500        22,500          15,672        28,040
    LEVEL    TEXT                                                TEXT AMT
    MS       CELLULAR PHONES; EXISTING PHONES FOR F1, F2,3 BC'S     19,000
               R3, T1, P1, P2, P3, CERT, FM1, FM2, OSB (WSOV,
               OSB NORTH, OSB EAST, OSB WEST, OSB TRAINING)-
               19 TOTAL; 10 OSB WIFI
               DATA/UPGRADE/REPLACEMENT; FIRE MDT CELLULAR SVC
             CELLULAR PHONE - WI-FI CHARGES (OSB)                   5,540
             BGAN UNITS (3 UNITS) - SUBSCRIPTION                    1,500
             IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION                2,000
             JUSTIFICATION:  ESSENTIAL COMMUNICATION LINK
               FOR SUPERVISORS AND RANKING PERSONNEL DURING
               DAY TO DAY OPERATIONS AND EMERGENCY SITUATIONS
                                                                   28,040
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.24-00	TRAINING	3,500	3,500	517	3,500
LEVEL	TEXT		TEXT	AMT	
MS	EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA, NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS			3,500	
	JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING				
				3,500	
001-1101-566.30-00	OTHER SERVICES	5,200	5,200	3,120	5,200
LEVEL	TEXT		TEXT	AMT	
MS	CERT PROGRAM			5,000	
	FINGERPRINT FOR BACKGROUND CHECKS			200	
	JUSTIFICATION: CERT- FOR CONTINUING PUBLIC PREPAREDNESS IN TIMES OF EMERGENCY; FINGERPRINT REQUIRED BY LAW FOR PUBLIC SAFETY APPLICANTS				
				5,200	
001-1101-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	892	2,000
LEVEL	TEXT		TEXT	AMT	
MS	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO TRADE PUBLICAITONS			2,000	
	JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY				
				2,000	
001-1101-566.32-00	CONSULTANT SERVICES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	CONSULTANT SERVICES FOR INVESTIGATIONS			1	
				1	
001-1101-566.35-00	SPECIAL PROJECTS	17,000	17,000	11,944	24,000
LEVEL	TEXT		TEXT	AMT	
MS	COUNCIL APPROVED - EMERGENCY PURCHASES FOR SAFETY ITEMS NOT PROGRAMMED FOR REPLACEMENT IN ANNUAL BUDGET:				
	FIRE: NOZZLES, HOSES, APPLIANCES, ETC - FIRE: $1,500 X 8 STATIONS			12,000	
	OCEAN SAFETY: SURFBOARDS, SLEDS, TRAINERS, ETC $500 X 10 TOWERS			5,000	
	PEST CONTROL SERVICES			7,000	
	JUSTIFICATION: REQUIRED FOR SAFETY OF PUBLIC				
				24,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.41-01	BUILDING LEASE	9,551	9,551	9,551	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	1	0	1

LEVEL	TEXT	TEXT AMT
MS	BUILDING REPAIRS: GARAGE DOORS, KEYS	1
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN NEEDED	
		1

001-1101-566.43-02	R&M EQUIPMENT	42,300	42,300	22,570	42,300

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
	COMMAND POST/COMM MOTOSAT/SATCOM SUBSCRIPTION	5,000
	DATA 911 - ANNUAL WARRANTY RENEWAL (TO KEEP MDT WARRANTY VALID)	5,300
	FIRE RMS - DATA ANALYTICS REPORT SOFTWARE SUPPORT	2,000
	UPGRADE FIRE RMS WITH VALIDATION RULES SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA ENTRY IN FIRE RMS INCIDENTS	700
	FORD ANNUAL MECHANIC SOFTWARE FEE	1,200
	JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE EFFICIENCY IN DATA ENTRY AND RETRIEVAL	
		42,300

001-1101-566.56-01	AIRFARE, GENERAL	5,086	12,595	9,996	5,090

LEVEL	TEXT	TEXT AMT
MS	IN STATE AIRFARE:	
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF	
	HFCA 4 PERSONNEL, 1 TRIP (HAWAII)	384
	NEGOTIATIONS (OAHU) - 3 PERSONNEL, 3 TRIPS 2 DAYS PER TRIP	
	1ST EXECUTIVE STAFF, 3 TRIPS	576

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	2ND EXECUTIVE STAFF, 3 TRIPS			576	
	3RD EXECUTIVE STAFF, 3 TRIPS			1	
	WATER SAFETY TASK FORCE (OAHU), 1 EXEC STAFF			1	
	GOV DECLARATION FOR FIRE PREV WEEK (OAHU)			192	
	OUT OF STATE TRAVEL:				
	FIRE CHIEF, DEPUTY FIRE CHIEF,				
	BATTALION CHIEFS, ADMIN STAFF				
	IAFC - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS,				
	2 PERSONNEL				
	1ST EXECUTIVE STAFF			850	
	2ND EXECUTIVE STAFF			1	
	WFCA - 1 EXEC STAFF, 1 TRIP			1	
	FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),				
	5 DAYS, 2 PERSONNEL				
	1ST EXECUTIVE STAFF			850	
	2ND EXECUTIVE STAFF			1	
	SUGA - STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PRSNL			850	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3				
	PERSONNEL				
	1ST PERSONNEL			800	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	NASTTPO, 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;				
	NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES,				
	FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND				
	INSTRUCTORS				
				5,090	
001-1101-566.56-02	PER DIEM, GENERAL	7,096	15,096	11,235	7,100

LEVEL	TEXT	TEXT AMT
MS	IN STATE PER DIEM:	
	FIRE CHIEF, DEPUTY FIRE CHIEF,	2,035
	BATTALION CHIEFS, ADMIN STAFF	
	HFCA 4 PERSONNEL, 1 TRIP (HAWAII), 3 DAYS	
	(CHIEF 4 DAYS)	
	NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU),	
	2 DAYS PER TRIP	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                    1ST EXECUTIVE STAFF                                     642
                    2ND EXECUTIVE STAFF                                     642
                    3RD EXECUTIVE STAFF                                       1
                  WATER SAFETY TASK FORCE (OAHU)                              1
                  GOV DECLARATION FOR FIRE PREV WEEK (OAHU)                   1
             OUT OF STATE PER DIEM:
                 FIRE CHIEF, DEPUTY FIRE CHIEF,
                 BATTALION CHIEFS, ADMIN STAFF
                  IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL
                    1ST EXECUTIVE STAFF                                 1,162
                    2ND EXECUTIVE STAFF                                     1
                  WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL                        1
                  FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL
                    1ST EXECUTIVE STAFF                                   726
                    2ND EXECUTIVE STAFF                                     1
                  SUGA - 1 TRIP (ATLANTA), 5 DAYS, 1 STAFF              1,300
                  ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3
                  PERSONNEL
                    1ST PERSONNEL                                         580
                    2ND PERSONNEL                                           1
                    3RD PERSONNEL                                           1
                  NASTTPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC
                   STAFF                                                    1
             PRE-C0NSTRUCTION OF NEW ENGINES - 4 PERSONNEL
                    1ST PERSONNEL                                           1
                    2ND PERSONNEL                                           1
                    3RD PERSONNEL                                           1
                    4TH PERSONNEL                                           1
                                                                        7,100
001-1101-566.56-03 CAR RENTAL & PARKING, GEN         1,419         1,819            1,039         1,420
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE CAR RENTAL:
               FIRE CHIEF, DEPUTY FIRE CHIEF,
               BATTALION CHIEFS, ADMIN STAFF
                 HFCA 4 PERSONNEL, 1 TRIP (HAWAII)                        136
                 NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU),
                  2 DAYS PER TRIP
                    1ST TRIP, 3 EXECUTIVE STAFF                           135
                    2ND TRIP, 3 EXECUTIVE STAFF                             1
                    3RD TRIP, 3 EXECUTIVE STAFF                             1
                 WATER SAFETY TASK FORCE - 1 TRIP (OAHU),                  65
                  1 EXEC STAFF, 1 DAY
                 GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP               65
                  (OAHU), 1 EXEC STAFF, 1 DAY
             OUT OF STATE CAR RENTAL:
               FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS,
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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			400	
	2ND EXECUTIVE STAFF				
	SUGA - ADMIN STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PERSONNEL			339	
	ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3 PERSONNEL				
	1ST PERSONNEL			75	
	2ND PERSONNEL				
	3RD PERSONNEL				
	NASTTPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF			1	
	PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL			1	
				1,420	
001-1101-566.56-04	OTHER TRAVEL, GENERAL	3,740	6,490	3,262	3,743

LEVEL	TEXT	TEXT AMT
MS	IN STATE TRAVEL:	
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF	
	HFCA 4 PERSONNEL, 1 TRIP (HAWAII), REG FEES	
	1ST PERSONNEL	800
	2ND PERSONNEL	1
	3RD PERSONNEL	1
	4TH PERSONNEL	1
	NEGOTIATIONS - 3 TRIPS (OAHU), 3 PERSONNEL	
	WATER SAFETY TASK FORCE - 1 TRIP, 1 PERSONNEL	
	GOV DECLARATION FOR FIRE PREVENTION WEEK	
	OUT OF STATE TRAVEL:	
	FIRE CHIEF, DEPUTY FIRE CHIEF, BATTALION CHIEFS, ADMIN STAFF	
	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	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                    1ST EXECUTIVE STAFF                                     825
                    2ND EXECUTIVE STAFF                                       1
                  SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 1                   510
                   PERSONNEL, REGISTRATION FEES
                  ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL
                   REG FEES
                    1ST PERSONNEL                                           775
                    2ND PERSONNEL                                             1
                    3RD PERSONNEL                                             1
                                                                          3,743
001-1101-566.56-07 AIRFARE, TRAINING                2,510         2,940            2,742         2,510
    LEVEL    TEXT                                                TEXT AMT
    MS       OUT OF STATE TRAVEL:
               ESRI - EXEC STAFF, 1 TRIP, (SAN DIEGO), 8 DAYS,
                2 PERSONNEL
                    1ST EXEC STAFF                                          800
                    2ND EXEC STAFF                                            1
               APCO - EXEC STAFF, 1 TRIP (FLORIDA), 7 DAYS,                   1
                1 PERSONNEL
                (FLIGHT TIME PER DIEM)
               EMERGENCY VEH TECH TRAINING - 4 TRIPS
                (FLORIDA), 1 PERSONNEL EA TRIP
                 1ST MECHANIC, 1ST TRIP, 1 WEEK                             850
                 2ND MECHANIC, 1ST TRIP, 1 WEEK                             850
                 1ST MECHANIC, 2ND TRIP, 1 WEEK                               1
                 2ND MECHANIC, 2ND TRIP, 1 WEEK                               1
               CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP,
                (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL
                    1ST PERSONNEL                                             1
                    2ND PERSONNEL                                             1
               HOT ZONE TRAINING/WORKSHOP, 1 TRIP (HOUSTON, TX)
                4 DAYS, 2 PERSONNEL
                    1ST PERSONNEL                                             1
                    2ND PERSONNEL                                             1
               FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP,
                (RENO, NV) 4 DAYS, 2 PERSONNEL
                    1ST PERSONNEL                                             1
                    2ND PERSONNEL                                             1
             JUSTIFICATION:  RECEIVE HANDS-ON TRAINING IN
               UPDATES OF DATA MANAGMENT SYSTEMS, EQUIPMENT
               AND VEHICLE REPAIR
                                                                          2,510
001-1101-566.56-08 PER DIEM, TRAINING               2,790         2,901            2,860         2,790
    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:
             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 PERSONEL                                                 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           468              236           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
                (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
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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	2,585	2,374	2,785
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	EDUCATIONAL COURSES			1,000	
	OUT OF STATE TRAVEL:				
	ESRI, REGISTRATION FEES, 2 PERSONNEL				
	1ST PERSONNEL			775	
	2ND PERSONNEL			1	
	APCO, REGISTRATION FEES			1	
	EMERGENCY VEHICLE TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER 1 WEEK TRIP, REGISTRATION FEES				
	1ST MECHANIC, 1ST TRIP			500	
	2ND MECHANIC, 1ST TRIP			500	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
				2,785	
001-1101-566.57-00	PRINTING	400	400	0	400
LEVEL	TEXT		TEXT AMT		
MS	PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES, SPECIAL PROJECTS			400	
				400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.61-01	OFFICE SUPPLIES	8,500	8,500	4,375	8,500

LEVEL	TEXT	TEXT AMT
MS	OFFICE SUPPLIES	8,500
		8,500

001-1101-566.65-00	COLLECTIVE BARGAINING	64,800	71,952	18,232	70,000

LEVEL	TEXT	TEXT AMT
MS	ANNUAL PHYSICAL	61,000
	IMMUNIZATIONS	500
	EXIT PHYSICALS: FIRE AND OSB; $300 EA	6,400
	UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30/18 OR PRORATED UPON SEPARATION FROM SERVICE - $35 PER MONTH FOR 5 PERSONNEL (F1,F2,3 BC'S)	2,100
		70,000

001-1101-566.67-00	OTHER COMMODITIES	1,100	1,100	280	1,500

LEVEL	TEXT	TEXT AMT
MS	CHIEF'S OFFICE	
	LEIS - EMPLOYEE RECOGNITION	600
	NON-COUNTY FUNCTIONS/EVENTS RECOGNITION LUNCH, DINNER, ETC.	900
		1,500

001-1101-566.68-00	POSTAGE AND FREIGHT	100	100	71	500

LEVEL	TEXT	TEXT AMT
MS	POSTAGE AND FREIGHT	500
		500

001-1101-566.89-01	EQUIPMENT	1,750	1,750	0	4,500

LEVEL	TEXT	TEXT AMT
MS	GARAGE BAY EXTERNAL PHONE RINGER, ANALOG AND VOIP; STATION 8 KAIAKEA, 2 @ $500 EA	1,000
	VIDEO CONFERENCING SYSTEM REPLACEMENT, WEBEX ACCOUNTS (PACKAGE DEAL OF 25 ACCOUNTS)	500
	EQUIPMENT FOR EACH LOCATION (WEBCAM, USB EXTENDER, HDMI CABLE; 12 @ $250 EA	3,000
	JUSTIFICATION: CURRENTLY 1 FIRE FIGHTER MUST REMAIN IN THE STATION TO MONITOR PHONE WHILE OTHERS ARE PERFORMING OUTSIDE DRILLS OR DOING YARD WORK; REPLACE OLD VIDEO CONFERENCING SYSTEM, MORE THAN 50% ARE INOPERABLE AND ARE UNABLE TO BE REPAIRED	
		4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	14,700	14,700	7,036	71,300

LEVEL	TEXT	TEXT AMT
MS	UPDATE 22 MDT UNITS TO WINDOWS 7 AND RAM	8,000
	UPGRADE ALL MDT NETWORK ACCESS TO CRADLE POINTS, 22 @ $1000 EACH	22,000
	COMPUTERS, REPLACEMENT	29,300
	JUSTIFICATION: COMPUTERS NEARING END-OF-LIFE AS IDENTIFIED BY IT	
	FIRE STATION WALL MAP FOR MAPPING TECHNICIANS	2,000
	GENERATE FIRE RUN BOOKS FOR MAPPING TECHNICIANS	2,000
	WALL MAPS FOR INCIDENTS OR EVENTS	2,000
	INSPECT FIRE FLOW - FOR FIRE HYDRANT INSPECTION	2,000
	FIRE SAFETY SURVEYS - DWELLING FIRE SURVEY	2,000
	MANAGE ADDRESS INFORMATION (MAPS)	2,000
		71,300

*	ADMINISTRATION	2,068,817	2,167,491	1,552,482	2,463,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1102-566.01-01	REGULAR SALARIES	9,990,963	9,878,735	7,275,906	9,971,424

LEVEL	TEXT		TEXT AMT
MS	HANALEI FIRE STATION -		
	670 FIRE CAPTAIN	SR-25	107,004
	730 FIRE FIGHTER III	SR-21	84,552
	768 FIRE FIGHTER I	SR-17	61,764
	758 FIRE FIGHTER I	SR-17	61,764
	757 FIRE FIGHTER I	SR-17	61,764
	733 FIRE CAPTAIN	SR-25	107,004
	719 FIRE FIGHTER III	SR-21	81,336
	767 FIRE FIGHTER I	SR-17	61,764
	792 FIRE FIGHTER I	SR-17	64,248
	634 FIRE FIGHTER I	SR-17	61,764
	690 FIRE CAPTAIN	SR-25	107,004
	695 FIRE FIGHTER III	SR-21	81,336
	766 FIRE FIGHTER I	SR-17	69,468
	728 FIRE FIGHTER I	SR-17	61,764
	790 FIRE FIGHTER I	SR-17	61,764
	KAIAKEA FIRE STATION		
	679 FIRE CAPTAIN	SR-25	107,004
	699 FIRE FIGHTER III	SR-21	91,440
	682 FIRE FIGHTER II	SR-19	81,336
	683 FIRE FIGHTER II	SR-19	75,156
	684 FIRE FIGHTER II	SR-19	75,156
	680 FIRE CAPTAIN	SR-25	102,864
	698 FIRE FIGHTER III	SR-21	87,936
	686 FIRE FIGHTER II	SR-19	84,552
	687 FIRE FIGHTER II	SR-19	75,156
	685 FIRE FIGHTER II	SR-19	69,468
	681 FIRE CAPTAIN	SR-25	107,004
	697 FIRE FIGHTER III	SR-21	87,936
	689 FIRE FIGHTER II	SR-19	66,816
	688 FIRE FIGHTER II	SR-19	69,468
	782 FIRE FIGHTER II	SR-19	69,468
	KAPAA FIRE STATION -		
	693 FIRE CAPTAIN	SR-25	107,004
	736 FIRE FIGHTER III	SR-21	84,552
	787 FIRE FIGHTER I	SR-17	57,144
	779 FIRE FIGHTER I	SR-17	59,412
	754 FIRE FIGHTER I	SR-17	59,412
	677 FIRE CAPTAIN	SR-25	102,864
	727 FIRE FIGHTER III	SR-21	81,336
	637 FIRE FIGHTER I	SR-17	66,816
	751 FIRE FIGHTER I	SR-17	59,412
	789 FIRE FIGHTER I	SR-17	64,248
	712 FIRE CAPTAIN	SR-25	95,100
	753 FIRE FIGHTER III	SR-21	81,336

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
638	FIRE FIGHTER I	SR-17		61,764	
788	FIRE FIGHTER I	SR-17		64,248	
609	FIRE FIGHTER I	SR-17		61,764	
LIHUE FIRE STATION - SUPPRESSION -					
722	FIRE CAPTAIN	SR-25		107,004	
750	FIRE FIGHTER III	SR-21		87,936	
639	FIRE FIGHTER I	SR-17		61,764	
760	FIRE FIGHTER I	SR-17		61,764	
627	FIRE FIGHTER I	SR-17		61,764	
678	FIRE CAPTAIN	SR-25		98,892	
723	FIRE FIGHTER III	SR-21		81,336	
778	FIRE FIGHTER I	SR-17		66,816	
635	FIRE FIGHTER I	SR-17		64,248	
628	FIRE FIGHTER I	SR-17		61,764	
673	FIRE CAPTAIN	SR-25		102,864	
715	FIRE FIGHTER III	SR-21		81,336	
761	FIRE FIGHTER I	SR-17		61,764	
729	FIRE FIGHTER I	SR-17		64,248	
629	FIRE FIGHTER I	SR-17		61,764	
LIHUE FIRE STATION - RESCUE -					
643	FIRE CAPTAIN	SR-25		107,004	
734	FIRE FIGHTER III	SR-21		78,168	
713	FIRE FIGHTER II	SR-19		69,648	
755	FIRE FIGHTER II	SR-19		69,468	
642	FIRE CAPTAIN	SR-25		107,004	
710	FIRE FIGHTER III	SR-21		81,336	
795	FIRE FIGHTER II	SR-19		69,468	
796	FIRE FIGHTER II	SR-19		69,468	
644	FIRE CAPTAIN	SR-25		107,004	
764	FIRE FIGHTER III	SR-21		81,336	
793	FIRE FIGHTER II	SR-19		81,336	
772	FIRE FIGHTER II	SR-19		69,468	
KOLOA FIRE STATION -					
674	FIRE CAPTAIN	SR-25		107,004	
732	FIRE FIGHTER III	SR-21		87,936	
756	FIRE FIGHTER I	SR-17		66,816	
771	FIRE FIGHTER I	SR-17		61,764	
624	FIRE FIGHTER I	SR-17		61,764	
671	FIRE CAPTAIN	SR-25		107,004	
725	FIRE FIGHTER III	SR-21		78,168	
794	FIRE FIGHTER I	SR-17		57,144	
769	FIRE FIGHTER I	SR-17		59,412	
752	FIRE FIGHTER I	SR-17		61,764	
651	FIRE CAPTAIN	SR-25		102,864	
717	FIRE FIGHTER III	SR-21		87,936	
625	FIRE FIGHTER I	SR-17		59,412	
726	FIRE FIGHTER I	SR-17		61,764	
791	FIRE FIGHTER I	SR-17		57,144	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	KALAHEO FIRE STATION -				
675	FIRE CAPTAIN	SR-25		102,864	
701	FIRE FIGHTER III	SR-21		81,336	
622	FIRE FIGHTER I	SR-17		66,816	
786	FIRE FIGHTER I	SR-17		64,248	
607	FIRE FIGHTER I	SR-17		57,144	
694	FIRE CAPTAIN	SR-25		107,004	
711	FIRE FIGHTER III	SR-21		81,336	
605	FIRE FIGHTER I	SR-17		69,468	
763	FIRE FIGHTER I	SR-17		57,144	
781	FIRE FIGHTER TRAINEE	SR-15		52,824	
650	FIRE CAPTAIN	SR-25		95,100	
737	FIRE FIGHTER III	SR-21		81,336	
621	FIRE FIGHTER TRAINEE	SR-15		52,824	
762	FIRE FIGHTER I	SR-17		59,412	
785	FIRE FIGHTER I	SR-17		61,764	
	HANAPEPE FIRE STATION -				
652	FIRE CAPTAIN	SR-25		107,004	
716	FIRE FIGHTER III	SR-21		81,336	
620	FIRE FIGHTER I	SR-17		66,816	
759	FIRE FIGHTER I	SR-17		57,144	
780	FIRE FIGHTER I	SR-17		57,144	
653	FIRE CAPTAIN	SR-25		107,004	
696	FIRE FIGHTER III	SR-21		81,336	
773	FIRE FIGHTER I	SR-17		59,412	
606	FIRE FIGHTER I	SR-17		57,144	
776	FIRE FIGHTER I	SR-17		57,144	
676	FIRE CAPTAIN	SR-25		98,892	
721	FIRE FIGHTER III	SR-21		78,168	
735	FIRE FIGHTER TRAINEE	SR-15		52,824	
784	FIRE FIGHTER I	SR-17		64,248	
775	FIRE FIGHTER I	SR-17		59,412	
	WAIMEA FIRE STATION -				
691	FIRE CAPTAIN	SR-25		98,892	
714	FIRE FIGHTER III	SR-21		91,440	
623	FIRE FIGHTER TRAINEE	SR-15		52,824	
724	FIRE FIGHTER I	SR-17		61,764	
608	FIRE FIGHTER I	SR-17		61,764	
672	FIRE CAPTAIN	SR-25		95,100	
718	FIRE FIGHTER III	SR-21		91,440	
636	FIRE FIGHTER I	SR-17		57,144	
765	FIRE FIGHTER TRAINEE	SR-15		52,824	
770	FIRE FIGHTER I	SR-17		57,144	
692	FIRE CAPTAIN	SR-25		98,892	
774	FIRE FIGHTER III	SR-21		75,156	
777	FIRE FIGHTER I	SR-17		61,764	
731	FIRE FIGHTER I	SR-17		57,144	
604	FIRE FIGHTER I	SR-17		57,144	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
			9,971,424		
001-1102-566.02-01	REGULAR OVERTIME	693,977	693,977	701,200	698,918
LEVEL	TEXT		TEXT AMT		
MS	HOLIDAY PAY		658,443		
	OVERTIME PAY		40,475		
			698,918		
001-1102-566.02-03	RANK FOR RANK	842,843	842,843	676,882	878,792
LEVEL	TEXT		TEXT AMT		
MS	RANK FOR RANK OVERTIME		878,792		
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
			878,792		
001-1102-566.03-01	PREMIUM PAY	563,614	563,614	428,861	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	177,032	177,032	121,218	189,503
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	919,017	919,017	776,508	968,283
001-1102-566.05-03	RETIREMENT CONTRIBUTION	3,052,276	3,052,276	2,243,466	3,893,913
LEVEL	TEXT		TEXT AMT		
MS	ERS		3,493,913		
	ANTI-SPIKING		400,000		
			3,893,913		
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	WC TTD		1		
			1		
001-1102-566.05-05	WORKERS COMPENSATION MED	1	30,280	39,100	1
LEVEL	TEXT		TEXT AMT		
MS	WC MED		1		
			1		

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
001-1102-566.05-06 UNEMPLOYMENT COMPENSATION          1             1                0             1
    LEVEL    TEXT                                                 TEXT AMT
    MS       UNEMPL                                                    1
                                                                       1
001-1102-566.05-09 MILEAGE                       25,000        25,000           17,161        25,000
    LEVEL    TEXT                                                 TEXT AMT
    MS       MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO           25,000
             DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER
             REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT
                                                                       25,000
001-1102-566.05-12 OTHER POST EMPLOY BENEFIT  2,399,099     2,399,099        1,839,432     2,778,973
001-1102-566.10-01 ELECTRICITY                  152,674       152,674           99,986       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           11,666        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            4,924        13,000
    LEVEL    TEXT                                                 TEXT AMT
    MS       SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA            13,000
               STATIONS
                                                                       13,000
001-1102-566.30-00 OTHER SERVICES               480,140       519,004          500,105       504,140
    LEVEL    TEXT                                                 TEXT AMT
    MS       HELICOPTER PILOT CONTRACT                                397,000
             HELICOPTER MAINTENANCE CONTRACT                          105,000
             PARKING PERMIT: HELICOPTER                                   600
                             VEHICLE                                      840
             FEES: FINGERPRINTING (10)                                    500
                   BADGE (20)                                             200
                                                                      504,140
001-1102-566.35-00 SPECIAL PROJECTS                   1             1                0             1
    LEVEL    TEXT                                                 TEXT AMT
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    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                 28,750        29,124           17,620        52,750
    LEVEL    TEXT                                                   TEXT AMT
    MS       RADIO COMMUNICATION - REPAIRS & SERVICE                         5,000
             EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC              2,000
             MOBILE RADIO REPAIR                                             5,450
             MOTOROLA PORTABLE RADIOS (50) - SERVICING,                      2,000
                BATTERY REPLACEMENT
             TRIC PACKAGES TRANSPORTABLE RADIO INTEROPERABLE                 2,400
                COMMUNICATION REPAIR/MAINTENANCE
             BGAN UNITS (SATELLITE) - MAINTENANCE                            1,200
             KFD COMMS VAN VSAT SERVICE                                      2,000
             BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT                1,200
             APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT                        2,000
             VEHICLE PROGRAMS UPDATE FOR COMPUTER TABLET                     1,608
              (PIERCE)
             DIAGNOSTIC TOOL AND SOFTWARE FOR REGULAR TRUCKS/                2,000
              VEHICLES
             REPAIR BY REPLACEMNT, 1 STOVE, STN 5 @ $2K EACH                 2,000
             REBUILD/REPAIR/REPLACE STOVES, STNS 2,3,4,6,7,8                     1
              MAJORITY OF STOVES OVER 20 YEARS OLD
             DIAGNOSTIC TOOL FOR REGULAR TRUCKS; STOVES -
             REPLACE/REBUILD; AUTO REPAIR; VEHICLE PROG UPDATE              23,891
                                                                            52,750
001-1102-566.43-03 R&M VEHICLES                 102,000       102,000           74,904       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                77,000        78,807           62,263        80,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       CHEMICAL SUPPLIES: FOAM, HAZMAT SUITS, ETC.                    20,000
             JANITORIAL SUPPLIES                                            18,500
             SAFETY SUPPLIES                                                18,500
             MEDICAL SUPPLIES                                               23,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				80,000	
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	
001-1102-566.65-00	COLLECTIVE BARGAINING	535,200	620,051	270,155	541,360
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			60,000	
	TURN OUT GEAR			110,000	
	UNIFORMS; STATION BOOT REPLALCEMENT			132,000	
	MEAL ALLOWANCE:$10.00/FF/DAY;FOOD/BEV AT INCIDENTS			178,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30/18 OR PRO-RATED UPON SEPARATION FROM SERVICE; $35/MONTH FOR 133 PERSONNEL			55,860	
				541,360	
001-1102-566.66-01	GASOLINE	60,000	60,449	18,994	60,000
LEVEL	TEXT		TEXT	AMT	
MS	FUEL: HELICOPTER-AVGAS			35,000	
	VEHICLES			25,000	
				60,000	
001-1102-566.66-02	OIL	4,000	4,000	2,055	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	45,000	25,730	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	11,016	15,000
LEVEL	TEXT		TEXT	AMT	
MS	FOR USE IN EMERGENCY RESCUE TOOLS			15,000	
				15,000	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
001-1102-566.88-01 AUTOMOBILES                        1             1                0             1
    LEVEL    TEXT                                                TEXT AMT
    MS       AUTOMOBILES                                              1
                                                                      1
001-1102-566.88-02 LEASED                       614,406       705,238          434,263       405,380
    LEVEL    TEXT                                                TEXT AMT
    MS       E1 - $120,000; 7 YR EXP 5/2023; C9333                   120,000
             E2 - $120,000; 7 YR; EXP 6/2021; C9038/C9124            120,000
             VEHICLE LEASE; C8865 AM# 24; 5 YR; EXP 4/2018            32,880
                BC              - CK2253  $46,016
                P4              - CK2254  $38,766
                T8/OSB (KEKAHA) - CK2255, $35,566
                T9/OSB (HAENA)  - CK2256, $35,566
                    TOTAL EQUIPMENT COST $155,914
             VEHICLE - 4 WHEEL DRIVE TRUCK, PREV, BEDSLIDE            12,500
               ROLLOUT TRUCK, BED DRAWER, WITH CAMPER SHELL;
               TOTAL COST $50,000
             FIRE ENGINE, $120,000 X 7 YR LEASE                      120,000
                                                                     405,380
001-1102-566.88-03 VEHICLE LEASE PURCHASES                0        70,445           70,445             0
001-1102-566.89-01 EQUIPMENT                         10,000         9,993            8,152             0
001-1102-566.89-05 LEASED                                 0        60,867           60,867             0
001-1102-566.89-06 PUBLIC SAFETY                     31,801       421,801          402,531        29,500
    LEVEL    TEXT                                                TEXT AMT
    MS       HOSES, 1.75" & 2.5" RED/YELLOW, 50 @ $210 EA,            10,500
              ALL ENGINE CO.
             FLOTATION PUMPS, 2 @ $3,500 EA                            7,000
             THERMAL IMAGING CAMERA, 2, @ $6,000 EA                   12,000
                                                                      29,500
*      FIRE OPERATIONS                        20,851,098    21,507,631       16,195,410    21,993,597
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1103-566.01-01	REGULAR SALARIES	423,665	423,665	257,980	413,016

LEVEL	TEXT		TEXT	AMT
MS	640 FIRE CAPTAIN	SR-25		102,864
	626 FIRE PREVENTION INSPECTOR II	SR-23		84,552
	631 FIRE FIGHTER III	SR-21		75,156
	799 FIRE FIGHTER III	SR-21		78,168
	798 FIRE FIGHTER III	SR-21		72,276
				413,016

001-1103-566.02-01	REGULAR OVERTIME	80,609	80,609	43,342	86,425

LEVEL	TEXT	TEXT	AMT
MS	HOLIDAY PAY		11,124
	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
			86,425

001-1103-566.02-03	RANK FOR RANK	61,643	61,643	35,403	51,524

LEVEL	TEXT	TEXT	AMT
MS	RANK FOR RANK PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL		51,524
			51,524

001-1103-566.03-01	PREMIUM PAY	47,090	47,090	40,228	52,890

LEVEL	TEXT	TEXT	AMT
MS	TEMPORARY ASSIGNMENT		2,100
	NIGHT SHIFT PREMIUM		90
	MEALS		100
	BUREAU OPPORTUNITY BENEFIT INCENTIVE		21,600
	STAND-BY PAY		28,000
	HAZARD PAY		1,000
			52,890

001-1103-566.05-01	SOCIAL SECURITY CONTRIBU	8,950	8,950	4,922	9,191
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	42,187	42,187	35,872	49,895
001-1103-566.05-03	RETIREMENT CONTRIBUTION	154,313	154,313	94,141	174,152
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1

LEVEL	TEXT	TEXT	AMT
MS	WC TTD		1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				1	
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	WC MED			1	
				1	
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MS	UNEMP COMP			1	
				1	
001-1103-566.05-09	MILEAGE	50	50	28	50
LEVEL	TEXT		TEXT AMT		
MS	MILEAGE			50	
				50	
001-1103-566.05-12	OTHER POST EMPLOY BENEFIT	121,907	121,907	76,615	134,871
001-1103-566.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	1,250	2,000
LEVEL	TEXT		TEXT AMT		
MS	DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO & TMK, NFC, UBC, FAI, FF			2,000	
				2,000	
001-1103-566.43-02	R&M EQUIPMENT	5,000	5,000	42	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	4,792	5,000
LEVEL	TEXT		TEXT AMT		
MS	NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS			5,000	
				5,000	
001-1103-566.56-01	AIRFARE, GENERAL	4	4	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	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                    2ND INSPECTOR                                                1
             OUT OF STATE TRAVEL:
               ICC-EDU CODE CONFERENCE,1 TRIP (NEVADA), 5 DAYS,
                2 INSPECTORS
                  1ST INSPECTOR                                                  1
                  2ND INSPECTOR                                                  1
               NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY
               CONFERENCE - 1 TRIP (NEVADA), 4 DAYS, 2
                INSPECTORS
                  1ST INSPECTOR                                                  1
                  2ND INSPECTOR                                                  1
               FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS
                  1ST INSPECTOR                                                  1
                  2ND INSPECTOR                                                  1
                                                                                 8
001-1103-566.56-02 PER DIEM, GENERAL                    4             4                0             8
    LEVEL    TEXT                                                   TEXT AMT
    MS       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS
               CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS, 2
                INSPECTORS
                   1ST INSPECTOR                                                 1
                   2ND INSPECTOR                                                 1
             OUT OF STATE TRAVEL:
               ICC - 1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS
                   1ST INSPECTOR                                                 1
                   2ND INSPECTOR                                                 1
               NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY
               CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,
                2 INSPECTORS
                    1ST INSPECTOR                                                1
                    2ND INSPECTOR                                                1
             FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS
                    1ST INSPECTOR                                                1
                    2ND INSPECTOR                                                1
                                                                                 8
001-1103-566.56-03 CAR RENTAL & PARKING, GEN            3             3                0             4
    LEVEL    TEXT                                                   TEXT AMT
    MS       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS                           1
                CONFERENCE-HACBO; 1 TRIP (OAHU), 2 DAYS,
               2 INSPECTORS
             OUT OF STATE TRAVEL:
               ICC-EDU, 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS                    1
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
               NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY                1
                CONFERENCE, 1 TRIP (NEVADA) 4 DAYS, 1 INSPECTOR
               FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS,                       1
                2 INSPECTORS
                                                                               4
001-1103-566.56-04 OTHER TRAVEL, GENERAL                4             4                0             8
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF-
                HACBO - 1 TRIP (OAHU) 2 INSPECTORS, REG FEES
                   1ST INSPECTOR                                               1
                   2ND INSPECTOR                                               1
             OUT OF STATE TRAVEL:
               ICC-EDI CODE CON - 1 TRIP (NEVADA), 2 INSPECTORS
                REG FEES
                   1ST INSPECTOR                                               1
                   2ND INSPECTOR                                               1
               NATL FIRE PROTECTION ASSN 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                    5             5                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                   5             5                0             4
    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 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
    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                       5             5                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           11,043        15,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       FIRE PREVENTION MATERIALS                                 15,000
                                                                       15,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
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	
001-1103-566.65-00	COLLECTIVE BARGAINING	1,680	1,680	0	2,100
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM ALLOWANCE MANDATED BY COLLECTIVE BARGAIN-ING AGREEMENT; 5 PERSONNEL @ $35/MONTH, PAID 06/30/18 OR PRORATED UPON SEPARATION FROM SERVICE			2,100	
				2,100	
001-1103-566.89-01	EQUIPMENT	4,250	4,250	1,500	5,000
LEVEL	TEXT		TEXT	AMT	
MS	GENERATOR FOR FIRE SAFETY TRAILER			5,000	
				5,000	
001-1103-566.89-03	COMPUTERS AND ACCESSORIES	1,700	1,706	1,705	2,700
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER AND PERIPHERAL EQUIPMENT - FPI II, LARGE MONITOR FOR PLANS REVIEW; COMPUTER AT END-OF-USEFUL-LIFE			2,700	
				2,700	
*	FIRE PREVENTION	975,580	975,586	608,863	1,009,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.01-01	REGULAR SALARIES	269,676	265,123	190,839	254,640

LEVEL	TEXT		TEXT AMT
MS	641 FIRE CAPTAIN	SR-25	107,004
	632 FIRE FIGHTER III	SR-21	69,468
	720 FIRE FIGHTER III	SR-21	78,168
			254,640

001-1104-566.02-01	REGULAR OVERTIME	317,742	317,742	126,445	483,344

LEVEL	TEXT	TEXT AMT
MS	INSTRUCTOR OVERTIME (SEE BELOW)	
	TRAINING BACKFILL OVERTIME	1
	HOLIDAY PAY	6,941
	TRAINING SESSIONS - MANDATORY RECERTIFICATIONS	
	FIRST RESPONDER - TIME: 8 HRS	46,000
	NREMT-B CME	19,000
	CPR	10,000
	USLA ARRT PROGRAM SP 2.2.6	40,000
	HAZMAT REFRESHER (OPERATIONS/TECHNICIANS)	42,000
	DRIVER TRAINING - TIME: 4 HRS	25,000
	RECERTIFICATIONS:	
	JETSKI REFRESHER TRAINING HRS	5,500
	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	13,500
	DIVE RESCUE 1 - TIME: 24 HRS	16,200
	FIRE GROUND OPERATIONS (EVERY OTHER YEAR)	20,000
	FIRE GROUND SURVIVAL	7,000
	NREMT-B - 2 CLASSES, 20 STUDENTS, SP 3.2.5	30,000
	VEHICLE EXTRICATION (EVERY OTHER YEAR)	1
	NATIONAL FIRE ACADEMY CLASSES	10,000
	KFD RECRUIT CLASS TRAINING- TWO RECRUIT CLASSES	100,000
	FIRE OFFICER 1	4,000
	FIRE INSTRUCTOR 1 AND 2	1
	DOE HANDS ONLY CPR TRAINING	10,000
	FALL PREVENTION	17,000
	TRAINING - OTHER	
	MOTOROLA PORTABLE RADIO TRAINING	1,500
	KFD COMMS VAN TRAINING	3,600
	TRIC PACKAGE (TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION) TRAINING	1,500
	BGAN UNITS TRAINING (SATELLITE)	300

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                IRIDIUM PHONE TRAINING                                       300
                COMPUTER BASED TRAINING SYSTEM - SP 2.2.2                 13,000
                                                                         483,344
001-1104-566.02-03 RANK FOR RANK                 40,264        40,264          16,817        40,414
    LEVEL    TEXT                                                TEXT AMT
    MS       RANK FOR RANK OVERTIME                                 40,414
               PROGRAM DESIGNED TO
               INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS
               TAKEN BY RANKED PERSONNEL
                                                                    40,414
001-1104-566.03-01 PREMIUM PAY                   10,200        14,453          11,340        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       9,007         9,007           4,493        12,115
001-1104-566.05-02 HEALTH FUND CONTRIBUTION      31,549        31,549          29,276        41,517
001-1104-566.05-03 RETIREMENT CONTRIBUTION      155,290       155,290          86,405       228,794
001-1104-566.05-04 WORKERS COMPENSATION TTD           1             1               0             1
    LEVEL    TEXT                                                TEXT AMT
    MS       WC TTD                                                    1
                                                                       1
001-1104-566.05-05 WORKERS COMPENSATION MED           1             1               0             1
    LEVEL    TEXT                                                TEXT AMT
    MS       WC MED                                                    1
                                                                       1
001-1104-566.05-06 UNEMPLOYMENT COMPENSATION          1             1               0             1
    LEVEL    TEXT                                                TEXT AMT
    MS       UNEMP COMP                                                1
                                                                       1
001-1104-566.05-09 MILEAGE                            1           301             264             1
    LEVEL    TEXT                                                TEXT AMT
    MS       MILEAGE                                                   1
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES 1	MAYOR'S SUPPLEMENTAL
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	122,679	122,679	72,164	177,189
001-1104-566.24-00	TRAINING	40,900	28,205	19,076	48,000

LEVEL	TEXT	TEXT	AMT
MS	TRAINING SESSIONS - OTHER		
	HELICOPTER TRAINING		11,000
	ANNUAL HELICOPTER PILOT REFRESHER		8,500
	CPR AND AED (AUTOMATED EXTERNAL DEFIBRILLATOR) REPL EQUIP		6,000
	BOOKS AND MANUALS		2,000
	HEALTH AND WELLNESS		2,500
	RESCUE SYSTEMS 1/ADVANCED RESCUE(REIMBURSEABLE)		100
	HAZMAT TECH CHEMISTRY (REIMBURSABLE)		100
	HAZMAT TECH TACTICS (REIMBURSABLE)		100
	WMD (WEAPONS OF MASS DESTRUCTION) CLASSES		100
	RECRUIT NREMT-B TRAINING CLASS OF 5 @ $1,300 EA		6,500
	NREMT-B CMD; PHTLS/PEARS		5,000
	CPR CERTS AND ONLINE COURSES		4,000
	TRAINING PROGRAM SUPPLIES		2,100
			48,000

001-1104-566.30-00	OTHER SERVICES	25,000	37,515	37,542	25,000

LEVEL	TEXT	TEXT	AMT
MS	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE		25,000
			25,000

001-1104-566.43-02	R&M EQUIPMENT	28,300	28,300	11,324	28,300

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		2,200
	DRIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE UPDATE		2,500
	SCBA REPAIR		2,800
	REPLACEMENT OF OLD TRAINING DIGITAL VIDEO CAMERA, 2 @ $500 EA		1,200
			28,300

001-1104-566.56-01	AIRFARE, GENERAL	1,201	301	100	4,201

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    LEVEL    TEXT                                                  TEXT AMT
    MS       IN STATE AIRFARE:
               EMSAC MEETING - FOUR 6-HOUR MEETINGS @ $150 EA,
                3 PERSONNEL
                  1ST PERSONNEL                                        600
                  2ND PERSONNEL                                        600
                  3RD PERSONNEL                                        600
               FIRE OFFICER 1 - 2 PERSONNEL
                  1ST PERSONNEL                                        150
                  2ND PERSONNEL                                        150
             OUT OF STATE AIRFARE:
               FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE),
               (INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL
                  1ST PERSONNEL                                      1,200
                  2ND PERSONNEL                                          1
               REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL
                  1ST PERSONNEL                                          1
                  2ND PERSONNEL                                          1
               EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL
                  1ST PERSONNEL                                        897
                  2ND PERSONNEL                                          1
                                                                     4,201
001-1104-566.56-02 PER DIEM, GENERAL                980         2,252            1,398         2,180
    LEVEL    TEXT                                                  TEXT AMT
    MS       IN STATE PER DIEM:
               EMSAC MEETING - FOUR 6-HOUR MEETINGS, @ $150,
                3 PERSONNEL
                  1ST PERSONNEL                                         20
                  2ND PERSONNEL                                         20
                  3RD PERSONNEL                                         20
               FIRE OFFICER 1
                  1ST PERSONNEL                                        400
                  2ND PERSONNEL                                        400
             OUT OF STATE PER DIEM:
               FDIC CONFERENCE, (INDIANAPOLIS, INDIANA), 5 DAYS
                2 PERSONNEL
                  1ST PERSONNEL                                        979
                  2ND PERSONNEL                                          1
               REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL
                  1ST PERSONNEL                                          1
                  2ND PERSONNEL                                          1
               EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL
                  1ST PERSONNEL                                        337
                  2ND PERSONNEL                                          1
                                                                     2,180
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	250	250	0	920

```
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE CAR RENTAL:
               EMSAC MEETING, 4 MEETINS @ $30 PER DAY
                   1ST MEETING                                        30
                   2ND MEETING                                        30
                   3RD MEETING                                        30
                   4TH MEETING                                        30
               FIRE OFFICER 1, 5 DAYS @ $30 PER DAY                  150
             OUT OF STATE CAR RENTAL:
               FDIC CONFERENCE, (INDIANAPOLIS, INDIANA), 5 DAYS      250
                2 PERSONNEL
               REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL      150
               EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL                   250
                                                                     920
```

001-1104-566.56-04	OTHER TRAVEL, GENERAL	551	551	60	2,601

```
    LEVEL    TEXT                                                TEXT AMT
    MS       OTHER TRAVEL, GENERAL
               IN STATE AIRFARE:
               OUT OF STATE AIRFARE:
                FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE),
                (INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES
                  1ST PERSONNEL                                     550
                  2ND PERSONNEL                                       1
                REMEMBERING WHEN CONFERENCE, 3 DAYS, 2
                 PERSONNEL, REGISTRATION FEES
                  1ST PERSONNEL                                     500
                  2ND PERSONNEL                                     500
                EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-
                 TION FEES, @ $525 EA
                  1ST PERSONNEL                                     525
                  2ND PERSONNEL                                     525
                                                                  2,601
```

001-1104-566.56-07	AIRFARE, TRAINING	7,004	7,004	3,504	7,004

```
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE AIRFARE:
             OUT OF STATE AIRFARE:
               ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE),
               1 TRIP, 8 DAYS, 4 PERSONNEL
                    1ST PERSONNEL                                      1
                    2ND PERSONNEL                                      1
                    3RD PERSONNEL                                      1
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	4TH PERSONNEL			1	
	AIRFARE, OTHER			7,000	
				7,004	
001-1104-566.56-08	PER DIEM, TRAINING	10,004	9,699	4,590	10,004
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE PER DIEM -				
	OUT OF STATE PER DIEM -				
	ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
	PER DIEM, OTHER			10,000	
				10,004	
001-1104-566.56-09	CAR RENTAL & PARKING, TRN	4	754	529	4
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE CAR RENTAL -				
	OUT OF STATE CAR RENTAL -				
	ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				4	
001-1104-566.56-10	OTHER, TRAINING	9,504	9,004	3,308	9,504
LEVEL	TEXT		TEXT	AMT	
MS	LEADERSHIP TRAINING TUITION			1,500	
	EXECUTIVE OFFICER DEVELOPMENT			5,000	
	OTHER, TRAINING			3,000	
	ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL, REG FEES				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	3RD PERSONNEL			1	
	4TH PERSONNEL			1	
				9,504	
001-1104-566.61-01	OFFICE SUPPLIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	MISC OFFICE SUPPLIES			1	
				1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1104-566.61-02	OTHER SUPPLIES	4,500	4,500	2,844	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	151,001	131,804	1
LEVEL	TEXT		TEXT	AMT	
MS	SMALL EQUIPMENT			1	
				1	
001-1104-566.65-00	COLLECTIVE BARGAINING	840	840	0	1,260
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING AGREEMENT; 3 PERSONNEL @ $35/MONTH PAYABLE 06/30/18 OR PRO-RATED ON SEPARATION FROM SERVICE			1,260	
				1,260	
001-1104-566.89-01	EQUIPMENT	1,750	1,515	1,250	0
001-1104-566.89-03	COMPUTERS AND ACCESSORIES	1,700	1,935	1,934	0
*	TRAINING BUREAU	1,088,901	1,240,038	757,306	1,395,922

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.01-01	REGULAR SALARIES	2,464,574	2,410,290	1,830,818	2,479,668

LEVEL	TEXT	TEXT	AMT
MS	SUPERVISORS		
	2526 OCEAN SAFETY OFFICER V	SR-26	83,220
	2538 OCEAN SAFETY OFFICER IV	SR-21	73,968
	143 OCEAN SAFETY OFFICER IV NORTH	SR-21	63,216
	2539 OCEAN SAFETY OFFICER IV EAST	SR-21	73,968
	1044 OCEAN SAFETY OFFICER IV WEST	SR-21	68,364
	2537 OCEAN SAFETY OFFICER III	SR-19	54,000
	1651 OCEAN SAFETY OFFICER III NORTH	SR-19	56,172
	2536 OCEAN SAFETY OFFICER III EAST	SR-19	58,416
	1864 OCEAN SAFETY OFFICER III S/WEST	SR-19	58,416
	2540 PROGRAM SUPPORT TECH II	SR-13	35,676
	KEE BEACH		
	2531 OCEAN SAFETY OFFCR II*	SR-17	
	2532 OCEAN SAFETY OFFCR I*	SR-15	
	2533 OCEAN SAFETY OFFCR II*	SR-17	
	2534 OCEAN SAFETY OFFCR II*	SR-17	
	*100% FULLY FUNDED BY OTHER SOURCE		
	HAENA		
	739 OCEAN SAFETY OFFICER II	SR-17	48,036
	740 OCEAN SAFETY OFFICER II	SR-17	44,388
	741 OCEAN SAFETY OFFICER II	SR-17	46,164
	2525 OCEAN SAFETY OFFICER II	SR-17	44,388
	HANALEI - PINE TREES		
	747 OCEAN SAFETY OFFICER II	SR-17	46,164
	1829 OCEAN SAFETY OFFICER II	SR-17	46,164
	1863 OCEAN SAFETY OFFICER II	SR-17	46,164
	2520 OCEAN SAFETY OFFICER II	SR-17	51,972
	HANALEI - PAVILION		
	613 OCEAN SAFETY OFFICER II	SR-17	58,416
	1036 OCEAN SAFETY OFFICER II	SR-15	48,036
	2521 OCEAN SAFETY OFFICER I	SR-15	41,076
	10468 OCEAN SAFETY OFFICER II	SR-17	44,388
	ANAHOLA		
	2527 OCEAN SAFETY OFFICER II	SR-17	51,972
	2528 OCEAN SAFETY OFFICER II	SR-17	51,972
	2529 OCEAN SAFETY OFFICER II	SR-17	63,216
	2530 OCEAN SAFETY OFFICER II	SR-17	48,036
	KEALIA		
	742 OCEAN SAFETY OFFICER II	SR-17	51,972
	743 OCEAN SAFETY OFFICER II	SR-17	58,416
	744 OCEAN SAFETY OFFICER II	SR-17	54,000
	748 OCEAN SAFETY OFFICER II	SR-17	54,000
	LYDGATE		
	618 OCEAN SAFETY OFFICER II	SR-17	51,972
	1045 OCEAN SAFETY OFFICER II	SR-17	51,972

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
            1548 OCEAN SAFETY OFFICER II                SR-17          56,172
            10470 OCEAN SAFETY OFFICER I                SR-15          51,972
            POIPU
            848  OCEAN SAFETY OFFICER II                SR-17          54,000
            1027 OCEAN SAFETY OFFICER II                SR-17          56,172
            1046 OCEAN SAFETY OFFICER II                SR-17          51,972
            1650 OCEAN SAFETY OFFICER II                SR-17          46,164
            SALT POND
            617  OCEAN SAFETY OFFICER II                SR-17          58,416
            745  OCEAN SAFETY OFFICER II                SR-17          63,216
            1654 OCEAN SAFETY OFFICER II                SR-17          44,388
            2524 OCEAN SAFETY OFFICER II                SR-17          46,164
            KEKAHA
            614  OCEAN SAFETY OFFICER II                SR-17          56,172
            615  OCEAN SAFETY OFFICER II                SR-17          58,416
            616  OCEAN SAFETY OFFICER II                SR-17          56,172
            2535 OCEAN SAFETY OFFICER II                SR-17          51,972
            *100% FULLY FUNDED BY OTHER SOURCE
                                                                    2,479,668
001-1105-566.01-02 WAGES AND HOURLY PAY          177,042       177,042          84,979       156,104
    LEVEL    TEXT                                                   TEXT AMT
    MS       10475 OCEAN SAFETY OFFICER I* (19 HRS/WK)   SR-15
             8 ON-CALL OCEAN SAFETY OFFICER I (19 HRS/WK)
             2541 OCEAN SAFETY OFFICER I SR-15                      19,513
             2542 OCEAN SAFETY OFFICER I SR-15                      19,513
             2543 OCEAN SAFETY OFFICER I SR-15                      19,513
             2544 OCEAN SAFETY OFFICER I SR-15                      19,513
             2545 OCEAN SAFETY OFFICER I SR-15                      19,513
             2546 OCEAN SAFETY OFFICER I SR-15                      19,513
             10471 OCEAN SAFETY OFFICER I                SR-15      19,513
             10472 OCEAN SAFETY OFFICER I                SR-15      19,513
             *100% FULLY FUNDED BY OTHER SOURCE
                                                                   156,104
001-1105-566.02-01 REGULAR OVERTIME              204,315       204,315         149,810       227,377
    LEVEL    TEXT                                                   TEXT AMT
    MS       HOLIDAY PAY                                           168,608
             REGULAR OVERTIME                                       14,825
             PUBLIC EDUCATION                                        3,000
             USLA CERTIFICATION                                      8,640
             FIRST RESPONDER CERTIFICATION                           8,640
             CPR/AED AMERICAN HEART ASSOCIATION (AHA)                8,640
             RESCUE CRAFT TECHNICIAN                                 4,080
             ALL TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND        6,720
               2 INSTRUCTORS)
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	
				227,377	
001-1105-566.03-01	PREMIUM PAY	68,191	68,191	56,097	68,191
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JETSKI PREMIUM			58,140	
	NIGHT SHIFT PREMIUM			1	
				68,191	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	215,945	215,945	153,274	233,140
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	291,344	291,344	179,131	251,170
001-1105-566.05-03	RETIREMENT CONTRIBUTION	461,404	461,404	343,784	514,529
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	7,006	9,886	1
LEVEL	TEXT		TEXT	AMT	
MS	WC TTD			1	
				1	
001-1105-566.05-05	WORKERS COMPENSATION MED	1	53,871	96,711	1
LEVEL	TEXT		TEXT	AMT	
MS	WC MED			1	
				1	
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MS	UNEMP COMP			1	
				1	
001-1105-566.05-09	MILEAGE	5,000	7,600	8,321	10,000
LEVEL	TEXT		TEXT	AMT	
MS	MILEAGE			10,000	
				10,000	
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	488,832	488,832	415,518	624,585
001-1105-566.24-00	TRAINING	5,500	5,500	7,033	5,500
LEVEL	TEXT		TEXT	AMT	
MS	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			3,000	
	LABOR MANAGEMENT TRAINING			2,500	
				5,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.30-00	OTHER SERVICES	33,001	31,696	11,879	33,001
LEVEL	TEXT		TEXT	AMT	
MS	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			1	
	KAUAI EXPLORER			2,500	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANALEI			9,500	
				33,001	
001-1105-566.43-02	R&M EQUIPMENT	11,000	18,000	15,303	28,500
LEVEL	TEXT		TEXT	AMT	
MS	RADIO COMMUNICATION - REPAIRS & SERVICE			3,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	
				28,500	
001-1105-566.43-03	R&M VEHICLES	31,000	24,000	18,719	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	8,709	8,144	3,373	8,709
LEVEL	TEXT		TEXT	AMT	
MS	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1 OSO PER TRIP				
	1ST OSO			190	
	2ND OSO			190	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE - 1 TRIP (OAHU), AUGUST, 2 DAYS, 3 OSO'S				
	1ST OSO			190	
	2ND OSO			190	
	3RD OSO			190	
	JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, (OAHU) AUGUST				
	5 OSO'S/INSTRUCTORS			950	
	31 (30 JR LIFEGUARDS, 1 CHAPERONE)			5,890	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS, 1 PERSONNEL PER TRIP, 4 DAYS EACH				
	1ST OSO (CALIFORNIA), 1 TRIP - SPRING			915	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                   2ND OSO (FLORIDA), 1 TRIP - FALL                            1
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (DAYTONA BEACH, FL)
                   5 OSO'S/INSTRUCTORS, 1 TRIP                                 1
                   31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP
                                                                           8,709
001-1105-566.56-02 PER DIEM, GENERAL                2,870         4,014            3,973         2,870
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL:
               STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1
                OSO PER TRIP
                   1ST OSO                                                    80
                   2ND OSO                                                    80
                   3RD OSO                                                     1
                   4TH OSO                                                     1
               STATE DROWNING PREVENTION CONFERENCE - 1 TRIP
                (OAHU), AUGUST, 3 OSO'S X 2 DAYS
                   1ST OSO                                                   158
                   2ND OSO                                                   158
                   3RD OSO                                                   158
               JR LIFEGUARD STATE CHAMPIONSHIP - 1 TRIP, (OAHU)
                 AUGUST
                    5 OSO'S/INSTRUCTORS                                      787
                   31 (30 JR LIFEGUARDS, 1 CHAPERONE)                        297
             OUT OF STATE TRAVEL:
               USLA BOARD OF DIRECTORS CONFERENCE - 2 TRIPS,
                1 OSO PER TRIP
                   1ST OSO (CALIFORNIA), 5 DAYS - SPRING                 1,148
                   2ND OSO (FLORIDA), 5 DAYS - FALL                            1
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (CALIFORNIA)
                   5 OSO'S/INSTRUCTORS, 1 TRIP                                 1
                   31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP
                                                                           2,870
001-1105-566.56-03 CAR RENTAL & PARKING, GEN        1,740         1,740              228         1,740
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL:
               STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS,
                1 OSO PER TRIP
                   1ST OSO X 1 DAY, 1 TRIP                                    45
                   2ND OSO X 1 DAY, 1 TRIP                                    45
                   3RD OSO X 1 DAY, 1 TRIP                                     1
                   4TH OSO X 1 DAY, 1 TRIP                                     1
               STATE DROWNING PREVENTION CONFERENCE - (AUGUST)               165
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
                3 OSO'S X 3 DAYS, 1 TRIP
               JR LIFEGUARD STATE CHAMPIONSHIP - AUGUST, (OAHU)
                1 TRIP
                   5 OSO'S X 1 DAY, 1 TRIP                                    65
                  1 BUS FOR 30 JR LIFEGUARDS, 1 DAY, 1 TRIP                1,000
             OUT OF STATE TRAVEL:
               USLA BOARD OF DIRECTORS CONFERENCE, REG FEES
                  1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING             417
                  2ND OSO (FLORIDA), 4 DAYS, 1 TRIP - FALLNG                  1
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST
                CALIFORNIA
                   5 OSO'S/INSTRUCTORS, 1 TRIP
                  31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP
                                                                          1,740
001-1105-566.56-04 OTHER TRAVEL, GENERAL               353         1,079              450           353
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL:
               STATE DROWNING PREVENTION CONFERENCE - (AUGUST),
               3 WSO'S REGISTRATION FEES
                    1ST OSO                                               50
                    2ND OSO                                               50
                    3RD OSO                                               50
             OUT OF STATE TRAVEL:
               USLA BOARD OF DIRECTORS CONFERENCE
                  1ST WSO, REGISTR FEES (CALIFORNIA) - SPRING             200
                  2ND WSO, REGISTR FEES (FLORIDA) - FALL                    1
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (CALIFORNIA)
                  5 WSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES             1
                  31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES              1
                                                                          353
001-1105-566.56-07 AIRFARE, TRAINING                   543           543                0           543
    LEVEL    TEXT                                                TEXT AMT
    MS       IN STATE TRAVEL:
               SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),
                1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2
                  OSO'S
                   1ST OSO                                                180
                   2ND OSO                                                180
                   3RD OSO                                                180
                   4TH OSO                                                  1
                   5TH OSO                                                  1
             OUT OF STATE TRAVEL:
               JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA),
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	1 MECHANIC, 5 DAYS			1	
				543	
001-1105-566.56-08	PER DIEM, TRAINING	63	63	40	63
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),				
	5 OSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP,				
	2 OSO'S X 1 TRIP)				
	1ST OSO			20	
	2ND OSO			20	
	3RD OSO			20	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				63	
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	47	47	0	47
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 3 WSO'S, 1 TRIP X 1 DAY X 2				
	OSO'S				
	1ST TRIP, 3 OSO'S			45	
	2ND TRIP, 2 OSO'S			1	
	OUT OF STATE TRAVEL:				
	JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS			1	
				47	
001-1105-566.56-10	OTHER, TRAINING	753	753	0	753
LEVEL	TEXT		TEXT AMT		
MS	IN STATE TRAVEL:				
	SUPERVISOR/MGMT TRAINING - 2 TRIPS (OAHU),				
	1 TRIP X 1 DAY X 2 WSO'S; 1 TRIP X 1 DAY X 2				
	OSO'S - REGISTRATION FEES				
	1ST OSO			250	
	2ND OSO			250	
	3RD OSO			250	
	4TH OSO			1	
	5TH OSO			1	
	OUT OF STATE TRAVEL:				
	JETSKI MECHANIC FACTORY TRAINING - 1 TRIP				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	(GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES			1	
				753	
001-1105-566.61-02	OTHER SUPPLIES	35,000	35,000	25,438	35,000
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES			3,000	
	SAFETY SUPPLIES			5,000	
	MEDICAL SUPPLIES			8,000	
	LIFEGUARD SUPPLIES			12,000	
	TEMPORARY OCEAN SAFETY SIGNS			7,000	
				35,000	
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	865	1,000
LEVEL	TEXT		TEXT	AMT	
MS	SMALL TOOL REPLACEMENT FOR TOOL BOXES			1,000	
				1,000	
001-1105-566.65-00	COLLECTIVE BARGAINING	46,528	46,528	17,019	48,880
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			20,000	
	UNIFORMS			12,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE - 49 FULL TIME OSO'S AT $6/MONTH PAID ON 06/30/18 OR PRO-RATED ON SEPARATION FROM SERVICE			5,880	
				48,880	
001-1105-566.66-02	OIL	1,000	1,000	0	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	27,000	27,000	24,327	18,000
LEVEL	TEXT		TEXT	AMT	
MS	TWO (2) REPLACEMENT ATV'S - KEKAHA, LYDGATE, @ $9,000 EA			18,000	
	JUSTIFICATION: REPLACEMENT OF ATV'S THAT ARE CORRODED DUE TO DAILY EXPOSURE TO SALT WATER/AIR; COST TO REPAIR WOULD EQUAL PURCHASE OF NEW ATV'S				
				18,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	62,600	62,600	7,408	26,800

LEVEL	TEXT	TEXT AMT
MS	TWO (2) IPAD OR TABLETS - BACKUP FOR TOWERS @ $900 EA	1,800
	RFP AND/OR IMPLEMENTATION FOR COVERTING LOGS AND INCIDENTS TO CLOUD DATABASE ONGOING UPDATES	25,000
		26,800

001-1105-566.89-06	PUBLIC SAFETY	7,700	7,700	7,568	8,100

LEVEL	TEXT	TEXT AMT
MS	THREE (3) RESCUE BOARDS - POIPU, HAENA, KEALIA, @ $1,500 EA	4,500
	TWO (2) RESCUE JET SKI SLEDS - EAST ROVER, SOUTH/ WEST ROVER, @ $1,800 EA	3,600
		8,100

*	WATER SAFETY	4,653,057	4,662,248	3,471,952	4,817,126
**	FIRE	29,637,453	30,552,994	22,586,013	31,679,948

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1201-577.01-01	REGULAR SALARIES	308,900	301,400	224,637	306,540
LEVEL	TEXT		TEXT	AMT	
MS	2500 EMERGENCY MANAGEMENT ADMINISTRATOR EM5			94,920	
	2502 PUBLIC SAFETY SERVICES SECRETARY SR18			64,176	
	556 COUNTY TELECOMMUNICATIONS OFFICER SR28			87,996	
	2504 GRANT COORDINATOR SR24			59,448	
	9021 CD PLANS & OPERATIONS OFFICER* SR24				
	9403 GRANT FISCAL SPECIALIST* EXEMPT				
	*100% FULLY FUNDED BY OTHER SOURCE				
				306,540	
001-1201-577.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	30,000	28,313	20,000
LEVEL	TEXT		TEXT	AMT	
MS	EOC ACTIVATION, EMERGENCY MANAGEMENT AND			20,000	
	COMMUNITY OUTREACH/MEETINGS, TELECOMMUNICATION				
	AND 911 SYSTEM				
				20,000	
001-1201-577.03-01	PREMIUM PAY	3,000	3,000	974	3,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, SHIFT WORK, AND MEALS			3,000	
				3,000	
001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	25,390	25,390	18,137	25,966
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	22,000	22,000	20,966	28,679
001-1201-577.05-03	RETIREMENT CONTRIBUTION	53,934	53,934	39,598	61,097
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	65,550	65,550	51,286	73,603
001-1201-577.10-01	ELECTRICITY	80,000	80,000	51,500	80,000
001-1201-577.10-02	WATER	150	150	0	0
001-1201-577.10-07	INTERNET/CABLE/DATA	10,300	10,300	3,265	10,300
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA KVMH REPEATER SITE IP CONNECTIVITY			10,300	
				10,300	
001-1201-577.24-00	TRAINING	2,000	2,000	1,418	2,150
LEVEL	TEXT		TEXT	AMT	
MS	MATERIALS AND SUPPLIES FOR TRAINING			2,150	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				2,150	
001-1201-577.30-00	OTHER SERVICES	28,000	85,946	60,830	32,000
LEVEL	TEXT			TEXT AMT	
MS	CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR			5,000	
	MISCELLANEOUS CONTRACTUAL SERVICES			2,000	
	EMERGENCY MASS NOTIFICATION SYSTEM			25,000	
				32,000	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	7,540	7,540	7,157	7,540
LEVEL	TEXT			TEXT AMT	
MS	SUBSCRIPTION FEES FOR PERIODICALS			700	
	APCO DUES FOR TELECOMMUNICATION OFFICER			90	
	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			6,750	
				7,540	
001-1201-577.35-00	SPECIAL PROJECTS	12,500	12,500	28	21,876
LEVEL	TEXT			TEXT AMT	
MS	DISASTER CONTINGENCY			2,500	
	CIVIL AIR PATROL			10,000	
	HANAKAPIAI STREAM GAGE			1	
	INITIAL INSTALLATION EMERGENCY SYSTEM AT HANAKAPIAI (GRANT MATCH)			9,375	
				21,876	
001-1201-577.41-02	COPIER	8,500	8,500	2,897	8,500
LEVEL	TEXT			TEXT AMT	
MS	LEASE OF COLOR COPIER MACHINE			6,500	
	ADDITIONAL COPIES			2,000	
				8,500	
001-1201-577.41-03	OTHER RENTALS	104,900	111,442	69,048	97,900
LEVEL	TEXT			TEXT AMT	
MS	800MHZ RADIO SITE LEASE: GROVE FARM			10,000	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			2,400	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			4,500	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			49,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			27,000	
	RENTAL OF HELICOPTER TO MT. KAHILI			5,000	
				97,900	
001-1201-577.43-01	R&M BUILDING	72,500	209,020	168,672	72,500
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	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		
	*BUILDING MAINTENANCE		5,000		
	*GROUNDS MAINTENANCE		3,000		
	*TOWER MAINTENANCE - ADC		27,000		
			72,500		
001-1201-577.43-02	R&M EQUIPMENT	465,000	597,390	563,278	467,700
LEVEL	TEXT		TEXT AMT		
MS	1. COMMUNICATIONS EQUIPMENT: SIREN REPAIR		5,000		
	CD COMMUNICATION MAINTENANCE		5,000		
	2. MOTOROLA 800 MHZ RADIO SYSTEM YR. 5 OF C9004		350,000		
	3. MOTOROLA SUB-SYSTEMS SERV. AGREEMENT:				
	ALTERNATE DISPATCH		20,000		
	WAIMEA SINGLE SITE REPEATER		12,000		
	HANALEI SINGLE SITE REPEATER		12,000		
	4. MASTER SUBSCRIBER SERVICE AGREEMENT:				
	COUNTYWIDE		63,700		
			467,700		
001-1201-577.56-01	AIRFARE, GENERAL	3,860	3,860	1,210	3,860
LEVEL	TEXT		TEXT AMT		
MS	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE		1,860		
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	* EM/CD ADMINISTRATORS' MEETINGS		1,000		
	* UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS		1,000		
			3,860		
001-1201-577.56-02	PER DIEM, GENERAL	2,658	2,658	100	2,658
LEVEL	TEXT		TEXT AMT		
MS	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE		2,658		
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				
	* EM/CD ADMINISTRATORS' MEETINGS QUARTERLY				
	* UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS				
			2,658		
001-1201-577.56-03	CAR RENTAL & PARKING, GEN	1,300	1,300	204	1,300
LEVEL	TEXT		TEXT AMT		
MS	* HAWAII EMERGENCY PREPAREDNESS EXECUTIVE		1,300		
	CONSORTIUM (HEPEC) MEETINGS QUARTERLY				

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
              *  EM/CD ADMINISTRATORS' MEETINGS QUARTERLY
              *  UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS
                                                                          1,300
001-1201-577.56-04 OTHER TRAVEL, GENERAL              500           500                0           500
    LEVEL    TEXT                                                     TEXT AMT
    MS       ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES                     500
                                                                             500
001-1201-577.57-00 PRINTING                           450           450                0         1,248
    LEVEL    TEXT                                                     TEXT AMT
    MS       PRINTING, INCLUDING ADDITIONAL COSTS DUE TO NAME              1,248
             CHANGE
                                                                          1,248
001-1201-577.61-01 OFFICE SUPPLIES                  1,000         1,000              555         1,000
001-1201-577.61-02 OTHER SUPPLIES                   1,000         2,700            2,012         1,000
    LEVEL    TEXT                                                     TEXT AMT
    MS       SMALL SUPPLIES FOR EMERGENCY MANAGEMENT                       1,000
                                                                          1,000
001-1201-577.66-03 DIESEL                             500           500                0             0
001-1201-577.66-04 PROPANE                          5,000         5,000              802         5,000
    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,            4,280
             KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA
                                                                          5,000
001-1201-577.68-00 POSTAGE AND FREIGHT                300           300                0           300
001-1201-577.80-03 UNCOLLECTABLE GRANTS                 0             0                0             1
001-1201-577.88-03 VEHICLE LEASE PURCHASES              0        12,200           12,200             0
001-1201-577.89-01 EQUIPMENT                       30,000        30,000                0        30,000
    LEVEL    TEXT                                                     TEXT AMT
    MS       WAIMEA INTRUSION/FIRE ALARM                                  30,000
                                                                          30,000
001-1201-577.89-03 COMPUTERS AND ACCESSORIES            1            71               70             1
*      ADMINISTRATION                           1,337,338     1,687,206        1,329,157     1,366,824
**     EMERGENCY MGMT AGENCY                    1,337,338     1,687,206        1,329,157     1,366,824
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-1301-511.01-01	REGULAR SALARIES	114,699	98,599	18,207	244,487

```
    LEVEL    TEXT                                                  TEXT AMT
    MS       E-85 COUNTY AUDITOR                          ORD          119,357
             E-73 AUDIT MANAGER                           EX                 1
             E-74 AUDITOR II                              EX            85,000
             E-91 PROGRAM AUDIT ANALYST                   EX                 1
             E-92 ADMINISTRATIVE STAFF ASSISTANT          EX            40,128
             -ALL POSITIONS ARE 100% FUNDED BY THE GENERAL FUND
                                                                       244,487
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001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	16,101	14,196	1
001-1301-511.02-01	REGULAR OVERTIME	3,125	3,125	1,815	3,125
001-1301-511.03-01	PREMIUM PAY	280	280	0	280
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	9,034	9,034	2,448	19,178
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	20,211	20,211	2,975	20,211
001-1301-511.05-03	RETIREMENT CONTRIBUTION	17,797	17,797	3,404	45,959
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	445	445	0	445
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	555	555	0	555
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	60,080	60,080	4,064	54,359
001-1301-511.10-01	ELECTRICITY	7,683	7,683	1,310	7,683
001-1301-511.24-00	TRAINING	5,000	5,000	0	5,000
001-1301-511.30-00	OTHER SERVICES	2,000	2,000	0	1
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	3,800	3,800	0	3,000
001-1301-511.32-00	CONSULTANT SERVICES	235,000	273,065	273,064	240,000

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    LEVEL    TEXT                                                  TEXT AMT
    MS       COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY        240,000
             REPORT (THIRD YEAR OF 4-YEAR CONTRACT)
                                                                       240,000
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001-1301-511.32-01	OTHER	15,000	24,788	12,289	15,000

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    LEVEL    TEXT                                                  TEXT AMT
    MS       FORENSIC AUDITORS & OTHER PROFESSIONALS                   15,000
                                                                       15,000
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001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1

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    LEVEL    TEXT                                                  TEXT AMT
    MS       SPECIAL PROJECTS                                           1
                                                                        1
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001-1301-511.41-01	BUILDING LEASE	47,904	48,431	48,253	47,904

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    LEVEL    TEXT                                                  TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	BASE RENT $2,796; CAM $1,022; GET $174			47,904	
				47,904	
001-1301-511.41-02	COPIER	6,500	6,500	2,941	6,500
LEVEL	TEXT		TEXT	AMT	
MS	RICOH COPIER RENTAL			6,500	
				6,500	
001-1301-511.43-05	R&M COMPUTERS	500	500	380	500
001-1301-511.55-00	ADVERTISING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL NOTICES			1,500	
				1,500	
001-1301-511.56-01	AIRFARE, GENERAL	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE			500	
				500	
001-1301-511.56-02	PER DIEM, GENERAL	100	100	0	100
LEVEL	TEXT		TEXT	AMT	
MS	INTRASTATE PER DIEM			100	
				100	
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
001-1301-511.56-04	OTHER TRAVEL, GENERAL	500	500	0	500
001-1301-511.56-07	AIRFARE, TRAINING	5,400	5,400	0	5,400
001-1301-511.56-08	PER DIEM, TRAINING	7,900	7,900	0	7,900
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	350	350	0	350
001-1301-511.56-10	OTHER, TRAINING	5,077	5,076	0	5,077
001-1301-511.57-00	PRINTING	3,500	3,500	0	3,500
LEVEL	TEXT		TEXT	AMT	
MS	PRINTING, BINDING OF AUDIT REPORTS			3,500	
				3,500	
001-1301-511.61-01	OFFICE SUPPLIES	3,500	3,500	56	3,500
001-1301-511.62-01	OTHER SMALL EQUIPMENT	2,000	2,000	0	1
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	5,000	5,000	0	1
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	3,550	3,550	0	3,500
*	COUNTY AUDITOR	588,646	637,025	385,402	746,172
**	COUNTY AUDITOR	588,646	637,025	385,402	746,172

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.01-01	REGULAR SALARIES	444,388	444,388	275,310	371,635
LEVEL	TEXT		TEXT AMT		
MS	E-20 COUNTY ENGINEER	ORD.	1		
	E-21 DEPUTY COUNTY ENGINEER	ORD.	114,582		
	E-25 PRIVATE SECRETARY	EX SR20	69,504		
	802 DEPARTMENTAL STAFF ASST. II	SR22	52,824		
	1850 SENIOR CLERK	SR10	32,976		
	E-24 EXECUTIVE ASSISTANT TO THE MAYOR	EX EM5	101,748		
			371,635		
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	20,943	20,942	1
001-2001-601.02-01	REGULAR OVERTIME	1,000	1,000	0	1,000
001-2001-601.03-01	PREMIUM PAY	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT AMT		
MS	MEALS		100		
	SHIFT WORK		100		
	TEMPORARY ASSIGNMENT		1,000		
			1,200		
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	26,774	26,774	23,323	29,456
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	36,684	36,684	19,572	26,908
001-2001-601.05-03	RETIREMENT CONTRIBUTION	56,784	56,784	46,803	69,309
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	71,479	71,479	55,888	83,496
001-2001-601.24-00	TRAINING	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL REQUIREMENT FOR TRAINING		500		
			500		
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	407	600
LEVEL	TEXT		TEXT AMT		
MS	NEWSPAPER & EDUCATIONAL PAMPHLETS		600		
			600		
001-2001-601.35-00	SPECIAL PROJECTS	30,000	30,000	0	30,000
LEVEL	TEXT		TEXT AMT		
MS	E-BUILDER - CIP MANAGEMENT SYSTEM - ANNUAL FEE		30,000		
			30,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2001-601.36-00	GRANT IN AID	50,000	50,000	50,000	50,000
LEVEL	TEXT		TEXT	AMT	
MS	KAUAI SOIL CONSERVATION			50,000	
				50,000	
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	2,200	2,200	400	3,000
LEVEL	TEXT		TEXT	AMT	
MS	MEETING WITH STATE DEPT. AND CONSULTANTS			3,000	
				3,000	
001-2001-601.56-02	PER DIEM, GENERAL	1,100	1,100	128	600
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	585	585	0	825
001-2001-601.56-07	AIRFARE, TRAINING	1,450	1,450	336	3,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND			3,000	
				3,000	
001-2001-601.56-08	PER DIEM, TRAINING	800	800	20	1,300
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	150	150	51	150
001-2001-601.56-10	OTHER, TRAINING	625	625	0	625
001-2001-601.62-01	OTHER SMALL EQUIPMENT	2,150	2,150	1,978	0
001-2001-601.65-00	COLLECTIVE BARGAINING	28,741	28,741	332	8,741
LEVEL	TEXT		TEXT	AMT	
MS	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY			8,741	
	EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES				
	PHYSICALS & MED RELATED-				
				8,741	
*	ADMINISTRATION	757,516	778,458	495,490	682,651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2002-601.01-01	REGULAR SALARIES	215,366	215,366	160,323	244,972
LEVEL	TEXT		TEXT	AMT	
MS	804 BUSINESS MANAGEMENT OFFICER	EM7	101,352		
	806 BUDGET/FISCAL SPECIALIST	SR26	75,192		
	807 PAYROLL SPECIALIST I	SR18	43,428		
	SECTION 3		25,000		
			244,972		
001-2002-601.02-01	REGULAR OVERTIME	1,000	6,500	3,770	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	502	2,600
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			2,600	
	MEALS				
	SHIFT WORK				
				2,600	
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	16,751	16,751	11,735	19,528
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	13,482	13,482	10,269	14,103
001-2002-601.05-03	RETIREMENT CONTRIBUTION	35,582	35,582	27,981	46,085
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	43,246	43,246	33,413	49,935
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	742	1,200
001-2002-601.41-02	COPIER	6,500	6,500	3,994	6,500
LEVEL	TEXT		TEXT	AMT	
MS	COPIER RENTAL-12 MOS. (INCLUDES COPY OVERAGE FEE)			6,500	
				6,500	
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	2,500	2,500	673	2,500
001-2002-601.61-02	OTHER SUPPLIES	1,650	1,808	1,292	0
001-2002-601.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,650
LEVEL	TEXT		TEXT	AMT	
MS	COPIER			1,650	
				1,650	
* FISCAL		339,882	345,540	254,694	390,078

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.01-01	REGULAR SALARIES	1,093,818	1,008,818	725,527	1,085,554

LEVEL	TEXT			TEXT AMT
MS	1425	CIVIL ENGINEER VII	EM7	120,444
	1431	CIVIL ENGINEER VI	SR28	98,988
	1433	CIVIL ENGINEER VI	SR28	84,612
	1434	CIVIL ENGINEER V	SR26	75,192
	1060	CIVIL ENGINEER III	SR22	72,324
	884	CIVIL ENGINEER I	SR18	43,428
	1444	CIVIL ENGINEER IV	SR24	66,864
	1429	ENGINEERING SUPPORT TECH III	SR17	41,724
	1876	CIVIL ENGINEER V	SR26	81,372
	1048	CONSTRUCTION INSPECTOR II	SR19	41,724
	1432	SUPERVISING CONSTRUCTION INSPECTOR	SR23	72,264
	1438	CONSTRUCTION INSPECTOR III	SR21	57,072
	1445	ENGINEERING SUPPORT TECH. III	SR17	46,932
	1441	ENGINEERING SUPPORT TECH. III	SR17	50,772
	902	ENG. DRAFTING TECH. II	SR17	54,876
	1428	ENG. SUPPORT TECHNICIAN I	SR11	37,056
	1061	CIVIL ENGINEER VI	SR28	97,314
	1999	CLERICAL ASSISTANT (COMM RELATIONS)	SR15	42,594
	T-1977	CONSTRUCTION INSPECTOR II-CONTRACT-		1
	9052	CIVIL ENGINEER II -CONTRACT-		1
	STIP	(STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT		100,000-
				1,085,554

001-2011-601.02-01	REGULAR OVERTIME	15,000	15,000	6,306	10,000

LEVEL	TEXT	TEXT AMT
MS	OVERTIME	5,000
	OVERTIME FOR CONSTRUCTION INSPECTION	5,000
		10,000

001-2011-601.03-01	PREMIUM PAY	2,850	2,850	1,842	1,500

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

001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	92,693	92,693	55,071	88,614
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	84,546	84,546	61,694	95,745
001-2011-601.05-03	RETIREMENT CONTRIBUTION	196,896	196,896	130,386	203,394
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	32	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	239,305	239,305	112,909	242,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2011-601.24-00	TRAINING	3,000	3,000	1,423	3,000
001-2011-601.30-00	OTHER SERVICES	13,500	105,964	11,041	43,500
LEVEL	TEXT		TEXT	AMT	
MS	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	SOFTWARE AND LICENSES			10,000	
	DAM FEES			2,500	
	SURVEYING COST			30,000	
				43,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	345
LEVEL	TEXT		TEXT	AMT	
MS	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.41-03	OTHER RENTALS	12,000	12,000	7,770	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	1,200	1,200	0	800
LEVEL	TEXT		TEXT	AMT	
MS	MEETINGS WITH STATE/CONSULTANTS			800	
				800	
001-2011-601.56-02	PER DIEM, GENERAL	575	575	60	300
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	360	360	0	275
001-2011-601.56-07	AIRFARE, TRAINING	3,650	3,650	2,525	2,850
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS INTRASTATE TRAINING			1,600	
	OUT OF STATE CONFERENCE			1,250	
				2,850	
001-2011-601.56-08	PER DIEM, TRAINING	3,400	5,400	5,012	2,600
LEVEL	TEXT		TEXT	AMT	
MS	PER DIEM INCLUDES HOTEL OVERAGE			1,600	
	OUT OF STATE CONFERENCE			1,000	
				2,600	
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	760	1,060	633	700
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	CAR RENTAL FOR VARIOUS TRAINING/CONF.			700	
				700	
001-2011-601.56-10	OTHER, TRAINING	4,000	1,700	595	2,400
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS REGISTRATIONS			1,600	
	OUT OF STATE CONFERENCE			800	
				2,400	
001-2011-601.57-00	PRINTING	1	1	0	1
001-2011-601.61-01	OFFICE SUPPLIES	900	900	777	900
001-2011-601.61-02	OTHER SUPPLIES	11,000	11,000	1,215	11,000
LEVEL	TEXT		TEXT	AMT	
MS	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING			7,500	
	CONFERENCE ROOM SUPPLIES				
	TABLES, BOOKSHELVES			1,500	
	SAFETY GEAR (VEST, HARD HATS, RAINGEAR, ETC.)			2,000	
				11,000	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	3,500	3,500	0	3,500
LEVEL	TEXT		TEXT	AMT	
MS	2 TRAFFIC COUNTERS			3,500	
	PORTABLE TRAFFIC ANALYZERS (VOLUME, SPEED,				
	CLASSIFICATION/TEMP., ETC. INCLUDING				
	PROTECTIVE COVERS				
				3,500	
001-2011-601.89-05	LEASED	0	1	1	0
*	ENGINEERING	1,783,553	1,791,018	1,124,819	1,811,345

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.01-01	REGULAR SALARIES	1,266,078	1,177,336	865,313	1,218,844

LEVEL	TEXT			TEXT AMT
MS	1525 CIVIL ENGINEER VII		EM7	138,132
	1527 CODE ENFORCEMENT OFFICER		SR26	61,824
	805 OFFICE MANAGER		SR18	61,824
	1528 SUPV. BUILDING INSPECTOR		SR23	48,792
	1848 SUPV. ELECTRICAL INSPECTOR		SR23	78,168
	1849 PLUMBING INSPECTOR		SR19	57,072
	1002 BUILDING INSPECTOR		SR19	41,724
	1552 BUILDING INSPECTOR		SR19	64,176
	1866 BUILDING INSPECTOR		SR19	45,096
	903 BUILDING INSPECTOR		SR19	46,932
	1009 ELECTRICAL INSPECTOR		SR19	57,072
	1529 ELECTRICAL INSPECTOR		SR19	50,772
	1530 ELECTRICAL INSPECTOR		SR19	59,352
	1531 PLUMBING INSPECTOR		SR19	54,876
	1556 PLUMBING INSPECTOR		SR19	50,772
	1015 BUILDING PLANS INSPECTOR		SR19	46,932
	1436 SENIOR BUILDING PLANS EXAMINER		SR21	59,352
	1001 CODE ENFORCEMENT AND PERMIT OPER. CLERK		SR17	54,876
	1437 BUILDING PERMIT CLERK		SR13	37,056
	1439 BUILDING PERMIT CLERK		SR13	1
	9048 PROJECT MANAGEMENT OFFICER		EM05	104,040
	9049 CONSTRUCTION MANAGER -CONTRACT-			1
	9051 CONSTRUCTION MANAGER -CONTRACT-			1
	9047 PROJECT MANAGER -CONTRACT-			1
	T1976 BUILDING PLAN EXAMINER*			
	T1966 ASSISTANT BUILDING INSPECTOR*			
	T1984 BUILDING PERMIT CLERK*			
	T1981 BUILDING PERMIT CLERK*			
	T1945 SENIOR CLERK (2 MONTHS)*			
	T1939 SUPERVISING PLUMBING INSPECTOR*			
	*100% FULLY FUNDED BY OTHER SOURCE			
				1,218,844

001-2021-601.02-01	REGULAR OVERTIME	5,000	5,000	1,143	5,000
001-2021-601.03-01	PREMIUM PAY	5,275	18,275	16,125	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	97,641	97,641	62,120	96,844
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	87,091	87,091	69,084	90,768
001-2021-601.05-03	RETIREMENT CONTRIBUTION	207,407	207,407	145,532	227,879

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	10,101	4,556	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	39,201	39,346	1
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	252,080	252,080	176,181	274,114
001-2021-601.10-01	ELECTRICITY	0	0	0	1,250,000
001-2021-601.10-02	WATER	0	0	0	30,000
001-2021-601.10-04	SEWER	0	0	0	30,000
001-2021-601.24-00	TRAINING	6,000	6,000	4,500	6,000

LEVEL	TEXT	TEXT AMT
MS	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS	6,000
	INCLUDES PROFESSIONAL TRAINING, RECERTIFICATION,	
	AND LICENSE RENEWAL FEES	
		6,000

001-2021-601.30-00	OTHER SERVICES	15,000	25,548	17,663	35,000

LEVEL	TEXT	TEXT AMT
MS	SECURITY SERVICES LIHUE CIVIC CENTER M-F	35,000
		35,000

001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	416	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	2,400	2,400	481	2,400

LEVEL	TEXT	TEXT AMT
MS	BUILDING CODE MEETINGS	2,400
		2,400

001-2021-601.56-02	PER DIEM, GENERAL	240	240	60	240

LEVEL	TEXT	TEXT AMT
MS	BUILDING CODE MEETINGS	240
		240

001-2021-601.56-03	CAR RENTAL & PARKING, GEN	540	540	132	540

LEVEL	TEXT	TEXT AMT
MS	BUILDING CODE MEETINGS	540
		540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2021-601.56-07	AIRFARE, TRAINING	600	600	0	200
LEVEL	TEXT		TEXT	AMT	
MS	HAWAII FLOOD CONFERENCE			200	
				200	
001-2021-601.56-08	PER DIEM, TRAINING	1,280	1,280	0	280
LEVEL	TEXT		TEXT	AMT	
MS	HAWAII FLOOD CONFERENCE			280	
				280	
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	440	440	0	110
LEVEL	TEXT		TEXT	AMT	
MS	HAWAII FLOOD CONFERENCE			110	
				110	
001-2021-601.56-10	OTHER, TRAINING	1,045	1,045	0	0
001-2021-601.57-00	PRINTING	1,500	1,500	398	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	495	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	1,300	206	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	
001-2021-601.62-02	COMPUTER PERIPHERALS/SUPP	4,000	4,700	4,684	0
*	BUILDING INSPECTION	1,960,620	1,944,726	1,408,435	3,281,997

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2076-624.01-01	REGULAR SALARIES	77,444	77,444	9,382	77,444
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR SPECIAL PROJECTS			77,444	
				77,444	
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	49,556	49,556	6,470	49,556
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR SPECIAL PROJECTS			49,556	
				49,556	
001-2076-624.30-00	OTHER SERVICES	100,000	109,000	8,419	70,000
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	40,277	40,277	35,916	665,632
LEVEL	TEXT		TEXT	AMT	
MS	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	VARIOUS PARKS PARKING LOT IMPROVEMENTS & OTHER			600,000	
				665,632	
*	ROADS MAINTENANCE OTHER	267,277	276,277	60,187	862,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-2077-624.01-01	REGULAR SALARIES	197,108	197,108	74,054	197,108
LEVEL	TEXT		TEXT	AMT	
MS	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			197,108	
				197,108	
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	126,128	126,128	51,067	126,128
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR			126,128	
				126,128	
001-2077-624.43-02	R&M EQUIPMENT	25,000	56,077	47,285	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	95,334	85,891	49,551	40,334
LEVEL	TEXT		TEXT	AMT	
MS	PARTS AND SUPPLIES FOR EQUIPMENT & VEHICLE REPAIRS			20,334	
	CAR WASHES			20,000	
				40,334	
001-2077-624.66-01	GASOLINE	84,435	75,435	22,794	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	20,790	75,671
LEVEL	TEXT		TEXT	AMT	
MS	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	
*	AUTO MAINTENANCE	603,676	616,310	265,541	603,676
**	PUBLIC WORKS	5,712,524	5,752,329	3,609,166	7,632,379

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.01-01	REGULAR	413,498	408,703	310,358	445,103
LEVEL	TEXT		TEXT AMT		
MS	E-77 DIRECTOR, PARKS & RECREATION	ORD	119,357		
	E-78 DEPUTY DIRECTOR, PARKS & RECREATION	ORD	114,582		
	1526 FACILITIES IMPROVEMENT MANAGER	EM 5	96,564		
	E-79 PRIVATE SECRETARY	EX SR20	69,504		
	1907 SECRETARY	SR16	45,096		
			445,103		
001-3001-661.01-05	VACATION CREDIT PAYOUT	1	74,765	74,765	1
001-3001-661.02-01	REGULAR OVERTIME	1	7,314	5,971	1
001-3001-661.05-01	SOCIAL SECURITY CONTRIBU	24,400	29,415	28,902	35,007
001-3001-661.05-02	HEALTH FUND CONTRIBUTION	28,600	28,600	22,435	30,381
001-3001-661.05-03	RETIREMENT CONTRIBUTION	51,836	80,336	54,200	82,522
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	63,001	92,501	64,720	93,192
001-3001-661.24-00	TRAINING	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MS	ON GOING TRAINING AND LICENSING		1		
			1		
001-3001-661.30-00	OTHER SERVICES	0	0	0	15,000
LEVEL	TEXT		TEXT AMT		
MS	ENERGY MANAGEMENT SERVICES REPAIRS & PARTS		15,000		
			15,000		
001-3001-661.31-00	DUES AND SUBSCRIPTIONS	900	900	607	900
LEVEL	TEXT		TEXT AMT		
MS	GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS NEWS, NATIONAL RECREATION AND PARK ASSOCIATION		900		
			900		
001-3001-661.35-00	SPECIAL PROJECTS	0	0	0	1
001-3001-661.36-00	GRANT IN AID	20,000	20,000	19,948	20,000
LEVEL	TEXT		TEXT AMT		
MS	PROGRAMS FOR SOCCER, RODEO, BASEBALL, BASKETBALL, JOHN A BURNS TOURNAMENT		20,000		
			20,000		
001-3001-661.41-02	COPIER	11,000	11,000	10,329	11,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3001-661.41-03	OTHER RENTALS	0	0	0	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	0	0	0	517,141
LEVEL	TEXT		TEXT	AMT	
MS	EMERGENCY POWER ATS R&M SERVICES			22,400	
	KAIAKEA FIRE STATION VARIOUS REPAIRS			112,000	
	LIHUE FIRE STATION VARIOUS REPAIRS			84,000	
	ISLANDWIDE GARAGE DOORS R&M			43,741	
	HISTORIC COUNTY BUILDING IRRIGATION			30,000	
	MISC BUILDING REPAIRS, PLUMBING, ELECTRICAL, DOORS			225,000	
	LOCKS, FIXTURES, ETC.				
				517,141	
001-3001-661.43-02	R&M EQUIPMENT	0	0	0	404,000
LEVEL	TEXT		TEXT	AMT	
MS	FIRE SYSTEMS INSPECTIONS AND R&M			23,000	
	AIR CONDITIONING SERVICE CONTRACTS				
	LIHUE CIVIC CENTER (EXTENSION)			156,000	
	VARIOUS SITES (NEW BID EST.)			160,000	
	NON-CONTRACT REPAIRS			45,000	
	ELEVATOR MAINTENANCE CONTRACTS				
	EMERGENCY REPAIRS & MAINTENANCE				
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			20,000	
				404,000	
001-3001-661.56-01	AIRFARE, GENERAL	2,380	3,380	2,762	2,380
001-3001-661.56-02	PER DIEM, GENERAL	2,750	2,550	1,597	2,750
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	800	750	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	0	0	1,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	10,315	6,338	10,315
LEVEL	TEXT		TEXT	AMT	
MS	OFFICE SUPPLIES			8,815	
	COMPUTER SUPPLIES-CARTRIDGES			1,500	
				10,315	
001-3001-661.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
*	ADMINISTRATION	630,287	770,584	603,682	1,684,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.01-01	REGULAR	585,023	582,340	430,417	596,868

LEVEL	TEXT		TEXT	AMT
MS	1203 BUDGET/FISCAL SPECIALIST	SR-26		75,192
	1207 ACCOUNTANT II	SR-20		61,824
	1665 PARKS PERMITS AND SECURITY COORDINATOR	SR-17		57,072
	1208 PARK SECURITY OFFICER II	SR-15		41,724
	1967 DEPT PERSONNEL ASST I	SR-15		43,368
	1649 PERMITS CLERK	SR-11		30,468
	1877 PARK SECURITY OFFICER I	SR-13		38,592
	1878 PARK SECURITY OFFICER I	SR-13		32,976
	1210 PARK SECURITY OFFICER I	SR-13		38,592
	1211 PARK SECURITY OFFICER I	SR-13		35,676
	1212 PARK SECURITY OFFICER I	SR-13		37,056
	1214 PARK SECURITY OFFICER I	SR-13		35,676
	1215 PARK SECURITY OFFICER I	SR-13		35,676
	1946 PARK PERMITS CLERK	SR-11		32,976
				596,868

001-3002-661.02-01	REGULAR OVERTIME	12,825	12,825	8,445	12,825
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	3,302	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	46,118	46,118	30,085	47,910
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	66,900	66,900	51,069	68,755
001-3002-661.05-03	RETIREMENT CONTRIBUTION	97,963	97,963	72,055	113,964
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	2,684	3,113	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	119,062	119,062	87,604	135,804
001-3002-661.24-00	TRAINING	10,700	13,554	9,660	10,700

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

001-3002-661.30-00	OTHER SERVICES	2,700	3,062	362	1,000

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

001-3002-661.31-00	DUES AND SUBSCRIPTIONS	500	500	0	100
001-3002-661.55-00	ADVERTISING	3,000	3,000	0	600
001-3002-661.56-07	AIRFARE, TRAINING	400	400	0	1
001-3002-661.56-08	PER DIEM, TRAINING	375	375	0	1
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	250	250	0	1
001-3002-661.56-10	OTHER, TRAINING	125	125	0	1
001-3002-661.57-00	PRINTING	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3002-661.61-01	OFFICE SUPPLIES	1,500	1,500	321	1,500
001-3002-661.61-02	OTHER SUPPLIES	4,000	8,943	7,887	2,971
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTER SUPPLIES			1,971	
	COPIER SUPPLIES			1,000	
				2,971	
001-3002-661.61-03	CONTROLLED ASSETS	0	0	0	675
LEVEL	TEXT		TEXT	AMT	
MS	23" DUAL MONITORS BUNDLE			675	
				675	
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	6,000
LEVEL	TEXT		TEXT	AMT	
MS	THREE TABLETS FOR RANGERS @ $2,000EA			6,000	
				6,000	
001-3002-661.65-00	COLLECTIVE BARGAINING	4,185	4,185	2,659	4,185
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS(POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)			945	
	UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF)			1,080	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,160	
				4,185	
001-3002-661.88-02	LEASED	0	0	0	32,753
LEVEL	TEXT		TEXT	AMT	
MS	1ST OF 5 YEAR LEASE* ($150,000 @ 3%/YR)			32,753	
	*REPLACE 070 - $40,000				
	*REPLACE 071 - $40,000				
	*REPLACE 283 - $35,000				
	*REPLACE 259 - $35,000				
				32,753	
* FISCAL		961,629	969,788	706,979	1,042,617

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.01-01	REGULAR	196,824	196,824	146,737	200,148
LEVEL	TEXT		TEXT	AMT	
MS	1625 CHIEF OF PLANNING & DEVEL	EM-3		78,876	
	1987 PARK PLANNER	SR-24		59,448	
	1202 PARKS PROJECT MANAGER	SR-24		61,824	
				200,148	
001-3011-661.02-01	REGULAR OVERTIME	1	1,214	1,213	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	15,057	15,057	10,452	15,770
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	22,800	22,800	15,224	20,917
001-3011-661.05-03	RETIREMENT CONTRIBUTION	31,984	31,984	25,150	37,108
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	38,873	38,873	30,032	44,703
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	269	1,500
LEVEL	TEXT		TEXT	AMT	
MS	FOUR WINDS (ANNUAL COST)			1,500	
				1,500	
001-3011-661.56-01	AIRFARE, GENERAL	1,920	1,220	996	1,920
LEVEL	TEXT		TEXT	AMT	
MS	STATE TRAVEL:				
	(3)STATE RECREATION & PARKS ASSN CONFERENCE			1,520	
	INTERISLAND TRAVEL FOR THREE				
	ADDITIONAL TRAVEL REQUIREMENTS PARKS STAFF			400	
				1,920	
001-3011-661.56-02	PER DIEM, GENERAL	1,132	1,132	856	1,132
LEVEL	TEXT		TEXT	AMT	
MS	STATE TRAVEL:				
	(3)STATE RECREATION & PARKS ASSN			732	
	INTERISLAND TRAVEL FOR THREE				
	ADDITIONAL TRAVEL FOR PARKS AND REC			400	
				1,132	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	320	320	33	320
LEVEL	TEXT		TEXT	AMT	
MS	STATE TRAVEL:				
	(3)STATE RECREATION & PARKS ASSN			160	
	INTERISLAND TRAVEL FOR THREE				
	ADDITIONAL TRAVEL FOR PARKS AND RECREATION			160	
				320	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3011-661.56-04	OTHER TRAVEL, GENERAL	1	701	569	1
001-3011-661.57-00	PRINTING	631	231	229	631
001-3011-661.61-01	OFFICE SUPPLIES	1,800	987	489	1,800
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES, PAPER, TONERS		970		
	AUTOCAD MAP3D ANNUAL MAINTENANCE		650		
	AUTOCAD LT ANNUAL MAINTENANCE		180		
			1,800		
001-3011-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
001-3011-661.65-00	COLLECTIVE BARGAINING	200	200	0	200
LEVEL	TEXT		TEXT AMT		
MS	SAFETY SHOES, HARD HAT, VEST, ETC		200		
			200		
*	PLANNING & DEVELOPMENT	313,047	313,047	232,249	326,155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.01-01	REGULAR	827,832	778,287	592,616	831,540

LEVEL	TEXT		TEXT	AMT
MS	1627 EXECUTIVE ON RECREATION	EM-3		91,176
	0927 RECREATION COORDINATOR II	SR-24		57,168
	1626 RECREATION COORDINATOR II	SR-24		61,824
	1953 RECREATION LEADER II	SR-20		50,772
	1955 RECREATION WORKER II - KEKAHA	SR-13		41,724
	1897 RECREATION WORKER II - KALAHEO	SR-13		37,056
	1896 RECREATION WORKER II - KAUMAKANI/KOLOA	SR-13		40,128
	1898 RECREATION WORKER II - WAIMEA	SR-13		38,592
	1889 RECREATION WORKER II - HANAPEPE	SR-13		41,724
	1895 RECREATION WORKER II - KILAUEA	SR-11		40,128
	1653 RECREATION WORKER I	SR-11		30,468
	1894 RECREATION WORKER II - KAPAA	SR-13		40,128
	1956 RECREATION WORKER II - KOLOA/LIHUE	SR-13		46,932
	1652 SENIOR POOL GUARD - ISLAND-WIDE	SR-15		43,368
	0809 POOL GUARD - WAIMEA POOL	SR-13		38,592
	1893 POOL GUARD - KAPAA POOL	SR-13		35,676
	1666 POOL GUARD (POOL ROVER)	SR-13		34,260
	1954 RECREATION SERVICES DIRECTOR (OLDER AD)	SR-22		61,824
				831,540

001-3021-661.01-02	WAGES AND HOURLY PAY	350,000	333,302	168,444	350,000

LEVEL	TEXT		TEXT	AMT
MS	SUMMER/SEASONAL PROGRAM COORDINATORS	(3)	TEMP	21,600
	SUMMER SITE MANAGERS	(12)	TEMP	43,200
	SUMMER RECREATION AIDE	(65)	TEMP	129,087
	SUMMER JANITORS	(4)	TEMP	3,600
	SUMMER & SEASONAL CLERK	(4)	TEMP	11,520
	SUMMER POOL GUARD	(3)	TEMP	11,700
	SEASONAL RECREATION ASSISTANT	(2)	TEMP	1
	SEASONAL RECREATION MANAGER	(7)	TEMP	19,404
	SEASONAL RECREATION AIDE	(20)	TEMP	36,000
	TEACHERS	(14)	TEMP	40,768
	SUMMER & SEASONAL ADA AIDE	(8)	TEMP	21,120
	SUMMER & SEASONAL INCLUSION SPECIALIST	(1)	TEMP	12,000
				350,000

001-3021-661.02-01	REGULAR OVERTIME	10,000	20,198	17,443	20,000

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

001-3021-661.03-01	PREMIUM PAY	5,000	6,500	5,105	5,000

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT			3,000	
				5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	91,252	89,074	56,944	94,266
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	75,900	75,900	57,262	78,649
001-3021-661.05-03	RETIREMENT CONTRIBUTION	136,960	136,960	99,756	158,802
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	25,080	25,899	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	2,500	2,348	1,500
001-3021-661.05-09	MILEAGE	1,000	1,000	55	1,000
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	166,459	166,459	120,002	191,308
001-3021-661.10-01	ELECTRICITY	156,000	156,000	103,369	147,000
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			147,000	
				147,000	
001-3021-661.10-02	WATER	22,000	22,000	15,047	22,000
001-3021-661.10-04	SEWER	10,000	10,000	3,091	9,000
LEVEL	TEXT			TEXT AMT	
MS	SEWER TREATMENT COSTS FOR PUMPING			5,000	
	SEWER FEES			4,000	
				9,000	
001-3021-661.24-00	TRAINING	3,000	5,280	545	3,000
LEVEL	TEXT			TEXT AMT	
MS	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION,			3,000	
	NRPA AND HRPA CONFERENCE REGISTRATION				
				3,000	
001-3021-661.30-00	OTHER SERVICES	30,000	52,785	49,630	32,000
LEVEL	TEXT			TEXT AMT	
MS	BUS SERVICE FOR THE SUMMER,SPRING AND WINTER PRGMS			27,000	
	SENIOR BUSING			5,000	
				32,000	
001-3021-661.32-00	CONSULTANT SERVICES	65,000	83,849	68,074	65,000
LEVEL	TEXT			TEXT AMT	
MS	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)				
	YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			65,000	
				65,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.35-00	SPECIAL PROJECTS	1	1	0	1
001-3021-661.36-00	GRANT IN AID	35,000	35,000	35,000	26,250
LEVEL	TEXT		TEXT	AMT	
MS	CHILD AND FAMILY SERVICES - GRANT 25% DECREASE			26,250	
	CHILD & FAMILY SERVICES				
	PRE-KINDERGARTEN SUMMER SESSIONS AT				
	LIHUE, KAPAA, AND KEKAHA				
				26,250	
001-3021-661.41-02	COPIER	9,000	11,860	1,305	6,000
LEVEL	TEXT		TEXT	AMT	
MS	KAPAA AND KALAHEO COPIERS			6,000	
				6,000	
001-3021-661.43-01	R&M BUILDING	10,000	11,536	815	10,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIRS AND MAINTAIN FACILITIES @ NEIGHBORHOOD				
	CENTERS AND POOLS			10,000	
				10,000	
001-3021-661.43-02	R&M EQUIPMENT	40,000	44,128	40,574	40,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR AND MAINTAIN EQUIPMENT AT				
	NEIGHBORHOOD CENTERS AND POOLS			35,000	
	ANNUAL FIRE EXTINGUISHER INSPECTION/MAINTENANCE				
	N/C AND POOLS			2,500	
	WEBTRAC/PAYTRAC ANNUAL MAINTENANCE/SERVICE			2,500	
				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	1,244	4,560
LEVEL	TEXT		TEXT	AMT	
MS	MAINLAND TRAVEL:				
	3 MANAGERS AND STAFF ATTEND NATIONAL PARKS & REC			3,360	
	CONF INTERISLAND TRAVEL:				
	6 MANAGERS AND STAFF TO ATTEND STATE HAWAII				
	RECREATION & PARKS SOCIETY CONF			1,200	
				4,560	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3021-661.56-08	PER DIEM, TRAINING	4,000	4,000	856	4,000
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE TRAVEL:				
	ATTEND NATIONAL AND STATE HRPA CONF			1,100	
	INTERISLAND TRAVEL:				
	ATTEND STATE HRPA CONF			2,900	
				4,000	
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	640	640	0	640
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND REC CONF			320	
	INTERISLAND TRAVEL:				
	OTHER PARKS AND RECREATION TRAVEL			320	
				640	
001-3021-661.56-10	OTHER, TRAINING	1,680	1,680	749	1,680
LEVEL	TEXT		TEXT	AMT	
MS	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND RECREATION			780	
	INTERISLAND TRAVEL:				
	STATE OF HAWAII CONFERENCE PARKS AND RECREATION				
	AND OTHER REQUIRED PARKS TRAVEL			900	
				1,680	
001-3021-661.61-01	OFFICE SUPPLIES	7,000	7,000	1,746	4,000
LEVEL	TEXT		TEXT	AMT	
MS	PURCHASE/REPLACE OFFICE SUPPLIES, TONERS, PAPER			4,000	
	FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL				
				4,000	
001-3021-661.61-02	OTHER SUPPLIES	97,000	100,895	80,240	114,750
LEVEL	TEXT		TEXT	AMT	
MS	POOL OPERATING SUPPLIES & CLEANING SUPPLIES			47,750	
	JANITORIAL			3,000	
	YOUTH SUMMER FIELD DAY(SUPPLIES,REFRESH,ENTERTAIN)			3,000	
	SPORT LEAGUE(BOY&GIRL BASKTBLL,SENIOR BOWL/SOFTBLL			5,500	
	CLINIC/WORKSHOPS/CONF(BASKETBALL CLINIC, OFFICIALS			2,500	
	CLINIC, SENIOR CRAFT WORKSHOP, HRPA STATE CONF,				
	SUPPLIES, FEES, REFRESHMENTS)				
	ATHLETIC(VARIOUS BALLS-RUBBER, SOCCER, NERF,SPONGE			8,000	
	BASKETBALL,WHISTLES, JUMP ROPES, HULA HOOPS,TENNIS				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	RACQUETS, BOARD GAMES, PLAYING CARDS, GAMES TABLES INFLATORS,BALL RACKS,STORAGE SUPPLIES, CD PLAYERS)				
	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 BAKETBALL, HOOP-SHOOT, TRACK, ADULT SOFTBALL, SENIOR SOFTBALL, AND BOWLING)			4,500	
	SR. SPECIAL EVENTS: SR. VOLUNTEER RECOGNITION, SR. FOOD & CRAFT FAIR PRODUCTION (SUPPLIES, PRINT) SR. VALENTINE'S DANCE (SUPPLIES, REFRESH., ENT.) SENIOR FIELD DAY(SUPPLIES, REFRESH,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	
				114,750	
001-3021-661.62-01	OTHER SMALL EQUIPMENT	5,000	5,112	5,112	0
001-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	426	300	1
001-3021-661.65-00	COLLECTIVE BARGAINING	13,000	15,224	2,933	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	158	500
001-3021-661.67-00	OTHER COMMODITIES	37,000	52,409	15,409	37,000
LEVEL	TEXT		TEXT	AMT	
MS	SUMMER FUN AFTERNOON MEALS			37,000	
				37,000	
001-3021-661.89-01	EQUIPMENT	1	20,001	19,960	1
*	RECREATION	2,218,292	2,282,151	1,592,031	2,274,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.01-01	REGULAR	2,078,512	1,992,815	1,453,844	2,155,489

LEVEL	TEXT		TEXT	AMT
MS	1536	FACILITIES MAINTENANCE COORD	GF 11	81,372
	1540	LEAD ELECTRICIAN-ELEC. EQPT. REP.	WS 11	59,580
	1539	PLUMBER II	WS 10	57,372
	0936	MAINT. WORKER II	WS 9	55,392
	1018	MAINT. WORKER II	WS 9	55,392
	1541	ELECTRICIAN HELPER	BC 5	43,308
	1017	ELECTRICIAN-ELEC. EQPT. REP.	BC 11	56,148
	1856	ELECTRICIAN-ELEC. EQPT. REP.	BC 11	1
	1016	PLUMBER I	BC 10	54,180
	1868	PLUMBER	BC 2	38,928
	0142	PLUMBER I	BC 10	54,180
	1532	PLUMBER I	BC 10	54,180
	1019	MAINT. WORKER I	BC 9	52,188
	1020	MAINT. WORKER I	BC 9	52,188
	1021	MAINT. WORKER I	BC 9	52,188
	1533	MAINT. WORKER I	BC 9	52,188
	1535	MAINT. WORKER I	BC 9	52,188
	1537	MAINT. WORKER I	BC 9	52,188
	1538	MAINT. WORKER I	BC 9	52,188
	1549	MAINT. WORKER I	BC 9	52,188
	1550	MAINT. WORKER I	BC 9	52,188
	1865	MAINT. WORKER I	BC 9	52,188
	1867	MAINT. WORKER II	WS 9	55,392
	1912	PROGRAM SUPPORT TECHNICIAN II	SR 13	40,128
	1559	CUSTODIAL SERVICE SUPV.	F2 2	46,752
	1543	JANITOR WORKING SUPV.	WS 2	41,640
	1857	JANITOR WORKING SUPV.	WS 2	41,640
	949	JANITOR II-WAIMEA N/C	BC 2	38,928
	952	JANITOR II-ROVER	BC 2	38,928
	1056	JANITOR II-COUNTY BLDG.	BC 2	38,928
	1544	JANITOR II-KAUAI CIVIC CENTER	BC 2	38,928
	1891	JANITOR II-CIVIC CENTER	BC 2	38,928
	1903	JANITOR II-HANAPEPE/KAUMAKANI N/C	BC 2	38,928
	1905	JANITOR II-KALAHEO N/C	BC 2	38,928
	1884	JANITOR II-LIHUE N/C	BC 2	38,928
	1883	JANITOR II-CIVIC CENTER	BC 2	38,928
	1963	JANITOR II-POLICE/EOC	BC 2	38,928
	1968	JANITOR II-PIIKOI BLDG.	BC 2	38,928
	1951	JANITOR II-POLICE/EOC	BC 2	38,928
	1943	JANITOR II-POLICE/EOC	BC 2	38,928
	1827	JANITOR II-POLICE/EOC/TRANSPORTATION	BC 2	38,928
	1908	JANITOR II-KILAUEA N/C	BC 2	38,928
	1902	JANITOR II-KEKAHA N/C-POLICE	BC 2	38,928
	1983	JANITOR II-KAPAA POLICE SUB/KAPAA NC	BC 2	38,928
	1545	JANITOR II-ANAHOLA C.H./ROV (50%)	BC 2	19,464

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
            1901  JANITOR II-HANALEI POLICE/HANALEI NC  BC 2            38,928
            1058  JANITOR II-ROVER (50%)                BC 2            19,464
            9457  JANITOR II-TRANSPORTATION/ROVER (50%) BC 2            19,464
            1057  JANITOR II-CIVIC CENTER     (50%)     BC 2            19,464
            1892  JANITOR II-LIH MAINT/FIRE HQTR (50%)  BC 2            19,464
                                                                    2,155,489
001-3022-661.02-01 REGULAR OVERTIME                 80,000       105,000           80,074        80,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       OVERTIME                                                    40,000
             STANDBY                                                     30,000
             CARPET & FLOOR CLEANING                                     10,000
                                                                         80,000
001-3022-661.03-01 PREMIUM PAY                      14,450        14,450           12,873        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        172,787       172,787          108,822       175,184
001-3022-661.05-02 HEALTH FUND CONTRIBUTION        202,936       202,936          144,951       196,394
001-3022-661.05-03 RETIREMENT CONTRIBUTION         367,030       338,530          251,352       417,139
001-3022-661.05-04 WORKERS COMPENSATION TTD              2             2                0             2
001-3022-661.05-05 WORKERS COMPENSATION MEDI             2        49,526           49,004             2
001-3022-661.05-06 UNEMPLOYMENT COMPENSATION             2             2                0             2
001-3022-661.05-09 MILEAGE                           2,750         4,750            4,525         2,750
001-3022-661.05-12 OTHER POST EMPLOY BENEFIT       446,083       416,583          310,646       492,350
001-3022-661.10-01 ELECTRICITY                   1,250,000     1,174,000          812,151        20,000
001-3022-661.10-02 WATER                            30,000        30,000           12,491           200
001-3022-661.10-04 SEWER                            30,000        30,000           17,267             0
001-3022-661.30-00 OTHER SERVICES                   15,000        15,000           12,368             0
001-3022-661.41-03 OTHER RENTALS                    25,000        25,000            7,442        12,500
    LEVEL    TEXT                                                   TEXT AMT
    MS       EQUIP. RENTAL AS NEEDED(IN LIEU OF EQ. PURCHASE)            12,500
                                                                         12,500
001-3022-661.43-01 R&M BUILDING                  1,345,000     1,562,321          711,746        45,000
    LEVEL    TEXT                                                   TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			15,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			15,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
				45,000	
001-3022-661.43-02	R&M EQUIPMENT	370,000	557,279	557,977	18,500
LEVEL	TEXT			TEXT AMT	
MS	TOOLS AND EQUIPMENT			17,000	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS AND				
	VARIOUS EQUIPMENT REPAIRS			1,500	
				18,500	
001-3022-661.44-00	LOANS	109,981	109,981	109,981	109,564
LEVEL	TEXT			TEXT AMT	
MS	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION				
	12TH YR OF 20 YR. TERM			109,564	
				109,564	
001-3022-661.61-01	OFFICE SUPPLIES	1,000	1,992	2,025	1,000
LEVEL	TEXT			TEXT AMT	
MS	JANITORIAL OFFICE SUPPLIES AND TOOLS			1,000	
				1,000	
001-3022-661.61-02	OTHER SUPPLIES	215,000	224,483	214,889	265,000
LEVEL	TEXT			TEXT AMT	
MS	BUILDING MATERIALS			70,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			40,000	
	VARIOUS JANITORIAL SUPPLIES			35,000	
	CARPET CLEANING SUPPLIES			10,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			10,000	
	LIHUE MAINT NEW RESTROOM FACILITY MATERIALS			50,000	
				265,000	
001-3022-661.61-03	CONTROLLED ASSETS	16,000	16,000	10,883	23,000
LEVEL	TEXT			TEXT AMT	
MS	REPLACEMENTS:				
	AIR CONDITIONERS			7,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	
	REPLACE PRINTER/SCANNER SIX (6) @ $500/EA			3,000	
	HEAVY DUTY PALLET RACKS TEN (10) @ $700/EA			7,000	
	(PALLET RACKS WOULD INCREASE OUR FLOOR SPACE BY				

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
            HALF THE SIZE OR EVEN MORE)
                                                                            23,000
001-3022-661.62-01 OTHER SMALL EQUIPMENT                0         4,261           2,811        12,000
    LEVEL    TEXT                                                     TEXT AMT
    MS       HEAVY DUTY LUMBER RACKS FOUR (4) @ $3,000/EA                12,000
             (SHOPS DON'T HAVE LUMBER RACKS, LUMBER AND BLDG
             MATERIALS ARE STORED ON THE SHOP FLOORS AND OUT-
             SIDE OF THE BLDG.  THE RACKS WOULD INCREASE FLOOR
             SPACE AND PRESERVE THE LUMBER MATERIALS FROM
             WEATHER DAMAGE.)
                                                                            12,000
001-3022-661.62-02 COMPUTER PERIPHERALS/SUPP            0             0               0        15,200
    LEVEL    TEXT                                                     TEXT AMT
    MS       COMPUTER STATIONS, PC W/MONITOR, MICROSOFT OFFICE           15,200
             AND UPS EIGHT (8) @ $1,900/EA
             (ALL OF PARKS FACILITIES MAINTENANCE SHOPS HAS
             ONLY ONE PC.  EMPLOYEES SHARE PCS TO RECEIVE AND
             COMPLETE WORK REQUESTS DAILY.  WE ARE REQUESTING
             SUPERVISORS TO HAVE THEIR OWN PC AND THE ELECTRI-
             CAL AND PLUMBING SECTIONS TO ADD TWO PCS TO
             THEIR OFFICE.
                                                                            15,200
001-3022-661.65-00 COLLECTIVE BARGAINING                0             0               0        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                               0             0               0        80,791
    LEVEL    TEXT                                                     TEXT AMT
    MS       1ST 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
                                                                            80,791
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3022-661.89-05	LEASED	38,057	112,714	94,349	47,057

LEVEL	TEXT	TEXT AMT
MS	5TH OF 5 YEAR LEASE	17,032
	5TH OF 5 YEAR LEASE	21,025
	1ST OF 5 YEAR LEASE (FORKLIFT)	9,000
		47,057

*	FACILITIES MAINTENANCE	6,809,592	7,160,412	4,982,471	4,198,324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3031-661.01-01	REGULAR	2,034,370	1,926,313	1,436,836	2,089,356

LEVEL	TEXT			TEXT	AMT
MS	1645	PARKS MAINTENANCE ADMINISTRATOR	SR 26		72,504
	905	BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6		54,324
	1631	BEAUTIFICATION & PARKS MAINT. SUPERV.	F2 6		54,324
	1965	PARK MAINTENANCE & SERVICE WORKER II	WS 3		42,852
	1628	PARK CARETAKER II-KAWAIHAU DISTRICT	WS 2		41,640
	1647	PARK CARETAKER II-HANALEI DISTRICT	WS 2		41,640
	1646	PARK CARETAKER II-LIHUE DISTRICT	WS 2		41,640
	1642	PARK CARETAKER II-WAIMEA DISTRICT	WS 2		41,640
	1636	PARK CARETAKER II-KOLOA DISTRICT	WS 2		41,640
	849	WELDER	BC 10		54,180
	889	EQUIPMENT OPERATOR II	BC 9		52,188
	885	EQUIPMENT OPERATOR II	BC 9		52,188
	840	VETERANS CEMETERY CARETAKER/EQUIP. OPR	BC 4		41,640
	1632	PARKS MAINTENANCE & SERVICE WORKER I	BC 3		40,020
	1875	PARKS MAINTENANCE & SERVICE WORKER I	BC 3		40,020
	1206	PARKS MAINTENANCE & SERVICE WORKER I	BC 3		40,020
	911	PARK CARETAKER I-ANAHOLA	BC 2		38,928
	1014	PARK CARETAKER I-POIPU	BC 2		38,928
	1051	PARK CARETAKER I-LIHUE	BC 2		38,928
	1629	PARK CARETAKER I-KOLOA	BC 2		38,928
	1633	PARK CARETAKER I-HANALEI	BC 2		38,928
	1635	PARK CARETAKER I-NIUMALU	BC 2		38,928
	1637	PARK CARETAKER I-KAWAIHAU	BC 2		38,928
	1639	PARK CARETAKER I-WAIMEA	BC 2		38,928
	1640	PARK CARETAKER I-SPOUTING HORN	BC 2		38,928
	1641	PARK CARETAKER I-KEKAHA	BC 2		38,928
	1643	PARK CARETAKER I-KOLOA	BC 2		38,928
	1648	PARK CARETAKER I-HANALEI	BC 2		38,928
	1655	PARK CARETAKER I-LIHUE	BC 2		38,928
	1656	PARK CARETAKER I-WAIMEA	BC 2		38,928
	1657	PARK CARETAKER I-HANALEI	BC 2		38,928
	1825	PARK CARETAKER I-KAWAIHAU	BC 2		38,928
	1873	PARK CARETAKER I-HANAMAULU	BC 2		38,928
	1874	PARK CARETAKER I-KOLOA	BC 2		38,928
	1885	PARK CARETAKER I-WAIMEA/KEKAHA	BC 2		38,928
	1880	PARK CARETAKER I-HANALEI	BC 2		38,928
	1971	PARK CARETAKER I-LIHUE	BC 2		38,928
	1972	PARK CARETAKER I-HANALEI	BC 2		38,928
	1973	PARK CARETAKER I-KAWAIHAU	BC 2		38,928
	1209	PARK CARETAKER I-KOLOA/ELEELE	BC 2		38,928
	1205	PARK CARETAKER I-KAWAIHAU DISTRICT	BC 2		38,928
	1204	PARK CARETAKER I-LIHUE DISTRICT	BC 2		38,928
	1213	GROUNDSKEEPER - VETERANS CEMETERY	BC 2		38,928
	1660	PARK CARETAKER I-KALAWAI	BC 2		38,928
	1659	PARK CARETAKER I-LYDGATE	BC 2		38,928

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
1985	TREE TRIMMER	BC 4	41,640		
1986	TREE TRM HVY TRK & AER PLTFM OP	BC 7	46,848		
1916	TREE TRIMMER	BC 4	41,640		
1974	PARK CARETAKER I	BC 2	38,928		
1982	PARK CARETAKER I	BC 2	38,928		
			2,089,356		
001-3031-661.02-01	REGULAR OVERTIME	69,273	79,273	74,276	69,273
001-3031-661.03-01	PREMIUM PAY	17,389	17,389	12,842	17,389
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT			15,789	
	MEALS			500	
	SHIFT			1,100	
				17,389	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	162,259	159,422	107,461	170,723
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	218,000	218,000	181,267	251,293
001-3031-661.05-03	RETIREMENT CONTRIBUTION	344,668	344,668	259,220	403,434
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	8,725	8,230	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	69,728	75,075	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3031-661.05-09	MILEAGE	550	550	140	550
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	418,904	418,904	310,945	484,185
001-3031-661.10-01	ELECTRICITY	150,000	150,000	143,871	150,000
LEVEL	TEXT		TEXT	AMT	
MS	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALL FIELDS AND BASEYARDS.			149,400	
	VETERAN'S CEMETERY			600	
				150,000	
001-3031-661.10-02	WATER	390,000	390,000	288,504	300,000
LEVEL	TEXT		TEXT	AMT	
MS	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/ BASKETBALL COURTS, BALLFIELDS AND BASEYARDS.			300,000	
				300,000	
001-3031-661.10-04	SEWER	20,000	20,000	17,341	20,000
LEVEL	TEXT		TEXT	AMT	
MS	MONTHLY CHARGES ARE FOR THE FOLLOWING:			20,000	
	KAPAA PARKS BASEYARD				
	HANAPEPE TOWN PARK				
	LUCY WRIGHT PARK				
	WAIMEA ATHLETIC FIELD				
	KALENA PARK				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LYDGATE PARK				
	SMOKY VALLEY CLUBHOUSE				
	KAPAA OLD BALL PARK				
	PETER RAYNO PARK				
	LYDGATE COMFORT STATION				
	ISENBERG PARK				
	POIPU				
				20,000	
001-3031-661.30-00	OTHER SERVICES	119,000	247,325	245,649	129,000
LEVEL	TEXT			TEXT AMT	
MS	COCONUT TREE TRIMMING			109,000	
	(1,268 TREES X $40.00/TREE X 2 TIMES PER YEAR)				
	SEPTIC TANK PUMPING ISLANDWIDE PARKS			20,000	
				129,000	
001-3031-661.41-03	OTHER RENTALS	229,600	296,238	296,238	265,400
LEVEL	TEXT			TEXT AMT	
MS	PORTABLE TOILET YEARLY RENTALS GROUP I:			184,600	
	PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY				
	SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES,				
	SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER				
	SPECIAL COUNTY SPONSORED EVENTS. GROUP II			75,800	
	ADDITIONAL FUNDS FOR DAILY CLEANING OF PORTABLE				
	TOILETS			5,000	
				265,400	
001-3031-661.43-01	R&M BUILDING	1	1	0	1
001-3031-661.43-02	R&M EQUIPMENT	47,000	47,000	25,894	47,000
LEVEL	TEXT			TEXT AMT	
MS	PICNIC TABLE REPLACEMENTS			15,000	
	PARK WELDER			15,000	
	PARK MASTER LOCK REPLACEMENTS			8,000	
	PAINT MATERIALS / SUPPLIES FOR COMMUNITY PROJECTS			9,000	
				47,000	
001-3031-661.61-02	OTHER SUPPLIES	130,000	103,654	85,647	120,600
LEVEL	TEXT			TEXT AMT	
MS	JANITORIAL SUPPLIES:			20,000	
	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,				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			17,000	
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.				
	ATHLETIC SUPPLIES:			12,000	
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.				
	FIELD MARKING SUPPLIES:			12,000	
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.				
	FIRST AID SUPPLIES:			1,500	
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.				
	WEED CONTROL & FERTILIZER:			20,000	
	MAINTENANCE CONSISTS OF APPROXIMATELY 353 ACRES. THESE AREAS INCLUDE BALLFIELDS, BEACH PARKS, PLAYGROUNDS AND OTHER RECREATIONAL FACILITIES THAT REQUIRE WEED CONTROL AND FERTILIZING ON AN AVERAGE OF TWO TIMES A YEAR. ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.				
	REFUSE CONTAINERS: $25 EACH			2,500	
	TOP SOIL & COVER MATERIAL:			5,000	
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS, AND PARKING LOT MAINT.				
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICAL. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIFES, ETC.(FROM 62-01)			2,400	
	SERVICE FIRE EXTINGUISHERS 60 @ $50EA			3,000	
	VETERANS CEMETERY SUPPLIES(FROM BEAUTIFICATION)			12,000	
	SIGN MATERIALS			10,000	
	OTHER SUPPLIES			3,200	
				120,600	
001-3031-661.62-01	OTHER SMALL EQUIPMENT	5,600	5,600	0	9,200
LEVEL	TEXT		TEXT	AMT	
MS	4 HOME RUN FENCES @ $1,800			7,200	
	1 BATTING CAGE			2,000	
				9,200	
001-3031-661.65-00	COLLECTIVE BARGAINING	14,750	15,150	13,411	14,750

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    LEVEL    TEXT                                                   TEXT AMT
    MS       SAFETY APPAREL                                          6,000
             UNIFORMS                                                7,000
             DEPT OF TRANSP PHYSICALS                                1,750
                                                                    14,750
001-3031-661.85-02 CONSTRUCTION                       1         7,354            7,353             1
001-3031-661.88-02 LEASED                        30,596        53,325           53,281        30,596
    LEVEL    TEXT                                                   TEXT AMT
    MS       4TH YEAR OF 5 YEAR LEASE (FRM 001-3021-661.88-03)      23,288
              REPL VEH 148                               $35,000
              REPL VEH 119                                35,000
              REPL VEH 212                                38,000
                   TOTAL                                 108,000
             2ND YEAR OF 5 YEAR LEASE (PICKUP TRUCK)                 7,308
                                                                    30,596
001-3031-661.89-05 LEASED                        90,805       172,930          161,883       159,723
    LEVEL    TEXT                                                   TEXT AMT
    MS       4TH YEAR OF 5 YEAR LEASE*(FRM 001-3021-661.88-03)      80,024
                 *3 BUCKET TRUCKS                           283,802
                 *FORKLIFT 2 TON                             31,500
                 *CUB CADET TRACTOR/LOADER                   42,000
             1ST 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
                                                                   159,723
*      PARKS MAINTENANCE                      4,493,368     4,752,149        3,805,364     4,733,076
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3032-661.01-01	REGULAR	605,037	588,037	413,331	597,636
LEVEL	TEXT		TEXT	AMT	
MS	1644 SENIOR GROUNDSKEEPER-WEST	WS 2		41,640	
	1838 SENIOR GROUNDSKEEPER-EAST	WS 2		41,640	
	1345 SPRINKLER SYSTEM REPAIR WORKER	BC 6		45,036	
	1830 MOWER OPERATOR-WEST	BC 3		40,020	
	1872 MOWER OPERATOR-EAST	BC 3		40,020	
	1008 GROUNDSKEEPER-WEST	BC 2		38,928	
	1740 GROUNDSKEEPER-WEST	BC 2		38,928	
	1828 GROUNDSKEEPER-EAST	BC 2		38,928	
	1831 GROUNDSKEEPER-EAST	BC 2		38,928	
	1834 GROUNDSKEEPER-EAST	BC 2		38,928	
	1835 GROUNDSKEEPER-WEST	BC 2		38,928	
	1871 GROUNDSKEEPER-WEST	BC 2		38,928	
	1960 GROUNDSKEEPER-EAST	BC 2		38,928	
	1961 GROUNDSKEEPER-EAST	BC 2		38,928	
	9298 GROUNDSKEEPER-EAST	BC 2		38,928	
				597,636	
001-3032-661.02-01	REGULAR OVERTIME	5,000	5,000	827	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	7,304	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	47,509	47,509	28,542	49,885
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	74,550	74,550	61,121	84,034
001-3032-661.05-03	RETIREMENT CONTRIBUTION	100,919	100,919	71,547	116,045
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	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	122,655	122,655	85,447	141,403
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	65,000	56,417	65,000
LEVEL	TEXT		TEXT	AMT	
MS	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND			65,000	
	BEAUTIFICATION PROGRAM AREAS.				
				65,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	102	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,000	7,480	9,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	8,550	8,550	0	8,550
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,ETC)				8,550	
				8,550	
*	BEAUTIFICATION	1,049,824	1,032,824	732,118	1,100,437

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
001-3033-661.01-01 REGULAR                       351,477       337,748          245,214       358,488
    LEVEL    TEXT                                                   TEXT AMT
    MS       1553 PARK CARETAKER II - VIDINHA STADIUM     WS 2            41,640
             1630 PARK CARETAKER II - HANAPEPE STADIUM    WS 2            41,640
             1658 PARK CARETAKER I  - VIDINHA STADIUM     BC 2            38,928
             967  PARK CARETAKER I  - HANAPEPE STADIUM    BC 2            38,928
             1836 PARK CARETAKER I  - HANAPEPE STADIUM    BC 2            38,928
             1899 PARK CARETAKER I  - VIDINHA STADIUM     BC 2            38,928
             1957 PARK CARETAKER II - KAPAA DISTRICT      WS 2            41,640
             1052 PARK CARETAKER I  - BJB SPORTS COMPLEX  BC 2            38,928
             1962 PARK CARETAKER I  - BJB SPORTS COMPLEX  BC 2            38,928
                                                                         358,488
001-3033-661.02-01 REGULAR OVERTIME                20,137        27,137           22,230        20,137
001-3033-661.03-01 PREMIUM PAY                      5,611         5,611            4,829         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        28,860        28,860           19,256        30,276
001-3033-661.05-02 HEALTH FUND CONTRIBUTION        21,940        34,248           25,512        34,585
001-3033-661.05-03 RETIREMENT CONTRIBUTION         61,299        61,299           45,110        71,237
001-3033-661.05-04 WORKERS COMPENSATION TTD             1             1                0             1
001-3033-661.05-05 WORKERS COMPENSATION MEDI            1           185              184             1
001-3033-661.05-06 UNEMPLOYMENT COMPENSATION            1             1                0             1
001-3033-661.05-09 MILEAGE                            150         1,350              335           150
001-3033-661.05-12 OTHER POST EMPLOY BENEFIT       74,502        74,502           55,159        85,819
001-3033-661.10-01 ELECTRICITY                    105,000        97,000           53,307       105,000
001-3033-661.10-02 WATER                          105,000       105,000           71,760       105,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       VIDINHA STADIUM,HANAPEPE STADIUM,BJB SPORTS COMPLX          105,000
                                                                         105,000
001-3033-661.10-04 SEWER                            9,000         6,500            4,348         9,000
    LEVEL    TEXT                                                   TEXT AMT
    MS       HANAPEPE STADIUM, HANAPEPE COMFORT STATION,                 9,000
             HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM
                                                                         9,000
001-3033-661.43-01 R&M BUILDING                    16,000        16,000            9,788        16,000
    LEVEL    TEXT                                                   TEXT AMT
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    MS       REPAIR AND MAINTAIN STADIUM FACILITIES                      16,000
                                                                         16,000
001-3033-661.61-02 OTHER SUPPLIES                 90,000       102,830          62,383        90,000
    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:                                  12,754
                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
             REPLACE ITEMS FOR MAINTENANCE OF AREAS WHERE
             REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE               815
             LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF
             WEED CONTROL INCLUDES THE FOLLOWING:
             ING: RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES,
             OIL, CANE KNIVES, ETC.
             FIELD CONDITIONING & CLAY                                   11,493
                                                                         90,000
001-3033-661.62-01 OTHER SMALL EQUIPMENT          29,600        23,600          19,985        29,600
    LEVEL    TEXT                                                   TEXT AMT
    MS       SELF PROPELLED FIELD MARKERS (3)                            15,600
             PORTABLE PITCHING MOUNDS 6" & 8" (2)                         6,000
             150'X4' FENCING PACKAGES (8)                                 8,000
                                                                         29,600
*      STADIUMS                                  918,579       921,872         639,400       960,906
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3061-661.01-01	REGULAR	160,626	159,926	117,511	163,608
LEVEL	TEXT		TEXT	AMT	
MS	E-5 KWMCH PROG MGR	EX SR 24		81,372	
	1546 FACILITY MAINTENANCE WORKER	BC 5		43,308	
	923 JANITOR II	BC 2		38,928	
				163,608	
001-3061-661.02-01	REGULAR OVERTIME	5,000	5,000	2,678	5,000
001-3061-661.03-01	PREMIUM PAY	350	350	0	350
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	12,700	12,700	8,638	13,313
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	12,100	12,100	9,015	12,383
001-3061-661.05-03	RETIREMENT CONTRIBUTION	26,971	26,971	20,432	31,325
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	7,701	10,786	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	32,780	32,780	24,399	37,737
001-3061-661.10-01	ELECTRICITY	80,000	77,000	53,662	80,000
001-3061-661.10-02	WATER	32,000	19,000	11,088	14,000
LEVEL	TEXT		TEXT	AMT	
MS	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD &			14,000	
	BOYS & GIRLS CLUB, HARDY ST LANDSCAPING				
				14,000	
001-3061-661.10-04	SEWER	25,000	7,600	2,912	12,000
001-3061-661.24-00	TRAINING	0	0	0	600
LEVEL	TEXT		TEXT	AMT	
MS	ANNUAL ASBESTOS TRAINING REQUIRED BY OSHA			600	
				600	
001-3061-661.30-00	OTHER SERVICES	12,234	26,694	19,796	31,336
LEVEL	TEXT		TEXT	AMT	
MS	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			12,096	
	BASED ON 378 HRS @ $32/HR				
	TRIM 10 ROYAL PALM TREES 2X/YR $1,500/EA			3,000	
	STOVE HOOD VENT DESIGN			16,240	
				31,336	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-3061-661.35-00	SPECIAL PROJECTS	8,249	7,849	5,270	8,479

LEVEL	TEXT	TEXT AMT
MS	ADOPT-A-PARK PROGRAM:	
	LANDSCAPE MAINTENANCE: $450 X 4 TIMES A YEAR	1,350
	PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS	
	SHELTERS AND PICNIC TABLE 120 GALS BEIGE,BROWN,GRN	2,520
	PAINT BRUSHES,ROLLER NAPS&HEADS,HANDLES,TRAYS,ETC	709
	MATERIAL FOR 5 PICNIC TABLES $400 X 5	2,000
	CEMETERY LANDSCAPE MAINTENANCE:	
	4 X $70 ROUND UP, 8 X $75 SPEED ZONE, EXIT SURFACT	1,400
	ANT 4 X $55, TURFMARK BLUE 4 X $75	
	MISCELLANEOUS SUPPLIES	500
		8,479

001-3061-661.43-01	R&M BUILDING	7,860	7,860	7,435	5,800

LEVEL	TEXT	TEXT AMT
MS	FIRE ALARM SYSTEM R&M RPL 4 SMOKE DETECTOR @$300EA	1,200
	ANNUAL FIRE INSPECTION	900
	REPLACE 4 FIRE EXTINGUISHERS	400
	PURCHASE LIGHT BULBS/FIXTURES	300
	WINDOW/GLASS VANDALISM	2,000
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES	1,000
		5,800

001-3061-661.43-02	R&M EQUIPMENT	4,000	4,000	2,381	15,800

LEVEL	TEXT	TEXT AMT
MS	THEATRE SOUND SYSTEM MICROPHONE REPLACEMENTS:	11,000
	REPLACE 3 HANDHELD WIRE MICROPHONES & 3 WIRELESS	
	LAVALIER MICROPHONES	
	EXHIBIT HALL SOUND SYSTEM IMPROVEMENTS:	2,500
	PURCHASE ADDITIONAL MICROPHONES & SUPPLIES	
	REPLACE 2 BATTERIES FR PARKING LOT SECURITY LIGHTS	1,000
	REPLACE CONTROLLER FOR PARKING LOT SECURITY LIGHTS	300
	MISCELLANEOUS MAINTENANCE SUPPLIES & REPAIRS	1,000
		15,800

001-3061-661.56-07	AIRFARE, TRAINING	1,200	1,425	1,224	1,200

LEVEL	TEXT	TEXT AMT
MS	THEATRE STAGELIGHTING PROGRAMMING TRAINING FOR	1,200
	KWMCH MAINTENANCE WORKER	
		1,200

001-3061-661.56-08	PER DIEM, TRAINING	630	805	0	630

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	THREE DAYS PER DIEM FOR KWMCH MAINTENANCE WORKER			630	
				630	
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	150	0	150
001-3061-661.56-10	OTHER, TRAINING	400	400	349	2,100
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FEES FOR THEATRE STAGELIGHTING			2,100	
	PROGRAMMING TRAINING				
				2,100	
001-3061-661.61-01	OFFICE SUPPLIES	2,080	2,080	1,322	950
LEVEL	TEXT		TEXT	AMT	
MS	PRINTER TONER CARTRIDGES 3 @ $250			750	
	MISC OFFICE SUPPLIES			200	
				950	
001-3061-661.61-02	OTHER SUPPLIES	10,579	10,579	9,003	8,661
LEVEL	TEXT		TEXT	AMT	
MS	HAND TOWELS 30 CS @ $53			1,590	
	TOILET TISSUE 20 CS @ $60			1,200	
	TRASH CONTAINER LINERS 30 CS @ $37			1,110	
	BLK TRASH LINER 30 BXS @ $16.66			500	
	CLEANERS:			2,561	
	CLOROX, DMQ MOP CHEM, CLEAN, HAND SOAP, URINAL				
	SCREEN, GLASS CLEANER, CLOROX SPRAY, LYSOL, COMET				
	AJAX, FURNITURE POLISH, DEGREASER, ROACH SPRAY,				
	PINESOL				
	WATER HOSES 2 @ $60			120	
	OTHER MISC SUPPLIES			500	
	REFILL KITCHEN PROPANE TANK 120 GALS			960	
	MONTHLY GAS TANK RENTAL $10/MO			120	
	OTHER SUPPLIES:				
				8,661	
001-3061-661.65-00	COLLECTIVE BARGAINING	314	314	122	590
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORM MAINTENANCE			250	
	SAFETY SHOES			140	
	MISCELLANEOUS (DRUG TEST)			200	
				590	
*	CONVENTION HALL	435,226	423,286	308,023	446,015
**	PARKS AND RECREATION	17,829,844	18,626,113	13,602,317	16,766,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4301-704.01-01	REGULAR SALARIES	524,744	520,372	371,648	545,605

LEVEL	TEXT			TEXT AMT
MS	132 PROGRAM ADMINISTRATIVE OFFICER I		EM1	104,100
	E-131 ADMINISTRATIVE SPECIALIST II	EX	SR18	64,176
	147 ACCOUNTANT III (50%)*		SR22	28,584
	133 PROGRAM SPECIALIST II		SR22	54,960
	138 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	38,592
	140 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	37,056
	144 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	41,724
	141 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	34,260
	139 COMMUNITY SERVICE WORKER		SR09	28,212
	146 DEPARTMENTAL ACCTG TECHNICIAN II**		SR15	
	135 PROGRAM SPECIALIST II		SR22	1
	130 AGING PROGRAM PLANNER		SR24	66,864
	136 PROGRAM SUPPORT TECHNICIAN II**		SR13	
	137 PROGRAM COORDINATOR* (50%)		SR18	25,392
	148 PROGRAM SPECIALIST II**		SR22	
	9557 PROGRAM SPECIALIST II**		SR22	
	134 PROGRAM SUPPORT TECHNICIAN I* (50%)		SR11	21,684
	9558 PROGRAM COORDINATOR**		SR18	
	*PARTIALLY FUNDED BY OTHER SOURCE			
	**100% FULLY FUNDED BY OTHER SOURCE			
				545,605

001-4301-704.01-05	VACATION CREDIT PAYOUT	1	4,373	4,373	1
001-4301-704.02-01	REGULAR OVERTIME	1	1	151	1
001-4301-704.03-01	PREMIUM PAY	6,300	6,300	5,414	6,300

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

001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	40,625	40,625	29,181	42,376
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	27,297	27,297	27,641	35,865
001-4301-704.05-03	RETIREMENT CONTRIBUTION	86,295	86,295	67,659	102,323
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	14	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	206,114	206,114	102,701	185,000
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	104,881	104,881	81,158	120,118
001-4301-704.30-00	OTHER SERVICES	114,211	129,452	68,867	114,211

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4301-704.32-00	CONSULTANT SERVICES	128,955	128,955	126,704	128,955
LEVEL	TEXT		TEXT AMT		
MS	HOME & COMMUNITY BASED SERVICES		128,955		
			128,955		
001-4301-704.35-00	SPECIAL PROJECTS	600	600	600	600
LEVEL	TEXT		TEXT AMT		
MS	COUNTY EMPLOYEES ID		600		
			600		
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	1,225	1,225
001-4301-704.56-01	AIRFARE, GENERAL	450	450	0	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	20	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	0	225
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,600	13,798	19,600
LEVEL	TEXT		TEXT AMT		
MS	RSVP RECOGNITION DAY		14,600		
	SENIOR CITIZENS DAY		5,000		
			19,600		
001-4301-704.88-02	LEASED	5,522	5,522	5,522	15,348
LEVEL	TEXT		TEXT AMT		
MS	VEHICLES LEASES		5,522		
	1ST OF 5 YEAR LEASE*				
	*REPLACE 066 - $45,000 * 3%/YR		9,826		
			15,348		
*	ELDERLY PROGRAMS	1,267,569	1,282,810	906,676	1,318,726
**	ELDERLY AFFAIRS	1,267,569	1,282,810	906,676	1,318,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.01-01	REGULAR SALARIES	649,332	649,332	474,512	663,797

LEVEL	TEXT		TEXT AMT
MS	E-34 DIRECTOR OF HOUSING	ORD.	114,582
	E-67 ADMINISTRATIVE SPECIALIST II	SR18	64,176
	9538 PUB HSG & DEV PROG SPEC III* (90%)	SR24	65,092
	9535 AGENCY ADM. SUP. ASST.	SR16	50,772
	9536 SPECIAL ASST TO HSG DIRECTOR	EXEMPT	87,975
	9547 ACCOUNTANT IV* (60%)	SR24	50,767
	9567 SENIOR ACCOUNT CLERK	SR13	35,676
	9542 PUB HSG & DEV PROG SPEC IV* (90%)	SR26	65,092
	9537 PLANNER V	SR24	1
	9655 ACCOUNTANT I	SR18	48,828
	9532 PUB HSG & DEV PROG SPEC III* (40%)	SR24	26,746
	9550 ACCOUNTING TECH	SR15	41,724
	9534 HOUSING TECHNICIAN	SR15	1
	9563 PUB HSG & DEV PROG SPEC I**	SR20	
	9548 PUB HSG & DEV PROG SPEC III**	SR24	
	9552 PUB HSG & DEV PROG SPEC III**	SR24	
	9662 PUB HSG & DEV PROG SPEC II* (20%)	SR22	12,365
	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	
	9541 SENIOR CLERK**	SR10	
	9565 SENIOR CLERK**	SR10	
	9660 HSG ASSISTANCE SPECIALIST III**	SR20	
	9661 HSG ASSISTANCE SPECIALIST I**	SR16	
	9657 HSG SELF-SUFFICIENCY SPECIALIST I**	SR20	
	*PARTIALLY FUNDED BY OTHER SOURCE		
	**100% FULLY FUNDED BY OTHER SOURCE		
			663,797

001-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-4401-681.02-01	REGULAR OVERTIME	1,500	1,500	0	1,500
001-4401-681.03-01	PREMIUM PAY	1,000	1,000	401	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	55,134	55,134	31,768	47,189
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	53,026	53,026	30,140	39,422
001-4401-681.05-03	RETIREMENT CONTRIBUTION	117,115	117,115	81,955	125,591
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4401-681.05-09	MILEAGE	1	1	0	1,500
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	142,340	142,340	98,107	145,721
001-4401-681.24-00	TRAINING	600	600	0	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4401-681.30-00	OTHER SERVICES	185,843	185,843	179,947	104,000
LEVEL	TEXT		TEXT	AMT	
MS	PRE-DEVELOPMENT FEES			100,000	
	OTHER			4,000	
				104,000	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,500	1,500	121	1,500
001-4401-681.41-02	COPIER	11,000	11,000	5,322	13,000
001-4401-681.43-01	R&M BUILDING	22,425	22,425	4,348	122,425
LEVEL	TEXT		TEXT	AMT	
MS	WAIMEA THEATER - CONTINGENCY			90,000	
	TERMITES			500	
	PEST CONTROL			825	
	FIRE/SECURITY			1,100	
	AIR CONDITIONER			5,000	
	HOUSING SECURITY/BLDG IMPROVEMENTS			25,000	
				122,425	
001-4401-681.43-05	R&M COMPUTERS	6,000	6,000	5,142	6,000
001-4401-681.55-00	ADVERTISING	3,000	3,000	834	3,000
001-4401-681.56-01	AIRFARE, GENERAL	5,750	5,750	2,962	7,200
LEVEL	TEXT		TEXT	AMT	
MS	12 HOUSING DIRECTOR MEETINGS			3,600	
	12 HOMELESS INTERAGENCY COUNCIL MEETINGS			3,600	
				7,200	
001-4401-681.56-02	PER DIEM, GENERAL	1,160	1,160	168	480
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,540	940	431	2,064
001-4401-681.56-04	OTHER TRAVEL, GENERAL	550	81	0	550
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION			550	
				550	
001-4401-681.56-07	AIRFARE, TRAINING	2,400	2,309	1,661	3,300
LEVEL	TEXT		TEXT	AMT	
MS	1-PROJECT MANAGEMENT TRAINING - HNL			300	
	2-OTHER TRAINING			3,000	
				3,300	
001-4401-681.56-08	PER DIEM, TRAINING	3,325	3,700	3,148	3,985
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,500	526	80	451
001-4401-681.56-10	OTHER, TRAINING	1,500	3,259	3,259	2,499
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	REGISTRATION-PROJECT MGMT			199	
	OTHER REGISTRATION			2,300	
				2,499	
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	8,000	8,056	2,961	8,000
001-4401-681.61-02	OTHER SUPPLIES	1,800	1,800	1,319	1,800
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	3,500	3,500	3,279	1
001-4401-681.80-03	UNCOLLECTABLE GRANTS	65,714	65,714	65,714	1
*	HOUSING PROGRAMS	1,346,584	1,346,640	997,579	1,306,605
**	HOUSING AGENCY	1,346,584	1,346,640	997,579	1,306,605

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4501-693.01-01	REGULAR SALARIES	283,832	283,304	195,543	288,384
LEVEL	TEXT		TEXT	AMT	
MS	9331 EXECUTIVE ON TRANSPORTATION	EX EM-03		97,872	
	9334 PROGRAM SPECIALIST III	EX SR-24		64,284	
	9568 ACCOUNTANT II	EX SR-20		48,828	
	9332 ACCOUNT CLERK	EX SR-11		30,468	
	9333 AGENCY ADMIN SUPPORT ASSISTANT	EX SR-16		46,932	
				288,384	
001-4501-693.01-05	VACATION CREDIT PAYOUT	1	29,143	29,142	1
001-4501-693.02-01	REGULAR OVERTIME	2,800	2,800	1,263	2,800
001-4501-693.03-01	PREMIUM PAY	1,000	1,000	478	1,000
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	22,004	22,004	16,193	23,020
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	25,545	25,545	16,669	23,121
001-4501-693.05-03	RETIREMENT CONTRIBUTION	46,740	46,740	33,530	54,171
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	56,807	56,807	39,550	65,008
001-4501-693.31-00	DUES AND SUBSCRIPTIONS	2,552	2,552	1,989	2,552
LEVEL	TEXT		TEXT	AMT	
MS	HAWAII TRANSPORTATION ASSOCIATION			1,000	
	CTAA			1,352	
	WEBSITE			200	
				2,552	
001-4501-693.41-02	COPIER RENTAL	10,500	10,500	7,956	10,500
001-4501-693.55-00	ADVERTISING	10,000	10,000	0	10,000
001-4501-693.56-01	AIRFARE, GENERAL	600	540	0	600
LEVEL	TEXT		TEXT	AMT	
MS	BUS INSPECTION OAHU/MAINLAND			599	
	TRANSIT WORKSHOP			1	
				600	
001-4501-693.56-02	PER DIEM, GENERAL	480	480	40	480
LEVEL	TEXT		TEXT	AMT	
MS	BUS INSPECTION			400	
	SUBSTAC MEETINGS			80	
				480	
001-4501-693.56-03	CAR RENTAL & PARKING, GEN	40	40	0	40
LEVEL	TEXT		TEXT	AMT	
MS	SUBSTAC MEETINGS			40	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				40	
001-4501-693.56-04	OTHER TRAVEL, GENERAL	1	61	61	1
001-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
001-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
001-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-4501-693.56-10	OTHER, TRAINING	1	1	0	1
001-4501-693.61-01	OFFICE SUPPLIES	10,000	8,904	8,386	10,000
001-4501-693.61-03	CONTROLLED ASSETS	1,000	2,025	2,025	1,000
LEVEL	TEXT		TEXT	AMT	
MS	MISC FURNITURE & SUPPLIES			1,000	
				1,000	
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	4,000	10,557	3,852	4,000
LEVEL	TEXT		TEXT	AMT	
MS	COMPUTERS AND PRINTERS			4,000	
				4,000	
001-4501-693.80-03	UNCOLLECTABLE GRANTS	0	0	0	1
001-4501-693.85-02	CONSTRUCTION	1	1	0	1
001-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	ADMINISTRATION	477,911	513,011	356,677	496,688

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4502-693.01-01	REGULAR SALARIES	2,088,526	1,696,953	1,166,833	2,109,420

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    LEVEL    TEXT                                                TEXT AMT
    MS       9330 TRANSPORTATION OPERATIONS MANAGER    EX SR-24          64,284
             9324 TRANSPORTATION OPERATIONS ASSISTANT  EX SR-15          40,128
             9386 TRANSPORTATION OPERATIONS ASSISTANT  EX SR-15          41,724
             10395TRANSIT SAFETY SPECIALIST            EX SR-20          46,932
             9326 CLERK DISPATCHER II                  EX SR-14          38,592
             9327 CLERK DISPATCHER II                  EX SR-14          41,724
             9394 CLERK DISPATCHER II                  EX SR-14          38,592
             9434 CLERK DISPATCHER II                  EX SR-14          40,128
             9322 CLERK DISPATCHER I                   EX SR-12          34,260
             9325 CLERK DISPATCHER I                   EX SR-12          34,260
             9412 CLERK DISPATCHER I                   EX SR-12          34,260
             9420 CLERK DISPATCHER I                   EX SR-12          31,740
             10396CLERK DISPATCHER I                   EX SR-12          34,260
             9441 FIELD OPERATIONS CLERK               EX SR-10          30,468
             10397FIELD OPERATIONS CLERK               EX SR-10          41,724
             9393 HEAVY VEHICLE MECHANIC II            EX WS-11          59,580
             9392 HEAVY VEHICLE MECHANIC I             EX BC-11          56,148
             9395 HEAVY VEHICLE MECHANIC I             EX BC-11          56,148
             9456 HEAVY VEHICLE MECHANIC I             EX BC-11          56,148
                   BUS DRIVERS (55 @ $46,848)          EX BC-07       2,576,640
                  (9295, 9296, 9297, 9300, 9302,
                   9305, 9306, 9307, 9308, 9309,
                   9311, 9312, 9313, 9315, 9316,
                   9317, 9318, 9319, 9339, 9341,
                   9345, 9346, 9381, 9407, 9410,
                   9421, 9425, 9427, 9428, 9429,
                   9430, 9435, 9436, 9437, 9438,
                   9303, 9304, 9310, 9342, 9343,
                   9383, 9385, 9389, 9406, 9409,
                   9414, 9418, 9422, 9426, 9442,
                   9452, 9453, 9454, 10393, 10394)
             BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND
                                              (APPROX. 50%)        1,288,320-
                                                                   2,109,420
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001-4502-693.01-02	WAGES AND HOURLY PAY	252,000	252,000	143,237	252,000

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    LEVEL    TEXT                                                TEXT AMT
    MS            ON-CALL DRIVERS (50%) EX BUS BC-07; VAN BC-05       252,000
                  (9299, 9301, 9314, 9340, 9344,
                   9380, 9405, 9408, 9411, 9413,
                   9415, 9416, 9417, 9419, 9423,
                   9424, 9439, 9440, 9443, 9445,
                   9458, 9460, 9461, 9462, 9463,
                   9464, 9465)
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
			252,000		
001-4502-693.02-01	REGULAR OVERTIME	140,000	347,240	347,239	140,000
001-4502-693.03-01	PREMIUM PAY	25,000	43,362	43,362	25,000
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	191,117	191,117	116,989	200,537
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	187,314	192,773	192,772	266,329
001-4502-693.05-03	RETIREMENT CONTRIBUTION	365,018	365,018	254,050	421,678
001-4502-693.05-04	WORKERS COMPENSATION TTD	1	51,547	51,547	1
001-4502-693.05-05	WORKERS COMPENSATION MEDI	1	59,325	59,325	1
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	2,000	2,000	386-	2,000
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	443,638	443,638	325,807	466,136
001-4502-693.10-01	ELECTRICITY	26,000	26,000	20,828	26,000
001-4502-693.10-02	WATER	4,000	4,000	2,875	4,000
001-4502-693.10-03	TELEPHONE	47,000	47,000	43,766	4,000
LEVEL	TEXT		TEXT	AMT	
MS	CELL SERVICE			1,800	
	TELEPHONE SERVICE			2,200	
				4,000	
001-4502-693.10-04	SEWER	4,500	4,500	2,654	4,500
001-4502-693.10-07	INTERNET/CABLE/DATA	0	0	0	50,370
LEVEL	TEXT		TEXT	AMT	
MS	ROUTEMATCH			50,370	
				50,370	
001-4502-693.30-00	OTHER SERVICES	15,739	16,533	14,857	15,739
LEVEL	TEXT		TEXT	AMT	
MS	TOWING			2,100	
	TIRE/OIL DISPOSAL			6,000	
	COOLANT DISPOSAL			3,000	
	PARTS WASHER SERVICE			1,500	
	PEST ELIMINATION			2,000	
	FIRE EXTINGUISHER INSPECTION/SERVICE			800	
	SAFETY CHECKS			339	
				15,739	
001-4502-693.31-00	DUES AND SUBSCRIPTIONS	20,000	8,687	3,905	20,000
LEVEL	TEXT		TEXT	AMT	
MS	RADIO SERVICE REQUESTS			15,000	
	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
				20,000	
001-4502-693.43-01	R&M BUILDING	0	11,560	11,560	20,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	BUS STOP SHELTER			20,000	
				20,000	
001-4502-693.57-00	PRINTING	8,800	8,871	8,871	8,875
LEVEL	TEXT			TEXT AMT	
MS	2018 BUS PASSES			8,875	
				8,875	
001-4502-693.61-02	OTHER SUPPLIES	14,000	14,115	9,142	14,000
001-4502-693.61-03	CONTROLLED ASSETS	1,000	99,436	96,595	1,000
001-4502-693.62-01	OTHER SMALL EQUIPMENT	9,778	1,068	0	14,278
001-4502-693.65-00	COLLECTIVE BARGAINING	16,000	16,094	7,240	16,000
001-4502-693.89-01	EQUIPMENT	11,160	21,626	5,941	19,000
LEVEL	TEXT			TEXT AMT	
MS	REPAIR SHOP - PORTABLE VEHICLE LIFT, STORAGE				
	REPLACEMENT SHOP EQUIPMENT			10,000	
	USED/RECONDITIONED FORKLIFT			9,000	
				19,000	
*	OPERATIONS	3,872,592	3,924,463	2,929,009	4,100,864

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
001-4503-693.01-01	REGULAR SALARIES	102,342	59,330	59,329	104,376
LEVEL	TEXT		TEXT	AMT	
MS	1969 MECHANICAL REPAIR WORKER	BC-09		52,188	
	955 MECHANICAL REPAIR WORKER	EX BC-09		52,188	
				104,376	
001-4503-693.02-01	REGULAR OVERTIME	4,250	1	0	4,250
001-4503-693.03-01	PREMIUM PAY	1,000	1,000	0	1,000
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	8,231	8,231	3,386	8,638
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	9,211	13,858	13,857	19,032
001-4503-693.05-03	RETIREMENT CONTRIBUTION	17,398	17,398	11,021	20,325
001-4503-693.05-04	WORKERS COMPENSATION TTD	1	22,360	22,360	1
001-4503-693.05-05	WORKERS COMPENSATION MEDI	1	41,284	41,283	1
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,000	0	1,000
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	21,249	21,249	13,161	24,538
001-4503-693.43-02	R&M EQUIPMENT	90,000	90,000	69,145	90,000
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	0	500
001-4503-693.66-00	FUELS	1,000	1,000	150	1,000
*	SMALL EQUIP MAINTENANCE	256,183	277,211	233,692	274,661
**	TRANSPORTATION	4,606,686	4,714,685	3,519,378	4,872,213
***	GENERAL FUND	125,898,308	132,018,513	93,613,791	132,214,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2071-624.01-01	REGULAR SALARIES	417,987	416,987	267,624	410,496

LEVEL	TEXT		TEXT AMT
MS	826 CHIEF OF FIELD OPR. & MAINT.	EM 7	103,056
	1426 CIVIL ENGINEER VI	SR28	102,936
	808 ADMINISTRATIVE SERVICES ASSISTANT	SR13	50,772
	924 ASSISTANT CHIEF OF FIELD OPS & MAIN.	EM 5	96,564
	836 PRINCIPAL PROJECT MANAGER	SR24	57,168
			410,496

201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	8,739	10,000
201-2071-624.03-01	PREMIUM PAY	1,000	2,000	1,032	1,000
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	32,818	32,818	20,514	33,284
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	21,496	21,496	9,443	13,236
201-2071-624.05-03	RETIREMENT CONTRIBUTION	69,710	69,710	47,144	78,145
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	84,725	84,725	56,295	95,182
201-2071-624.30-00	OTHER SERVICES	2,950,470	3,112,275	264,855	4,860,000

LEVEL	TEXT	TEXT AMT
MS	ISLAND WIDE RESURFACING	4,800,000
	MMIS CONSULTING SERVICES	36,000
	IWORQ PAVEMENT MANAGEMENT	24,000
		4,860,000

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	7,000	7,000	2,395	2,500

LEVEL	TEXT	TEXT AMT
MS	ROAD MAINTENANCE SUPPLIES: THESE ITEMS ARE MAINLY USED FOR HIGHWAY SAFETY	2,500
		2,500

201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	5,250	5,250	0	7,900

LEVEL	TEXT	TEXT AMT
MS	AUTOCAD CIVIL 3D 2018 NETWORK LICENSE 1YR MAINT	7,900
		7,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2071-624.88-02	LEASED	0	0	0	7,642
LEVEL	TEXT		TEXT AMT		
MS	1ST OF 5 YEAR LEASE*				
	*REPLACE 195 - $35000 @ 3%/YR		7,642		
			7,642		
*	ROADS ADMINISTRATION	3,600,959	3,762,764	678,041	5,519,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2072-624.01-01	REGULAR SALARIES	1,187,325	1,136,175	828,721	1,209,249

LEVEL	TEXT		TEXT	AMT
MS	845 FIELD OPERATIONS CLERK	SR 10		32,976
	831 DISTRICT ROAD OVERSEER II	F3 10		72,816
	858 H.C.& M SUPERVISOR II	F1 10		60,516
	835 H.C.& M SUPERVISOR I	WS 10		57,372
	877 LABOR WORKING SUPERVISOR	WS 3		42,852
	860 EQUIP. OPR. IV	BC 11		56,148
	878 EQUIP. OPR. III	BC 10		54,180
	912 EQUIP. OPR. III	BC 10		54,180
	874 EQUIP. OPR. II	BC 9		52,188
	875 EQUIP. OPR. II	BC 9		52,188
	890 EQUIP. OPR. II	BC 9		52,188
	891 EQUIP. OPR. II	BC 9		52,188
	838 EQUIP. OPR. I	BC 6		45,036
	919 LABORER I	BC 2		38,928
	851 TRACTOR MOWER OPERATOR	BC 4		41,640
	918 TRACTOR MOWER OPERATOR	BC 4		41,640
	859 EQUIPMENT OPERATOR I	BC 6		45,036
	908 H.C.& M SUPERVISOR I	WS 10		57,372
	939 LABORER II	BC 3		1
	940 LABORER I	BC 2		38,928
	914 LABORER II	BC 3		40,020
	941 LABORER II	BC 3		40,020
	1842 LABORER II	BC 3		40,020
	1995 H.C.& M WORKING SUPERVISOR I	WS 10		57,372
	1990 LABORER I	BC 2		38,928
	1991 LABORER II	BC 3		40,020
	872 EQUIPMENT OPERATOR III	BC 10		54,180
	LABOR FOR PROJECTS AND SPECIAL EVENTS			49,684-
			1,209,249	

201-2072-624.02-01	REGULAR OVERTIME	50,000	56,000	46,509	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	40,000	34,777	30,000

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

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	100,812	100,812	66,968	105,387
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	115,920	115,920	88,888	126,064
201-2072-624.05-03	RETIREMENT CONTRIBUTION	214,014	214,014	156,155	248,238
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	17,401	13,689	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	27,751	24,373	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	199	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	31,792-	31,792-	6,620-	31,792-

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
    LEVEL    TEXT                                                     TEXT AMT
    MS       FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS                 31,792-
                                                                           31,792-
201-2072-624.05-12 OTHER POST EMPLOY BENEFIT     260,109       260,109          188,868       297,560
201-2072-624.10-01 ELECTRICITY                    20,000        20,000           13,831        20,000
201-2072-624.10-02 WATER                           3,500         3,500            2,658         3,500
201-2072-624.10-04 SEWER                           1,980         1,980            1,916         1,980
201-2072-624.61-01 OFFICE SUPPLIES                     1             1                0             1
201-2072-624.61-02 OTHER SUPPLIES                150,000       185,983          159,670       150,000
    LEVEL    TEXT                                                     TEXT AMT
    MS       ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO             150,000
             MAINTAIN ROADWAYS.  ITEMS INCLUDE MATERIALS NEEDED
             FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION.
             DRAINAGE MAINTENANCE MATERIALS:  MATERIALS NEEDED
             TO MAINTAIN DRAINAGE WAYS AND ROAD SHOULDERS TO
             CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL
             TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE
             WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR
             BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS
             (T-SHIRTS)
                                                                        150,000
201-2072-624.61-03 CONTROLLED ASSETS                   1             1                0             1
201-2072-624.62-02 COMPUTER PERIPHERALS/SUPP           1             1                0         3,700
    LEVEL    TEXT                                                     TEXT AMT
    MS       (2) COMPUTER TO REPLACE LOANER @$1,850                        3,700
                                                                           3,700
201-2072-624.88-02 LEASED                              0             0                0         8,734
    LEVEL    TEXT                                                     TEXT AMT
    MS        1ST OF 5 YEAR LEASE*
                *REPLACE 251 - $40,000 @ 3%/YR                             8,734
                                                                           8,734
201-2072-624.89-05 LEASED                        174,847       252,261          228,140       186,856
    LEVEL    TEXT                                                     TEXT AMT
    MS       2ND OF 5 YEAR LEASE* ($340,000 @ 3%/YR)                       73,312
               *TRACTOR MOWER (REPLACE 422)- $90,000
               *BUSHWACKER    (REPLACE 570)-$160,000
               *CLIPPER MOWER (REPLACE 430)- $90,000
             1ST OF 5 YEAR LEASE*            ($520,000 @ 3%/YR)          113,544
               *BUSHWACKER    (REPLACE 332)- $160,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	*ROLLER (REPLACE 457)- $60,000				
	*BACKHOE (REPLACE 432)- $150,000				
	*SMALL AERIAL TRUCK (REPLACE 211) - $150,000				
				186,856	
*	HANAPEPE BASEYARD	2,276,921	2,400,318	1,848,742	2,409,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.01-01	REGULAR SALARIES	847,607	830,707	612,392	847,184

LEVEL	TEXT			TEXT	AMT
MS	847 FIELD OPERATIONS CLERK	SR	10		29,340
	837 DISTRICT ROAD OVERSEER I	F2	10		64,404
	917 H.C.& M SUPERVISOR I	WS	10		57,372
	937 LABOR WORKING SUPERVISOR	WS	3		42,852
	894 EQUIP. OPR. III	BC	10		54,180
	887 EQUIP. OPR. III	BC	10		54,180
	854 EQUIP. OPR. II	BC	9		52,188
	880 EQUIP. OPR. II	BC	9		52,188
	892 EQUIP. OPR. II	BC	9		52,188
	910 EQUIP. OPR. II	BC	9		52,188
	881 EQUIP. OPR. I	BC	6		45,036
	893 TRACTOR MOWER OPERATOR	BC	4		41,640
	953 TRACTOR MOWER OPERATOR	BC	4		41,640
	1022 LABORER II	BC	3		40,020
	830 LABORER II	BC	3		40,020
	870 H.C.& M SUPERVISOR I	WS	10		57,372
	901 LABORER II	BC	3		40,020
	904 LABORER II	BC	3		40,020
	928 LABORER II	BC	3		40,020
	LABOR FOR PROJECTS & SPECIAL EVENTS				49,684-
					847,184

201-2073-624.02-01	REGULAR OVERTIME	30,000	18,000	6,230	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	25,500	21,610	30,000

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

201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	73,233	73,233	46,437	76,668
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	112,518	112,518	83,151	115,527
201-2073-624.05-03	RETIREMENT CONTRIBUTION	155,560	155,560	112,819	177,403
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	15,001	8,222	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	24,301	12,719	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	3,050	1,473	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	31,792-	31,792-	19,420-	31,792-

LEVEL	TEXT	TEXT	AMT
MS	FRINGE BENEFITS FOR PROJECT & SPECIAL EVENTS		31,792-
			31,792-

201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	189,065	189,065	137,071	216,155
201-2073-624.10-01	ELECTRICITY	12,500	12,500	6,582	12,500
201-2073-624.10-02	WATER	3,500	3,500	2,161	3,500

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE  MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES   SUPPLEMENTAL
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                 101,850       148,302          116,958       101,850
    LEVEL    TEXT                                                  TEXT AMT
    MS       ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO           101,850
             MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED
             FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION.
             DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED
             TO MAINTAIN DRAINAGE WAYS & ROAD SHOULDERS TO CTRL
             VEGETATION.  MATERIALS INCLUDE WEED CONTROL,
             TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE
             TOOLS THAT ARE WORN OUT OR BROKEN
             ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS
             FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS
             (T-SHIRTS)
                                                                       101,850
201-2073-624.61-03 CONTROLLED ASSETS                  1             1                0             1
201-2073-624.62-02 COMPUTER PERIPHERALS/SUPP          0             0                0         5,550
    LEVEL    TEXT                                                  TEXT AMT
    MS       (3) COMPUTER TO REPLACE LOANER @$1,850                      5,550
                                                                         5,550
201-2073-624.88-02 LEASED                             0             0                0         8,734
    LEVEL    TEXT                                                  TEXT AMT
    MS        1ST OF 5 YEAR LEASE*
                *REPLACE 213 - $40,000 @ 3%/YR                           8,734
                                                                         8,734
201-2073-624.89-05 LEASED                         107,812       110,172          110,172       334,901
    LEVEL    TEXT                                                  TEXT AMT
    MS       2ND OF 5 YEAR LEASE*           ($500,000 @ 3%/YR)         107,812
               *CASE BUSHWACKER          (REPLACE 826)-$160,000
               *JOHN DEERE TRACTOR MOWER (REPLACE 333)-$ 90,000
               *JOHN DEERE TRACTOR MOWER (REPLACE 329)-$ 90,000
               *JOHN DEERE BUSHWACKER    (REPLACE 573)-$160,000
             1ST OF 5 YEAR LEASE*           ($350,000 @ 3%/YR)          76,424
               *SMALL AERIAL TRUCK (REPLACE 211)- $150,000
               *DUMP TRUCK   (REPLACE 034)- $200,000
             1ST OF 5 YEAR LEASE*           ($690,000 @ 3%/YR)         150,665
               *MOWER        (REPLACE 302)- $ 90,000
               *EXCAVATOR    (REPLACE 583)  $450,000
               *BACKHOE      (REPLACE 695)  $150,000
                                                                       334,901
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2073-624.89-08	EQUIPMENT LEASE PURCHASES	0	5,560	5,560	0
*	KAPAA BASEYARD	1,632,008	1,695,280	1,264,137	1,928,335

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2074-624.01-01	REGULAR SALARIES	521,468	521,173	369,160	531,056
LEVEL	TEXT		TEXT	AMT	
MS	957 FIELD OPERATIONS CLERK SR 10			45,096	
	865 DISTRICT ROAD OVERSEER I F2 10			64,404	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I WS 10			57,372	
	832 EQUIP. OPR. II BC 9			52,188	
	882 EQUIP. OPR. II BC 9			52,188	
	888 EQUIP. OPR. II BC 9			52,188	
	895 EQUIP. OPR. II BC 9			52,188	
	930 EQUIP. OPR. I BC 6			45,036	
	909 LABORER II BC 3			40,020	
	929 LABORER II BC 3			40,020	
	931 LABORER II BC 3			40,020	
	935 LABORER II BC 3			40,020	
	LABOR FOR PROJECTS & SPECIAL EVENTS			49,684-	
				531,056	
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	15,085	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	35,219	32,532	27,219
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
	TEMPORARY DIFFERENTIAL			3,219	
				27,219	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	47,305	47,305	26,253	49,366
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	77,087	77,087	55,006	78,490
201-2074-624.05-03	RETIREMENT CONTRIBUTION	100,485	100,485	66,087	116,424
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	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	31,792-	31,792-	0	31,792-
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			31,792-	
				31,792-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	122,128	122,128	78,915	138,764
201-2074-624.10-01	ELECTRICITY	3,750	3,750	1,657	3,750
201-2074-624.10-02	WATER	550	550	51	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2074-624.61-02	OTHER SUPPLIES	101,300	145,022	121,934	101,300
LEVEL	TEXT		TEXT	AMT	
MS	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO			101,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED FOR DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST AID, SAFETY SUPPLIES, UNIFORMS (T SHIRTS)				
				101,300	
201-2074-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2074-624.89-05	LEASED	86,063	118,219	86,062	113,954
LEVEL	TEXT		TEXT	AMT	
MS	2ND OF 5 YEAR LEASE* ($250,000 @ 3%/YR)			53,906	
	*JOHN DEERE TRACTOR MOWER (REPLACE 422)- $90,000				
	*JOHN DEERE BUSHWACKER (REPLACE 570)-$160,000				
	1ST OF 5 YEAR LEASE* ($275,000 @ 3%/YR)			60,048	
	*DUMP TRUCK 6 YD (REPLACE 035)- $200,000				
	*DUMP TRUCK 3 YD (REPLACE 224)- $75,000				
				113,954	
*	HANALEI BASEYARD	1,075,718	1,159,301	852,742	1,149,236

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2075-624.01-01	REGULAR SALARIES	708,177	640,047	411,354	722,292

LEVEL	TEXT			TEXT	AMT
MS	1735 TRAFFIC SIGNS & MARKING SUPV.	F1	9		58,176
	899 T.S. & MARKING CREW LEADER	WS	7		50,160
	853 TRAFFIC SIGN PAINTER	BC	9		52,188
	1729 TRAFFIC MARKER	BC	7		46,848
	1007 LABORER I	BC	2		38,928
	1542 T.S. & MARKING HELPER	BC	5		43,308
	843 LABORER I	BC	2		38,928
	1063 BRIDGE MAINTENANCE WORKER II	WS	11		59,580
	956 BRIDGE MAINTENANCE WORKER I	BC	11		56,148
	879 H.C.& M SUPERVISOR I	WS	10		57,372
	862 EQUIPMENT OPERATOR IV	BC	11		56,148
	856 EQUIPMENT OPERATOR III	BC	10		54,180
	948 EQUIPMENT OPERATOR III	BC	10		54,180
	916 BRIDGE MAINTENANCE WORKER I	BC	11		56,148
					722,292

201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	23,327	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	20,500	17,288	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	57,389	55,889	33,206	60,222
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	58,338	58,338	29,346	43,260
201-2075-624.05-03	RETIREMENT CONTRIBUTION	121,904	121,904	72,072	141,700
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	24,601	43,605	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	148,160	148,160	85,168	170,705
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	255,000	384,516	275,309	255,000

LEVEL	TEXT	TEXT	AMT
MS	TRAFFIC PAINT MATERIALS;		
	TRAFFIC HIGHWAY SIGNS;		
	RAISED PAVEMENT MARKERS;		
	DELINIATORS.HEALTH & SAFETY MAINTENANCE		
	TRAFFIC SIGNS & MARKING MATERIALS TOTAL		100,000
	BRIDGE MAINTENANCE MATERIALS INCLDES GUARDRAILS		150,000
	EQUIPMENT LOGISTICS MOBILIZATION MATERIALS		5,000
			255,000

201-2075-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2075-624.62-01	OTHER SMALL EQUIPMENT	1	3,064	3,064	1
201-2075-624.88-02	LEASED	0	0	0	14,193

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	1ST OF 5 YEAR LEASE*				
	*FLATBED (REPLACE 171) - $65,000 @ 3%/YR			14,193	
				14,193	
201-2075-624.89-05	LEASED	317,706	500,224	365,037	0
*	SIGN AND ROADS MARKING	1,708,682	1,992,249	1,358,776	1,449,380

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	426	424	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	850,000	830,000	538,885	500,000
201-2076-624.24-00	TRAINING	5,000	12,000	8,521	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	300,000	429,152	352,582	400,000
LEVEL	TEXT		TEXT	AMT	
MS	TREE TRIMMMING			100,000	
	MULTI MODAL IMPROVEMENTS			100,000	
	ROADWAY SAFETY			200,000	
				400,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	2,400	2,400	173	1,200
LEVEL	TEXT		TEXT	AMT	
MS	DOT-H ADVISORY BOARD MEETINGS			1,200	
				1,200	
201-2076-624.56-02	PER DIEM, GENERAL	240	240	0	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	540	540	51	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	1,320	1,320	20	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	700	700	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	400	400	0	1,200
LEVEL	TEXT		TEXT AMT		
MS	DRO CONFERENCE			1,200	
				1,200	
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	36,273	36,273	13,063	20,000
LEVEL	TEXT		TEXT AMT		
MS	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			10,000	
	PHYSICALS & MEDICAL RELATED:			4,960	
	DOT PHYSICALS				
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, HEPATITIS				
	UNIFORMS/CLEANING			5,040	
				20,000	
201-2076-624.89-01	EQUIPMENT	0	0	0	100,000
LEVEL	TEXT		TEXT AMT		
MS	2 - (1 WHITE & 1 YELLOW) THERMOPLASTIC HANDLINER APPLICATOR WALK-BEHIND MACHINE			100,000	
	1 - THERMOPLASTIC PRE-MELTING KETTLE MACHINE TO REPLACE PORTABLE DOUBLE HEAD LINE KELLY COLESWELL STRIPER (EQUIPMENT # 418)				
				100,000	
*	ROADS MAINTENANCE OTHER	2,199,276	2,315,853	913,719	2,032,553

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.01-01	REGULAR SALARIES	901,275	897,275	691,441	966,101

LEVEL	TEXT			TEXT AMT
MS	1326 AUTO. EQUIP. SUPERINTENDENT	EM 3		85,548
	897 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		56,148
	1869 PROGRAM SUPPORT TECHNICIAN II	SR 13		40,128
	1335 AUTOMOTIVE STORES CLERK	SR 10		35,676
	1344 AUTO MECH. II	WS 10		57,372
	1332 HVY. VEH. & CONSTR. EQ. MECH. II	WS 11		59,580
	1336 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		56,148
	1340 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		56,148
	1343 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		56,148
	1853 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		56,148
	1333 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		56,148
	1338 HVY. AUTO & CONST. EQUIP. WELDER	BC 11		56,148
	1334 MACHINIST	BC 11		56,148
	1325 AUTO. MECH. I	BC 10		54,180
	1337 AUTO. MECH. I	BC 10		54,180
	1339 AUTO. MECH. I	BC 10		54,180
	1346 AUTO. MECH. I	BC 10		54,180
	1847 AUTO. MECH. I	BC 10		54,180
	1328 BODY & FENDER REPAIRER	BC 10		54,180
	1342 HVY. VEH. & CONSTR. EQ. MECH. I	BC 11		56,148
	1329 FIELD EQUIPMENT SERVICE ATTENDANT	BC 8		48,744
	1330 REPAIR SHOP UTILITY WORKER	BC 5		43,308
	1004 REPAIR SHOP UTILITY WORKER	BC 5		43,308
	REDUCTION FOR SERVICES TO NON HWY FUNDED DEPT/DIV			277,975-
				966,101

201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	15,354	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	8,500	6,113	2,000

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

201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	92,144	92,144	58,250	100,103
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	155,887	155,887	105,301	148,365
201-2077-624.05-03	RETIREMENT CONTRIBUTION	195,731	195,731	141,115	235,333
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	2,001	1,525	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	177,876-	177,876-	91,328-	177,876-

LEVEL	TEXT	TEXT AMT
MS	FRINGE CHARGABLE TO OTHER DEPT./DIV.	177,876-
		177,876-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	237,889	237,889	166,086	265,044
201-2077-624.10-01	ELECTRICITY	33,750	33,750	15,230	33,750
201-2077-624.10-02	WATER	2,400	2,400	1,144	2,400
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	10,000	10,000	7,777	10,000

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

201-2077-624.41-03	OTHER RENTALS	1	332	0	1
201-2077-624.43-01	R&M BUILDING	200,000	200,000	127,632	1
201-2077-624.43-02	R&M EQUIPMENT	140,647	181,238	152,020	160,000

LEVEL	TEXT	TEXT AMT
MS	ROAD MAINTENANCE & ROAD PROJECTS WILL KEEP HEAVY	160,000
	EQUIPMENT BUSY THROUGHOUT THE YEAR.	
	FUNDS IN THE NEXT FISCAL YEAR ARE FOR PARTS,	
	PARTS, FREIGHT, AND TIRE COST INCREASES	
	EQUIPMENT REPAIRS ARE FOR SMALL TOOLS, WRENCHES,	
	GRINDERS, DRILLS, AND TESTERS CONSTANTLY USED AND	
	REQUIRE REPAIRS, CALIBRATIONS, AND ADJUSTMENTS.	
		160,000

201-2077-624.43-03	R&M VEHICLES	89,101	99,728	94,577	125,000

LEVEL	TEXT	TEXT AMT
MS	THE AMOUNT REQUESTED IS BASED ON AGE, CONDITION,	125,000
	USAGE AND INCREASE OF VEHICLES AND EQUIPMENT.	
	INCREASES IN PARTS COSTS ANTICIPATED. THIS	
	INCLUDES THE DAILY USE OF BOLTS, NUTS, WASHERS,	
	SCREWS, CLAMPS, HOSES, FUSES, TUBING, ETC.	
		125,000

201-2077-624.61-01	OFFICE SUPPLIES	2,300	2,300	2,283	2,300
201-2077-624.61-02	OTHER SUPPLIES	54,500	55,019	33,068	54,500

LEVEL	TEXT	TEXT AMT
MS	BIO-DEGRADABLE PRODUCTS TO CLEAN WORK AREAS,	
	PRESSURE WASH EQUIPMENT, PREP VEHICLES AND	
	EQUIPMENT FOR BODY WORK AND PAINT	800
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION	1,000
	SUPPLIES AND MATERIAL FOR MACHINE SHOP	2,000
	SUPPLIES AND MATERIAL FOR WELDING SHOP	20,000
	SUPPLIES AND MATERIAL FOR BODY SHOP	5,000
	DOT INSPECTION DECALS AND FORMS	600
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	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	
				54,500	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	55,000	55,000	25,065	1
201-2077-624.66-01	GASOLINE	330,587	401,763	119,657	250,000
LEVEL	TEXT		TEXT	AMT	
MS	GASOLINE REQUIREMENTS FOR HIGHWAY VEHICLES			250,000	
				250,000	
201-2077-624.66-02	OIL	50,000	50,791	35,898	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	474,329	576,264	259,145	450,000
LEVEL	TEXT		TEXT	AMT	
MS	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS			450,000	
				450,000	
201-2077-624.88-02	LEASED	0	0	0	37,120
LEVEL	TEXT		TEXT	AMT	
MS	1ST 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				
				37,120	
201-2077-624.89-05	LEASED	55,602	111,204	111,204	55,602
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	5TH OF 5 YEAR LEASE			55,602	
				55,602	
*	AUTO MAINTENANCE	2,928,521	3,214,593	2,078,557	2,792,999
**	PUBLIC WORKS	15,422,085	16,540,358	8,994,714	17,282,072

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4501-693.32-00	CONSULTANT SERVICES	1	72,364	72,363	1
201-4501-693.88-01	AUTOMOBILES	650,000	685,000	35,000	650,000
LEVEL	TEXT		TEXT AMT		
MS	BUS MATCH		650,000		
			650,000		
201-4501-693.88-02	LEASED	1	1	0	1
*	ADMINISTRATION	650,002	757,365	107,363	650,002

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
201-4502-693.01-01	REGULAR SALARIES	803,775	803,775	803,775	1,288,320
LEVEL	TEXT			TEXT AMT	
MS	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND			1,288,320	
				1,288,320	
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	61,489	61,489	61,489	63,371
201-4502-693.05-03	RETIREMENT CONTRIBUTION	130,613	130,613	130,613	153,531
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	158,746	158,746	158,746	180,005
201-4502-693.43-01	R&M BUILDING	47,000	47,000	7,000	87,000
201-4502-693.43-03	R&M VEHICLES	350,000	354,082	285,483	350,000
201-4502-693.66-00	FUELS	780,000	923,095	801,362	780,000
*	OPERATIONS	2,331,623	2,478,800	2,248,468	2,902,227
**	TRANSPORTATION	2,981,625	3,236,165	2,355,831	3,552,229
***	HIGHWAY FUND	18,403,710	19,776,523	11,350,545	20,834,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
204-5001-591.01-01	REGULAR SALARIES	446,418	446,418	303,212	426,996
LEVEL	TEXT		TEXT	AMT	
MS	E-14 DIRECTOR	ORD		109,560	
	2201 INVESTIGATOR IV	SR24		66,792	
	2208 INVESTIGATOR III	SR21		45,096	
	1554 INVESTIGATOR I	SR16		41,724	
	2202 INVESTIGATOR II	SR18		45,096	
	2205 INVESTIGATOR TRAINEE	SR14		34,260	
	2204 PRIVATE SECRETARY	EX SR20		48,792	
	2206 SR.ACCT CLERK	SR13		35,676	
				426,996	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	14,158	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	1,003	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	3,035	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	36,446	36,446	24,044	35,993
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	39,365	39,365	22,006	39,365
204-5001-591.05-03	RETIREMENT CONTRIBUTION	77,418	77,418	51,591	86,969
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	30,000	30,000	18,479	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	363	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	94,093	94,093	62,372	100,614
204-5001-591.10-03	TELEPHONE	480	480	363	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,600	3,600	2,313	3,600
LEVEL	TEXT		TEXT	AMT	
MS	TABLETS - MONTHLY CHARGE			3,600	
				3,600	
204-5001-591.24-00	TRAINING	12,000	12,000	1,274	12,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	SAFETY EQUIPMENT TRAINING			12,000	
				12,000	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	39,500	39,594	6,823	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	892	1,600
204-5001-591.41-02	COPIER	3,800	3,800	1,943	3,800
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	
204-5001-591.43-01	BUILDING	0	0	0	15,000
204-5001-591.43-02	R&M EQUIPMENT	2,200	2,200	779	2,200
204-5001-591.55-00	ADVERTISING	1,000	1,000	348	1,000
204-5001-591.56-01	AIRFARE, GENERAL	35,245	37,295	9,403	22,045
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, HAWAII ISLAND			300	
	7 COMMISSIONERS-NCSLA, HAWAII ISLAND			2,100	
	ATTORNEY, NCSLA, HAWAII ISLAND			300	
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, INDIANA			1,500	
	ATTORNEY-NCSLA WESTERN/CENTRAL REGION, INDIANA				
	3 INVESTIGATORS-PATC, LAS VEGAS			3,345	
	2 INVESTIGATORS-NLLEA CONFERENCE, OKLAHOMA			2,600	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM			3,000	
	DIRECTOR, STATE CONFERENCE, HAWAII ISLAND			300	
	ATTORNEY, STATE CONFERENCE, HAWAII ISLAND			300	
	7 COMMISSIONERS, STATE CONFERENCE, HAWAII ISLAND			2,100	
	PRIVATE SECRETARY, STATE CONFERENCE, HAWAII ISLAND			300	
	5 INVESTIGATORS, INVESTIGATORS WORKSHOP, HAWAII IS			1,500	
	DIRECTOR, MUNICIPAL ATTORNEYS CONF. BIG ISLAND			300	
	ATTORNEY, MUNICIPAL ATTORNEYS CONF. BIG ISLAND			300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				22,045	
204-5001-591.56-02	PER DIEM, GENERAL	56,200	59,150	16,389	54,520
LEVEL	TEXT			TEXT AMT	
MS	DIRECTOR-10 DAYS, ADMIN. MTG., HONOLULU			900	
	ATTORNEY-4 DAYS, ADMIN. MTG., HONOLULU			360	
	STAFF-2 DAYS, MTG./TRAINING, HONOLULU			180	
	COMMISSION CHAIR-3 DAYS, MTG., HNL/HI/MAUI			270	
	DIRECTOR-7 DAYS, NCSLA, HAWAII ISLAND			1,015	
	ATTORNEY-7 DAYS, NCSLA, HAWAII ISLAND			1,015	
	7 COMMISSIONERS-49 DAYS, NCSLA, HAWAII ISLAND			7,105	
	HOTEL REIMBURSEMENT-63 DAYS, NCSLA, HAWAII ISLAND			10,000	
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, INDIANA			580	
	ATTORNEY-4 DAYS, NCSLA WESTERN REGION, INDIANA			580	
	HOTEL REIMBURSEMENT-8 DAYS,NCSLA WEST REG-INDIANA			920	
	3 INVESTIGATORS-PATC, 21 DAYS, LAS VEGAS			3,045	
	HOTEL REIMBURSEMENT-PATC, 28 DAYS, LAS VEGAS			3,220	
	2 INVESTIGATORS-NLLEA CONFERENCE, 12 DAYS, OKLAHOM			1,800	
	HOTEL REIMBURSEMENT-NLLEA CONF, 12 DAYS, OKLAHOMA			1,400	
	2 INVESTIGATORS-14 DAYS, NLLEA TRAINING SYMP,			2,030	
	HOTEL REIMBURSEMENT-NLLEA TRAINING SYMP, 28 DAYS			3,220	
	DIRECTOR-4 DAYS, STATE CONFERENCE, HAWAII ISLAND			360	
	ATTORNEY-4 DAYS, STATE CONFERENCE, HAWAII ISLAND			360	
	PRIVATE SECRETARY-4 DAYS STATE CONFERENCE, HAWAII			360	
	7 COMMISSIONERS-28 DAYS, STATE CONF, HAWAII ISLAND			2,520	
	HOTEL REIMBURSEMENT-40 DAYS STATE CONF. HAWAII ISL			6,000	
	5 INVESTIGATORS-20 DAYS, INV. WORKSHOP, HAWAII ISL			1,800	
	HOTEL REIMBURSEMENT-INV WORKSHOP, HAWAII ISLAND			3,720	
	DIRECTOR-4 DAYS MUNICIPAL ATTYS CONF. BIG ISLAND			360	
	ATTORNEY-4 DAYS MUNICIPAL ATTYS CONF. BIG ISLAND			360	
	HOTEL REIMBURSEMENT-MUNICIPAL ATTYS CONF. BIG ISLN			1,040	
				54,520	
204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,344	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	15,484	16,634	8,435	16,600
LEVEL	TEXT			TEXT AMT	
MS	DIRECTOR-NCSLA REG FEE			450	
	ATTORNEY-NCSLA REG FEE			450	
	7 COMMISSIONERS-NCSLA REG FEE			3,150	
	DIRECTOR-NCSLA WESTERN REGION REG FEE			450	
	ATTORNEY-NCSLA WESTERN REGION REG FEE			450	
	3 INVESTIGATORS-PATC REG FEE			1,800	
	2 INVESTIGATORS-NLLEA CONFERENCE REG FEE			900	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM REG FEE			900	
	DIRECTOR-STATE CONFERENCE REG FEE			500	
	ATTORNEY-STATE CONFERENCE REG FEE			500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	PRIVATE SECRETARY, STATE CONFERENCE, REG FEE			500	
	7 COMMISSIONERS-STATE CONFERENCE REG FEE			3,500	
	5 INVESTIGATORS-WORKSHOP REG FEE			2,250	
	DIRECTOR-MUNICIPAL ATTORNEY CONF. REG. FEE			400	
	ATTORNEY-MUNICIPAL ATTORNEY CONF. REG. FEE			400	
				16,600	
204-5001-591.61-01	OFFICE SUPPLIES	5,500	5,500	2,398	6,500
204-5001-591.61-03	CONTROLLED ASSETS	6,000	6,000	0	0
204-5001-591.65-00	COLLECTIVE BARGAINING	3,500	3,500	2,748	4,000
LEVEL	TEXT		TEXT	AMT	
MS	UNIFORMS & MAINTENANCE			4,000	
				4,000	
204-5001-591.66-01	GASOLINE	15,000	25,960	18,218	15,000
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	1,139,053	1,156,257	573,933	1,129,786
**	LIQUOR CONTROL	1,139,053	1,156,257	573,933	1,129,786
***	LIQUOR FUND	1,139,053	1,156,257	573,933	1,129,786

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
206-1001-551.01-01	REGULAR SALARIES	48,000	48,000	0	0
206-1001-551.05-11	GRANT EMPLOYEE BENEFITS	43,356	43,356	0	0
206-1001-551.24-00	TRAINING	20,000	13,164	9,835	80,000
206-1001-551.30-00	OTHER SERVICES	1	1	0	1
206-1001-551.56-07	AIRFARE, TRAINING	1	2,279	1,356	1
206-1001-551.56-08	PER DIEM, TRAINING	1	2,031	2,952	1
206-1001-551.56-09	CAR RENTAL & PARKING, TRN	1	333	333	1
206-1001-551.56-10	OTHER, TRAINING	1	2,197	2,196	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	20,000
*	CHIEF'S OFFICE	111,365	111,365	16,672	100,008
**	POLICE	111,365	111,365	16,672	100,008
***	CRIMINAL ASSETS FUND	111,365	111,365	16,672	100,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.01-01	REGULAR SALARIES	1,590,334	1,405,895	1,047,882	1,632,312

LEVEL	TEXT		TEXT	AMT
MS	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER	EM5		106,512
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		78,228
	1940 DEPARTMENTAL CONTRACTS OFFICER	SR24		81,372
	827 CIVIL ENGINEER IV	SR24		75,192
	1890 DEPARTMENTAL ACCOUNTING TECH	SR15		50,772
	1855 SR. ACCOUNT CLERK	SR13		37,056
	1949 OFFICE MANAGER	SR18		52,824
	1948 SOLID WASTE SUPERINTENDENT	SR24		64,176
	1055 LANDFILL WORKSITE SUPERVISOR	F112		65,460
	1054 SCALE ATTENDANT I	SR8		27,132
	938 SCALE ATTENDANT I	SR8		34,260
	1076 FIELD OPERATIONS CLERK	SR10		32,976
	1998 LANDFILL OPERATOR IV	BC12		58,308
	1928 LANDFILL OPERATOR III	BC11		56,148
	1929 LANDFILL OPERATOR III	BC11		56,148
	1930 LANDFILL OPERATOR III	BC11		56,148
	1931 LANDFILL OPERATOR III	BC11		56,148
	1921 LANDFILL OPERATOR II	BC10		54,180
	1979 LANDFILL OPERATOR II	BC10		54,180
	1887 SOLID WASTE WORKER I	BC5		43,308
	1882 SOLID WASTE WORKER I	BC5		43,308
	1881 SOLID WASTE WORKER I	BC5		43,308
	1888 LANDFILL OPERATOR IV	BC12		58,308
	1922 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		45,036
	1923 LANDFILL OPERATIONS ASSISTANT (KEKAHA)	BC6		45,036
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		45,036
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		45,036
	1932 LANDFILL OPERATIONS ASSISTANT	BC6		45,036
	1924 LANDFILL LABORER I	BC3		40,020
	1926 LANDFILL LABORER I	BC3		40,020
	1925 LANDFILL LABORER II	BC4		41,640
				1,632,312

208-2031-641.01-02	WAGES AND HOURLY PAY	1,500	1,500	0	0
208-2031-641.01-05	VACATION CREDIT PAYOUT	1	36,440	35,262	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	85,000	65,641	75,000

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

208-2031-641.03-01	PREMIUM PAY	35,000	39,000	30,930	35,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				35,000	
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	130,458	130,458	83,671	139,058
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	127,008	127,008	92,929	125,955
208-2031-641.05-03	RETIREMENT CONTRIBUTION	276,304	266,304	196,810	323,025
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	27,501	27,266	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	152,501	90,388	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	3,000	3,000	2,480	3,000
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	335,816	335,816	235,325	394,169
208-2031-641.10-01	ELECTRICITY	2,900	2,900	1,750	2,900
LEVEL	TEXT		TEXT	AMT	
MS	HALEHAKA LANDFILL REQUIREMENT			2,900	
				2,900	
208-2031-641.10-02	WATER	2,700	2,866	1,630	2,700
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)			2,700	
				2,700	
208-2031-641.10-03	TELEPHONE	5,600	5,600	3,518	5,600
LEVEL	TEXT		TEXT	AMT	
MS	TELEPHONE USAGE AND DATA TRANSMISSIONS VIA MODEM FOR KEKAHA SCALEHOUSE AND SOLID WASTE MANAGEMENT OFFICE (INCLUDES THE COST OF CELL PHONES)			5,600	
				5,600	
208-2031-641.24-00	TRAINING	1,750	1,750	684	1,750
208-2031-641.30-00	OTHER SERVICES	3,813,651	4,552,966	4,317,754	4,229,550
LEVEL	TEXT		TEXT	AMT	
MS	POSTCLOSURE: MAINTENANCE OF HALEHAKA & KEKAHA PHASE 1 CLOSED LANDFILLS			420,000	
	STATE SOLID WASTE SURCHARGE			28,350	
	NPDES FACILITY MONITORING			100,000	
	HANALEI, LIHUE, & HANAPEPE RTS'; KAUAI RESOURCE CENTER; KEKAHA LF; AND HALEHAKA LF				
	KEKAHA LANDFILL OPERATION			2,457,000	
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)			567,000	
	PUBLIC EDUCATION			5,000	
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			8,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LEGAL FEES FOR DELINQUENT COLLECTION		1,000		
	KEKAHA PHASE II INFILTRATION AND MAINTENANCE;		53,500		
	GROUNDS MAINTENANCE AT HALEHAKA & KEKAHA PHASE I				
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM		9,000		
	GCCS WELL EXTENSION		100,000		
	HALEHAKA GCCS REPAIRS		110,000		
	TEST DAILY COVER MATERIAL FOR KEKAHA LANDFILL		100,000		
	KEKAHA LF LEACHATE SYSTEM MAINTENANCE		10,700		
	MAINTENANCE OF GCCS		260,000		
			4,229,550		
208-2031-641.32-00	CONSULTANT SERVICES	550,000	796,504	522,257	60,000
LEVEL	TEXT		TEXT AMT		
MS	KEKAHA IRRIGATION WELL - FEASIBILITY STUDY		60,000		
			60,000		
208-2031-641.41-02	COPIER	7,200	7,200	5,569	8,000
LEVEL	TEXT		TEXT AMT		
MS	COPIER RENTAL FOR KEKAHA SCALEHOUSE		1,000		
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE		7,000		
			8,000		
208-2031-641.41-03	OTHER RENTALS	85,550	223,257	193,215	134,350
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		
	EQUUIPMENT RENTAL		113,275		
			134,350		
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	17,700	67,985	55,628	11,700
LEVEL	TEXT		TEXT AMT		
MS	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY		1,000		
	OVERHEAD CRANE				
	MAINTAIN LEACHATE SYSTEM EQUIPMENT AT LANDFILL		10,700		
			11,700		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2031-641.44-00	LOANS	0	0	0	225,000
LEVEL	TEXT		TEXT AMT		
MS	KEKAHA LANDFILL GAS COLLECTION SYSTEM 1ST YEAR		225,000		
			225,000		
208-2031-641.56-01	AIRFARE, GENERAL	2,000	3,200	1,673	2,000
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE AIRFARE:				
	10 INTERISLAND TRIPS FOR REGULATORY MEETINGS		2,000		
			2,000		
208-2031-641.56-02	PER DIEM, GENERAL	200	800	275	200
LEVEL	TEXT		TEXT AMT		
MS	INTRASTATE PER DIEM:				
	PER DIEM FOR THE REQUESTED TRIPS		200		
			200		
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	450	450	179	450
LEVEL	TEXT		TEXT AMT		
MS	CAR RENTAL FOR INTRASTATE TRAVEL		450		
			450		
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	0	0	0	1
208-2031-641.61-01	OFFICE SUPPLIES	2,900	3,200	3,012	3,000
LEVEL	TEXT		TEXT AMT		
MS	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES		2,200		
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE				
	(INCREASE IN QUANTITY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE				
	ATTENDANTS		800		
			3,000		
208-2031-641.61-02	OTHER SUPPLIES	308,650	83,875	12,132	8,950
LEVEL	TEXT		TEXT AMT		
MS	OFFICE SUPPLIES		4,000		
	JANITORIAL SUPPLIES(PAPER TOWELS, BATHROOM TISSUE,		1,200		
	HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE &				
	LANDFILL)				
	WEED CONTROL, FERTILIZER, PEST CONTROL,		500		
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF		2,250		
	TWO WEED WACKERS @ $500/EA.		1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				8,950	
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	5,250	8,624	8,133	0
208-2031-641.65-00	COLLECTIVE BARGAINING	17,949	16,149	5,015	17,949
LEVEL	TEXT			TEXT AMT	
MS	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC.			7,108	
	REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE				
	BARGAINING CONTRACTS				
	PHYSICAL & MED. RELATED:			4,601	
	DOT PHYSICALS, CDL				
	RENEWAL, CDL UPGRADE, HEPATITIS SHOTS				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X $72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X $30)			4,800	
				17,949	
208-2031-641.66-04	PROPANE	300	300	88	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	
*	SOLID WASTE DISPOSAL	8,299,176	9,288,052	7,041,096	8,341,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.01-01	REGULAR SALARIES	2,012,862	1,716,162	1,243,155	2,063,916

LEVEL	TEXT		TEXT	AMT
MS	810 SOLID WASTE WORKSITE SUPERVISOR	F110		61,752
	1975 SOLID WASTE WORKSITE SUPERVISOR	F110		60,516
	954 SOLID WASTE WORKING SUPERVISOR	WS10		57,372
	1917 SOLID WASTE WORKING SUPERVISOR	WS10		57,372
	852 EQUIPMENT OPERATOR III	BC10		54,180
	864 EQUIPMENT OPERATOR III	BC10		54,180
	921 EQUIPMENT OPERATOR III	BC10		54,180
	1013 EQUIPMENT OPERATOR III	BC10		54,180
	1032 EQUIPMENT OPERATOR III	BC10		54,180
	1034 EQUIPMENT OPERATOR III	BC10		54,180
	1039 EQUIPMENT OPERATOR III	BC10		54,180
	1040 EQUIPMENT OPERATOR III	BC10		54,180
	1879 EQUIPMENT OPERATOR III	BC10		54,180
	876 EQUIPMENT OPERATOR II	BC9		52,188
	1033 EQUIPMENT OPERATOR II	BC9		52,188
	841 REFUSE COLLECTION EQ. OPERATOR	BC10		54,180
	857 REFUSE COLLECTION EQ. OPERATOR	BC10		54,180
	866 REFUSE COLLECTION EQ. OPERATOR	BC10		54,180
	867 SOLID WASTE WORKER II	BC10		54,180
	868 REFUSE COLLECTION EQ. OPERATOR	BC10		54,180
	869 SOLID WASTE WORKER II	BC10		54,180
	966 REFUSE COLLECTION EQ. OPERATOR	BC10		54,180
	1010 REFUSE COLLECTION EQ. OPERATOR	BC10		54,180
	1062 REFUSE COLLECTION EQ. OPERATOR	BC10		54,180
	1064 SOLID WASTE WORKER I	BC5		43,308
	933 SOLID WASTE WORKER I	BC5		43,308
	944 SOLID WASTE WORKER I	BC5		43,308
	958 SOLID WASTE WORKER II	BC10		54,180
	960 SOLID WASTE WORKER I	BC5		43,308
	961 SOLID WASTE WORKER I	BC5		43,308
	962 SOLID WASTE WORKER II	BC10		54,180
	964 SOLID WASTE WORKER I	BC5		43,308
	1005 SOLID WASTE WORKER I	BC5		43,308
	1012 SOLID WASTE WORKER I	BC5		43,308
	1035 SOLID WASTE WORKER I	BC5		43,308
	1037 SOLID WASTE WORKER I	BC5		43,308
	1042 SOLID WASTE WORKER I	BC5		43,308
	959 SOLID WASTE WORKER II	BC10		54,180
	965 SOLID WASTE WORKER II	BC10		54,180
	1011 SOLID WASTE WORKER II	BC10		54,180
				2,063,916

208-2032-641.02-01	REGULAR OVERTIME	70,000	191,100	248,474	100,000

LEVEL	TEXT		TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	OVERTIME WORKED			100,000	
				100,000	
208-2032-641.03-01	PREMIUM PAY	45,000	69,000	55,542	45,000
LEVEL	TEXT			TEXT AMT	
MS	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,000	
				45,000	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	162,781	142,781	106,010	173,194
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	258,804	251,804	186,432	258,040
208-2032-641.05-03	RETIREMENT CONTRIBUTION	345,778	345,778	274,836	409,533
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	80,301	80,960	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	59,701	65,556	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	4,000	6,600	5,835	5,500
LEVEL	TEXT			TEXT AMT	
MS	MILEAGE			5,500	
				5,500	
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	420,253	420,253	330,880	490,933
208-2032-641.10-01	ELECTRICITY	13,125	13,125	9,394	13,125
LEVEL	TEXT			TEXT AMT	
MS	ELECTRICITY CHARGES FOR KAPAA, HANALEI, AND			13,125	
	LIHUE REFUSE TRANSFER STATIONS				
				13,125	
208-2032-641.10-02	WATER	8,640	8,640	2,763	8,640
LEVEL	TEXT			TEXT AMT	
MS	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			8,640	
	INCLUDES 20% INCREASE FOR REFUSE BIN WASHER				
				8,640	
208-2032-641.10-03	TELEPHONE	3,340	3,340	1,826	3,340
LEVEL	TEXT			TEXT AMT	
MS	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,800	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			540	
				3,340	
208-2032-641.30-00	OTHER SERVICES	47,000	47,840	27,720	29,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	DOH RECOMMEND				
	RRCA PROGRAM NOTICE PRINTING			11,000	
	IAS WORLD CONTRACT			4,000	
	BPAS TECHNICAL SUPPORT			14,000	
				29,000	
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	600	600	437	600
LEVEL	TEXT		TEXT	AMT	
MS	PUBLICATIONS AND MEMBERSHIP DUES			600	
				600	
208-2032-641.43-01	R&M BUILDING	100,000	100,000	16,606	0
208-2032-641.43-02	R&M EQUIPMENT	70,000	154,343	16,965	225,000
LEVEL	TEXT		TEXT	AMT	
MS	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			20,000	
	REPLACE HANALEI RTS MCC			120,000	
	OLD KAPAA LF - SHOTCRETE TOE OF SLOPE			60,000	
	ROLL OFF BIN MODIFICATIONS			25,000	
				225,000	
208-2032-641.61-01	OFFICE SUPPLIES	2,700	2,700	823	2,700
LEVEL	TEXT		TEXT	AMT	
MS	VEHICLE INSPECTION FORMS			1,400	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,300	
				2,700	
208-2032-641.61-02	OTHER SUPPLIES	15,290	29,232	30,394	30,890
LEVEL	TEXT		TEXT	AMT	
MS	DISINFECTANTS,DETERGENTS & TRUCK CLEANING SUPPLIES			2,220	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES, INSECTICIDES, FERTILIZERS			270	
	COMPUTER SUPPLIES			600	
	JANITORIAL SUPPLIES			1,000	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			1,200	
	NPDES COMPLIANCE SUPPLIES			18,000	
	STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES $1,000 FOR EACH REFUSE TRANSFER STATION				
	REPLACE 2 MOWERS @ $1,200/EA.			2,400	
	2 HEDGE TRIMMERS W/ EXTENSION SHAFT (NPDES COMPLIANCE) @ $600/EA.			1,200	
				30,890	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2032-641.62-01	OTHER SMALL EQUIPMENT	2,200	2,200	2,082	8,000
LEVEL	TEXT		TEXT	AMT	
MS	KAPAA RTS CAMERA			8,000	
				8,000	
208-2032-641.65-00	COLLECTIVE BARGAINING	43,240	32,581	11,850	26,515
LEVEL	TEXT		TEXT	AMT	
MS	GEAR			8,403	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE			10,000	
	HEPATITIS SHOTS, CDL, LICENSES				
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X $72/YR)			1,872	
	UNIFORMS FOR RTS EMPLOYEES(26 EMP X 8 SHIRTS @$30)			6,240	
				26,515	
208-2032-641.89-01	EQUIPMENT	0	90,000	90,000	0
208-2032-641.89-05	LEASED	1,247,804	2,272,570	2,172,465	1,414,845
LEVEL	TEXT		TEXT	AMT	
MS	5TH OF 5 YEAR LEASE			258,744	
	4TH OF 5 YEAR LEASE* ($1,200,000 @ 2.5%/YR)			256,000	
	*REFUSE TRANSFER STATION TRAILERS (2) - $300,000				
	*REFUSE CARTS (9,000) - $900,000				
	3RD OF 5 YEAR LEASE* ($1,000,000 @ 2.5%/YR)			212,969	
	*SMALL AUTOMATED COLLECTION TRUCKS (2)- $800,000				
	*HOOK LIFT TRUCK (1) - $200,000				
	2ND 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				
	1ST OF 5 YEAR LEASE ($320,000 @ 3%/YR)			69,873	
	*TRANSFER TRAILER (REP 180)- $160,000				
	*TRANSFER TRAILER (REP 275)- $160,000				
	1ST 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				
				1,414,845	
*	SOLID WASTE COLLECTIONS	4,873,420	6,040,652	4,981,005	5,308,774

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2033-641.01-01	REGULAR SALARIES	105,747	105,747	79,142	110,220
LEVEL	TEXT		TEXT	AMT	
MS	1994 RECYCLING SPECIALIST III	SR22		59,448	
	1992 RECYCLING SPECIALIST II	SR20		50,772	
	T1996 RECYCLING SPECIALIST I*	SR18			
	T1980 RECYCLING SPECIALIST I*	SR18			
	*100% FULLY FUNDED BY OTHER SOURCE				
				110,220	
208-2033-641.02-01	REGULAR OVERTIME	1,000	1,000	716	2,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME WORKED			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	50	0	50
LEVEL	TEXT		TEXT	AMT	
MS	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	8,170	8,170	5,133	8,847
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	21,370	21,370	15,987	21,953
208-2033-641.05-03	RETIREMENT CONTRIBUTION	17,355	17,355	13,296	20,815
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	39	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	21,092	21,092	17,093	25,075
208-2033-641.10-01	ELECTRICITY	975	975	603	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	319	1,300
LEVEL	TEXT		TEXT	AMT	
MS	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.30-00	OTHER SERVICES	3,050,000	4,315,510	4,222,418	3,714,000
LEVEL	TEXT		TEXT	AMT	
MS	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			798,000	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS		121,000		
	RECYCLING EDUCATION & PROMOTION		30,000		
	USED MOTOR OIL COLLECTION AND PROCESSING		50,000		
	GREENWASTE COLLECTION AND PROCESSING		1,200,000		
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING		363,000		
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANALEI, KAPAA, AND HANAPEPE RTS' TO PUHI METALS)		320,000		
	PROPANE TANK RECYCLING		32,000		
	USED TIRES COLLECTION AND PROCESSING		115,000		
	USED COOKING OIL COLLECTION 4 TRANSFER STATIONS		10,000		
	COMMERCIAL RECYCLING		675,000		
			3,714,000		
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	500	500	474	500
LEVEL	TEXT		TEXT AMT		
MS	DUES AND SUBSCRIPTIONS		150		
	CHAMBER MEMBERSHIP AND MEETINGS		350		
			500		
208-2033-641.36-00	GRANT IN AID	50,000	20,000	20,000	20,000
LEVEL	TEXT		TEXT AMT		
MS	COMMERCIAL NON-HI 5		20,000		
			20,000		
208-2033-641.43-01	R&M BUILDING	800	800	492	800
LEVEL	TEXT		TEXT AMT		
MS	PEST CONTROL SERVICES & OTHER BUILDING MAINT		800		
			800		
208-2033-641.61-01	OFFICE SUPPLIES	500	500	173	500
208-2033-641.61-02	OTHER SUPPLIES	10,000	31,975	30,784	42,000
LEVEL	TEXT		TEXT AMT		
MS	RESTOCKING OF BACKYARD COMPOST BINS		42,000		
			42,000		
*	SOLID WASTE RECYCLING	3,289,362	4,546,847	4,406,669	3,969,553

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	32,414	71,606
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VARIOUS SW PROJECTS			71,606	
				71,606	
208-2076-624.05-10	OTHER EMPLOYEE BENEFITS	45,821	45,821	22,353	45,821
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR VARIOUS SW PROJECTS			45,821	
				45,821	
*	ROADS MAINTENANCE OTHER	117,427	117,427	54,767	117,427

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
208-2077-641.01-01	REGULAR SALARIES	77,209	77,209	57,330	77,209
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			77,209	
				77,209	
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	49,406	49,406	39,535	49,406
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			49,406	
				49,406	
208-2077-641.43-03	R&M VEHICLES	200,000	252,132	241,769	200,000
LEVEL	TEXT		TEXT	AMT	
MS	PARTS & SUPPLIES FOR EQUIPMENT AND VEHICLE REPAIR			200,000	
				200,000	
208-2077-641.66-01	GASOLINE	6,000	6,000	2,754	6,000
208-2077-641.66-03	DIESEL	200,000	200,000	76,094	200,000
*	AUTO MAINTENANCE	532,615	584,747	417,482	532,615
**	PUBLIC WORKS	17,112,000	20,577,725	16,901,019	18,270,294
***	SOLID WASTE FUND	17,112,000	20,577,725	16,901,019	18,270,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3001-661.35-00	SPECIAL PROJECTS	63,778	176,668	176,668	224,970
LEVEL	TEXT		TEXT AMT		
MS	CONTINGENCY FUNDS FOR R & M PARKS FACILITIES		224,970		
			224,970		
209-3001-661.43-02	R&M EQUIPMENT	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	63,781	176,671	176,668	224,973

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	50,000	100,000	99,603	1
209-3011-661.32-00	CONSULTANT SERVICES	150,000	150,000	139,675	1
*	PLANNING & DEVELOPMENT	200,000	250,000	239,278	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
209-3021-661.30-00	OTHER SERVICES	1	39,515	2,365	1
209-3021-661.43-01	R&M BUILDING	1	284,717	9,716	1
209-3021-661.43-02	R&M EQUIPMENT	1	1	0	1
209-3021-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1
* RECREATION		4	324,234	12,081	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	1	0	550,000
LEVEL	TEXT		TEXT AMT		
MS	SPOUTING HORN BOOTH CONSTRUCTION		400,000		
	KAMALANI PLAYGROUND		150,000		
			550,000		
209-3031-661.43-01	R&M BUILDING	1	75,001	0	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	430,001	184,500	1
209-3031-661.89-01	EQUIPMENT	1	1	0	1
209-3031-661.89-02	TRACTORS AND OTHER HEAVY	1	1	0	1
*	PARKS MAINTENANCE	9	505,009	184,500	550,008

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	0	0	0	1
209-3061-661.89-01	EQUIPMENT	1	1	0	1
*	CONVENTION HALL	1	1	0	2
**	PARKS AND RECREATION	263,806	1,255,926	612,527	775,000
***	PARKS IMPROVE & MAINT R/F	263,806	1,255,926	612,527	775,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
211-4401-681.35-00	SPECIAL PROJECTS	177,757	477,293	476,384	605,500
LEVEL	TEXT		TEXT	AMT	
MS	ELEELE LIMA OLA DEVELOPMENT			100,000	
	COURTYARDS AT WAIPOULI ACQUISITION			100,000	
	MISC PROJECT COSTS/DEVELOPMENT			405,000	
	INCIDENTAL PROJECT EXPENSES			500	
				605,500	
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	200,000	0	0	53,623
211-4401-681.56-01	AIRFARE, GENERAL	0	0	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	0	0	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	0	0	0	1,290
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	0	1,000
211-4401-681.81-02	CONSTRUCTION	0	621,316	621,315	0
*	HOUSING PROGRAMS	403,757	1,124,609	1,097,699	691,213
**	HOUSING AGENCY	403,757	1,124,609	1,097,699	691,213
***	HOUSING & COMMUNITY DEV	403,757	1,124,609	1,097,699	691,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.01-01	REGULAR SALARIES	2,082,830	1,989,278	1,327,959	2,028,925

LEVEL	TEXT	TEXT	AMT
MS	ADMINISTRATION		
	829 CIVIL ENGINEER VII	EM 7	133,488
	1937 CIVIL ENGINEER VI	SR 28	87,996
	201 SENIOR ACCOUNT CLERK	SR 13	37,056
	1041 ACCOUNTANT I	SR 18	59,448
	OPERATIONS		
	1481 SANITARY CHEMIST III	SR 22	59,448
	1993 SANITARY CHEMIST III	SR 22	54,960
	1870 PROGRAM SUPPORT TECHNICIAN II	SR 13	48,792
	1475 WWTP OPERATIONS SUPERINTENDENT	SR 26	75,192
	ALL PLANTS		
	1482 WWP MAINT. MECH II	WS 12	61,752
	915 SEWER MAINT. REPAIRER II	WS 10	57,372
	907 SEWER MAINT. HELPER	BC 5	43,308
	1003 WWP MAINT. MECH I	BC 12	58,308
	1936 WWP MAINT. MECH I	BC 12	58,308
	1024 WWP MAINT. MECH.I	BC 12	58,308
	1918 ELEC/PLANT/ELECTR TRADES I	BC 15	65,076
	1479 SEWER MAINT. HELPER	BC 5	43,308
	1079 SEWER MAINT. HELPER	BC 5	43,308
	WAILUA WWTP		
	1476 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	64,080
	1858 WWTP OPERATOR IV	BC 13	60,432
	1026 WWTP OPERATOR ASSISTANT	BC 5	43,308
	1938 WWTP OPERATOR ASSISTANT	BC 5	43,308
	1477 WWTP OPERATOR ASSISTANT	BC 5	43,308
	LIHUE WWTP		
	1478 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	64,080
	1851 WWTP OPERATOR ASSISTANT	BC 5	43,308
	1841 WWTP OPERATOR ASSISTANT	BC 5	43,308
	1843 WWTP OPERATOR ASSISTANT	BC 5	43,308
	1886 WWTP OPERATOR ASSISTANT	BC 5	43,308
	ELEELE WWTP		
	1483 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	64,080
	1859 WWTP OPERATOR ASSISTANT	BC 5	43,308
	1480 WWTP OPERATOR ASSISTANT	BC 5	43,308
	1844 WWTP OPERATOR ASSISTANT	BC 5	43,308
	1989 WWTP OPERATOR ASSISTANT	BC 5	43,308
	WAIMEA WWTP		
	1852 WASTEWATER PLANT WORKING SUPERVISOR	WS 13	64,080
	1840 WWTP OPERATOR ASSISTANT	BC 5	43,308
	920 WWTP OPERATOR ASSISTANT	BC 5	43,308
	1077 WWTP OPERATOR IV	BC 13	60,432
	1078 WWTP OPERATOR ASSISTANT	BC 5	43,308
	9046 PROJECT MANAGER -CONTRACT-		1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
			2,028,925		
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	37,953	37,907	1
502-2061-642.02-01	REGULAR OVERTIME	390,000	390,000	338,910	390,000
LEVEL	TEXT		TEXT	AMT	
MS	OVERTIME			115,000	
	STANDBY PAY FOR CALL OUT			275,000	
				390,000	
502-2061-642.03-01	PREMIUM PAY	50,000	59,000	53,140	50,000
LEVEL	TEXT		TEXT	AMT	
MS	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT			50,000	
				50,000	
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	192,996	192,996	125,856	198,723
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	209,462	209,462	138,401	182,296
502-2061-642.05-03	RETIREMENT CONTRIBUTION	409,960	409,960	274,418	480,141
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	7,001	4,819	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	1	30,001	23,279	1
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	5,001	1,041	1
502-2061-642.05-09	MILEAGE	1,200	5,800	4,766	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	498,259	498,259	348,322	565,735
502-2061-642.10-01	ELECTRICITY	1,500,000	1,440,000	1,100,128	1,500,000
502-2061-642.10-02	WATER	230,000	320,000	248,495	250,000
502-2061-642.10-03	TELEPHONE	18,000	18,000	13,457	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	17,000	28,552	12,431	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	21,893	19,742	18,000
LEVEL	TEXT		TEXT	AMT	
MS	SEWER BILLING AUTOMATION AND POSTAGE			16,000	
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				18,000	
502-2061-642.32-00	CONSULTANT SERVICES	10,000	20,000	10,000	10,000
LEVEL	TEXT			TEXT AMT	
MS	NPDES TIE/TRE INVESTIGATION			10,000	
				10,000	
502-2061-642.41-03	OTHER RENTALS	6,000	6,000	3,650	6,000
LEVEL	TEXT			TEXT AMT	
MS	COPIER RENTAL			6,000	
				6,000	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	115,000	144,749	36,801	115,000
LEVEL	TEXT			TEXT AMT	
MS	MISCELLANEOUS REPAIRS OF BUILDING FACILITIES AT WWTP & SPS (DOORS, WINDOWS AIR UNITS, ETC)			25,000	
	SPS ELEVATOR REPAIRS			25,000	
	REPLACE SAFETY HANDRAILS, ELEELE AND WAIMEA PLANTS			25,000	
	REPAIR AND REPLACE GRAVEL ACCESS ROAD, WAIMEA WWTP			10,000	
	REPLACE TILE WALL AT WAILUA WWTP			30,000	
				115,000	
502-2061-642.43-02	R&M EQUIPMENT	583,000	849,520	621,835	645,000
LEVEL	TEXT			TEXT AMT	
MS	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN NUMEROUS MECHANICAL AND ELECTRICAL EQUIPMENT AT THE PUMP STATION AND WWTP. DUE TO AGE OF THE EQUIPMENT, BREAKDOWNS ARE FREQUENT AND REPAIR AND REPLACEMENT PARTS ARE NEEDED.			205,000	
	INDUSTRIAL SPS REPLACEMENT GENERATOR AND ATS			25,000	
	REPLACEMENT UV BULBS AND ACCESSORIES			70,000	
	PT ALLEN SPS GENERATOR			20,000	
	REPLACEMENT LIHUE EFFLUENT FLOW METER			20,000	
	REPLACEMENT ELEELE WWTP ANOXIC MIXERS (2)			15,000	
	REPLACEMENT MARRIOTT SPS GENERATOR AND ATS			75,000	
	REPLACEMENT WAILUA INFLUENT FLOW METER (2)			30,000	
	REPLACEMENT WAILUA EFFLUENT PUMP AND VALVES			30,000	
	REPLACEMENT WAILUA DAFT HIGH PRESSURE PUMP			25,000	
	REPLACEMENT WAILUA DAFT SLUDGE PUMPS (2)			25,000	
	REPLACEMENT WAILUA CHLORINE ANALYZER			10,000	
	REPLACEMENT LIHUE INJ WELL FLOW METERS (6)			65,000	
	REPLACEMENT LIHUE INJ WELL LEVEL SENSORS (6)			15,000	
	REPLACEMENT WAILUA LAWN MOWER			8,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	LIHUE LAB AUTOCLAVE			7,000	
				645,000	
502-2061-642.43-06	CONTRACTURAL REPAIRS	1,056,300	1,966,760	1,668,214	1,052,100
LEVEL	TEXT			TEXT AMT	
MS	DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES				
	ELEVATOR INSPECTION			5,000	
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL			18,400	
	CALIBRATION OF FLOW METERS, LAB EQUIP)				
	NPDES PERMIT MONITORING-LABORATORY & OCEAN			100,000	
	CLEANER, SOLVENT/WASTE OIL DISPOSAL			6,200	
	ELECTRIC HOIST LOAD TEST			3,000	
	PRESSURE BOILER INSPECTION (BIANNUAL)			1,000	
	UIC PERMIT-WELL EVALUATION & FLOW MONITORING			70,000	
	FIRE EXTINGUISHER INSPECTION			1,800	
	WASTEWTER PERMITS (4 PLANTS) UIC & NPDES RENEWALS			1,000	
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO				
	KNOW (HEPCRKA)			700	
	PERMIT CHEMICAL TESTING (PRIORITY PLTNTS, SLUDGE)			25,000	
	DOH REQRD MICROBIOLOGY TESTING(UIC,NPDES,REUSE)			10,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			5,000	
	CONTRACTED ELECTRICAL REPAIRS			40,000	
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)			220,000	
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT			25,000	
	SCADA SYSTEM FACTORY SERVICES AND UPGRADES			100,000	
	HACH EQUIPMENT MAINTENANCE CONTRACT			10,000	
	ELECTRICAL EQUIPMENT MAINTENACE AND REPAIRS			25,000	
	LIHUE WWTP UIC WELL CLEANING (CONSTRUCTION)			150,000	
	TROJAN UV SYSTEM MAINTENANCE FACTORY SERVICES			25,000	
	WAIMEA TURBIDITY CONTROL DESIGN			100,000	
	LIHUE INFLUENT CHANNEL & FLOW METER CONSTRUCTION			100,000	
	COCO PALMS SPS ODOR CONTROL SYST MAINTENANCE AGMT			10,000	
				1,052,100	
502-2061-642.44-00	LOANS	1,673,095	1,738,789	1,594,803	1,729,540
LEVEL	TEXT			TEXT AMT	
MS	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (11TH YEAR)			119,352	
	WAIMEA WWTP BACKUP EFFL. INJ. WELL C#7324(10TH YR)			113,865	
	MARRIOTT WW PUMP STATION IMPV. C#7356 (10TH YR)			24,704	
	WAILUA/KAPAA SEWER SYS IMPV. (11TH YR)			222,128	
	LIHUE WWTP DIGESTER REPAIRS (9TH YR)			282,608	
	WAIMEA WWTP EXPANSION (8TH YR)			608,187	
	WAILUA WWTP IMPROVEMENTS PHASE I(4TH YR)			111,481	
	ELEELE WWTP IMPROVEMENTS (3RD YR)			247,215	
				1,729,540	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
502-2061-642.56-01	AIRFARE, GENERAL	2,000	2,000	365	2,000
LEVEL	TEXT		TEXT AMT		
MS	MEETINGS WITH REGULATORY AGENCIES		2,000		
	INCLUDES HWA COLLECTION COMMITTEE				
			2,000		
502-2061-642.56-02	PER DIEM, GENERAL	280	280	40	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	150	0	150
502-2061-642.56-07	AIRFARE, TRAINING	3,250	3,050	1,576	3,250
LEVEL	TEXT		TEXT AMT		
MS	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN		2,000		
	LICENSE (HWEA)				
	WEFTEC CONFERENCE		1,250		
			3,250		
502-2061-642.56-08	PER DIEM, TRAINING	2,200	2,200	1,548	2,200
LEVEL	TEXT		TEXT AMT		
MS	OPERATOR TRAVEL (CEU FOR LICENSE)		1,200		
	WEFTEC CONFERENCE		1,000		
			2,200		
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	175	375	316	175
502-2061-642.56-10	OTHER, TRAINING	3,800	3,800	3,650	3,800
LEVEL	TEXT		TEXT AMT		
MS	WEFTEC CONFERENCE		800		
	OTHERS		3,000		
			3,800		
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	0	0	0	1
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	8,218	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	220,115	175,418	210,000
LEVEL	TEXT		TEXT AMT		
MS	CHEMICAL SUPPLIES		210,000		
	VARIOUS CHEMICALS USED IN TREATMENT PROCESSES.				
	DISINFECTION OF EFFLUENT AND MAINTENANCE OF				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	GROUNDS. INCLUDES CHLORINE POLYMER DEODORANTS DEGREASER, YARD MAINT. & CLEANUP JANITORIAL SUPPLIES SUPPLIES TO MAINTAIN CLEANINESS OF OFFICES AND RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL. CHEMIST SUPPLIES PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS. LABORATORY SUPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA NPDES AND UIC PERMITS. INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS. MISCELLANEOUS SUPPLIES ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT , LUMBER, REPAIR CLAMPS, PAINT BRUSHES, LIGHT BULBS, NUT & BOLT, 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	7,500	10,081	2,572	7,500
LEVEL	TEXT		TEXT	AMT	
MS	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS INCLUDING BUT NOT LIMITED TO 55 GAL DRUM MIXERS (2 EACH) $1500, PROCESS AND TESTING INSTRUMENTS (DO METER)$1500, MISC YARD MAINTENANCE TOOLS $1500 REPLACEMENT COMPUTERS(2 @ $1500)			7,500	
				7,500	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	23,000	28,551	18,813	17,200
LEVEL	TEXT		TEXT	AMT	
MS	ELEELE LAB FURNACE			4,200	
	ELEELE LAB OVEN			3,000	
	ELEELE BOD METER			2,500	
	LIHUE LAB IDEXX SEALER			4,000	
	LIHUE LAB MICORBIOLOGICAL INCUBATOR			3,500	
				17,200	
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	5,112	11,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	COLLECTIVE BARGAINING GEAR, HEPATITIS SHOTS			4,400	
	DOT PHYSICALS, CDL LIC.			6,600	
				11,000	
502-2061-642.66-01	GASOLINE	25,000	21,695	13,730	25,000
LEVEL	TEXT		TEXT	AMT	
MS	FUEL REQUIREMENTS INCLUDE GASOLINE, AND			25,000	
	OIL FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND				
	EMERGENCY GENERATORS.				
				25,000	
502-2061-642.66-03	DIESEL	15,000	24,000	17,118	15,000
502-2061-642.66-04	PROPANE	700	737	512	700
LEVEL	TEXT		TEXT	AMT	
MS	FUEL FOR WAIMEA WWTP HOT WATER HEATER			700	
				700	
502-2061-642.88-01	AUTOMOBILES	0	0	0	35,000
LEVEL	TEXT		TEXT	AMT	
MS	VEHICLE TO TRANSPORT SAMPLES			35,000	
				35,000	
502-2061-642.88-02	LEASED	0	0	0	17,468
LEVEL	TEXT		TEXT	AMT	
MS	1ST OF 5 YEAR LEASE* ($80,000 @ 3%/YR)			17,468	
	*REPLACE 234 - $35,000				
	*REPLACE 290 - $45,000				
				17,468	
502-2061-642.89-01	EQUIPMENT	0	46,415	46,415	0
502-2061-642.89-05	LEASED	84,332	171,789	161,974	65,772
LEVEL	TEXT		TEXT	AMT	
MS	5TH YEAR OF 5 YEAR LEASE			65,772	
				65,772	
* WASTEWATER		9,959,494	11,445,213	8,465,751	10,189,561

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	4,576	12,956
LEVEL	TEXT		TEXT	AMT	
MS	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	11,552	11,552	3,156	11,552
LEVEL	TEXT		TEXT	AMT	
MS	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			11,552	
				11,552	
*	AUTO MAINTENANCE	24,508	24,508	7,732	24,508
**	PUBLIC WORKS	9,984,002	11,469,721	8,473,483	10,214,069
***	SEWER FUND	9,984,002	11,469,721	8,473,483	10,214,069

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.01-01	REGULAR	887,996	857,996	640,748	897,570
LEVEL	TEXT		TEXT	AMT	
MS	1728 DIRECTOR OF GOLF COURSE MAINTENANCE	SR 24		66,864	
	1726 GOLF COURSE OPERATIONS SUPERVISOR	SR 18		61,752	
	1742 GOLF COURSE OPERATI0NS ASSISTANT	SR 14		48,792	
	1860 CASHIER I	SR 10		31,740	
	1727 GOLF COURSE STARTER	SR 12		41,724	
	1741 GREENSKEEPING CREW LEADER	WS 10		57,372	
	1023 AUTOMOTIVE MECHANIC I	BC 10		54,180	
	1738 CHEMICAL TREATMENT WORKER	BC 7		46,848	
	900 AUTOMATIC SPRINKLER SYSTEM REP	BC 9		52,188	
	1739 TRACTOR MOWER OPERATOR	BC 4		41,640	
	1737 TRACTOR MOWER OPERATOR	BC 4		41,640	
	1006 GOLF COURSE GROUNDSKEEPER	BC 3		40,020	
	1732 GOLF COURSE GROUNDSKEEPER	BC 3		40,020	
	1733 GOLF COURSE GROUNDSKEEPER	BC 3		40,020	
	1736 GOLF COURSE GROUNDSKEEPER	BC 3		40,020	
	1862 GOLF COURSE GROUNDSKEEPER	BC 3		40,020	
	1941 GOLF COURSE GROUNDSKEEPER	BC 3		40,020	
	1934 GOLF COURSE GROUNDSKEEPER	BC 3		40,020	
	1730 JANITOR II	BC 2		38,928	
	1959 CASHIER I (50% PART TIME)	SR 10		18,528	
	1958 CASHIER I (50% PART TIME)	SR 10		15,234	
				897,570	
503-3051-661.01-02	WAGES AND HOURLY PAY	10,200	10,200	5,085	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	46,000	46,000	42,046	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	14,232	12,521	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	73,000	65,000	47,688	76,335
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	151,320	146,320	108,971	147,735
503-3051-661.05-03	RETIREMENT CONTRIBUTION	153,407	153,407	120,463	177,774

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	21,001	21,742	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	30,001	32,493	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	0	0	1,967
503-3051-661.05-09	MILEAGE	800	0	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	186,449	186,449	145,518	214,163
503-3051-661.10-01	ELECTRICITY	105,000	105,000	70,158	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	25,000	25,000	22,629	20,000
503-3051-661.10-03	TELEPHONE	4,500	4,500	3,417	4,000
503-3051-661.10-04	SEWER	3,399	3,399	2,846	2,000
503-3051-661.24-00	TRAINING	720	720	195	720
503-3051-661.30-00	OTHER SERVICES	65,500	65,500	61,926	65,500
LEVEL	TEXT		TEXT	AMT	
MS	TREE TRIMMING SERVICES			62,000	
	PROMOTION/MARKETING/SPECIAL EVENTS			3,500	
				65,500	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	3,200	5,350	2,260	3,200
LEVEL	TEXT		TEXT	AMT	
MS	USGA TURF ADVISOR SERVICE			2,000	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
				3,200	
503-3051-661.41-02	COPIER	1,100	1,100	622	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	6,100	6,100	1,926	6,100
LEVEL	TEXT		TEXT	AMT	
MS	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			4,500	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEAN UP SHOP AREA			500	
				6,100	
503-3051-661.43-02	R&M EQUIPMENT	36,500	59,550	57,934	41,599
LEVEL	TEXT		TEXT	AMT	
MS	EQUIPMENT REPAIRS			30,099	
	MOTOR PUMP REPAIRS - PASTURE			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	" - #10 PUMP STN & MAINT			4,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			2,500	
	IRRIGATION WEATHER STATION				
				41,599	
503-3051-661.56-01	AIRFARE, GENERAL	800	1,300	1,081	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	1,800	1,300	0	800
LEVEL	TEXT		TEXT	AMT	
MS	REGISTRATION FOR CHEMICAL LICENSES			800	
				800	
503-3051-661.57-00	PRINTING	765	765	765	765
LEVEL	TEXT		TEXT	AMT	
MS	SCORECARD PAPER 13 CASES $ $55.00			715	
	ESTIMATED FREIGHT			50	
				765	
503-3051-661.61-01	OFFICE SUPPLIES	3,200	3,200	2,852	3,920
LEVEL	TEXT		TEXT	AMT	
MS	GOLF PENCILS 250 BOXES @ $7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE $170 X 6			1,020	
	CASH REGISTER TAPE 50 ROLLS/CASE X 2			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	
				3,920	
503-3051-661.61-02	OTHER SUPPLIES	121,675	173,387	150,589	125,755
LEVEL	TEXT		TEXT	AMT	
MS	JANITORIAL SUPPLIES			3,875	
	TOPDRESSING SAND, 130 TONS @ $226/TON			29,380	
	MISC. GOLF COURSE SUPPLIES (DISC GOLF)			10,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
	IRRIGATION SUPPLIES			4,000	
	FIRST AID SUPPLIES			500	
	WEED CONTROL & FERTILIZER			78,000	
				125,755	
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	6,315	2,331	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	39,482	28,715	32,000
LEVEL	TEXT		TEXT	AMT	
MS	GASOLINE			6,000	
	DIESEL			26,000	
				32,000	
503-3051-661.67-00	OTHER COMMODITIES	22,400	28,892	20,565	24,000
LEVEL	TEXT		TEXT	AMT	
MS	ARMORED TRUCK SERVICE			7,000	
	CREDIT CARD SERVICE FEES			17,000	
				24,000	
503-3051-661.71-97	2005A BOND PRINCIPAL	180,000	180,000	180,000	190,000
LEVEL	TEXT		TEXT	AMT	
MS	$1,565,000 PARTIAL FUND OF 1997B DUE 8/1/17			190,000	
	($2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				190,000	
503-3051-661.72-05	2005 BOND ISSUE\INTEREST	14,000	14,000	14,000	4,750
LEVEL	TEXT		TEXT	AMT	
MS	$1,565,000 PARTIAL FUNDING OF 1997B:				
	INTEREST DUE 8/1/17			4,750	
	($2,420,000 PUBLIC IMPROVEMENT BOND 2005 SERIES A)				
				4,750	
503-3051-661.88-02	LEASED	6,900	12,057	12,057	6,900
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
MS	4TH YEAR OF 5 YEAR LEASE (FRM 89-01)			6,900	
	REPL VEH 010	$32,000			
				6,900	
503-3051-661.89-05	LEASED	167,719	225,733	225,733	168,413
LEVEL	TEXT			TEXT AMT	
MS	4TH YEAR OF 5 YEAR LEASE (FRM 89-01)			112,951	
	REPL TEE MOWER #382	$43,000			
	REPL ROTARY ROUGH MOWER #341	$55,000			
	REPL PRO-FLEX 5 GANG TOW BEHIND #399	$24,000			
	REPL TORO WORKMAN UTILITY CARD #466	$42,000			
	REPL CUSHMAN TURF TRUCK SPRAYER #309	$45,000			
	REPL GREENS MOWER #367	$43,000			
	REPL FAIRWAY MOWER #348	$83,000			
	REPL TEE MOWER #389	$43,000			
	REPL GREENS MOWER #378	$43,000			
	REPL FAIRWAY MOWER #385	$83,000			
	REPL REEL MOWER EQ#789	$33,500			
	TOTAL	$537,500			
	1ST OF 5 YEAR LEASE ($254,000 @ 3%/YR)			55,462	
	REPL JCB BACKHOE	$150,000			
	REPL TWO (2) GREENS MOWER	$104,000			
				168,413	
*	WAILUA GOLF COURSE	2,459,963	2,623,437	2,039,876	2,522,062
**	PARKS AND RECREATION	2,459,963	2,623,437	2,039,876	2,522,062
***	GOLF FUND	2,459,963	2,623,437	2,039,876	2,522,062

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
512-4401-681.30-00	OTHER SERVICES	75,000	132,622	57,986	75,000
LEVEL	TEXT		TEXT	AMT	
MS	MAINTENANCE EXPENSE			75,000	
				75,000	
512-4401-681.35-00	SPECIAL PROJECTS	500,000	501,507	500,046	1,000,000
*	HOUSING PROGRAMS	575,000	634,129	558,032	1,075,000
**	HOUSING AGENCY	575,000	634,129	558,032	1,075,000
***	HOUSING REVOLVING FUND	575,000	634,129	558,032	1,075,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
513-4401-681.01-01	REGULAR SALARIES	40,372	40,372	30,041	25,459
LEVEL	TEXT		TEXT	AMT	
MS	9532 PUB HSG & DEV PROGRAM SPEC III	10% SR24		6,686	
	9563 PUB HSG & DEV PROGRAM SPEC I	40% SR20		18,773	
				25,459	
513-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	700
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	3,136	3,136	2,188	2,276
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,235	3,235	1,423	2,023
513-4401-681.05-03	RETIREMENT CONTRIBUTION	6,969	6,969	5,107	5,493
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	8,322	8,322	6,098	6,712
513-4401-681.30-00	OTHER SERVICES	833,500	796,500	392,438	1,230,000
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			3,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			25,000	
	GROUNDS EQUIPMENT & SUPPLIES			10,000	
	APPLIANCE & BUILDING REPAIRS			25,000	
	PEST CONTROL			12,000	
	REFUSE DISPOSAL			40,000	
	WATER			75,000	
	SEWER			75,000	
	ELECTRICITY			20,000	
	LP GAS			2,000	
	PROPERTY INSURANCE			31,000	
	REPLACEMENT RESERVE - ANNUAL NEED			203,000	
	REPLACEMENT RESERVE - REPAIR STAIR RAIL & WIN TRIM			500,000	
	REPLACEMENT RESERVE - EXTERIOR BLDG PAINTING KV4			200,000	
	MISC OPERATING EXP			8,000	
				1,230,000	
513-4401-681.32-00	CONSULTANT SERVICES	352,860	472,369	471,168	370,700
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCE			5,700	
	MANAGEMENT FEE			59,000	
	MEDICAL INSURANCE			39,000	
	PAYROLL - ADMINISTRATIVE			42,000	
	PAYROLL - MAINTENANCE			172,000	
	PAYROLL TAXES			50,000	
	MISC			3,000	
				370,700	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
*	HOUSING PROGRAMS	1,249,022	1,331,531	908,463	1,643,990
**	HOUSING AGENCY	1,249,022	1,331,531	908,463	1,643,990
***	KALEPA HOUSING FUND	1,249,022	1,331,531	908,463	1,643,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
514-4401-681.01-01	REGULAR SALARIES	40,372	40,372	30,039	25,459
LEVEL	TEXT		TEXT	AMT	
MS	9532 PUB HSG DEV PROG SPEC III	10% SR24		6,686	
	9563 PUB HSG DEV PROG SPEC I	40% SR20		18,773	
				25,459	
514-4401-681.01-05	VACATION CREDIT PAYOUT	1	1	0	700
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	3,136	3,136	2,188	2,276
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	3,235	3,235	1,423	2,023
514-4401-681.05-03	RETIREMENT CONTRIBUTION	6,969	6,969	5,107	5,493
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	8,322	8,322	6,098	6,712
514-4401-681.30-00	OTHER SERVICES	391,800	732,144	469,471	532,100
LEVEL	TEXT		TEXT	AMT	
MS	LEGAL FEES			3,000	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			35,000	
	GROUNDS EQUIPMENT & SUPPLIES			5,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			20,000	
	WATER/SEWER			32,000	
	ELECTRICITY			10,000	
	LP GAS			4,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	APPLIANCE/BLDG REPAIRS			7,500	
	REPLACEMENT RESERVE - PLAYGROUND EQUIP REPLACEMENT			50,000	
	REPLACEMENT RESERVE - SOLAR PANEL REPLACEMENT			250,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			5,000	
	MISC OPERATING (TEL, SOFTWARE, TRAINING)			8,000	
				532,100	
514-4401-681.32-00	CONSULTANT SERVICES	256,500	293,865	248,571	256,200
LEVEL	TEXT		TEXT	AMT	
MS	BUSINESS INSURANCES			14,200	
	MANAGEMENT FEE			42,000	
	MEDICAL INSURANCE			25,000	
	PAYROLL - ADMINISTRATIVE			55,000	
	PAYROLL - MAINTENANCE			95,000	
	PAYROLL TAXES			17,000	
	MISC ADMIN (403B PLAN)			8,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S SUPPLEMENTAL
				256,200	
*	HOUSING PROGRAMS	710,962	1,088,671	762,897	831,590
**	HOUSING AGENCY	710,962	1,088,671	762,897	831,590
***	PAANAU HOUSING FUND	710,962	1,088,671	762,897	831,590

KAUAI COUNTY HOUSING AGENCY
BUDGET SUMMARY
BUDGET - Fiscal Year 2017-2018

April 21, 2017
\KCHA 17-18

HOUSING AGENCY OPERATING BUDGET SUMMARY
\KCHA Budget

April 21, 2017
Revision 2

SALARY RANGE	No.	POSITION	TOTAL ALL FUNDS	Administration GENERAL FUND Amount	%	Housing & Community Development Division HCDRF Amount	%	KALEPA 1 & KALEPA 4 Amount	%	PAANAU Amount	%	HOME Amount	%	HTF Amount	%	CDBG Amount	%	HOUSING DEV. FUND Amount	%	NSP	Rental Assist. Div. SECTION 8 VOUCHER Amount	%
	E-34	Director	114,582	114,582	100.0	0		0		0		0		0		0				0	0	
SR-18	E-67	Administrative Specialist II	64,176	64,176	100.0	0		0		0		0		0		0				0	0	
SR-24	9538	Pub Hsg & Dev Prog Spec III	72,324	65,092	90.0	0		0		0		7,232	10	0		0				0	0	
SR-16	9535	Agency Adm Sup Asst	50,772	50,772	100.0	0		0		0		0		0		0				0	0	
	9536	Special Asst to Hsg Director	87,975	87,975	100	0	0	0		0		0		0		0				0	0	
SR-24	9547	Accountant IV	84,612	50,767	60.0	0		0		0		25,384	30	0		0				0	8,461	10
SR-18	9655	Accountant I	48,828	48,828	100.0	0	0	0	0	0		0		0		0				0	0	
SR-13	9567	Sr Account Clerk	35,676	35,676	100.0	0	0	0	0	0		0		0		0				0	0	
SR-24	9532	Pub Hsg & Dev Prog Spec III	66,864	26,746	40.0	0		6,686	10	6,686	10	26,746	40	0		0				0	0	
SR-24	9537	Planner V	1	1	100.0	0		0		0		0		0		0				0	0	
SR-20	9563	*Pub Hsg & Dev Prog Spec I*	46,932	0	0.0	0	0	18,773	40	18,773	40	9,386	20	0		0				0	0	
SR-24	9552	Pub Hsg & Dev Prog Spec III	64,284	0		0		0		0		0		0		64,284	100			0	0	
SR-15	9534	Housing Technician	1	1	100.0	0	0	0		0		0		0		0				0	0	
			0	0		0	0	0		0		0		0		0				0	0	100
SR-22	9662	Pub Hsg & Dev Prog Spec II	61,824	12,365	20.0	0		0		0		37,094	60	0		12,365	20			0	0	
SR-15	9550	Accounting Technician	41,724	41,724	100.0	0	0	0	0	0		0		0		0				0	0	
SR-24	9548	Pub Hsg & Dev Prog Spec III	66,864	0		0	0	0		0		13,373	20	0		0				0	53,491	80
SR-22	9654	Pub Hsg & Dev Prog Spec II	64,284	0		0	0	0		0		0		0		0				0	64,284	100
SR-22	9656	Hsg Self-Sufficiency Specialist II	52,824	0		0		0		0		0		0		0				0	52,824	100
SR-20	9544	Housing Assistance Specialist III	52,824	0		0	0	0		0		0		0		0				0	52,824	100
SR-20	9539	Housing Assistance Specialist III	64,284	0	0.0	0		0		0		12,857	20	0		0				0	51,427	80
SR-13	9562	Housing Services Worker 1	50,772	0		0	0	0		0		0		0		0				0	50,772	100
SR-26	9542	Pub Hsg & Dev Prog Spec IV	72,324	65,092	90.0	0	0	0		0		7,232	10	0		0				1	0	0	0
SR-17	9553	HQS Inspector II	54,876	0		0	0	0		0		0		0		0				0	54,876	100
SR-14	9545	Housing Assistance Clerk III	43,368	0		0	0	0		0		4,337	10	0		0				0	39,031	90
SR-10	9541	Senior Clerk	1	0	0.0	0	0	0		0		0		0		0				0	1	100
SR-10	9565	Senior Clerk	37,056	0		0	0	0		0		0		0		0				0	37,056	100
SR-20	9660	Housing Assistance Specialist III	54,960	0		0	0	0		0		0		0		0				0	54,960	100
SR-16	9661	Housing Assistance Specialist I	1	0		0	0	0		0		0		0		0				0	1	100
SR-20	9657	Hsg Self-Sufficiency Specialist I	46,932	0		0		0		0		0		0		0				0	46,932	100
		Total Personnel-Salaries :	1,501,945	663,797		0		25,459		25,459		143,641		0		76,649				1	566,940	
		Overtime :	8,250	1,500		0	0	624		624		500	0	0	1	1	0			1	5,000	
		Vacation Pay/Collect. Barg.	24,079	1	0.0	0	0	700	0	700	0	0	0	0		0	0			0	22,678	4.0
		Temporary Assignment	1,000	1,000																		
		Fringe Benefits :	521,516	213,705		0		9,795		9,795		50,596		0		26,906				5	210,714	
		Emp. Benefits / Post Employment	358,921	145,721		0		6,712		6,712		35,315		0		18,779				1	145,681	
		TOTAL PERSONNEL :	2,415,712	1,025,724		0		43,290		43,290		230,052		0		122,335				8	951,013	
		TOTAL OTHER EXPENSES :	319,988	158,456		32,090		0		0		15,246		0		41,569				1	72,626	
		TOTAL ADMINISTRATION :	2,735,700	1,184,180		32,090		43,290		43,290		245,298		0		163,904		0		9	1,023,639	
		TOTAL PROGRAMS :	14,455,642	122,425		659,123		1,600,700		788,300		343,823		1,350,000		3,966,271		1,075,000		200,000	5,700,000	
		GRAND TOTAL :	17,191,342	1,306,605		691,213		1,643,990		831,590		589,121		1,350,000		4,130,175		1,075,000		200,009	6,723,639	
		TOTAL PERSONNEL (FTE) :	30.00	12.00		0.00		0.50		0.50		2.20				1.20		0.00		0.00	13.60	

KAUAI COUNTY HOUSING AGENCY April 21, 2017

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GENERAL FUND 42,803 2

	FY2015-16 Approved	FY2016-17 Approved	FY2017-18 Proposed
001-4401-681.01-01 Salaries & Wages / Regular	628,371	649,332	663,797
001-4401-681.02-01 Overtime / Regular	1,500	1,500	1,500
001-4401-681.01-05 Vacation Credit Payout	1	1	1
001-4401-681.03-01 Temporary Assignment		1,000	1,000
SUBTOTAL PERSONNEL	629,872	651,833	666,298
001-4401-681.05-01 Employee Benefits / Social Security Contribution	48,185	55,134	47,189
001-4401-681.05-02 Employee Benefits / Health Fund Contribution	50,390	53,026	39,422
001-4401-681.05-03 Employee Benefits / Retirement Contribution	107,078	117,115	125,591
001-4401-681.05-04 Employee Benefits / Workers Compensation PPD	1	1	1
001-4401-681.05-05 Employee Benefits / Workers Compensation Med	1	1	1
001-4401-681.05-06 Employee Benefits / Unemployment Compensatio	1	1	1
001-4401-681.05-09 Employee Benefits / Mileage	0	1	1,500
001-4401-681.05-12 Employee Benefits / Other Post Employ Benefits	127,864	142,340	145,721
SUBTOTAL EMPLOYEE BENEFITS	333,520	367,619	359,426
TOTAL PERSONNEL	963,392	1,019,452	1,025,724
001-4401-681.24-00 Training	600	600	600
001-4401-681.30-00 Other Contractual Services	13,000	185,843	104,000
001-4401-681.31-00 Housing Support / Dues & Subscriptions	1,500	1,500	1,500
001-4401-681.41-02 Rental/Copier	11,000	11,000	13,000
001-4401-681.43-01 Repair/Maintenance-Building	15,000	22,425	122,425
001-4401-681 43-05 Repair/Maintenance-Software	2,000	6,000	6,000
001-4401-681.55-00 Housing Support / Advertising	3,000	3,000	3,000
001-4401-681.56-01 Travel /Airfare, General	5,400	5,750	7,200
001-4401-681.56-02 Travel / Per Diem, General	540	1,160	480
001-4401-681.56-03 Travel / Car Rental & Parking, General	1,350	1,540	2,064
001-4401-681.56-04 Travel / Other, General	550	550	550
001-4401-681.56-07 Travel /Airfare, Training	5,000	2,400	3,300
001-4401-681.56-08 Travel / Per Diem, Training	3,600	3,325	3,985
001-4401-681.56-09 Travel / Car Rental & Parking, Training	1,450	1,500	451
001-4401-681.56-10 Travel / Other, Training	3,650	1,500	2,499
001-4401-681.57-00 Housing Support / County Printing	25	25	25
001-4401-681.61-01 Supplies / Office	8,000	8,000	8,000
001-4401-681.61-02 Supplies / Other	1,800	1,800	1,800
001-4401-681.61-03 Supplies/Controlled Assets	0	0	0
001-4401-681.62-02 Computer	0	3,500	1
001-4401-681.67-00 Housing Support / Other Commodities	0	0	0
001-4401-681.80-03 Other Exp/Uncollectible grants (Hoomalu)	0	65,714	1
001-4401-681.89-01 Equipment / Office Equipment	0	0	0
SUBTOTAL EXPENSES	77,465	327,132	280,881
TOTAL DISBURSEMENTS	1,040,857	1,346,584	1,306,605

KAUAI COUNTY HOUSING AGENCY April 21, 2017

\KCHA 17-18 \KCHA Budget

GENERAL FUND 42,803 2

			FY2015-16 Approved	FY2016-17 Approved	FY2017-18 Proposed
GENERAL FUND - PERSONNEL					
100%	E-34	Director	103,041	103,041	114,582
100%	E-67	Adminsitrative Specialist II	60,780	63,877	64,176
90%	9538	Project Coordinator/PHDPS-3	63,516	51,599	65,092
100%	9535	Agency Adm Sup Asst	46,188	50,679	50,772
100%	9536	Special Asst to Housing Director	71,225	86,488	87,975
60%	9547	Accountant IV	60,282	62,388	50,767
100%	9655	Accountant I	44,732	46,140	48,828
100%	9537	Planner IV	1	1	1
100%	9534	Housing Technician	1	1	1
40%	9532	PHDPS3 Project Coordiantor	45,969	47,579	26,746
100%	9550	Accounting Technician	41,064	39,614	41,724
90%	9542	PHDPS4	56,460	58,439	65,092
20%	9662	PHDPS3	0	0	12,365
100%	9567	Sr Account Clerk	35,112	39,486	35,676
001-4401-681.01-01		Salaries & Wages / Regular	628,371	649,332	663,797
001-4401-681.43-01		Repair/Maintenance - Building			
		(a) Waimea Theatre	15000	22425	97425
		(b) Security/Bldg Improvements	0	0	25000

April 21, 2017

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HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND Revision 2

		FY2015-16	FY2016-17	FY2017-18
		Approved	3/9/2017	Proposed
211-0000-451.12-00	Interest Earned (ckg)	0	0	400
211-0000-451.15-00	Interest Earned (loans)	0	0	150,000
211-0000-461.13-00	Revenue-program income-Home Disaster	337,723	347,432	90,000
211-0000-491.15-00	Revenue-program income - HPG	988	988	813
	fund balance contribution	290,000	55,337	450,000
	TOTAL REVENUE :	628,711	403,757	691,213
211-4401-681.35-00	Housing Support/special projects	253,711	177,757	605,500
211-4401-681.42-00	Housing Support / Indirect Costs / Central Sevices	25,000	25,000	25,000
211-4401-681.44-01	Loans / Loans (Homebuyer Loan Program)	350,000	200,000	53,623
211-4401-681.56-01	Travel /Airfare, General	0	0	4,500
211-4401-681.56-02	Travel / Per Diem, General	0	0	300
211-4401-681.56-03	Travel / Car Rental & Parking, General	0	0	1,290
211-4401-681.61-01	Supplies / Office	0	1,000	1,000
	TOTAL DISBURSEMENTS :	628,711	403,757	691,213
211-4401-681.44-01	06HBLP - Home-Buyer Loan Program	350,000	200,000	53,623
211-4401-681-44.01	Housing Loans / Loans:	350,000	200,000	53,623
	‘Ele‘ele: Lima Ola - Entitlements	0	10,000	0
	‘Ele‘ele: Lima Ola-LUC consultants	0	50,000	0
	Misc project costs/development	253,711	67,757	405,000
	Courtyards Feasiblility/Acquisition	0	50,000	100,000
	‘Ele‘ele: Lima Ola - Development			100,000
	Incidental Project Expenses			500
211-4401-681.35-00	Housing Support / Special Projects	253,711	177,757	605,500

KAUAI COUNTY HOUSING AGENCY		April 21, 2017		
	\KCHA 17-18		\KCHA Budget	
KALEPA VILLAGE OPERATING		Revision	2	
#1 & #4		FY2015-16 Approved Year 19	FY2016-17 3/9/2017 Year 20	FY2017-18 Proposed Year 21
513-0000-441.40-0X	Effective Gross Rent Income	1,064,100	1,100,000	1,200,000
513-0000-441.40-0X	Vacancy loss 4%	-42,564	-44,000	-48,000
513-0000-491.15-01	Other Revenue	665	700	700
		0	0	0
	Subtotal revenues	1,022,201	1,056,700	1,152,700
	fund balance contribution	56,963	192,322	491,290
	TOTAL REVENUE :	1,079,164	1,249,022	1,643,990
513-4401-681.01-01	Salaries & Wages / Regular	39,006	40,372	25,459
513-4401-681.01-05	Salaries & Wages / Regular - vacation pay	1	1	700
513-4401-681.02-01	Overtime / Regular	624	624	624
SUBTOTAL PERSONNEL		39,631	40,997	26,783
513-4401-681.05-01	Employee Benefits / Social Security Contribution	3,032	3,136	2,276
513-4401-681.05-02	Employee Benefits / Health Fund Contribution	3,413	3,235	2,023
513-4401-681.05-03	Employee Benefits / Retirement Contribution	6,737	6,969	5,493
513-4401-681.05-04	Employee Benefits / Workers Compensation PPD	1	1	1
513-4401-681.05-05	Employee Benefits / Workers Compensation Med	1	1	1
513-4401-681.05-06	Employee Benefits / Unemployment Compensation	1	1	1
513-4401-681.05-12	Employee Benefits / Other post emp benefits	8,045	8,322	6,712
SUBTOTAL EMPLOYEE BENEFITS		21,230	21,665	16,507
	TOTAL PERSONNEL:	60,861	62,662	43,290
513-4401-681.30-00	Housing support / other services (Operating Expens	507,700	833,500	1,230,000
513-4401-681.32-00	Housing support / consultant svcs (Contr. Mgmt)	510,603	352,860	370,700
	TOTAL DISBURSEMENTS :	1,079,164	1,249,022	1,643,990

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

KAUAI COUNTY HOUSING AGENCY

April 21, 2017

\KCHA Budget

KALEPA VILLAGE OPERATING

Revision 2

#1 & #4

		FY2015-16 Approved Year19	FY2016-17 3/9/2017 Year 20	FY2017-18 Proposed Year 21
4100	Legal Fees	1,000	1,000	3,000
4516	Advertising	1,000	1,000	1,000
4621	Building Equipment/Supplies	20,000	25,000	25,000
4622	Grounds Equipment/Supplies	12,000	15,000	10,000
4623	Appliance/Bldg. Repairs	20,000	25,000	25,000
4630	Pest Control	6,000	7,500	12,000
4640	Refuse Disposal	50,000	50,000	40,000
4645	Water	70,000	70,000	75,000
4647	Sewer	72,000	75,000	75,000
4650	Electricity	23,000	20,000	20,000
4700	LP Gas	1,700	2,000	2,000
5100	Property Insurance	31,000	31,000	31,000
5200	Replacement Reserve	200,000	503,000	903,000
	Misc Operating Expenses	0	8,000	8,000
		0	0	0
		0	0	0
		0	0	0
	Contingency	0	0	0
513-4401 681 30-00	**Public Housing / Other Services**	507,700	833,500	1,230,000
4200	Business Insurance	6,000	5,500	5,700
4300	Management Fee	84,000	59,000	59,000
4521	Medical Insurance	45,000	31,000	39,000
4540	Payroll - Administrative	108,000	41,300	42,000
4541	Payroll - Maintenance	190,000	176,560	172,000
4615	Payroll Taxes	60,000	37,000	50,000
4538	Mgmt. Office Equipment	3,600	0	0
4539	Mgmt. Office Supplies	5,000	0	0
4620	Telephone	2,300	0	0
	Misc	3,703	2,500	3,000
	Training	3,000	0	0
513-4401 681 32-00	**Public Housing / Contract Mgmt Svc**	510,603	352,860	370,700

Replacement Reserve	
18-Annual need	$203,000
18-Repair stair railings & window trims	$500,000
18-Exterior Bldg Painting (KV4)	$200,000
Total	$903,000

KAUAI COUNTY HOUSING AGENCY April 21, 2017

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PAANAU VILLAGE OPERATING Revision 2

		FY2015-16 Approved Year 23	FY2016-17 Approved 3/9/2017	FY2017-18 Proposed Year 25
514-0000-441.40-01	Effective Gross Rent Inc	549,000	615,000	616,000
514-0000-441.40-01	HOME program rent reduction	-25,200	-25,200	-25,200
514-0000-441.40-01	Vacancy Loss 5%	-29,190	-30,750	-30,750
514-0000-491.15-01	Rental Assistance Program (HHFDC)	60,000	20,000	0
514-0000-491.15-01	Other Revenue: laundry	15,000	15,000	15,000
	Subtotal Revenues	569,610	594,050	575,050
	fund balance contribution	182,581	116,912	256,540
	TOTAL REVENUE :	752,191	710,962	831,590
514-4401-681.01-01	Salaries & Wages / Regular	39,006	40,372	25,459
514-4401-681.01-05	Salaries & Wages / Regular - Vacation Pay	1	1	700
514-4401-681.02-01	Overtime / Regular	624	624	624
SUBTOTAL PERSONNEL		39,631	40,997	26,783
514-4401-681.05-01	Employee Benefits / Social Security Contributi	3,032	3,136	2,276
514-4401-681.05-02	Employee Benefits / Health Fund Contribution	3,413	3,235	2,023
514-4401-681.05-03	Employee Benefits / Retirement Contribution	6,737	6,969	5,493
514-4401-681.05-04	Employee Benefits / Workers Compensation PF	1	1	1
514-4401-681.05-05	Employee Benefits / Workers Compenssation M	1	1	1
514-4401-681.05-06	Employee Benefits / Unemployment Compensa	1	1	1
514-4401-681.05-12	Employee Benefits / Other post Emp benefits	8,045	8,322	6,712
SUBTOTAL EMPLOYEE BENEFITS		21,230	21,665	16,507
	TOTAL PERSONNEL	60,861	62,662	43,290
514-4401-681.30-00	Public Housing / Other Services (Operating Exp	471,730	391,800	532,100
514-4401-681.32-00	Public Housing / Consultant Svcs (Contr. Mgm	219,600	256,500	256,200
	TOTAL DISBURSEMENTS :	752,191	710,962	831,590

subtotal 514-0000-441.40-01 560,050

KAUAI COUNTY HOUSING AGENCY April 21, 2017

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PAANAU VILLAGE OPERATING Revision 2

		FY2015-16 Approved Year 23	FY2016-17 3/9/2017 42803	FY2017-18 Proposed Year 25
4100	Legal Fees	1,200	1,200	3,000
4516	Advertising	600	600	600
4621	Building Equipment/Supplies	15,000	10,000	35,000
4622	Grounds Equipment/Supplies	2,700	13,000	5,000
4623	Appliance/Bldg. Repairs	4,000	7,500	7,500
4630	Pest Control	1,230	1,500	5,000
4640	Refuse Disposal	23,000	23,000	20,000
4645/4647	Water/Sewer	90,000	80,000	80,000
	Kawailehua Water/Sewer Reimb	-48,000	-48,000	-48,000
4650	Electricity	14,000	12,000	10,000
4700	LP Gas	6,000	6,000	4,000
5100	Property Insurance	12,000	12,000	12,000
5200	Replacement Reserve	350,000	273,000	380,000
4538	Mgmt. Office Equipment			5,000
4539	Mgmt. Office Supplies			5,000
4620	Misc Operating (Tel, Software, Training)			8,000
				0
	Contingency	0	0	0
514-4401 681 30-00	**Public Housing / Other Services**	471,730	391,800	532,100
4200	Business Insurance	14,000	14,200	14,200
4300	Management Fee	41,000	42,000	42,000
4521	Medical Insurance	20,000	33,000	25,000
4540	Payroll - Administrative	44,000	45,000	55,000
4541	Payroll - Maintenance	80,000	86,000	95,000
4615	Payroll Taxes	10,000	10,000	17,000
	Misc Admin (403b Plan)		8,000	8,000
4538	Mgmt. Office Equipment	3,000	5,000	0
4539	Mgmt. Office Supplies	3,000	3,000	0
4620	Telephone	2,300	3,000	0
	Software		5,000	0
	Training	2,300	2,300	0
514-4401 681 32-00	**Public Housing / Contract Mgmt Svc**	219,600	256,500	256,200

Replacement Reserve:		
Playground Equip Replacement	$50,000	$50,000
Parking lot seal coat & restriping	$150,000	
Solar Panel Replacement		$250,000
Annual need	$73,000	$80,000
Total	$273,000	$380,000

April 21, 2017
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HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2017-2018 3/9/2017

		FY2015-16 Approved	FY2016-17 Approved	FY2017-18 Proposed
SOURCES OF REVENUE				
	HOME Grant	0	2,850,000	0
	HOME Uncommitted Grant Funds	1,190,719	809,987	210,575
	HOME Prog Income anticipated	1,295,000	939,499	133,248
	HOME Chodo uncommitted	0	221,338	0
	HOME Admin available	20,000	4,000	170,938
	HOME Program Income Admin available			129,910
	TOTAL REVENUE :	2,505,719	4,824,824	644,671
EXPENDITURES		FY2015-16	FY2016-17	FY2017-18
HOME GRANT & PROGRAM INCOME PROJECTS		Approved	Proposed	Proposed
	13-HOME project funds (uncommitted)	2,015,955	0	0
	16-HOME project funds (uncommitted)	0	3,059,987	210,575
	16-HOME CHDO (uncommitted)	469,764	671,338	0
	HOME program income (unassigned)	0	1,073,003	133,248
250-4401-681.35-00	TOTAL HOME PROJECTS :	2,485,719	4,804,328	343,823
HOME ADMINISTRATION - PERSONNEL				
40% 9532	PHDPS III	4,179	4,325	26,746
10% 9542	PHDPS IV			7,232
10% 9538	PHDPS III			7,232
30% 9547	Accountant IV			25,384
60% 9662	HOME/CDBG Specialist	5,179	5,403	37,094
25% 9563	PHDPS I			9,386
20% 9548	PHDPS III			13,373
20% 9539	Housing Assistance Specialist III			12,857
10% 9545	Housing Assistance Clerk III			4,337
250-4401-681.01-01	Salaries & Wages / regular	9,358	9,728	143,641
250-4401-681.02-01	overtime / regular	500	500	500
250-4401-681.05-01	emp benefits / SS contrib	754	782	11,387
250-4401-681.05-02	emp benefits / health fund contrib	789	750	10,522
250-4401-681.05-03	emp benefits / retirement contrib	1,676	1,739	28,684
250-4401-681.05-04	emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05	emp benefits / workers comp Medi	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	2,001	2,076	35,315
SUBTOTAL EMPLOYEE BENEFITS		5,223	5,350	85,911
	TOTAL PERSONNEL:	15,081	15,578	230,052

April 21, 2017
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HOME INVESTMENT PARTNERSHIP PROGRAM

BUDGET - Fiscal Year 2017-2018 3/9/2017

		FY2015-16 Approved	FY2016-17 Approved	FY2017-18 Proposed
OTHER EXPENSES				
250-4401-681.30-00	Hsg support /other services	0	0	500
250-4401-681.55-00	Hsg support / advertising	0	0	250
250-4401-681.56-01	Travel / Airfare	1,000	1,000	2,400
250-4401-681.56-02	Travel / Per Diem	80	80	160
250-4401-681.56-03	Travel-/ car rental & pkg	240	240	688
250-4401-681.56-04	Travel / other trvl	0	0	0
250-4401-681.56-07	Travel /Airfare, Training	750	750	3,000
250-4401-681.56-08	Travel / Per Diem, Training	500	500	4,500
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	250	250	400
250-4401-681.56-10	Travel / Other, Training	250	250	1,500
250-4401-681.61-01	Supplies/other supplies	1,849	1,848	1,848
	TOTAL OTHER EXPENSES	4,919	4,918	15,246
	TOTAL ADMINISTRATION:	20,000	20,496	245,298
	TOTAL ADMINISTRATION :	20,000	20,496	245,298
	TOTAL HOME PROJECTS:	2,485,719	4,804,328	343,823
	TOTAL KAUAI HOME :	2,505,719	4,824,824	589,121

April 21, 2017

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HOUSING TRUST FUND

BUDGET - Fiscal Year 2017-2018 3/9/2017

		FY2017-18			
		Proposed			
SOURCES OF REVENUE					
	PY 2016 ALLOCATION	1,350,000			
	PY 2016 ALLOCATION-ADMIN	75,000			
	TOTAL REVENUE :	1,425,000	0	0	0
EXPENDITURES		FY2017-18			
HOUSING TRUST FUND PROJECTS		Proposed			
	KOAE Workforce Housing	1,350,000			
250-4401-681.35-00	TOTAL HTF PROJECTS :	1,350,000	0	0	0
HOME ADMINISTRATION - PERSONNEL					
	Development Coordinator/SR-26				
	HOME/CDBG Specialist				
250-4401-681.01-01	Salaries & Wages / regular				
250-4401-681.02-01	overtime / regular				
250-4401-681.05-01	emp benefits / SS contrib				
250-4401-681.05-02	emp benefits / health fund contrib				
250-4401-681.05-03	emp benefits / retirement contrib				
250-4401-681.05-04	emp benefits / workers comp PPD				
250-4401-681.05-05	emp benefits / workers comp Medi				
250-4401-681.05-06	emp benefits / unemployment comp				
250-4401-681.05-12	emp benefits / other post emp benefits				
SUBTOTAL EMPLOYEE BENEFITS		0	0	0	0
	TOTAL PERSONNEL:	0	0	0	0

HOUSING TRUST FUND

BUDGET - Fiscal Year 2017-2018 3/9/2017

		FY2017-18 Proposed			
OTHER EXPENSES					
250-4401-681.30-00	Hsg support /other services	0			
250-4401-681.55-00	Hsg support / advertising	0			
250-4401-681.56-01	Travel / Airfare	0			
250-4401-681.56-02	Travel / Per Diem	0			
250-4401-681.56-03	Travel-/ car rental & pkg	0			
250-4401-681.56-04	Travel / other trvl	0			
250-4401-681.56-07	Travel /Airfare, Training	0			
250-4401-681.56-08	Travel / Per Diem, Training	0			
250-4401-681.56-09	Travel / Car Rental & Parking, Trng	0			
250-4401-681.56-10	Travel / Other, Training	0			
250-4401-681.61-01	Supplies/other supplies	0			
	TOTAL OTHER EXPENSES	0	0	0	0
	TOTAL ADMINISTRATION:	0	0	0	0
	TOTAL ADMINISTRATION :	0	0	0	0
	TOTAL HTF PROJECTS:	1,350,000	0	0	0
	TOTAL HOUSING TRUST FUND	1,350,000	0	0	0

KAUAI COUNTY HOUSING AGENCY

April 21, 2017
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COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Revision: 0

BUDGET - Fiscal Year 2017-2018

		Approved FY2015-16	42,803 FY2016-17	Proposed FY2017-18
		2015 Grant	2016 Grant	2017 Grant
SOURCES OF REVENUE :				
	CDBG admin balance	152,489	153,400	75,000
	CDBG Small Cities Kauai Annual Grant-admin			139,339
	CDBG Small Cities Kauai Annual Grant	720,550	705,416	557,358
	CDBG program income balance	890,000	1,255,000	1,700,000
	CDBG-Disaster-- program income balance	933,000	1,207,000	1,400,000
	CDBG/CDBG Disaster-- program inc anticipated	385,000	308,630	308,913
	TOTAL REVENUE :	3,081,039	3,629,446	4,180,610
EXPENDITURES :				
CDBG PROJECTS:	CDBG project funds unawarded	12,107	0	557,358
	KEO Home delivered meals	26,000	0	0
	UTFC Vehicle for Public Service	23,812	0	0
	DPW Hoala Road to Rice St Shared Use Path	240,718	0	0
	WKBPA Hofgaard Park ADA Improvements	207,803	0	0
	LTJ Case mgmt/relapse prevention	26,000	24,000	0
	WIN/SA prevention & self sufficiency	30,000	30,000	0
	HCA-Homeownership Educ. Counseling	10,000	15,000	0
	KEO Homeless Emergency-Transitional Shelter		31,812	0
	Homana Hana Kalima (Working Hands) Project		18,693	0
	HCDC Econ Dev by Workforce Dev		92,500	0
	YWCA PV System & AC unit for Family Violence Ctr		159,303	0
	DPW Mahea Road Sidewalk		186,050	0
	TOTAL GRANT PROJECTS :	576,440	557,358	557,358
CDBG /CDBG disaster REVOLVING LOAN PROGRAMS				
	Rehabilitation Loan Program	68,963	68,963	0
	HomeBuyer Loan Program	1,736,037	1,736,037	2,808,949
	Home Purchase program	403,000	403,000	599,964
	TOTAL RLF PROJECTS :	2,208,000	2,208,000	3,408,913
	TOTAL ADMINISTRATION :	290,199	252,847	163,904
	TOTAL BUDGET :	3,074,639	3,018,205	4,130,175
CDBG ADMINISTRATION - PERSONNEL				
Pos #9552	PHDPS 3 - CDBG Coordinator (SR24)	59,718	62,208	64,284
Pos #9662 20%	PHDPS 3 - HOME/CDBG Specialist (SR22)	46,607	48,627	12,365
250-4401-681.01-01	CDBG17 Salaries & Wages / regular	106,325	110,835	76,649
250-4401-681.02-01	CDBG17 overtime / regular	4,757	4,757	1
250-4401-681.05-01	CDBG17 emp benefits / SS contrib	8,498	8,843	6,055
250-4401-681.05-02	CDBG17 emp benefits / health fund contrib	8,887	8,473	5,595
250-4401-681.05-03	CDBG17 emp benefits / retirement contrib	18,884	19,651	15,253
250-4401-681.05-04	CDBG17 emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05	CDBG17 emp benefits / workers comp Medi	1	1	1

KAUAI COUNTY HOUSING AGENCY

April 21, 2017
\KCHA Budget

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Revision: 0

BUDGET - Fiscal Year 2017-2018

		Approved FY2015-16	42,803 FY2016-17	Proposed FY2017-18
		2015 Grant	2016 Grant	2017 Grant
250-4401-681.05-06	CDBG17 emp benefits / unemployment comp	1	1	1
250-4401-681.05-12	CDBG17 emp benefits /post benefit	22,550	23,465	18,779
SUBTOTAL EMPLOYEE BENEFITS		58,822	60,435	45,685
		0	0	0
	TOTAL PERSONNEL:	169,904	176,027	122,335
CDBG ADMINISTRATION - OTHER EXPENSES				
250-4401-681.24-00	CDBG17 Training	0	0	1,150
250-4401-681.30-00	CDBG17 Housing support / other services	39,325	38,675	11,975
250-4401-681.31-00	CDBG17 Housing support / dues & subscription	3,500	3,500	1,629
250-4401-681.32-00	CDBG17 Consultant/audit/survey&studies	40,000	0	0
250-4401-681.41-02	CDBG17 Rental / copier	3,000	3,000	3,000
250-4401-681.43-02	CDBG17 Repair and Maintenance/R&M Equip	0	0	0
250-4401-681.43-05	CDBG17 R and M/computers maintenance	0	0	0
250-4401-681.55-00	CDBG17 Hsg support / advertising	6,500	6,500	1,500
250-4401-681.56-01	CDBG17 Travel / Airfare	6,050	5,100	3,300
250-4401-681.56-02	CDBG17 Travel / Per Diem	780	320	220
250-4401-681.56-03	CDBG17 Travel-/ car rental & pkg	1,515	1,340	920
250-4401-681.56-04	CDBG17 Travel / other trvl	650	50	0
250-4401-681.56-07	CDBG17 Trvl /Air, Training	1,800	3,100	4,200
250-4401-681.56-08	CDBG17 Trvl / Per Diem,Training	2,800	3,260	2,040
250-4401-681.56-09	CDBG17 Trvl /Car&Pkg,Training	120	720	680
250-4401-681.56-10	CDBG17 Travel / Other, Training	900	1,500	1,200
250-4401-681.61-01	CDBG17 Office & Computer Supplies	6,255	6,255	6,255
250-4401-681.61-02	CDBG17 other supplies/computers	3,500	3,500	3,500
250-4401-681.66-01	CDBG17 Vehicle Maintenance/fuel-other	0	0	0
250-4401-681.88-01	CDBG17 Equipment: automobiles	0	0	0
250-4401-681.62-02	CDBG17 Equipment: computers	3,600	0	0
	TOTAL OTHER EXPENSES:	120,295	76,820	41,569
250-4401-681.30-00	HOUSING SUPPORT / other services:			
	INDIRECT COST-Office Rent; Janitorial; EDP	1,000	1,000	1,000
	Liability & Various Insurance	3,000	3,000	3,000
	ADA services	2,000	2,000	800
	Fair Housing	1,825	1,175	1,175
**	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:	26,000	26,000	500
250-4401-681.30-00	TOTAL OTHER SERVICES:	39,325	38,675	11,975
	TOTAL ADMINISTRATION :	290,199	252,847	163,904

KAUAI COUNTY HOUSING AGENCY

HOUSING DEVELOPMENT FUND

April 21, 2017

			\KCHA Budget	\KCHA Budget
		Revision	2	2
		FY2015-16	FY 2016-17	FY2017-2018
		Approved	Approved	Proposed
512-0000-441.18-00	Lease fee revenue	5,000	5,000	7,200
512-0000-441.18-00	Rents/Concessions	360,000	360,000	0
512-0000-451.10-00	TCD interest	29,000	10,000	41,000
512-0000-491.15-00	Misc Revenue	0	0	360,000
Subtotal revenue		394000	375000	408200
	Contribution from fund balance	181,000	200,000	666,800
	TOTAL REVENUE :	575,000	575,000	1,075,000
512-4401-681.30-00	Housing Support / Other Services	75,000	75,000	75,000
512-4401-681.35-00	Housing Support / Special Projects	500,000	500,000	1,000,000
	TOTAL DISBURSEMENTS :	575,000	575,000	1,075,000

KAUAI COUNTY HOUSING AGENCY
NEIGHBORHOOD STABILIZATION PROGRAM GRANT
BUDGET - Fiscal Year 2017-2018

April 21, 2017
\KCHA Budget
\KCHA 17-18

	Approved FY2015-16	Approved FY2016-17	Proposed 42,803
SOURCES OF REVENUE :			
NSP "Program income" Project balance	109,023	139,865	139,865
NSP "Program income"Admin balance	0	0	0
NSP "Program Income" anticipated	54,478	66,287	66,267
TOTAL REVENUE :	163,501	206,152	206,132
EXPENDITURES :			
NSP GRANT PROJECTS	0	0	0
NSP "Waimea/Eleele New Construction" Project	0	0	0
NSP "Purchase/Rehab/Sell" Project - Phase 4	1	0	0
NSP HBRLF	114,676	200,000	200,000
TOTAL GRANT PROJECTS :	114,677	200,000	200,000
TOTAL ADMINISTRATION :	9	9	9
TOTAL BUDGET :	114,686	200,009	200,009

NSP ADMINISTRATION - PERSONNEL			Approved FY2014-15	Proposed FY2014-15	Proposed FY2014-15
			0	0	0
9564	SR-24	PHDPS3 Home Buyer Coordinator	1	0	0
9542	SR-22	PHDPS3 Home Buyer Specialist	0	1	1
9534	SR-15	Housing Technician	0	0	0
250-4401-681.01-01	NSP	Salaries & Wages / regular	1	1	1
		Two (2) Days Furlough a Month	0	0	0
250-4401-681.02-01	NSP	overtime / regular	1	1	1
250-4401-681.05-01	NSP	emp benefits / SS contrib	1	1	1
250-4401-681.05-02	NSP	emp benefits / health fund contrib	1	1	1
250-4401-681.05-03	NSP	emp benefits / retirement contrib	1	1	1
250-4401-681.05-04	NSP	emp benefits / workers comp PPD	1	1	1
250-4401-681.05-05	NSP	emp benefits / workers comp Medi	1	1	1
250-4401-681.05-06	NSP	emp benefits / unemployment comp	0	0	0
250-4401-681.05-12	NSP	emp benefits / post employment bene	1	1	1
SUBTOTAL EMPLOYEE BENEFITS			6	6	6
	NSP	Collective Bargaining/Temp Assignn	0	0	0
		TOTAL PERSONNEL:	8	8	8
NSP ADMINISTRATION - OTHER EXPENSES					
250-4401-681.30-00	NSP	Housing support / other services	1	1	1
250-4401-681.31-00	NSP	Housing support / dues & subscriptio	0	0	0
250-4401-681.32-00	NSP	Hsg support / consultant svc(audit)	0	0	0
250-4401-681.35-00	NSP	Special Projects/Home Sales	0	0	0
250-4401-681.41-02	NSP	Rental / copier	0	0	0

KAUAI COUNTY HOUSING AGENCY
NEIGHBORHOOD STABILIZATION PROGRAM GRANT
BUDGET - Fiscal Year 2017-2018

April 21, 2017
\KCHA Budget
\KCHA 17-18

			Approved FY2015-16	Approved FY2016-17	Proposed 42,803
250-4401-681.44-01	NSP	Loans	114,676	200,000	200,000
250-4401-681.55-00	NSP	Hsg support / advertising	0	0	0
250-4401-681.56-01	NSP	Travel / Airfare, General	0	0	0
250-4401-681.56-02	NSP	Travel / Per Diem, General	0	0	0
250-4401-681.56-03	NSP	Travel-/ Car Rental & Parking, Gene	0	0	0
250-4401-681.56-04	NSP	Travel / Other (reg fees), General	0	0	0
250-4401-681.56-07	NSP	Travel / Airfare, Training	0	0	0
250-4401-681.56-08	NSP	Travel / Per Diem, Training	0	0	0
250-4401-681.56-09	NSP	Travel / Car Rental & Parking, Traini	0	0	0
250-4401-681.56-10	NSP	Travel / Other (reg fees), Training	0	0	0
			0	0	0
			0	0	0
250-4401-681.61-01	NSP	Office & Computer Supplies	0	0	0
			0	0	0
250-4401-681.66-01	NSP	Fuel / Gasoline	0	0	0
			0	0	0
			0	0	0
		TOTAL OTHER EXPENSES:	114,677	200,001	200,001

ACCOUNT DESCRIPTION			TOTAL Approved FY2015-16	TOTAL 3/9/2017 FY2016-17	TOTAL Proposed FY2017-18
INCOME		HAP BUDGET - FY2017 (est)	6,143,000	5,880,000	5,700,000
		Admin Fee Est Balance at 7/1/2017	690,000	427,000	500,000
		Est Admin Fee Funding for FY 2017-201	670,000	733,000	745,000
		Ttl Administrative Fees Available	1,360,000	1,160,000	1,245,000
		Payable HUD Admin Fee Recapture	323,952	323,952	323,952
		Net Administrative Fees Available	1,036,048	836,048	921,048
EXPENSES					
SECTION 8 ADMINISTRATION PERSONNEL					
10%	9547	Accountant IV (SR 24)	20,094	20,796	8,461
80%	9548	PHDP3-Program Manager (SR 24)	74,192	65,736	53,491
	9654	PHDP2-Asst. Manager (SR 22)	59,916	63,198	64,284
	9656	Housing Self Sufficiency Spec II (SR 22)	52,200	55,757	52,824
	9544	Housing Assistance Spec III (SR 20)	49,053	51,930	52,824
80%	9539	Housing Assistance Spec III (SR 20)	1	63,198	51,427
	9562	Housing Services Worker I (SR 13)	46,188	51,570	50,772
	9553	HQS Inspector II (SR 17)	51,924	55,644	54,876
90%	9545	Housing Assistance Clerk III (SR 14)	39,492	44,091	39,031
	9541	Senior Clerk (SR 10)	1	1	1
	9565	Senior Clerk (SR 10)	35,112	36,594	37,056
	9660	Housing Assistance SpecIII (SR 20)	52,200	54,030	54,960
	9661	Housing Assistance Spec I (SR 16)	48,228	1	1
	9657	Housing Self Sufficiency Spec I (SR 20)	44,580	47,848	46,932
		Sub-Total Personnel :	573,181	610,394	566,940
	252-4401-681.01-01	Salaries & Wages / Regular	573,181	610,394	566,940
	252-4401-681.01-05	Salaries (Collective Bargaining/Vacation)	6,909	6,104	22,678
	252-4401-681.02-01	Overtime / Regular	5,732	5,000	5,000
	252-4401-681.05-01	Employee Benefits / Social Security Cont	44,815	47,545	46,975
	252-4401-681.05-02	Employee Benefits / Health Fund Cont.	49,898	48,674	43,407
	252-4401-681.05-03	Employee Benefits / Retirement Cont.	98,415	104,805	118,329
	252-4401-681.05-04	Employee Benefits / Wrkrs Comp. PPD	1	1	1
	252-4401-681.05-05	Employee Benefits / Wrkrs Comp Med	1	1	1
	252-4401-681.05-06	Employee Benefits / Unempl Comp	1	1	1
	252-4401-681.05-09	Employee Benefits / Mileage	0	0	2,000
	252-4401-681.05-12	Employee Benefits / Oth Post Emp Bene	117,519	125,149	145,681
SUBTOTAL EMPLOYEE BENEFITS			310,650	326,176	356,395
		TOTAL PERSONNEL :	896,472	947,674	951,013

ACCOUNT DESCRIPTION		TOTAL Approved FY2015-16	TOTAL 3/9/2017 FY2016-17	TOTAL Proposed FY2017-18
SECTION 8 ADMINISTRATION OTHER EXPENSES			0	
252-4401-681.24-00	Training	0	0	2,600
252-4401-681.30.00	Other Contractual Services	56,477	2,500	14,100
252-4401-681.30.00	Other Services-ADA Services	637	500	0
252-4401-681.30.00	Other Services-Doc. Storage Exp.	2,000	2,000	0
252-4401-681.31-00	Dues/Subscriptions	2,500	2,500	3,000
252-4401-681.41-02	Rent-Copy Machine	10,000	6,000	6,000
252-4401-681.43-05	Repair/maintenance-computers/software	17,000	17,500	23,500
252-4401-681.55-00	Advertising/Legal Notices	1,300	1,300	2,000
252-4401-681.56-01	Travel-Air Fare, General	1,080	1,150	1,500
252-4401-681.56-02	Travel-Per Diem-General	250	320	100
252-4401-681.56-03	Travel-Ground Transportation	135	330	288
252-4401-681.56-04	Misc. Travel (Registration, etc.)	100	100	0
252-4401-681.56-07	Travel /Airfare, Training	3,000	2,400	0
252-4401-681.56-08	Travel / Per Diem, Training	3,000	3,325	0
252-4401-681.56-09	Travel / Car Rental & Parking, Training	1,000	1,500	0
252-4401-681.56-10	Travel / Other, Training	10,000	3,000	538
252-4401-681.61-01	Office Supplies	8,795	6,000	7,500
252-4401-681.61-02	Other supplies-Computer	1,500	1,500	1,500
252-4401-681.61-02	Other supplies-Misc.	500	500	500
252-4401-681.61-02	Other supplies-Photo & Processing	500	500	500
252-4401-681.62-02	Computers	19,800	0	0
252-4401-681.89-03	Computers/software	0	0	9,000
	TOTAL OTHER EXPENSES :	139,574	52,925	72,626
	TOTAL ADMINISTRATION :	1,036,046	1,000,599	1,023,639
	ASSISTANCE TO LANDLORDS :	6,143,000	5,880,000	5,700,000
	TOTAL SECTION 8 BUDGET :	7,179,046	6,880,599	6,723,639

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

SECTION 4. Pursuant to Section 19.15(B) 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 $11,279,324 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 $644,159 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, the Director of Finance is authorized to establish a "Reserve Fund" that shall be a portion of the Committed Fund Balance of the General Fund in the amount of at least $2.5 million dollars. These funds will be used for Significant/Extreme Initial Disaster Response needs of the County of Kaua'i. A contribution of $690,000 will be made in this Fiscal Year to the Reserve Fund Committed Fund Balance in order to ensure the growth of the Reserve Fund into the future.

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 19.08(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 19. 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 20. 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. These moneys will include all grants and includes 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 21. 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, 2017, December 31, 2017, March 31, 2018, and June 30, 2018) to the Mayor of all County equipment and furniture purchases which indicate:

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

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

SECTION 22. 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 23. 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, 2018, and May 1, 2018 of any vacancies within the County during the Fiscal Year indicating the following:

Reports for all vacancies shall indicate:

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

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

SECTION 24. The Director of Finance shall post quarterly updated reports (September 30, 2017, December 31, 2017, March 31, 2018, and June 30, 2018) to the Mayor of the current balances in all accounts in SECTION 2 of this Ordinance.

SECTION 25. 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 26. 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 2017-2018 budget to which moneys can be transferred or expended.

SECTION 27. 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 28. 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 Kaua'i County Housing Agency submittal dated April 21, 2017. 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 29. The appropriation in account number 001-0501-512.01-04 shall be used for collective bargaining raises and other related salary adjustments for personnel expenses as deemed necessary by the Director of Finance. The Director of Finance shall transfer funds to the appropriate salary accounts and special funds pursuant to the Collective Bargaining Agreements.

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. 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 33. This Ordinance shall take effect on July 1, 2017.

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, 2017 TO JUNE 30, 2018

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, General Fund (CIP), Highway Fund (CIP), Sewer Trust Fund, and Special Trust Fund for Parks & Playgrounds, estimated for the Fiscal Year July 1, 2017 to June 30, 2018 are hereby provided and appropriated to the funds and for the purposes as set forth in SECTION 2:

BIKEWAY FUND	$52,673
BOND FUND	$8,242,063
DEVELOPMENT FUND	$81,818
GENERAL FUND (CIP)	$1,897,739
HIGHWAY FUND (CIP)	$1,592,328
SEWER TRUST FUND	$0
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS	$1,540,663
TOTAL ALL FUNDS	$13,407,284

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, 2017 to June 30, 2018 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 5/1/2017	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BIKEWAY FUND				
Bicycle Safety & Education	W16006	2,096		2,096
Islandwide Bike/Pedestrian Path	W05182	50,577		50,577
TOTAL BIKEWAY FUND		**52,673**	**-**	**52,673**
BOND FUND				
800 Mhz Radio System Upgrade Phase II	X14001	7,768	(7,768)	-
ʻAliomanu Road	W13004	20,576		20,576
ʻAnini Bridge	W14001	566,356	(250,000)	316,356
Alternate Energy Projects	D10106	172,646		172,646
Anahola Village Park Lighting System	R15100	1,056	(1,056)	-
Auto Shop Improvements	W13005	400,000		400,000
Biennial Bridge Inspections (County Match)	W96388	2,685		2,685
CIP Management System (Software/Training)	W10051	2,375	(2,375)	-
Civic Center Roof Replacement	NEW		65,000	65,000
Coco Palms SPS	W12057	12,000	-	12,000
Coco Palms Sewage Collection System Impv.	W17002	100,000		100,000
Collector Road Improvements	NEW		198,050	198,050
Comfort Station Improvements	R15116	64		64
Complete Streets Safety Improvements/Traffic Mitigation	W14009	109,134		109,134
Document Imaging Program (Finance-IT) - Multi Phase	X10008	97,354	(97,354)	-
Eiwa Street/LCC/HCB Site Improvements	W15100	13,448		13,448
Fuel Management System	W13007	70,184		70,184
Fuel Tanks Hanalei Baseyard	W15101	11,367	(11,367)	-
Fuel Tanks Hanapēpē Baseyard	W17004	350,000		350,000
Hanapēpē & Waimea Levees (Irrigation/Erosion Control)	W08037	20		20
Hanapēpē Bridge Reconstruction (County Match)	W09007	98,909		98,909
Hanapēpē Road Resurfacing (County Match)	NEW		47,000	47,000
Hanapēpē Stadium Improvements	R17001	38,281		38,281
Hanapēpē Tennis Court Light Improvements	R14007	4,350	(4,350)	-
Hardy Street Improvement	W12020	32,763	(32,763)	-
HCB&LLC Site Improvement	W06029	2,267		2,267
Islandwide Pool Improvements	R16000	150,000		150,000
Islandwide Road Safety Program	NEW		100,000	100,000
IT Infrastructure Improvements (Multi-phase)	X10006	664	(664)	-
Kalāheo Fire Station Improvements	W12013	200,000	150,000	350,000
Kanaele Road Slope Stabilization	W09005	50,300		50,300
Kapaʻa Pool Restroom Reconstruction	R14002	80,000		80,000
Kapaʻa Stadium Improvements	NEW		150,000	150,000
Kapaʻa Transportation Improvements	W16000	127,000	(127,000)	-
Kapaʻa Transportation Improvements	W16A00	71,050	(71,050)	-
Kapahi Bridge Replacement (County Match)	W14011	10,320		10,320
Kaumakani Gym Improvements	R15102	18,210	(18,210)	-
Kawaihau, Hauaʻala, Mailihuna Complete Street & Safety Improvements (County Match)	W10045	125,000		125,000
Kekaha Gardens Park	W06A44	18,716		18,716
Kekaha LF Ph. II - Closure	W10039	24,725		24,725

		Appropriation Balance 5/1/2017	Proposed Budget Ordinance	Appropriation Balance After Ordinance
BOND FUND (cont.)				
KFD Helicopter Hanger Pad	F14001	235,067		235,067
Kōloa Fire Station Improvements	W12012	200,000		200,000
Kōloa Road Safety Improvements (County Match)	W12065	9,003		9,003
KPD Kapaʻa Substation User Needs Study	P14001	16,258	(16,258)	-
KWMCH Improvements	W02226	342,604	(200,000)	142,604
Līhuʻe Development Plan	W12008	396	(396)	-
Līhuʻe Stadium Baseball Field Improvements	R13A13	2,429	(2,429)	-
Līhuʻe Stadium Baseball Field Improvements	W06043	13,634	(13,634)	-
Līhuʻe WWTP Improvements PH II	NEW		100,000	100,000
Material Recovery Facility (MRF)	W13001	245,994	(245,994)	-
Moana Kai Seawall Construction	W16002	193,943	(193,943)	-
Moana Kai Seawall Construction	W16A02	68,124	(68,124)	-
Moana Kai/Pono Kai Seawall Construction	W12055	2,645	(2,645)	-
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	3,342		3,342
Niumalu Bridge Replacement	W15104	50,000		50,000
North, East & South Shore Transit Feasibility Study	Z14002	35,719	(35,719)	-
NPDES Compliance	W13010	8,392	200,000	208,392
Opaekaʻa Bridge Replacement (County Match)	W10002	30		30
Payroll/Personnel	X10001	140,707		140,707
Piʻikoi Interior Renovation Ph. II	W12053	23,048	(23,048)	-
Planning, Zoning/Engineering System	X10002	70,587		70,587
Puʻu Road Improvements	W07014	11,325	(11,325)	-
Puhi Road Construction Ph I (County Match)	W12010	1,779	(1,779)	-
Puhi Road Construction Ph I (County Match)	W12A10	26,753	(26,753)	-
Puhi Road Ph II (County Match)	W16004	10,589		10,589
Puhi Road Ph II (County Match)	W16A04	20,000		20,000
Rice Street Crossing Improvements	W10032	146,095		146,095
RPA Counter Renovations	W15105	40,000		40,000
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	139,036	592,793	731,829
Sheltered Bus Stops Design & Construction	T12100	45,108	(45,108)	-
Sheltered Bus Stops Design & Construction	T12A00	12,000	(12,000)	-
Softball Field Pavilions	R13006	19,600		19,600
TIGER Grant Project (County Match)	W17TGR	1,999,991		1,999,991
Twin Reservoirs	W10A46	2,264		2,264
Veterans Cemetery Improvements	R10013	388,197		388,197
Vidinha Stadium Track/Field	R12037	89,731	(89,731)	-
Waʻa Road Drainage Study	W14006	100,000		100,000
Wailana Bridge No. 2 Pedestrian Walkway	W17006	125,000		125,000
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 WWTP Improvements/Renovation	W10014	17,908		17,908
Waimea Police Substation Renovations	W10012	50,000	5,000	55,000
Waimea Pool Roof Renovation	R14003	41,183		41,183
Waimea R-1 Water Distribution Sys. Impv.	W14078	30,994		30,994
West Kauaʻi Development Plan	NEW		75,000	75,000
TOTAL BOND FUND		**8,172,063**	**70,000**	**8,242,063**

		Appropriation Balance 5/1/2017	Proposed Budget Ordinance	Appropriation Balance After Ordinance
DEVELOPMENT FUND				
Kōloa/Poʻipū Intersection Improvements	W16009	9,750		9,750
Kōloa/Poʻipū Intersection Improvements	Z15105	6,500		6,500
Project Contingency	W08002	35,568		35,568
Wailua Area Bus Stop	T16100	10,000		10,000
Wailua Area Moku/Ahupuaʻa Sign	D16065	10,000		10,000
Wailua/Waipouli Historic Program	D16064	10,000		10,000
TOTAL DEVELOPMENT FUND		**81,818**	**-**	**81,818**
HIGHWAY FUND				
Hanapēpē Bridge Pedestrian Walkway Replacement (County Match)	W12069	24,448		24,448
Hanapēpē Road Resurfacing (County Match)	W12067	18,023		18,023
Hanapēpē Moi Road Pedestrian Safety Impv.	W17000	135,000		135,000
Kapahi Bridge Replacement (County Match)	W05368	93,845		93,845
Northern Leg Kōloa Bypass Rd (County Match)	W07007	17		17
Pua Nani Road Drain Repair	NEW		500,000	500,000
Puʻuopae Bridge Replacement (County Match)	W10003	691,851		691,851
Puhi Road Construction Ph I (County Match)	W12010	20,732		20,732
Resurfacing Various Collector Roads (County Match)	W07008	40,332		40,332
Speed Hump/Traffic Calming Program	W98364	68,080		68,080
TOTAL HIGHWAY FUND		**1,092,328**	**500,000**	**1,592,328**
SEWER TRUST FUND				
TOTAL SEWER TRUST FUND		**-**	**-**	**-**
GENERAL FUND				
CFD-Poʻipū Road Multimodal Improvements	W13014	333,326		333,326
Habitat Conservation Plan	W08012	41,179		41,179
Hoʻolokahi Waimea District	R16002	-		-
Host Community Benefits - Kekaha ($2.38/ton x 83,407 - FY 2016 tonnage)	W09012	377,171	198,509	575,680
Host Community Benefits - Interest through 06/30/2016)	W09012		4,536	4,536
IT Infrastructure Improvements (Multi-phase)	X10006		100,000	100,000
Līhuʻe WWTP Improvements PH II	W17001	470,000	(100,000)	370,000
Moana Kai Shoreline Design/Permit	W08033	39,256	(39,256)	-
New Landfill & Resource Recovery Park Dev./Acquisition (Plans/Design)	W10037	2,172		2,172
Park Improvement Waimea District	W96073	251		251
Piʻikoi Interior Renovation Ph. II	W12053	15,257	(15,257)	-
Planning, Zoning/Engineering System	X10002	2,181		2,181
Police Evidence Building	NEW		100,000	100,000
Police Training Building (KPAL)	W16010	230,000		230,000
Pono Kai Seawall Construction	W08030	36		36
Regional Park Improvements	W06041	21,033		21,033
Seal Coat Kapaʻa N/C & Pool Parking Lot	R12029	13,412		13,412

		Appropriation Balance 5/1/2017	Proposed Budget Ordinance	Appropriation Balance After Ordinance
GENERAL FUND (cont.)				
Security Renovation Mayor's Office	W12014	8,168		8,168
FEMA Match - Repair Photovoltaic Panels (Kaiākea Fire Station)	PWE019	230		230
FEMA Match - Roads (Halekō Road) Repair Replace Shoulder	PWC002	18,256		18,256
FEMA Match - Roads (Haua‘ala Road) Restore Embankment	PWC006	4,734		4,734
FEMA Match - Roads (Kahuna Road) Repair	PWC007	72,545		72,545
TOTAL GENERAL FUND		**1,649,207**	**248,532**	**1,897,739**
SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS				
Waimea District:				
Renovate Waimea Pool Roof	R14006	7,403		7,403
Total Waimea District:		**7,403**	**-**	**7,403**
Kōloa District:				
Kalāheo Gym Improvements	R15105	34,580		34,580
Kalawai Park Basketball/Tennis Resurfacing	R15104	200,000		200,000
Kalawai Park Lighting System	R15107	9,268	(9,268)	-
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	250,000		250,000
Total Kōloa District		**504,848**	**-**	**504,848**
Līhu‘e District:				
Līhu‘e Stadium Baseball Field Improvements (Interest from Bond - Match with Project W06043)	R13013	425,883	(350,000)	75,883
Līhu‘e Park Improvement & Equipment	W93100	13,484		13,484
Park Impv.: Līhu‘e Dist. Grant	W96102	59,300		59,300
Kamalani Playground Resurfacing	NEW		150,000	150,000
KWMCH Improvements	NEW		200,000	200,000
Total Līhu‘e District		**498,667**	**-**	**498,667**
Kawaihau District:				
Anahola Clubhouse Parking Lot	R13011	30,000		30,000
Anahola Village Park Lighting System	R15110	1,066	(1,066)	-
Kapa‘a Stadium Improvements	R10010	769		769
Kapahi/BJBSC Comfort Station Roof	R15112	49,940		49,940
Park Impv. & Equip. Kawaihau Dist.	W93116	81,788	9,571	91,359
Park Impv. Kawaihau Dist. Grant	W96118	25,000		25,000
Playground Improvements (Wailua Houselots & Homesteads)	R16003	19,245		19,245
Wailua Homesteads Park Tennis Court Lights	R15113	2,122	(2,122)	-
Wailua Houselots Tennis Court lights	R15114	6,383	(6,383)	-
Total Kawaihau District		**216,313**	**-**	**216,313**

		Appropriation Balance 5/1/2017	Proposed Budget Ordinance	Appropriation Balance After Ordinance
Hanalei District:				
‘Anini Beach Park Improvements	R16004	200,000		200,000
Black Pot Restroom Improvements	R14001	200	(200)	-
Park Impv. & Equip. Hanalei Dist.	W93383	19,802	200	20,002
Park Impv. Hanalei Dist. Grant	W96134	29,850		29,850
Waioli Park Improvements	R17000	63,580		63,580
Total Hanalei District		**313,432**	**-**	**313,432**
TOTAL FOR SPECIAL TRUST FUND FOR PARKS & PLAYGROUNDS		**1,540,663**	**-**	**1,540,663**
TOTAL CAPITAL BUDGET		**12,588,752**	**818,532**	**13,407,284**

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. These moneys include all grants and includes 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, 2017, December 31, 2017, March 31, 2018, and June 30, 2018) of each project contained in SECTION 2 to the Mayor 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. 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 11. This Ordinance shall take effect on July 1, 2017.

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

DATE OF INTRODUCTION:

Līhu‘e, Kaua‘i, Hawai‘i