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

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

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

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

		Special Revenue Funds										Enterprise Funds					
														Public Housing Fund			
REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
TAXES																	
Real Property Taxes	143,874,972																143,874,972
Public Utility Franchise Tax		3,992,000															3,992,000
Fuel Tax		5,700,000															5,700,000
In Lieu of Tax	50,000																50,000
Public Service Company Tax	3,500,000																3,500,000
G.E. Tax Surcharge			24,350,000														24,350,000
TOTAL TAXES	147,424,972	9,692,000	24,350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	181,466,972
LICENSES AND PERMITS																	
Street Use	224,600	7,200,000			375,000												7,799,600
Business Licenses	8,240			850,000													858,240
Non Business License	2,113,000																2,113,000
TOTAL LICENSES AND PERMITS	2,345,840	7,200,000	-	850,000	375,000	-	-	-	-		-	-	-	-	-	-	10,770,840
REVENUES FROM INVESTMENT																	
Interest	115,500	5,000		13,000	-	-	5,500	-	150,400			34,000	-	60,000	-	-	383,400
TOTAL REVENUES FROM INVESTMENT	115,500	5,000	-	13,000	-	-	5,500	-	150,400		-	34,000	-	60,000	-	-	383,400
REVENUES FROM PROPERTY																	
Rents and Concessions	200,000						-	270,000					184,400	367,200	1,152,000	688,633	2,862,233
TOTAL REVENUES FROM PROPERTY	200,000	-	-	-	-	-	-	270,000	-		-	-	184,400	367,200	1,152,000	688,633	2,862,233
INTER-GOVERNMENTAL REVENUES																	
Payment in Lieu of Taxes	-																-
State Grant-In-Aid	14,935,000	-															14,935,000
Federal Grant-In-Aid	-	25,000															25,000
Other State Grants	25,000								90,000								115,000
TOTAL INTER-GOVERNMENTAL REVENUES	14,960,000	25,000	-	-	-	-	-	-	90,000		-	-	-	-	-	-	15,075,000
CHARGES FOR CURRENT SERVICES																	
General Government	2,130,900																2,130,900

REVENUES	GENERAL FUND	HIGHWAY FUND	G.E. TAX FUND	LIQUOR FUND	BEAUTIFI-CATION FUND	CRIMINAL ASSETS FORFEITURE FUND	SOLID WASTE DISPOSAL FUND	PARKS & RECREATION IMPROVEMENT & MAINTENANCE FUND	HOUSING & COMMUNITY DEVELOPMENT FUND	PUBLIC ACCESS FUND	DEBT SERVICE FUND	SEWER FUND	GOLF FUND	HOUSING DEVELOPMENT FUND	KALEPA HOUSING	PAANAU HOUSING	TOTAL
Fund Number	1	201	202	204	205	206	208	209	211	240	301	502	503	512	513	514	
Public Welfare / Safety	-	1,000,000															1,000,000
Sanitation							9,060,500					9,600,000					18,660,500
Recreation	320,000												1,027,000				1,347,000
Others	(403,650)																(403,650)
TOTAL CHARGES FOR CURRENT SERVICES	2,047,250	1,000,000	-	-	-	-	9,060,500		-		-	9,600,000	1,027,000	-	-	-	22,734,750
OTHER REVENUES																	
Miscellaneous	393,000	500		8,000		30,000	-		813		-	-	500	-	500	20,000	453,313
TOTAL OTHER REVENUES	393,000	500	-	8,000	-	30,000	-		813	-	-	-	500	-	500	20,000	453,313
TOTAL REVENUE	167,486,562	17,922,500	24,350,000	871,000	375,000	30,000	9,066,000	270,000	241,213	-	-	9,634,000	1,211,900	427,200	1,152,500	708,633	233,746,508
*FUND BALANCE FROM PREVIOUS YEAR	6,526,873	2,094,859	-	358,912	27,660	50,008	1,400,000	893,032	375,877	-		800,000	40,000	1,222,801	343,267	137,131	14,270,420
CONTRIBUTION TO / FROM SELF INSURANCE																	-
CONTRIBUTION TO RESERVE (Unassigned to Committed Fund Balance)	-																-
CONTRIBUTION TO RESERVE (Unassigned to Assigned Fund Balance - Self Ins.)	-																-
CONTRIBUTION TO PUBLIC ACCESS FUND	(719,375)									719,375							-
CONTRIBUTION FOR DEBT SERVICE CHARGES	(9,689,868)						(955,084)				11,346,809	(701,857)					-
CONTRIBUTION FROM GENERAL FUND TO OTHER FUND EXPENSES DEFICITS	(18,612,094)						12,662,066					1,962,094	1,287,934	2,700,000			-
CONTRIBUTION TO / FROM CAPITAL IMPROVEMENT PROJECTS	(5,882,956)	(850,000)	(250,000)														(6,982,956)
CONTRIBUTION FROM BOND SUBSIDY TO GENERAL FUND	996,839																996,839
TOTAL REVENUE	140,105,981	19,167,359	24,100,000	1,229,912	402,660	80,008	22,172,982	1,163,032	617,090	719,375	11,346,809	11,694,237	2,539,834	4,350,001	1,495,767	845,764	242,030,811

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

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GEN	01	0101	ADMINISTRATION	01	01	REGULAR SALARIES	947,506	897,371	888,156	903,691	882,967
					05	VACATION CREDIT PAYOUT	0	16,384	0	1	1
				02	01	REGULAR OVERTIME	0	0	0		18,609
				03	01	PREMIUM PAY	0	0	45	1	1
				05	01	SOCIAL SECURITY CONTRIBU	69,438	66,358	64,633	69,132	68,971
					02	HEALTH FUND CONTRIBUTION	51,690	54,862	58,865	61,634	60,016
					03	RETIREMENT CONTRIBUTION	161,055	152,553	160,246	167,183	198,347
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	10,316	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	123	0	0	1	1
					08	MONTHLY AUTO ALLOWANCE	6,000	6,000	6,000	6,000	6,000
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	192,261	182,166	180,305	171,701	201,881
				10	03	TELEPHONE	1,567	1,418	658	1,000	1,000
					07	INTERNET/CABLE/DATA	0	0	85	500	1
				24	00	TRAINING	19,504	5,125	0	5,000	20,000
				30	00	OTHER SERVICES	20,374	20,389	18,458	25,000	25,000
				31	00	DUES AND SUBSCRIPTIONS	7,156	6,158	6,176	9,300	8,500
				32	00	CONSULTANT SERVICES		0	45,000	70,000	82,500
				35	00	SPECIAL PROJECTS	239,826	138,038	33,472	35,500	46,500
				36	00	GRANT IN AID	0	274,942	279,860	604,065	110,000
				41	02	COPIER	4,564	5,861	5,110	8,500	8,500
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	4,579	473	650	7,400	1
				56	01	AIRFARE, GENERAL	26,155	26,485	22,642	41,256	38,800
					02	PER DIEM, GENERAL	14,800	13,401	16,243	21,820	21,000
					03	CAR RENTAL & PARKING, GEN	5,505	5,396	4,191	8,424	8,000
					04	OTHER TRAVEL, GENERAL	3,117	590	3,025	5,000	5,000
				57	00	PRINTING	1,182	613	2,013	1,400	1,400
				61	01	OFFICE SUPPLIES	12,015	10,474	13,112	20,000	20,000
					02	OTHER SUPPLIES	662	0	0	1,000	1,000
					03	CONTROLLED ASSETS	2,894	569	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	427	1,000	2,000
					02	COMPUTER PERIPHERALS/SUPP	0	0	0		5,000
				67	00	OTHER COMMODITIES	0	0	0	1	1
				68	00	POSTAGE AND FREIGHT	103	333	312	2,000	2,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENER	01	0101	ADMINISTRATION Total				1,802,391	1,885,961	1,809,682	2,247,516	1,843,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.01-01	REGULAR SALARIES	903,691	903,691	559,485	882,967

LEVEL	TEXT			TEXT AMT
MR	E-1	MAYOR	ORD.	132,000
	E-2	MANAGING DIRECTOR	ORD.	122,539
	E-80	CHIEF OF STAFF	EX EM5	111,096
	E-3	MAYOR'S ADMINISTRATIVE AIDE	EX SR24	69,732
	E-63	MAYOR'S ADMINISTRATIVE AIDE	EX SR24	78,420
	E-6	EXECUTIVE SECRETARY TO THE MAYOR	EX SR26	83,784
	E-26	PUBLIC INFORMATION OFFICER	EX SR24	75,432
	E-52	PUBLIC INFORMATION OFFICER	EX SR24	75,432
	E-47	EXECUTIVE PROTOCOL OFFICER	EX SR22	72,528
	9151	MAYOR'S ADMINISTRATIVE AIDE	EX SR24	62,004
	9154	PROGRAM SPECIALIST I*	EX SR20	
	*POSITION MOVED TO HOUSING			
				882,967

001-0101-512.01-05	VACATION CREDIT PAYOUT	1	1	99,577	1
001-0101-512.02-01	REGULAR OVERTIME	0	0	0	18,609
001-0101-512.03-01	PREMIUM PAY	1	1	2	1
001-0101-512.05-01	SOCIAL SECURITY CONTRIBU	69,132	69,132	48,639	68,971
001-0101-512.05-02	HEALTH FUND CONTRIBUTION	61,634	61,634	38,383	60,016
001-0101-512.05-03	RETIREMENT CONTRIBUTION	167,183	167,183	109,211	198,347
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	2,198	1
001-0101-512.05-08	MONTHLY AUTO ALLOWANCE	6,000	6,000	3,500	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	171,701	171,701	116,683	201,881
001-0101-512.10-03	TELEPHONE	1,000	1,000	312	1,000

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

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

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

001-0101-512.30-00	OTHER SERVICES	25,000	25,000	12,474	25,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0101-512.31-00	DUES AND SUBSCRIPTIONS	9,300	9,300	6,124	8,500
LEVEL	TEXT		TEXT	AMT	
MR	DUES & SUBSCRIPTIONS			8,500	
				8,500	
001-0101-512.32-00	CONSULTANT SERVICES	70,000	85,000	84,999	82,500
LEVEL	TEXT		TEXT	AMT	
MR	D.C. LOBBYIST			70,000	
	LEGISLATIVE WEB TRACKING			12,500	
				82,500	
001-0101-512.35-00	SPECIAL PROJECTS	35,500	35,500	13,546	46,500
LEVEL	TEXT		TEXT	AMT	
MR	CULTURAL PROTOCOL			35,000	
	EMPLOYEE NEWSLETTER			1,500	
	EMPLOYEE COUNCIL			10,000	
				46,500	
001-0101-512.36-00	GRANT IN AID	604,065	604,065	508,000	110,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPETITIVE GRANTS FOR SOCIAL SERVICES SUPPORT			110,000	
				110,000	
001-0101-512.41-02	COPIER	8,500	8,500	3,017	8,500
001-0101-512.55-00	ADVERTISING	7,400	7,400	0	1
001-0101-512.56-01	AIRFARE, GENERAL	41,256	41,256	23,818	38,800
LEVEL	TEXT		TEXT	AMT	
MR	CONFERENCE OF MAYORS WASHINGTON D.C.			4,000	
	HAWAII ON THE HILL WASHINGTON D.C.			4,000	
	SISTER CITY RELATIONS			5,000	
	CONTINUING EDUCATION			9,000	
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS			16,800	
	HEARINGS				
				38,800	
001-0101-512.56-02	PER DIEM, GENERAL	21,820	21,820	10,222	21,000
LEVEL	TEXT		TEXT	AMT	
MR	CONFERENCE OF MAYORS WASHINGTON D.C.				
	HAWAII ON THE HILL				
	SISTER CITY RELATIONS				
	CONTINUING EDUCATION				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	STATE LEGISLATURE, HCOM, HSAC, MAC, CHAMBER MTGS, HEARINGS			21,000	
				21,000	
001-0101-512.56-03	CAR RENTAL & PARKING, GEN	8,424	8,424	1,484	8,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL RELATED TRANSPORTATION			8,000	
				8,000	
001-0101-512.56-04	OTHER TRAVEL, GENERAL	5,000	5,000	1,720	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MISC. TRAVEL EXPENSE/REGISTRATION			5,000	
				5,000	
001-0101-512.57-00	PRINTING	1,400	1,400	657	1,400
001-0101-512.61-01	OFFICE SUPPLIES	20,000	20,000	8,622	20,000
001-0101-512.61-02	OTHER SUPPLIES	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PHOTO SUPPLIES & PROCESSING			1,000	
				1,000	
001-0101-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0101-512.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	664	2,000
LEVEL	TEXT		TEXT	AMT	
MR	AUDIO/VIDEO EQUIPMENT			2,000	
				2,000	
001-0101-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER/RELATED EQUIPMENT			5,000	
				5,000	
001-0101-512.67-00	OTHER COMMODITIES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE EXPENSES - REPAIR & MAINTENANCE			1	
				1	
001-0101-512.68-00	POSTAGE AND FREIGHT	2,000	2,000	1,931	2,000
001-0101-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	2,247,516	2,262,516	1,660,310	1,843,003

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GEN	01	0102	YOUTH WORK PROGF	01	02	WAGES AND HOURLY PAY	33,075	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	2,530	0	0		
				35	00	SPECIAL PROJECTS	6,975	9,697	0		
				36	00	GRANT IN AID	0	0	8,106	10,000	10,000
			YOUTH WORK PROGRAM Total				42,580	9,697	8,106	10,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0102-512.36-00	GRANT IN AID	10,000	21,894	11,894	10,000

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

*	YOUTH WORK PROGRAM	10,000	21,894	11,894	10,000

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GEN	01	0103	EQUAL ACCESS	01	01	REGULAR SALARIES	66,252	69,816	73,977	77,091	77,280
				02	01	REGULAR OVERTIME	0	0	0		
				03	01	PREMIUM PAY	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	4,801	5,039	5,222	5,897	5,912
					02	HEALTH FUND CONTRIBUTION	3,822	4,021	4,367	4,479	4,924
					03	RETIREMENT CONTRIBUTION	11,263	11,869	13,347	14,262	17,002
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	13,449	14,173	15,017	14,647	18,507
				10	01	ELECTRICITY	0	0	0		
				24	00	TRAINING	0	750	1,149	1,200	1,200
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	500	500
				32	00	CONSULTANT SERVICES	1,101	613	149	1,000	1,000
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				56	01	AIRFARE, GENERAL	1,721	947	1,464	3,300	3,300
					02	PER DIEM, GENERAL	1,581	1,494	1,369	3,300	3,300
					03	CAR RENTAL & PARKING, GEN	194	28	238	750	750
					04	OTHER TRAVEL, GENERAL	650	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	0	0	0	1	1
					03	CONTROLLED ASSETS	0	1,625	342	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP					1
				89	01	EQUIPMENT	0	0	0	1	1
			EQUAL ACCESS Total				104,834	110,374	116,640	126,439	133,689

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0103-512.01-01	REGULAR SALARIES	77,091	77,091	48,111	77,280
LEVEL	TEXT		TEXT	AMT	
MR	9150 EEO OFFCR/ADA COORDINATOR	EX EM1		77,280	
				77,280	
001-0103-512.05-01	SOCIAL SECURITY CONTRIBU	5,897	5,897	3,400	5,912
001-0103-512.05-02	HEALTH FUND CONTRIBUTION	4,479	4,479	2,973	4,924
001-0103-512.05-03	RETIREMENT CONTRIBUTION	14,262	14,262	9,141	17,002
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	14,647	14,647	9,767	18,507
001-0103-512.24-00	TRAINING	1,200	1,200	0	1,200
001-0103-512.30-00	OTHER SERVICES	1	1	0	1
001-0103-512.31-00	DUES AND SUBSCRIPTIONS	500	500	25	500
001-0103-512.32-00	CONSULTANT SERVICES	1,000	1,000	434	1,000
001-0103-512.35-00	SPECIAL PROJECTS	1	1	0	1
001-0103-512.56-01	AIRFARE, GENERAL	3,300	3,300	591	3,300
LEVEL	TEXT		TEXT	AMT	
MR	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	20	3,300
LEVEL	TEXT		TEXT	AMT	
MR	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	135	750
LEVEL	TEXT		TEXT	AMT	
MR	MAINLAND TRAVEL:				
	NATIONAL ADA SYMPOSIUM			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 REQUEST
001-0103-512.56-04	OTHER TRAVEL, GENERAL	1	1	750	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
001-0103-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0103-512.89-01	EQUIPMENT	1	1	0	1
*	EQUAL ACCESS	126,439	126,439	75,347	133,689

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GEN	01	0104	BOARDS & COMMISS	01	01	REGULAR SALARIES	287,569	293,836	309,901	319,110	319,422
				02	01	REGULAR OVERTIME	8	1,020	6	100	18,609
				03	01	PREMIUM PAY	130	80	515	100	100
				05	01	SOCIAL SECURITY CONTRIBU	21,248	21,450	22,626	24,427	25,867
					02	HEALTH FUND CONTRIBUTION	20,790	19,505	19,038	18,848	27,387
					03	RETIREMENT CONTRIBUTION	48,909	46,439	55,941	59,072	74,389
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	58,461	55,698	63,002	60,669	74,642
				24	00	TRAINING	0	1,500	0	1,000	19,373
				30	00	OTHER SERVICES	139,255	111,965	114,695	114,000	164,000
				31	00	DUES AND SUBSCRIPTIONS	0	400	500	250	1,139
				35	00	SPECIAL PROJECTS	0	0	0		
				41	02	COPIER	8,002	6,730	7,185	11,600	11,600
				55	00	ADVERTISING	0	11,378	611	12,000	12,600
				56	01	AIRFARE, GENERAL	4,363	3,386	5,487	8,075	10,409
					02	PER DIEM, GENERAL	5,527	4,143	6,327	6,680	9,014
					03	CAR RENTAL & PARKING, GEN	462	176	363	1,285	1,350
					04	OTHER TRAVEL, GENERAL	3,530	7,789	4,512	4,705	5,175
				57	00	PRINTING	0	0	0	250	10,000
				61	01	OFFICE SUPPLIES	4,062	4,023	4,986	3,600	5,292
					02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	3,130	509	9,711	700	10,235
					02	COMPUTER PERIPHERALS/SUPP	0	0	0		1
				67	01	BOARDS & COMMISSION EXP.	8,414	5,216	5,718	7,861	8,254
				68	00	POSTAGE AND FREIGHT	24	19	61	200	294
				89	01	EQUIPMENT	0	0	0		
			BOARDS & COMMISSIONS Total				613,883	595,260	631,184	654,537	809,157
		MAYOR'S OFFICE Total					2,563,689	2,601,292	2,565,612	3,038,492	2,795,849

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0104-512.01-01	REGULAR SALARIES	319,110	319,110	194,364	319,422
LEVEL	TEXT		TEXT AMT		
MR	E-81 BOARDS & COMMISSIONS ADMINISTRATOR ORD		109,560		
	E-82 ADMINISTRATIVE SPECIALIST I EX SR16		60,948		
	E-65 COMMISSION SUPPORT CLERK EX SR14		46,476		
	9153 COMMISSION SUPPORT CLERK EX SR14		52,296		
	E-71 COMMISSION SUPPORT CLERK EX SR14		50,142		
			319,422		
001-0104-512.02-01	REGULAR OVERTIME	100	100	1,989	18,609
LEVEL	TEXT		TEXT AMT		
MR	CURRENT OVERTIME LIABILITY & OVERTIME ASSO. W/ CONTESTED CASE HEARINGS		18,609		
			18,609		
001-0104-512.03-01	PREMIUM PAY	100	100	167	100
001-0104-512.05-01	SOCIAL SECURITY CONTRIBU	24,427	24,427	14,357	25,867
001-0104-512.05-02	HEALTH FUND CONTRIBUTION	18,848	18,848	14,662	27,387
001-0104-512.05-03	RETIREMENT CONTRIBUTION	59,072	59,072	36,136	74,389
001-0104-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0104-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0104-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0104-512.05-09	MILEAGE	1	1	0	1
001-0104-512.05-12	OTHER POST EMPLOY BENEFIT	60,669	60,669	38,670	74,642
001-0104-512.24-00	TRAINING	1,000	1,000	250	19,373
LEVEL	TEXT		TEXT AMT		
MR	CUSTOMER SERVICE TRNG TO IMPROVE STAFF PERFORMANCE VERBAL JUDO, DEALING W/ DIFFICULT PEOPLE, ENGLISH WRITING		5,520		
	RESTORING FY19 BUDGET REQUEST W/ 5% INCREASE & INCREASED FOR CONTESTED CASE HEARINGS		10,450		
	NATIONAL WOMENS CONF.		2,403		
	OTHER		1,000		
			19,373		
001-0104-512.30-00	OTHER SERVICES	114,000	122,880	106,749	164,000
LEVEL	TEXT		TEXT AMT		
MR	LEGISLATIVE TRACKING WEBSITE		12,500		
	POLICE COMMISSION (INVESTIGATIVE SERVICES)		1,500		
	CONTESTED CASE HEARING OFFICER		100,000		
	TRANSCRIPTION SERVICES TO BE MATCHED W/ 50K FROM PLANNING FOR 100K TOTAL		50,000		
			164,000		

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
001-0104-512.31-00 DUES AND SUBSCRIPTIONS     250           450              400          1,139
    LEVEL    TEXT                                          TEXT AMT
    MR       HRS SUPPLEMENT, BOOKS, MEMBERSHIP DUES, ETC          1,139
                                                              1,139
001-0104-512.41-02 COPIER                  11,600        11,600            3,937         11,600
    LEVEL    TEXT                                          TEXT AMT
    MR       COPIER LEASE/MAINTENANCE INCLUDING SCANNING AND     11,600
             PRINTER MODULES
                                                             11,600
001-0104-512.55-00 ADVERTISING             12,000         8,000            4,869         12,600
    LEVEL    TEXT                                          TEXT AMT
    MR       COMMISSIONS RULES CHANGES                           12,600
             CHARTER AMENDMENTS PUBLICATION
             COST CONTROL ANNUAL REPORT
                                                             12,600
001-0104-512.56-01 AIRFARE, GENERAL         8,075         5,575            3,312         10,409
    LEVEL    TEXT                                          TEXT AMT
    MR       INTRASTATE AIRFARE (INTER-ISLAND TRAVEL)             3,000
             FIRE COMMISSION:
                IN STATE TRAVEL:
                 HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI
                    2 COMMISSIONERS X 1 TRIP
                OUT OF STATE TRAVEL:
                 FIRE RESCUE INTERNATIONAL (FRI)
                   2 COMMISSIONERS X 1 TRIP                   2,600
             POLICE COMMISSION:
               IN STATE TRAVEL:
                HAWAII STATE COMMISSIONERS CONFERENCE
                  3 COMMISSIONERS @ $225 EACH                 675
                HSLEOA CONFERENCE 3 COMMISSIONERS @ $225 EACH 675
             BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)    1,125
             STATUS OF WOMEN                                      2,334
                                                             10,409
001-0104-512.56-02 PER DIEM, GENERAL        6,680         9,180            7,649          9,014
    LEVEL    TEXT                                          TEXT AMT
    MR       INTRASTATE PER DIEM                                  250
             FIRE COMMISSION:
                IN STATE TRAVEL:
                   HAWAII FIRE CHIEFS ASSOCIATION (HFCA) KAUAI
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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			2,030	
	PER DAY AND ESTIMATED ADDITIONAL PER DIEM				
	$85 PER NIGHT			1,200	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS @ $225 EACH			540	
	HSLEOA CONFERENCE 3 COMMISSIONERS @ $225 EACH			810	
	EXCESS PER DIEM			600	
	BOARD OF REVIEW (BOR CONFERENCE - OAHU)			1,250	
	STATUS OF WOMEN TO ATTEND NAT'L CONFERENCE			2,334	
				9,014	
001-0104-512.56-03	CAR RENTAL & PARKING, GEN	1,285	1,285	445	1,350
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL, PARKING FEES, GENERAL			825	
	FIRE COMMISSION:			175	
	POLICE COMMISSION:			175	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			175	
				1,350	
001-0104-512.56-04	OTHER TRAVEL, GENERAL	4,705	4,705	3,520	5,175
LEVEL	TEXT		TEXT	AMT	
MR	MISC.EXPENSES & FEES			335	
	FIRE COMMISSION:				
	HAWAII FIRE CHIEFS ASSOCIATION REGISTRATION FEE				
	KAUAI HOSTING FY 2019 2 COMMISSIONERS @				
	$340 EACH			680	
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS(IAFC)				
	2 COMMISSIONERS @ 675 EACH			1,350	
	POLICE COMMISSION:				
	IN STATE TRAVEL:				
	HAWAII STATE COMMISSIONERS CONFERENCE				
	3 COMMISSIONERS			1,500	
	HSLEOA CONFERENCE 3 COMMISSIONERS			825	
	BOARD OF REVIEW 5 COMMISSIONERS (CONFERENCE-OAHU)			250	
	5% INCREASE			235	
				5,175	
001-0104-512.57-00	PRINTING	250	250	0	10,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	POLICE COMMISSION BROCHURES			250	
	COST CONTROL REPORT			9,750	
				10,000	
001-0104-512.61-01	OFFICE SUPPLIES	3,600	3,897	2,995	5,292
001-0104-512.61-02	OTHER SUPPLIES	1	1	0	1
001-0104-512.62-01	OTHER SMALL EQUIPMENT	700	5,700	2,911	10,235
LEVEL	TEXT		TEXT	AMT	
MR	MISC			700	
	HEADPHONES, LAMINATOR, SCANNER, DESKS, PARTITIONS			9,535	
				10,235	
001-0104-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0104-512.67-01	BOARDS & COMMISSION EXP.	7,861	6,661	3,261	8,254
LEVEL	TEXT		TEXT	AMT	
MR	B&C MEETING REFRESHMENTS/LEIS;SERVICE RECOGNITION;			4,093	
	STATUS OF WOMEN BUDGET			1,000	
	BOARDS/COMMISSIONS VOLUNTEER APPRECIATION EVENT			2,000	
	FIRE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION				
	$12 EACH X 13			156	
	COMMISSIONER SHIRTS $25 EACH X 7			175	
	POLICE COMMISSION:				
	LEIS FOR DEPARTMENT EMPLOYEE RECOGNITION			180	
	COMMISSIONER BADGE W/ BADGE CASE			300	
	KPD POLO SHIRTS (2/COMMISSIONER)			350	
				8,254	
001-0104-512.68-00	POSTAGE AND FREIGHT	200	200	0	294
*	BOARDS & COMMISSIONS	654,537	663,714	440,643	809,157
**	MAYOR'S OFFICE	3,038,492	3,074,563	2,188,194	2,795,849

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	02	0201	COUNCIL SERVICES	01	01	REGULAR SALARIES	1,669,257	1,582,677	1,584,145	1,702,608	1,744,681
					04	SALARIES/ADJUSTMENTS	0	0	0	50,000	50,000
					05	VACATION CREDIT PAYOUT	15,486	416	31,504	40,000	40,000
				02	01	REGULAR OVERTIME	2,022	6,822	10,661	30,000	30,000
				03	01	PREMIUM PAY	1,287	3,779	3,745	3,500	3,500
				05	01	SOCIAL SECURITY CONTRIBU	125,241	118,538	123,387	132,812	136,031
					02	HEALTH FUND CONTRIBUTION	81,485	77,979	67,333	75,858	77,437
					03	RETIREMENT CONTRIBUTION	264,988	251,507	267,882	312,499	391,200
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	6,000	6,000
					06	UNEMPLOYMENT COMPENSATION	0	11,294	0	65,000	65,000
					08	MONTHLY AUTO ALLOWANCE	42,000	42,000	42,000	29,400	29,400
					09	MILEAGE	0	0	0	100	100
					12	OTHER POST EMPLOY BENEFIT	316,427	300,511	301,436	341,145	337,854
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	0	0	0	12,600	12,600
					07	INTERNET/CABLE/DATA	6,213	5,825	4,623	8,100	8,100
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	0	540	1,380	280,000	280,000
				31	00	DUES AND SUBSCRIPTIONS	16,321	14,103	13,545	26,821	26,821
				32	00	CONSULTANT SERVICES	10,989	0	20,720	40,000	40,000
				35	00	SPECIAL PROJECTS	315	4,484	1,522	45,000	45,000
				41	01	BUILDING LEASE	0	0	0	1	1
					02	COPIER	18,669	17,928	18,466	37,000	37,000
				43	02	R&M EQUIPMENT	0	0	474	5,000	5,000
					05	R&M COMPUTERS	0	0	0	5,000	5,000
				55	00	ADVERTISING	24,005	9,924	17,893	40,000	40,000
				56	01	AIRFARE, GENERAL	15,358	16,940	14,477	33,200	33,200
					02	PER DIEM, GENERAL	16,372	16,225	23,756	19,550	19,550
					03	CAR RENTAL & PARKING, GEN	3,152	1,837	2,232	5,000	5,000
					04	OTHER TRAVEL, GENERAL	5,782	9,235	8,403	8,000	8,000
					07	AIRFARE, TRAINING	0	0	3,192	6,000	6,000
					08	PER DIEM, TRAINING	0	0	2,645	3,500	3,500
					09	CAR RENTAL & PARKING, TRN	0	0	321	1,000	1,000
					10	OTHER, TRAINING	729	1,140	930	2,500	2,500
				57	00	PRINTING	3,590	2,050	3,522	20,000	20,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	4,988	7,006	4,818	15,000	15,000
					02	OTHER SUPPLIES	696	928	939	7,272	7,272
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	906	5,000	5,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	930	11,288	0	12,000	12,000
			COUNCIL SERVICES Total				2,646,302	2,514,979	2,576,858	3,426,467	3,548,748

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.01-01	REGULAR SALARIES	1,702,608	1,702,608	949,638	1,744,681

LEVEL	TEXT			TEXT AMT
MR	8888	COUNCIL CHAIR	ORD.	71,033
	8882	COUNCILMEMBER	ORD.	63,140
	8883	COUNCILMEMBER	ORD.	63,140
	8884	COUNCILMEMBER	ORD.	63,140
	8885	COUNCILMEMBER	ORD.	63,140
	8886	COUNCILMEMBER	ORD.	63,140
	8887	COUNCILMEMBER	ORD.	63,140
	E-8	COUNTY CLERK	ORD.	119,357
	E-9	DEPUTY COUNTY CLERK	ORD.	114,582
	E-38	LEGAL ANALYST (6 MONTHS)	EX	46,500
	E-2707	LEGAL ANALYST	EX	88,000
	2713	RECORDS MANAGEMENT ANALYST III	SR20	48,948
	2703	RECORDS MANAGEMENT ANALYST V	SR24	81,588
	E-2715	COUNCIL SERVICES ASSISTANT I	EX	48,588
	E-2710	SECRETARIAL ASSISTANT	EX	49,968
	2711	DEPARTMENTAL STAFF ASSISTANT II	SR22	69,732
	E-51	ADMINISTRATIVE ASSISTANT TO CTY CLRK	EX	86,681
	E-53	LEGISLATIVE ASSISTANT	EX	70,932
	E-69	SENIOR CLERK TYPIST	EX	32,376
	E-72	COUNCIL SERVICES ASSISTANT II	EX	54,012
	E-75	LEGISLATIVE ASSISTANT	EX	52,956
	E-76	LEGISLATIVE ASSISTANT	EX	64,284
	E-83	SENIOR CLERK TYPIST	EX	33,636
	E-96	SECRETARIAL ASSISTANT	EX	39,492
	E-97	COUNCIL SERVICES ASSISTANT I	EX	40,848
	E-99	RECORDS MANAGEMENT ANALYST II	EX	44,292
	E-2900	LEGISLATIVE ASSISTANT	EX	67,188
	E-2901	COUNCIL SERVICES ASSISTANT I	EX	40,848
				1,744,681

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.05-01	SOCIAL SECURITY CONTRIBU	132,812	132,812	72,706	136,031
001-0201-511.05-02	HEALTH FUND CONTRIBUTION	75,858	75,858	43,158	77,437
001-0201-511.05-03	RETIREMENT CONTRIBUTION	312,499	312,499	167,102	391,200
001-0201-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0201-511.05-05	WORKERS COMPENSATION MED	6,000	6,000	0	6,000
001-0201-511.05-06	UNEMPLOYMENT COMPENSATION	65,000	65,000	0	65,000
001-0201-511.05-08	MONTHLY AUTO ALLOWANCE	29,400	42,000	24,492	29,400

LEVEL	TEXT	TEXT AMT
MR	COUNCILMEMBER AUTO ALLOWANCE $350/MONTH PER COUNCILMEMBER	29,400
		29,400

001-0201-511.05-09	MILEAGE	100	100	0	100
001-0201-511.05-12	OTHER POST EMPLOY BENEFIT	341,145	341,145	178,620	337,854
001-0201-511.10-03	TELEPHONE	12,600	0	0	12,600

LEVEL	TEXT	TEXT AMT
MR	CELL PHONE ALLOWANCE $150/MONTH PER COUNCILMEMBER	12,600
		12,600

001-0201-511.10-07	INTERNET/CABLE/DATA	8,100	8,100	2,013	8,100

LEVEL	TEXT	TEXT AMT
MR	INTERNET/CABLE/DATA INCLUSIVE OF CABLE CHARGES AND IPAD MONTHLY DATA CHARGES	8,100
		8,100

001-0201-511.30-00	OTHER SERVICES	280,000	280,000	2,103	280,000

LEVEL	TEXT	TEXT AMT
MR	OTHER SERVICES	5,000
	PERFORMANCE AUDITS	275,000
		280,000

001-0201-511.31-00	DUES AND SUBSCRIPTIONS	26,821	26,821	12,776	26,821

LEVEL	TEXT	TEXT AMT
MR	HSAC, NACO, AND OTHER DUES	26,821
		26,821

001-0201-511.32-00	CONSULTANT SERVICES	40,000	59,640	9,280	40,000

LEVEL	TEXT	TEXT AMT
MR	SPECIAL COUNSEL & OTHER CONSULTANT SERVICES	25,000
	LEGISLATIVE LOBBYING/HSAC	15,000
		40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0201-511.35-00	SPECIAL PROJECTS	45,000	45,000	4,049	45,000
LEVEL	TEXT		TEXT	AMT	
MR	ADA COMPLIANCE, OTHER TRANSFERS - VIP & OTHER SPECIAL PROJECTS			25,000	
	OTHER PROFESSIONAL ASSISTANCE			20,000	
				45,000	
001-0201-511.41-01	BUILDING LEASE	1	1	0	1
001-0201-511.41-02	COPIER	37,000	37,000	10,987	37,000
LEVEL	TEXT		TEXT	AMT	
MR	-1- LEASING OF COPIER - CLERICAL (YEAR 3 OF 3)			20,000	
	-1- LEASING OF COPIER - RESEARCH (YEAR 1 OF 3)			9,000	
	-1- LEASING OF COPIER - SEC. ASSIST. (YEAR 2 OF 3)			8,000	
				37,000	
001-0201-511.43-02	R&M EQUIPMENT	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	REPAIR & MAINTENANCE			2,200	
	IPAD MAINTENANCE			2,800	
				5,000	
001-0201-511.55-00	ADVERTISING	40,000	40,000	5,165	40,000
001-0201-511.56-01	AIRFARE, GENERAL	33,200	33,200	7,414	33,200
LEVEL	TEXT		TEXT	AMT	
MR	COUNCILMEMBERS AND STAFF			33,200	
				33,200	
001-0201-511.56-02	PER DIEM, GENERAL	19,550	19,550	5,777	19,550
001-0201-511.56-03	CAR RENTAL & PARKING, GEN	5,000	5,000	1,153	5,000
001-0201-511.56-04	OTHER TRAVEL, GENERAL	8,000	8,000	3,705	8,000
001-0201-511.56-07	AIRFARE, TRAINING	6,000	6,000	833	6,000
001-0201-511.56-08	PER DIEM, TRAINING	3,500	3,500	0	3,500
001-0201-511.56-09	CAR RENTAL & PARKING, TRN	1,000	1,000	0	1,000
001-0201-511.56-10	OTHER, TRAINING	2,500	2,500	530	2,500
001-0201-511.57-00	PRINTING	20,000	20,000	2,240	20,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	COUNTY CODE			15,000	
	PRINTING			5,000	
				20,000	
001-0201-511.61-01	OFFICE SUPPLIES	15,000	15,000	3,838	15,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES, BOTTLED WATER, ETC.			15,000	
				15,000	
001-0201-511.61-02	OTHER SUPPLIES	7,272	7,272	539	7,272
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	MISCELLANEOUS WORKSHOPS			4,000	
	OTHER COMMODITIES			1,000	
				5,000	
001-0201-511.89-01	EQUIPMENT	12,000	12,000	3,790	12,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTERS & ACCESSORIES			12,000	
				12,000	
*	COUNCIL SERVICES	3,426,467	3,446,107	1,518,460	3,548,748

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	02	0202	ELECTION	01	01	REGULAR SALARIES	217,969	271,994	235,555	298,260	250,888
					05	VACATION CREDIT PAYOUT	0	766	0	3,000	1
				02	01	REGULAR OVERTIME	3,412	39,616	4,407	40,000	25,000
				03	01	PREMIUM PAY	80	1,510	130	750	750
				05	01	SOCIAL SECURITY CONTRIBU	15,108	22,062	17,271	25,921	21,163
					02	HEALTH FUND CONTRIBUTION	27,672	29,161	29,195	31,820	41,309
					03	RETIREMENT CONTRIBUTION	36,039	45,525	41,570	60,806	60,860
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1,000	1,000
					06	UNEMPLOYMENT COMPENSATION	96	3,846	10,173	40,000	24,000
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	43,051	55,806	46,823	66,380	52,561
				10	01	ELECTRICITY	0	0	0		
				30	00	OTHER SERVICES	92,998	116,785	70,248	186,300	195,400
				31	00	DUES AND SUBSCRIPTIONS	177	177	177	750	750
				41	02	COPIER	0	0	0	500	500
				43	02	R&M EQUIPMENT	2,922	2,078	1,062	14,000	13,000
				55	00	ADVERTISING	0	0	0	750	5,000
				56	01	AIRFARE, GENERAL	4,862	3,090	4,050	5,000	7,500
					02	PER DIEM, GENERAL	380	260	440	1,500	4,000
					03	CAR RENTAL & PARKING, GEN	194	184	223	500	500
					04	OTHER TRAVEL, GENERAL	0	0	0	250	250
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	4,859	4,561	5,179	10,000	10,000
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	1,805	1,965	1,849	4,150	4,150
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	16,688	1,453	14,374	30,000	20,000
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
					05	LEASED	16,818	16,882	16,003	23,700	23,700
			ELECTION Total				485,130	617,720	498,730	845,344	762,289
		COUNTY CLERK Total					3,131,432	3,132,699	3,075,588	4,271,811	4,311,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.01-01	REGULAR SALARIES	298,260	298,260	203,430	250,888

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

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

LEVEL	TEXT	TEXT AMT
MR	MEALS	750
		750

001-0202-511.05-01	SOCIAL SECURITY CONTRIBU	25,921	25,921	17,224	21,163
001-0202-511.05-02	HEALTH FUND CONTRIBUTION	31,820	31,820	23,665	41,309
001-0202-511.05-03	RETIREMENT CONTRIBUTION	60,806	60,806	38,229	60,860
001-0202-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0202-511.05-05	WORKERS COMPENSATION MED	1,000	1,000	0	1,000
001-0202-511.05-06	UNEMPLOYMENT COMPENSATION	40,000	40,000	0	24,000
001-0202-511.05-09	MILEAGE	1	1	0	1
001-0202-511.05-12	OTHER POST EMPLOY BENEFIT	66,380	66,380	42,449	52,561
001-0202-511.30-00	OTHER SERVICES	186,300	186,440	87,722	195,400

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0202-511.31-00	DUES AND SUBSCRIPTIONS	750	750	0	750
001-0202-511.41-02	COPIER	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE			500	
				500	
001-0202-511.43-02	R&M EQUIPMENT	14,000	14,000	0	13,000
LEVEL	TEXT		TEXT	AMT	
MR	IMAGING SYSTEM HOSTING & MAINTENANCE			13,000	
				13,000	
001-0202-511.55-00	ADVERTISING	750	750	0	5,000
001-0202-511.56-01	AIRFARE, GENERAL	5,000	5,000	2,647	7,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			7,500	
				7,500	
001-0202-511.56-02	PER DIEM, GENERAL	1,500	1,500	220	4,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL			4,000	
				4,000	
001-0202-511.56-03	CAR RENTAL & PARKING, GEN	500	500	150	500
001-0202-511.56-04	OTHER TRAVEL, GENERAL	250	250	0	250
001-0202-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-0202-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-0202-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-0202-511.56-10	OTHER, TRAINING	1	1	0	1
001-0202-511.57-00	PRINTING	10,000	10,000	1,253	10,000
001-0202-511.61-01	OFFICE SUPPLIES	4,150	4,150	1,733	4,150
LEVEL	TEXT		TEXT	AMT	
MR	MISC OFFICE SUPPLIES; BOTTLED WATER, ETC.			4,150	
				4,150	
001-0202-511.68-00	POSTAGE AND FREIGHT	30,000	30,000	16,578	20,000
001-0202-511.89-01	EQUIPMENT	1	1	0	1
001-0202-511.89-05	LEASED	23,700	23,743	9,249	23,700
LEVEL	TEXT		TEXT	AMT	
MR	-1- PRINT SHOP COPIER (YEAR 3 OF 3)			15,000	
	-1- ELECT. MULTI-FUNCTION COPIER (YEAR 3 OF 3)			7,500	
	-1- POSTAGE METER			1,200	
				23,700	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	ELECTION	845,344	859,527	484,098	762,289
**	COUNTY CLERK	4,271,811	4,305,634	2,002,558	4,311,037

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	03	0301	ADMINISTRATION	01	01	REGULAR SALARIES	1,104,867	1,262,101	1,255,455	1,490,415	1,545,191
					05	VACATION CREDIT PAYOUT	7,333	11,938	2,403	1	1
				02	01	REGULAR OVERTIME	90	1,023	548	1,900	1,900
				03	01	PREMIUM PAY	518	185	87	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	80,275	92,125	91,598	114,545	118,735
					02	HEALTH FUND CONTRIBUTION	72,925	88,143	90,260	91,911	100,881
					03	RETIREMENT CONTRIBUTION	187,931	214,375	226,607	277,003	341,460
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	224,411	256,232	254,981	284,490	316,148
				10	07	INTERNET/CABLE/DATA	4,816	2,808	2,757	4,000	4,000
				24	00	TRAINING	2,058	1,382	609	1,000	2,000
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	43,290	31,775	49,236	60,300	52,255
				32	00	CONSULTANT SERVICES	0	0	0	1	1
					01	SPECIAL COUNSEL	213,975	247,995	220,873	300,000	300,000
					02	LITIGATION COST	71,245	23,136	66,401	110,000	110,000
					03	INVESTIGATOR	0	0	0	1	1
				41	02	COPIER	4,985	4,638	4,953	6,000	6,000
					03	OTHER RENTALS	2,700	2,820	2,992	3,180	3,450
				43	02	R&M EQUIPMENT	0	0	266	300	300
				55	00	ADVERTISING	861	75	0	1,000	3,000
				56	01	AIRFARE, GENERAL	7,314	6,599	4,507	8,600	8,600
					02	PER DIEM, GENERAL	2,037	1,899	1,290	3,900	3,900
					03	CAR RENTAL & PARKING, GEN	1,986	1,667	836	3,000	3,000
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	3,133	5,006	5,990	6,000	6,500
					08	PER DIEM, TRAINING	5,559	11,230	10,951	12,400	12,725
					09	CAR RENTAL & PARKING, TRN	776	1,112	704	2,000	2,800
					10	OTHER, TRAINING	3,680	4,524	4,310	5,000	5,650
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	5,676	16,842	6,513	5,500	10,500
					02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	2,021	2,019	19,247	3,500	6,000
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0	300	300
				68	00	POSTAGE AND FREIGHT	388	436	500	500	500
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				2,054,851	2,292,083	2,324,874	2,801,757	2,970,808
		COUNTY ATTORNEY Total					2,054,851	2,292,083	2,324,874	2,801,757	2,970,808

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0301-513.01-01	REGULAR SALARIES	1,490,415	1,438,415	803,392	1,545,191

LEVEL	TEXT			TEXT AMT
MR	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
	E-2902	DEPUTY COUNTY ATTORNEY	ORD.	109,560
	E-87	DEPUTY COUNTY ATTORNEY*(FUNDED BY WATER)	ORD.	
	E-275	DEPUTY COUNTY ATTORNEY	ORD.	109,560
	E-121	ADMINISTRATIVE SERVICES OFFICER I	EM1	70,104
	122	PARALEGAL ASSISTANT II	SR20	56,532
	125	PARALEGAL ASSISTANT II	SR20	58,824
	120	PARALEGAL ASSISTANT I	SR18	44,724
	123	PARALEGAL ASSISTANT I	SR18	44,724
	126	LEGAL CLERK II	SR12	50,304
	*100%	FULLY FUNDED BY OTHER SOURCE		
				1,545,191

001-0301-513.01-05	VACATION CREDIT PAYOUT	1	52,001	10,758	1
001-0301-513.02-01	REGULAR OVERTIME	1,900	1,900	150	1,900
001-0301-513.03-01	PREMIUM PAY	5,000	5,000	10	5,000
001-0301-513.05-01	SOCIAL SECURITY CONTRIBU	114,545	114,545	58,869	118,735
001-0301-513.05-02	HEALTH FUND CONTRIBUTION	91,911	91,911	60,511	100,881
001-0301-513.05-03	RETIREMENT CONTRIBUTION	277,003	277,003	145,004	341,460
001-0301-513.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0301-513.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0301-513.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0301-513.05-09	MILEAGE	1	1	0	1
001-0301-513.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0301-513.05-12	OTHER POST EMPLOY BENEFIT	284,490	284,490	154,963	316,148
001-0301-513.10-07	INTERNET/DATA/CABLE	4,000	4,000	1,761	4,000

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				2,000	
001-0301-513.30-00	OTHER SERVICES	1	1	0	1
001-0301-513.31-00	DUES AND SUBSCRIPTIONS	60,300	90,523	46,694	52,255
LEVEL	TEXT			TEXT AMT	
MR	DUES AND SUBSCRIPTIONS, OTHER			9,483	
	ADOBE DC LICENSES			1,080	
	WESTLAW CONTRACT NO. 9423			25,843	
	HSBA DUES (12 ATTORNEYS)			7,200	
	COURT ADMISSION FEES			500	
	TGI & STAR ADVERTISER			407	
	IMLA FEES			465	
	HAWAII COURT RULES PUBLICATION			1,035	
	PACER SERVICE CENTER			300	
	LARSON WORKERS COMP			692	
	PERSONAL INJURY 2019 EDITION			250	
	LEGAL BOOKS			5,000	
				52,255	
001-0301-513.32-00	CONSULTANT SERVICES	1	1	0	1
001-0301-513.32-01	SPECIAL COUNSEL	300,000	551,775	261,775	300,000
001-0301-513.32-02	LITIGATION COST	110,000	175,934	89,976	110,000
LEVEL	TEXT			TEXT AMT	
MR	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	2,990	6,000
LEVEL	TEXT			TEXT AMT	
MR	COPY MACHINE LEASE FOR COPIER			6,000	
				6,000	
001-0301-513.41-03	OTHER	3,180	3,180	2,378	3,450
LEVEL	TEXT			TEXT AMT	
MR	OFF-SITE STORAGE ($275 X 6 = $1650)			1,650	
	POTENTIAL INCREASE ($300 X 6 = $1800)			1,800	
				3,450	
001-0301-513.43-02	R&M EQUIPMENT	300	300	0	300
001-0301-513.55-00	ADVERTISING	1,000	1,000	502	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	PUBLICATION OF NOTICES			3,000	
				3,000	
001-0301-513.56-01	AIRFARE, GENERAL	8,600	8,600	3,488	8,600
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE			8,600	
				8,600	
001-0301-513.56-02	PER DIEM, GENERAL	3,900	3,900	2,643	3,900
001-0301-513.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	1,087	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	4,652	6,500
LEVEL	TEXT		TEXT	AMT	
MR	MUNICIPAL ATTORNEYS CONFERENCE			2,500	
	(10 PERSONS = $2500				
	IMLA - MAINLAND (3 PERSONS = $3623)			3,623	
	OTHER			377	
				6,500	
001-0301-513.56-08	PER DIEM, TRAINING	12,400	12,400	7,075	12,725
LEVEL	TEXT		TEXT	AMT	
MR	MUNICIPAL ATTORNEYS CONFERENCE			6,000	
	(10 PERSONS - $6000)				
	IMLA - MAINLAND (3 PERSONS - $5575)			5,575	
	OTHER			1,150	
				12,725	
001-0301-513.56-09	CAR RENTAL & PARKING, TRN	2,000	2,000	552	2,800
LEVEL	TEXT		TEXT	AMT	
MR	MUNICIPAL ATTORNEYS CONFERENCE			1,100	
	(10 PERSONS = $1100)				
	IMLA - MAINLAND (3 PERSONS = $600)			600	
	OTHER CAR RENTAL & PARKING			1,100	
				2,800	
001-0301-513.56-10	OTHER, TRAINING	5,000	4,000	3,985	5,650
LEVEL	TEXT		TEXT	AMT	
MR	MUNICIPAL ATTORNEYS CONFERENCE			3,250	
	(REGISTRATION FEES, 10 PERSONS = $3250)				
	IMLA - MAINLAND (REG. FEES, 3 PERSONS = $1350)			1,350	
	OTHER			1,050	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				5,650	
001-0301-513.57-00	PRINTING	1	1	0	1
001-0301-513.61-01	OFFICE SUPPLIES	5,500	5,500	2,902	10,500
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			10,500	
				10,500	
001-0301-513.61-02	OTHER SUPPLIES	1	1	0	1
001-0301-513.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0301-513.62-02	COMPUTER PERIPHERALS/SUPP	3,500	7,842	4,741	6,000
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER PERIPHERALS/SUPPLIES			6,000	
				6,000	
001-0301-513.67-00	OTHER COMMODITIES	300	300	0	300
001-0301-513.68-00	POSTAGE AND FREIGHT	500	500	120	500
LEVEL	TEXT		TEXT	AMT	
MR	COSTS FOR RETURN OF FILED DOCUMENTS IN LITIGATION CASES			500	
				500	
*	ADMINISTRATION	2,801,757	3,154,031	1,672,547	2,970,808
**	COUNTY ATTORNEY	2,801,757	3,154,031	1,672,547	2,970,808

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	04	0401	ADMINISTRATION	01	01	REGULAR SALARIES	2,026,092	2,168,444	2,230,370	2,497,636	2,591,057
					02	WAGES AND HOURLY PAY	0	0	49,663	57,158	57,158
					05	VACATION CREDIT PAYOUT	56,160	42,936	18,172	1	1
				02	01	REGULAR OVERTIME	6,203	30,498	27,608	4,000	4,000
				03	01	PREMIUM PAY	4,165	3,882	3,207	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	148,528	169,546	172,427	195,977	203,124
					02	HEALTH FUND CONTRIBUTION	149,679	161,849	187,180	184,049	187,893
					03	RETIREMENT CONTRIBUTION	337,467	383,328	433,223	463,358	571,573
					04	WORKERS COMPENSATION TTD	0	14,757	942	1	1
					05	WORKERS COMPENSATION MED	0	31,885	45,076	1	1
					06	UNEMPLOYMENT COMPENSATION	0	25,974	592	1	1
					09	MILEAGE	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	131,120	140,265	181,094	166,900	166,900
					12	OTHER POST EMPLOY BENEFIT	406,659	461,980	490,731	475,881	554,642
				10	03	TELEPHONE	2,163	2,384	2,117	2,880	2,880
					07	INTERNET/CABLE/DATA	9,523	9,642	9,422	13,800	13,800
				24	00	TRAINING	0	50	12,569	5,300	5,300
				30	00	OTHER SERVICES	9,506	99,406	92,688	139,250	144,250
				31	00	DUES AND SUBSCRIPTIONS	38,468	37,747	41,092	41,155	41,155
				41	02	COPIER	12,017	12,667	14,740	14,300	14,300
				43	03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	88,363	1,404	23,756	2,000	2,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	6,900	6,609	8,256	8,400	8,400
					02	PER DIEM, GENERAL	1,805	1,043	1,366	2,500	2,500
					03	CAR RENTAL & PARKING, GEN	2,040	1,905	1,873	2,250	2,250
					07	AIRFARE, TRAINING	3,865	6,347	8,724	7,800	7,800
					08	PER DIEM, TRAINING	6,507	6,602	9,309	4,000	4,000
					09	CAR RENTAL & PARKING, TRN	1,276	781	1,786	1,000	1,000
					10	OTHER, TRAINING	2,157	1,714	3,490	1,575	1,575
				57	00	PRINTING	320	252	197	500	500
				61	01	OFFICE SUPPLIES	14,221	15,475	8,357	10,000	10,000
					02	OTHER SUPPLIES	538	1,187	795	700	700
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP					1
				67	00	OTHER COMMODITIES	21,638	27,579	27,241	25,000	25,000
				80	03	UNCOLLECTABLE GRANTS			0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED		0	14,584	15,285	15,285
				89	01	EQUIPMENT	36,975	54,097	1,384	0	15,000
			ADMINISTRATION Total				3,524,354	3,922,233	4,124,031	4,345,660	4,657,049
		PROSECUTING ATTORNEY Total					3,524,354	3,922,233	4,124,031	4,345,660	4,657,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.01-01	REGULAR SALARIES	2,497,636	2,460,956	1,455,126	2,591,057

LEVEL	TEXT			TEXT AMT
MR	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.	
	9112	DEPUTY PROSECUTING ATTORNEY	ORD	109,560
	2801	ADMINISTRATIVE SERVICES OFFICER I	EM1	68,592
	2819	GRANTS COORDINATOR	SR24	72,528
	2802	SPECIAL INVESTIGATOR	SR24	67,044
	9093	PRIVATE SECRETARY	EX SR20	68,796
	2813	ADMINISTRATIVE SUPPORT ASSISTANT	SR16	50,304
	2829	LEGAL CLERK III	SR14	38,220
	2808	SUPERVISING LEGAL CLERK	SR18	63,612
	2810	SUPERVISING LEGAL CLERK	SR18	56,532
	2809	PARALEGAL ASST I	SR18	50,304
	2820	LEGAL CLERK III	SR14	46,476
	2821	LEGAL CLERK IV	SR16	43,008
	2807	LEGAL CLERK III	SR14	44,724
	2812	PARALEGAL ASST I	SR18	61,176
	2816	LEGAL CLERK III	SR14	43,008
	2826	LEGAL CLERK IV	SR16	43,008
	2827	LEGAL CLERK III	SR14	38,220
	2828	LEGAL CLERK III	SR14	38,220
	2823	LEGAL CLERK III	SR14	44,724
	2803	VICTIM WITNESS PROGRAM DIRECTOR	EM3	102,432
	2804	VICTIM WITNESS COUNSELOR II	SR22	52,956
	2822	SENIOR ACCOUNT CLERK	SR13	39,720
	2825	VICTIM WITNESS COUNSELOR II*	SR22	
	2824	VICTIM WITNESS COUNSELOR II*	SR22	
	2814	VICTIM WITNESS COUNSELOR II*	SR22	
	9102	PROCESS SERVER** (60%)	SR15	23,832
	E2903	DEPUTY PROSECUTING ATTORNEY** (10%)	ORD.	10,956
	2830	SPECIAL INVESTIGATOR*	SR24	
	2831	LEGAL CLERK I*	SR10	
	NEW	LEGAL CLERK III*	SR14	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
             *100% FULLY FUNDED BY OTHER SOURCE
             **PARTIALLY FUNDED BY OTHER SOURCE
                                                                  2,591,057
001-0401-513.01-02 WAGES AND HOURLY PAY           57,158        57,158           30,324        57,158
    LEVEL    TEXT                                                TEXT AMT
    MR       9111 SPECIAL INVESTIGATOR              EX SR24          28,579
             9113 SPECIAL INVESTIGATOR              EX SR24          28,579
                                                                     57,158
001-0401-513.01-05 VACATION CREDIT PAYOUT              1             1           27,022             1
001-0401-513.02-01 REGULAR OVERTIME                4,000         4,000           18,487         4,000
001-0401-513.03-01 PREMIUM PAY                     3,000         3,000            6,633         3,000
    LEVEL    TEXT                                                TEXT AMT
    MR       TEMPORARY ASSIGNMENT                                     3,000
                                                                      3,000
001-0401-513.05-01 SOCIAL SECURITY CONTRIBU      195,977       195,977          108,050       203,124
001-0401-513.05-02 HEALTH FUND CONTRIBUTION      184,049       184,049          117,945       187,893
001-0401-513.05-03 RETIREMENT CONTRIBUTION       463,358       463,358          274,707       571,573
001-0401-513.05-04 WORKERS COMPENSATION TTD            1             1                0             1
001-0401-513.05-05 WORKERS COMPENSATION MED            1        35,251           37,273             1
001-0401-513.05-06 UNEMPLOYMENT COMPENSATION           1             1                0             1
001-0401-513.05-09 MILEAGE                             1             1                0             1
001-0401-513.05-11 GRANT EMPLOYEE BENEFITS       166,900       166,900          109,498       166,900
001-0401-513.05-12 OTHER POST EMPLOY BENEFIT     475,881       475,881          289,208       554,642
001-0401-513.10-03 TELEPHONE                       2,880         2,880            1,582         2,880
    LEVEL    TEXT                                                TEXT AMT
    MR       WIRELESS PHONES FOR INVESTIGATORS, PROCESS SERVER,       2,400
             AT&T ONENET ($40 PER MONTH)                                480
                                                                      2,880
001-0401-513.10-07 INTERNET/DATA/CABLE            13,800        13,800            5,283        13,800
    LEVEL    TEXT                                                TEXT AMT
    MR       INTERNET/DATA/CABLE                                     13,500
             DATA FOR IPADS                                             300
                                                                     13,800
001-0401-513.24-00 TRAINING                        5,300         5,300                0         5,300
    LEVEL    TEXT                                                TEXT AMT
    MR       REGISTRATION FOR JUDICIAL TRAININGS                      5,300
                                                                      5,300
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.30-00	OTHER SERVICES	139,250	144,547	96,552	144,250
LEVEL	TEXT			TEXT AMT	
MR	PROGRAMS - TEEN COURT/VICTIM SVCS			10,000	
	DOCUMENT DISPOSAL			4,500	
	LICENSING & MAINTENANCE FOR CMS, EFFECTIVE 8/1/18			97,500	
	JUSTWARE/CMS STORAGE & USER			18,750	
	LICENSING & MAINTENANCE FOR SPILLMAN RMS/KPD INTER			6,500	
	CMS TRAINING COSTS			7,000	
				144,250	
001-0401-513.31-00	DUES AND SUBSCRIPTIONS	41,155	43,712	39,295	41,155
LEVEL	TEXT			TEXT AMT	
MR	WESTLAW ($2,000/MONTH)			24,000	
	ATTORNEY BAR DUES (18 X $550)			9,900	
	HI COURT RULES ANNO; FED & STATE; EVIDENCE MANUAL			2,100	
	HI CRIMINAL LAW & TRAFFIC MANUAL			2,500	
	LEXISNEXIS BACKGROUND SEARCH VIA INTERNET			2,400	
	NDAA MEMBERSHIP			255	
				41,155	
001-0401-513.41-02	COPIER	14,300	14,300	7,239	14,300
LEVEL	TEXT			TEXT AMT	
MR	EXPENSE FOR 3 COLOR COPIER LEASES & COPY CHRGS			14,300	
	@ $450 EACH ($5,400 PER COPIER PER YEAR)				
				14,300	
001-0401-513.43-05	R&M COMPUTERS	2,000	2,380	2,380	2,000
LEVEL	TEXT			TEXT AMT	
MR	NCIC (HONOLULU PD SOFTWARE), EST. CHARGES $2000			2,000	
				2,000	
001-0401-513.56-01	AIRFARE, GENERAL	8,400	8,400	5,725	8,400
LEVEL	TEXT			TEXT AMT	
MR	TASK FORCE & JUDICIARY COMMITTEE MEETINGS			8,400	
	LEC & HPAA MEETINGS, PAROLE HEARINGS, ETC.				
				8,400	
001-0401-513.56-02	PER DIEM, GENERAL	2,500	2,500	782-	2,500
LEVEL	TEXT			TEXT AMT	
MR	45 SAME DAY PER DIEM @$20=$900			900	
	20 OVERNIGHT PER DIEM @$80=$1,600			1,600	
				2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0401-513.56-03	CAR RENTAL & PARKING, GEN	2,250	2,250	1,038	2,250
LEVEL	TEXT		TEXT AMT		
MR	50 TRIPS @ $45 (INCLUDES GAS AND PASSENGER)				
	PARKING				
	TOTAL TRAVEL		2,250		
			2,250		
001-0401-513.56-07	AIRFARE, TRAINING	7,800	7,800	2,431	7,800
LEVEL	TEXT		TEXT AMT		
MR	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	912	4,000
LEVEL	TEXT		TEXT AMT		
MR	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	691	1,000
LEVEL	TEXT		TEXT AMT		
MR	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	673	1,575
LEVEL	TEXT		TEXT AMT		
MR	REGISTRATION FEES FOR TRAINING COURSES		1,575		
			1,575		
001-0401-513.57-00	PRINTING	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MR	VELOX AND RUBBER STAMPS; BUSINESS CARDS		500		
			500		
001-0401-513.61-01	OFFICE SUPPLIES	10,000	10,000	8,244	10,000
LEVEL	TEXT		TEXT AMT		
MR	PRINTER TONERS AND CARTRIDGES				
	PAPER FOR COPIER AND PRINTERS				
	OFFICE SUPPLIES TO INCLUDE CASE FILE FOLDERS,				

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
            POST-IT-NOTES;MANILA AND REGULAR ENVELOPES,PENS,
            STAPLES,ETC.                                                  10,000
                                                                          10,000
001-0401-513.61-02 OTHER SUPPLIES                     700           700            1,732           700
    LEVEL    TEXT                                                 TEXT AMT
    MR       PHOTO SUPPLIES AND PROCESSING                                700
                                                                          700
001-0401-513.62-02 COMPUTER PERIPHERALS/SUPP            0             0                0             1
001-0401-513.67-00 OTHER COMMODITIES                25,000        25,000           12,023        25,000
    LEVEL    TEXT                                                 TEXT AMT
    MR       COURT CHARGES FOR VIDEOTAPES, CDS, DVDS, TRANSCPTS           25,000
             AND CONFLICT CASES,EXPERT WITNESS TESTIMONY,
             TRAVEL FOR WITNESSES AND VICTIMS NOT COVERED BY
             STATE FUNDS, DRUG TESTS, MISC ITEMS
                                                                          25,000
001-0401-513.80-03 UNCOLLECTABLE GRANTS                 1             1                0             1
001-0401-513.88-02 LEASED                           15,285        15,973              688        15,285
    LEVEL    TEXT                                                 TEXT AMT
    MR        3RD OF 5 YEAR LEASE*    ($70,000 @ 3%/YR)                15,285
                *REPLACE 202 - $35,000
                *REPLACE 966 - $35,000
                                                                          15,285
001-0401-513.89-01 EQUIPMENT                            0             0              523        15,000
    LEVEL    TEXT                                                 TEXT AMT
    MR       LAPTOP COMPUTER REPLACEMENTS                             15,000
               (NEW LAPTOP COMPUTERS TO REPLACE EXPIRING GRANT
                FUNDED LAPTOPS (6 @ $2500)
                                                                          15,000
*      ADMINISTRATION                            4,345,660     4,353,152        2,660,502     4,657,049
**     PROSECUTING ATTORNEY                      4,345,660     4,353,152        2,660,502     4,657,049
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Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	05	0501	ADMINISTRATION	01	01	REGULAR SALARIES	274,478	304,097	315,068	308,135	414,287
					04	SALARIES/ADJUSTMENTS	0	748	0	60,000	60,000
					05	VACATION CREDIT PAYOUT	4,763	64,042	109,654	1	1
				02	01	REGULAR OVERTIME	0	0	0	1	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	19,075	26,128	31,015	23,572	31,693
					02	HEALTH FUND CONTRIBUTION	31,211	31,062	29,486	32,190	43,824
					03	RETIREMENT CONTRIBUTION	46,662	51,697	56,840	57,055	91,144
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	55,719	61,732	63,959	58,546	88,516
				10	03	TELEPHONE	123,181	123,436	132,043	136,800	136,800
				15	01	LIABILITY INSURANCE	536,589	542,231	713,581	664,000	673,960
					02	PROPERTY INSURANCE	394,672	377,558	412,667	430,000	528,378
					03	EXCESS WC LIAB. INSURANCE	314,140	298,840	322,389	331,500	358,661
				24	00	TRAINING	0	0	0	5,000	5,000
				27	01	AUTO	11,325	21,105	20,395	30,000	30,000
					02	GENERAL LIABILITY	640,348	317,260	335,805	950,001	750,001
				30	00	OTHER SERVICES	572	-666	-20	1	1
				31	00	DUES AND SUBSCRIPTIONS	32,164	30,414	11,095	18,985	18,900
				32	00	CONSULTANT SERVICES	0	5,000	0	5,000	5,000
				35	00	SPECIAL PROJECTS	952,457	1,021,058	975,466	1,133,001	1,293,001
				56	01	AIRFARE, GENERAL	843	2,477	6,558	2,500	2,500
					02	PER DIEM, GENERAL	753	1,168	6,566	1,750	1,750
					03	CAR RENTAL & PARKING, GEN	122	773	525	675	675
					04	OTHER TRAVEL, GENERAL	0	250	0	625	625
					07	AIRFARE, TRAINING	0	0	540	3,200	3,200
					08	PER DIEM, TRAINING	0	0	1,365	2,800	2,800
					09	CAR RENTAL & PARKING, TRN	0	0	280	500	500
					10	OTHER, TRAINING	275	355	600	900	900
				61	01	OFFICE SUPPLIES	4,735	2,669	3,089	3,000	3,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	1,989	11,684	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				3,446,074	3,295,119	3,548,964	4,259,747	4,545,127

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.01-01	REGULAR SALARIES	308,135	354,525	199,462	414,287
LEVEL	TEXT		TEXT AMT		
MR	E-10 DIRECTOR OF FINANCE ORD.		119,357		
	E-11 DEPUTY DIRECTOR OF FINANCE ORD.		114,582		
	E-12 PRIVATE SECRETARY EX SR20		74,508		
	207 BUDGET ADMINISTRATOR* EM5		105,840		
	*POSITION MOVED FROM FINANCE-PURCHASING				
			414,287		
001-0501-512.01-04	SALARIES/ADJUSTMENTS	60,000	60,000	0	60,000
LEVEL	TEXT		TEXT AMT		
MR	PROVISION FOR TEMPORARY HIRES (SECTION 3)		60,000		
			60,000		
001-0501-512.01-05	VACATION CREDIT PAYOUT	1	13,382	16,483	1
001-0501-512.02-01	REGULAR OVERTIME	1	5,611	5,611	1
001-0501-512.03-01	PREMIUM PAY	1	1	10	1
001-0501-512.05-01	SOCIAL SECURITY CONTRIBU	23,572	26,572	15,161	31,693
001-0501-512.05-02	HEALTH FUND CONTRIBUTION	32,190	39,190	19,667	43,824
001-0501-512.05-03	RETIREMENT CONTRIBUTION	57,055	60,055	30,810	91,144
001-0501-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0501-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0501-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0501-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0501-512.05-12	OTHER POST EMPLOY BENEFIT	58,546	64,546	32,918	88,516
001-0501-512.10-03	TELEPHONE	136,800	136,800	72,779	136,800
LEVEL	TEXT		TEXT AMT		
MR	COUNTY-WIDE COST		136,800		
			136,800		
001-0501-512.15-01	LIABILITY INSURANCE	664,000	775,310	777,206	673,960
LEVEL	TEXT		TEXT AMT		
MR	EXCESS GENERAL LIABILITY - FIRST LAYER		387,600		
	EXCESS GENERAL LIABILITY - SECOND LAYER		69,360		
	LIFEGUARD LIABILITY		137,000		
	CYBER LIABILITY		27,000		
	LIABILITY INSURANCE FOR SUBSIDIZED VEHICLES KPD		53,000		
			673,960		
001-0501-512.15-02	PROPERTY INSURANCE	430,000	484,540	484,539	528,378
LEVEL	TEXT		TEXT AMT		
MR	PROPERTY INSURANCE		469,539		
	AIRCRAFT HULL & LIABILITY (AVIATION)		44,351		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CRIME/FIDELITY INS (GOV'T CRIME)- PRIOR YEAR + 2%			14,488	
				528,378	
001-0501-512.15-03	EXCESS WC LIAB. INSURANCE	331,500	331,200	330,018	358,661
LEVEL	TEXT			TEXT AMT	
MR	EXCESS W/C PREMIUM			240,661	
	EXCESS W/C POST AUDIT PREMIUM ADJUSTMENT			3,000	
	HAWAII STATE COMPENSATION FUND/WC			115,000	
				358,661	
001-0501-512.24-00	TRAINING	5,000	3,700	0	5,000
001-0501-512.27-01	AUTO	30,000	30,000	9,175	30,000
001-0501-512.27-02	GENERAL LIABILITY	950,001	1,057,798	266,080	750,001
LEVEL	TEXT			TEXT AMT	
MR	GENERAL LIABILITY INSURANCE			750,000	
	GROVE FARM (PUHI METALS RECYCLING)LIABILITIES			1	
				750,001	
001-0501-512.30-00	OTHER SERVICES	1	1	0	1
001-0501-512.31-00	DUES AND SUBSCRIPTIONS	18,985	36,735	2,345	18,900
LEVEL	TEXT			TEXT AMT	
MR	MEMBERSHIP FOR ADMINISTRATION DUES TO GFOA			600	
	MONARCH ANNUAL MAINTENANCE FEE - 2 LICENSES			1,800	
	FINANCIAL REPORTING SYSTEM SUBSCRIPTION			10,500	
	FINANCIAL REPORTING SYSTEM (INTERFACE + SET UP)			6,000	
				18,900	
001-0501-512.32-00	CONSULTANT SERVICES	5,000	1,000	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	BOND COUNSEL, OTHERS			5,000	
				5,000	
001-0501-512.35-00	SPECIAL PROJECTS	1,133,001	1,307,413	957,602	1,293,001
LEVEL	TEXT			TEXT AMT	
MR	DISASTER TRUST ACCOUNT			75,000	
	KAUAI HUMANE SOCIETY			890,000	
	KAUAI HUMANE SOCIETY - BARKING DOG ORDINANCE			20,000	
	KAUAI HUMANE SOCIETY - DOG LICENSE			40,000	
	KAUAI HUMANE SOCIETY - CAT LICENSE			14,000	
	KAUAI HUMANE SOCIETY - REIMB. FOR CRUELTY OF LIVESTOCK OR MASH STYLE CLINIC			15,000	
	KAUAI HUMANE SCOIETY (2 TRUCKS LEASE)			14,000	
	SEWER CREDIT			175,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KUKUIOLONO TANK SITE REMEDIATION			50,000	
	OTHER			1	
				1,293,001	
001-0501-512.56-01	AIRFARE, GENERAL	2,500	2,500	1,266	2,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL IN STATE			1,250	
	TRAVEL OUT OF STATE			1,250	
				2,500	
001-0501-512.56-02	PER DIEM, GENERAL	1,750	1,750	104	1,750
LEVEL	TEXT		TEXT	AMT	
MR	TRAVEL IN STATE			1,000	
	TRAVEL OUT OF STATE			750	
				1,750	
001-0501-512.56-03	CAR RENTAL & PARKING, GEN	675	675	201	675
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE			375	
	OUT OF STATE			300	
				675	
001-0501-512.56-04	OTHER TRAVEL, GENERAL	625	625	0	625
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE			624	
	OUT OF STATE			1	
				625	
001-0501-512.56-07	AIRFARE, TRAINING	3,200	3,200	0	3,200
LEVEL	TEXT		TEXT	AMT	
MR	OUT OF STATE: GFOA CONFERENCE & OTHER			2,200	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				3,200	
001-0501-512.56-08	PER DIEM, TRAINING	2,800	2,800	0	2,800
LEVEL	TEXT		TEXT	AMT	
MR	OUT OF STATE: GFOA CONFERENCE & OTHER			1,800	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			1,000	
				2,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0501-512.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	OUT OF STATE: GFOA CONFERENCE & OTHER			300	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			200	
				500	
001-0501-512.56-10	OTHER, TRAINING	900	900	0	900
LEVEL	TEXT		TEXT	AMT	
MR	OUT OF STATE: GFOA CONFERENCE & OTHER			650	
	IN STATE TRAVEL: FINANCIAL TRAINING OR OTHER REQUIRED OFFICIAL TRAINING			250	
				900	
001-0501-512.61-01	OFFICE SUPPLIES	3,000	3,000	385	3,000
001-0501-512.61-03	CONTROLLED ASSETS	1	1,301	1,292	1
001-0501-512.62-02	COMPUTER PERIPHERALS/SUPP	1	3,201	20	1
001-0501-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0501-512.89-01	EQUIPMENT	1	1	0	1
*	ADMINISTRATION	4,259,747	4,808,837	3,223,134	4,545,127

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	05	0502	ACCOUNTING	01	01	REGULAR SALARIES	560,317	597,039	582,187	680,416	701,112
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	8,414	10,136	63,833	45,000	45,000
				03	01	PREMIUM PAY	209	1,088	8,680	3,000	3,000
				05	01	SOCIAL SECURITY CONTRIBU	40,194	42,965	46,707	55,724	57,307
					02	HEALTH FUND CONTRIBUTION	35,267	37,090	32,245	37,044	36,338
					03	RETIREMENT CONTRIBUTION	91,020	103,297	117,841	134,757	164,805
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	6,612	0	0	1	1
					07	COUNTY RETIREE PENSIONS	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	-35,808	-635,759	-673,399	138,399	175,165
				24	00	TRAINING	0	214	688	600	1,000
				30	00	OTHER SERVICES	71,490	98,443	104,737	132,000	136,400
				31	00	DUES AND SUBSCRIPTIONS	3,744	4,489	24,923	26,302	30,200
				32	00	CONSULTANT SERVICES	0	0	0	1	1
				41	02	COPIER	8,465	7,919	7,677	8,500	8,500
				42	00	INDIRECT COSTS/CENTRAL SE	-2,707,119	-2,693,627	-2,682,537	-2,680,000	-2,680,000
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	0	1,351	237	3,000	500
					02	PER DIEM, GENERAL	128	2,518	644	2,500	500
					03	CAR RENTAL & PARKING, GEN	13	69	132	350	150
					04	OTHER TRAVEL, GENERAL	0	1,199	0	600	300
					07	AIRFARE, TRAINING	1,726	1,864	547	1,500	2,000
					08	PER DIEM, TRAINING	2,023	4,130	1,570	2,000	4,000
					09	CAR RENTAL & PARKING, TRN	27	193	48	250	250
					10	OTHER, TRAINING	755	1,205	680	2,000	1,500
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	6,501	5,593	7,159	5,300	7,000
					03	CONTROLLED ASSETS	0	0	269	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	3,387	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	932	0	1	240
				86	02	BUILDINGS	0	0	0		
				89	03	COMPUTERS AND ACCESSORIES	0	0	0	1	3,000
			ACCOUNTING Total				-1,902,637	-2,407,651	-2,355,133	-1,399,745	-1,300,722

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.01-01	REGULAR SALARIES	680,416	680,416	423,981	701,112

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

001-0502-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0502-512.02-01	REGULAR OVERTIME	45,000	45,000	60,871	45,000

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

001-0502-512.03-01	PREMIUM PAY	3,000	3,000	1,870	3,000

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

001-0502-512.05-01	SOCIAL SECURITY CONTRIBU	55,724	55,724	35,141	57,307
001-0502-512.05-02	HEALTH FUND CONTRIBUTION	37,044	37,044	22,040	36,338
001-0502-512.05-03	RETIREMENT CONTRIBUTION	134,757	134,757	92,073	164,805
001-0502-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0502-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0502-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0502-512.05-07	COUNTY RETIREE PENSIONS	1	1	0	1
001-0502-512.05-09	MILEAGE	1	1	0	1
001-0502-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0502-512.05-12	OTHER POST EMPLOY BENEFIT	138,399	138,399	4,727,257	175,165
001-0502-512.24-00	TRAINING	600	600	0	1,000

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

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
                                                                     1,000
001-0502-512.30-00 OTHER SERVICES          132,000       136,990          69,109       136,400
    LEVEL    TEXT                                          TEXT AMT
    MR       CITY AND COUNTY HONOLULU-DR.LIC COMPUTER USAGE     98,400
             ALLOWANCE FOR LAPSED CHECKS                         5,000
             SHRED IT                                            1,000
             EUTF ACTUARIAL VALUATION                           15,000
             COST ALLOCATION PLAN                                5,000
             GASB 68 AUDIT FEES                                  6,000
             GASB 75 AUDIT FEES                                  6,000
                                                               136,400
001-0502-512.31-00 DUES AND SUBSCRIPTIONS   26,302        26,302           3,334        30,200
    LEVEL    TEXT                                          TEXT AMT
    MR       BUSINESS PUBLICATIONS, GOVERNMENT MEMBERSHIPS,     30,200
             NEWSPAPER, NATIONAL GRANTS MANAGEMENT ASSOCIATION
             DUES, ANNUAL CONTRACT FOR AMPLIFUND
                                                                30,200
001-0502-512.32-00 CONSULTANT SERVICES           1             1               0             1
    LEVEL    TEXT                                          TEXT AMT
    MR       CONSULTANT FEES                                         1
                                                                     1
001-0502-512.41-02 COPIER                    8,500         8,500           4,812         8,500
    LEVEL    TEXT                                          TEXT AMT
    MR       COPIER LEASE AND MAINTENANCE CONTRACT ($700/MO.)    8,500
                                                                 8,500
001-0502-512.42-00 INDIRECT COSTS/CENTRAL SE     2,680,000-    2,680,000-               0     2,680,000-
    LEVEL    TEXT                                          TEXT AMT
    MR       HIGHWAYS-ROADS FUND                             1,000,000-
             LIQUOR FUND                                       125,000-
             SOLID WASTE FUND                                  900,000-
             SEWER FUND                                        500,000-
             GOLF FUND                                         130,000-
             HOUSING                                            25,000-
                                                             2,680,000-
001-0502-512.55-00 ADVERTISING                   1             1               0             1
001-0502-512.56-01 AIRFARE, GENERAL          3,000         3,000           1,459           500
    LEVEL    TEXT                                          TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			500	
				500	
001-0502-512.56-02	PER DIEM, GENERAL	2,500	2,500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			500	
				500	
001-0502-512.56-03	CAR RENTAL & PARKING, GEN	350	350	88	150
LEVEL	TEXT		TEXT	AMT	
MR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			150	
				150	
001-0502-512.56-04	OTHER TRAVEL, GENERAL	600	1,009	1,009	300
LEVEL	TEXT		TEXT	AMT	
MR	GRANTS, OFFICIAL COUNTY BUSINESS TRAVEL			300	
				300	
001-0502-512.56-07	AIRFARE, TRAINING	1,500	1,500	1,478	2,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			2,000	
				2,000	
001-0502-512.56-08	PER DIEM, TRAINING	2,000	2,000	761	4,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING RELATED TRAVEL (GFOA, ACCOUNTING, OTHER)			4,000	
				4,000	
001-0502-512.56-09	CAR RENTAL & PARKING, TRN	250	250	0	250
001-0502-512.56-10	OTHER, TRAINING	2,000	1,591	1,445	1,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING REGISTRATION FEES (TRAVEL RELATED)			1,500	
				1,500	
001-0502-512.57-00	PRINTING	1	1	0	1
001-0502-512.61-01	OFFICE SUPPLIES	5,300	5,300	2,372	7,000
LEVEL	TEXT		TEXT	AMT	
MR	PAPER-PAYROLL/AP/YEAR END/MONTH END REPORTS			7,000	
	OTHER OFFICE SUPPLIES				
				7,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0502-512.61-03	CONTROLLED ASSETS	1,000	400	0	1,000
LEVEL	TEXT		TEXT AMT		
MR	SMALL OFFICE EQUIPMENT, OTHER		1,000		
			1,000		
001-0502-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0502-512.62-02	COMPUTER PERIPHERALS/SUPP	1	4,621	4,370	240
LEVEL	TEXT		TEXT AMT		
MR	ADOBE SOFTWARE LICENSE		240		
			240		
001-0502-512.89-03	COMPUTERS AND ACCESSORIES	1	1	0	3,000
LEVEL	TEXT		TEXT AMT		
MR	REPLACEMENT COMPUTER		3,000		
			3,000		
*	ACCOUNTING	1,399,745-	1,390,735-	5,453,470	1,300,722-

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	05	0503	IT TEAM	01	01	REGULAR SALARIES	926,082	945,128	934,815	1,021,430	1,053,000
				02	01	REGULAR OVERTIME	13,517	14,618	12,008	16,000	16,000
				03	01	PREMIUM PAY	19,925	22,175	23,746	20,000	55,000
				05	01	SOCIAL SECURITY CONTRIBU	66,601	67,877	68,219	80,893	85,986
					02	HEALTH FUND CONTRIBUTION	104,107	108,333	101,718	105,233	111,584
					03	RETIREMENT CONTRIBUTION	162,515	165,845	170,302	195,625	247,280
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	39	89	200	200
					12	OTHER POST EMPLOY BENEFIT	194,610	199,311	191,775	200,912	262,868
				10	03	TELEPHONE	0	0	0	1	1
					07	INTERNET/CABLE/DATA	45,316	49,030	57,097	59,000	59,000
				24	00	TRAINING	0	12,322	4,159	8,495	8,495
				30	00	OTHER SERVICES	0	0	0		1
				31	00	DUES AND SUBSCRIPTIONS	159,100	184,329	193,982	752,700	956,177
				32	00	CONSULTANT SERVICES	15,404	34,569	3,019	1	1
				41	02	COPIER	9,363	9,391	9,486	9,500	9,500
				43	03	R&M VEHICLES	0	0	0		
					05	R&M COMPUTERS	728,442	414,291	640,391	304,000	304,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	933	50	2,232	4,760	4,760
					08	PER DIEM, TRAINING	1,210	385	4,239	1,975	1,975
					09	CAR RENTAL & PARKING, TRN	93	60	695	1,925	1,925
					10	OTHER, TRAINING	0	0	0	3,600	3,600
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	6,164	7,438	8,564	8,000	8,000
					03	CONTROLLED ASSETS	0	0	38,056	0	0
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	342,252	729,840	324,120	376,500	327,000
				88	02	LEASED	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
					05	LEASED		0	0	1	1
			IT TEAM Total				2,795,634	2,965,031	2,788,715	3,170,756	3,516,359

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0503-512.01-01	REGULAR SALARIES	1,021,430	1,021,430	631,100	1,053,000

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

001-0503-512.02-01	REGULAR OVERTIME	16,000	16,000	8,548	16,000

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

001-0503-512.03-01	PREMIUM PAY	20,000	20,000	17,160	55,000

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

001-0503-512.05-01	SOCIAL SECURITY CONTRIBU	80,893	80,893	47,403	85,986
001-0503-512.05-02	HEALTH FUND CONTRIBUTION	105,233	105,233	66,662	111,584
001-0503-512.05-03	RETIREMENT CONTRIBUTION	195,625	195,625	122,636	247,280
001-0503-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0503-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0503-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0503-512.05-09	MILEAGE	200	200	79	200

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PROVIDE TECHNICAL SUPPORT SERVICES WHEN USE OF COUNTY VEHICLE IS NOT POSSIBLE (E.G., DRIVING TO SITE FROM HOME DURING OFF HOURS).				
			200		
001-0503-512.05-12	OTHER POST EMPLOY BENEFIT	200,912	200,912	131,993	262,868
001-0503-512.10-03	TELEPHONE	1	1	0	1
001-0503-512.10-07	INTERNET/CABLE/DATA	59,000	59,000	32,568	59,000
LEVEL	TEXT		TEXT	AMT	
MR	CENTURY LINK INTERNET			19,200	
	HAWAIIAN TELCOM INTERNET			19,200	
	HAWAIIAN TELCOM ETHERNET			9,000	
	VERIZON WIRELESS			6,600	
	INTERNET UPGRADES			5,000	
				59,000	
001-0503-512.24-00	TRAINING	8,495	8,495	0	8,495
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING REGISTRATION FEES			3,400	
	CONFERENCE REGISTRATIONS			5,095	
				8,495	
001-0503-512.30-00	OTHER SERVICES	0	0	0	1
001-0503-512.31-00	DUES AND SUBSCRIPTIONS	752,700	784,285	662,357	956,177
LEVEL	TEXT		TEXT	AMT	
MR	ACTIVE DIRECTORY MANAGER			2,000	
	ADOBE ENTERPRISE LICENSING			33,500	
	BACKUP SOFTWARE (CURRENTLY EVAULT)			16,000	
	BARRACUDA LOAD BALANCERS, SPAM FILTER			15,000	
	CHRISTIAN STEVENS SOFTWARE CRD CRYSTAL SERVER			2,000	
	CIS SECURITY MONITORING (ALBERT APPLIANCE)			15,000	
	CLOUD-BASED BACKUP AND RECOVERY			18,000	
	DOMAIN NAME RENEWALS			700	
	ELECTRONIC PLAN REVIEW HOSTING			18,300	
	ESRI ARCGIS MAINTENANCE			52,100	
	EVOQ ADD-ON MODULES			400	
	EVOQ FOR WEBSITE			3,100	
	EVOQ SUPPORT			3,000	
	HRIS (EXECUTIME, NEOGOV ONBOARDING, PE)			45,477	
	KACE MAINTENANCE			14,000	
	LASERFICHE			82,000	
	MICROSOFT CLIENT ACCESS LICENSES			20,000	
	MICROSOFT ENTERPRISE LICENSING			255,000	
	MOBILE DEVICE MANAGEMENT			10,000	
	NETMOTION			16,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OTHER SOFTWARE RENEWALS			3,500	
	PICTOMETRY ONLINE			3,500	
	SHAREPOINT ADDON MODULES			200	
	SPACEGUARD DISK MANAGEMENT			600	
	SSL CERTIFICATES			800	
	SUPERION DR SERVICES			34,000	
	SUPERION HELP PLUS 80			10,800	
	SUPERION SUNGARD SUPPORT			177,000	
	SYMANTEC ANTIVIRUS			17,000	
	SYSTEM INNOVATORS CASHIERING			45,000	
	VMWARE MAINTENANCE			27,000	
	WEB SITE HOSTING			1,200	
	CRYSTAL ENTERPRISE			6,000	
	PURCHASING BOX DOT COM			3,800	
	PGP LICENSE			3,700	
				956,177	
001-0503-512.32-00	CONSULTANT SERVICES	1	1	0	1
001-0503-512.41-02	COPIER	9,500	9,500	6,047	9,500
LEVEL	TEXT		TEXT AMT		
MR	COPIER LEASE			9,500	
				9,500	
001-0503-512.43-05	R&M COMPUTERS	304,000	357,456	345,129	304,000
LEVEL	TEXT		TEXT AMT		
MR	BARRACUDA MESSAGE ARCHIVER			7,500	
	CISCO MAINTENANCE			85,000	
	GRANICUS MAINTENANCE			130,000	
	ISERIES MAINTENANCE			12,000	
	JAVS SEMI-ANNUAL MAINTENANCE			11,000	
	SONICWALL MAINTENANCE			9,000	
	UPS MAINTENANCE			14,500	
	DELL SERVERS AND INFRASTRUCTURE MAINTENANCE			15,000	
	REPLACEMENT AND REPAIR OTHER EQUIPMENT			20,000	
				304,000	
001-0503-512.56-07	AIRFARE, TRAINING	4,760	1,960	1,913	4,760
LEVEL	TEXT		TEXT AMT		
MR	ESRI CONFERENCE			800	
	LASERFICHE CONFERENCE			980	
	VMWORLD CONFERENCE			980	
	OTHER AIRFARE FOR TRAINING			2,000	
				4,760	
001-0503-512.56-08	PER DIEM, TRAINING	1,975	2,475	2,474	1,975

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    LEVEL    TEXT                                          TEXT AMT
    MR       ESRI CONFERENCE                                  375
             LASERFICHE CONFERENCE                            400
             VMWORLD CONFERENCE                               400
             OTHER CONFERENCES AND TRAINING                   800
                                                            1,975
001-0503-512.56-09 CAR RENTAL & PARKING, TRN         1,925     125                93         1,925
    LEVEL    TEXT                                          TEXT AMT
    MR       ESRI CONFERENCE                                  375
             LASERFICHE CONFERENCE                            375
             VMWORLD CONFERENCE                               375
             OTHER TRAINING AND CONFERENCES                   800
                                                            1,925
001-0503-512.56-10 OTHER, TRAINING                   3,600      50                50         3,600
    LEVEL    TEXT                                          TEXT AMT
    MR       OTHER CONFERENCE AND TRAINING EXPENSES          3,600
                                                            3,600
001-0503-512.61-01 OFFICE SUPPLIES                   8,000   8,000             3,052         8,000
    LEVEL    TEXT                                          TEXT AMT
    MR       OFFICE SUPPLIES                                 8,000
                                                            8,000
001-0503-512.61-03 CONTROLLED ASSETS                     0  43,688            43,688             0
001-0503-512.62-02 COMPUTER PERIPHERALS/SUPP       376,500 623,310           337,115       327,000
    LEVEL    TEXT                                          TEXT AMT
    MR       CISCO VOICE PAGING SYSTEM (VOIP INTERCOM)      10,000
             CISCO VOIP PHONES                              25,000
             COMPUTER REPLACEMENTS (LAPTOPS/TABLETS/DESKTOPS)  250,500
             MERAKI WIFI AND VIDEO                          22,000
             SERVER AND INFRASTRUCTURE UPGRADES OR REPLACEMENTS  19,500
                                                           327,000
001-0503-512.89-01 EQUIPMENT                             1  83,201            83,200             1
    LEVEL    TEXT                                          TEXT AMT
    MR       DOLLAR FUND                                        1
                                                                1
001-0503-512.89-03 COMPUTERS AND ACCESSORIES             1       1                 0             1
    LEVEL    TEXT                                          TEXT AMT
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DOLLAR FUND			1	
				1	
001-0503-512.89-05	LEASED	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	DOLLAR FUND			1	
				1	
*	IT TEAM	3,170,756	3,621,845	2,543,267	3,516,359

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	05	0504	TREASURY	01	01	REGULAR SALARIES	177,208	186,117	163,172	186,917	206,868
				02	01	REGULAR OVERTIME	1,147	1,163	12,534	2,000	2,000
				03	01	PREMIUM PAY	0	0	0		0
				05	01	SOCIAL SECURITY CONTRIBU	13,221	13,881	12,671	14,452	15,978
					02	HEALTH FUND CONTRIBUTION	7,645	8,034	10,831	14,587	16,662
					03	RETIREMENT CONTRIBUTION	30,321	31,673	31,204	34,950	45,951
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	22,198	22,495	21,799	35,894	49,314
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	0	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	1	240
				43	02	R&M EQUIPMENT	0	0	0	1	1
					05	R&M COMPUTERS	0	0	0	1	1
				61	01	OFFICE SUPPLIES	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP					1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			TREASURY Total				251,739	263,364	252,211	288,811	337,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0504-512.01-01	REGULAR SALARIES	186,917	186,917	101,366	206,868
LEVEL	TEXT		TEXT	AMT	
MR	208 TREASURER	EM5	100,956		
	227 ACCOUNTANT III	SR22	52,956		
	235 ACCOUNTANT III	SR22	52,956		
			206,868		
001-0504-512.02-01	REGULAR OVERTIME	2,000	2,000	5,733	2,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME COSTS ASSOCIATED WITH BONDS (CFD, ETC)			2,000	
	END OF MONTH CLOSING				
				2,000	
001-0504-512.03-01	PREMIUM PAY	0	0	30	0
001-0504-512.05-01	SOCIAL SECURITY CONTRIBU	14,452	14,452	7,449	15,978
001-0504-512.05-02	HEALTH FUND CONTRIBUTION	14,587	14,587	10,064	16,662
001-0504-512.05-03	RETIREMENT CONTRIBUTION	34,950	34,950	19,260	45,951
001-0504-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0504-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0504-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	1,223	1
001-0504-512.05-12	OTHER POST EMPLOY BENEFIT	35,894	35,894	21,741	49,314
001-0504-512.24-00	TRAINING	1	1	0	1
001-0504-512.30-00	OTHER SERVICES	1	1	0	1
001-0504-512.31-00	DUES AND SUBSCRIPTIONS	1	1	0	240
001-0504-512.43-02	R&M EQUIPMENT	1	1	0	1
001-0504-512.43-05	R&M COMPUTERS	1	1	0	1
001-0504-512.61-01	OFFICE SUPPLIES	1	1	0	1
001-0504-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0504-512.67-00	OTHER COMMODITIES	1	1	0	1
001-0504-512.89-01	EQUIPMENT	1	6,801	6,760	1
*	TREASURY	288,811	295,611	173,626	337,024

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	05	0505	DRIVERS LICENSE	01	01	REGULAR SALARIES	228,652	242,931	247,508	265,728	249,204
				02	01	REGULAR OVERTIME	269	0	3,261	3,300	3,300
				03	01	PREMIUM PAY	8,724	5,950	4,633	6,000	6,000
				05	01	SOCIAL SECURITY CONTRIBU	17,992	19,087	19,133	21,040	19,776
					02	HEALTH FUND CONTRIBUTION	27,866	22,490	34,994	30,570	39,438
					03	RETIREMENT CONTRIBUTION	44,571	45,810	48,996	50,880	56,871
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	-9,467	-1,352	9,202	52,255	60,746
				24	00	TRAINING	0	0	0	650	650
				30	00	OTHER SERVICES	72,758	72,880	78,903	85,000	85,000
				31	00	DUES AND SUBSCRIPTIONS	216	246	212	500	500
				41	02	COPIER	0	0	0		
				43	02	R&M EQUIPMENT	0	0	0	600	600
				55	00	ADVERTISING	0	0	0		
				57	00	PRINTING	1,282	643	3,188	1,500	1,500
				61	01	OFFICE SUPPLIES	1,520	1,731	2,273	2,200	2,200
					02	OTHER SUPPLIES	462	797	686	1,500	1,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	220	235	0	2,000	2,000
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	4,770	954	0		
			DRIVERS LICENSE Total				399,835	412,402	452,990	523,726	529,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0505-512.01-01	REGULAR SALARIES	265,728	265,728	147,507	249,204
LEVEL	TEXT		TEXT	AMT	
MR	288 CHIEF EXAM AND MOTOR VEHICLE INSPECTOR SR24			68,796	
	241 DRIVER LICENSE EXAMINER SR15			43,008	
	213 SENIOR MOTOR VEH FIN RESPONSIBILITY CLK SR15			36,732	
	308 SENIOR CLERK SR10			32,664	
	234 DRIVER LICENSE CLERK II SR12			35,340	
	243 MOTOR VEHICLE PROGRAM TECH* SR17				
	251 DRIVER LICENSE CLERK II* SR12				
	238 DRIVER LICENSE EXAMINER* SR15				
	252 MOTOR VEHICLE CONTROL INSPECTOR* SR18				
	250 MOTOR VEH FIN RESPONSIBILITY CLERK* SR13				
	247 SENIOR CLERK* SR10				
	301 SENIOR CLERK SR10			32,664	
	*100% FULLY FUNDED BY OTHER SOURCE				
				249,204	
001-0505-512.02-01	REGULAR OVERTIME	3,300	3,300	1,275	3,300
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING FOR CASHIERING SYSTEM UPGRADE WITH			3,300	
	ADDITIONAL CASHIERS BEING ADDED				
				3,300	
001-0505-512.03-01	PREMIUM PAY	6,000	6,000	4,888	6,000
LEVEL	TEXT		TEXT	AMT	
MR	HAZARD PAY-ROAD TESTS			2,000	
	TEMPORARY ASSIGNMENT			4,000	
				6,000	
001-0505-512.05-01	SOCIAL SECURITY CONTRIBU	21,040	21,040	11,173	19,776
001-0505-512.05-02	HEALTH FUND CONTRIBUTION	30,570	30,570	23,127	39,438
LEVEL	TEXT		TEXT	AMT	
MR					
001-0505-512.05-03	RETIREMENT CONTRIBUTION	50,880	50,880	30,846	56,871
001-0505-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0505-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0505-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0505-512.05-12	OTHER POST EMPLOY BENEFIT	52,255	52,255	2,864	60,746
001-0505-512.24-00	TRAINING	650	650	0	650
001-0505-512.30-00	OTHER SERVICES	85,000	141,000	97,584	85,000
LEVEL	TEXT		TEXT	AMT	
MR	.12 PER CARD INCREASE FOR LICENSES AND PERMITS			75,000	
	PER CONTRACT WITH MARQUIS ID				

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	INTERPRETER SERVICES FOR DISABLED APPLICANTS, AND APPLICANTS WITH LIMITED ENGLISH PROFICIENCY. ANTICIPATION OF HIGHER DEMAND FOR THIS SERVICE WITH ADVENT OF LIMITED PURPOSE LICENSE.			1,500	
				2,000	
*	DRIVERS LICENSE	523,726	580,158	320,688	529,289

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	05	0506	MOTOR VEHICLE	01	01	REGULAR SALARIES	341,277	359,001	340,614	331,134	324,050
				02	01	REGULAR OVERTIME	1,124	630	24,208	4,900	4,900
				03	01	PREMIUM PAY	846	445	988	1,500	1,500
				05	01	SOCIAL SECURITY CONTRIBU	24,525	26,129	26,465	25,821	25,279
					02	HEALTH FUND CONTRIBUTION	21,599	15,113	8,651	9,962	12,506
					03	RETIREMENT CONTRIBUTION	58,304	58,939	62,264	62,534	72,699
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	69,679	70,683	71,732	64,131	78,067
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	45,947	63,991	45,247	70,780	70,780
				43	05	R&M COMPUTERS	31,127	33,100	0	9,960	9,960
				55	00	ADVERTISING	0	0	0	200	200
				57	00	PRINTING	968	262	341	1,600	1,600
				61	01	OFFICE SUPPLIES	5,049	5,666	5,134	6,000	6,000
					03	CONTROLLED ASSETS	0	0	0	5,600	7,400
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				67	00	OTHER COMMODITIES	41,734	72,608	133,800	122,263	122,263
				89	01	EQUIPMENT	0	0	0		
			MOTOR VEHICLE Total				642,179	706,568	719,444	716,391	737,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0506-512.01-01	REGULAR SALARIES	331,134	331,134	262,608	324,050

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    LEVEL    TEXT                                                  TEXT AMT
    MR       153 VEH. & TITLES REGISTRATION SUPV         SR17          56,534
             154 TREASURY SUPPORT CLERK                  SR11          34,020
             152 VEH. TITLES AND REGISTRATION TECH.      SR13          36,732
             229 VEH. TITLES AND REGISTRATION TECH.      SR13          52,296
             236 VEH. TITLES AND REGISTRATION TECH.      SR13          46,476
             278 SENIOR CLERK*                           SR10
             228 VEH. TITLES AND REGISTRATION TECH.*     SR13
             287 SENIOR CLERK                            SR10          32,664
             242 SENIOR CLERK                            SR10          32,664
             291 SENIOR CLERK                            SR10          32,664
                 *100% FULLY FUNDED BY OTHER FUNDING SOURCE
                                                                      324,050
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001-0506-512.02-01	REGULAR OVERTIME	4,900	4,900	44,495	4,900

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    LEVEL    TEXT                                                  TEXT AMT
    MR       BACKLOG OF OFFICE WORK-PLATE FILES,                    4,900
             CORRESPONDENCE, EMBLEM FILE, NOTICE OF TRANSFERS,
             ETC.
             END OF THE MONTH OVERTIME AND LATE CUSTOMERS
             NEED TO KEEP UP SCANNING TITLE DOCUMENTS AS NEW
             TRFS ARE BEING DONE EVERY DAY.
                                                                    4,900
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001-0506-512.03-01	PREMIUM PAY	1,500	1,500	20	1,500

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    LEVEL    TEXT                                                  TEXT AMT
    MR       TEMPORARY ASSIGNMENT                                   1,000
             MEALS                                                    500
                                                                    1,500
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001-0506-512.05-01	SOCIAL SECURITY CONTRIBU	25,821	25,821	19,894	25,279
001-0506-512.05-02	HEALTH FUND CONTRIBUTION	9,962	9,962	8,079	12,506
001-0506-512.05-03	RETIREMENT CONTRIBUTION	62,534	62,534	46,466	72,699
001-0506-512.05-04	WORKERS COMPENSATION TTD	1	1	108	1
001-0506-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0506-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0506-512.05-09	MILEAGE	1	1	0	1
001-0506-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0506-512.05-12	OTHER POST EMPLOY BENEFIT	64,131	64,131	52,529	78,067
001-0506-512.30-00	OTHER SERVICES	70,780	71,002	51,156	70,780

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    LEVEL    TEXT                                                  TEXT AMT
    MR       POSTCARD RENEWAL FORMS        80,000 X .15  EST       12,000
             POSTAGE FOR RENEWALS          80,000 X .40  EST       32,000
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
             MOPED RENEWAL FORMS           3,000 X .74  EST              2,220
             POSTAGE FOR MOPED RENEWALS    3,000 X .40  EST              1,200
             2-PART REGISTRATION FORMS
               PASSENGER     5,000 X $30/M                               1,500
               TRAILER       2,000 X $30/M                                  60
             TITLES (3 PART)  50,000 X $220/M                           11,000
             TITLES (1 PART)  10,000 X $260/M                            2,600
             POWER OF ATTORNEY FORMS     5,000 X $200/M                  1,000
             ARMORED TRUCK SERVICE-CURRENTLY THE CHARGE BY               7,200
             LOOMIS IS $541.00/MO.  THE CURRENT CONTRACT WILL
             BE EXPIRING ON 6/18.
                                                                        70,780
001-0506-512.43-05 R&M COMPUTERS                   9,960         6,210              27         9,960
    LEVEL    TEXT                                                TEXT AMT
    MR       MAINTENANCE TO BE PAID BY IT
             ADDITIONAL COST IF ANY NEW HARDWARE IS PURCHASED,           9,960
             UPGRADED AND/OR CUSTOMIZATIONS, JOURNAL PRINTERS,
             BAR CODE SCANNERS, 8 STATIONS
                                                                         9,960
001-0506-512.55-00 ADVERTISING                       200         3,950           3,920           200
    LEVEL    TEXT                                                TEXT AMT
    MR       ADVERTISEMENT OF PUBLIC NOTICES FOR BICYCLES,                 200
             BUSINESS & OCCUPATIONAL LICENSE, RULES & REGS FOR
             ADOPTION, ETC.
                                                                           200
001-0506-512.57-00 PRINTING                        1,600         1,600             731         1,600
    LEVEL    TEXT                                                TEXT AMT
    MR       FORMS ON NCR PAPER, 2-PART, 3-PART, COLOR CODED             1,600
              REGISTRATION, RECEIPTS, BUSINESS LICENSES, BIKE/
              MOPED, NOTICE OF TRANSFERS, ETC.
                                                                         1,600
001-0506-512.61-01 OFFICE SUPPLIES                 6,000         6,000           4,170         6,000
    LEVEL    TEXT                                                TEXT AMT
    MR       JOURNAL PRINTER TAPE AND RIBBON, VARIOUS COMPUTER           6,000
             AND OFFICE SUPPLIES
                                                                         6,000
001-0506-512.61-03 CONTROLLED ASSETS               5,600         5,600           1,283         7,400
    LEVEL    TEXT                                                TEXT AMT
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       (7) SCANNERS, NEW CASHIERING SYSTEM @ $800/EA                 5,600
             (2) TV DISPLAYS PLUS MOUNTING EQUIPMENT                       1,800
                                                                           7,400
001-0506-512.62-01 OTHER SMALL EQUIPMENT                1            1               0             1
001-0506-512.67-00 OTHER COMMODITIES              122,263      143,034         113,445       122,263
    LEVEL    TEXT                                                TEXT AMT
    MR       VEHICLE PLATES, TAGS, ETC:
               PASSENGER PLATES                10,989 X 5.25            37,693
               TRUCK PLATES                       800 X 5.25             4,200
               TRAILER PLATES                     999 X 3.50             3,497
               MOTORCYCLE PLATES                  499 X 3.50             1,747
               COUNTY PLATES-PASS                 650 X 7.00             4,550
               COUNTY PLATES-TRL                  300 X 3.50             1,050
               PERSONALIZED PLATES (PASS)         700 X 10.00            7,000
               PERSONALIZED PLATES (MTC & TRL)     50 X 5.50               275
               PURPLE HEART, VETERAN-PASS/MTC,  1,425 X 8.00            11,400
             PEARL HARBOR SURVIVOR & FORMER POW, COMBAT
             WOUNDED-PASS/MTC, WWII-PASS/MTC, VIETNAM VET-PASS/
             MTC, PERSIAN GULF VET-PASS/MTC, KOREA VET-PASS/MTC
             ELECTRIC VEH, ORGANIZATION PLATES, DISABLED PLATES
             NOT ORDERING DEALER-PASS & MTC,
             EMBLEMS - 2019                  20,000 X .15              3,000
             POD REGISTRATION AND EMBLEMS    80,000 X .40             24,900
             BICYCLE TAGS (PERMANENT)         6,000 X .70              4,200
             VEHICLE ID DECAL (FOR VIN)       1,000 X 1.40             1,400
             PAPER PLATES                    20,000 X 300/M            6,000
             OUT OF STATE PERMITS & DECALS (MO. & YR) 300                450
             PRINTING & MAILING OF REGISTRATION/EMBLEM BY              3,000
               SERVICE PROVIDER FOR ONLINE RENEWALS
             MICROFILMING                                                550
             BOND FEES-ESTIMATED FEES WILL BE 11,000 - INCLUDES        7,000
               HANDLING & LEGAL FEES
             POST ISSUANCE COMPLIANCE SERVICES (1/2 TO BE REIM-            1
             BURSED FROM DOW PER MOA DATED 11/18/10.  BOND
             PROCEEDS EXPENDITURE, BOND DOCUMENT COMPLIANCE
             SERVICES, ARBITRAGE REBATE COMPLIANCE SERVICES AND
             CONTINUING DISCLOSURE SERVICES, FOR SERIES 2010
             (BABS, RZEDBS TAXABLE BONDS), SERIES 2005 (TAX-
             EXEMPT BONDS).
             FEDEX POSTAGE-VETERANS AND ORGANIZATIONAL PLATES            350
               COMING FROM OAHU                10 X 35.00
             SMALL EQUIPMENT
                                                                     122,263
*      MOTOR VEHICLE                            716,391      737,384         608,931       737,210
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Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	05	0507	REAL PROPERTY ASSE	01	01	REGULAR SALARIES	807,547	997,503	1,009,493	1,059,429	1,029,672
					02	WAGES AND HOURLY PAY	0	0	0	5,000	0
				02	01	REGULAR OVERTIME	13,218	17,031	20,052	29,516	29,516
				03	01	PREMIUM PAY	1,641	270	360	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	57,901	71,718	74,403	84,221	81,118
					02	HEALTH FUND CONTRIBUTION	103,213	134,916	128,842	139,304	133,490
					03	RETIREMENT CONTRIBUTION	136,504	170,306	183,956	202,380	233,282
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	4,899	4,106	18	1	1
					06	UNEMPLOYMENT COMPENSATION	5,510	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	163,946	206,030	208,999	207,850	249,491
				10	07	INTERNET/CABLE/DATA	1,084	1,015	1,698	720	1,000
				24	00	TRAINING	3,067	1,829	90	7,500	15,000
				30	00	OTHER SERVICES	331,071	361,703	297,861	317,252	353,801
				31	00	DUES AND SUBSCRIPTIONS	6,240	6,639	2,849	3,901	6,000
				32	00	CONSULTANT SERVICES	0	0	0	8,600	15,000
				41	02	COPIER	5,763	5,883	5,236	7,200	7,200
				43	01	R&M BUILDING	0	0	0	1	1
					03	R&M VEHICLES	0	0	0	1	1
				55	00	ADVERTISING	1,063	1,131	1,223	1,700	2,500
				56	01	AIRFARE, GENERAL	599	783	820	1	2,000
					02	PER DIEM, GENERAL	581	901	988	1,500	1,500
					03	CAR RENTAL & PARKING, GEN	129	30	132	200	200
					04	OTHER TRAVEL, GENERAL	0	0	0	200	200
					07	AIRFARE, TRAINING	2,851	3,822	3,541	4,401	4,401
					08	PER DIEM, TRAINING	5,383	5,846	5,182	9,000	9,000
					09	CAR RENTAL & PARKING, TRN	0	42	119	300	600
					10	OTHER, TRAINING	0	2,500	1,345	3,950	3,200
				57	00	PRINTING	11,073	11,200	10,836	15,000	16,000
				61	01	OFFICE SUPPLIES	11,190	8,711	9,309	12,000	12,000
					02	OTHER SUPPLIES	0	0	0	1	500
				62	01	OTHER SMALL EQUIPMENT	1,783	0	2,604	2,500	3,000
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	0	0	0	250	250
				66	01	GASOLINE	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	45	251	502
				88	01	AUTOMOBILES	0	0	0	1	1
				89	01	EQUIPMENT	3,654	0	0	3,000	1,500
					03	COMPUTERS AND ACCESSORIES	4,040	2,202	648	800	5,000
					05	LEASED	0	0	0	1	1
			REAL PROPERTY ASSESSMENT Total				1,683,949	2,016,115	1,970,648	2,132,937	2,221,934

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.01-01	REGULAR SALARIES	1,059,429	993,228	619,488	1,029,672

LEVEL	TEXT		TEXT	AMT
MR	254 REAL PROPERTY TAX MANAGER	EM5		83,376
	218 REAL PROPERTY TECHNICAL OFFICER	SR26		81,588
	221 TAX CLERK	SR12		35,340
	217 REAL PROPERTY APPRAISER V	SR24		64,476
	222 REAL PROPERTY APPRAISER IV	SR22		64,476
	220 REAL PROPERTY APPRAISER III	SR20		50,916
	230 REAL PROPERTY APPRAISER IV	SR22		59,616
	216 REAL PROPERTY APPRAISER V	SR24		64,476
	219 GIS ANALYST III	SR24		62,004
	231 REAL PROPERTY TAX SERVICES SUPERVISOR	SR18		58,824
	225 DEPARTMENTAL ACCOUNTING TECHNICIAN	SR15		44,724
	249 TAX CLERK	SR12		35,340
	257 REAL PROPERTY DRAFTING TECH II	SR17		56,532
	263 AGRICULTURAL LAND USE & VALUATION SPEC	SR20		50,916
	265 ABSTRACTING ASSISTANT III	SR13		44,724
	286 REAL PROPERTY APPRAISER ASSISTANT	SR14		41,364
	274 ABSTRACTOR II	SR17		44,724
	T276 APPRAISER I	EX		50,916
	2108 TAX CLERK	SR12		35,340
				1,029,672

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

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

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

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

001-0507-512.05-01	SOCIAL SECURITY CONTRIBU	84,221	84,221	48,829	81,118
001-0507-512.05-02	HEALTH FUND CONTRIBUTION	139,304	139,304	79,394	133,490
001-0507-512.05-03	RETIREMENT CONTRIBUTION	202,380	202,380	129,453	233,282
001-0507-512.05-04	WORKERS COMPENSATION TTD	1	27,001	26,932	1
001-0507-512.05-05	WORKERS COMPENSATION MED	1	10,821	9,131	1
001-0507-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0507-512.05-09	MILEAGE	1	1	0	1
001-0507-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0507-512.05-12	OTHER POST EMPLOY BENEFIT	207,850	207,850	143,123	249,491
001-0507-512.10-07	INTERNET/CABLE/DATA	720	720	508	1,000

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DATA PLAN FOR FIELD TABLETS			1,000	
				1,000	
001-0507-512.24-00	TRAINING	7,500	7,500	0	15,000
LEVEL	TEXT		TEXT	AMT	
MR	MARKET MODELING			10,000	
	IAAO & ONLINE COURSES			5,000	
				15,000	
001-0507-512.30-00	OTHER SERVICES	317,252	346,189	298,611	353,801
LEVEL	TEXT		TEXT	AMT	
MR	TAX MAPPING & INTERGOVERNMENTAL SUPPORT			1	
	WEBSITE HOSTING & MAINETNANCE			10,000	
	PROPERTY SOFTWARE MAINTENANCE				
	IAS MAINTENANCE & UPGRADE			171,300	
	TECHNICAL SUPPORT & PROGRAMMING			32,000	
	LEGISLATIVE SOFTWARE MODIFICATIONS			30,000	
	ESRI CANADA			75,500	
	MARSHALL & SWIFT - LICENSING			35,000	
				353,801	
001-0507-512.31-00	DUES AND SUBSCRIPTIONS	3,901	3,901	2,809	6,000
LEVEL	TEXT		TEXT	AMT	
MR	REAL PROPERTY VARIOUS DUES & SUBSCRIPTIONS			2,100	
	SMITH TRAVEL ADVISORY REPORT			1,800	
	IAAO ANNUAL MEMBERSHIPS (10 APPRAISERS @$210)			2,100	
				6,000	
001-0507-512.32-00	CONSULTANT SERVICES	8,600	8,600	0	15,000
LEVEL	TEXT		TEXT	AMT	
MR	REAL PROPERTY ASSESSMENT & TAX LEGAL CONSULTS			14,999	
	SPECIAL PROJECTS ON REAL PROEPRTY ASSESSMENT			1	
				15,000	
001-0507-512.41-02	COPIER	7,200	7,200	5,139	7,200
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL LEASE-COPIER/SCANNER/PRINTER=USED BY			7,200	
	3 DIVISIONS				
				7,200	
001-0507-512.43-01	R&M BUILDING	1	1	0	1
001-0507-512.43-03	VEHICLES	1	1	0	1
001-0507-512.55-00	ADVERTISING	1,700	1,700	354	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC NOTICES/SPECIAL TAX PROGRAMS			2,500	
				2,500	
001-0507-512.56-01	AIRFARE, GENERAL	1	1,001	680	2,000
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE, GENERAL			2,000	
				2,000	
001-0507-512.56-02	PER DIEM, GENERAL	1,500	1,500	509	1,500
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM FOR 2 PER DAY (4 TRIPS X 2)			1,500	
				1,500	
001-0507-512.56-03	CAR RENTAL & PARKING, GEN	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MR	TAXI/PARKING 4 TRIPS ESTIMATED			200	
				200	
001-0507-512.56-04	OTHER TRAVEL, GENERAL	200	200	0	200
001-0507-512.56-07	AIRFARE, TRAINING	4,401	3,401	834	4,401
LEVEL	TEXT		TEXT	AMT	
MR	IAAO ANNUAL CONFERENCE TRAINING CLASSES (2X)			1,600	
	TYLER ANNUAL USERS CONFERENCE (2X)			1,600	
	ESRI ANNUAL CONFERENCE (2X)			1,200	
	TRAVEL FOR APPRAISAL TRAINER (1X)			1	
				4,401	
001-0507-512.56-08	PER DIEM, TRAINING	9,000	9,000	3,235	9,000
LEVEL	TEXT		TEXT	AMT	
MR	IAAO CONFERENCE (2 ROOMS, 5 NIGHTS+PER DIEM)			3,000	
	TYLER CONFERENCE (2 ROOMS, 5 NIGHTS+PER DIEM)			3,000	
	ESRI CONFERENCE (2 ROOMS, 5 NIGHTS+PER DIEM)			3,000	
				9,000	
001-0507-512.56-09	CAR RENTAL & PARKING, TRN	300	300	0	600
LEVEL	TEXT		TEXT	AMT	
MR	TAXI,PARKING,CAR RENTAL - CONFERENCES			600	
				600	
001-0507-512.56-10	OTHER, TRAINING	3,950	3,950	0	3,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT	AMT	
MR	CONFERENCE REG. FEES (IAAO $700 X2;TYLER $900 X2)			3,200	
	QUARTERLY TAX ADMINISTRATORS MEETING				
	3 MEETINGS @ $250 EACH				
				3,200	
001-0507-512.57-00	PRINTING	15,000	16,744	12,236	16,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS REAL PROPERTY ASSESSMENT & TAX NOTICES			16,000	
	(COST SHARED WITH SOLID WASTE)				
				16,000	
001-0507-512.61-01	OFFICE SUPPLIES	12,000	12,000	3,790	12,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS OFFICE SUPPLIES AND MATERIALS			12,000	
				12,000	
001-0507-512.61-02	OTHER SUPPLIES	1	1	0	500
LEVEL	TEXT		TEXT	AMT	
MR	PHOTOGRAPHY SUPPLIES & PROCESSING			500	
				500	
001-0507-512.62-01	OTHER SMALL EQUIPMENT	2,500	2,500	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL EQUIPMENT PURCHASE ALLOWANCE			3,000	
				3,000	
001-0507-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0507-512.65-00	COLLECTIVE BARGAINING	250	250	0	250
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING SAFETY ITEMS			250	
				250	
001-0507-512.66-01	GASOLINE	1	1	0	1
001-0507-512.67-00	OTHER COMMODITIES	251	251	0	502
LEVEL	TEXT		TEXT	AMT	
MR	MICROFILMING			1	
	COURT CHARGES			500	
	VARIOUS SUPPLIES FOR VOLUNTEERS			1	
				502	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0507-512.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	AUTOMOBILE CLEANING, DETAILING, MAINTENANCE			1	
				1	
001-0507-512.89-01	EQUIPMENT	3,000	3,000	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	SCANNER/LASERFICHE STORAGE AND SECURITY			1,000	
	LARGE SHREDDING JOBS (SHREDDING TRUCK)			500	
				1,500	
001-0507-512.89-03	COMPUTERS AND ACCESSORIES	800	800	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	ADOBE ILLUSTRATOR LICENSES (2X)			5,000	
				5,000	
001-0507-512.89-05	LEASED	1	1	0	1
*	REAL PROPERTY ASSESSMENT	2,132,937	2,150,237	1,432,699	2,221,934

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	05	0508	REAL PROPERTY COLI	01	01	REGULAR SALARIES	177,761	194,553	191,483	201,462	192,840
				02	01	REGULAR OVERTIME	172	221	490	500	500
				03	01	PREMIUM PAY	0	0	0	0	0
				05	01	SOCIAL SECURITY CONTRIBU	12,167	13,389	12,459	15,400	14,791
					02	HEALTH FUND CONTRIBUTION	18,573	22,033	25,441	25,545	34,448
					03	RETIREMENT CONTRIBUTION	27,233	27,851	30,459	37,433	42,535
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	9,285	160	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	32,519	33,753	34,359	38,373	45,702
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	1,596	1,530	1,560	1,750	1,750
				31	00	DUES AND SUBSCRIPTIONS	999	1,070	1,358	1,800	1,800
				41	02	COPIER	3,657	3,280	3,424	3,700	3,700
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	0	473	935	1,200	1,200
					08	PER DIEM, TRAINING	0	608	487	500	950
					09	CAR RENTAL & PARKING, TRN	0	113	155	100	224
					10	OTHER, TRAINING	0	0	0	750	750
				57	00	PRINTING	26,013	32,644	28,548	44,000	44,000
				58	00	CONTRIBUTION AND REFUNDS	0	0	0		
				61	01	OFFICE SUPPLIES	3,556	3,260	3,423	3,500	3,500
				62	01	OTHER SMALL EQUIPMENT	0	0	2,739	0	
					02	COMPUTER PERIPHERALS/SUPP					1
				67	00	OTHER COMMODITIES	4,855	195	491	5,000	500
				68	00	POSTAGE AND FREIGHT	14	0	0	0	
				89	01	EQUIPMENT	0	0	0		
			REAL PROPERTY COLLECTIONS Total				318,400	335,133	337,812	381,016	389,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0508-512.01-01	REGULAR SALARIES	201,462	201,462	113,670	192,840
LEVEL	TEXT		TEXT	AMT	
MR	226 TAX COLLECTION SUPERVISOR	SR20		48,348	
	233 ACCOUNT CLERK	SR11		34,020	
	223 TAX CLERK	SR12		36,732	
	224 SENIOR ACCOUNT CLERK	SR13		39,720	
	272 ACCOUNT CLERK	SR11		34,020	
				192,840	
001-0508-512.02-01	REGULAR OVERTIME	500	500	721	500
001-0508-512.03-01	PREMIUM PAY	0	0	600	0
001-0508-512.05-01	SOCIAL SECURITY CONTRIBU	15,400	15,400	6,823	14,791
001-0508-512.05-02	HEALTH FUND CONTRIBUTION	25,545	25,545	17,762	34,448
001-0508-512.05-03	RETIREMENT CONTRIBUTION	37,433	37,433	17,767	42,535
001-0508-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0508-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0508-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0508-512.05-12	OTHER POST EMPLOY BENEFIT	38,373	38,373	19,043	45,702
001-0508-512.30-00	OTHER SERVICES	1,750	1,750	1,580	1,750
LEVEL	TEXT		TEXT	AMT	
MR	POSTMASTER HONOLULU 1 YR RENEWAL FOR PO BOX			1,700	
	FHB/LB CALLER SERVICE ADDITIONAL POSTAGE			50	
				1,750	
001-0508-512.31-00	DUES AND SUBSCRIPTIONS	1,800	1,800	651	1,800
LEVEL	TEXT		TEXT	AMT	
MR	ACCURINT			1,200	
	THE GARDEN ISLAND			150	
	DAGS ARCHIVES			300	
	PACER			150	
				1,800	
001-0508-512.41-02	COPIER	3,700	3,700	2,204	3,700
LEVEL	TEXT		TEXT	AMT	
MR	LEASE AGREEMENT			3,700	
	MULTI-FUNCTION COPY/SCAN/FAX				
	($285.47 X 12 = $3500 + B/W,CLR COPIES $200)				
				3,700	
001-0508-512.56-07	AIRFARE, TRAINING	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT	AMT	
MR	HILO FORECLOSURE SALE			1,200	
	(2 PEOPLE)				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1,200	
001-0508-512.56-08	PER DIEM, TRAINING	500	500	0	950
LEVEL	TEXT		TEXT AMT		
MR	HILO FORECLOSURE		950		
			950		
001-0508-512.56-09	CAR RENTAL & PARKING, TRN	100	100	0	224
LEVEL	TEXT		TEXT AMT		
MR	HILO FORECLOSURE SALE		224		
			224		
001-0508-512.56-10	OTHER, TRAINING	750	750	0	750
LEVEL	TEXT		TEXT AMT		
MR	QUARTERLY TAX ADMINISTRATORS MEETING		750		
	3 MEETINGS @ $250 EACH				
	(REAL PROPERTY COLLECTIONS SUPERVISORS WITH				
	OTHER COUNTIES HAWAII ISLAND, MAUI COUNTY				
	AND C/C HONOLULU)				
			750		
001-0508-512.57-00	PRINTING	44,000	68,005	31,647	44,000
LEVEL	TEXT		TEXT AMT		
MR	CURRENT BILL PRINT VENDOR AND		44,000		
	NEW CONTRACT BEGINNING MAY 2019				
			44,000		
001-0508-512.61-01	OFFICE SUPPLIES	3,500	3,500	642	3,500
LEVEL	TEXT		TEXT AMT		
MR	OFFICE SUPPLIES		3,500		
			3,500		
001-0508-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0508-512.67-00	OTHER COMMODITIES	5,000	5,000	556	500
LEVEL	TEXT		TEXT AMT		
MR	DELINQUENCIES AND PAYMENT AGREEMENTS				
	FILE LIENS		500		
	LIMITED TITLE SEARCHES				
			500		
*	REAL PROPERTY COLLECTIONS	381,016	405,021	213,666	389,194

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	05	0509	PURCHASING	01	01	REGULAR SALARIES	606,945	637,557	512,361	629,884	545,160
				02	01	REGULAR OVERTIME	4,296	4,040	491	4,400	4,400
				03	01	PREMIUM PAY	160	495	160	1	1
				05	01	SOCIAL SECURITY CONTRIBU	42,195	44,759	36,585	48,523	42,041
					02	HEALTH FUND CONTRIBUTION	56,058	56,065	41,108	42,406	46,084
					03	RETIREMENT CONTRIBUTION	103,909	108,667	111,270	117,343	120,903
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	124,082	130,009	104,109	120,514	129,782
				24	00	TRAINING	0	0	0	750	3,500
				31	00	DUES AND SUBSCRIPTIONS	951	1,078	2,171	1,500	2,340
				41	02	COPIER	4,635	3,361	4,128	4,800	4,800
				43	02	R&M EQUIPMENT	0	0	0	500	500
					05	R&M COMPUTERS	0	0	0	1	1
				55	00	ADVERTISING	0	0	0	1,250	1,250
				56	01	AIRFARE, GENERAL	0	157	0	2,250	2,250
					02	PER DIEM, GENERAL	0	20	0	750	8,250
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	678	1,851	2,276	1
					08	PER DIEM, TRAINING	0	0	1,644	3,216	1
					09	CAR RENTAL & PARKING, TRN	0	64	32	600	600
					10	OTHER, TRAINING	0	0	1,840	1,840	1
				57	00	PRINTING	0	0	0	3,000	3,000
				61	01	OFFICE SUPPLIES	1,727	1,507	2,369	3,000	3,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP					1
				68	00	POSTAGE AND FREIGHT	89,832	86,065	43,648	90,000	90,000
				89	01	EQUIPMENT	0	0	0	1	3,000
					05	LEASED	7,239	6,994	6,503	8,640	8,640
			PURCHASING Total				1,042,029	1,081,517	870,270	1,087,454	1,019,515
		FINANCE Total					8,677,204	8,667,596	8,585,922	11,161,093	11,994,930

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.01-01	REGULAR SALARIES	629,884	559,884	320,745	545,160

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

001-0509-512.02-01	REGULAR OVERTIME	4,400	4,400	1,026	4,400
001-0509-512.03-01	PREMIUM PAY	1	1	0	1
001-0509-512.05-01	SOCIAL SECURITY CONTRIBU	48,523	45,523	22,735	42,041
001-0509-512.05-02	HEALTH FUND CONTRIBUTION	42,406	47,406	26,899	46,084
001-0509-512.05-03	RETIREMENT CONTRIBUTION	117,343	114,343	60,285	120,903
001-0509-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0509-512.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-0509-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0509-512.05-09	MILEAGE	1	1	0	1
001-0509-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0509-512.05-12	OTHER POST EMPLOY BENEFIT	120,514	114,514	64,648	129,782
001-0509-512.24-00	TRAINING	750	1	0	3,500

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0509-512.56-10	OTHER, TRAINING	1,840	1,840	1,640	1
001-0509-512.57-00	PRINTING	3,000	2,473	1,569	3,000
LEVEL	TEXT		TEXT	AMT	
MR	PURCHASE ORDER FORMS			3,000	
	PO (PRINTED ONE SIDE)				
				3,000	
001-0509-512.61-01	OFFICE SUPPLIES	3,000	3,327	731	3,000
001-0509-512.61-03	CONTROLLED ASSETS	1	1	0	1
001-0509-512.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-0509-512.62-02	COMPUTER PERIPHERALS/SUPP	0	1,925	0	1
001-0509-512.68-00	POSTAGE AND FREIGHT	90,000	88,075	41,769	90,000
LEVEL	TEXT		TEXT	AMT	
MR	ACCT INCLUDES POSTAGE FOR DRIVER				
	LIC, & OTHER MASS MAILINGS			82,000	
	ANNUAL MAINT COST & PERMITS			6,000	
	MISC SUPPLIES FOR METER/MAIL MACH, EG TAPE, ETC			1,000	
	METER RENTAL FEE			1,000	
				90,000	
001-0509-512.89-01	EQUIPMENT	1	1	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	NEW LAPTOP FOR ACPO			3,000	
				3,000	
001-0509-512.89-05	LEASED	8,640	8,640	5,220	8,640
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL POSTAGE METER LEASE 3RD YR OF 5 YR			8,640	
				8,640	
*	PURCHASING	1,087,454	1,011,717	562,090	1,019,515
**	FINANCE	11,161,093	12,220,075	14,531,571	11,994,930

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	06	0601	ADMINISTRATION	01	01	REGULAR SALARIES	1,034,754	1,132,456	1,142,668	1,295,870	1,281,522
					02	WAGES AND HOURLY PAY	1,360	46,317	30,924	42,000	42,000
					05	VACATION CREDIT PAYOUT	27,622	876	68,259	75,000	75,000
				02	01	REGULAR OVERTIME	1	179	10,188	500	500
				03	01	PREMIUM PAY	55	45	40	250	250
				05	01	SOCIAL SECURITY CONTRIBU	37,341	84,336	92,206	94,601	101,307
					02	HEALTH FUND CONTRIBUTION	180,227	85,407	13,110	97,891	117,156
					03	RETIREMENT CONTRIBUTION	151,639	199,918	81,637	212,871	282,100
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	15,381	-37,588	16,144	50,000	50,000
					09	MILEAGE	0	0	0	150	150
					12	OTHER POST EMPLOY BENEFIT	210,062	229,901	232,233	232,384	298,458
				24	00	TRAINING	46,830	25,068	37,501	50,000	50,000
				31	00	DUES AND SUBSCRIPTIONS	1,815	4,187	982	2,500	2,500
				32	00	CONSULTANT SERVICES	136,001	211,088	236,916	280,000	253,500
				35	00	SPECIAL PROJECTS	0	7,397	7,942	12,000	12,000
				41	02	COPIER	6,653	6,031	5,966	9,000	9,000
				43	02	R&M EQUIPMENT	12	323	349	500	500
					05	R&M COMPUTERS	17,127	14,693	0	2,900	34,450
				55	00	ADVERTISING	6,079	3,374	7,923	6,000	6,000
				56	01	AIRFARE, GENERAL	11,534	19,890	7,562	10,000	10,000
					02	PER DIEM, GENERAL	5,205	3,573	919	3,800	3,800
					03	CAR RENTAL & PARKING, GEN	1,506	2,888	1,389	1,500	1,500
					04	OTHER TRAVEL, GENERAL	0	0	0	1,000	1,000
				57	00	PRINTING	0	0	0	250	250
				61	01	OFFICE SUPPLIES	21,316	23,992	17,988	28,000	40,000
				62	01	OTHER SMALL EQUIPMENT	1,591	2,115	0	1	1
					02	COMPUTER PERIPHERALS/SUPP					1
				66	00	FUELS	0	0	0		
				67	00	OTHER COMMODITIES	242	15,364	22,270	28,750	51,500
				68	00	POSTAGE AND FREIGHT	240	21	56	450	450
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				1,914,593	2,081,853	2,035,174	2,538,170	2,724,897
		HUMAN RESOURCES Total					1,914,593	2,081,853	2,035,174	2,538,170	2,724,897

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.01-01	REGULAR SALARIES	1,295,870	1,225,870	718,993	1,281,522

LEVEL	TEXT			TEXT AMT
MR	E-7	DIRECTOR OF HUMAN RESOURCES	ORD.	114,582
	2102	PRIVATE SECRETARY	EX SR20	68,796
	800	HR MANAGER III	EM5	88,716
	289	HR MANAGER II	EM3	120,996
	203	CENTRAL PAYROLL ACCOUNTANT	EM3	75,624
	210	ASST CENTRAL PAYROLL ACCOUNTANT	SR24	59,616
	209	PAYROLL SPECIALIST II	SR20	67,044
	1025	SAFETY & DRIVER IMPROV COORDINATOR	SR21	71,592
	2104	PAYROLL SPECIALIST II	SR20	52,956
	2109	HR SPECIALIST III	SR24	67,044
	2110	HR SPECIALIST III	SR24	72,528
	1861	PERSONNEL MANAGEMENT SPECIALIST II	SR18	45,288
	2465	HR SPECIALIST III	SR24	59,616
	212	HR SPECIALIST I	SR20	50,916
	2107	HR SPECIALIST I	SR20	59,616
	2105	PROGRAM SUPPORT TECHNICIAN II	SR13	36,732
	346	HR ASSISTANT	SR15	41,364
	2111	PAYROLL TECHNICIAN	SR17	46,476
	702	HR CLERK	SR13	36,732
	703	PAYROLL SPECIALIST I	SR18	45,288
				1,281,522

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

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

001-0601-512.01-05	VACATION CREDIT PAYOUT	75,000	145,000	34,284	75,000

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

001-0601-512.02-01	REGULAR OVERTIME	500	500	8,620	500
001-0601-512.03-01	PREMIUM PAY	250	250	137	250
001-0601-512.05-01	SOCIAL SECURITY CONTRIBU	94,601	94,601	1,470,537	101,307
001-0601-512.05-02	HEALTH FUND CONTRIBUTION	97,891	97,891	2,391,107	117,156
001-0601-512.05-03	RETIREMENT CONTRIBUTION	212,871	212,871	4,255,956	282,100
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	2,370	50,000
001-0601-512.05-09	MILEAGE	150	150	0	150
001-0601-512.05-12	OTHER POST EMPLOY BENEFIT	232,384	232,384	141,643	298,458

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.24-00	TRAINING	50,000	40,624	50	50,000
LEVEL	TEXT		TEXT	AMT	
MR	COUNTYWIDE SUPERVISORY TRAINING/SEMINARS, COST OF TRAINERS AND OTHER ASSOCIATED TRAINING MATERIALS			50,000	
				50,000	
001-0601-512.31-00	DUES AND SUBSCRIPTIONS	2,500	2,500	518	2,500
LEVEL	TEXT		TEXT	AMT	
MR	IPMA, NEWSPAPER, SUBSCRIPTIONS, PUBLICATIONS, BOOKS, BROADBAND			2,500	
				2,500	
001-0601-512.32-00	CONSULTANT SERVICES	280,000	422,850	155,451	253,500
LEVEL	TEXT		TEXT	AMT	
MR	EMPLOYEE ASSISTANCE PROGRAM (EAP)			26,000	
	THIRD PARTY ADMINISTRATOR, OTHER SERVICES			152,500	
	FLEXIBLE SPENDING (TASC)			10,000	
	ARBITRATION EXPENSES FOR COK - STATEWIDE EXPENSE			55,000	
	OTHER CONSULTANT SERVICES			10,000	
				253,500	
001-0601-512.35-00	SPECIAL PROJECTS	12,000	16,690	4,927	12,000
LEVEL	TEXT		TEXT	AMT	
MR	EMPLOYEE AWARDS BANQUET			12,000	
				12,000	
001-0601-512.41-02	COPIER	9,000	9,000	3,335	9,000
001-0601-512.43-02	R&M EQUIPMENT	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR AND MAINTENANCE OF OFFICE MACHINES/FAX			500	
				500	
001-0601-512.43-05	R&M COMPUTERS	2,900	2,900	0	34,450
LEVEL	TEXT		TEXT	AMT	
MR	NEOGOV ANNUAL MAINTENANCE COSTS (FROM FINANCE-IT)			31,550	
	SCANTRON SERVICE AGREEMENT			2,899	
	SOFWARE/PROGRAM UPGRADES			1	
				34,450	
001-0601-512.55-00	ADVERTISING	6,000	6,000	2,057	6,000
001-0601-512.56-01	AIRFARE, GENERAL	10,000	10,000	5,421	10,000
001-0601-512.56-02	PER DIEM, GENERAL	3,800	3,800	563	3,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0601-512.56-03	CAR RENTAL & PARKING, GEN	1,500	1,500	1,020	1,500
001-0601-512.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	0	1,000
001-0601-512.57-00	PRINTING	250	250	0	250
001-0601-512.61-01	OFFICE SUPPLIES	28,000	37,876	36,827	40,000
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES, COMPUTER SUPPLIES AND EXAMS (POLICE AND FIRE)			40,000	
				40,000	
001-0601-512.61-03	CONTROLLED ASSETS	0	0	1	0
001-0601-512.62-01	OTHER SMALL EQUIPMENT	1	9,451	0	1
001-0601-512.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-0601-512.67-00	OTHER COMMODITIES	28,750	28,750	10,746	51,500
LEVEL	TEXT		TEXT	AMT	
MR	CONTRACT BOOKLETS (UPW, HGEA, FIRE, AND SHOPO)			250	
	DOT PHYSICAL AND PROTECTIVE GEAR			250	
	DRUG TESTING COUNTYWIDE (EXCEPT POLICE)			33,000	
	HEP B VACCINES			18,000	
				51,500	
001-0601-512.68-00	POSTAGE AND FREIGHT	450	965	450	450
*	ADMINISTRATION	2,538,170	2,696,175	9,256,800	2,724,897
**	HUMAN RESOURCES	2,538,170	2,696,175	9,256,800	2,724,897

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	08	0801	PLANNING	01	01	REGULAR SALARIES	1,328,326	1,420,370	1,503,989	1,690,082	1,682,700
					02	WAGES AND HOURLY PAY	0	0	19,200	0	
					05	VACATION CREDIT PAYOUT	7,082	0	0	1	1
				02	01	REGULAR OVERTIME	11,699	11,741	9,320	15,000	20,000
				03	01	PREMIUM PAY	1,139	578	1,034	1,350	1,350
				05	01	SOCIAL SECURITY CONTRIBU	95,160	101,787	112,310	130,542	130,360
					02	HEALTH FUND CONTRIBUTION	111,688	121,320	140,537	145,479	151,897
					03	RETIREMENT CONTRIBUTION	225,733	243,326	273,128	315,690	374,891
					04	WORKERS COMPENSATION TTD	0	1,756	0	1	1
					05	WORKERS COMPENSATION MED	0	4,701	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	50	50
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	279,857	291,074	302,539	324,222	392,605
				30	00	OTHER SERVICES	119,610	81,081	52,304	95,234	95,234
				31	00	DUES AND SUBSCRIPTIONS	1,212	1,203	695	698	1,298
				32	00	CONSULTANT SERVICES	159,915	136,688	190,631	163,905	163,905
					01	SPECIAL COUNSEL	0	0	0	1	1
				35	00	SPECIAL PROJECTS	0	4,613	15,384	10,000	10,000
				41	02	COPIER	8,781	9,360	7,640	19,000	19,000
					03	OTHER RENTALS	38	0	0	93	93
				43	02	R&M EQUIPMENT	1,766	128	355	698	698
				55	00	ADVERTISING	14,655	7,340	11,661	15,000	15,000
				56	01	AIRFARE, GENERAL	671	3,872	1,145	1,500	1,500
					02	PER DIEM, GENERAL	703	1,764	250	326	326
					03	CAR RENTAL & PARKING, GEN	102	1,118	68	140	140
					04	OTHER TRAVEL, GENERAL	1,080	1,485	552	2,840	2,840
				57	00	PRINTING	65	463	0	372	372
				61	01	OFFICE SUPPLIES	3,860	2,122	1,708	1,860	1,860
					02	OTHER SUPPLIES	1,196	995	468	1,000	1,000
					03	CONTROLLED ASSETS	0	0	350	465	465
				62	01	OTHER SMALL EQUIPMENT	181	113	5,069	750	750
					02	COMPUTER PERIPHERALS/SUPP	4,962	698	2,816	3,720	3,720
				65	00	COLLECTIVE BARGAINING	156	401	0	465	465
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	279	0	9	279	279
				68	00	POSTAGE AND FREIGHT	0	0	0	47	47
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
			PLANNING Total				2,379,916	2,450,098	2,653,164	2,940,815	3,072,853

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.01-01	REGULAR SALARIES	1,690,082	1,682,582	951,758	1,682,700

LEVEL	TEXT			TEXT AMT
MR	E-17	PLANNING DIRECTOR	ORD.	119,357
	E-27	DEPUTY PLANNING DIRECTOR	ORD.	109,560
	2004	PLANNING PROGRAM MANAGER	EM5	90,240
	2000	PLANNER VII ADMIN. SERVICES	SR28	107,364
	2011	PLANNER VII REGULATORY	SR28	99,264
	2026	PLANNER VI LONG RANGE	SR26	84,876
	2025	PLANNER V	SR24	67,044
	2027	PLANNER II LONG RANGE	SR18	47,100
	2012	PLANNER IV LONG RANGE	SR22	59,616
	2009	PLANNER IV	SR20	55,092
	2008	PLANNER V REGULATORY	SR24	1
	2002	LAND USE PLANS CHECKER I	SR19	46,476
	2001	LAND USE PERMIT TECHNICIAN	SR15	39,720
	2015	LAND USE PLANS CHECKER II	SR21	66,192
	2005	PLANNING INSPECTOR III	SR21	61,176
	2003	PLANNING COMMISSION SECRETARY	SR20	66,192
	2013	SECRETARY	SR16	54,432
	2010	PLANNING PROGRAM MANAGER	EM5	112,752
	2006	STAFF SERVICES SUPERVISOR	SR17	48,348
	2022	PLANNING INSPECTOR II	SR19	52,296
	9754	PLANNER IV** (50%)	SR22	26,478
	2028	COMMISSION SUPPORT CLERK	SR14	43,008
	2029	PLANNING INSPECTOR II	SR19	48,348
	2030	PLANNING INSPECTOR II	SR19	63,612
	2032	ADMINSTRATIVE PLANNING OFFICER	EM3	89,004
	2021	LAND USE PERMIT TECHNICIAN*	SR15	
	2017	CZM SHORELINE/SUBDIV MGT SPCLT*	EX	
	2020	CZM ENFORCEMENT OFFICER*	SR21	
	2019	PLANNING INSPECTOR III (6 MONTHS)	SR21	25,152
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				1,682,700

001-0801-512.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-0801-512.02-01	REGULAR OVERTIME	15,000	20,000	18,629	20,000
001-0801-512.03-01	PREMIUM PAY	1,350	1,350	1,153	1,350

LEVEL	TEXT	TEXT AMT
MR	STAFF MEALS	500
	TEMPORARY ASSIGNMENT	700
	SHIFT WORK-DIFFERENTIALS	150
		1,350

001-0801-512.05-01	SOCIAL SECURITY CONTRIBU	130,542	130,542	72,273	130,360
001-0801-512.05-02	HEALTH FUND CONTRIBUTION	145,479	145,479	89,969	151,897

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.05-03	RETIREMENT CONTRIBUTION	315,690	315,690	183,335	374,891
001-0801-512.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-0801-512.05-05	WORKERS COMPENSATION MED	1	1,001	915	1
001-0801-512.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-0801-512.05-09	MILEAGE	50	50	0	50
001-0801-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0801-512.05-12	OTHER POST EMPLOY BENEFIT	324,222	324,222	197,038	392,605
001-0801-512.30-00	OTHER SERVICES	95,234	233,707	140,473	95,234
LEVEL	TEXT		TEXT AMT		
MR	FACILITATION		1		
	SPECIAL RESEARCH (AS DIRECT SUPPORT TO MEET CZM GRANT REQUIREMENTS)		75,000		
	SERVE VIOLATIONS		233		
	DOCUMENTS REQUEST		20,000		
			95,234		
001-0801-512.31-00	DUES AND SUBSCRIPTIONS	698	1,198	702	1,298
001-0801-512.32-00	CONSULTANT SERVICES	163,905	299,481	299,480	163,905
LEVEL	TEXT		TEXT AMT		
MR	UH SEA GRANT-GRANT SERVICES		163,904		
	INVESTIGATIONS		1		
			163,905		
001-0801-512.32-01	SPECIAL COUNSEL	1	1	0	1
001-0801-512.35-00	SPECIAL PROJECTS	10,000	10,000	2,749	10,000
LEVEL	TEXT		TEXT AMT		
MR	RICE ST. COMMUNITY DEVELOPMENT ACTIVITIES		10,000		
			10,000		
001-0801-512.41-02	COPIER	19,000	18,500	2,519	19,000
001-0801-512.41-03	OTHER RENTALS	93	93	0	93
001-0801-512.43-02	R&M EQUIPMENT	698	698	0	698
001-0801-512.55-00	ADVERTISING	15,000	14,500	7,065	15,000
001-0801-512.56-01	AIRFARE, GENERAL	1,500	3,500	3,675	1,500
001-0801-512.56-02	PER DIEM, GENERAL	326	5,326	4,002	326
001-0801-512.56-03	CAR RENTAL & PARKING, GEN	140	440	65	140
001-0801-512.56-04	OTHER TRAVEL, GENERAL	2,840	3,540	3,484	2,840
001-0801-512.57-00	PRINTING	372	372	298	372
001-0801-512.61-01	OFFICE SUPPLIES	1,860	1,860	980	1,860
001-0801-512.61-02	OTHER SUPPLIES	1,000	1,500	1,178	1,000
LEVEL	TEXT		TEXT AMT		
MR	ENGINEERING SUPPLIES		1,000		
			1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0801-512.61-03	CONTROLLED ASSETS	465	465	437	465
001-0801-512.62-01	OTHER SMALL EQUIPMENT	750	750	0	750
001-0801-512.62-02	COMPUTER PERIPHERALS/SUPP	3,720	3,720	1,495	3,720
001-0801-512.65-00	COLLECTIVE BARGAINING	465	465	0	465
001-0801-512.67-00	OTHER COMMODITIES	279	3,779	3,160	279
001-0801-512.68-00	POSTAGE AND FREIGHT	47	47	30	47
001-0801-512.89-01	EQUIPMENT	1	1	0	1
*	PLANNING	2,940,815	3,224,864	1,986,862	3,072,853

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	08	0802	PLANNING COMMISSI	05	09	MILEAGE	2,772	2,138	1,600	3,200	3,200
				30	00	OTHER SERVICES	0	0	31,363	0	0
				56	01	AIRFARE, GENERAL	2,064	1,703	3,017	650	650
					02	PER DIEM, GENERAL	1,792	2,278	7,489	630	630
					03	CAR RENTAL & PARKING, GEN	143	136	566	150	150
					04	OTHER TRAVEL, GENERAL	605	6,040	2,788	15,225	15,225
				67	00	OTHER COMMODITIES	4,684	4,658	3,590	4,124	4,124
			PLANNING COMMISSION Total				12,060	16,954	50,415	23,979	23,979
		PLANNING Total					2,391,975	2,467,052	2,703,578	2,964,794	3,096,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0802-512.05-09	MILEAGE	3,200	3,200	551	3,200
LEVEL	TEXT		TEXT	AMT	
MR	PC			2,040	
	KHPRC			1,160	
				3,200	
001-0802-512.30-00	OTHER SERVICES	0	68,637	68,637	0
001-0802-512.56-01	AIRFARE, GENERAL	650	2,050	2,028	650
LEVEL	TEXT		TEXT	AMT	
MR	PC			250	
	KHPRC			400	
				650	
001-0802-512.56-02	PER DIEM, GENERAL	630	2,130	2,114	630
LEVEL	TEXT		TEXT	AMT	
MR	PC			425	
	KHPRC			205	
				630	
001-0802-512.56-03	CAR RENTAL & PARKING, GEN	150	350	281	150
LEVEL	TEXT		TEXT	AMT	
MR	PC			53	
	KHPRC			97	
				150	
001-0802-512.56-04	OTHER TRAVEL, GENERAL	15,225	4,125	1,590	15,225
LEVEL	TEXT		TEXT	AMT	
MR	PC			875	
	KHPRC			375	
	COMMISSIONERS & STAFF TRAVEL/TRAINING FOR SMART GROWTH/TRANSPORTATION PLANNING CONFERENCES,APA				
	HCPO CONFERENCE FEES - PC			2,375	
	HCPO CONFERENCE FEES - KHPRC			2,450	
	TRAVEL/TRAIN SMART GROWTH			3,150	
	TRAINING FOR COMMISSION TRANSPORTATION PLANNING CONFERENCE			6,000	
				15,225	
001-0802-512.67-00	OTHER COMMODITIES	4,124	4,124	2,721	4,124
LEVEL	TEXT		TEXT	AMT	
MR	PC MEALS, ETC.			3,300	
	KHPRC MEALS, ETC.			824	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				4,124	
*	PLANNING COMMISSION	23,979	84,616	77,922	23,979
**	PLANNING	2,964,794	3,309,480	2,064,784	3,096,832

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	09	0901	ADMINISTRATION	01	01	REGULAR SALARIES	501,188	571,376	635,450	646,037	634,907
					02	WAGES AND HOURLY PAY	47,933	46,676	21,802	41,000	1
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	679	586	0	1	1
				03	01	PREMIUM PAY	-3,116	42	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	36,876	44,307	46,590	52,558	51,707
					02	HEALTH FUND CONTRIBUTION	21,951	56,092	63,837	66,452	80,976
					03	RETIREMENT CONTRIBUTION	95,315	96,892	114,776	119,517	139,680
					04	WORKERS COMPENSATION TTD	210	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	43	0	6,571	1	1
					09	MILEAGE	94	0	0		
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	101,479	119,422	129,728	122,747	145,601
				10	03	TELEPHONE	0	0	0		
				30	00	OTHER SERVICES	1,069,836	482,154	71,685	133,385	199,000
				31	00	DUES AND SUBSCRIPTIONS	3,679	21,023	24,149	26,972	30,055
				32	00	CONSULTANT SERVICES	0	0	0	1	41,000
				35	00	SPECIAL PROJECTS		0	55,000	60,000	60,000
				36	00	GRANT IN AID	0	846,892	954,686	1,027,605	1,072,605
				41	02	COPIER	7,931	7,875	7,448	9,600	5,700
				43	01	R&M BUILDING	0	0	0		
				55	00	ADVERTISING	40,208	32,103	22,992	22,170	79,670
				56	01	AIRFARE, GENERAL	6,962	8,698	6,297	10,100	13,100
					02	PER DIEM, GENERAL	11,440	10,742	3,023	7,695	8,585
					03	CAR RENTAL & PARKING, GEN	1,333	2,089	1,928	2,330	2,580
					04	OTHER TRAVEL, GENERAL	1,091	2,783	333	2,805	3,105
					07	AIRFARE, TRAINING		0	2,173	6,900	10,800
					08	PER DIEM, TRAINING		0	3,591	5,740	6,140
					09	CAR RENTAL & PARKING, TRN		0	663	1,755	2,135
					10	OTHER, TRAINING		0	1,240	3,735	3,235
				57	00	PRINTING	8,513	14,931	6,217	7,850	8,050
				61	01	OFFICE SUPPLIES	2,438	6,225	5,470	6,600	6,600
					02	OTHER SUPPLIES	898	0	0	1,275	1,275
				62	01	OTHER SMALL EQUIPMENT	0	342	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	550
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	831	2,278	2,529	940	1,000
				80	03	UNCOLLECTABLE GRANTS	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED			0	80,354	0
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				1,957,812	2,373,527	2,188,176	2,466,134	2,608,067
		ECONOMIC DEVELOPMENT Total					1,957,812	2,373,527	2,188,176	2,466,134	2,608,067

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-0901-512.01-01	REGULAR SALARIES	646,037	646,037	389,595	634,907
LEVEL	TEXT		TEXT AMT		
MR	E-4 DIRECTOR	ORD.	109,560		
	E-60 ADMINISTRATIVE SPEC. II	EX SR18	52,296		
	E-98 ECONOMIC DEV. SPEC. IV	EX SR24	81,588		
	E-58 PROGRAM ADMINSTRATIVE OFFICER I	EX EM1	89,028		
	E-61 ECONOMIC DEV. SPEC. IV	EX SR24	78,420		
	E-62 ECONOMIC DEV. SPEC. IV	EX SR24	78,420		
	E-48 ECONOMIC DEV. SPEC. III	EX SR22	56,532		
	E-4000 ECONOMIC DEV. SPEC. II	EX SR20	52,956		
	9219 ECONOMIC DEV. ACCOUNTANT* (56%)	EX SR20	36,107		
	*PARTIALLY FUNDED BY OTHER SOURCE				
			634,907		
001-0901-512.01-02	WAGES AND HOURLY PAY	41,000	41,000	10,800	1
LEVEL	TEXT		TEXT AMT		
MR	89 DAY CONTRACT HIRE			1	
				1	
001-0901-512.01-05	VACATION CREDIT PAYOUT	1	1	78,498	1
001-0901-512.02-01	REGULAR OVERTIME	1	1	0	1
001-0901-512.03-01	PREMIUM PAY	1	1	0	1
001-0901-512.05-01	SOCIAL SECURITY CONTRIBU	52,558	52,558	34,064	51,707
001-0901-512.05-02	HEALTH FUND CONTRIBUTION	66,452	66,452	43,618	80,976
001-0901-512.05-03	RETIREMENT CONTRIBUTION	119,517	119,517	73,995	139,680
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	10,207	1
001-0901-512.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-0901-512.05-12	OTHER POST EMPLOY BENEFIT	122,747	122,747	79,087	145,601
001-0901-512.30-00	OTHER SERVICES	133,385	151,006	56,454	199,000
001-0901-512.31-00	DUES AND SUBSCRIPTIONS	26,972	28,772	27,181	30,055
001-0901-512.32-00	CONSULTANT SERVICES	1	1	0	41,000
LEVEL	TEXT		TEXT AMT		
MR	BUSINESS MENTOR CONSULTANT		41,000		
			41,000		
001-0901-512.35-00	SPECIAL PROJECTS	60,000	65,000	65,000	60,000
001-0901-512.36-00	GRANT IN AID	1,027,605	1,184,715	1,095,552	1,072,605
LEVEL	TEXT		TEXT AMT		
MR	ADMINISTRATION		210,000		
	AGRICULTURE		135,000		
	ENERGY & SUSTAINABILITY		160,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FILM			20,000	
	TOURISM			382,605	
	BUSINESS INNOVATION			55,000	
	SEXUAL ASSAULT/DOMESTIC VIOLENCE COMMUNITY PROGRAM			110,000	
				1,072,605	
001-0901-512.41-02	COPIER	9,600	8,100	3,802	5,700
001-0901-512.55-00	ADVERTISING	22,170	20,770	15,037	79,670
001-0901-512.56-01	AIRFARE, GENERAL	10,100	10,350	4,868	13,100
001-0901-512.56-02	PER DIEM, GENERAL	7,695	7,795	3,337	8,585
001-0901-512.56-03	CAR RENTAL & PARKING, GEN	2,330	2,330	1,083	2,580
001-0901-512.56-04	OTHER TRAVEL, GENERAL	2,805	2,805	869	3,105
001-0901-512.56-07	AIRFARE, TRAINING	6,900	6,450	2,357	10,800
001-0901-512.56-08	PER DIEM, TRAINING	5,740	5,840	1,477	6,140
001-0901-512.56-09	CAR RENTAL & PARKING, TRN	1,755	1,755	494	2,135
001-0901-512.56-10	OTHER, TRAINING	3,735	3,735	1,370	3,235
001-0901-512.57-00	PRINTING	7,850	7,850	0	8,050
001-0901-512.61-01	OFFICE SUPPLIES	6,600	5,100	3,524	6,600
001-0901-512.61-02	OTHER SUPPLIES	1,275	1,275	118	1,275
001-0901-512.62-01	OTHER SMALL EQUIPMENT	1	1,501	689	1
001-0901-512.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	550
001-0901-512.67-00	OTHER COMMODITIES	940	1,440	1,048	1,000
001-0901-512.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-0901-512.88-02	LEASED	80,354	80,354	10,481	0
*	ADMINISTRATION	2,466,134	2,645,265	2,014,605	2,608,067
**	ECONOMIC DEVELOPMENT	2,466,134	2,645,265	2,014,605	2,608,067

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	10	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	12,985,593	13,509,529	13,711,464	15,693,306	15,907,972
					02	WAGES AND HOURLY PAY	14,004	9,992	9,636	108,705	101,163
					05	VACATION CREDIT PAYOUT	103,693	37,964	101,680	1	1
				02	01	REGULAR OVERTIME	2,295,830	2,431,085	2,435,024	2,153,457	2,153,457
					02	TRAINING					384,750
						TRAINING OVERTIME	67,729	132,052	152,532	384,750	
				03	01	PREMIUM PAY	1,497,948	1,523,858	1,507,590	1,779,222	1,779,222
				05	01	SOCIAL SECURITY CONTRIBU	382,464	401,184	407,840	444,419	448,718
					02	HEALTH FUND CONTRIBUTION	1,185,013	1,158,409	1,216,753	1,271,734	1,409,800
					03	RETIREMENT CONTRIBUTION	4,340,048	4,324,713	5,237,467	6,115,848	7,130,514
					04	WORKERS COMPENSATION TTD	80,154	73,124	93,093	1	1
					05	WORKERS COMPENSATION MED	533,655	311,189	228,978	1	1
					06	UNEMPLOYMENT COMPENSATION	-710	3,620	-553	50,000	50,000
					09	MILEAGE	2,997	2,887	3,285	2,254	2,254
					10	OTHER EMPLOYEE BENEFITS	351,257	376,146	489,275	549,584	549,584
					11	GRANT EMPLOYEE BENEFITS	140	1,058	165	57,070	57,070
					12	OTHER POST EMPLOY BENEFIT	3,438,554	3,566,106	3,622,557	3,802,040	4,049,910
				10	01	ELECTRICITY	58,826	75,776	66,098	96,360	96,360
					02	WATER	1,434	987	2,235	2,100	2,100
					03	TELEPHONE	17,810	22,283	50,439	61,801	90,181
					04	SEWER	4,028	3,992	4,246	6,120	6,120
					07	INTERNET/CABLE/DATA	56,942	59,152	58,598	63,540	73,164
				24	00	TRAINING	2,060	14,567	0	10,000	10,000
				30	00	OTHER SERVICES	0	0	0	1	27,760
				31	00	DUES AND SUBSCRIPTIONS	26,165	17,993	8,566	17,566	71,237
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	3,250	5,000	5,000
				41	01	BUILDING LEASE	24,000	24,000	24,000	24,001	84,001
					02	COPIER	4,781	5,193	5,340	7,680	7,680
					03	OTHER RENTALS	1	1	1	200	200
				43	01	R&M BUILDING	0	24,340	265,978	1	129,773
					02	R&M EQUIPMENT	7,473	3,970	8,801	10,484	10,484
					05	R&M COMPUTERS	6,366	6,670	14,201	8,021	1,500
				56	01	AIRFARE, GENERAL	8,631	9,958	11,850	17,400	17,400
					02	PER DIEM, GENERAL	7,624	5,912	9,691	11,950	11,950
					03	CAR RENTAL & PARKING, GEN	2,540	2,844	3,240	3,885	3,885
					04	OTHER TRAVEL, GENERAL	2,445	3,022	3,925	2,600	2,600
					07	AIRFARE, TRAINING	6,102	10,927	9,276	11,950	24,800
					08	PER DIEM, TRAINING	6,665	13,452	19,855	16,505	37,215
					09	CAR RENTAL & PARKING, TRN	1,640	1,599	1,595	2,957	4,942
					10	OTHER, TRAINING	2,775	5,082	11,370	5,260	20,067
				61	01	OFFICE SUPPLIES	2,202	2,022	1,956	3,200	3,200
					02	OTHER SUPPLIES	276	4,913	1,262	6,880	6,880
					03	CONTROLLED ASSETS	330	4,151	4,573	1	1
				62	01	OTHER SMALL EQUIPMENT	176,415	4,541	78,745	1	1

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	10	1001	CHIEF'S OFFICE	62	02	COMPUTER PERIPHERALS/SUPP	17,864	80,656	16,514	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0	1	1
				67	00	OTHER COMMODITIES	772	3,553	2,409	3,150	3,150
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	371,811	439,487	621,358	448,437	575,385
				89	01	EQUIPMENT	0	0	0		
					06	PUBLIC SAFETY	150,156	0	128,559	1	12,700
			CHIEF'S OFFICE Total				28,246,500	28,713,955	30,654,716	33,259,446	35,364,155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.01-01	REGULAR SALARIES	15,693,306	14,506,293	8,806,068	15,907,972

LEVEL	TEXT			TEXT AMT
MR	E22	CHIEF OF POLICE	ORD	127,313
	23	ASSISTANT CHIEF OF POLICE	EM7	147,954
	351	ASSISTANT CHIEF OF POLICE	EM7	93,756
	352	ASSISTANT CHIEF OF POLICE	EM7	136,169
	371	ASSISTANT CHIEF OF POLICE	EM7	166,824
	350	POLICE CAPTAIN	EM3	112,456
	403	POLICE CAPTAIN	EM3	121,665
	433	POLICE CAPTAIN	EM3	124,251
	372	POL. LT.	PO13	121,352
	373	POL. LT.	PO13	121,352
	391	POL. LT.	PO13	106,745
	394	POL. LT.	PO13	121,352
	399	POL. LT.	PO13	112,409
	402	POL. LT.	PO13	121,327
	405	POL. LT.	PO13	102,375
	410	POL. LT.	PO13	112,409
	416	POL. LT.	PO13	98,211
	446	POL. CAPTAIN	EM3	121,665
	461	POL. LT.	PO13	121,327
	535	POL. LT.	PO13	109,849
	312	POL. SGT.	PO11	98,261
	390	POL. SGT.	PO11	103,350
	393	POL. SGT.	PO11	98,261
	396	POL. SGT.	PO11	109,317
	398	POL. SGT.	PO11	106,770
	400	POL. SGT.	PO11	102,425
	404	POL. SGT.	PO11	94,179
	406	POL. SGT.	PO11	94,204
	409	POL. SGT.	PO11	102,450
	411	POL. SGT.	PO11	98,261
	412	DET.	PO11	95,044
	413	POL. SGT.	PO11	102,425
	414	DET.	PO11	98,261
	417	POL. SGT.	PO11	87,614
	430	DET.	PO11	90,350
	431	DET.	PO11	94,204
	438	DET.	PO11	94,179
	442	POL. SGT.	PO11	98,261
	445	POL. SGT.	PO11	98,261
	450	DET.	PO11	98,261
	457	POL. SGT.	PO11	111,451
	458	POL. SGT.	PO11	101,037
	465	POL. SGT.	PO11	109,317
	467	DET.	PO11	98,261
	470	POL. SGT.	PO11	86,869

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
504	DET.	PO11		85,062	
518	DET.	PO11		102,425	
538	POL. SGT.	PO11		111,451	
543	POL. OFC.	PO5		64,368	
548	DET.	PO11		90,350	
567	POL. SGT.	PO11		90,350	
571	POL. SGT.	PO11		94,204	
579	DET.	PO11		93,070	
581	DET.	PO11		111,451	
367	POL. OFC.	PO9		83,558	
451	POL. OFC.	PO9		78,643	
453	POL. OFC.	PO9		78,643	
500	POL. OFC.	PO9		94,254	
517	POL. OFC.	PO5		1	
519	POL. OFC.	PO7		68,700	
523	POL. OFC.	PO9		86,224	
527	POL. OFC.	PO7		83,608	
539	POL. OFC.	PO9		83,583	
542	POL. OFC.	PO9		80,185	
568	POL. OFC.	PO5		66,168	
570	POL. OFC.	PO9		86,224	
599	POL. OFC.	PO7		77,126	
355	POL. OFC.	PO7		71,509	
359	POL. OFC. (6 MONTHS)	PO5		32,184	
363	POL. SGT.	P11		78,360	
365	POL. OFC.	PO5		64,368	
366	POL. OFC. (6 MONTHS)	PO5		32,184	
368	POL. OFC. (6 MONTHS)	PO5		32,184	
369	POL. OFC.	PO7		68,700	
370	POL. OFC.	PO7		83,583	
375	POL. OFC.	PO7		83,608	
377	POL. OFC.	PO7		86,969	
392	CRIME SCENE SPECIALIST I	SR18		45,288	
395	POL. OFC.	PO7		74,197	
397	POL. OFC.	PO9		80,185	
401	POL. OFC.	PO7		71,509	
408	POL. OFC.	PO5		1	
434	POL. OFC.	PO7		77,126	
436	POL. OFC.	PO7		74,827	
437	POL. OFC.	PO7		71,509	
439	POL. OFC.	PO7		77,126	
440	POL. OFC.	PO7		74,197	
441	POL. OFC.	PO7		72,853	
443	POL. OFC.	PO7		94,254	
444	POL. OFC.	PO5		1	
452	POL. OFC. (6 MONTHS)	PO5		32,184	
454	POL. OFC. (3 MONTHS)	PO7		16,725	
455	POL. OFC.	P07		74,827	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
358	POL. OFC.	PO7		71,484	
361	POL. OFC. (6 MONTHS)	PO5		32,184	
374	POL. OFC.	PO7		71,509	
376	POL. OFC.	PO5		64,368	
407	POL. OFC.	PO7		71,252	
447	POL. OFC.	PO7		71,484	
449	POL. OFC.	PO5		64,368	
511	POL. OFC.(6 MONTHS)	PO5		32,184	
512	POL. OFC.	PO7		71,252	
520	POL. OFC.	PO7		71,252	
526	POL. OFC.	PO7		68,700	
547	POL. OFC.	PO7		71,252	
580	POL. SERGEANT	PO11		86,869	
584	POL. OFC.	PO7		71,252	
587	POL. OFC.	PO7		71,252	
1317	POL. OFC.	PO7		68,700	
1318	POL. OFC.	PO7		68,700	
1319	POL. OFC.	PO7		68,700	
1320	POL. OFC.	PO7		68,700	
1321	POL. OFC.	PO7		68,700	
1322	POL. OFC.	PO7		66,900	
354	PUB. SAFETY WORKER I	SR15		46,476	
356	PUB. SAFETY WORKER I	SR15		39,720	
357	PUB. SAFETY WORKER I	SR15		43,008	
360	DERELICT VEHICLE COORDINATOR	SR14		38,220	
322	EMERGENCY SVCS. DISPATCHER III	SR21		58,824	
472	EMERGENCY SVCS. DISPATCHER III	SR21		68,796	
537	EMERGENCY SVCS. DISPATCHER III	SR21		63,612	
311	EMERGENCY SVCS. DISPATCHER I	SR16		41,364	
313	EMERGENCY SVCS. DISPATCHER II	SR19		63,612	
314	EMERGENCY SVCS. DISPATCHER II	SR19		48,348	
315	EMERGENCY SVCS. DISPARTHER II	SR19		63,612	
316	EMERGENCY SVCS. DISPATCHER II	SR19		50,304	
319	EMERGENCY SVCS. DISPATCHER II	SR19		50,304	
320	EMERGENCY SVCS. DISPATCHER II	SR19		54,432	
323	EMERGENCY SVCS. DISPATCHER II	SR19		48,348	
324	EMERGENCY SVCS. DISPATCHER II	SR19		54,432	
471	EMERGENCY SVCS. DISPATCHER II	SR19		48,348	
536	EMERGENCY SVCS. DISPATCHER II	SR19		48,348	
597	EMERGENCY SVCS. DISPATCHER II	SR19		48,348	
321	EMERGENCY SVCS. DISPATCHER II	SR19		48,348	
473	EMERGENCY SVCS. DISPATCHER II	SR19		46,476	
318	PROGRAM SUPPORT TECH II	SR13		44,724	
553	PROGRAM SUPPORT TECH II	SR13		56,532	
559	ADMINISTRATIVE SUPPORT ASST	SR16		46,476	
302	PROGRAM SUPPORT TECH II	SR13		48,348	
932	PROGRAM SUPPORT TECH II	SR13		36,732	
589	PUBLIC SAFETY SERVICES SECRETARY	SR18		61,167	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
362	SECRETARY	SR16		43,008	
474	PROGRAM SPECIALIST I	SR20		57,324	
561	PROGRAM SPECIALIST I	SR20		55,092	
345	CRIME SCENE SPECIALIST I	SR18		45,288	
342	CRIMINALIST II	SR22		57,324	
300	POL. INVEST. OPERATIONS ASSISTANT	SR14		46,476	
583	POL. INVEST. OPERATIONS ASSISTANT	SR14		46,476	
310	POL. REC. UNIT SUPERVISOR	SR20		58,824	
304	POL. REC. ANALYST	SR15		52,296	
317	POL. REPORTS REVIEWER II	SR15		46,467	
558	WEAPONS REGISTRATION CLERK	SR12		52,296	
588	POL. WARRANTS CLERK	SR12		38,220	
305	POL. REC. CLERK	SR11		34,020	
341	POL. REC. CLERK	SR11		39,720	
492	CRIMINALIST I	SR20		48,948	
303	POL. EVIDENCE CUSTODIAN I	SR14		44,724	
491	POL. EVIDENCE CUSTODIAN I	SR14		39,720	
564	FISCAL OFFICER II	EM3		94,764	
306	DEPT. PERSONNEL ASSISTANT II	SR22		69,732	
532	ACCOUNTANT I	SR18		47,100	
343	SENIOR ACCOUNT CLERK	SR13		39,720	
582	PRE-AUDIT CLERK II	SR13		39,720	
432	POL. EQUIPMENT MAINT COORDINATOR	SR18		44,724	
1947	DERELICT VEHICLE COORDINATOR	SR14		38,220	
309	INFORMATION TECH PROJ COORDINATOR	SR24		59,616	
1301	PROGRAM SUPPORT TECH II	SR13		50,304	
1300	DETECTIVE	PO11		90,350	
1305	POLICE SGT	PO11		87,614	
353	EMERGENCY SVCS. DISPATCHER I*	SR16			
565	EMERGENCY SVCS. DISPATCHER I*	SR16			
566	EMERGENCY SVCS. DISPATCHER I*	SR16			
1302	GRANT SPECIALIST II**	SR20		49,948	
*100% FULLY FUNDED BY OTHER SOURCE					
**MOVED FROM WAGE AND HOURLY PAY					
				15,907,972	
001-1001-551.01-02	WAGES AND HOURLY PAY	108,705	108,705	7,979	101,163
LEVEL	TEXT			TEXT AMT	
MR	1302 SCHOOL CROSSING GUARD*	SR05			
	1303 SCHOOL CROSSING GUARD	SR05		7,560	
	1309 BACKGROUND INVESTIGATOR			1	
	1310 BACKGROUND INVESTIGATOR			1	
	1315 BACKGROUND INVESTIGATOR			1	
	9805 SAFN EXAMINER COORDINATOR**				
	9806 SAFN EXAMINER**				
	9807 SAFN EXAMINER**				
	9808 SAFN EXAMINER**				

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
             9809  SAFN EXAMINER**
             9810  SAFN EXAMINER**
             1307  POLICE APPRENTICE                                        23,400
             1311  POLICE APPRENTICE                                        23,400
             1314  POLICE APPRENTICE                                        23,400
             1316  POLICE APPRENTICE                                        23,400
             475   OFF-DUTY CLERK**
             *POSITION MOVED TO FULLTIME
             ** 100% FULLY FUNDED BY OTHER SOURCE
                                                                           101,163
001-1001-551.01-05 VACATION CREDIT PAYOUT                 1       150,922          140,236             1
001-1001-551.02-01 REGULAR OVERTIME              2,153,457     2,953,457        1,925,523     2,153,457
    LEVEL    TEXT                                                   TEXT AMT
    MR       OVERTIME                                             1,478,456
             HOLIDAY                                                385,000
             STANDBY PAY                                            215,000
             CRIME PREVENTION                                        25,000
             IA INVESTIGATIONS                                       25,000
             UNDERAGE ACTIVITIES INVESTIGATIONS                           1
             ISB SPECIAL PROJECTS/INVESTIGATIONS                     25,000
                                                                  2,153,457
001-1001-551.02-02 TRAINING OVERTIME               384,750       384,750          107,951       384,750
    LEVEL    TEXT                                                   TEXT AMT
    MR       OVERTIME TRAINING (INCLUDING ANNUAL RECALL)
               PER COLLECTIVE BARGAINING COMPENSATION FOR           194,000
               OFFDUTY OFFICERS TO ATTEND MANDATORY TRAINING
               SRT MONTHLY TRAINING                                  58,000
               RECRUIT/FTO TRAINING/FTO REFRESHER TRAINING          132,750
                                                                    384,750
001-1001-551.03-01 PREMIUM PAY                   1,779,222     1,779,222          931,148     1,779,222
    LEVEL    TEXT                                                   TEXT AMT
    MR       SOCD - STANDARD OF CONDUCT DIFFERENTIAL              1,318,720
               CHIEF - 1 @ $8320 = $8320
               POL. INSP. - 4 @ $8320 = $33280
               POL. CAPT. - 4 @ $8320 = $33280
             PER SHOPO COLLECTIVE BARGAINING AGREEMENT
               PO9 & ABOVE - 64 @ $8320 = $532480
               PO7 & BELOW - 90 @ $7904 = $711360
             TEMPORARY ASSIGNMENT                                   212,334
             NIGHT SHIFT DIFFERENTIAL                                80,000
             MEALS (DUE TO OVERTIME WORK)                           140,000
             HAZARD PAY                                              25,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CANINE HANDLER PAY DIFFERENTIAL			3,168	
	2 VICE OFFICERS @ $132 PER MONTH				
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
			1,779,222		
001-1001-551.05-01	SOCIAL SECURITY CONTRIBU	444,419	444,419	271,861	448,718
001-1001-551.05-02	HEALTH FUND CONTRIBUTION	1,271,734	1,271,734	844,317	1,409,800
001-1001-551.05-03	RETIREMENT CONTRIBUTION	6,115,848	6,084,347	3,211,323	7,130,514
LEVEL	TEXT		TEXT AMT		
MR	ERS		6,935,514		
	ERS ACT 152/153		195,000		
			7,130,514		
001-1001-551.05-04	WORKERS COMPENSATION TTD	1	36,356	27,151	1
001-1001-551.05-05	WORKERS COMPENSATION MED.	1	84,038	84,038	1
001-1001-551.05-06	UNEMPLOYMENT COMPENSATION	50,000	50,000	2,073-	50,000
001-1001-551.05-09	MILEAGE	2,254	2,254	2,002	2,254
001-1001-551.05-10	OTHER EMPLOYEE BENEFITS	549,584	549,584	369,500	549,584
LEVEL	TEXT		TEXT AMT		
MR	UNIFORM ALLOWANCE			48,900	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X $300				
	FIREARM MAINTENANCE ALLOWANCE			163,000	
	PER SHOPO COLLECTIVE BARGAINING AGREEMENT				
	163 SWORN PERSONNEL X $1000				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			3,460	
	14 UNIFORMED CIVILIAN WORKERS X $20/MONTH				
	PER HGEA COLLECTIVE BARGAINING AGREEMENT			2,760	
	20 EMERGENCY SERVICE DISPATCHER X $10/MONTH				
	SUBSIDIZED VEHICLES 31 EA - STIPEND PER VEHICLE			209,064	
	$562.00 PER MONTH PER VEHICLE				
	SUBSIDIZED VEHICLES 17 EA - STIPEND PER VEHICLE			122,400	
	$600 PER MONTH PER VEHICLE				
				549,584	
001-1001-551.05-11	GRANT EMPLOYEE BENEFITS	57,070	57,070	215	57,070
001-1001-551.05-12	OTHER POST EMPLOY BENEFIT	3,802,040	3,802,040	2,367,398	4,049,910
001-1001-551.10-01	ELECTRICITY	96,360	87,860	36,533	96,360
LEVEL	TEXT		TEXT AMT		
MR	OUTLYING STATIONS				
	HANALEI (KPD/KFD)			37,200	
	WAIMEA SUBSTATION			25,200	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			33,600	
	KPAL BUILDING (KAPAA)			360	
				96,360	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1001-551.10-02	WATER	2,100	2,100	1,092	2,100
LEVEL	TEXT		TEXT	AMT	
MR	HANALEI SUBSTATION			720	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			600	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			780	
				2,100	
001-1001-551.10-03	TELEPHONE	61,801	61,801	34,969	90,181
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE & CELL PHONES			90,181	
				90,181	
001-1001-551.10-04	SEWER	6,120	6,120	2,327	6,120
LEVEL	TEXT		TEXT	AMT	
MR	HANALEI SUBSTATION			4,200	
	NOTE: HANALEI (KPD/KFD)				
	WAIMEA SUBSTATION			720	
	KAPAA ARMORY/KAWAIHAU SUBSTATION			1,200	
				6,120	
001-1001-551.10-07	INTERNET/CABLE/DATA	63,540	63,540	40,418	73,164
LEVEL	TEXT		TEXT	AMT	
MR	WI-FI SERVICE & MDT AIRCARDS			73,164	
				73,164	
001-1001-551.24-00	TRAINING	10,000	10,171	10,170	10,000
LEVEL	TEXT		TEXT	AMT	
MR	INTER-COUNTY CRIMINAL INTELLIGENCE UNIT (ICCIU)			10,000	
	CONFERENCE HOST				
				10,000	
001-1001-551.30-00	OTHER SERVICES	1	1	0	27,760
LEVEL	TEXT		TEXT	AMT	
MR	DRUG SCREENING OF OFFICERS,MANDATORY(MOVED FM ATB)			17,760	
	TRANSCRIPTION SERVICES (MOVED FROM ATB)			10,000	
				27,760	
001-1001-551.31-00	DUES AND SUBSCRIPTIONS	17,566	22,066	19,645	71,237
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	DUES				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) - CHIEF & DEPUTY			240	
	HAWAII STATE LAW ENFORCEMENT OFFICERS ASSOC.(HSLEOA) - CHIEF & DEPUTY			60	
	LAW ENFORCEMENT INTELLIGENCE UNIT(LEIU)			595	
	FBI ACADEMY GRADUATES NATIONAL AND CHAPTER DUES			570	
	ASSESSMENT FEE FOR NEW MEMBER			380	
	NATIONAL TECHNICAL INVESTIGATION ASSOCIATION			100	
	PERF (POLICE EXECUTIVE RESEARCH FORUM)			200	
	SUBSCRIPTIONS				
	CALEA ACCREDITATION ACCREDITATION CONTINUATION FEE: $6300 POWER DMS ANNUAL LICENSE FEE: $6000			12,300	
	FEDERAL AVIATION ADMINISTRATION REGISTRATION			45	
	IA PRO ANNUAL MAINTENANCE			2,450	
	CRIMENTEL ANNUAL MAITNENANCE			3,000	
	BLUE TEAM ANNUAL MAINTENANCE			1,070	
	DRONE GIS MAPPING SOTWARE (ANNUAL)			2,000	
	ADOBE PHOTO SHOP FOR VIDEO STITCHIN (4 LICENSES)			1,260	
	ADOBE LIVE STREAM SERVER (4 LICENSES)			995	
	GPS TRACKER LICENSE-UNIVUE PRO SEAT (ANNUAL ADMIN SOFTWARE)			524	
	GPS TRACKER LICENSE-UNIVUE DEVICE (ANNUAL LICENSE FOR 2 UNITS)			448	
	DOCUMENT WORKFLOW ANNUAL SOFTWARE LICENSE			45,000	
				71,237	
001-1001-551.35-00	SPECIAL PROJECTS	5,000	1,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	CRIMINAL INTELLIGENCE UNIT				
	FUNDS FOR EVIDENCE AND INFORMATION			5,000	
				5,000	
001-1001-551.41-01	BUILDING	24,001	24,001	24,000	84,001
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA SUBSTATION MONTHLY LEASE $2000			24,000	
	KAWAIHAU SUBSTATION LEASE			1	
	KPAL/TRAINING FACILITY LEASE			60,000	
				84,001	
001-1001-551.41-02	COPIER	7,680	7,680	4,344	7,680
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE			7,680	
				7,680	
001-1001-551.41-03	OTHER RENTALS	200	200	0	200
LEVEL	TEXT		TEXT	AMT	
MR	CIU			200	
	RENTAL OF VEHICLES FOR UNDERCOVER/SPECIAL OPERATIONS				
				200	
001-1001-551.43-01	R&M BUILDING	1	173,137	144,652	129,773
LEVEL	TEXT		TEXT	AMT	
MR	BARRIER ARM INSTALLATION PROJECT			129,773	
	MAIN ENTRY/EXIT				
	BACK LOT ENTRY/EXIT				
				129,773	
001-1001-551.43-02	R&M EQUIPMENT	10,484	10,484	9,900	10,484
LEVEL	TEXT		TEXT	AMT	
MR	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	8,021	8,021	5,641	1,500
LEVEL	TEXT		TEXT	AMT	
MR	ID CARD SYSTEM (CAMERA, COMPUTER, PRINTER, ETC.)			1,500	
				1,500	
001-1001-551.56-01	AIRFARE, GENERAL	17,400	16,770	9,750	17,400
LEVEL	TEXT		TEXT	AMT	
MR	AIRFARE, GENERAL				
	IN STATE				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS (K1 & K2)			1,800	
	CEREMONIES & RECOGNITION			450	
	ANNUAL TOP COP LUNCHEON			450	
	FBINAA QUARTERLY MEETING			1,800	
	FBINAA RE-TRAINER			1,350	
	JOINT TERRORISM TASK FORCE QTRLY MTG			1,800	
	MARIJUANA OVERSIGHT COMMITTEE MTG			2,700	
	LEGISLATIVE TESTIMONY			1,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CIU				
	QUARTERLY COMMANDER'S MTG			900	
	INVESTIGATIVE TRAVEL			900	
	SEMI-ANNUAL INTELLIGENCE CONFERENCE			450	
	OUT OF STATE				
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			3,000	
				17,400	
001-1001-551.56-02	PER DIEM, GENERAL	11,950	11,950	7,077	11,950
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	CHIEF'S OFFICE				
	CHIEF OF POLICE MEETINGS			160	
	BOARD OF PRIVATE DETECTIVES & GUARDS MTG			80	
	CEREMONIES & RECOGNITION			40	
	ANNUAL TOP COP LUNCHEON			40	
	FBINAA QUARTERLY MTG			160	
	FBINAA RE-TRAINER (K2)			3,960	
	FBI NEW ATTENDEE			500	
	MARIJUANA OVERSIGHT COMMITTEE MTG			240	
	QUARTERLY JOINT TERRORISM TASK FORCE MTG			160	
	LEGISLATIVE TESTIMONY			160	
	CIU				
	INVESTIGATIVE TRAVEL			80	
	SEMI-ANNUAL CONFERENCE			900	
	QUARTERLY COMMANDERS MTG			80	
	QUARTERLY JOINT TERRORISM TASK FORCE MEETINGS			160	
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			2,030	
	EXCESS LODGING COSTS			3,200	
				11,950	
001-1001-551.56-03	CAR RENTAL & PARKING, GEN	3,885	3,885	2,335	3,885
LEVEL	TEXT		TEXT	AMT	
MR	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	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MARIJUANA OVERSIGHT COMMITTEE MTG			612	
	LEGISLATIVE TESTIMONY			204	
	CIU				
	INVESTIGATIVE TRAVEL			204	
	SEMI-ANNUAL CONFERENCE			306	
	QUARTERLY COMMANDERS MTG			204	
	QUARTERLY JOINT TERRORISM TASK FORCE MEETINGS			204	
	IACP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			300	
	PARKING			525	
				3,885	
001-1001-551.56-04	OTHER TRAVEL, GENERAL	2,600	3,230	1,425	2,600
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FEES				
	FBI NAA RE-TRAINER			1,500	
	CHIEF'S OFFICE				
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE			1,100	
				2,600	
001-1001-551.56-07	AIRFARE, TRAINING	11,950	11,950	2,929	24,800
LEVEL	TEXT		TEXT	AMT	
MR	HSLEOA CONFERENCE (4 ATTENDEES)			1,000	
	FBINAA NATIONAL CONFERENCE (5 ATTENDEES)			6,000	
	CIU				
	CIU 5-DAY TRAINING LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) (2 ATTENDEES)			2,000	
	NEW PILOT DRONE 2-YR CERTIFICATION NATIA 40-HR ONLINE/40-HR CLASSROOM (4 ATTENDEES)			4,000	
	DRONE NIGHT COURSE CERTIFICATION ONE TIME MANDATORY CERTIFICATION (4 ATTENDEES)			2,000	
	FAA UAS 2-YR MANDATORY REMOTE PILOT LICENSE RENEWAL (4 ATTENDEES)			800	
	COMMERCIAL UAV EXPO (2 ATTENDEES)			1,600	
	OPS				
	CALEA CONFERENCE (2 ATTENDEES)			2,600	
	IA PRO CONFERENCE (3 ATTENDEES)			2,250	
	INTERNAL AFFAIRS TRAINING-FBI LEEDA(3 ATTENDEES)			2,100	
	HIPAC CONFERENCE (3 ATTENDEES)			450	
				24,800	
001-1001-551.56-08	PER DIEM, TRAINING	16,505	16,505	7,393	37,215
LEVEL	TEXT		TEXT	AMT	
MR	FBINAA ACADEMY PER DIEM			290	
	HSLEOA CONFERENCE (INCLUDING EXCESS PER DIEM)			1,880	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	FBINAA NATIONAL CONFERENCE (INC. EXCESS PER DIEM)			6,850	
	CIU				
	5-DAY TRAINING LAW ENFORCEMENT INTELLIGENCE UNIT (INCLUDING EXCESS PER DIEM)			6,720	
	NEW DRONE PILOT CERTIFICATION (INC. EXCESS PER (INCLUDING EXCESS PER DIEM)			4,935	
	DRONE NIGHT CERTIFICATION (INC. EXCESS PER DIEM)			2,115	
	FAA UAS MANDATORY REMOTE PILOT LICENSE RENEAL			80	
	COMMERCIAL UAV EXPO (INC. EXCESS PER DIEM)			2,370	
	OPS				
	CALEA CONFERENCE (INCLUDING EXCESS PER DIEM)			3,830	
	IA PRO CONFERENCE (INCLUDING EXCESS PER DIEM)			2,955	
	INTERNAL AFFAIRS TRAINING (INC. EXCESS PER DIEM)			4,020	
	HIPAC CONFERENCE (INCLUDING EXCESS PER DIEM)			1,170	
				37,215	
001-1001-551.56-09	CAR RENTAL & PARKING, TRN	2,957	2,957	754	4,942
LEVEL	TEXT		TEXT AMT		
MR	HSLEOA CONFERENCE		306		
	FBINAA NATIONAL CONFERENCE		960		
	CIU				
	5-DAY LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU)		625		
	NEW DRONE PILOT CERTIFICATION		625		
	DRONE NIGHT COURSE CERTIFICATION		355		
	FAA UAS REMOTE LICENSE RENEWAL		150		
	COMMERCIAL UAV EXPO		610		
	OPS				
	CALEA CONFERENCE		300		
	IA PRO CONFERENCE		250		
	INTERNAL AFFAIRS TRAINING FBI LEEDA		300		
	HIPAC CONFERENCE		101		
	PARKING		360		
				4,942	
001-1001-551.56-10	OTHER, TRAINING	5,260	5,260	4,820	20,067
LEVEL	TEXT		TEXT AMT		
MR	HSLEOA CONFERENCE (4 ATTENDEES)			1,050	
	FBINAA CONFERENCE (5 ATTENDEES)			2,500	
	CIU				
	5-DAY LAW ENFORCEMENT INTELLIGENCE UNIT (LEIU) (2 ATTENDEES)			1,800	
	NEW DRONE PILOT CERTFICATION (4 ATTENDEES)			6,272	
	DRONE NIGHT COURSE CERTIFICATION (4 ATTENDEES)			2,380	
	FAA UAS REMOTE PILOT LICENSE RENEWAL(4ATTENDEES)			600	
	COMMERCIAL UAV EXPO (2 ATTENDEES)			1,090	
	OPS				

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
               CALEA CONFERENCE (2 ATTENDEES)                          1,840
               IA PRO CONFERENCE (3 ATTENDEES)                           450
               INTERNAL AFFAIRS TRAINING-FBI LEEDA(3 ATTENDEES)        2,085
                                                                      20,067
001-1001-551.61-01 OFFICE SUPPLIES                3,200         2,475            1,107         3,200
    LEVEL    TEXT                                                TEXT AMT
    MR       BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.         3,200
                                                                     3,200
001-1001-551.61-02 OTHER SUPPLIES                 6,880         6,880            5,027         6,880
    LEVEL    TEXT                                                TEXT AMT
    MR       CHIEF'S OFFICE/CIU/OPS
                SUPPLIES                                             2,500
                SECURITY ACCESS SYSTEM SUPPLIES (PREVIOULY ATB)      2,500
                DIGITAL VIDEO SURVEILLANCE RECORDER SUPPLIES         1,480
                (PREVIOUSLY ATB)
                PARKING PLACARD STOCK                                  400
                                                                     6,880
001-1001-551.61-03 CONTROLLED ASSETS                 1             1                0             1
    LEVEL    TEXT                                                TEXT AMT
    MR       CONTROLLED ASSETS                                          1
                                                                        1
001-1001-551.62-01 OTHER SMALL EQUIPMENT             1         2,780                0             1
001-1001-551.62-02 COMPUTER PERIPHERALS/SUPP         1         4,038              487             1
001-1001-551.65-00 COLLECTIVE BARGAINING             1             1                0             1
001-1001-551.67-00 OTHER COMMODITIES              3,150         6,375            4,333         3,150
    LEVEL    TEXT                                                TEXT AMT
    MR       CHIEF'S OFFICE
                AWARDS (MERITORIOUS AWARDS)                          2,500
                LEIS (EMPLOYEE RECOGNITION)                            350
                NON-COUNTY FUNCTIONS/EVENTS, RECOGNITION LUNCH
                 DINNER, ETC.                                          300
                                                                     3,150
001-1001-551.88-02 LEASED                       448,437       652,769          652,768       575,385
    LEVEL    TEXT                                                TEXT AMT
    MR       LEASED VEHICLES(FY 2016 15 MARKED VEHICLES) 4TH YR        154,612
             LEASED VEHICLES(FY 2016  4 MARKED VEHICLES) 4TH YR         38,441
             LEASED VEHICLES(FY 2017 15 MARKED VEHICLES) 3RD YR        181,872
             LEASED VEHICLES(FY 2018 15 MARKED VEHICLES) 2ND YR        200,460
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				575,385	
001-1001-551.89-06	PUBLIC SAFETY	1	311,095	306,008	12,700
LEVEL	TEXT			TEXT AMT	
MR	REPLACEMENT DRONES (3 AT END OF 4-YEAR LIFE)			12,700	
				12,700	
*	CHIEF'S OFFICE	33,259,446	33,802,294	20,434,541	35,364,155

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	10	1003	A&T	24	00	TRAINING	54,034	28,294	51,859	53,845	56,070
				30	00	OTHER SERVICES	68,849	290,126	209,003	148,515	172,905
				31	00	DUES AND SUBSCRIPTIONS	2,214	2,985	2,045	2,489	4,678
				32	00	CONSULTANT SERVICES	52,637	23,178	19,086	31,000	21,000
				41	02	COPIER	20,139	19,118	19,269	21,600	22,560
				43	02	R&M EQUIPMENT	29,341	158,288	164,523	171,201	171,201
					03	R&M VEHICLES	144,407	103,225	37,726	154,062	154,062
					05	R&M COMPUTERS	85,583	29,077	84,581	62,870	100,870
				55	00	ADVERTISING	11,816	3,361	2,626	8,900	6,500
				56	01	AIRFARE, GENERAL	827	1,454	405	3,000	5,000
					02	PER DIEM, GENERAL	120	960	1,279	320	480
					03	CAR RENTAL & PARKING, GEN	114	25	316	792	792
					04	OTHER TRAVEL, GENERAL	0	0	1,523	800	800
					07	AIRFARE, TRAINING	2,073	5,597	3,877	10,460	10,700
					08	PER DIEM, TRAINING	2,983	6,371	7,558	18,240	21,010
					09	CAR RENTAL & PARKING, TRN	497	616	2,109	2,761	3,670
					10	OTHER, TRAINING	1,098	2,224	5,195	3,610	5,620
				57	00	PRINTING	2,132	891	0	1,500	1,500
				61	01	OFFICE SUPPLIES	7,542	6,872	11,048	13,350	13,350
					02	OTHER SUPPLIES	48,809	53,588	74,316	40,000	40,000
					03	CONTROLLED ASSETS	3,153	0	832	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	60,000
				65	00	COLLECTIVE BARGAINING	240,626	164,267	200,398	213,100	213,100
				66	01	GASOLINE	207,211	235,116	243,642	305,603	305,603
					02	OIL	3,610	3,673	2,570	3,000	3,000
					03	DIESEL	1,092	1,424	3,346	4,900	4,900
					04	PROPANE	0	0	0	1	1
				67	00	OTHER COMMODITIES	8,044	5,317	5,362	8,000	26,500
				68	00	POSTAGE AND FREIGHT	4,022	7,285	4,739	5,000	5,000
				89	06	PUBLIC SAFETY					1
			A&T Total				1,002,971	1,153,332	1,159,231	1,288,922	1,430,875

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.24-00	TRAINING	53,845	56,215	39,957	56,070

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.30-00	OTHER SERVICES	148,515	349,073	293,852	172,905

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				172,905	
001-1003-551.31-00	DUES AND SUBSCRIPTIONS	2,489	2,489	1,815	4,678
LEVEL	TEXT		TEXT	AMT	
MR	LICENSE				
	ANNUAL IACP NET FEE			1,300	
	IACP NET IS A COMPUTER-BASED ONLINE INFORMATION LIBRARY OF INNOVATIVE PROGRAMS AND CASE STUDIES OF HOW LOCAL LAW ENFORCEMENT DEPARTMENTS AND OTHER AGENCIES HAVE ADDRESSED ISSUES.				
	ANNUAL DUAL AUTHENTICATION RENEWAL (NCIC-IDENTITY AUTOMATION)			2,000	
	DUES				
	PEER SUPPORT DUES			378	
	EVIDENCE CUSTODIAN ASSOCIATION (IAPE-6 MEMBERS)			300	
	INTERNATIONAL LAW ENFORCEMENT EDUCATORS & TRAINERS ASSOCIATION (ILEETA) DUES			180	
	CHAPLAIN ANNUAL DUES (4 MEMBERS)			520	
				4,678	
001-1003-551.32-00	CONSULTANT SERVICES	31,000	48,689	21,282	21,000
LEVEL	TEXT		TEXT	AMT	
MR	PSYCHOLOGICAL SERVICES			20,000	
	TRANSCRIPTION SERVICES (MOVED TO CHIEF'S OFFICE)				
	PERSONNEL EVALUATION (PEP SCREENING) ($20 @ 50)			1,000	
				21,000	
001-1003-551.41-02	COPIER	21,600	21,600	11,648	22,560
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMINISTRATION			11,280	
	RECORDS			11,280	
				22,560	
001-1003-551.43-02	R&M EQUIPMENT	171,201	171,201	145,685	171,201
LEVEL	TEXT		TEXT	AMT	
MR	TELECOMMUNICATIONS				
	ADA COMPLIANT CALL BOX TTY/PHONE			500	
	COMMAND VEHICLE MAINTENANCE (MOVED FROM PSB)			5,000	
	TRAINING				
	FIREARM REPAIR AND MAINTENANCE			5,000	
	REPLACEMENT TASER PARTS & ACCESSORIES			10,000	
	VIRTRA MAINTENANCE			4,970	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SERVICE/MAINTENANCE OF GYM EQUIIPMENT			1,000	
	OFFICER SAFETY PROGRAM BODY-WORN CAMERAS			141,731	
	EVIDENCE REFRIGERATOR/FREEZER MAINTENANCE			2,000	
	FIRE ALARM SYSTEM PARTS AND REPAIR			1,000	
				171,201	
001-1003-551.43-03	R&M VEHICLES	154,062	105,527	58,765	154,062
LEVEL	TEXT			TEXT AMT	
MR	PARTS AND REPAIRS			122,800	
	REPLACEMENT PARTS FOR BLUE LIGHTS AND SIREN SYSTEM			5,000	
	TIRES			10,000	
	VEHICLE CLEANING AND CLEANING SUPPLIES			500	
	TRANSMISSION MAINTENANCE SERVICES			5,000	
	BODY REPAIR			4,000	
	VEHICLE STRIPPING FOR DISPOSAL			1,250	
	VEHICLE SAFETY CHECK $4 @ 228			912	
	FIRE EXTINGUISHER REPLACEMENT (IN VEHICLES)			4,600	
				154,062	
001-1003-551.43-05	R&M COMPUTERS	62,870	76,085	66,267	100,870
LEVEL	TEXT			TEXT AMT	
MR	MAINTENANCE AGREEMENTS:				
	NCIC/NLETS			50,000	
	MORPHOTRAK LIVESCAN			44,970	
	MORPHOTRAK FACIAL RECOGNITION			2,700	
	MORPHOTRAK PRINTER MAINTENANCE			200	
	RMS MAINTENANCE SUBSCRIPTION (SPILLMAN, RED HAT SERVER MAINTENANCE, JUSTWARE, ETC.)			3,000	
				100,870	
001-1003-551.55-00	ADVERTISING	8,900	8,900	3,543	6,500
LEVEL	TEXT			TEXT AMT	
MR	EVIDENCE			1,500	
	NEWSPAPER ADVERTISEMENT FOR AUCTION OF FOUND AND UNCLAIMED PROPERTY				
	RECRUITMENT (WEB & SOCIAL MEDIA DESIGN)			5,000	
	AV/DV - ADVERTISE DISPOSALS (MOVE TO PSB)				
				6,500	
001-1003-551.56-01	AIRFARE, GENERAL	3,000	3,000	955	5,000
LEVEL	TEXT			TEXT AMT	
MR	AIRFARE, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	RECRUITMENT			4,000	
				5,000	
001-1003-551.56-02	PER DIEM, GENERAL	320	320	100	480
LEVEL	TEXT		TEXT AMT		
MR	PER DIEM, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			80	
	RECRUITMENT			320	
	DARE QUARTERLY MEETINGS			80	
				480	
001-1003-551.56-03	CAR RENTAL & PARKING, GEN	792	792	226	792
LEVEL	TEXT		TEXT AMT		
MR	CAR RENTAL & PARKING, GENERAL				
	IN STATE TRAVEL				
	HAWAII STATE TRAINING COALITION (QUARTERLY)			204	
	RECRUITMENT			204	
	DARE QUARTERLY MEETINGS-DARE FUNDS AIR/PER DIEM			204	
	PARKING			180	
				792	
001-1003-551.56-04	OTHER TRAVEL, GENERAL	800	800	0	800
LEVEL	TEXT		TEXT AMT		
MR	RECRUITMENT			800	
				800	
001-1003-551.56-07	AIRFARE, TRAINING	10,460	10,460	3,444	10,700
LEVEL	TEXT		TEXT AMT		
MR	AIRFARE, TRAINING				
	PEER SUPPORT TRAINING (2 ATTENDEES)			2,200	
	POLICE R&D CONFERENCE (2 ATTENDEES)			2,000	
	CRIME PREVENTION ADVANCED TRAINING(1 ATTENDEE)			500	
	SIMUNITIONS CERTIFICATION (2 ATTENDEES)			2,000	
	USE OF FORCE TRAINING-AELE (2 ATTENDEES)			2,000	
	LEADERSHIP IN POLICE ORGANIZATION (LPO) - INTER'L ASSOCIATION OF CHIEFS OF POLICE(IACP) (2 ATTENDEES)			2,000	
				10,700	
001-1003-551.56-08	PER DIEM, TRAINING	18,240	18,240	6,879	21,010
LEVEL	TEXT		TEXT AMT		
MR	PER DIEM, TRAINING				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PEER SUPPORT TRAINING(INC.EXCESS PER DIEM)			3,700	
	POLICE R&D CONFERENCE (INC.EXCESS PER DIEM)			2,740	
	CRIME PREVENTION ADV.TRAINIG(INC.EXCESS PER DIEM)			1,370	
	SIMUNITION CERTIFICATION(INC. EXCESS PER DIEM)			4,700	
	USE OF FORCE TRAINING-AELE (INC.EXCESS PER DIEM)			4,700	
	LEADERSHIP IN POLICE ORGANIZATIONS (LPO) (INC. EXCESS PER DIEM)			3,800	
				21,010	
001-1003-551.56-09	CAR RENTAL & PARKING, TRN	2,761	2,761	938	3,670
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL & PARKING, TRAINING				
	PEER SUPPORT TRAINING			360	
	POLICE R&D CONFERENCE			390	
	CRIME PREVENTION ADVANCED TRAINING			360	
	SIMUNITION CERTIFICATION			600	
	USE OF FORCE TRAINING - AELE			600	
	LEADERSHIP IN POLICE ORGANIZATION - IACP			600	
	PARKING			760	
				3,670	
001-1003-551.56-10	OTHER, TRAINING	3,610	3,610	2,985	5,620
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FEES, TRAINING				
	PEER SUPPORT TRAINING			1,000	
	POLICE R&D CONFERENCE			870	
	CRIME PREVENTION ADVANCED TRAINING			550	
	SIMUNITION CERTIFICATION TRAINING (2 ATTENDEES)			1,000	
	USE OF FORCE CERTIFICATION-AELE (2 ATTENDEES)			1,000	
	LEADERSHIP OF POLICE ORGANIZATIONS (LPO)-IACP (2 ATTENDEES)			1,200	
				5,620	
001-1003-551.57-00	PRINTING	1,500	3,500	2,496	1,500
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL REPORTS & POLICE COMMISSION POSTERS			1,500	
				1,500	
001-1003-551.61-01	OFFICE SUPPLIES	13,350	11,095	5,023	13,350
LEVEL	TEXT		TEXT	AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC.			9,000	
	PRINTER CARTRIDGES AND REWRITABLE CDS			4,350	
				13,350	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1003-551.61-02	OTHER SUPPLIES	40,000	43,395	38,498	40,000
LEVEL	TEXT		TEXT	AMT	
MR	OTHER SUPPLIES				
	FIRST AID SUPPLIES (ALL VEHICLES & STATIONS)			5,400	
	RESPIRATORY PROGRAM SUPPLIES:				
	MASKS, VOICE EMMITTERS, TUBES, ETC.			10,000	
	TRAINING				
	SIMUNITION SUPPLIES (SECURIBLANKS)			1,350	
	SHOOTING RANGE SUPPLIES			3,000	
	GYM SUPPLIES (INCLUDING SUBSTATION GYMS)			1,500	
	TELECOMMUNICATION				
	CELLPHONE, RADIO SUPPLIES, PARTS & ACCESSORIES			9,850	
	(BATTERIES, CHARGERS, EARPHONES, ETC.)				
	RESEARCH & DEVELOPMENT				
	HAND SANITIZER DISPENSERS, STANDS, AND REFILL			900	
	RECORDS/AFIS SUPPLIES				
	EVIDENCE SUPPLIES (ATB)			5,000	
	RECRUITMENT SUPPLIES (SIGNS, BANNERS ETC.)			500	
	COMMUNITY RELATIONS/KPAL/SRO SUPPLIES (SIGNS ETC.)			2,500	
				40,000	
001-1003-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1003-551.62-01	OTHER SMALL EQUIPMENT	1	2,256	2,154	1
001-1003-551.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	60,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT COMPUTERS (24 UNITS AT END OF LIFE)			60,000	
				60,000	
001-1003-551.65-00	COLLECTIVE BARGAINING	213,100	334,970	252,183	213,100
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS AND ACCESSORIES (FLASHLIGHT, GLOVES,			182,100	
	STROLLER METERS, MK-9, PEPPER SPRAY, ETC.)				
	BULLETPROOF VESTS			16,000	
	AMMUNITION			14,000	
	REIMBURSEMENT FOR DAMAGED PERSONAL ITEMS			1,000	
				213,100	
001-1003-551.66-01	GASOLINE	305,603	264,524	111,642	305,603
001-1003-551.66-02	OIL	3,000	3,000	1,923	3,000
LEVEL	TEXT		TEXT	AMT	
MR	OIL AND TRANSMISSION FLUID			3,000	
				3,000	
001-1003-551.66-03	DIESEL	4,900	4,900	929	4,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	DIESEL FOR DEPARTMENT EQUIPMENT		2,400		
	DIESEL FOR GENERATOR FUEL (2000 GAL TANK)		2,500		
			4,900		
001-1003-551.66-04	PROPANE	1	1	0	1
001-1003-551.67-00	OTHER COMMODITIES	8,000	8,000	6,566	26,500
LEVEL	TEXT		TEXT AMT		
MR	EMERGENCY RESPONSE PROVISIONS		5,000		
	PURCHASE OF SMALL EQUIPMENT ITEMS AND SUPPLIES IN THE EVENT OF EMERGENCY SITUATIONS				
	POLICE CHAPLAINS' PROGRAM (UNIFORMS & ACCESSORIES)		1,000		
	NEIGHBORHOOD WATCH PROGRAM (SIGNS, BROCHURES ETC.)		2,500		
	JR. POLICE ACADEMY/EXPLORERS PROGRAM(UNIFORMS ETC)		9,000		
	KPAL PROGRAM (ACTIVITY,UNIFORMS,SPORTS EQUIP.ETC.)		9,000		
			26,500		
001-1003-551.68-00	POSTAGE AND FREIGHT	5,000	5,000	3,190	5,000
LEVEL	TEXT		TEXT AMT		
MR	EVIDENCE SENT OUT FOR TESTING		3,000		
	OTHER DOCUMENTS		2,000		
			5,000		
001-1003-551.89-06	PUBLIC SAFETY	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MR	PUBLIC SAFETY EQUIPMENT		1		
			1		
* A&T		1,288,922	1,560,405	1,082,945	1,430,875

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	10	1004	ISB	05	01	SOCIAL SECURITY CONTRIBU		0			
				24	00	TRAINING	13,209	400	14,855	600	25,691
				30	00	OTHER SERVICES	7,803	13,287	52,099	57,100	230,000
				31	00	DUES AND SUBSCRIPTIONS	0	5,160	5,680	21,879	55,164
				35	00	SPECIAL PROJECTS	26,978	13,350	8,620	36,000	86,000
				41	02	COPIER	7,185	6,824	7,202	7,000	11,000
					03	OTHER RENTALS	19,530	4,410	6,627	16,000	16,000
				43	02	R&M EQUIPMENT	8,465	31,068	4,071	17,900	16,300
				55	00	ADVERTISING	0	295	0	500	500
				56	01	AIRFARE, GENERAL	1,709	2,205	1,872	5,000	5,000
					02	PER DIEM, GENERAL	1,261	820	1,100	6,720	6,720
					03	CAR RENTAL & PARKING, GEN	489	563	768	1,024	1,024
					07	AIRFARE, TRAINING	1,375	10,978	8,164	26,850	43,700
					08	PER DIEM, TRAINING	4,200	17,805	13,512	38,390	51,480
					09	CAR RENTAL & PARKING, TRN	816	2,087	2,220	5,780	15,850
					10	OTHER, TRAINING	1,388	4,275	8,946	6,095	79,080
				57	00	PRINTING		0	557	1	1
				61	01	OFFICE SUPPLIES	6,242	3,513	5,005	5,000	5,000
					02	OTHER SUPPLIES	47,614	20,700	20,003	34,300	34,300
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	6,209	0	2,319	1	1
					02	COMPUTER PERIPHERALS/SUPP	427	465	9,193	1	5,300
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	28,010	11,568	5,392	1	20,310
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	06	PUBLIC SAFETY	178,639	14,912	492	380,000	42,087
			ISB Total				361,547	164,685	178,697	666,143	750,509

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.24-00	TRAINING	600	6,999	6,999	25,691

LEVEL	TEXT	TEXT AMT
MR	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) CRIME SCENE INVESTIGATOR CERTIFICATION EXAM	600
	OPIOD TRAINING	6,091
	NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA) ADVANCED TRAINING	19,000
		25,691

001-1004-551.30-00	OTHER SERVICES	57,100	30,711	9,304	230,000

LEVEL	TEXT	TEXT AMT
MR	DNA ANALYSIS DNA TESTING IS USED TO ASSIST INVESTIGATORS IN IDENTIFYING VICTIMS AND SUSPECTS WHEN NO OTHER MEANS ARE AVAILABLE(INCLUDING SANE EXAMS)	50,000
	EVIDENCE REPRODUCTION (COPIES OF BANK RECORDS, ETC.)	3,500
	SEARCH & RESCUE CANINE SERVICES (VET)	1,500
	AUTOPSIES (MOVED FROM PSB)	175,000
		230,000

001-1004-551.31-00	DUES AND SUBSCRIPTIONS	21,879	31,879	21,400	55,164

LEVEL	TEXT	TEXT AMT
MR	DUES	
	NOTARY 2-YR MEMBERSHIP DUES	89
	INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) (4 CSS MEMBERS)	320
	NATIONAL TACTICAL OFFICERS ASSOCIATION (NTOA)	150
	INTERNATIONAL ASSOCIATION CHIEF OF POLICE(IACP)	400
	LICENSES	
	LOCAL NUMBER PORTABILITY ENHANCED ANALYTICAL PLATFORM (LEAP)ANNUAL LICENSE	500
	PAWN SHOP TRACKING ANNUAL LICENSE (BWI)	7,500
	DIGITAL FORENSIC ANNUAL LICENSES	
	CELLBRITE CLOUD ANALYZER LICENSE	2,625
	CELLBRITE 4PC LICENSE	3,700
	MSAB XRY OV- LOGICAL & PHYSICAL LICENSE	3,250
	MSAB XRY CLOUD LICENSE	995
	VIDEO/AUDIO FORENSIC EVIDENCE LICENSE-MOTION DPS IKENA (SHI)	1,735
	DIGITAL FORENSIC ANNUAL SOFTWARE MAINTENANCE (INCLUDES ANNUAL SERVICE & MAINTENANCE)	30,800
	TRUNARC LICENSE (THERMO SCIENTIFIC)	1,500
	PARA DNA DATA ANALYSIS SOFTWARE LICENSE	1,600
		55,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.35-00	SPECIAL PROJECTS	36,000	17,000	6,168	86,000
LEVEL	TEXT		TEXT	AMT	
MR	PURCHASE OF INFORMATION & EVIDENCE AND RELATED COSTS FOR UNDERCOVER OPERATIONS, TO INCLUDE UTILIZING OFFICERS FROM THE OTHER COUNTIES AS UNDERCOVER OFFICERS, AS WELL AS ASSOCIATED SERVICE FEES TO OBTAIN INFORMATION & EVIDENCE			86,000	
				86,000	
001-1004-551.41-02	COPIER	7,000	7,000	6,035	11,000
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE FOR 3 UNITS			11,000	
				11,000	
001-1004-551.41-03	OTHER RENTALS	16,000	10,000	1,035	16,000
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER SERVICES - SEARCH FOR MISSING PERSONS OR SUSPECTS			15,000	
	VEHICLE RENTAL - FOR SURVEILLANCE OPERATIONS			1,000	
				16,000	
001-1004-551.43-02	R&M EQUIPMENT	17,900	31,900	9,911	16,300
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR/REPLACEMENT OF CSS LAB EQUIPMENT (PARADNA ANNUAL FILTER REPLACEMENT/CELLBRITE/ALS EQUP.)			5,000	
	REPAIR & MAINTENANCE OF CLANDESTINE LAB EQUIPMENT, SUCH AS THE ISI OXYGEN TANKS WHICH HAVE TO BE SERVICED AND CHECKED AS WELL AS FILLED PERIODICALLY			500	
	REPAIR/MAINTENANCE OF FIREARMS REPLACEMENT PARTS AND MAGAZINES			2,500	
	PARADNA SERVICE & REPAIR MAINTENANCE			8,300	
	PARADNA DATA ANALYSIS SOFTWARE LICENSE (MOVED TO ACCOUNT 31-00)				
				16,300	
001-1004-551.55-00	ADVERTISING	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	INFORMATIONAL PAMPHLETS & BROCHURES			500	
				500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.56-01	AIRFARE, GENERAL	5,000	5,000	1,252	5,000

LEVEL	TEXT	TEXT AMT
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE, DOMESTIC VIOLENCE)	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.56-02	PER DIEM, GENERAL	6,720	6,720	771	6,720

LEVEL	TEXT	TEXT AMT
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS (HSART,JJIC,HUMAN TRAFFICKING,FORENSIC SCIENCE,DOMESTIC VIOLENCE,SAKI,FBI,VOCA)	2,400
	OVERNIGHT	2,160
	EXCESS LODGING	2,160
		6,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.56-03	CAR RENTAL & PARKING, GEN	1,024	1,024	453	1,024

LEVEL	TEXT	TEXT AMT
MR	ADMINISTRATIVE MEETINGS AND MISCELLANEOUS	1,024
		1,024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1004-551.56-07	AIRFARE, TRAINING	26,850	23,650	15,104	43,700

LEVEL	TEXT	TEXT AMT
MR	AIRFARE, TRAINING	
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE (6)	1,250
	ANNUAL HAWAII CID CONFERENCE	2,400
	HAWAII INTERISLAND BOMB SQUAD (HIBS) TRAINING (2)	3,000
	BASIC HOMICIDE INVESTIGATORS COURSE (3)	1,050
	OUT OF STATE	
	CRISIS NEGOTIATOR CERTIFICATION PHASE 3 (2)	3,600
	HOSTAGE NEGOTIATOR CERTIFICATION (2 ATTENDEES)	2,000
	CRIMES AGAINST CHILDREN CONFERENCE (2 ATTENDEES)	3,000
	26TH ANNUAL INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION (IHIA) TRAINING (2 ATTENDEES)	3,000
	ARSON CASE MANAGEMENT (2 ATTENDEES)	3,000
	2019 CRIME STOPPERS USA TRANING CONFERENCE (2)	3,000
	TACTICAL BALIISTIC SHIELD INSTRUCTOR(2 ATTENDEES)	3,000
	BOMB TECHNICIAN CERTIFICATION (2 ATTENDEES)	3,000
	SWAT LIABILITY MANAGEMENT TRAINING (2 ATTENDEES)	3,000
	ADVANCED DIGITAL FORENSICS (1 ATTENDEE)	1,500
	TEEX FORENSIC TECHNICIAN (2 ATTENDEES)	3,000
	RON SMITH LATENT PRINT EXAMINER TRAINING ACADEMY (2 ATTENDEES)	3,000
	2019 ECONOMIC CRIMES INVESTIGATIONS (FLETC) (1)	1,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				43,700	
001-1004-551.56-08	PER DIEM, TRAINING	38,390	33,625	20,425	51,480

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

001-1004-551.56-09	CAR RENTAL & PARKING, TRN	5,780	5,780	1,655	15,850

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	2019 CRIME STOPPERS USA TRAINING			450	
	TACTICAL BALLISTIC SHIELD INSTRUCTOR TRAINING			300	
	BOMB TECHNICIAN CERTIFICATION (42 WEEKS)			3,150	
	SWAT LIABILITY MANAGEMENT TRAINING			300	
	ADVANCED DIGITAL ANALYSIS			450	
	TEEX FORENSIC TECHNICIAN			1,050	
	RON SMITH LATENT PRINT EXAMINER TRAINING ACADEMY			5,000	
	2019 ECONOMIC CRIMES INVESTIGATIONS (FLETC)			450	
	PARKING			525	
				15,850	
001-1004-551.56-10	OTHER, TRAINING	6,095	13,861	10,325	79,080
LEVEL	TEXT			TEXT AMT	
MR	OTHER TRAVEL, TRAINING				
	REGISTRATION FEES				
	ANNUAL HI STATE TACTICAL OFFICERS CONFERENCE			1,100	
	ANNUAL HI CID CONFERENCE			800	
	BASIC HOMICIDE INVESTIGATORS COURSE			900	
	CRISIS NEGOTIATIONS PHASE 3			1,390	
	HOSTAGE NEGOTIATORS CONFERENCE			750	
	CRIMES AGAINST CHILDREN CONFERENCE			1,300	
	26TH ANNUAL INTERNATIONAL HOMICIDE INVESTIGATORS ASSOCIATION (IHIA) TRAINING			1,000	
	CHILDRENS JUSTICE CENTER SAN DIEGO CONFERENCE			1,300	
	ARSON CASE MANAGEMENT			650	
	2019 CRIME STOPPERS USA TRAINING			1,050	
	TACTICAL BALLISTIC SHIELD INSTRUCTOR			1,190	
	SWAT LIABILITY MANAGEMENT TRAINING			750	
	ADVANCED DIGITAL ANALYSIS			4,200	
	TEEX FORENSIC TECHNICIAN			600	
	RON SMITH LATENT PRINT EXAMINER TRAINING ACADEMY			55,000	
	2019 ECONOMIC CRIMES INVESTIGATIONS (FLETC) (INCLUDES TUITION/LODGING/MEALS/TRANSPORTATION)			2,600	
	2019 ICCIU CONFERENCE- KAUAI HOSTING			4,500	
				79,080	
001-1004-551.57-00	PRINTING	1	1	0	1
LEVEL	TEXT			TEXT AMT	
MR	PRINTING			1	
				1	
001-1004-551.61-01	OFFICE SUPPLIES	5,000	6,504	3,101	5,000
LEVEL	TEXT			TEXT AMT	
MR	BASIC OFFICE SUPPLIES, COPY MACHINE PAPER, ETC. (RECLASS TONER, CD, PHOTO PAPER FROM OTHER			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SUPPLIES)				
				5,000	
001-1004-551.61-02	OTHER SUPPLIES	34,300	35,472	18,871	34,300
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL PROJECT SUPPLIES (TARP, BUCKET, SHOVEL, ETC.)			1,000	
	EVIDENCE SUPPLIES (ISB AND PSB)			10,000	
	CRIME LAB SUPPLIES			11,000	
	PARA DNA SUPPLIES			12,000	
	AFIS SUPPLIES			300	
				34,300	
001-1004-551.61-03	CONTROLLED ASSETS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	CONTROLLED ASSETS			1	
				1	
001-1004-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	SMALL EQUIPMENT			1	
				1	
001-1004-551.62-02	COMPUTER PERIPHERALS/SUPP	1	11,977	8,476	5,300
LEVEL	TEXT		TEXT	AMT	
MR	CRIME STOPPERS COMPUTER			2,300	
	DIGITAL EVIDENCE SUPPLIES (HARD DRIVES, ETC.)			3,000	
				5,300	
001-1004-551.67-00	OTHER COMMODITIES	1	82,798	55,710	20,310
LEVEL	TEXT		TEXT	AMT	
MR	SRT SUPPLIES			11,500	
	CRIME STOPPERS PROGRAM			8,810	
				20,310	
001-1004-551.89-06	PUBLIC SAFETY	380,000	330,000	0	42,087
LEVEL	TEXT		TEXT	AMT	
MR	BOMB SQUAD UNIT EQUIPMENT			30,000	
	GEMINI-CHEMICAL IDENTIFICATION EQUIPMENT			12,087	
				42,087	
* ISB		666,143	692,403	196,995	750,509

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	10	1005	PATROL	24	00	TRAINING	584	1,574	1,759	3,350	3,600
				30	00	OTHER SERVICES	171,386	253,977	243,434	231,050	193,550
				31	00	DUES AND SUBSCRIPTIONS	0	514	274	426	426
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				41	01	BUILDING LEASE	0	0	0		
					02	COPIER	15,786	15,765	15,593	24,210	27,714
				43	02	R&M EQUIPMENT	16,153	1,872	3,613	4,000	2,000
					05	R&M COMPUTERS	8,385	5,095	5,135	3,550	3,550
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	133	0	0	800	800
					02	PER DIEM, GENERAL	105	0	40	80	80
					03	CAR RENTAL & PARKING, GEN	77	0	0	160	160
					07	AIRFARE, TRAINING	0	0	0		3,000
					08	PER DIEM, TRAINING	0	0	0		1,715
					09	CAR RENTAL & PARKING, TRN	0	0	0		675
					10	OTHER, TRAINING	0	0	0		1
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	9,942	7,777	10,360	30,000	15,000
					02	OTHER SUPPLIES	40,054	21,033	22,191	9,970	9,970
					03	CONTROLLED ASSETS	5,025	0	11,162	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	7,714	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	9,243	1	1
				65	00	COLLECTIVE BARGAINING	0	0	0		
				67	00	OTHER COMMODITIES	4,160	4,550	5,051	8,400	8,400
				68	00	POSTAGE AND FREIGHT	0	0	0		
				89	01	EQUIPMENT	0	0	0		
					06	PUBLIC SAFETY					1
			PATROL Total				271,790	312,155	335,567	315,999	270,645
		POLICE Total					29,882,808	30,344,127	32,328,211	35,530,510	37,816,184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1005-551.24-00	TRAINING	3,350	2,310	537	3,600
LEVEL	TEXT		TEXT AMT		
MR	EMERGENCY MEDICAL DISPATCHER		3,600		
	TRAINING FOR NEW DISPATCHERS (5)				
			3,600		
001-1005-551.30-00	OTHER SERVICES	231,050	265,956	253,006	193,550
LEVEL	TEXT		TEXT AMT		
MR	REMOVALS		20,000		
	DUI MEDICAL TESTS/PROCEDURES				
	CLINICAL LAB		52,000		
	KVMH LAB		500		
	CELL BLOCK				
	JANITORIAL SERVICES		1,200		
	DETAINEE MEDICAL SERVICES		250		
	LAUNDERING OF TEAR-RESISTANT BLANKETS		1,500		
	LOCKSMITH REPAIR		600		
	TOWING SERVICES				
	TOW (UNATTENDED HAZARDOUS VEHICLES)		6,500		
	ABANDONED VEHICLE TOWS (MOVED FROM ATB)		50,000		
	DERELICT VEHICLES TOWS (MOVED FROM ATB)		60,000		
	INTERPRETER SERVICES		1,000		
			193,550		
001-1005-551.31-00	DUES AND SUBSCRIPTIONS	426	426	542	426
LEVEL	TEXT		TEXT AMT		
MR	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	12,447	27,714
LEVEL	TEXT		TEXT AMT		
MR	MONTHLY RENTAL INCLUDING EXCESS USAGE FEE				
	ADMIN		3,600		
	BOOKING		3,600		
	HANALEI		3,033		
	WAIMEA		3,033		
	DISPATCH		3,720		
	KAPAA MINI		3,720		
	KOLOA MINI		3,504		
	CELLBLOCK		3,504		
			27,714		

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
001-1005-551.43-02 R&M EQUIPMENT             4,000         3,463            1,139         2,000
    LEVEL    TEXT                                          TEXT AMT
    MR       TSU - INTOXILYZER/RADAR/LASER MAINTENANCE           2,000
             INCIDENT COMMAND VEHICLE EQUIPMENT MAINTENANCE
                 (MOVED TO ATB)
                                                             2,000
001-1005-551.43-05 R&M COMPUTERS             3,550         6,282            4,749         3,550
    LEVEL    TEXT                                          TEXT AMT
    MR       DISPATCH
                POWERPHONE SOFTWARE LICENSE & MAINTENANCE FEES      2,250
                REPLACEMENT DISPATCHER HEADSETS                     1,300
                                                            3,550
001-1005-551.56-01 AIRFARE, GENERAL            800           800              169           800
    LEVEL    TEXT                                          TEXT AMT
    MR       IN STATE TRAVEL
                LEGISLATURE MANDATED MEETINGS 4 $200 EA           800
                   THE STATE OF HAWAII LEGISLATURE OCCASIONALLY
                   MANDATES THE FORMATION OF TASK FORCES THAT
                   INCLUDE REPRESENTATIVES FROM THE COUNTY
                   POLICE DEPARTMENT.  THE TASK FORCE MEETINGS
                   ARE NORMALLY NOT MORE THAN ONE DAY. THE
                   MANDATES OF THE LEGISLATURE ARE USUALLY
                   UNANTICIPATED.
                NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS
                   REFRESHER/UPDATED DISPATCH CALL-TAKER
                   TRAINING
                                                              800
001-1005-551.56-02 PER DIEM, GENERAL            80         1,040              273            80
    LEVEL    TEXT                                          TEXT AMT
    MR       IN STATE TRAVEL                                    80
                LEGISLATURE MANDATED MEETINGS
                  ONE PERSON, 4 MEETINGS - $20.00 X 4
             OUT OF STATE TRAVEL
                NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS
                  5 DAYS
                                                               80
001-1005-551.56-03 CAR RENTAL & PARKING, GEN   160           240                0           160
    LEVEL    TEXT                                          TEXT AMT
    MR       IN STATE TRAVEL                                   160
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
                LEGISLATURE MANDATED MEETINGS
                CAR RENTAL, PARKING, GAS
             OUT OF STATE TRAVEL
                NATIONAL ASSOCIATION OF EMERGENCY DISPATCHERS
                5 DAYS @ $40/DAY
                                                                    160
001-1005-551.56-07 AIRFARE, TRAINING                0             0                0         3,000
    LEVEL    TEXT                                              TEXT AMT
    MR       IPSA FALL SYMPOSIUM                                 1,500
             DVIC CONFERENC (SEXUAL ASSAULT)                     1,500
                                                                 3,000
001-1005-551.56-08 PER DIEM, TRAINING               0             0              268         1,715
    LEVEL    TEXT                                              TEXT AMT
    MR       IPSA FALL SYMPOSIUM (INCLUDING EXCESS PER DIEM)       735
             DVIC CONFERENCE (INCLUDING EXCESS PER DIEM)           980
                                                                 1,715
001-1005-551.56-09 CAR RENTAL & PARKING, TRN        0             0                0           675
    LEVEL    TEXT                                              TEXT AMT
    MR       IPSA FALL SYMPOSIUM                                   325
             DVIC CONFERENCE                                       350
                                                                   675
001-1005-551.56-10 OTHER, TRAINING                  0             0                0             1
    LEVEL    TEXT                                              TEXT AMT
    MR       OTHER TRAVEL                                            1
                                                                     1
001-1005-551.61-01 OFFICE SUPPLIES             30,000        29,488            4,801        15,000
    LEVEL    TEXT                                              TEXT AMT
    MR       BASIC OFFICE SUPPLIES, COPY MACHINE PAPER,          15,000
             CELL BLOCK OFFICE SUPPLIES, PRINTER CARTRIDGES
                                                                15,000
001-1005-551.61-02 OTHER SUPPLIES               9,970        11,996           10,828         9,970
    LEVEL    TEXT                                              TEXT AMT
    MR       TSU
               INVESTIGATIVE SUPPLIES (FORENSIC SOURCE SCALES)       250
               SUPPLIES FOR IN-SERVICE AND RECRUITS TRAINING       1,000
                 AND TRAFFIC CRASH RECONSTRUCTION
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	CELLBLOCK				
	DETAINEE DISPOSAL COVERALLS			800	
	DETAINEE PROPERTY BAGS			500	
	HOUSEKEEPING SUPPLIES (DISINFECTANT, TOWELS, ETC.)			1,000	
	DISPOSABLE LINEN & BLANKETS			5,000	
	DETAINEE HYGIENE SUPPLIES			700	
	DETAINEE MATTRESS (6 @ $120)			720	
				9,970	
001-1005-551.61-03	CONTROLLED ASSETS	1	1	0	1
001-1005-551.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1005-551.62-02	COMPUTER PERIPHERALS/SUPP	1	4,896	4,798	1
LEVEL	TEXT		TEXT AMT		
MR	COMPUTER SUPPLIES			1	
				1	
001-1005-551.67-00	OTHER COMMODITIES	8,400	8,400	3,512	8,400
LEVEL	TEXT		TEXT AMT		
MR	CELLBLOCK				
	DETAINEE MEALS			8,400	
				8,400	
001-1005-551.89-06	PUBLIC SAFETY	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MR	PUBLIC SAFEETY EQUIPMENT			1	
				1	
*	PATROL	315,999	359,509	297,069	270,645
**	POLICE	35,530,510	36,414,611	22,011,550	37,816,184

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	11	1101	ADMINISTRATION	01	01	REGULAR SALARIES	901,428	1,046,345	1,082,901	1,171,417	1,180,215
					05	VACATION CREDIT PAYOUT	29,633	92,647	524,232	1	1
				02	01	REGULAR OVERTIME	95,984	68,788	92,878	69,632	69,632
					03	RANK FOR RANK		56,800	54,798	57,003	57,003
				03	01	PREMIUM PAY	12,977	14,811	19,125	16,141	16,141
				05	01	SOCIAL SECURITY CONTRIBU	40,687	47,033	54,249	48,107	48,453
					02	HEALTH FUND CONTRIBUTION	78,572	88,808	88,814	92,743	107,485
					03	RETIREMENT CONTRIBUTION	215,932	257,189	306,970	351,172	410,185
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	219	298	305	1,000	1,000
					12	OTHER POST EMPLOY BENEFIT	205,025	240,537	253,677	249,697	292,920
				10	01	ELECTRICITY	0	0	0		
					03	TELEPHONE	22,074	20,856	26,230	28,040	38,040
				24	00	TRAINING	0	517	2,747	3,500	3,500
				30	00	OTHER SERVICES	5,234	5,234	5,086	30,200	35,000
				31	00	DUES AND SUBSCRIPTIONS	1,064	1,381	1,085	2,000	2,000
				32	00	CONSULTANT SERVICES	5,000	0	0	1	25,000
				35	00	SPECIAL PROJECTS	9,196	12,753	10,824	24,000	24,000
				41	01	BUILDING LEASE	9,551	9,551	9,551	9,551	9,551
				43	01	R&M BUILDING	0	0	0	1	1
					02	R&M EQUIPMENT	31,932	24,076	18,408	42,300	42,100
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	5,715	11,541	9,606	4,706	5,093
					02	PER DIEM, GENERAL	8,670	13,245	12,682	5,065	7,100
					03	CAR RENTAL & PARKING, GEN	921	2,003	1,396	1,284	1,420
					04	OTHER TRAVEL, GENERAL	2,862	5,167	5,245	8,341	3,744
					07	AIRFARE, TRAINING	718	2,742	1,612	2,510	2,510
					08	PER DIEM, TRAINING	1,692	2,860	3,829	2,790	2,790
					09	CAR RENTAL & PARKING, TRN	340	236	454	704	704
					10	OTHER, TRAINING	2,000	2,374	2,648	2,785	2,785
				57	00	PRINTING	0	0	0	400	400
				61	01	OFFICE SUPPLIES	6,544	8,085	8,577	8,500	8,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	66,376	14,872	108,356	74,080	74,080
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	686	530	775	1,500	1,500
				68	00	POSTAGE AND FREIGHT	0	123	363	500	500
				82	01	PRELIMINARY ENGINEERING	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	2,996	1	0
					03	COMPUTERS AND ACCESSORIES	379	7,795	40,382	10,000	35,500
			ADMINISTRATION Total				1,761,411	2,059,196	2,750,800	2,319,675	2,508,857

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
001-1101-566.01-01 REGULAR SALARIES      1,171,417     1,027,818          700,261     1,180,215
    LEVEL    TEXT                                                TEXT AMT
    MR       E-18 FIRE CHIEF                     ORD.           127,313
             84   DEPUTY FIRE CHIEF              ORD.           114,582
             630  ASSISTANT FIRE CHIEF          EM5            128,340
             601  ADMINISTRATIVE OFFICER        SR24            75,432
             600  ACCOUNTANT II                 SR20            72,528
             E-797 PRIVATE SECRETARY          EX SR20            74,508
             746  ACCOUNTANT I                  SR18            50,916
             700  SECRETARY                     SR16            43,008
             602  LEAD FIRE EQUIPMENT MECHANIC  WS11            64,884
             1854 FIRE EQUIPMENT MECHANIC       BC11            61,152
             BATTALION FIRE CHIEFS
             610  BATTALION FIRE CHIEF          EM3            128,224
             611  BATTALION FIRE CHIEF          EM3            119,664
             612  BATTALION FIRE CHIEF          EM3            119,664
             *POSITION MOVED TO HR
                                                             1,180,215
001-1101-566.01-05 VACATION CREDIT PAYOUT            1       554,846          434,558             1
    LEVEL    TEXT                                                TEXT AMT
    MR       VACATION PAYOUT AT TERMINATION                           1
                                                                      1
001-1101-566.02-01 REGULAR OVERTIME             69,632        69,632           76,096        69,632
    LEVEL    TEXT                                                TEXT AMT
    MR       HOLIDAY PAY                                         62,000
             OVERTIME PAY                                         7,632
                                                                 69,632
001-1101-566.02-03 RANK FOR RANK                57,003        57,003           38,911        57,003
    LEVEL    TEXT                                                TEXT AMT
    MR       PROGRAM DESIGNED TO INCREASE CONTINUITY IN          57,003
              SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL
                                                                 57,003
001-1101-566.03-01 PREMIUM PAY                  16,141        16,141           10,726        16,141
    LEVEL    TEXT                                                TEXT AMT
    MR       TEMPORARY ASSIGNMENT                                 4,500
             SCHEDULED OVERTIME                                  10,739
             NIGHT SHIFT PREMIUM                                    200
             MEALS                                                  700
             TEMPORARY DIFFERENTIAL                                   1
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
            BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE                        1
                                                                          16,141
001-1101-566.05-01 SOCIAL SECURITY CONTRIBU       48,107        48,107          35,764        48,453
001-1101-566.05-02 HEALTH FUND CONTRIBUTION       92,743        92,743          63,081       107,485
001-1101-566.05-03 RETIREMENT CONTRIBUTION       351,172       351,172         222,772       410,185
001-1101-566.05-04 WORKERS COMPENSATION TTD            1             1               0             1
001-1101-566.05-05 WORKERS COMPENSATION MED            1           167             166             1
001-1101-566.05-06 UNEMPLOYMENT COMPENSATION           1             1               0             1
001-1101-566.05-09 MILEAGE                         1,000         1,000             186         1,000
    LEVEL    TEXT                                                TEXT AMT
    MR       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     249,697       249,697         167,911       292,920
001-1101-566.10-03 TELEPHONE                      28,040        28,040          18,855        38,040
    LEVEL    TEXT                                                TEXT AMT
    MR       CONNECTIVITY: CELLPHONES (15), MOBILE DEVICES (37)         29,000
               HOT SPOTS (2)
             CELLULAR PHONE - WI-FI CHARGES (OSB)                       5,540
             BGAN UNITS (3 UNITS) - SUBSCRIPTION                        1,500
             IRIDIUM PHONES (3 UNITS) - SUBSCRIPTION                    2,000
                                                                       38,040
001-1101-566.24-00 TRAINING                        3,500         3,500           2,749         3,500
    LEVEL    TEXT                                                TEXT AMT
    MR       EXECUTIVE DEVELOPMENT - ATTENDANCE AT NFPA,                3,500
               NATIONAL FIRE ACADEMY, LEADERSHIP SEMINARS
             JUSTIFICATION: REQUIRED FOR SUCCESSION PLANNING
                                                                        3,500
001-1101-566.30-00 OTHER SERVICES                 30,200        30,200           2,376        35,000
    LEVEL    TEXT                                                TEXT AMT
    MR       CERT PROGRAM                                       30,000
             FINGERPRINT FOR BACKGROUND CHECKS                          5,000
             JUSTIFICATION: CERT - FOR CONTINUING PUBLIC
               PREPAREDNESS IN TIMES OF EMERGENCY, NO FUNDING
               FROM OTHER SOURCE; FINGERPRINTING REQUIRED BY
               LAW FOR PUBLIC SAFETY APPLICANTS
                                                                       35,000
001-1101-566.31-00 DUES AND SUBSCRIPTIONS          2,000         2,000             336         2,000
    LEVEL    TEXT                                                TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	NFPA, WFCA, HFCA, FIRE ENGINEERING, APCO			2,000	
	TRADE PUBLICATIONS				
	JUSTIFICATION: TO KEEP UPDATED ON LATEST DEVELOPMENTS IN THE AREA OF PUBLIC SAFETY				
				2,000	
001-1101-566.32-00	CONSULTANT SERVICES	1	1	0	25,000
LEVEL	TEXT		TEXT	AMT	
MR	CONSULTANT SERVICES FOR KFD STRATEGIC PLAN - TOTAL $50,000 FOR TWO YEARS. 1ST YR $25,000			25,000	
				25,000	
001-1101-566.35-00	SPECIAL PROJECTS	24,000	27,500	18,293	24,000
LEVEL	TEXT		TEXT	AMT	
MR	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, TRAILERS, ETC. $500 X 10 TOWERS			5,000	
	PEST CONTROL SERVICES			7,000	
	JUSTIFICATION: REQUIRED FOR SAFETY OF PUBLIC				
				24,000	
001-1101-566.41-01	BUILDING LEASE	9,551	9,551	1,000	9,551
LEVEL	TEXT		TEXT	AMT	
MR	PERMIT RP-8018, LOT F 004125; 706.15/MO			8,474	
	PERMIT PP-12-K03, HANGAR $89.70/MO			1,077	
	JUSTIFICATION: STORAGE/PROTECTION OF RESCUE EQUIPMENT/HELICOPTER				
				9,551	
001-1101-566.43-01	R&M BUILDING	1	85,952	85,951	1
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING REPAIRS: GARAGE DOORS, KEYS			1	
	JUSTIFICATION: FOR REPLACEMENT/REPAIR WHEN NEEDED				
				1	
001-1101-566.43-02	R&M EQUIPMENT	42,300	37,300	17,860	42,100
LEVEL	TEXT		TEXT	AMT	
MR	COPIER LEASE - RICOH MPC 6501:FIRE HQ + SUPPLIES			11,000	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
             $670.71 X 12 + COPY CHARGE; 7/2017-6/2018 PERIOD
             C7512-Q24, ITEM NO. 5, SPO PL 07-19
             EQUIPMENT REPAIR/SERVICE                                  5,000
             RESCUENET FIRE RMS: ZOLL DATA SYS MAINT CONTRACT         12,100
             SATELLITE DATA SUBSCRIPTION                               5,000
             MDT REPAIR AND REPLACEMENT                                5,000
             FIRE RMS - DATA ANALYTICS REPORT SOFTWARE SUPPORT         2,000
             FIRE RMS WITH VALIDATION RULES MAINTENANCE                  800
              SOFTWARE SOLUTION FOR QUALITY CONTROL OF DATA
              ENTRY IN FIRE RMS INCIDENTS
             ANNUAL VEHICLE DIAGNOSTIC SOFTWARE FOR MECHANICS          1,200
             JUSTIFICATION - NECESSARY FOR PROPER MAINTENANCE
               OF EQUIPMENT. MAINTAIN WARRANTIES, IMPROVE
               EFFICIENCY IN DATA ENTRY AND RETRIEVAL
                                                                      42,100
001-1101-566.56-01 AIRFARE, GENERAL                4,706         6,706           5,882         5,093
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE AIRFARE:
                NEGOTIATIONS (OAHU) - 3 PERSONNEL, 3 TRIPS
                  2 DAYS PER TRIP
                  1ST EXECUTIVE STAFF, 3 TRIPS                          576
                  2ND EXECUTIVE STAFF, 3 TRIPS                          576
                  3RD EXECUTIVE STAFF, 3 TRIPS                            1
                WATER SAFETY TASK FORCE (OAHU), 1 EXEC STAFF              1
                GOV DECLARATION FOR FIRE PREV WEEK (OAHU)               192
                HFCA CONFERENCE (OAHU) - 4 PERSONNEL, 1 TRIP
                  1ST PERSONNEL                                         384
                  2ND PERSONNEL                                           1
                  3RD PERSONNEL                                           1
                  4TH PERSONNEL                                           1
             OUT OF STATE TRAVEL:
               FIRE CHIEF, DEPUTY FIRE CHIEF,ASSISTANT CHIEF,
               BATTALION CHIEFS, ADMIN STAFF
                 IAFC - EXEC STAFF, 1 TRIP (TEXAS), 8 DAYS,
                   2 PERSONNEL
                  1ST EXECUTIVE STAFF                                   850
                  2ND EXECUTIVE STAFF                                     1
                 WFCA - 1 EXEC STAFF, 1 TRIP                              1
                 FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),
                   5 DAYS, 2 PERSONNEL
                  1ST EXECUTIVE STAFF                                   850
                  2ND EXECUTIVE STAFF                                     1
               SUGA - STAFF, 1 TRIP (FLORIDA), 5 DAYS, 1 PRSNL          850
             ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3
              PERSONNEL
                  1ST PERSONNEL                                         800
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
                  2ND PERSONNEL                                          1
                  3RD PERSONNEL                                          1
             PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL
               1ST PERSONNEL                                             1
               2ND PERSONNEL                                             1
               3RD PERSONNEL                                             1
               4TH PERSONNEL                                             1
             NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC STAFF              1
             JUSTIFICATION:  ATTENDANCE OF WFCA AS BOARD
               MEMBER; MEET/DISCUSS/LEARN - BEST MANAGEMENT
               PRACTICES, NEW DEVELOPMENTS AND TECHNOLOGY IN
               THE FIELD OF FIRE ADMINISTRATION, RECORDS
               MANAGEMENT SYSTEM, PAYROLL/ACCOUNTING SYSTEMS;
               NETWORK WITH OTHER FIRE DEPT REPRESENTATIVES,
               FACE-TO-FACE ASSISTANCE WITH PRESENTORS AND
               INSTRUCTORS; MEET WITH MANUFACTURER FOR
               CONSTRUCTION OF NEW ENGINES
                                                                     5,093
001-1101-566.56-02 PER DIEM, GENERAL                5,065         4,165            3,534         7,100
    LEVEL    TEXT                                                 TEXT AMT
    MR       IN STATE PER DIEM:
                   NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU),
                    2 DAYS PER TRIP
                    1ST EXECUTIVE STAFF                                642
                    2ND EXECUTIVE STAFF                                642
                    3RD EXECUTIVE STAFF                                  1
                  WATER SAFETY TASK FORCE (OAHU)                         1
                  GOV DECLARATION FOR FIRE PREV WEEK (OAHU)              1
                  HFCA CONFERENCE (OAHU); 4 PERSONNEL; 3 DAYS        2,035
             OUT OF STATE PER DIEM:
                 FIRE CHIEF, DEPUTY FIRE CHIEF,ASSISTANT CHIEF,
                 BATTALION CHIEFS, ADMIN STAFF
                  IAFC - 1 TRIP (TEXAS), 8 DAYS, 2 PERSONNEL
                    1ST EXECUTIVE STAFF                              1,162
                    2ND EXECUTIVE STAFF                                  1
                  WFCA - 1 TRIP, 5 DAYS, 1 PERSONNEL                     1
                  FDIC - 1 TRIP (INDIANAPOLIS), 5 DAYS, 2 PRSNL
                    1ST EXECUTIVE STAFF                                726
                    2ND EXECUTIVE STAFF                                  1
                  SUGA - 1 TRIP (ATLANTA), 5 DAYS, 1 STAFF           1,300
                  ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS, 3
                  PERSONNEL
                    1ST PERSONNEL                                      580
                    2ND PERSONNEL                                        1
                    3RD PERSONNEL                                        1
                  NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC
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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
                   STAFF                                                        1
             PRE-CONSTRUCTION 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         1,284         1,284              889         1,420
    LEVEL    TEXT                                                  TEXT AMT
    MR       IN STATE CAR RENTAL:
                 NEGOTIATIONS - 3 PERSONNEL, 3 TRIPS (OAHU),
                  2 DAYS PER TRIP
                    1ST TRIP, 3 EXECUTIVE STAFF                               135
                    2ND TRIP, 3 EXECUTIVE STAFF                                 1
                    3RD TRIP, 3 EXECUTIVE STAFF                                 1
                 WATER SAFETY TASK FORCE - 1 TRIP (OAHU),                      65
                  1 EXEC STAFF, 1 DAY
                 GOV DECLARATION FOR FIRE PREV WEEK - 1 TRIP
                  (OAHU), 1 EXEC STAFF, 1 DAY                                  65
                 HFCA CONFERENCE - (OAHU), 4 PERSONNEL, 1 TRIP,               136
                  3 DAYS
             OUT OF STATE CAR RENTAL:
               FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF,
                BATTALION CHIEFS, ADMIN STAFF
                 IAFC - EXEC STAFF, 1 TRIP (TEXAS) 8 DAYS,
                  2 PERSONNEL
                    1ST EXECUTIVE STAFF                                       200
                    2ND EXECUTIVE STAFF
                 WFCA - EXEC STAFF, 1 TRIP,                                     1
                  5 DAYS, 1 PERSONNEL
                 FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS),
                  5 DAYS, 2 PERSONNEL
                    1ST EXECUTIVE STAFF                                       400
                    2ND EXECUTIVE STAFF
                 SUGA - ADMIN STAFF, 1 TRIP (FLORIDA), 5 DAYS,                339
                  1 PERSONNEL
                 ZOLL CONFERENCE - 1 TRIP (DENVER), 4 DAYS,
                  3 PERSONNEL
                    1ST PERSONNEL                                              75
                    2ND PERSONNEL
                    3RD PERSONNEL
                 NASPO, 1 TRIP (OMAHA, NB) 4 DAYS, 1 EXEC                       1
                  STAFF
                 PRE-CONSTRUCTION OF NEW ENGINES - 4 PERSONNEL                  1
                                                                            1,420
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.56-04	OTHER TRAVEL, GENERAL	8,341	9,241	9,269	3,744

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               HFCA CONFERENCE (OAHU) 4 PERSONNEL, REGISTRATION
               FEES
                    1ST PERSONNEL                                   800
                    2ND PERSONNEL                                     1
                    3RD PERSONNEL                                     1
                    4TH PERSONNEL                                     1
             OUT OF STATE TRAVEL:
               FIRE CHIEF, DEPUTY FIRE CHIEF, ASSISTANT CHIEF,
               BATTALION CHIEFS
                 IAFC - EXECUTIVE STAFF, 1 TRIP (TEXAS)
                  2 PERSONNEL, REGISTRATION FEES
                    1ST EXECUTIVE STAFF                             825
                    2ND EXECUTIVE STAFF                               1
                 WFCA - EXEC STAFF, 1 TRIP, 5 DAYS                    1
                  1 PERSONNEL, REGISTRATION FEES
                 FDIC - EXEC STAFF, 1 TRIP (INDIANAPOLIS), 2
                  PERSONNEL, REGISTRATION FEES
                    1ST EXECUTIVE STAFF                             825
                    2ND EXECUTIVE STAFF                               1
                 SUGA - ADMIN STAFF, 1 TRIP (ATLANTA), 1            510
                  PERSONNEL, REGISTRATION FEES
                 ZOLL CONFERENCE - 1 TRIP (DENVER), 3 PERSONNEL
                  REG FEES
                    1ST PERSONNEL                                   775
                    2ND PERSONNEL                                     1
                    3RD PERSONNEL                                     1
                 NASPO, 1 TRIP (OMAHA), 4 DAYS, 1 EXEC STAFF          1
                                                                 3,744
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001-1101-566.56-07	AIRFARE, TRAINING	2,510	510	609	2,510

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    LEVEL    TEXT                                                TEXT AMT
    MR       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
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	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	2,790	2,399	2,790
LEVEL	TEXT		TEXT	AMT	
MR	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 PERSONNEL			1	
	EMERGENCY VEH TECH TRAINING - 4 TRIPS (FLORIDA), 1 PERSONNEL PER ONE WEEK TRIP				
	1ST MECHANIC, 1ST TRIP			1,100	
	2ND MECHANIC, 1ST TRIP			1,100	
	1ST MECHANIC, 2ND TRIP			1	
	2ND MECHANIC, 2ND TRIP			1	
	CONTINUING CHALLENGE HAZMAT WORKSHOP, 1 TRIP, (SACRAMENTO, CA), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	HOTZONE TRAINING/WORKSHOP, 1 TRIP, (HOUSTON, TX) 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	
	FIRESHOWS WEST TRAINING/CONFERENCE, 1 TRIP, (RENO, NV), 4 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1	
	2ND PERSONNEL			1	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				2,790	
001-1101-566.56-09	CAR RENTAL & PARKING, TRN	704	704	0	704

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    LEVEL    TEXT                                                TEXT AMT
    MR       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
               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
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001-1101-566.56-10	OTHER, TRAINING	2,785	2,785	2,625	2,785

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    LEVEL    TEXT                                                TEXT AMT
    MR       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
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
                    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
    MR       PRINTING: LETTERHEAD, BUSINESS CARDS, ENVELOPES,              400
             SPECIAL PROJECTS
                                                                          400
001-1101-566.61-01 OFFICE SUPPLIES                 8,500        13,500           10,710         8,500
    LEVEL    TEXT                                                   TEXT AMT
    MR       OFFICE SUPPLIES                                         8,500
                                                                     8,500
001-1101-566.62-02 COMPUTER PERIPHERALS/SUPP           0             0               0             1
001-1101-566.65-00 COLLECTIVE BARGAINING          74,080        74,080           56,213        74,080
    LEVEL    TEXT                                                   TEXT AMT
    MR       ANNUAL PHYSICAL                                        61,000
             IMMUNIZATIONS                                             500
             EXIT PHYSICALS: RETIRING FIRE, $300 EA                  6,400
             UNIFORM MAINTENANCE ALLOWANCE: PAID 06/30/18 OR         2,520
                PRORATED UPON SEPARATION FROM SERVICE - $35
                PER MONTH FOR 6 PERSONNEL (F1,F2,AC,3 BC'S)
             UNIFORM REPLACEMENT EXECUTIVE STAFF: 1 SHIRT, 6
                T-SHIRTS, 1 PAIR BOOTS
                   $610 X 6 PERSONNEL                                  3,660
                                                                      74,080
001-1101-566.67-00 OTHER COMMODITIES               1,500         1,500               0         1,500
    LEVEL    TEXT                                                   TEXT AMT
    MR       EMPLOYEE RECOGNITION                                    1,500
                                                                     1,500
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1101-566.68-00	POSTAGE AND FREIGHT	500	500	274	500
LEVEL	TEXT		TEXT	AMT	
MR	POSTAGE AND FREIGHT			500	
				500	
001-1101-566.89-01	EQUIPMENT	1	1	0	0
001-1101-566.89-03	COMPUTERS AND ACCESSORIES	10,000	46,793	36,901	35,500
LEVEL	TEXT		TEXT	AMT	
MR	MAPPING ANALYTICS - ESRI SOFTWARE SUPPORT			6,000	
	MOBILE DATA COMPUTER (MDC). 5 @ $3,200 EA			16,000	
	MOBILE DATA COMPUTER (MDC) DOCK. 5 @ $800 EA			4,000	
	5 IN 1 DOME, LOW PROFILCE DOME ANTENNA, 5 @ $400EA			2,000	
	LABOR TO INSTALL MOBILE DATA COMPUTER (MDC).			7,500	
	EXISTING WIRING, ANTENNA, AND MOUNTING SYSTEM				
	NEEDS MODIFICATION FOR THE NEW MDC. 5 @ $1,500EA				
				35,500	
*	ADMINISTRATION	2,319,675	2,857,331	2,027,157	2,508,857

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	11	1102	FIRE OPERATIONS	01	01	REGULAR SALARIES	9,041,516	9,720,085	9,605,534	10,213,269	9,981,691
				02	01	REGULAR OVERTIME	764,258	909,623	814,264	842,332	342,332
					03	RANK FOR RANK	819,100	866,242	882,544	980,008	480,008
				03	01	PREMIUM PAY	531,128	572,916	544,272	565,681	565,681
				05	01	SOCIAL SECURITY CONTRIBU	149,258	162,053	166,285	182,719	179,340
					02	HEALTH FUND CONTRIBUTION	988,481	1,038,472	980,316	1,033,107	1,110,436
					03	RETIREMENT CONTRIBUTION	2,977,552	2,980,603	5,029,391	4,106,400	5,653,096
					04	WORKERS COMPENSATION TTD	0	0	25,622	1	1
					05	WORKERS COMPENSATION MED	46,160	61,744	37,410	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	30,497	25,947	30,210	25,000	25,000
					12	OTHER POST EMPLOY BENEFIT	2,252,610	2,443,435	2,402,582	2,394,245	2,851,157
				10	01	ELECTRICITY	133,332	135,868	128,687	152,674	152,674
					02	WATER	15,325	14,538	14,263	18,000	18,000
					04	SEWER	6,106	6,219	5,774	13,000	13,000
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	575,853	480,703	549,702	504,140	504,140
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	0	0	0		
				43	01	R&M BUILDING	0	0	1,164	1	1
					02	R&M EQUIPMENT	18,722	20,130	46,922	38,858	47,250
					03	R&M VEHICLES	97,711	95,394	56,274	102,000	102,000
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	71,643	74,869	53,300	80,000	90,000
				62	01	OTHER SMALL EQUIPMENT	0	0	75	300	300
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	294,858	325,221	402,267	541,360	541,360
				66	01	GASOLINE	13,371	46,444	60,500	60,000	60,000
					02	OIL	3,696	3,500	3,529	4,000	4,000
					03	DIESEL	26,508	25,730	23,901	45,000	45,000
					04	PROPANE	13,497	13,409	13,426	15,000	15,000
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0	1	1
					02	LEASED	658,686	351,388	218,691	354,908	524,904
					03	VEHICLE LEASE PURCHASES	0	70,445	0		
				89	01	EQUIPMENT	0	1,333	0	60,000	60,000
					06	PUBLIC SAFETY	8,029	39,762	392,539	20,875	165,100
			FIRE OPERATIONS Total				19,537,895	20,486,074	22,489,443	22,352,882	23,531,476

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.01-01	REGULAR SALARIES	10,213,269	9,740,372	6,009,412	9,981,691

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
			9,981,691		
001-1102-566.02-01	REGULAR OVERTIME	842,332	842,332	565,591	342,332
LEVEL	TEXT		TEXT AMT		
MR	HOLIDAY PAY		331,857		
	OVERTIME PAY		10,475		
			342,332		
001-1102-566.02-03	RANK FOR RANK	980,008	980,008	532,195	480,008
LEVEL	TEXT		TEXT AMT		
MR	RANK FOR RANK OVERTIME		480,008		
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
			480,008		
001-1102-566.03-01	PREMIUM PAY	565,681	565,681	365,087	565,681
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY ASSIGNMENT		102,000		
	SCHEDULED OVERTIME		297,680		
	HAZARD PAY		90,000		
	NIGHT ALARM PREMIUM		52,000		
	BOBI - BUREAU OPPORTUNITY BENEFIT INCENTIVE		1		
	STATION MOVEMENT PREMIUM		24,000		
			565,681		
001-1102-566.05-01	SOCIAL SECURITY CONTRIBU	182,719	182,719	105,602	179,340
001-1102-566.05-02	HEALTH FUND CONTRIBUTION	1,033,107	1,033,107	656,463	1,110,436
001-1102-566.05-03	RETIREMENT CONTRIBUTION	4,106,400	4,106,400	2,284,874	5,653,096
LEVEL	TEXT		TEXT AMT		
MR	ERS		4,453,096		
	FUND EXCESS PENSION FROM OVERTIME AND RANK FOR RANK		1,200,000		
			5,653,096		
001-1102-566.05-04	WORKERS COMPENSATION TTD	1	27,174	27,173	1
001-1102-566.05-05	WORKERS COMPENSATION MED	1	33,470	33,469	1
001-1102-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1102-566.05-09	MILEAGE	25,000	25,000	16,876	25,000
LEVEL	TEXT		TEXT AMT		
MR	MILEAGE REIMBURSEMENT PER CBA FOR EMPLOYEES WHO DRIVE THEIR PERSONAL VEHICLES TO AND FROM EMPLOYER REQUIRED TRAINING AND TEMPORARY STATION ASSIGNMENT		25,000		
			25,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1102-566.05-12	OTHER POST EMPLOY BENEFIT	2,394,245	2,394,245	1,518,079	2,851,157
001-1102-566.10-01	ELECTRICITY	152,674	152,674	90,847	152,674
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICITY: SEVEN STATIONS (EXCLUDING HANALEI)			152,674	
				152,674	
001-1102-566.10-02	WATER	18,000	18,000	8,752	18,000
LEVEL	TEXT		TEXT	AMT	
MR	WATER: SEVEN STATIONS (EXCLUDING HANALEI)			18,000	
				18,000	
001-1102-566.10-04	SEWER	13,000	13,000	3,115	13,000
LEVEL	TEXT		TEXT	AMT	
MR	SEWER: KAPAA, LIHUE, HANAPEPE, WAIMEA, KAIAKEA STATIONS			13,000	
				13,000	
001-1102-566.30-00	OTHER SERVICES	504,140	504,440	501,472	504,140
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER PILOT CONTRACT			397,000	
	HELICOPTER MAINTENANCE CONTRACT			105,000	
	PARKING PERMIT: HELICOPTER			600	
	VEHICLE			840	
	FEES: FINGERPRINTING (10)			500	
	BADGE (20)			200	
				504,140	
001-1102-566.35-00	SPECIAL PROJECTS	1	2,601	2,600	1
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL PROJECTS AS NECESSARY			1	
				1	
001-1102-566.43-01	R&M BUILDING	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	UNANTICIPATED BUILDING MAINTENANCE			1	
				1	
001-1102-566.43-02	R&M EQUIPMENT	38,858	41,258	39,466	47,250
LEVEL	TEXT		TEXT	AMT	
MR	RADIO COMMUNICATION - REPAIRS & SERVICE			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	EQUIPMENT SERVICING - AMKUS, SAWS, WEEDEATERS, ETC			2,000	
	MOBILE RADIO REPAIR			5,450	
	MOTOROLA PORTABLE RADIOS (50) - SERVICING, BATTERY REPLACEMENT			2,000	
	TRIC PACKAGES TRANSPORTABLE RADIO INTEROPERABLE COMMUNICATION REPAIR/MAINTENANCE			2,400	
	BGAN UNITS (SATELLITE) - MAINTENANCE			1,200	
	KFD COMMS VAN VSAT SERVICE			2,000	
	BGAN/TRIC COMBO MAINTENANCE, BATTERY REPLACEMENT			1,200	
	APPLIANCE REPAIR/MAINTENANCE/REPLACEMENT			2,000	
	HELICOPTER COMMUNICATION UPGRADE (FAA REQUIRED CLASS B)			14,000	
	ANNUAL SUBSCRIPTION FEE FOR DIAGNOSTIC TOOLS AND VEHICLE REPAIR			10,000	
				47,250	
001-1102-566.43-03	R&M VEHICLES	102,000	102,000	74,424	102,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			90,000	
	TIRES AND TUBES			12,000	
				102,000	
001-1102-566.61-02	OTHER SUPPLIES	80,000	75,695	44,643	90,000
LEVEL	TEXT		TEXT	AMT	
MR	CHEMICAL SUPPLIES: FOAM, DECONTAMINATION, ETC.			20,000	
	JANITORIAL SUPPLIES			18,500	
	SAFETY SUPPLIES			18,500	
	MEDICAL SUPPLIES			33,000	
				90,000	
001-1102-566.62-01	OTHER SMALL EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT OF DAMAGED OR BROKEN SMALLER HAND TOOLS WHEN DEEMED UNSAFE OR UNUSABLE			300	
				300	
001-1102-566.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-1102-566.65-00	COLLECTIVE BARGAINING	541,360	649,858	299,467	541,360
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			60,000	
	TURN OUT GEAR			110,000	
	UNIFORMS; STATION BOOT REPLACEMENT			132,000	
	MEAL ALLOWANCE:$10.00/FF/DAY;FOOD/BEV AT INCIDENTS			178,000	
	CONTRACTUAL OBLIGATIONS			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ACCESSORIES & SUPPLIES			2,500	
	UNIFORM ALLOWANCE: PAID 06/30/20 OR PRORATED UPON SEPARATION FROM SERVICE; $35/MONTH FOR 133 PERSONNEL			55,860	
				541,360	
001-1102-566.66-01	GASOLINE	60,000	65,000	62,246	60,000
LEVEL	TEXT		TEXT	AMT	
MR	FUEL: HELICOPTER-AVGAS			35,000	
	VEHICLES			25,000	
				60,000	
001-1102-566.66-02	OIL	4,000	4,000	1,760	4,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY VEHICLES AND EQUIPMENT - PURCHASE AND DISPOSAL			4,000	
				4,000	
001-1102-566.66-03	DIESEL	45,000	40,000	32,827	45,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY VEHICLES			45,000	
				45,000	
001-1102-566.66-04	PROPANE	15,000	15,000	8,089	15,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR USE IN EMERGENCY RESCUE TOOLS			15,000	
				15,000	
001-1102-566.88-01	AUTOMOBILES	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	AUTOMOBILES			1	
				1	
001-1102-566.88-02	LEASED	354,908	492,035	474,909	524,904
LEVEL	TEXT		TEXT	AMT	
MR	E1 - PUMPER TRUCK $120,000; 7 YR; C9333 AM5; 3RD OF 7 PMTS			63,358	
	E2 - FIRE TRUCK $120,000; 7 YR; C9038-16843; 5TH OF 7 PMTS			106,268	
	PREV -4 WHEEL DRIVE TRUCK; C9456 AM5; 3RD OF 5 PMT			9,101	
	E3 -FIRE TRUCK $120,000; 7 YR; C9563; 3RD OF 7 PMT			120,000	
	WATER TENDER - $350,000; C9747; 2ND OF 7 PMTS			56,177	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	OSB TRUCK FOR ANAHOLA TOWER; REPLACEMENT SCHEDULE; $60,000; 1ST YR PMT $15,000			15,000	
	OSB TRUCK FOR HAENA TOWER; REPLACEMENT SCHEDULE; $60,000; 1ST YR PMT $15,000			15,000	
	TRUCK, F-550, 4 DOOR, 4 WD FOR STATION 2. $80,000; PLACEMENT SCHEDULE; $80,000; 1ST YR PMT $20,000			20,000	
	NEW ENGINE/APPARATUS FOR STATION 7. REPLACES OLDEST APPARATUS;7 YR; 1ST YR PMT $120,000			120,000	
				524,904	
001-1102-566.89-01	EQUIPMENT	60,000	60,000	5,000	60,000
LEVEL	TEXT			TEXT AMT	
MR	HAZMAT SUITS AND ACCESSORIES			20,000	
	MINIMUM REQUIRED EQUIPMENT FOR NEW APPARATUS			40,000	
				60,000	
001-1102-566.89-06	PUBLIC SAFETY	20,875	20,875	19,637	165,100
LEVEL	TEXT			TEXT AMT	
MR	ESSENTIAL EQUIPMENT - RESCUE AND LIFE SAFETY			3,500	
	FIRE SUPPRESSION EQUIPMENT - HOSE, NOZZLES, ETC.			36,900	
	SKID (PUMP) UNIT REPLACEMENT, STATION 6, TRUCK 6.			30,000	
	VEHICLE EXTRICATION EQUIPMENT			52,400	
	DECONTAMINATION EQUIPMENT			14,500	
	STANDPIPE SETUP FOR FOUR STATIONS. 4 @ $1,700			6,800	
	FIRE FIGHTER REHABILITATION			5,400	
	SUPPRESSION TRAINING			4,000	
	FIRE GROUND COMMUNICATIONS			4,500	
	PERSONAL PROTECTIVE EQUIPMENT			7,100	
				165,100	
*	FIRE OPERATIONS	22,352,882	22,187,247	13,784,075	23,531,476

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	11	1103	FIRE PREVENTION	01	01	REGULAR SALARIES	305,601	340,654	323,542	414,792	333,493
				02	01	REGULAR OVERTIME	49,100	66,916	53,137	91,730	91,730
					03	RANK FOR RANK	36,597	46,449	36,521	52,870	52,870
				03	01	PREMIUM PAY	48,506	53,530	56,126	52,890	52,890
				05	01	SOCIAL SECURITY CONTRIBU	5,840	6,679	6,589	8,878	7,699
					02	HEALTH FUND CONTRIBUTION	47,616	48,494	36,427	33,412	41,963
					03	RETIREMENT CONTRIBUTION	181,104	126,632	130,457	189,807	191,154
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	22	28	53	50	50
					12	OTHER POST EMPLOY BENEFIT	88,952	103,189	95,226	116,334	118,211
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	0	0	0		
				31	00	DUES AND SUBSCRIPTIONS	785	1,250	440	2,000	2,000
				43	02	R&M EQUIPMENT	11,147	42	1,194	5,000	5,000
				55	00	ADVERTISING	4,000	4,792	3,678	5,000	5,000
				56	01	AIRFARE, GENERAL	0	0	0	8	8
					02	PER DIEM, GENERAL	0	0	0	8	8
					03	CAR RENTAL & PARKING, GEN	0	0	0	4	4
					04	OTHER TRAVEL, GENERAL	0	0	0	8	8
					07	AIRFARE, TRAINING	0	0	0	4	4
					08	PER DIEM, TRAINING	0	0	0	4	4
					09	CAR RENTAL & PARKING, TRN	0	0	0	3	3
					10	OTHER, TRAINING	0	0	0	4	4
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	15,000	14,584	14,924	15,000	15,000
				62	01	OTHER SMALL EQUIPMENT	252	0	0	500	500
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	1,680	1,680	1,680	2,100	2,100
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	2,328	6,299	1	1
					03	COMPUTERS AND ACCESSORIES	0	1,705	0	0	
			FIRE PREVENTION Total				796,200	818,951	766,292	990,410	919,708

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.01-01	REGULAR SALARIES	414,792	414,692	211,032	333,493

LEVEL	TEXT		TEXT	AMT
MR	640 FIRE CAPTAIN	SR25		107,280
	626 FIRE PREVENTION INSPECTOR II	SR23		1
	631 FIRE FIGHTER III	SR21		75,372
	799 FIRE FIGHTER III	SR21		78,384
	798 FIRE FIGHTER III	SR21		72,456
				333,493

001-1103-566.02-01	REGULAR OVERTIME	91,730	91,730	19,402	91,730

LEVEL	TEXT	TEXT	AMT
MR	HOLIDAY PAY		16,429
	OVERTIME PAY		757
	FIRE SAFETY TRAILER - PUBLIC APPEARANCE/ DEMONSTRATIONS; 4 PERSONNEL, 2 APPEARANCES PER MONTH		39,544
	FIRE SAFETY TRAILER - SCHOOL APPEARANCES/ DEMONSTRATIONS; 4 PERSONNEL, 18 APPEARANCES		35,000
			91,730

001-1103-566.02-03	RANK FOR RANK	52,870	52,870	26,178	52,870

LEVEL	TEXT	TEXT	AMT
MR	RANK FOR RANK PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL		52,870
			52,870

001-1103-566.03-01	PREMIUM PAY	52,890	52,890	34,647	52,890

LEVEL	TEXT	TEXT	AMT
MR	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	8,878	8,878	4,116	7,699
001-1103-566.05-02	HEALTH FUND CONTRIBUTION	33,412	33,412	26,559	41,963
001-1103-566.05-03	RETIREMENT CONTRIBUTION	189,807	189,807	90,159	191,154
001-1103-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1103-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1103-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1103-566.05-09	MILEAGE	50	150	110	50

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    LEVEL    TEXT                                                TEXT AMT
    MR       MILEAGE                                                   50
                                                                       50
001-1103-566.05-12 OTHER POST EMPLOY BENEFIT       116,334       116,334           59,101       118,211
001-1103-566.31-00 DUES AND SUBSCRIPTIONS            2,000         2,000              755         2,000
    LEVEL    TEXT                                                TEXT AMT
    MR       DUES AND SUBSCRIPTIONS: IAAI, NFSA, NFPA, ICBO &          2,000
             TMK, NFC, UBC, FAI, FF
                                                                      2,000
001-1103-566.43-02 R&M EQUIPMENT                     5,000         5,000            2,058         5,000
    LEVEL    TEXT                                                TEXT AMT
    MR       SAFETY TRAILER - SERVICE AND MAINTENANCE WARRANTY         5,000
                                                                      5,000
001-1103-566.55-00 ADVERTISING                       5,000         5,000            3,554         5,000
    LEVEL    TEXT                                                TEXT AMT
    MR       NEWSPAPER, RADIO, PUBLIC INFO PAMPHLETS, COMMUNITY        5,000
               RELATIONS, PUBLIC SAFETY NOTICES AND INSERTS
                                                                      5,000
001-1103-566.56-01 AIRFARE, GENERAL                      8             8                0             8
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS
                 CONFERENCE-HACBO, 1 TRIP (OAHU) 2 INSPECTORS
                   1ST INSPECTOR                                        1
                   2ND INSPECTOR                                        1
             OUT OF STATE TRAVEL:
               ICC-EDU CODE CONF. 1 TRIP (NEVADA), 5 DAYS,
                2 INSPECTORS
                 1ST INSPECTOR                                          1
                 2ND INSPECTOR                                          1
               NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY
               CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,
                2 INSPECTORS
                 1ST INSPECTOR                                          1
                 2ND INSPECTOR                                          1
               FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS
                 1ST INSPECTOR                                          1
                 2ND INSPECTOR                                          1
                                                                        8
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.56-02	PER DIEM, GENERAL	8	8	0	8

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS
               CONFERENCE-HACBO - 1 TRIP (OAHU), 2 DAYS,
                2 INSPECTORS
                   1ST INSPECTOR                                        1
                   2ND INSPECTOR                                        1
             OUT OF STATE TRAVEL:
               ICC - 1 TRIP (NEVADA), 5 DAYS, 2 INSPECTORS
                   1ST INSPECTOR                                        1
                   2ND INSPECTOR                                        1
               NATL FIRE PROTECTION ASSN FIRE AND LIFE SAFETY
               CONFERENCE - 1 TRIP (NEVADA), 4 DAYS,
                2 INSPECTORS
                    1ST INSPECTOR                                       1
                    2ND INSPECTOR                                       1
             FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS
                    1ST INSPECTOR                                       1
                    2ND INSPECTOR                                       1
                                                                        8
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001-1103-566.56-03	CAR RENTAL & PARKING, GEN	4	4	0	4

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS                 1
                CONFERENCE-HACBO  1 TRIP (OAHU), 2 DAYS,
               2 INSPECTORS
             OUT OF STATE TRAVEL:
               ICC-EDU 1 TRIP, (NEVADA), 5 DAYS, 2 INSPECTORS           1
               NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY         1
                CONFERENCE, 1 TRIP (NEVADA) 4 DAYS, 1 INSPECTOR
               FIRE SHOWS WEST, 1 TRIP (NEVADA), 4 DAYS,                1
                2 INSPECTORS
                                                                        4
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001-1103-566.56-04	OTHER TRAVEL, GENERAL	8	8	0	8

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    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               HAWAII ASSN OF COUNTY BUILDING OFFICIALS CONF-
                HACBO - 1 TRIP (OAHU) 2 INSPECTORS, REG FEES
                   1ST INSPECTOR                                        1
                   2ND INSPECTOR                                        1
             OUT OF STATE TRAVEL:
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
               ICC-EDI CODE CON - 1 TRIP (NEVADA), 2 INSPECTORS
                REG FEES
                   1ST INSPECTOR                                          1
                   2ND INSPECTOR                                          1
               NAT'L FIRE PROTECTION ASS'N FIRE AND LIFE SAFETY
                CONFERENCE - 1 TRIP (NEVADA), 2 INSPECTORS,
                REGISTRATION FEES
                    1ST INSPECTOR                                         1
                    2ND INSPECTOR                                         1
            FIRE SHOWS WEST, 1 TRIP (NEVADA), 2 INSPECTORS
               REGISTRATION FEES
                    1ST INSPECTOR                                         1
                    2ND INSPECTOR                                         1
                                                                          8
001-1103-566.56-07 AIRFARE, TRAINING                   4             4                0             4
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING, 1 TRIP
                (OAHU), 2 INSPECTORS - FALL
                   1ST INSPECTOR                                          1
                   2ND INSPECTOR                                          1
            OUT OF STATE TRAVEL:
               PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON
                INVESTIGATOR ACADEMY, 1 TRIP, (NEVADA), 5 DAYS,
                2 INSPECTORS
                   1ST INSPECTOR                                          1
                   2ND INSPECTOR                                          1
                                                                          4
001-1103-566.56-08 PER DIEM, TRAINING                  4             4                0             4
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL
                   1ST INSPECTOR                                          1
                   2ND INSPECTOR                                          1
               PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON
                INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),
                2 INSPECTORS
                   1ST INSPECTOR                                          1
                   2ND INSPECTOR                                          1
                                                                          4
001-1103-566.56-09 CAR RENTAL & PARKING, TRN           3             3                0             3
    LEVEL    TEXT                                                TEXT AMT
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       IN STATE TRAVEL:
               FIRE INVESTIGATION/PREVENTION TRAINING                        1
                1 TRIP (OAHU), 2 DAYS, 2 INSPECTORS - FALL
             OUT OF STATE TRAVEL:
               PUBLIC AGENCY TRAINING COUNCIL - NEW FIRE ARSON
                INVESTIGATOR ACADEMY, 1 TRIP (NEVADA),
                2 INVESTIGATORS
                    1ST INVESTIGATOR                                         1
                    2ND INVESTIGATOR                                         1
                                                                             3
001-1103-566.56-10 OTHER, TRAINING                     4             4               0             4
    LEVEL    TEXT                                                TEXT AMT
    MR       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            8,717        15,000
    LEVEL    TEXT                                                TEXT AMT
    MR       FIRE PREVENTION MATERIALS                                15,000
                                                                      15,000
001-1103-566.62-01 OTHER SMALL EQUIPMENT             500           500               0           500
    LEVEL    TEXT                                                TEXT AMT
    MR       SMALL TOOL REPLACEMENT FOR TOOL BOXES                       500
                                                                         500
001-1103-566.62-02 COMPUTER PERIPHERALS/SUPP           0             0               0             1
001-1103-566.65-00 COLLECTIVE BARGAINING           2,100         2,100               0         2,100
    LEVEL    TEXT                                                TEXT AMT
    MR       UNIFORM ALLOWANCE MANDATED BY CBA; 5 PERSONNEL @          2,100
               $35/MONTH, PAID 06/30/20 OR PRORATED SEPARATION
               FROM SERVICE
                                                                      2,100
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1103-566.89-01	EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	EQUIPMENT			1	
				1	
*	FIRE PREVENTION	990,410	990,410	486,388	919,708

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	11	1104	TRAINING BUREAU	01	01	REGULAR SALARIES	149,565	254,499	261,695	272,608	254,940
				02	01	REGULAR OVERTIME	203,982	193,765	264,280	462,513	457,011
					03	RANK FOR RANK	21,129	23,725	26,492	42,404	42,404
				03	01	PREMIUM PAY	7,795	14,523	13,254	14,925	14,925
				05	01	SOCIAL SECURITY CONTRIBU	5,123	6,439	8,045	11,491	11,234
					02	HEALTH FUND CONTRIBUTION	37,014	42,315	42,889	53,840	53,840
					03	RETIREMENT CONTRIBUTION	94,800	121,085	156,402	245,660	276,941
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	523	213	250	250
					12	OTHER POST EMPLOY BENEFIT	78,406	101,098	115,960	150,566	161,223
				24	00	TRAINING	49,356	19,642	77,368	133,300	140,800
				30	00	OTHER SERVICES	2,500	25,042	25,000	25,000	25,000
				43	02	R&M EQUIPMENT	28,449	12,553	17,166	28,300	30,401
				56	01	AIRFARE, GENERAL	0	100	942	9,801	10,901
					02	PER DIEM, GENERAL	20	1,398	881	5,330	5,920
					03	CAR RENTAL & PARKING, GEN	0	0	103	1,161	1,691
					04	OTHER TRAVEL, GENERAL	0	60	0	2,601	2,601
					07	AIRFARE, TRAINING	7,671	4,977	8,656	7,126	9,026
					08	PER DIEM, TRAINING	14,503	5,684	13,832	12,926	13,126
					09	CAR RENTAL & PARKING, TRN	1,272	684	1,298	1,005	1,135
					10	OTHER, TRAINING	8,135	3,308	8,334	11,906	15,006
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	4,398	2,925	132	4,000	4,000
				62	01	OTHER SMALL EQUIPMENT	0	131,804	0	1	1
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	420	1,260	1,427	36,480	1,260
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	-1	1,508	0		
					03	COMPUTERS AND ACCESSORIES	0	1,934	0		
			TRAINING BUREAU Total				714,536	970,850	1,044,368	1,533,198	1,533,641

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1104-566.01-01	REGULAR SALARIES	272,608	272,608	167,100	254,940

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

001-1104-566.02-01	REGULAR OVERTIME	462,513	462,513	163,313	457,011

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	COMMUNICATION) TRAINING				
	BGAN UNITS TRAINING (SATELLITE)			300	
	IRIDIUM PHONE TRAINING			300	
	COMPUTER BASED TRAINING SYSTEM - SP 2.2.2			1	
				457,011	
001-1104-566.02-03	RANK FOR RANK	42,404	42,404	15,761	42,404
LEVEL	TEXT		TEXT	AMT	
MR	RANK FOR RANK OVERTIME			42,404	
	PROGRAM DESIGNED TO INCREASE CONTINUITY IN SERVICE WHEN LEAVE IS TAKEN BY RANKED PERSONNEL				
				42,404	
001-1104-566.03-01	PREMIUM PAY	14,925	14,925	7,691	14,925
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			1,700	
	MEALS			100	
	BUREAU OPPORTUNITY BENEFIT INCENTIVE			12,600	
	HAZARD DUTY			500	
	NIGHT SHIFT DIFFERENTIAL			25	
				14,925	
001-1104-566.05-01	SOCIAL SECURITY CONTRIBU	11,491	11,491	5,060	11,234
001-1104-566.05-02	HEALTH FUND CONTRIBUTION	53,840	53,840	20,998	53,840
001-1104-566.05-03	RETIREMENT CONTRIBUTION	245,660	245,660	106,287	276,941
001-1104-566.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1104-566.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1104-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1104-566.05-09	MILEAGE	250	250	68	250
001-1104-566.05-12	OTHER POST EMPLOY BENEFIT	150,566	150,566	72,493	161,223
001-1104-566.24-00	TRAINING	133,300	114,800	33,797	140,800
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING SESSIONS - OTHER				
	HELICOPTER TRAINING			11,000	
	ANNUAL HELICOPTER PILOT REFRESHER			6,500	
	CPR AND AED (AUTOMATED EXTERNAL DEFIBRILLATOR) REPL EQUIP			6,000	
	BOOKS AND MANUALS			3,000	
	DIVER TRAINING			2,000	
	COMMAND AND CONTROL TRAINING PROGRAM			37,000	
	HEALTH AND WELLNESS			3,000	
	RESCUE SYSTEMS 1/ADVANCED RESCUE(REIMBURSABLE)			100	
	HAZMAT TECH CHEMISTRY (REIMBURSABLE)			100	
	HAZMAT TECH TACTICS (REIMBURSABLE)			100	
	WMD (WEAPONS OF MASS DESTRUCTION) CLASSES			100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	RECRUIT NREMT-B TRAINING CLASS OF 20 @$1,300 EA			26,000	
	NREMT-B CMD; PHTLS/PEARS			15,000	
	CPR CERTS AND ONLINE COURSES			4,000	
	TRAINING PROGRAM SUPPLIES			5,000	
	NREMT-B TITER TESTING FOR CLINICALS 20 @ $200EA			4,000	
	NREMT-B CERT TESTING FEES 20 @$80 EA			1,600	
	COMPUTER BASED TRAINING SYSTEM			13,000	
	PILOTS, DRONE HOURS, MAINTENANCE RECORD, SOFTWARE AND SECURE LIVE VIDEO STREAMING			1,500	
	DIVE RESCUE TECHNICIAN COURSE			1,800	
				140,800	
001-1104-566.30-00	OTHER SERVICES	25,000	37,500	37,500	25,000
LEVEL	TEXT			TEXT AMT	
MR	MEDICAL DIRECTOR IN ORDER TO MEET AED COMPLIANCE			25,000	
				25,000	
001-1104-566.43-02	R&M EQUIPMENT	28,300	28,300	14,524	30,401
LEVEL	TEXT			TEXT AMT	
MR	REPAIR AND MAINTENANCE OF HOT STICK AND THERMAL IMAGER			3,000	
	HAZMAT EQUIPMENT CALIBRATION - RENEWAL OF REPAIR AND MAINTENANCE AGREEMENT			5,800	
	HAZMAT GAS DETECTION MAINTENANCE/CALIBRATION - RENEWAL OF REPAIR/MAINTENANCE AGREEMENT			5,800	
	BURN TRAILER ANNUAL MAINTENANCE			5,000	
	SCUBA EQUIPMENT MAINTENANCE, REPAIR, REPLACEMENT			5,500	
	DRIVER SIMULATOR REPAIR AND MAINTENANCE/SOFTWARE UPDATE			2,500	
	SCBA REPAIR			2,800	
	REPLACEMENT OF OLD TRAINING DIGITAL VIDEO CAMERA, 2 @ $500 EA			1	
				30,401	
001-1104-566.56-01	AIRFARE, GENERAL	9,801	6,301	3,731	10,901
LEVEL	TEXT			TEXT AMT	
MR	IN STATE AIRFARE:				
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS @ $150 EA, 2 PERSONNEL				
	1ST PERSONNEL			1,000	
	2ND PERSONNEL			1,000	
	EMSAC MEETING - FOUR 6-HOUR MEETINGS @ $150 EA, 3 PERSONNEL				
	1ST PERSONNEL			600	
	2ND PERSONNEL			600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	3RD PERSONNEL			600	
	FIRE OFFICER 1 - 2 PERSONNEL				
	1ST PERSONNEL			150	
	2ND PERSONNEL			150	
	OUT OF STATE AIRFARE:				
	FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)				
	(INDIANAPOLIS, INDIANA), 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1,200	
	2ND PERSONNEL			1	
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1,400	
	2ND PERSONNEL			1,400	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			1,400	
	2ND PERSONNEL			1,400	
				10,901	
001-1104-566.56-02	PER DIEM, GENERAL	5,330	5,330	1,935	5,920
LEVEL	TEXT		TEXT AMT		
MR	IN STATE PER DIEM:				
	IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS				
	EA, 2 PERSONNEL				
	1ST PERSONNEL 3 TESTING DATES			1,000	
	2ND PERSONNEL 3 TESTING DATES			1,000	
	EMSAC MEETING - FOUR 6-HOUR MEETINGS @ $150,				
	3 PERSONNEL				
	1ST PERSONNEL			20	
	2ND PERSONNEL			20	
	3RD PERSONNEL			20	
	FIRE OFFICER 1				
	1ST PERSONNEL			400	
	2ND PERSONNEL			400	
	OUT OF STATE PER DIEM:				
	FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS				
	2 PERSONNEL				
	1ST PERSONNEL			979	
	2ND PERSONNEL			1	
	REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			390	
	2ND PERSONNEL			390	
	EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL				
	1ST PERSONNEL			650	
	2ND PERSONNEL			650	
				5,920	
001-1104-566.56-03	CAR RENTAL & PARKING, GEN	1,161	1,161	239	1,691
LEVEL	TEXT		TEXT AMT		

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       IN STATE CAR RENTAL:
               EMSAC MEETING, 4 MEETINGS @ $30 PER DAY
                   1ST MEETING                                          60
                   2ND MEETING                                          60
                   3RD MEETING                                          60
                   4TH MEETING                                          60
               FIRE OFFICER I, 5 DAYS @ $60 PER DAY                    300
             OUT OF STATE CAR RENTAL:
               FDIC CONFERENCE (INDIANAPOLIS, INDIANA), 5 DAYS         250
                2 PERSONNEL
               REMEMBERING WHEN CONFERENCE, 3 DAYS, 2 PERSONNEL        150
               EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL                     250
               IFSAC TESTING - 3 SEPARATE TESTING DATES, 2 DAYS
                EA, 2 PERSONNEL
                    1ST PERSONNEL                                      500
                    2ND PERSONNEL                                        1
                                                                     1,691
001-1104-566.56-04 OTHER TRAVEL, GENERAL            2,601         2,601           1,607         2,601
    LEVEL    TEXT                                                TEXT AMT
    MR       OTHER TRAVEL, GENERAL
               IN STATE AIRFARE:
               OUT OF STATE AIRFARE:
                FDIC (FIRE DEPARTMENT INSTRUCTORS CONFERENCE)
                (INDIANAPOLIS, INDIANA), 2 PERSONNEL, REG FEES
                  1ST PERSONNEL                                        550
                  2ND PERSONNEL                                          1
                REMEMBERING WHEN CONFERENCE, 3 DAYS, 2
                 PERSONNEL, REGISTRATION FEES
                  1ST PERSONNEL                                        500
                  2ND PERSONNEL                                        500
                EMS WORLD EXPO, 5 DAYS, 2 PERSONNEL, REGISTRA-
                 TION FEES, @ $525 EA
                  1ST PERSONNEL                                        525
                  2ND PERSONNEL                                        525
                                                                     2,601
001-1104-566.56-07 AIRFARE, TRAINING                7,126        13,726           9,148         9,026
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE AIRFARE:
               PSSI (PUBLIC SAFETY SCUBA INSTRUCTOR) TRAINING,
               (OAHU), 2 PERSONNEL, 5 DAYS
                    1ST PERSONNEL                                        1
                    2ND PERSONNEL                                        1
             DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL PER
               TRIP
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
                    1ST TRIP; 5 PERSONNEL @ $190                        950
                    2ND TRIP; 5 PERSONNEL @ $190                        950
            OUT OF STATE AIRFARE:
              AIRFARE, OTHER                                          4,800
              ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE),
              1 TRIP, 8 DAYS, 4 PERSONNEL
                    1ST PERSONNEL                                       1
                    2ND PERSONNEL                                       1
                    3RD PERSONNEL                                       1
                    4TH PERSONNEL                                       1
              AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL
                    1ST PERSONNEL                                     580
                    2ND PERSONNEL                                     580
                    3RD PERSONNEL                                     580
                    4TH PERSONNEL                                     580
                                                                    9,026
001-1104-566.56-08 PER DIEM, TRAINING              12,926        25,926          16,955        13,126
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE PER DIEM -
              PSSI (PUBLIC SAFETY SCUBA INSTRUCTOR) TRAINING,
              (OAHU), 2 PERSONNEL, 5 DAYS
                    1ST PERSONNEL                                       1
                    2ND PERSONNEL                                       1
            DRONE TRAINING (OAHU) 2 TRIPS; 5 PERSONNEL
                    1ST TRIP; 5 PERSONNEL @ $20                       100
                    2ND TRIP; 5 PERSONNEL @ $20                       100
            OUT OF STATE PER DIEM -
              ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL
                    1ST PERSONNEL                                       1
                    2ND PERSONNEL                                       1
                    3RD PERSONNEL                                       1
                    4TH PERSONNEL                                       1
              AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL
                    1ST PERSONNEL                                     730
                    2ND PERSONNEL                                     730
                    3RD PERSONNEL                                     730
                    4TH PERSONNEL                                     730
            PER DIEM, OTHER                                        10,000
                                                                   13,126
001-1104-566.56-09 CAR RENTAL & PARKING, TRN        1,005         2,905              471         1,135
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE CAR RENTAL -
              PSSI (PUBLIC SAFETY SCUBA INSTRUCTOR) TRAINING,
              OAHU, 5 DAYS
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
                    1ST PERSONNEL                                        1
                    2ND PERSONNEL
              DRONE TRAINING (OAHU) 2 TRIPS, 5 PERSONNEL
                    1ST TRIP; 1 VEHICLE                                 65
                    2ND TRIP; 1 VEHICLE                                 65
            OUT OF STATE CAR RENTAL -
              ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL
                    1ST PERSONNEL                                        1
                    2ND PERSONNEL                                        1
                    3RD PERSONNEL                                        1
                    4TH PERSONNEL                                        1
              AUTO EXTRICATION CLASS (CORONA, CA), 4 PERSONNEL       1,000
                                                                     1,135
001-1104-566.56-10 OTHER, TRAINING                 11,906        12,406            6,761        15,006
    LEVEL    TEXT                                                TEXT AMT
    MR       LEADERSHIP TRAINING TUITION                            1,500
             EXECUTIVE OFFICER DEVELOPMENT                          5,000
             OTHER, TRAINING                                        3,000
               PSSI (PUBLIC SAFETY SCUBA INSTRUCTOR) TRAINING,
               (OAHU), 2 PERSONNEL, REGISTRATION
                    1ST PERSONNEL                                        1
                    2ND PERSONNEL                                        1
               DRONE TRAINING (OAHU) CERT FEES, EXAM PREP; 2
                TRIPS; 5 PERSONNEL PER TRIP
                    1ST TRIP                                       1,550
                    2ND TRIP                                       1,550
               ESRI, 1 TRIP, 8 DAYS, 4 PERSONNEL, REG FEES
                    1ST PERSONNEL                                        1
                    2ND PERSONNEL                                        1
                    3RD PERSONNEL                                        1
                    4TH PERSONNEL                                        1
               AUTO EXTRICATION CLASS (CORONA, CA) 4 PERSONNEL,
                REGISTRATION FEES
                    1ST PERSONNEL                                      600
                    2ND PERSONNEL                                      600
                    3RD PERSONNEL                                      600
                    4TH PERSONNEL                                      600
                                                                    15,006
001-1104-566.61-01 OFFICE SUPPLIES                      1             1                0             1
    LEVEL    TEXT                                                TEXT AMT
    MR       MISC OFFICE SUPPLIES                                         1
                                                                          1
001-1104-566.61-02 OTHER SUPPLIES                   4,000         4,000              442         4,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	RADIO BATTERIES		500		
	AED SUPPLIES		3,500		
			4,000		
001-1104-566.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
LEVEL	TEXT		TEXT AMT		
MR	SMALL EQUIPMENT		1		
			1		
001-1104-566.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-1104-566.65-00	COLLECTIVE BARGAINING	36,480	36,480	34,739	1,260
LEVEL	TEXT		TEXT AMT		
MR	UNIFORM ALLOWANCE PER COLLECTIVE BARGAINING		1,260		
	AGREEMENT; 3 PERSONNEL @ $35/MONTH PAID 06/30/20				
	OR PRORATED UPON SEPARATION FROM SERVICE				
			1,260		
*	TRAINING BUREAU	1,533,198	1,545,698	720,620	1,533,641

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	11	1105	WATER SAFETY	01	01	REGULAR SALARIES	2,039,749	2,483,602	2,472,825	2,645,626	2,751,452
					02	WAGES AND HOURLY PAY	0	130,617	148,127	81,396	101,765
				02	01	REGULAR OVERTIME	197,970	221,145	217,985	250,391	220,391
				03	01	PREMIUM PAY	65,284	76,888	79,340	68,191	80,671
				05	01	SOCIAL SECURITY CONTRIBU	165,810	207,306	204,508	232,989	241,302
					02	HEALTH FUND CONTRIBUTION	235,328	235,169	252,361	271,111	279,936
					03	RETIREMENT CONTRIBUTION	412,003	457,139	592,420	548,378	671,553
					04	WORKERS COMPENSATION TTD	38,074	10,194	18,684	1	1
					05	WORKERS COMPENSATION MED	144,684	112,165	100,961	1	1
					06	UNEMPLOYMENT COMPENSATION	1,831	0	3,268	1	1
					09	MILEAGE	12,697	12,555	11,295	10,000	10,000
					12	OTHER POST EMPLOY BENEFIT	473,705	558,360	562,297	563,200	709,404
				24	00	TRAINING	325	7,033	955	5,500	5,500
				30	00	OTHER SERVICES	53,968	17,034	23,411	40,001	40,001
				43	02	R&M EQUIPMENT	8,822	16,342	14,909	28,500	28,500
					03	R&M VEHICLES	29,623	24,163	30,335	31,500	31,500
				56	01	AIRFARE, GENERAL	4,417	4,101	10,536	1,299	8,708
					02	PER DIEM, GENERAL	6,351	4,378	4,581	1,312	3,419
					03	CAR RENTAL & PARKING, GEN	354	228	268	510	1,741
					04	OTHER TRAVEL, GENERAL	2,005	450	2,052	2,303	3,602
					07	AIRFARE, TRAINING	14,912	0	522	543	543
					08	PER DIEM, TRAINING	20	40	40	63	63
					09	CAR RENTAL & PARKING, TRN	0	0	0	47	47
					10	OTHER, TRAINING	0	0	0	753	753
				61	02	OTHER SUPPLIES	28,795	26,725	30,341	35,000	35,000
				62	01	OTHER SMALL EQUIPMENT	0	865	499	1,000	1,000
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	38,777	32,507	45,700	48,880	48,880
				66	01	GASOLINE	0	0	0		
					02	OIL	1,044	0	856	1,000	1,000
				88	01	AUTOMOBILES	69,206	0	0		
				89	01	EQUIPMENT	0	24,327	15,913	0	1
					03	COMPUTERS AND ACCESSORIES	1,783	8,000	39,485	25,000	26,000
					06	PUBLIC SAFETY	0	7,568	8,247	8,100	81,100
				36	00	GRANT IN AID	0	0	0		
			WATER SAFETY Total				4,047,537	4,678,900	4,892,719	4,902,596	5,383,836
		FIRE Total					26,857,578	29,013,971	31,943,621	32,098,761	33,877,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.01-01	REGULAR SALARIES	2,645,626	2,625,102	1,658,112	2,751,452

LEVEL	TEXT	TEXT	AMT
MR	SUPERVISORS		
	2526 OCEAN SAFETY OFFICER V	SR26	90,228
	2538 OCEAN SAFETY OFFICER IV	SR21	63,360
	143 OCEAN SAFETY OFFICER IV NORTH	SR21	65,928
	2539 OCEAN SAFETY OFFICER IV EAST	SR21	68,532
	1044 OCEAN SAFETY OFFICER IV WEST	SR21	71,304
	2537 OCEAN SAFETY OFFICER III	SR19	65,928
	1651 OCEAN SAFETY OFFICER III NORTH	SR19	60,924
	2536 OCEAN SAFETY OFFICER III EAST	SR19	63,360
	1864 OCEAN SAFETY OFFICER III S/WEST	SR19	74,208
	2540 ADMINISTRATIVE SUPPORT ASST	SR16	43,008
	KEE BEACH		
	2531 OCEAN SAFETY OFFCR I*	SR15	
	2532 OCEAN SAFETY OFFCR I*	SR15	
	2533 OCEAN SAFETY OFFCR I*	SR15	
	2534 OCEAN SAFETY OFFCR II*	SR17	
	HAENA		
	739 OCEAN SAFETY OFFICER II	SR17	52,092
	740 OCEAN SAFETY OFFICER II	SR17	48,144
	741 OCEAN SAFETY OFFICER II	SR17	50,100
	2525 OCEAN SAFETY OFFICER II	SR17	48,144
	HANALEI - PINE TREES		
	747 OCEAN SAFETY OFFICER II	SR17	48,144
	1829 OCEAN SAFETY OFFICER I	SR15	42,840
	1863 OCEAN SAFETY OFFICER I	SR15	42,840
	2520 OCEAN SAFETY OFFICER II	SR17	54,204
	HANALEI - PAVILION		
	613 OCEAN SAFETY OFFICER II	SR17	60,924
	1036 OCEAN SAFETY OFFICER II	SR17	52,092
	2521 OCEAN SAFETY OFFICER I	SR15	42,840
	10468 OCEAN SAFETY OFFICER I	SR15	42,840
	WANINI		
	2547 OCEAN SAFETY OFFICER II	SR17	46,296
	2548 OCEAN SAFETY OFFICER II	SR17	46,296
	ANAHOLA		
	2527 OCEAN SAFETY OFFICER II	SR17	56,316
	2528 OCEAN SAFETY OFFICER II	SR17	56,316
	2529 OCEAN SAFETY OFFICER II	SR17	50,100
	2530 OCEAN SAFETY OFFICER II	SR17	50,100
	KEALIA		
	742 OCEAN SAFETY OFFICER II	SR17	52,092
	743 OCEAN SAFETY OFFICER II	SR17	60,924
	744 OCEAN SAFETY OFFICER II	SR17	58,584
	748 OCEAN SAFETY OFFICER II	SR17	56,316
	LYDGATE		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	618 OCEAN SAFETY OFFICER II	SR17		56,316	
	1045 OCEAN SAFETY OFFICER II	SR17		56,316	
	1548 OCEAN SAFETY OFFICER II	SR17		56,316	
	10470 OCEAN SAFETY OFFICER I	SR15		54,204	
	NUKUMOI				
	2541 OCEAN SAFETY OFFICER II	SR17		48,144	
	2542 OCEAN SAFETY OFFICER II	SR17		48,144	
	POIPU				
	848 OCEAN SAFETY OFFICER II	SR17		56,316	
	1027 OCEAN SAFETY OFFICER II	SR17		50,100	
	1046 OCEAN SAFETY OFFICER II	SR17		54,204	
	1650 OCEAN SAFETY OFFICER II	SR17		46,296	
	SALT POND				
	617 OCEAN SAFETY OFFICER II	SR17		60,924	
	745 OCEAN SAFETY OFFICER II	SR17		50,100	
	1654 OCEAN SAFETY OFFICER II	SR17		48,144	
	2524 OCEAN SAFETY OFFICER II	SR17		46,296	
	KEKAHA				
	614 OCEAN SAFETY OFFICER II	SR17		58,484	
	615 OCEAN SAFETY OFFICER II	SR17		60,924	
	616 OCEAN SAFETY OFFICER II	SR17		58,584	
	2535 OCEAN SAFETY OFFICER II	SR17		56,316	
	*100% FULLY FUNDED BY OTHER SOURCE				
				2,751,452	
001-1105-566.01-02	WAGES AND HOURLY PAY	81,396	81,396	67,197	101,765
LEVEL	TEXT			TEXT AMT	
MR	10475 OCEAN SAFETY OFFICER I* (19 HRS/WK)	SR15			
	5 ON-CALL OCEAN SAFETY OFFICER I (19 HRS/WK)				
	2543 OCEAN SAFETY OFFICER I	SR15		20,353	
	2544 OCEAN SAFETY OFFICER I	SR15		20,353	
	2545 OCEAN SAFETY OFFICER I	SR15		20,353	
	2546 OCEAN SAFETY OFFICER I	SR15		20,353	
	2549 OCEAN SAFETY OFFICER I	SR15		20,353	
	*100% FULLY FUNDED BY OTHER SOURCE				
				101,765	
001-1105-566.02-01	REGULAR OVERTIME	250,391	250,391	160,184	220,391
LEVEL	TEXT			TEXT AMT	
MR	HOLIDAY PAY			161,622	
	REGULAR OVERTIME			14,825	
	PUBLIC EDUCATION			3,000	
	USLA CERTIFICATION			8,640	
	FIRST RESPONDER CERTIFICATION			8,640	
	CPR/AED AMERICAN HEART ASSOCIATION (AHA)			8,640	
	RESCUE CRAFT TECHNICIAN			4,080	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ALL-TERRAIN VEHICLE (ATV) TRAINING (35 WSO'S AND 2 INSTRUCTORS)			6,720	
	EMERGENCY VEHICLE TRAINING (12 WSO'S AND 2 INSTRUCTORS)			4,224	
				220,391	
001-1105-566.03-01	PREMIUM PAY	68,191	68,191	53,788	80,671
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			10,000	
	MEALS			50	
	JETSKI PREMIUM			58,140	
	NIGHT SHIFT PREMIUM			1	
	NREMT PREMIUM			12,480	
				80,671	
001-1105-566.05-01	SOCIAL SECURITY CONTRIBU	232,989	232,989	136,355	241,302
001-1105-566.05-02	HEALTH FUND CONTRIBUTION	271,111	271,111	172,109	279,936
001-1105-566.05-03	RETIREMENT CONTRIBUTION	548,378	548,378	341,968	671,553
001-1105-566.05-04	WORKERS COMPENSATION TTD	1	6,916	6,916	1
001-1105-566.05-05	WORKERS COMPENSATION MED	1	14,453	14,451	1
001-1105-566.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1105-566.05-09	MILEAGE	10,000	10,000	7,590	10,000
001-1105-566.05-12	OTHER POST EMPLOY BENEFIT	563,200	563,200	376,347	709,404
001-1105-566.24-00	TRAINING	5,500	5,500	2,964	5,500
LEVEL	TEXT		TEXT	AMT	
MR	TRAINING OTHER THAN OT - BOOKS, TRAINING SUPPLIES			3,000	
	LABOR MANAGEMENT TRAINING			2,500	
				5,500	
001-1105-566.30-00	OTHER SERVICES	40,001	39,801	7,584	40,001
LEVEL	TEXT		TEXT	AMT	
MR	JUNIOR LIFEGUARD PROGRAM			10,000	
	KEIKI LIFEGUARD PROGRAM			5,000	
	WAVE			1	
	KAUAI EXPLORER			2,500	
	OCEAN SAFETY PROMOTIONAL MATERIALS			6,000	
	PORTA POTTIES - 3 TOWERS: KEKAHA, KEALIA, HANALEI			9,500	
	USLA BOARD OF DIRECTORS CONFERENCE (KAUAI HOST)			7,000	
				40,001	
001-1105-566.43-02	R&M EQUIPMENT	28,500	28,500	12,817	28,500
LEVEL	TEXT		TEXT	AMT	
MR	RADIO COMMUNICATION - REPAIRS & SERVICE			3,500	
	EQUIPMENT SERVICING - JET SKIS, ATV'S			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				28,500	
001-1105-566.43-03	R&M VEHICLES	31,500	31,500	11,531	31,500
LEVEL	TEXT		TEXT	AMT	
MR	REPLACEMENT PARTS - AUTOMOTIVE			25,000	
	TIRES & TUBES			6,500	
				31,500	
001-1105-566.56-01	AIRFARE, GENERAL	1,299	1,999	2,861	8,708
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1 OSO PER TRIP				
	1ST OSO			190	
	2ND OSO			190	
	3RD OSO			1	
	4TH OSO			1	
	STATE DROWNING PREVENTION CONFERENCE (OAHU) 3 PERSONNEL				
	1ST OSO			190	
	2ND OSO			190	
	3RD OSO			190	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/ INSTRUCTORS, 1 TRIP; 5 @ $190			950	
	JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP ; 31 @ $190			5,890	
	OUT OF STATE TRAVEL:				
	USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)- 1 TRIP, 1 PERSONNEL, 4 DAYS - SPRING			915	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRGINIA BEACH) 5 OSO'S/INSTRUCTORS, 1 TRIP			1	
	JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST, (VIRIGINIA BEACH) 31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP				
				8,708	
001-1105-566.56-02	PER DIEM, GENERAL	1,312	2,012	1,689	3,419
LEVEL	TEXT		TEXT	AMT	
MR	IN STATE TRAVEL:				
	STATE LEGISLATION TESTIMONY - 4 TRIPS (OAHU), 1 OSO PER TRIP				
	1ST OSO			80	
	2ND OSO			80	
	3RD OSO			1	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
                   4TH OSO                                                1
               STATE DROWNING PREVENTION CONFERENCE (OAHU);
                3 OSO'S, 3 DAYS, 1 TRIP
                   1ST OSO                                              702
                   2ND OSO                                              702
                   3RD OSO                                              702
               JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S/
                INSTRUCTORS, 1 TRIP                                       1
               JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 31 (30
                LIFEGUARDS, 1 CHAPERONE), 1 TRIP                          1
             OUT OF STATE TRAVEL:
               USLA BOARD OF DIRECTORS CONFERENCE (CALIFORNIA)-       1,148
                1 TRIP, 1 OSO, 5 DAYS - SPRING
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST
                (VIRGINIA BEACH)
                   5 OSO'S/INSTRUCTORS, 1 TRIP                           1
                   31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP
                                                                     3,419
001-1105-566.56-03 CAR RENTAL & PARKING, GEN          510          360              52         1,741
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               STATE LEGISLATION TESTIMONY (OAHU) - 4 TRIPS,
                1 OSO PER TRIP
                   1ST OSO X 1 DAY, 1 TRIP                              45
                   2ND OSO X 1 DAY, 1 TRIP                              45
                   3RD OSO X 1 DAY, 1 TRIP                               1
                   4TH OSO X 1 DAY, 1 TRIP                               1
               STATE DROWNING PREVENTION CONFERENCE (OAHU),            165
                3 OSO'S, 3 DAYS, 1 TRIP
               JR LIFEGUARD STATE CHAMPIONSHIP (OAHU), 5 OSO'S,         65
                1 DAY, 1 TRIP
               JR LIFEGUARD STATE CHAMPIONSHIP (OAHU) 1 BUS FOR       1,000
                30 JR LIFEGUARDS, 1 DAY, 1 TRIP
             OUT OF STATE TRAVEL:
               USLA BOARD OF DIRECTORS CONFERENCE, REG FEES
                  1ST OSO (CALIFORNIA), 4 DAYS, 1 TRIP - SPRING        417
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST
                (VIRGINIA BEACH)
                  5 OSOS/INSTRUCTORS, 1 TRIP                             1
                  31 (30 JR LIFEGUARDS, 1 CHAPERONE), 1 TRIP             1
                                                                     1,741
001-1105-566.56-04 OTHER TRAVEL, GENERAL            2,303        2,453            2,610         3,602
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
               STATE DROWNING PREVENTION CONFERENCE (OAHU)
                 3 PERSONNEL REGISTRATION FEES
                  1ST PERSONNEL                                        200
                  2ND PERSONNEL                                        200
                  3RD PERSONNEL                                        200
               USLA BOARD OF DIRECTORS CONFERENCE
                  15 OSOS, REGISTR FEES (KAUAI HOST)                 3,000
             OUT OF STATE TRAVEL:
               JR LIFEGUARD NATIONAL CHAMPIONSHIP - AUGUST,
                (VIRGINIA BEACH)
                  5 WSO'S/INSTRUCTORS, 1 TRIP REGISTRATION FEES          1
                  31 (30 JR LIFEGUARDS, 1 CHAPERONE), REG FEES           1
                                                                     3,602
001-1105-566.56-07 AIRFARE, TRAINING                 543            43              0           543
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),
                1 TRIP X 1 DAY X 3 OSO'S; 1 TRIP X 1 DAY X 2
                  OSO'S
                   1ST OSO                                           180
                   2ND OSO                                           180
                   3RD OSO                                           180
                   4TH OSO                                             1
                   5TH OSO                                             1
             OUT OF STATE TRAVEL:
               JETSKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA),
                1 MECHANIC, 5 DAYS                                     1
                                                                     543
001-1105-566.56-08 PER DIEM, TRAINING                 63            63              0            63
    LEVEL    TEXT                                                TEXT AMT
    MR       IN STATE TRAVEL:
               SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU),
                5 OSO'S X 1 DAY, 2 TRIPS (3 WSO'S X 1 TRIP,
                2 OSO'S X 1 TRIP)
                   1ST OSO                                            20
                   2ND OSO                                            20
                   3RD OSO                                            20
                   4TH OSO                                             1
                   5TH OSO                                             1
             OUT OF STATE TRAVEL:
               JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)
                1 MECHANIC, 5 DAYS                                     1
                                                                      63
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.56-09	CAR RENTAL & PARKING, TRN	47	47	0	47
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MANAGEMENT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 3 WSO'S, 1 TRIP X 1 DAY X 2 OSO'S				
	1ST TRIP, 3 OSO'S		45		
	2ND TRIP, 2 OSO'S		1		
	OUT OF STATE TRAVEL:				
	JET SKI MECH FACTORY TRAINING - 1 TRIP (GEORGIA)				
	1 MECHANIC, 5 DAYS		1		
			47		
001-1105-566.56-10	OTHER, TRAINING	753	53	0	753
LEVEL	TEXT		TEXT AMT		
MR	IN STATE TRAVEL:				
	SUPERVISOR/MGMT TRAINING - 2 TRIPS (OAHU), 1 TRIP X 1 DAY X 2 WSO'S; 1 TRIP X 1 DAY X 2 OSO'S - REGISTRATION FEES				
	1ST OSO		250		
	2ND OSO		250		
	3RD OSO		250		
	4TH OSO		1		
	5TH OSO		1		
	OUT OF STATE TRAVEL:				
	JET SKI MECHANIC FACTORY TRAINING - 1 TRIP (GEORGIA) 1 MECHANIC, 1 TRIP, REGISTRATION FEES		1		
			753		
001-1105-566.61-02	OTHER SUPPLIES	35,000	35,000	21,075	35,000
LEVEL	TEXT		TEXT AMT		
MR	JANITORIAL SUPPLIES		3,000		
	SAFETY SUPPLIES		5,000		
	MEDICAL SUPPLIES		8,000		
	LIFEGUARD SUPPLIES		12,000		
	TEMPORARY OCEAN SAFETY SIGNS		7,000		
			35,000		
001-1105-566.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	318	1,000
LEVEL	TEXT		TEXT AMT		
MR	SMALL TOOL REPLACEMENT FOR TOOL BOXES		1,000		
			1,000		
001-1105-566.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1105-566.65-00	COLLECTIVE BARGAINING	48,880	48,880	30,904	48,880
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			20,000	
	UNIFORMS			12,000	
	CONTRACTUAL OBLIGATIONS			3,000	
	RESCUE CRAFT ACCESSORIES AND SUPPLIES			8,000	
	UNIFORM ALLOWANCE - 49 FULL TIME OSO'S AT $6/MONTH PAID ON 06/30/20 OR PRORATED ON SEPARATION FROM SERVICE			5,880	
				48,880	
001-1105-566.66-02	OIL	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR RESCUE CRAFT AND OTHER EQUIPMENT; OIL PURCHASE AND DISPOSAL			1,000	
				1,000	
001-1105-566.89-01	EQUIPMENT	0	0	0	1
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT			1	
				1	
001-1105-566.89-03	COMPUTERS AND ACCESSORIES	25,000	33,212	9,408	26,000
LEVEL	TEXT		TEXT	AMT	
MR	RFP AND/OR IMPLEMENTATION FOR CONVERTING LOGS AND INCIDENTS TO CLOUD DATABASE ONGOING UPDATES			25,000	
	IPADS REPAIR AND MAINTENANCE			1,000	
				26,000	
001-1105-566.89-06	PUBLIC SAFETY	8,100	8,100	7,712	81,100
LEVEL	TEXT		TEXT	AMT	
MR	THREE (3) RESCUE BOARDS - ANAHOLA, HAENA, PINE TREES, @ $1,500 EA			4,500	
	TWO (2) RESCUE JET SKI SLEDS - NORTH, SOUTH/WEST WEST ROVER, @ $1,800 EA			3,600	
	JET SKI REPLACEMENT FOR ROVING JET SKI PROGRAM. NORTH AND SOUTH ROVERS. REPLACEMENT PLAN; 2 @ $15,000			30,000	
	ATV REPLACEMENT FOR KEKAHA AND LYDGATE TOWERS; REPLACEMENT PLAN. 2 @ $9,000			18,000	
	AED DEFIBRILLATORS FOR NORTH, EAST, AND SOUTH/WEST SUPERVISORS VEHICLES, ROVING PATROL VEHICLES. 10 @ $2,500			25,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				81,100	
*	WATER SAFETY	4,902,596	4,911,651	3,106,542	5,383,836
**	FIRE	32,098,761	32,492,337	20,124,782	33,877,518

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	12	1201	ADMINISTRATION	01	01	REGULAR SALARIES	225,111	301,272	313,846	327,539	327,444
					05	VACATION CREDIT PAYOUT	0	0	0	1	1
				02	01	REGULAR OVERTIME	14,964	35,219	19,503	20,000	20,000
				03	01	PREMIUM PAY	692	1,372	846	1,800	1,800
				05	01	SOCIAL SECURITY CONTRIBU	17,191	24,196	24,712	26,816	26,717
					02	HEALTH FUND CONTRIBUTION	18,155	26,437	19,644	21,176	23,460
					03	RETIREMENT CONTRIBUTION	39,150	53,016	59,042	64,628	76,834
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	147	0	36	600	600
					11	GRANT EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	48,735	68,249	67,680	66,374	81,689
				10	01	ELECTRICITY	59,722	64,135	64,913	80,000	80,000
					07	INTERNET/CABLE/DATA	0	4,967	10,675	20,600	20,600
				24	00	TRAINING	1,622	1,228	531	1,350	1,350
				30	00	OTHER SERVICES	70,252	26,274	20,407	19,500	19,500
				31	00	DUES AND SUBSCRIPTIONS	5,499	7,157	536	32,790	33,990
				35	00	SPECIAL PROJECTS	2,957	28	311	37,500	12,500
				41	02	COPIER	4,101	3,810	4,560	8,500	8,500
					03	OTHER RENTALS	59,702	64,258	83,624	80,400	87,900
				43	01	R&M BUILDING	195,906	169,826	6,188	0	0
					02	R&M EQUIPMENT	494,513	484,980	496,805	677,200	911,820
				56	01	AIRFARE, GENERAL	1,658	1,663	1,713	3,860	3,860
					02	PER DIEM, GENERAL	578	219	738	2,658	2,658
					03	CAR RENTAL & PARKING, GEN	153	215	0	900	900
					04	OTHER TRAVEL, GENERAL	0	0	0	500	500
				57	00	PRINTING	0	0	135	1,000	1,000
				61	01	OFFICE SUPPLIES	1,178	555	587	1,000	1,000
					02	OTHER SUPPLIES	251	2,673	922	1,000	1,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP					6,000
				66	01	GASOLINE	0	0	0		
					04	PROPANE	1,049	881	2,181	2,875	2,875
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	251	212	0	300	300
				80	03	UNCOLLECTABLE GRANTS		0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	12,150	0	0		
					03	VEHICLE LEASE PURCHASES	0	12,150	0		
				89	01	EQUIPMENT	0	0	34,527	55,000	55,000
					03	COMPUTERS AND ACCESSORIES	0	0	0	0	1
			ADMINISTRATION Total				1,275,685	1,354,991	1,234,659	1,555,872	1,809,804
		EMERGENCY MGMT AGENCY Total					1,275,685	1,354,991	1,234,659	1,555,872	1,809,804

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1201-577.01-01	REGULAR SALARIES	327,539	307,259	196,331	327,444

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

001-1201-577.01-05	VACATION CREDIT PAYOUT	1	20,281	20,022	1
001-1201-577.02-01	REGULAR OVERTIME	20,000	20,000	22,233	20,000

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

001-1201-577.03-01	PREMIUM PAY	1,800	1,800	583	1,800

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

001-1201-577.05-01	SOCIAL SECURITY CONTRIBU	26,816	26,816	17,777	26,717
001-1201-577.05-02	HEALTH FUND CONTRIBUTION	21,176	21,176	13,267	23,460
001-1201-577.05-03	RETIREMENT CONTRIBUTION	64,628	64,628	40,491	76,834
001-1201-577.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1201-577.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-1201-577.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1201-577.05-09	MILEAGE	600	600	0	600
001-1201-577.05-11	GRANT EMPLOYEE BENEFITS	1	1	0	1
001-1201-577.05-12	OTHER POST EMPLOY BENEFIT	66,374	66,374	44,367	81,689
001-1201-577.10-01	ELECTRICITY	80,000	80,000	41,190	80,000
001-1201-577.10-07	INTERNET/CABLE/DATA	20,600	20,600	7,034	20,600

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

001-1201-577.24-00	TRAINING	1,350	1,350	80	1,350

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				1,350	
001-1201-577.30-00	OTHER SERVICES	19,500	54,220	34,720	19,500
LEVEL	TEXT		TEXT	AMT	
MR	CONTRACTUAL SERVICES FOR SIREN MAINTENANCE/REPAIR			5,000	
	MISCELLANEOUS CONTRACTUAL SERVICES			2,000	
	EMERGENCY MASS NOTIFICATION SYSTEM			12,500	
				19,500	
001-1201-577.31-00	DUES AND SUBSCRIPTIONS	32,790	32,790	5,428	33,990
LEVEL	TEXT		TEXT	AMT	
MR	SUBSCRIPTION FEES FOR PERIODICALS			700	
	APCO DUES FOR TELECOMMUNICATION OFFICER			90	
	IDAM SOFTWARE SUBSCRIPTION & SUPPORT			5,000	
	SATELLITE ANNUAL SUBSCRIPTIONS			12,000	
	RADIO SERVICE REQUESTS			15,000	
	MIFI SERVICE FEES			1,200	
				33,990	
001-1201-577.35-00	SPECIAL PROJECTS	37,500	47,500	471	12,500
LEVEL	TEXT		TEXT	AMT	
MR	DISASTER CONTINGENCY			2,500	
	CIVIL AIR PATROL			10,000	
				12,500	
001-1201-577.41-02	COPIER	8,500	8,500	2,790	8,500
LEVEL	TEXT		TEXT	AMT	
MR	LEASE OF COLOR COPIER MACHINE			6,500	
	ADDITIONAL COPIES			2,000	
				8,500	
001-1201-577.41-03	OTHER RENTALS	80,400	91,122	80,734	87,900
LEVEL	TEXT		TEXT	AMT	
MR	800MHZ RADIO SITE LEASE: GROVE FARM			10,900	
	800MHZ RADIO SITE LEASE: MOLOAA, PUU AUNAU			2,400	
	800MHZ RADIO SITE LEASE: ANAHOLA, PUU ALANAKAU			4,500	
	800MHZ RADIO SITE LEASE: KUKUIOLONO PARK			50,000	
	800MHZ RADIO SITE LEASE: KALEPA RIDGE			15,100	
	RENTAL OF HELICOPTER TO MT. KAHILI			5,000	
				87,900	
001-1201-577.43-01	R&M BUILDING	0	103,785	45,974	0
001-1201-577.43-02	R&M EQUIPMENT	677,200	737,527	467,998	911,820

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    LEVEL    TEXT                                                TEXT AMT
    MR       COMMUNICATIONS EQUIPMENT:  SIREN REPAIR                  5,000
             CD COMMUNICATION MAINTENANCE                             5,000
             MOTOROLA 800 MHZ RADIO SYSTEM YR. 7 OF C9004           375,100
             MOTOROLA SUB-SYSTEMS SERV. AGREEMENT:
              ALTERNATE DISPATCH                                     20,000
              WAIMEA SINGLE SITE REPEATER                            12,000
              HANALEI SINGLE SITE REPEATER                           12,000
             MASTER SUSBSCRIBER SERVICE AGREEMENT: COUNTYWIDE        63,700
             MAINTENANCE OF CIVIL DEFENSE BUILDING & MT. KAHILI       1,500
             SITE CLEANUP FOR MT. KAHILI                              5,000
             MAINTENANCE OF REPEATER SITE BUILDINGS:
              FIRE SUPPRESSION MAINTENANCE                           10,000
              AIR CONDITIONING MAINTENANCE                           15,000
              BACKUP GENERATOR REPAIR                                 6,000
              GROUNDS MAINTENANCE                                     3,000
              TOWER MAINTENANCE - ALTERNATE DISPATCH CENTER          27,000
             ENCRYPTION ANNUAL MAINTENANCE                           19,372
             RADIO SYSTEM SOFTWARE UPGRADE                          272,148
             HANALEI STATION ELECTRIAL UPGRADES                      60,000
                                                                    911,820
001-1201-577.56-01 AIRFARE, GENERAL                 3,860         3,860              783         3,860
    LEVEL    TEXT                                                TEXT AMT
    MR       HAWAII EMERGENCY PREPAREDNESS EXECUTIVE                  1,860
              CONSORTIUM (HEPEC) MEETINGS QUARTERLY
             EM/CD ADMINISTRATORS' MEETINGS                           1,000
             UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS                1,000
                                                                      3,860
001-1201-577.56-02 PER DIEM, GENERAL                2,658         2,658              260         2,658
    LEVEL    TEXT                                                TEXT AMT
    MR       HAWAII EMERGENCY PREPAREDNESS EXECUTIVE                  2,658
              CONSORTIUM (HEPEC) MEETINGS QUARTERLY
             EM/CD ADMINISTRATORS' MEETINGS QUARTERLY
             UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS
                                                                      2,658
001-1201-577.56-03 CAR RENTAL & PARKING, GEN          900           900                0           900
    LEVEL    TEXT                                                TEXT AMT
    MR       HAWAII EMERGENCY PREPAREDNESS EXECUTIVE                    900
              CONSORTIUM (HEPEC) MEETINGS QUARTERLY
             EM/CD ADMINISTRATORS' MEETINGS QUARTERLY
             UNSCHEDULED EMERGENCY MANAGEMENT MEETINGS
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				900	
001-1201-577.56-04	OTHER TRAVEL, GENERAL	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	ADDITIONAL COST FOR TRAVEL, CONFERENCE FEES			500	
				500	
001-1201-577.57-00	PRINTING	1,000	1,000	390	1,000
LEVEL	TEXT		TEXT	AMT	
MR	PRINTING, INCLUDING ADDITIONAL COSTS DUE TO NAME CHANGE			1,000	
				1,000	
001-1201-577.61-01	OFFICE SUPPLIES	1,000	1,000	69	1,000
001-1201-577.61-02	OTHER SUPPLIES	1,000	1,000	960	1,000
LEVEL	TEXT		TEXT	AMT	
MR	SMALL SUPPLIES FOR EMERGENCY MANAGEMENT			1,000	
				1,000	
001-1201-577.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	6,000
LEVEL	TEXT		TEXT	AMT	
MR	STAFF LAPTOPS			6,000	
				6,000	
001-1201-577.66-04	PROPANE	2,875	2,875	1,122	2,875
LEVEL	TEXT		TEXT	AMT	
MR	MONTHLY CHARGE FOR PROPANE TANK FOR KILAUEA ($30 X 12 = $360) AND KUKUIOLONO ($30 X 12 = $360) REPEATER SITE FOR GENERATOR.			720	
	REFILL OF PROPANE TANKS FOR REPEATER SITES: KOKEE, KUKUIOLONO, KALEPA, KILAUEA, AND ANAHOLA			2,155	
				2,875	
001-1201-577.68-00	POSTAGE AND FREIGHT	300	300	285	300
001-1201-577.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-1201-577.89-01	EQUIPMENT	55,000	55,000	31,397	55,000
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA INTRUSION/FIRE ALARM			30,000	
	UPS BATTERY REPLACEMENT-ADC			25,000	
				55,000	
001-1201-577.89-03	COMPUTERS AND ACCESSORIES	0	0	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	ADMINISTRATION	1,555,872	1,775,426	1,076,756	1,809,804
**	EMERGENCY MGMT AGENCY	1,555,872	1,775,426	1,076,756	1,809,804

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	13	1301	COUNTY AUDITOR	01	01	REGULAR SALARIES	133,837	18,207	0	5	5
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	9,749	14,196	0	1	1
				02	01	REGULAR OVERTIME	0	1,815	0	1	1
				03	01	PREMIUM PAY	0	0	0	1	1
				05	01	SOCIAL SECURITY CONTRIBU	9,753	2,448	0	1	1
					02	HEALTH FUND CONTRIBUTION	20,744	2,975	0	1	1
					03	RETIREMENT CONTRIBUTION	22,753	3,404	0	1	1
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	27,169	4,064	0	1	1
				10	01	ELECTRICITY	4,064	1,486	84	1	1
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	0	810	4,031	5,000	6,000
				31	00	DUES AND SUBSCRIPTIONS	617	0	0	1	1
				32	00	CONSULTANT SERVICES	230,000	235,000	240,000	245,000	255,000
					01	OTHER	56,725	10,726	10,189	1	1
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				41	01	BUILDING LEASE	47,726	47,726	3,977	1	1
					02	COPIER	3,704	3,766	1,294	1	1
				43	05	R&M COMPUTERS	503	465	0	1	1
				55	00	ADVERTISING	0	0	0	1	1
				56	01	AIRFARE, GENERAL	0	0	0	1	1
					02	PER DIEM, GENERAL	0	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	0	0	1	1
					08	PER DIEM, TRAINING	0	0	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	0	0	1	1
					10	OTHER, TRAINING	0	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				60	01	ELECTRICITY	0	0	0		
				61	01	OFFICE SUPPLIES	509	225	0	1	1
					03	CONTROLLED ASSETS	918	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				67	00	OTHER COMMODITIES	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	0	0	1	1
			COUNTY AUDITOR Total				568,769	347,311	259,575	250,040	261,040
		COUNTY AUDITOR Total					568,769	347,311	259,575	250,040	261,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.01-01	REGULAR SALARIES	5	5	0	5
LEVEL	TEXT		TEXT	AMT	
MR	E-85 COUNTY AUDITOR	ORD	1		
	E-73 AUDIT MANAGER	EX	1		
	E-74 AUDITOR II	EX	1		
	E-91 PROGRAM AUDIT ANALYST	EX	1		
	E-92 ADMINISTRATIVE STAFF ASSISTANT	EX	1		
			5		
001-1301-511.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
001-1301-511.01-05	VACATION CREDIT PAYOUT	1	1	0	1
001-1301-511.02-01	REGULAR OVERTIME	1	1	0	1
001-1301-511.03-01	PREMIUM PAY	1	1	0	1
001-1301-511.05-01	SOCIAL SECURITY CONTRIBU	1	1	0	1
001-1301-511.05-02	HEALTH FUND CONTRIBUTION	1	1	0	1
001-1301-511.05-03	RETIREMENT CONTRIBUTION	1	1	0	1
001-1301-511.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-1301-511.05-05	WORKERS COMPENSATION MED	1	1	0	1
001-1301-511.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-1301-511.05-09	MILEAGE	1	1	0	1
001-1301-511.05-12	OTHER POST EMPLOY BENEFIT	1	1	0	1
001-1301-511.10-01	ELECTRICITY	1	1	0	1
001-1301-511.24-00	TRAINING	1	1	0	1
001-1301-511.30-00	OTHER SERVICES	5,000	5,000	3,171	6,000
001-1301-511.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
001-1301-511.32-00	CONSULTANT SERVICES	245,000	245,000	245,000	255,000
LEVEL	TEXT		TEXT	AMT	
MR	COUNTY AUDITS - CAFR, SINGLE AUDIT, MGMT ADVISORY REPORT (FIRST YEAR OF 5-YEAR CONTRACT)		255,000		
			255,000		
001-1301-511.32-01	OTHER	1	12	11	1
001-1301-511.35-00	SPECIAL PROJECTS	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	SPECIAL PROJECTS			1	
				1	
001-1301-511.41-01	BUILDING LEASE	1	1	0	1
001-1301-511.41-02	COPIER	1	1	0	1
001-1301-511.43-05	R&M COMPUTERS	1	1	0	1
001-1301-511.55-00	ADVERTISING	1	1	0	1
001-1301-511.56-01	AIRFARE, GENERAL	1	1	0	1
001-1301-511.56-02	PER DIEM, GENERAL	1	1	0	1
001-1301-511.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
001-1301-511.56-04	OTHER TRAVEL, GENERAL	1	1	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-1301-511.56-07	AIRFARE, TRAINING	1	1	0	1
001-1301-511.56-08	PER DIEM, TRAINING	1	1	0	1
001-1301-511.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-1301-511.56-10	OTHER, TRAINING	1	1	0	1
001-1301-511.57-00	PRINTING	1	1	0	1
001-1301-511.61-01	OFFICE SUPPLIES	1	1	0	1
001-1301-511.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-1301-511.67-00	OTHER COMMODITIES	1	1	0	1
001-1301-511.89-01	EQUIPMENT	1	1	0	1
001-1301-511.89-03	COMPUTERS AND ACCESSORIES	1	1	0	1
*	COUNTY AUDITOR	250,040	250,051	248,182	261,040
**	COUNTY AUDITOR	250,040	250,051	248,182	261,040

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GEN	20	2001	ADMINISTRATION	01	01	REGULAR SALARIES	309,756	393,367	462,020	574,063	596,651
					05	VACATION CREDIT PAYOUT	83,196	20,942	53,242	1	1
				02	01	REGULAR OVERTIME	385	0	0	600	600
				03	01	PREMIUM PAY	0	0	0	600	600
				05	01	SOCIAL SECURITY CONTRIBU	28,347	31,836	40,040	35,822	45,736
					02	HEALTH FUND CONTRIBUTION	32,230	26,169	27,833	28,781	31,293
					03	RETIREMENT CONTRIBUTION	53,842	66,873	85,803	84,287	131,527
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	732	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	64,293	79,853	87,939	92,014	131,628
				10	03	TELEPHONE	0	0	0		
				24	00	TRAINING	0	250	0	500	500
				30	00	OTHER SERVICES	50,000	0	0	1	1
				31	00	DUES AND SUBSCRIPTIONS	286	407	515	600	600
				35	00	SPECIAL PROJECTS	0	0	0	1	1
				36	00	GRANT IN AID	0	50,000	50,000	75,000	75,000
				43	02	R&M EQUIPMENT	0	0	0	300	300
				56	01	AIRFARE, GENERAL	1,101	1,444	827	2,500	2,500
					02	PER DIEM, GENERAL	10	340	140	600	600
					03	CAR RENTAL & PARKING, GEN	10	180	66	825	825
					07	AIRFARE, TRAINING	584	336	651	2,700	2,700
					08	PER DIEM, TRAINING	990	20	1,272	2,000	2,000
					09	CAR RENTAL & PARKING, TRN	0	51	0	150	150
					10	OTHER, TRAINING	350	0	420	1,500	1,500
				61	03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	498	1,636	0	
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	19,612	951	1,089	4,371	4,371
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				80	03	UNCOLLECTABLE GRANTS	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				645,724	673,518	813,493	907,220	1,029,089

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2001-601.01-01	REGULAR SALARIES	574,063	574,063	275,763	596,651
LEVEL	TEXT		TEXT AMT		
MR	E-20 COUNTY ENGINEER	ORD.	119,357		
	E-21 DEPUTY COUNTY ENGINEER	ORD.	114,582		
	E-25 PRIVATE SECRETARY	EX SR20	66,192		
	802 DEPARTMENTAL STAFF ASST. II	SR22	57,324		
	1850 SENIOR CLERK	SR10	35,340		
	E-24 PROGRAM ADMIN OFFICER II	EX EM3	112,104		
	9051 PROGRAM ADMIN OFFICER II	EX EM3	91,752		
			596,651		
001-2001-601.01-05	VACATION CREDIT PAYOUT	1	51,475	51,474	1
001-2001-601.02-01	REGULAR OVERTIME	600	600	8,513	600
001-2001-601.03-01	PREMIUM PAY	600	600	0	600
LEVEL	TEXT		TEXT AMT		
MR	MEALS		100		
	SHIFT WORK		100		
	TEMPORARY ASSIGNMENT		400		
			600		
001-2001-601.05-01	SOCIAL SECURITY CONTRIBU	35,822	35,822	23,079	45,736
001-2001-601.05-02	HEALTH FUND CONTRIBUTION	28,781	28,781	19,754	31,293
001-2001-601.05-03	RETIREMENT CONTRIBUTION	84,287	84,287	50,271	131,527
001-2001-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2001-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2001-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2001-601.05-09	MILEAGE	1	1	0	1
001-2001-601.05-12	OTHER POST EMPLOY BENEFIT	92,014	92,014	53,711	131,628
001-2001-601.24-00	TRAINING	500	500	0	500
LEVEL	TEXT		TEXT AMT		
MR	ANNUAL REQUIREMENT FOR TRAINING		500		
			500		
001-2001-601.30-00	OTHER SERVICES	1	1	0	1
001-2001-601.31-00	DUES AND SUBSCRIPTIONS	600	600	532	600
LEVEL	TEXT		TEXT AMT		
MR	NEWSPAPER & EDUCATIONAL PAMPHLETS		600		
			600		
001-2001-601.35-00	SPECIAL PROJECTS	1	1	0	1
001-2001-601.36-00	GRANT IN AID	75,000	75,000	75,000	75,000
LEVEL	TEXT		TEXT AMT		
MR	KAUAI SOIL CONSERVATION		75,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				75,000	
001-2001-601.43-02	R&M EQUIPMENT	300	300	0	300
LEVEL	TEXT		TEXT	AMT	
MR	LABOR & PARTS TO REPAIR VARIOUS OFFICE EQUIPMENT			300	
				300	
001-2001-601.56-01	AIRFARE, GENERAL	2,500	2,500	1,802	2,500
LEVEL	TEXT		TEXT	AMT	
MR	MEETING WITH STATE DEPT. AND CONSULTANTS			2,500	
				2,500	
001-2001-601.56-02	PER DIEM, GENERAL	600	600	40	600
001-2001-601.56-03	CAR RENTAL & PARKING, GEN	825	825	289	825
001-2001-601.56-07	AIRFARE, TRAINING	2,700	2,700	0	2,700
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS TRAINING WORKSHOPS INTRASTATE, 2-MAINLAND CONFERNECES			2,700	
				2,700	
001-2001-601.56-08	PER DIEM, TRAINING	2,000	2,000	361	2,000
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM AND EXCESS HOTEL COST			2,000	
				2,000	
001-2001-601.56-09	CAR RENTAL & PARKING, TRN	150	150	0	150
001-2001-601.56-10	OTHER, TRAINING	1,500	1,500	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	INTRA AND INTER STATE CONFERENCES			1,500	
				1,500	
001-2001-601.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-2001-601.65-00	COLLECTIVE BARGAINING	4,371	4,371	359	4,371
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING ITEMS SUCH AS SAFETY EQUIPMENT & PROTECTIVE GEAR FOR ELIGIBLE EMPLOYEES PHYSICALS & MED RELATED			4,371	
				4,371	
*	ADMINISTRATION	907,220	958,694	560,948	1,029,089

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	20	2002	FISCAL	01	01	REGULAR SALARIES	180,335	215,316	191,246	213,654	227,796
				02	01	REGULAR OVERTIME	18,027	6,402	11,310	1,000	1,000
				03	01	PREMIUM PAY	1,277	729	438	2,600	2,600
				05	01	SOCIAL SECURITY CONTRIBU	14,493	15,871	14,638	16,620	17,422
					02	HEALTH FUND CONTRIBUTION	9,185	13,748	9,632	15,475	13,049
					03	RETIREMENT CONTRIBUTION	33,939	37,816	36,394	40,192	50,102
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	40,527	45,157	40,215	41,278	53,860
				10	07	INTERNET/CABLE/DATA	0	911	1,141	1,200	1,200
				41	02	COPIER	5,538	5,373	3,459	6,500	6,500
					03	OTHER RENTALS	1,000	0	0	1	1
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	1,991	989	3,080	2,500	3,500
					02	OTHER SUPPLIES	2,195	1,134	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP					1
			FISCAL Total				308,506	343,445	311,553	341,025	377,036

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2002-601.01-01	REGULAR SALARIES	213,654	165,188	120,331	227,796
LEVEL	TEXT		TEXT	AMT	
MR	804 FISCAL MANAGEMENT OFFICER	EM5	116,844		
	806 ACCOUNTANT IV	SR24	62,004		
	807 ACCOUNTANT II	SR20	48,948		
			227,796		
001-2002-601.02-01	REGULAR OVERTIME	1,000	1,000	4,188	1,000
001-2002-601.03-01	PREMIUM PAY	2,600	2,600	241	2,600
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT		2,600		
	MEALS				
	SHIFT WORK				
			2,600		
001-2002-601.05-01	SOCIAL SECURITY CONTRIBU	16,620	16,620	9,364	17,422
001-2002-601.05-02	HEALTH FUND CONTRIBUTION	15,475	15,475	7,539	13,049
001-2002-601.05-03	RETIREMENT CONTRIBUTION	40,192	40,192	23,683	50,102
001-2002-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2002-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2002-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	608	1
001-2002-601.05-12	OTHER POST EMPLOY BENEFIT	41,278	41,278	25,322	53,860
001-2002-601.10-07	INTERNET/CABLE/DATA	1,200	1,200	503	1,200
001-2002-601.41-02	COPIER	6,500	6,500	2,799	6,500
LEVEL	TEXT		TEXT	AMT	
MR	COPIER RENTAL - 12 MOS. (INCLUDES COPY OVERAGE FEE)		6,500		
			6,500		
001-2002-601.41-03	OTHER RENTALS	1	1	0	1
001-2002-601.57-00	PRINTING	1	1	0	1
001-2002-601.61-01	OFFICE SUPPLIES	2,500	2,500	1,206	3,500
001-2002-601.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-2002-601.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
* FISCAL		341,025	292,559	195,784	377,036

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	20	2011	ENGINEERING	01	01	REGULAR SALARIES	972,810	943,184	934,301	1,108,691	1,121,888
				02	01	REGULAR OVERTIME	9,305	6,324	6,389	5,000	5,000
				03	01	PREMIUM PAY	2,278	2,495	8,264	1,500	1,500
				05	01	SOCIAL SECURITY CONTRIBU	77,495	73,561	68,608	85,312	86,322
					02	HEALTH FUND CONTRIBUTION	77,241	83,885	82,572	85,035	108,899
					03	RETIREMENT CONTRIBUTION	181,102	174,168	278,287	206,310	248,245
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	6,594	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	52	32	0	250	250
					10	OTHER EMPLOYEE BENEFITS	0	0	0	-72,730	-72,730
					12	OTHER POST EMPLOY BENEFIT	158,740	140,013	149,574	211,886	270,733
				24	00	TRAINING	1,015	1,423	1,700	1,500	1,500
				30	00	OTHER SERVICES	643	11,041	24,583	43,500	63,500
				31	00	DUES AND SUBSCRIPTIONS	0	0	620	345	345
				35	00	SPECIAL PROJECTS	0	0	0		
				41	03	OTHER RENTALS	7,074	8,835	8,326	12,000	12,000
				43	03	R&M VEHICLES	0	0	0	0	
				56	01	AIRFARE, GENERAL	0	203	517	800	800
					02	PER DIEM, GENERAL	0	233	355	300	300
					03	CAR RENTAL & PARKING, GEN	0	90	94	275	275
					07	AIRFARE, TRAINING	1,598	2,999	1,573	2,850	2,850
					08	PER DIEM, TRAINING	1,952	5,911	3,884	2,600	2,600
					09	CAR RENTAL & PARKING, TRN	439	786	1,088	700	700
					10	OTHER, TRAINING	1,396	3,433	2,876	2,400	2,400
				57	00	PRINTING	0	0	0	1	1
				61	01	OFFICE SUPPLIES	615	896	873	900	900
					02	OTHER SUPPLIES	4,783	2,726	3,424	8,300	8,300
				62	01	OTHER SMALL EQUIPMENT	0	0	9,592	3,500	13,500
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ENGINEERING Total				1,505,131	1,462,237	1,587,500	1,711,228	1,880,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.01-01	REGULAR SALARIES	1,108,691	1,105,683	675,657	1,121,888

LEVEL	TEXT		TEXT	AMT
MR	1425 CIVIL ENGINEER VII	EM7		129,672
	1431 CIVIL ENGINEER VI	EM5		116,580
	1433 CIVIL ENGINEER VI	SR28		99,264
	1434 CIVIL ENGINEER II	SR20		48,948
	1060 CIVIL ENGINEER III	SR22		75,432
	884 CIVIL ENGINEER I	SR18		45,288
	1444 ENGINEER SUPPORT TECH III	SR17		40,848
	1429 CIVIL ENGINEER I	SR18		52,956
	1876 CIVIL ENGINEER III	SR22		69,732
	1048 CONSTRUCTION INSPECTOR III	SR21		53,304
	1432 SUPERVISING CONSTRUCTION INSPECTOR	SR23		77,448
	1438 CONSTRUCTION INSPECTOR III	SR21		61,176
	1445 ENGINEERING SUPPORT TECH. III	SR17		50,304
	1441 ENGINEERING SUPPORT TECH. III	SR17		54,432
	902 ENG. DRAFTING TECH. II	SR17		58,824
	1428 ENG. SUPPORT TECHNICIAN I	SR11		39,720
	1061 CIVIL ENGINEER VI	SR28		103,236
	1999 CLERICAL ASSISTANT (COMM. RELATIONS)	SR15		44,724
	STIP (STATE TRANSP IMPROVEMENT PROG) REIMBURSEMENT			100,000-
				1,121,888

001-2011-601.02-01	REGULAR OVERTIME	5,000	5,000	20,233	5,000

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

001-2011-601.03-01	PREMIUM PAY	1,500	1,500	924	1,500

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

001-2011-601.05-01	SOCIAL SECURITY CONTRIBU	85,312	85,312	52,473	86,322
001-2011-601.05-02	HEALTH FUND CONTRIBUTION	85,035	85,035	65,030	108,899
001-2011-601.05-03	RETIREMENT CONTRIBUTION	206,310	206,310	132,870	248,245
001-2011-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2011-601.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-2011-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2011-601.05-09	MILEAGE	250	250	0	250
001-2011-601.05-10	OTHER EMPLOYEE BENEFITS	72,730-	72,730-	20,270-	72,730-

LEVEL	TEXT	TEXT	AMT
MR	STIP REIMBURSEMENTS		72,730-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				72,730-	
001-2011-601.05-12	OTHER POST EMPLOY BENEFIT	211,886	211,886	143,990	270,733
001-2011-601.24-00	TRAINING	1,500	1,500	0	1,500
001-2011-601.30-00	OTHER SERVICES	43,500	65,698	54,448	63,500
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE & REPAIR FOR VARIOUS MACHINES			1,000	
	SOFTWARE AND LICENSES			10,000	
	DAM FEES			2,500	
	SURVEYING COST			50,000	
				63,500	
001-2011-601.31-00	DUES AND SUBSCRIPTIONS	345	345	0	345
LEVEL	TEXT		TEXT	AMT	
MR	CERTIFIED FLOOD PLAIN MEMBERSHIP RENEWAL FEE			345	
				345	
001-2011-601.41-03	OTHER RENTALS	12,000	12,000	2,965	12,000
LEVEL	TEXT		TEXT	AMT	
MR	HELICOPTER RENTAL REQUIREMENT FOR AERIAL INSPECT.			5,000	
	COPIER RENTAL			7,000	
				12,000	
001-2011-601.56-01	AIRFARE, GENERAL	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
MR	MEETINGS WITH STATE/CONSULTANTS			800	
				800	
001-2011-601.56-02	PER DIEM, GENERAL	300	300	0	300
001-2011-601.56-03	CAR RENTAL & PARKING, GEN	275	275	0	275
001-2011-601.56-07	AIRFARE, TRAINING	2,850	2,850	1,777	2,850
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS INTRASTATE TRAINING			1,600	
	OUT OF STATE CONFERENCE			1,250	
				2,850	
001-2011-601.56-08	PER DIEM, TRAINING	2,600	2,600	2,715	2,600
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM, INCLUDING HOTEL OVERAGE			1,600	
	OUT OF STATE CONFERENCE			1,000	
				2,600	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2011-601.56-09	CAR RENTAL & PARKING, TRN	700	700	349	700
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL FOR VARIOUS TRAINING/CONF.			700	
				700	
001-2011-601.56-10	OTHER, TRAINING	2,400	2,400	2,220	2,400
LEVEL	TEXT		TEXT	AMT	
MR	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	538	900
001-2011-601.61-02	OTHER SUPPLIES	8,300	8,300	1,760	8,300
LEVEL	TEXT		TEXT	AMT	
MR	SURVEY & DRAFTING, INSPECTION, COPIER, ENGINEERING			8,300	
	CONFERENCE ROOM SUPPLIES,OFFICE FURNITURE				
				8,300	
001-2011-601.62-01	OTHER SMALL EQUIPMENT	3,500	5,443	2,077	13,500
LEVEL	TEXT		TEXT	AMT	
MR	1 LARGE FORMAT SCANNER/PLOTTER			10,000	
	TRAFFIC COUNTERS/COMPUTER			3,500	
				13,500	
*	ENGINEERING	1,711,228	1,732,361	1,139,756	1,880,081

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	20	2021	BUILDING INSPECTIC	01	01	REGULAR SALARIES	1,113,951	1,136,470	1,129,871	1,240,159	1,250,367
				02	01	REGULAR OVERTIME	7,823	1,507	227	5,000	5,000
				03	01	PREMIUM PAY	25,216	20,443	11,338	5,275	5,275
				05	01	SOCIAL SECURITY CONTRIBU	82,531	81,722	81,708	95,658	96,439
					02	HEALTH FUND CONTRIBUTION	83,392	95,237	107,753	112,042	127,004
					03	RETIREMENT CONTRIBUTION	202,940	203,652	209,074	231,330	277,341
					04	WORKERS COMPENSATION TTD	30,955	9,715	0	1	1
					05	WORKERS COMPENSATION MED	90,367	144,863	102,552	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	232,076	229,163	220,762	237,582	297,698
				10	01	ELECTRICITY		0	1,194,447	1,250,000	1,250,000
					02	WATER		0	24,196	30,000	30,000
					03	TELEPHONE			0	1	1
					04	SEWER		0	24,907	30,000	30,000
					07	INTERNET/CABLE/DATA			0	6,500	11,750
				24	00	TRAINING	85	4,500	1,875	9,100	9,100
				30	00	OTHER SERVICES	7,596	17,663	14,286	35,000	35,000
				31	00	DUES AND SUBSCRIPTIONS	1,570	1,251	1,436	2,000	2,000
				43	03	R&M VEHICLES	0	0	0		
				56	01	AIRFARE, GENERAL	0	745	1,632	1,600	1,600
					02	PER DIEM, GENERAL	40	140	961	240	240
					03	CAR RENTAL & PARKING, GEN	0	381	913	540	540
					07	AIRFARE, TRAINING	219	0	168	1	1
					08	PER DIEM, TRAINING	20	0	158	1	1
					09	CAR RENTAL & PARKING, TRN	61	0	67	1	1
					10	OTHER, TRAINING	35	0	0	1	1
				57	00	PRINTING	618	1,143	871	1,500	1,500
				61	01	OFFICE SUPPLIES	2,885	2,334	2,825	3,000	3,000
					02	OTHER SUPPLIES	2,585	1,157	843	2,000	2,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	1,896	4,684	0		
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			BUILDING INSPECTION Total				1,886,859	1,956,770	3,132,871	3,298,534	3,435,862

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.01-01	REGULAR SALARIES	1,240,159	1,240,159	757,025	1,250,367

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

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

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

001-2021-601.05-01	SOCIAL SECURITY CONTRIBU	95,658	95,658	53,691	96,439
001-2021-601.05-02	HEALTH FUND CONTRIBUTION	112,042	112,042	73,958	127,004
001-2021-601.05-03	RETIREMENT CONTRIBUTION	231,330	231,330	145,391	277,341
001-2021-601.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-2021-601.05-05	WORKERS COMPENSATION MEDI	1	1	25,561	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2021-601.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-2021-601.05-12	OTHER POST EMPLOY BENEFIT	237,582	237,582	155,616	297,698
001-2021-601.10-01	ELECTRICITY	1,250,000	1,250,000	720,981	1,250,000
001-2021-601.10-02	WATER	30,000	30,000	12,656	30,000
001-2021-601.10-03	TELEPHONE	1	1	0	1
001-2021-601.10-04	SEWER	30,000	32,375	13,141	30,000
001-2021-601.10-07	INTERNET/CABLE/DATA	6,500	6,500	2,186	11,750
LEVEL	TEXT		TEXT	AMT	
MR	CELLULAR ACCESS TO BUILDING INSPECTORS' IPADS			11,750	
				11,750	
001-2021-601.24-00	TRAINING	9,100	9,100	4,883	9,100
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS TRAINING ON CODE ENFORCEMENT, INSPECTIONS			9,100	
	INCLUDING PROFESSIONAL TRAINING, RECERTIFICATION				
	AND LICENSE RENEWAL FEES				
				9,100	
001-2021-601.30-00	OTHER SERVICES	35,000	36,250	0	35,000
LEVEL	TEXT		TEXT	AMT	
MR	SECURITY SERVICES LIHUE CIVIC CENTER M-F			35,000	
				35,000	
001-2021-601.31-00	DUES AND SUBSCRIPTIONS	2,000	2,000	961	2,000
LEVEL	TEXT		TEXT	AMT	
MR	MEMBERSHIP FEES - IAPMO, ICBO, IAEI				
	REAL ESTATE DATA - TMK				
	CODE MANUALS AND REFERENCE BOOKS				
	CONSTRUCTION REFERENCE BOOKS			2,000	
				2,000	
001-2021-601.56-01	AIRFARE, GENERAL	1,600	1,600	1,563	1,600
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			1,600	
				1,600	
001-2021-601.56-02	PER DIEM, GENERAL	240	240	200	240
LEVEL	TEXT		TEXT	AMT	
MR	BUILDING CODE MEETINGS			240	
				240	
001-2021-601.56-03	CAR RENTAL & PARKING, GEN	540	540	528	540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	BUILDING CODE MEETINGS		540 540		
001-2021-601.56-07	AIRFARE, TRAINING	1	1	0	1
001-2021-601.56-08	PER DIEM, TRAINING	1	1	0	1
001-2021-601.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
001-2021-601.56-10	OTHER, TRAINING	1	1	0	1
001-2021-601.57-00	PRINTING	1,500	1,500	1,493	1,500
LEVEL	TEXT		TEXT AMT		
MR	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	376	3,000
LEVEL	TEXT		TEXT AMT		
MR	VARIOUS OFFICE SUPPLIES FOR INSPECTION AND MAINTENANCE SECTIONS		3,000 3,000		
001-2021-601.61-02	OTHER SUPPLIES	2,000	2,000	1,193	2,000
LEVEL	TEXT		TEXT AMT		
MR	INSPECTOR FIELD SUPPLIES AND TOOLS, GFI TESTERS, TAPE RULES, FLASHLIGHTS, BATTERIES, TEST GAUGES & OFFICE TOOLS		2,000 2,000		
*	BUILDING INSPECTION	3,298,534	3,302,159	1,980,763	3,435,862

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	20	2076	ROADS MAINTENANC	01	01	REGULAR SALARIES	74,286	23,739	56,968	70,000	70,000
				05	10	OTHER EMPLOYEE BENEFITS	47,835	16,371	41,433	50,900	50,900
				30	00	OTHER SERVICES	0	30,949	110,338	70,000	70,000
				61	02	OTHER SUPPLIES	7,315	38,942	292,732	465,632	465,632
			ROADS MAINTENANCE OTHER Total				129,436	110,000	501,471	656,532	656,532

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2076-624.01-01	REGULAR SALARIES	70,000	70,000	35,155	70,000
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.05-10	OTHER EMPLOYEE BENEFITS	50,900	50,900	28,005	50,900
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR SPECIAL PROJECTS			50,900	
				50,900	
001-2076-624.30-00	OTHER SERVICES	70,000	74,456	4,456	70,000
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SPECIAL PROJECTS			70,000	
				70,000	
001-2076-624.61-02	OTHER SUPPLIES	465,632	815,188	565,020	465,632
LEVEL	TEXT		TEXT	AMT	
MR	SUPPLIES FOR VARIOUS SPECIAL PROJECTS			65,632	
	VARIOUS PARKS PARKING LOT IMPROVEMENTS & OTHER			400,000	
				465,632	
*	ROADS MAINTENANCE OTHER	656,532	1,010,544	632,636	656,532

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	196,528	126,243	68,588	175,000	175,000
				05	10	OTHER EMPLOYEE BENEFITS	126,665	87,057	49,884	127,300	127,300
				30	00	OTHER SERVICES					30,000
				43	02	R&M EQUIPMENT	21,925	41,018	12,314	80,000	80,000
					03	R&M VEHICLES	44,510	58,945	65,353	60,000	60,000
				66	01	GASOLINE	52,247	58,867	76,384	84,435	84,435
					03	DIESEL	45,833	50,479	60,644	75,671	75,671
				88	02	LEASED					117,273
			AUTO MAINTENANCE Total				487,708	422,609	333,167	602,406	749,679
		PUBLIC WORKS Total					4,963,365	4,968,579	6,680,055	7,516,945	8,128,279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-2077-624.01-01	REGULAR SALARIES	175,000	175,000	16,071	175,000
LEVEL	TEXT		TEXT	AMT	
MR	LABOR TO REPAIR EQUIPMENT AND VEHICLES INCLUDING POLICE			175,000	
				175,000	
001-2077-624.05-10	OTHER EMPLOYEE BENEFITS	127,300	127,300	12,803	127,300
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR EQUIPMENT & VEHICLE REPAIR			127,300	
				127,300	
001-2077-624.30-00	OTHER SERVICES	0	0	0	30,000
LEVEL	TEXT		TEXT	AMT	
MR	MOTOR POOL SOFTWARE			30,000	
				30,000	
001-2077-624.43-02	R&M EQUIPMENT	80,000	80,000	248	80,000
LEVEL	TEXT		TEXT	AMT	
MR	MAINTENANCE OF GENERATORS BY AUTO MAINTENANCE			80,000	
				80,000	
001-2077-624.43-03	R&M VEHICLES	60,000	60,000	42,824	60,000
LEVEL	TEXT		TEXT	AMT	
MR	PARTS,SERVICE, SUPPLIES FOR EQUIP & VEHICLE REPAIR			40,000	
	CAR WASHES			20,000	
				60,000	
001-2077-624.66-01	GASOLINE	84,435	84,435	37,639	84,435
LEVEL	TEXT		TEXT	AMT	
MR	GASOLINE FOR VARIOUS DEPT./DIVISIONS			84,435	
				84,435	
001-2077-624.66-03	DIESEL	75,671	75,671	32,096	75,671
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR VARIOUS DEPT./DIVISIONS			75,671	
				75,671	
001-2077-624.88-02	LEASED	0	0	0	117,273
LEVEL	TEXT		TEXT	AMT	
MR	2ND YEAR OF 5 YEAR LEASE				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REPLACE VEH #060			6,532	
	1ST YEAR OF 5 YEAR LEASE ($500,000 @ 3.5%/YR)			110,741	
	VEHICLES TO BE PLACED IN MOTORPOOL				
	REPLACE VEH #284 - $45,000				
	REPLACE VEH #236 - $35,000				
	REPLACE VEH #061 - $45,000				
	REPLACE VEH #186 - $45,000				
	REPLACE VEH #011 - $45,000				
	REPLACE VEH #075 - $45,000				
	REPLACE VEH #222 - $35,000				
	REPLACE VEH #248 - $35,000				
	REPLACE VEH #185 - $45,000				
	REPLACE VEH #225 - $35,000				
	REPLACE VEH #291 - $45,000				
	REPLACE VEH #163 - $45,000				
				117,273	
*	AUTO MAINTENANCE	602,406	602,406	141,681	749,679
**	PUBLIC WORKS	7,516,945	7,898,723	4,651,568	8,128,279

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GEN	30	3001	ADMINISTRATION	01	01	REGULAR SALARIES	314,503	414,690	449,091	460,250	452,855
					05	VACATION CREDIT PAYOUT	7,731	111,412	123,105	1	1
				02	01	REGULAR OVERTIME	0	5,972	14,744	1	1
				03	01	PREMIUM PAY		0			0
				05	01	SOCIAL SECURITY CONTRIBU	23,472	39,378	43,746	35,209	34,417
					02	HEALTH FUND CONTRIBUTION	27,004	29,847	29,879	31,316	33,258
					03	RETIREMENT CONTRIBUTION	53,852	71,933	83,584	85,146	99,628
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	64,305	85,896	94,052	87,448	97,389
				24	00	TRAINING	0	0	1,515	1	1
				30	00	OTHER SERVICES		0	15,140	15,000	15,000
				31	00	DUES AND SUBSCRIPTIONS	607	607	681	900	900
				35	00	SPECIAL PROJECTS	24,371	0	19,619	805,001	805,001
				36	00	GRANT IN AID	0	19,948	0	40,000	40,000
				41	02	COPIER	12,584	12,106	6,008	11,000	11,000
					03	OTHER RENTALS		0	11,771	13,000	13,000
				43	01	R&M BUILDING		0	304,012	1,987,400	602,400
					02	R&M EQUIPMENT		0	229,475	438,800	468,800
				56	01	AIRFARE, GENERAL	4,288	3,368	4,289	2,380	2,380
					02	PER DIEM, GENERAL	3,412	3,462	2,440	2,750	2,750
					03	CAR RENTAL & PARKING, GEN	931	1,257	1,318	600	600
					04	OTHER TRAVEL, GENERAL	1,985	0	275	1,000	1,000
				61	01	OFFICE SUPPLIES	6,714	8,749	5,574	10,315	8,815
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1,500
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				545,759	808,625	1,440,320	4,027,524	2,690,701

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
001-3001-661.01-01 REGULAR                460,250       460,250          276,290       452,855
    LEVEL    TEXT                                          TEXT AMT
    MR       E-77 DIRECTOR, PARKS & RECREATION      ORD          119,357
             E-78 DEPUTY DIRECTOR, PARKS & RECREATION ORD        114,582
             1526 FACILITIES IMPROVEMENT MANAGER    EM5          104,376
             E-79 PRIVATE SECRETARY              EX SR20          66,192
             1907 SECRETARY                         SR16          48,348
                                                                 452,855
001-3001-661.01-05 VACATION CREDIT PAYOUT               1             1          167,439             1
001-3001-661.02-01 REGULAR OVERTIME                     1             1            7,524             1
001-3001-661.03-01 PREMIUM PAY                          0             0              311             0
001-3001-661.05-01 SOCIAL SECURITY CONTRIBU        35,209        35,209           32,982        34,417
001-3001-661.05-02 HEALTH FUND CONTRIBUTION        31,316        31,316           17,419        33,258
001-3001-661.05-03 RETIREMENT CONTRIBUTION         85,146        85,146           53,971        99,628
001-3001-661.05-04 WORKERS COMPENSATION TTD             1             1                0             1
001-3001-661.05-05 WORKERS COMPENSATION MEDI            1             1                0             1
001-3001-661.05-06 UNEMPLOYMENT COMPENSATION            1             1                0             1
001-3001-661.05-10 OTHER EMPLOYEE BENEFITS              1             1                0             1
001-3001-661.05-12 OTHER POST EMPLOY BENEFIT       87,448        87,448           57,662        97,389
001-3001-661.24-00 TRAINING                             1           190              240             1
    LEVEL    TEXT                                          TEXT AMT
    MR       ONGOING TRAINING AND LICENSING                          1
                                                                     1
001-3001-661.30-00 OTHER SERVICES                  15,000        15,000            8,323        15,000
    LEVEL    TEXT                                          TEXT AMT
    MR       ENERGY MANAGEMENT SERVICES REPAIRS & PARTS           15,000
                                                              15,000
001-3001-661.31-00 DUES AND SUBSCRIPTIONS             900           900              428           900
    LEVEL    TEXT                                          TEXT AMT
    MR       GARDEN ISLAND, ADVERTISER, HAWAII PACIFIC BUSINESS      900
             NEWS, NATIONAL RECREATION AND PARK ASSOCIATION
                                                                     900
001-3001-661.35-00 SPECIAL PROJECTS               805,001        80,001            2,033       805,001
    LEVEL    TEXT                                          TEXT AMT
    MR       PARKS & RECREATION SPECIAL PROJECTS                     1
             KALENA PARK IMPROVEMENTS                           80,000
             VIDINHA STADIUM SOCCER FIELDS ADA COMFORT STATION 725,000
                                                               805,001
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.36-00	GRANT IN AID	40,000	40,000	21,150	40,000
LEVEL	TEXT		TEXT	AMT	
MR	PROGRAMS FOR SOCCER, RODEO, BASEBALL, BASKETBALL,			22,000	
	JOHN A. BURNS TOURNAMENT,				
	GOODWILL MISSION-HOST TEAMS FROM JAPAN				
	SISTER CITIES-			10,000	
	IWAKI CITY & HIROSHIMA JAPAN TOURNAMENT				
	BIG WEST CONFERENCE GOLF CHAMPIONSHIP			3,000	
	UH WOMEN'S BASKETBALL			5,000	
				40,000	
001-3001-661.41-02	COPIER	11,000	10,575	2,760	11,000
001-3001-661.41-03	OTHER RENTALS	13,000	13,000	3,882	13,000
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT RENTAL (IN LIEU OF PURCHASING)			13,000	
				13,000	
001-3001-661.43-01	R&M BUILDING	1,987,400	2,714,071	922,918	602,400
LEVEL	TEXT		TEXT	AMT	
MR	EMERGENCY POWER ATS R&M SERVICES			22,400	
	ISLANDWIDE GARAGE DOORS R&M			45,000	
	MISC BUILDING REPAIRS, PLUMBING, ELECTRICAL,				
	DOORS, LOCKS, FIXTURES, ETC.			225,000	
	KPD TRANSFER SWITCH			150,000	
	KPD BLDG MAINTENANCE NEEDS ASSESSMENT (IN HOUSE)				
	REPLACEMENT OF FIVE (5) EXISTING SCHLAGE LOCKSETS			10,000	
	WITH PRIMUS LOCKSET SYSTEM				
	UPGRADE ELECTRIC SWITCHES IN GENERATOR ROOM			150,000	
				602,400	
001-3001-661.43-02	R&M EQUIPMENT	438,800	606,345	562,375	468,800
LEVEL	TEXT		TEXT	AMT	
MR	FIRE SYSTEMS INSPECTIONS AND R&M			23,000	
	AIR CONDITIONING SERVICE CONTRACTS				
	LIHUE CIVIC CENTER (EXTENSION)			190,000	
	VARIOUS SITES (NEW BID EST.)			160,000	
	NON-CONTRACT REPAIRS			45,000	
	ELEVATOR MAINTENANCE CONTRACTS				
	EMERGENCY REPAIRS & MAINTENANCE				
	SEPTIC SYSTEMS/GREASE TRAPS/EMERGENCIES			20,000	
	(4)FIRE EXTINGUISHER REPLACEMENTS			800	
	SEPTIC PUMPING AT HANALEI PAVILION			30,000	
				468,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3001-661.56-01	AIRFARE, GENERAL	2,380	2,538	1,826	2,380
001-3001-661.56-02	PER DIEM, GENERAL	2,750	3,102	2,537	2,750
001-3001-661.56-03	CAR RENTAL & PARKING, GEN	600	720	285	600
001-3001-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	975	1,000
001-3001-661.61-01	OFFICE SUPPLIES	10,315	10,315	5,226	8,815
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			8,815	
				8,815	
001-3001-661.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
001-3001-661.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	1,500
LEVEL	TEXT		TEXT	AMT	
MR	COMPUTER SUPPLIES & CARTRIDGES			1,500	
				1,500	
*	ADMINISTRATION	4,027,524	4,197,134	2,148,556	2,690,701

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	30	3002	FISCAL	01	01	REGULAR SALARIES	542,011	565,906	590,701	630,090	619,285
				02	01	REGULAR OVERTIME	10,188	16,918	14,860	12,825	12,825
				03	00	ADDITIONAL PAY	0	0	0		
					01	PREMIUM PAY	3,873	5,761	3,543	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	38,073	40,203	42,668	49,565	48,739
					02	HEALTH FUND CONTRIBUTION	63,779	66,356	70,169	68,832	73,709
					03	RETIREMENT CONTRIBUTION	94,034	95,790	151,001	119,864	140,164
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	23,641	5,807	10,874	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	600	600
					12	OTHER POST EMPLOY BENEFIT	112,883	116,286	123,909	123,104	149,929
				10	07	INTERNET/CABLE/DATA			0	1,500	1,500
				24	00	TRAINING	12,250	6,806	13,216	10,700	10,700
				30	00	OTHER SERVICES	0	42	348	1,000	1,000
				31	00	DUES AND SUBSCRIPTIONS	0	0	0	100	100
				43	03	R&M VEHICLES	0	0	0		
				55	00	ADVERTISING	0	0	0	3,000	3,000
				56	01	AIRFARE, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	0	0	0	1,200	1,200
					08	PER DIEM, TRAINING	0	4	0	375	375
					09	CAR RENTAL & PARKING, TRN	0	0	0	250	250
					10	OTHER, TRAINING	0	0	0	125	125
				57	00	PRINTING	283	0	0	1	1
				61	01	OFFICE SUPPLIES	1,784	1,319	3,556	1,500	1,500
					02	OTHER SUPPLIES	3,779	8,431	14,806	2,500	1,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	1,056	6,000	9,500
				65	00	COLLECTIVE BARGAINING	4,490	4,549	5,302	4,930	4,930
				66	01	GASOLINE	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	32,753	25,053
				89	01	EQUIPMENT	0	0	0		
			FISCAL Total				911,067	934,178	1,046,008	1,075,817	1,110,488

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.01-01	REGULAR	630,090	630,090	307,108	619,285

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

001-3002-661.02-01	REGULAR OVERTIME	12,825	12,825	21,512	12,825
001-3002-661.03-01	PREMIUM PAY	5,000	5,000	4,103	5,000
001-3002-661.05-01	SOCIAL SECURITY CONTRIBU	49,565	49,565	23,584	48,739
001-3002-661.05-02	HEALTH FUND CONTRIBUTION	68,832	68,832	42,079	73,709
001-3002-661.05-03	RETIREMENT CONTRIBUTION	119,864	119,864	62,214	140,164
001-3002-661.05-04	WORKERS COMPENSATION TTD	1	1	12,149	1
001-3002-661.05-05	WORKERS COMPENSATION MEDI	1	1	10,720	1
001-3002-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	2,631	600
001-3002-661.05-12	OTHER POST EMPLOY BENEFIT	123,104	123,104	69,987	149,929
001-3002-661.10-07	INTERNET/CABLE/DATA	1,500	1,500	0	1,500

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3002-661.55-00	ADVERTISING	3,000	2,400	0	3,000
LEVEL	TEXT		TEXT	AMT	
MR	PUBLIC MEETINGS			3,000	
				3,000	
001-3002-661.56-07	AIRFARE, TRAINING	1,200	0	0	1,200
LEVEL	TEXT		TEXT	AMT	
MR	FISCAL OFFICER TRAINING			1,200	
				1,200	
001-3002-661.56-08	PER DIEM, TRAINING	375	0	0	375
001-3002-661.56-09	CAR RENTAL & PARKING, TRN	250	94	0	250
001-3002-661.56-10	OTHER, TRAINING	125	125	0	125
001-3002-661.57-00	PRINTING	1	1	0	1
001-3002-661.61-01	OFFICE SUPPLIES	1,500	3,831	3,831	1,500
001-3002-661.61-02	OTHER SUPPLIES	2,500	2,500	2,766	1,000
LEVEL	TEXT		TEXT	AMT	
MR	COPIER SUPPLIES			1,000	
				1,000	
001-3002-661.61-03	CONTROLLED ASSETS	1	1	0	1
001-3002-661.62-02	COMPUTER PERIPHERALS/SUPP	6,000	12,044	6,123	9,500
LEVEL	TEXT		TEXT	AMT	
MR	THREE TABLETS FOR RANGERS @ $2,000EA			6,000	
	COMPUTER SUPPLIES FOR FISCAL DIV, INCLUDING			3,500	
	ENFORCEMENT & PERMITTING STAFF				
				9,500	
001-3002-661.65-00	COLLECTIVE BARGAINING	4,930	5,331	401	4,930
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS(POLO SHIRTS W/SEAL&BADGE 3 PER STAFF)			1,240	
	UNIFORMS(TROUSERS REPLACEMENT 3 PER STAFF)			1,290	
	UNIFORM CLEANING ALLOWANCE ANNUAL 9 STAFF			2,400	
				4,930	
001-3002-661.88-02	LEASED	32,753	62,075	57,118	25,053
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 5 YEAR LEASE* ($150,000 @ 3%/YR)			25,053	
	*REPLACE 070 - $40,000				
	*REPLACE 071 - $40,000				
	*REPLACE 283 - $35,000				
				25,053	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
*	FISCAL	1,075,817	1,111,584	634,466	1,110,488

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	30	3011	PLANNING & DEVELO	01	01	REGULAR SALARIES	157,706	196,774	205,613	217,188	217,188
				02	01	REGULAR OVERTIME	12,669	1,213	2,754	1	1
				03	00	ADDITIONAL PAY	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	12,213	14,010	15,241	16,615	16,615
					02	HEALTH FUND CONTRIBUTION	15,537	20,192	17,778	18,342	19,499
					03	RETIREMENT CONTRIBUTION	28,930	33,656	37,598	40,180	47,782
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	34,578	40,189	42,299	41,266	51,362
				31	00	DUES AND SUBSCRIPTIONS	0	269	2,365	500	35,936
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	1,008	1,283	1,545	1,920	1,920
					02	PER DIEM, GENERAL	931	1,112	2,573	1,132	1,132
					03	CAR RENTAL & PARKING, GEN	419	220	414	320	320
					04	OTHER TRAVEL, GENERAL	580	569	0	1,000	1,000
				57	00	PRINTING	23	229	5	631	631
				61	01	OFFICE SUPPLIES	1,555	783	46	1,800	1,800
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				65	00	COLLECTIVE BARGAINING	41	0	0	200	200
				89	01	EQUIPMENT	0	0	0		
			PLANNING & DEVELOPMENT Total				266,190	310,500	328,231	341,099	395,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3011-661.01-01	REGULAR	217,188	217,188	135,743	217,188
LEVEL	TEXT		TEXT	AMT	
MR	1625 CHIEF OF PLANNING & DEVELOPMENT	EM3		85,668	
	1987 PARK PLANNER	SR24		64,476	
	1202 PARKS PROJECT MANAGER	SR24		67,044	
				217,188	
001-3011-661.02-01	REGULAR OVERTIME	1	1	186	1
001-3011-661.05-01	SOCIAL SECURITY CONTRIBU	16,615	16,615	9,969	16,615
001-3011-661.05-02	HEALTH FUND CONTRIBUTION	18,342	18,342	11,828	19,499
001-3011-661.05-03	RETIREMENT CONTRIBUTION	40,180	40,180	25,826	47,782
001-3011-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3011-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3011-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3011-661.05-12	OTHER POST EMPLOY BENEFIT	41,266	41,266	27,593	51,362
001-3011-661.31-00	DUES AND SUBSCRIPTIONS	500	500	0	35,936
LEVEL	TEXT		TEXT	AMT	
MR	FOUR WINDS (ANNUAL COST)			500	
	MPET SERVICES			35,436	
				35,936	
001-3011-661.56-01	AIRFARE, GENERAL	1,920	1,920	150	1,920
LEVEL	TEXT		TEXT	AMT	
MR	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	20	1,132
LEVEL	TEXT		TEXT	AMT	
MR	STATE TRAVEL:				
	(3) STATE RECREATION & PARKS ASSN			732	
	INTERISLAND TRAVEL FOR THREE				
	ADDITIONAL TRAVEL FOR PARKS AND REC			400	
				1,132	
001-3011-661.56-03	CAR RENTAL & PARKING, GEN	320	320	0	320
LEVEL	TEXT		TEXT	AMT	
MR	STATE TRAVEL:				
	(3) STATE RECREATION & PARKS ASSN			160	
	INTERISLAND TRAVEL FOR THREE				
	ADDITIONAL TRAVEL FOR PARKS AND RECREATION			160	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				320	
001-3011-661.56-04	OTHER TRAVEL, GENERAL	1,000	1,000	0	1,000
001-3011-661.57-00	PRINTING	631	711	710	631
001-3011-661.61-01	OFFICE SUPPLIES	1,800	1,720	979	1,800
LEVEL	TEXT		TEXT AMT		
MR	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		
MR	SAFETY SHOES, HARD HAT, VEST, ETC.			200	
				200	
*	PLANNING & DEVELOPMENT	341,099	341,099	213,004	395,390

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	30	3021	RECREATION	01	01	REGULAR SALARIES	754,310	775,286	759,373	963,095	962,368
					02	WAGES AND HOURLY PAY	331,052	294,330	250,290	386,366	386,366
				02	01	REGULAR OVERTIME	12,419	21,033	22,699	20,000	20,000
				03	01	PREMIUM PAY	2,540	7,006	4,231	5,000	5,000
				05	01	SOCIAL SECURITY CONTRIBU	80,536	80,039	67,682	105,146	105,091
					02	HEALTH FUND CONTRIBUTION	72,035	76,265	84,110	77,738	104,714
					03	RETIREMENT CONTRIBUTION	125,164	131,156	137,026	182,798	217,221
					04	WORKERS COMPENSATION TTD	0	0	505	1	1
					05	WORKERS COMPENSATION MED	18,288	30,826	26,284	1	1
					06	UNEMPLOYMENT COMPENSATION	1,086	2,576	0	1,500	1,500
					09	MILEAGE	128	55	4,758	600	600
					12	OTHER POST EMPLOY BENEFIT	149,540	157,712	155,269	187,738	232,462
				10	01	ELECTRICITY	134,055	138,795	133,634	147,000	147,000
					02	WATER	19,871	21,589	24,249	22,000	22,000
					03	TELEPHONE					480
					04	SEWER	4,527	4,239	3,265	4,500	4,500
				24	00	TRAINING	2,991	4,244	3,055	3,000	3,000
				30	00	OTHER SERVICES	27,785	41,611	30,795	1	15,989
				32	00	CONSULTANT SERVICES	42,898	48,118	49,746	65,000	70,000
				35	00	SPECIAL PROJECTS	35,000	0	0	40,100	38,500
				36	00	GRANT IN AID	0	35,000	26,250	26,250	26,250
				41	02	COPIER	1,435	1,305	1,393	3,400	3,400
				43	01	R&M BUILDING	5,897	815	0	1	10,000
					02	R&M EQUIPMENT	35,280	41,114	5,107	40,000	40,000
				55	00	ADVERTISING	6,354	313	160	2,000	2,000
				56	01	AIRFARE, GENERAL	3,693	0	0	1	1
					02	PER DIEM, GENERAL	4,405	0	0	1	1
					03	CAR RENTAL & PARKING, GEN	383	0	0	1	1
					04	OTHER TRAVEL, GENERAL	0	0	0	1	1
					07	AIRFARE, TRAINING	0	1,244	4,042	4,560	4,560
					08	PER DIEM, TRAINING	0	2,377	8,300	4,000	4,000
					09	CAR RENTAL & PARKING, TRN	0	340	752	640	640
					10	OTHER, TRAINING	0	749	0	1,680	1,680
				61	01	OFFICE SUPPLIES	1,996	3,803	5,501	2,200	2,200
					02	OTHER SUPPLIES	60,587	99,876	68,308	114,750	124,221
				62	01	OTHER SMALL EQUIPMENT	0	5,112	0		
					02	COMPUTER PERIPHERALS/SUPP	1,300	300	0	1	9,000
				65	00	COLLECTIVE BARGAINING	10,457	6,009	6,585	13,000	13,000
				66	01	GASOLINE	0	0	0		
					04	PROPANE	201	201	210	500	500
				67	00	OTHER COMMODITIES	63,407	20,229	11,463	37,000	37,000
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0		7,700
				89	01	EQUIPMENT	0	19,960	6,000	1	1
			RECREATION Total				2,009,620	2,073,624	1,901,041	2,461,571	2,622,949

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.01-01	REGULAR	963,095	963,095	534,117	962,368

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.03-01	PREMIUM PAY	5,000	5,000	789	5,000
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			100	
	SHIFT WORK			1,900	
	TEMPORARY ASSIGNMENT			3,000	
				5,000	
001-3021-661.05-01	SOCIAL SECURITY CONTRIBU	105,146	105,146	41,130	105,091
001-3021-661.05-02	HEALTH FUND CONTRIBUTION	77,738	77,738	63,261	104,714
001-3021-661.05-03	RETIREMENT CONTRIBUTION	182,798	182,798	98,037	217,221
001-3021-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3021-661.05-05	WORKERS COMPENSATION MEDI	1	6,001	5,846	1
001-3021-661.05-06	UNEMPLOYMENT COMPENSATION	1,500	1,500	0	1,500
001-3021-661.05-09	MILEAGE	600	2,600	1,026	600
001-3021-661.05-12	OTHER POST EMPLOY BENEFIT	187,738	187,738	105,774	232,462
001-3021-661.10-01	ELECTRICITY	147,000	147,000	80,139	147,000
LEVEL	TEXT		TEXT	AMT	
MR	ELECTRICAL CHARGES FOR ALL COUNTY N/C AND POOLS			147,000	
				147,000	
001-3021-661.10-02	WATER	22,000	32,000	25,568	22,000
001-3021-661.10-03	TELEPHONE	0	0	0	480
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE SERVICES FOR HANALEI NC			480	
				480	
001-3021-661.10-04	SEWER	4,500	4,500	1,737	4,500
LEVEL	TEXT		TEXT	AMT	
MR	SEWER TREATMENT COSTS FOR PUMPING			2,500	
	SEWER FEES			2,000	
				4,500	
001-3021-661.24-00	TRAINING	3,000	3,000	480	3,000
LEVEL	TEXT		TEXT	AMT	
MR	SUPERVISORY TRAINING, POOL CHEMICAL CERTIFICATION,			3,000	
	NRPA AND HRPA CONFERENCE REGISTRATION				
				3,000	
001-3021-661.30-00	OTHER SERVICES	1	13,990	9,563	15,989
001-3021-661.32-00	CONSULTANT SERVICES	65,000	78,613	70,852	70,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OFFICIATING (OFFICIALS, DESK OFFC/TIMER/SCORER)				
	YOUTH & SENIOR INSTRUCTORS				
	TOTAL CONSULTANT SVS:			70,000	
				70,000	
001-3021-661.35-00	SPECIAL PROJECTS	40,100	40,100	8,420	38,500
LEVEL	TEXT		TEXT	AMT	
MR	SENIOR BUSING			11,500	
	BUS SERVICE FOR SUMMER, SPRING & WINTER PROGRAMS			27,000	
				38,500	
001-3021-661.36-00	GRANT IN AID	26,250	26,250	0	26,250
LEVEL	TEXT		TEXT	AMT	
MR	CHILD & FAMILY SERVICES			26,250	
	PRE-KINDERGARTEN SUMMER SESSIONS AT				
	LIHUE, KAPAA, AND KEKAHA				
				26,250	
001-3021-661.41-02	COPIER	3,400	3,400	2,240	3,400
LEVEL	TEXT		TEXT	AMT	
MR	KAPAA AND KALAHEO COPIERS			3,400	
				3,400	
001-3021-661.43-01	R&M BUILDING	1	1	0	10,000
LEVEL	TEXT		TEXT	AMT	
MR	R&M AT NEIGHBORHOOD CENTERS & POOLS			10,000	
				10,000	
001-3021-661.43-02	R&M EQUIPMENT	40,000	30,000	2,737	40,000
LEVEL	TEXT		TEXT	AMT	
MR	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	2,560	1,027	4,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	MAINLAND TRAVEL:				
	3 MANAGERS AND STAFF ATTEND NATIONAL PARKS & REC			3,360	
	CONF INTERISLAND TRAVEL:				
	6 MANAGERS AND STAFF TO ATTEND STATE HAWAII				
	RECREATION & PARKS SOCIETY CONF			1,200	
				4,560	
001-3021-661.56-08	PER DIEM, TRAINING	4,000	3,000	1,758	4,000
LEVEL	TEXT		TEXT AMT		
MR	INTERSTATE TRAVEL:				
	ATTEND NATIONAL AND STATE HRPA CONF			1,100	
	INTERISLAND TRAVEL:				
	ATTEND STATE HRPA CONF			2,900	
				4,000	
001-3021-661.56-09	CAR RENTAL & PARKING, TRN	640	640	235	640
LEVEL	TEXT		TEXT AMT		
MR	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	745	1,680
LEVEL	TEXT		TEXT AMT		
MR	INTERSTATE TRAVEL:				
	NATIONAL PARKS AND RECREATION			780	
	INTERISLAND TRAVEL:				
	STATE OF HAWAII CONFERENCE PARKS AND RECREATION				
	AND OTHER REQUIRED PARKS TRAVEL			900	
				1,680	
001-3021-661.61-01	OFFICE SUPPLIES	2,200	2,200	54	2,200
LEVEL	TEXT		TEXT AMT		
MR	PURCHASE/REPLACE OFFICE SUPPLIES, PAPER			2,200	
	FOR ADMIN, NEIGHBORHOOD CENTERS, POOL PERSONNEL				
				2,200	
001-3021-661.61-02	OTHER SUPPLIES	114,750	129,072	40,105	124,221
LEVEL	TEXT		TEXT AMT		
MR	POOL OPERATING SUPPLIES & CLEANING SUPPLIES			47,750	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3021-661.66-04	PROPANE	500	500	131	500
001-3021-661.67-00	OTHER COMMODITIES	37,000	62,538	25,538	37,000
LEVEL	TEXT		TEXT	AMT	
MR	SUMMER FUN AFTERNOON MEALS			37,000	
				37,000	
001-3021-661.88-02	LEASED	0	0	0	7,700
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 5 YEAR LEASE*			7,700	
	*REPLACE 259 - $35,000				
				7,700	
001-3021-661.89-01	EQUIPMENT	1	1	0	1
*	RECREATION	2,461,571	2,534,033	1,263,010	2,622,949

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	30	3022	FACILITIES MAINTEN	01	01	REGULAR SALARIES	0	1,940,522	1,930,293	2,364,344	2,486,299
				02	01	REGULAR OVERTIME	0	105,263	124,489	100,000	100,000
				03	01	PREMIUM PAY	0	17,394	14,602	14,450	14,450
				05	01	SOCIAL SECURITY CONTRIBU	0	145,185	148,061	189,628	198,957
					02	HEALTH FUND CONTRIBUTION	0	195,788	193,859	213,779	258,863
					03	RETIREMENT CONTRIBUTION	0	336,082	353,419	458,577	572,165
					04	WORKERS COMPENSATION TTD	0	0	478	2	2
					05	WORKERS COMPENSATION MED	0	51,174	24,919	2	2
					06	UNEMPLOYMENT COMPENSATION	0	641	0	2	2
					09	MILEAGE	0	6,252	4,708	2,750	2,750
					12	OTHER POST EMPLOY BENEFIT	0	415,406	414,858	470,971	517,484
				10	01	ELECTRICITY	0	1,078,528	2,333	20,000	20,000
					02	WATER	0	23,917	295	400	400
					04	SEWER	0	25,181	0		
				30	00	OTHER SERVICES	0	14,978	0		
				41	03	OTHER RENTALS	0	24,169	275	12,500	12,500
				43	01	R&M BUILDING	0	496,646	1,072,859	45,000	55,000
					02	R&M EQUIPMENT	0	400,610	172,293	18,500	18,500
				44	00	LOANS	0	109,981	109,142	109,564	109,564
				61	01	OFFICE SUPPLIES	0	2,101	1,115	2,000	2,000
					02	OTHER SUPPLIES	0	246,284	253,899	273,100	303,503
					03	CONTROLLED ASSETS	0	8,352	23,429	13,000	13,000
				62	01	OTHER SMALL EQUIPMENT	0	2,811	11,402	12,000	12,000
					02	COMPUTER PERIPHERALS/SUPP		0	14,396	1,900	1,900
				65	00	COLLECTIVE BARGAINING		0	5,770	14,750	14,750
				88	02	LEASED		0	0	96,075	118,223
				89	05	LEASED	0	40,718	40,718	9,000	9,000
			FACILITIES MAINTENANCE Total				0	5,687,981	4,917,611	4,442,294	4,841,314

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3022-661.01-01	REGULAR	2,364,344	2,364,344	1,376,155	2,486,299

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1901	JANITOR II-HANALEI POLICE/HANALEI NC BC2			42,396	
1058	JANITOR II-ROVER (PT) BC2			21,198	
9457	JANITOR II-TRANSPORTATION/ROVER (PT) BC2			21,198	
1057	JANITOR II-CIVIC CENTER (PT) BC2			21,198	
1892	JANITOR II-LIH MAINT/FIRE HQTR (PT) BC2			21,198	
923	JANITOR II-KWMCH BC2			42,396	
1730	JANITOR II-GOLF COURSE BC2			1	
				2,486,299	
001-3022-661.02-01	REGULAR OVERTIME	100,000	100,000	63,950	100,000
LEVEL	TEXT			TEXT AMT	
MR	OVERTIME			40,000	
	STANDBY			40,000	
	CARPET & FLOOR CLEANING			20,000	
				100,000	
001-3022-661.03-01	PREMIUM PAY	14,450	14,450	8,404	14,450
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			7,800	
	MEALS			600	
	SHIFT			50	
	HAZARD			500	
	TEMPORARY ASSIGNMENT			1,000	
	MEALS			500	
	SHIFT			4,000	
				14,450	
001-3022-661.05-01	SOCIAL SECURITY CONTRIBU	189,628	189,628	104,173	198,957
001-3022-661.05-02	HEALTH FUND CONTRIBUTION	213,779	213,779	155,391	258,863
001-3022-661.05-03	RETIREMENT CONTRIBUTION	458,577	458,577	256,913	572,165
001-3022-661.05-04	WORKERS COMPENSATION TTD	2	2	5,327	2
001-3022-661.05-05	WORKERS COMPENSATION MEDI	2	2	15,365	2
001-3022-661.05-06	UNEMPLOYMENT COMPENSATION	2	2	0	2
001-3022-661.05-09	MILEAGE	2,750	2,750	5,745	2,750
001-3022-661.05-12	OTHER POST EMPLOY BENEFIT	470,971	470,971	285,507	517,484
001-3022-661.10-01	ELECTRICITY	20,000	20,000	0	20,000
001-3022-661.10-02	WATER	400	400	184	400
001-3022-661.41-03	OTHER RENTALS	12,500	11,705	195	12,500
LEVEL	TEXT			TEXT AMT	
MR	EQUIP. RENTAL AS NEEDED (IN LIEU OF EQ. PURCHASE)			12,500	
				12,500	
001-3022-661.43-01	R&M BUILDING	45,000	73,514	44,035	55,000
LEVEL	TEXT			TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SHEARWATER LIGHTING & ELECTRICAL UPGRADES			15,000	
	ISLANDWIDE CHAIN-LINK FENCING REPAIRS			25,000	
	ISLANDWIDE PLUMBING FIXTURE UPGRADES			15,000	
				55,000	
001-3022-661.43-02	R&M EQUIPMENT	18,500	21,343	3,566	18,500
LEVEL	TEXT			TEXT AMT	
MR	TOOLS AND EQUIPMENT			17,000	
	VACUUM CLEANER, PRESSURE WASHER, BUFFERS &				
	VARIOUS EQUIPMENT REPAIRS			1,500	
				18,500	
001-3022-661.44-00	LOANS	109,564	109,564	54,251	109,564
LEVEL	TEXT			TEXT AMT	
MR	SRF LOAN PAYABLE - ISLANDWIDE CESSPOOL CONVERSION				
	13TH YR OF 20 YR. TERM			109,564	
				109,564	
001-3022-661.61-01	OFFICE SUPPLIES	2,000	2,000	0	2,000
LEVEL	TEXT			TEXT AMT	
MR	JANITORIAL OFFICE SUPPLIES AND TOOLS			2,000	
				2,000	
001-3022-661.61-02	OTHER SUPPLIES	273,100	530,930	210,817	303,503
LEVEL	TEXT			TEXT AMT	
MR	BUILDING MATERIALS			70,000	
	ELECTRICAL MATERIALS			50,000	
	PLUMBING MATERIALS			40,000	
	VARIOUS JANITORIAL SUPPLIES (GREEN SUPPLIES)			80,000	
	CARPET CLEANING SUPPLIES			10,000	
	FLOOR STRIPPING, WAXING, AND SEALING SUPPLIES			10,000	
	LIHUE MAINT. NEW RESTROOM FACILITY MATERIALS			25,000	
	MISC.JANITORIAL SUPPLIES (KWMCH)			8,100	
	AED AT ALL FACILITY MNTNCE BASEYARDS			10,403	
				303,503	
001-3022-661.61-03	CONTROLLED ASSETS	13,000	13,000	4,334	13,000
LEVEL	TEXT			TEXT AMT	
MR	REPLACEMENTS:				
	AIR CONDITIONERS			7,000	
	ADA WATER COOLERS			3,000	
	WATER HEATERS			3,000	
				13,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3022-661.62-01	OTHER SMALL EQUIPMENT	12,000	12,000	0	12,000

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    LEVEL    TEXT                                                    TEXT AMT
    MR       HEAVY DUTY LUMBER RACKS FOUR (4) @ $3,000/EA                 12,000
             (SHOPS DO NOT HAVE LUMBER RACKS, LUMBER & BLDG.
             MATERIALS ARE STORED ON THE SHOP FLOORS AND OUT-
             SIDE OF THE BLDG.  THE RACKS WOULD INCREASE FLOOR
             SPACE AND PRESERVE THE LUMBER MATERIALS FROM
             WEATHER DAMAGE.) HANAPEPE
             1 FLOOR MACHINE/1 UPRIGHT VACUUM FOR JANITORIAL
                                                                          12,000
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001-3022-661.62-02	COMPUTER PERIPHERALS/SUPP	1,900	1,900	0	1,900

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    LEVEL    TEXT                                                    TEXT AMT
    MR       COMPUTER STATIONS, PC W/MONITOR, MICROSOFT OFFICE             1,900
             AND UPS @ $1,900/EA
             (ALL OF PARKS FACILITIES MAINTENANCE SHOPS HAS
             ONLY ONE PC.  EMPLOYEES SHARE PCS TO RECEIVE AND
             COMPLETE WORK REQUESTS DAILY.  WE ARE REQUESTING
             SUPERVISORS TO HAVE THEIR OWN PC AND THE ELECTRI-
             CAL AND PLUMBING SECTIONS TO ADD TWO PCS TO
             THEIR OFFICE.)
                                                                           1,900
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001-3022-661.65-00	COLLECTIVE BARGAINING	14,750	16,062	7,861	14,750

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    LEVEL    TEXT                                                    TEXT AMT
    MR       SAFETY APPAREL                                                6,000
             UNIFORMS                                                      7,000
             PUC LICENSES                                                  1,750
                                                                          14,750
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001-3022-661.88-02	LEASED	96,075	176,075	95,284	118,223

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    LEVEL    TEXT                                                    TEXT AMT
    MR       3RD OF 5 YEAR LEASE*    ($370,000 @ 3%/YR)                   80,791
                REPLACE 147 - $45,000
                REPLACE 108 - $45,000
                REPLACE 227 - $45,000
                REPLACE 215 - $45,000
                REPLACE 115 - $45,000
                REPLACE 244 - $45,000
                REPLACE 170 - $50,000
                REPLACE 174 - $50,000
             2ND OF 5 YEAR LEASE*    ($70,000 @ 3%/YR)                    15,284
                REPLACE 126 - $35,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REPLACE 223 - $35,000				
	1ST OF 5 YEAR LEASE* ($100,000 @ 3.5%/YR)			22,148	
	2 TRUCKS - $50,000 EACH FOR:				
	REPL.196 - DODGE 2500 W/LIFGATE (PLUMBERS)				
	REPL.197 - DODGE 2500 W/LIFGATE (ELECTRICIAN)				
				118,223	
001-3022-661.89-05	LEASED	9,000	30,914	30,454	9,000
LEVEL	TEXT			TEXT AMT	
MR	3RD OF 5 YEAR LEASE (FORKLIFT)			9,000	
				9,000	
*	FACILITIES MAINTENANCE	4,442,294	4,833,912	2,727,911	4,841,314

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	30	3031	PARKS MAINTENANCE	01	01	REGULAR SALARIES	1,888,064	1,930,932	2,013,459	2,255,685	2,370,216
					02	WAGES AND HOURLY PAY					100,675
				02	01	REGULAR OVERTIME	79,766	95,109	88,725	69,273	69,273
				03	01	PREMIUM PAY	17,404	17,266	18,584	17,389	17,389
				05	01	SOCIAL SECURITY CONTRIBU	140,310	144,175	150,757	192,388	195,653
					02	HEALTH FUND CONTRIBUTION	229,295	241,938	265,262	275,273	300,901
					03	RETIREMENT CONTRIBUTION	344,660	356,829	388,064	465,253	540,513
					04	WORKERS COMPENSATION TTD	56,396	9,083	27,537	1	1
					05	WORKERS COMPENSATION MED	172,694	90,115	148,882	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	600	600
					09	MILEAGE	75	172	254	550	550
					12	OTHER POST EMPLOY BENEFIT	414,547	416,353	436,329	477,827	489,452
				10	01	ELECTRICITY	129,455	204,274	210,686	160,000	165,000
					02	WATER	377,754	425,052	362,800	390,000	395,000
					04	SEWER	20,633	24,369	19,169	20,000	20,000
				30	00	OTHER SERVICES	96,883	195,049	68,618	129,000	129,000
				41	03	OTHER RENTALS	335,385	177,288	219,655	265,400	265,400
				43	01	R&M BUILDING	0	0	0	10,000	0
					02	R&M EQUIPMENT	0	15,969	87,124	39,000	39,000
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	0	0	0		
					02	OTHER SUPPLIES	73,561	91,794	127,792	127,100	131,100
				62	01	OTHER SMALL EQUIPMENT	51,247	1,997	1,186	9,200	9,200
				65	00	COLLECTIVE BARGAINING	17,177	17,002	21,768	14,750	16,750
				66	01	GASOLINE	0	0	0		
				85	02	CONSTRUCTION	9,677	3,634	0	1	1
				88	01	AUTOMOBILES	32,607	0	0		40,000
					02	LEASED	22,151	22,151	22,151	60,241	127,211
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	79,758	79,758	79,758	90,480	252,161
			PARKS MAINTENANCE Total				4,589,499	4,560,308	4,758,559	5,069,412	5,675,047

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3031-661.01-01	REGULAR	2,255,685	2,255,685	1,285,906	2,370,216

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
1985	TREE TRIMMER	BC4		45,348	
1986	TREE TRM HVY TRK & AER PLTFM OP	BC7		51,012	
1916	TREE TRIMMER	BC4		45,348	
1974	PARK CARETAKER I	BC2		42,396	
1982	PARK CARETAKER I	BC2		42,396	
1667	PARK CARETAKER I-WEST SIDE	BC2		42,396	
	NEW BEAUTIFICATION & PARKS MAINT. SUPERV.	F206		58,020	
				2,370,216	
001-3031-661.01-02	WAGES AND HOURLY PAY	0	0	0	100,675
LEVEL	TEXT			TEXT AMT	
MR	5 PARK CARETAKER I (19 HRS/WK)				
	NEW PARK CARETAKER I-HANALEI/HAENA	BC2		20,135	
	NEW PARK CARETAKER I-KAWAIHAU	BC2		20,135	
	NEW PARK CARETAKER I-LIHUE	BC2		20,135	
	NEW PARK CARETAKER I-KOLOA/KALAWAI	BC2		20,135	
	NEW PARK CARETAKER I-WAIMEA/HANAPEPE	BC2		20,135	
				100,675	
001-3031-661.02-01	REGULAR OVERTIME	69,273	69,273	65,962	69,273
001-3031-661.03-01	PREMIUM PAY	17,389	17,389	18,664	17,389
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			15,789	
	MEALS			500	
	SHIFT			1,100	
				17,389	
001-3031-661.05-01	SOCIAL SECURITY CONTRIBU	192,388	192,388	97,533	195,653
001-3031-661.05-02	HEALTH FUND CONTRIBUTION	275,273	275,273	182,551	300,901
001-3031-661.05-03	RETIREMENT CONTRIBUTION	465,253	465,253	251,746	540,513
001-3031-661.05-04	WORKERS COMPENSATION TTD	1	1	1,702	1
001-3031-661.05-05	WORKERS COMPENSATION MEDI	1	1	32,393	1
001-3031-661.05-06	UNEMPLOYMENT COMPENSATION	600	600	0	600
001-3031-661.05-09	MILEAGE	550	550	1,556	550
001-3031-661.05-12	OTHER POST EMPLOY BENEFIT	477,827	477,827	278,613	489,452
001-3031-661.10-01	ELECTRICITY	160,000	155,000	115,489	165,000
LEVEL	TEXT			TEXT AMT	
MR	ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/			164,000	
	BASKETBALL COURTS, BALL FIELDS, AND BASEYARDS.				
	VETERANS CEMETERY			1,000	
				165,000	
001-3031-661.10-02	WATER	390,000	344,280	180,081	395,000
LEVEL	TEXT			TEXT AMT	

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       ALL COUNTY PAVILIONS, COMFORT STATIONS, TENNIS/            395,000
             BASKETBALL COURTS, BALLFIELDS, AND BASEYARDS.
                                                                        395,000
001-3031-661.10-04 SEWER                   20,000        20,000           19,666        20,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       MONTHLY CHARGES ARE FOR THE FOLLOWING:                      20,000
              KAPAA PARKS BASEYARD
              HANAPEPE TOWN PARK
              LUCY WRIGHT PARK
              WAIMEA ATHLETIC FIELD
              KALENA PARK
              LYDGATE PARK
              SMOKY VALLEY CLUBHOUSE
              KAPAA OLD BALL PARK
              PETER RAYNO PARK
              LYDGATE COMFORT STATION
              ISENBERG PARK
              POIPU
                                                                         20,000
001-3031-661.30-00 OTHER SERVICES        129,000       239,283          221,499       129,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       COCONUT TREE TRIMMING                                      109,000
             SEPTIC TANK PUMPING ISLANDWIDE PARKS                        20,000
                                                                        129,000
001-3031-661.41-03 OTHER RENTALS         265,400       385,092          356,174       265,400
    LEVEL    TEXT                                                   TEXT AMT
    MR       PORTABLE TOILET YEARLY RENTALS GROUP I:                    184,600
             PORTABLE TOILETS AS NEEDED RENTALS, BASED ON BUSY
             SUMMER MONTHS, EMERGENCY COMFORT STATION CLOSURES,
             SOCCER USAGE IN PARKS W/O RESTROOMS AND OTHER
             SPECIAL COUNTY-SPONSORED EVENTS.                            75,800
             GROUP II ADDITIONAL FUNDS FOR DAILY CLEANING OF
              PORTABLE TOILETS                                            5,000
                                                                        265,400
001-3031-661.43-01 R&M BUILDING           10,000             0                0             0
001-3031-661.43-02 R&M EQUIPMENT          39,000     1,016,402          995,739        39,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       PICNIC TABLE REPLACEMENTS 60 @ $250/EACH                    15,000
             PARK WELDER                                                 15,000
             PAINT MATERIALS/SUPPLIES FOR COMMUNITY PROJECTS              9,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				39,000	
001-3031-661.61-02	OTHER SUPPLIES	127,100	470,058	130,761	131,100

LEVEL	TEXT	TEXT AMT
MR	JANITORIAL SUPPLIES:	21,500
	SUPPLIES FOR SANITARY MAINTENANCE INCLUDES THE FOLLOWING: WASP/BUG INSECTICIDES, DUST PANS, CLEANERS, BRUSHES, MOPS, BROOMS, PAPER TOWELS, TOILET PAPER/DISPENSERS, CLEANSERS, SCOURING PADS, TRASH LINERS, STAIN REMOVERS, BLEACH, PLUNGERS, SQUEEGEES, DEGREASERS, POLISHES, ETC.	
	SPRINKLER SYSTEM SUPPLIES:	17,000
	REPLACEMENT IRRIGATION SUPPLIES - HOSES, SPRINKLERS/HEADS, VALVES, MISC. PIPES, FITTINGS GLUE, ETC.	
	ATHLETIC SUPPLIES:	12,000
	REPLACEMENT RECREATIONAL ITEMS TO ENSURE PUBLIC SAFETY WHEN UTILIZING FACILITIES - BASES, PITCHING MOUNDS, HOME PLATES, SOCCER SUPPLIES, TENNIS SUPPLIES, BASKETBALL SUPPLIES, ETC.	
	FIELD MARKING SUPPLIES:	18,000
	ITEMS FOR MARKING AND PREPARING ATHLETIC FIELDS FOR GAMES INCL. PAINT, CORD, AND AEROSOL PAINT.	
	FIRST AID SUPPLIES:	1,500
	REPLACEMENT ITEMS FOR FIRST AID KITS SUPPLIED AT BASEYARDS AND IN VEHICLES.	
	WEED CONTROL & FERTILIZER:	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 PER YEAR. ITEMS INCLUDE WEEDHOE, N.I., WEED KILLER, DYE, SENCOR, FERTILIZERS, AQUAMASTER, RONSTAR, GRO-POWER, GRO-RITE TURF SPECIAL, ETC.	
	REFUSE CONTAINERS: 120 @ $25 EA	3,000
	TOP SOIL & COVER MATERIAL:	5,000
	FOR PURCHASE OF AGGREGATE MATERIALS FOR BALL FIELD, PARK DRIVEWAYS, AND PARKING LOT MAINT.	
	ITEMS FOR MAINTENANCE OF ALL COUNTY PARK SITES WHERE LAWN MOWERS ARE UNABLE TO REACH AND WEED CONTROL IS NOT PRACTICAL. ITEMS INCLUDE RAKES, FILES, SHOVELS, WEEDEATER LINES, OIL, GAS CANS, SICKLES, CANE KNIVES, ETC.(FROM 62-01)	2,400
	SERVICE FIRE EXTINGUISHERS 60 @ $50EA	3,000
	VETERANS CEMETERY SUPPLIES (FROM BEAUTIFICATION)	12,000
	SIGN MATERIALS	10,000

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
             OTHER SUPPLIES                                                  3,200
             SMALL TOOLS                                                     2,500
                                                                           131,100
001-3031-661.62-01 OTHER SMALL EQUIPMENT          9,200        10,746            3,953         9,200
    LEVEL    TEXT                                                     TEXT AMT
    MR       4 HOME RUN FENCES @ $1,800                                      9,200
             1 BATTING CAGE
             JANITORIAL SUPPLIES
                                                                             9,200
001-3031-661.65-00 COLLECTIVE BARGAINING         14,750        14,750           13,428        16,750
    LEVEL    TEXT                                                     TEXT AMT
    MR       SAFETY APPAREL                                                  6,000
             UNIFORMS                                                        9,000
             DEPT. OF TRANSPORTATION PHYSICALS                               1,750
                                                                            16,750
001-3031-661.85-02 CONSTRUCTION                       1             1                0             1
001-3031-661.88-01 AUTOMOBILES                        0             0                0        40,000
    LEVEL    TEXT                                                     TEXT AMT
    MR       TRUCK/TRAILER (FOR MOWER OPERATOR POS)                         40,000
                                                                            40,000
001-3031-661.88-02 LEASED                        60,241        88,729           76,526       127,211
    LEVEL    TEXT                                                     TEXT AMT
    MR       2ND OF 5 YEAR LEASE- REPLACE 191 ($45,000 @ 3%)                 9,826
             2ND OF 5 YEAR LEASE- ($175,000 @ 3.5%/YR)                      38,759
                 5 TRUCKS @ $35,000 EACH
             1ST OF 5 YEAR LEASE- ($355,000 @ 3.5%/YR)                      78,626
              REPL #292 F250 CREW CAB W/LIFTGATE     - $45,000
              REPL #105 F250 CREW CAB W/LIFTGATE     - $45,000
              REPL #143 DODGE 2500 CREW CAB W/LIFTGATE $45,000
              REPL #254 F350 FLATBED W/LIFTGATE      - $70,000
              REPL #280 F150 ACCESS CAB              - $40,000
              REPL #127 F350 FLATBED W/LIFTGATE      - $70,000
              REPL #166 F250 SINGLE CAB W/LIFTGATE   - $40,000
                                                                           127,211
001-3031-661.89-05 LEASED                        90,480       167,162           84,520       252,161
    LEVEL    TEXT                                                     TEXT AMT
    MR       3RD YEAR OF 5 YEAR LEASE*       ($365,000 @ 3%/YR)             79,699
                 *DUMP TRUCK 6 YD (REPLACE 033) - $200,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*UNILOADER (REPLACE 732) - $100,000				
	*MINI EXCAVATOR (NEW) - $65,000				
	2ND YEAR OF 5 YEAR LEASE* ROLLER			10,781	
	1ST YEAR OF 5 YEAR LEASE ($730,000 @ 3.5%/YR)			161,681	
	REPL #032 GMC 8 YARD DUMP TRUCK - $200,000				
	REPL #733 CASE UNILOADER - $200,000				
	REPL #226 INTERNAT'L 1500 WATER TRUCK $250,000				
	REPL #388 KUBOTA FLAIL MOWER - $80,000				
				252,161	
*	PARKS MAINTENANCE	5,069,412	6,665,743	4,414,462	5,675,047

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	30	3032	BEAUTIFICATION	01	01	REGULAR SALARIES	501,830	559,921	602,775	635,348	650,868
				02	01	REGULAR OVERTIME	6,109	1,151	6,832	17,280	17,280
				03	01	PREMIUM PAY	10,915	9,612	7,287	11,000	11,000
				05	01	SOCIAL SECURITY CONTRIBU	35,430	38,753	42,859	50,768	51,955
					02	HEALTH FUND CONTRIBUTION	71,713	81,941	90,262	91,979	99,653
					03	RETIREMENT CONTRIBUTION	87,854	96,909	110,342	122,771	149,413
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	3,166	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0	100	100
					12	OTHER POST EMPLOY BENEFIT	105,113	115,732	124,970	126,089	132,434
				10	01	ELECTRICITY	0	0	0	1	1
					02	WATER	58,337	71,987	64,653	65,000	65,000
				61	01	OFFICE SUPPLIES	0	224	501	500	500
					02	OTHER SUPPLIES	8,972	9,045	8,774	9,000	9,000
				62	01	OTHER SMALL EQUIPMENT	4,292	0	0	1,000	1,000
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING		0			
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	6,567	0	0		
					03	VEHICLE LEASE PURCHASES	4,889	0	0		
				89	01	EQUIPMENT	0	0	0		
			BEAUTIFICATION Total				905,186	985,275	1,059,256	1,130,839	1,188,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3032-661.01-01	REGULAR	635,348	635,348	355,213	650,868
LEVEL	TEXT		TEXT	AMT	
MR	1644 SENIOR GROUNDSKEEPER-WEST	WS2		45,348	
	1838 SENIOR GROUNDSKEEPER-EAST	WS2		45,348	
	1345 SPRINKLER SYSTEM REPAIR WORKER	BC6		49,044	
	1830 MOWER OPERATOR-WEST	BC3		43,584	
	1872 MOWER OPERATOR-EAST	BC3		43,584	
	1008 GROUNDSKEEPER-WEST	BC2		42,396	
	1740 GROUNDSKEEPER-WEST	BC2		42,396	
	1828 GROUNDSKEEPER-EAST	BC2		42,396	
	1831 GROUNDSKEEPER-EAST	BC2		42,396	
	1834 GROUNDSKEEPER-EAST	BC2		42,396	
	1835 GROUNDSKEEPER-WEST	BC2		42,396	
	1871 GROUNDSKEEPER-WEST	BC2		42,396	
	1960 GROUNDSKEEPER-EAST	BC2		42,396	
	1961 GROUNDSKEEPER-EAST	BC2		42,396	
	9298 GROUNDSKEEPER-EAST	BC2		42,396	
				650,868	
001-3032-661.02-01	REGULAR OVERTIME	17,280	17,280	6,595	17,280
001-3032-661.03-01	PREMIUM PAY	11,000	11,000	2,093	11,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			10,550	
	MEALS			200	
	SHIFT			250	
				11,000	
001-3032-661.05-01	SOCIAL SECURITY CONTRIBU	50,768	50,768	25,357	51,955
001-3032-661.05-02	HEALTH FUND CONTRIBUTION	91,979	91,979	60,185	99,653
001-3032-661.05-03	RETIREMENT CONTRIBUTION	122,771	122,771	67,547	149,413
001-3032-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3032-661.05-05	WORKERS COMPENSATION MEDI	1	1	226	1
001-3032-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3032-661.05-09	MILEAGE	100	100	0	100
001-3032-661.05-12	OTHER POST EMPLOY BENEFIT	126,089	126,089	73,410	132,434
001-3032-661.10-01	ELECTRICITY	1	1	0	1
001-3032-661.10-02	WATER	65,000	60,000	28,189	65,000
LEVEL	TEXT		TEXT	AMT	
MR	WATER USED TO IRRIGATE ALL PUBLIC CEMETERIES AND BEAUTIFICATION PROGRAM AREAS			65,000	
				65,000	
001-3032-661.61-01	OFFICE SUPPLIES	500	500	93	500
001-3032-661.61-02	OTHER SUPPLIES	9,000	9,000	8,578	9,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	WEED CONTROL, FERTILIZERS, HAND TOOLS & SUPPLIES			9,000	
				9,000	
001-3032-661.62-01	OTHER SMALL EQUIPMENT	1,000	1,000	0	1,000
LEVEL	TEXT			TEXT AMT	
MR	TOOLS ARE NEEDED TO EQUIP BEAUTIFICATION CREWS			1,000	
	TO MAINTAIN PUBLIC CEMETERIES AND BEAUTIFICATION				
	PROJECTS. NURSERY & MAINTENANCE ITEMS INCLUDED				
	IN THIS REQUEST ARE AS FOLLOWS:				
	RAKES, FILES, SHOVELS, WEEDEATER LINE, OIL,				
	WATER HOSES, PITCH FORKS, CANE KNIVES, GAS				
	CAN REPLACEMENTS, NURSERY MAINTENANCE AND				
	SUPPLIES (TREES, STAKES, STARTER PELLETS,				
	POTTING SOIL, ROOT BIO BARRIERS, GRASS SEEDS,				
	PUSH MOWERS, ETC.				
				1,000	
001-3032-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
*	BEAUTIFICATION	1,130,839	1,125,839	627,486	1,188,208

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	30	3033	STADIUMS	01	01	REGULAR SALARIES	213,640	323,318	357,524	381,108	390,420
				02	01	REGULAR OVERTIME	22,646	31,445	31,934	20,137	20,137
				03	01	PREMIUM PAY	5,745	6,139	8,129	5,611	5,611
				05	01	SOCIAL SECURITY CONTRIBU	17,182	25,517	28,152	31,124	31,837
					02	HEALTH FUND CONTRIBUTION	21,935	34,137	42,647	38,624	56,895
					03	RETIREMENT CONTRIBUTION	40,519	59,898	70,044	75,268	91,557
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	96	184	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	732	572	631	150	150
					12	OTHER POST EMPLOY BENEFIT	48,830	73,121	80,500	77,303	81,153
				10	01	ELECTRICITY	64,907	69,440	69,286	105,000	105,000
					02	WATER	110,984	87,111	67,604	105,000	105,000
					04	SEWER	6,206	5,880	3,597	9,000	9,000
				43	01	R&M BUILDING	1,453	9,788	10,320	16,000	16,000
				61	02	OTHER SUPPLIES	81,292	80,424	81,942	96,000	96,000
				62	01	OTHER SMALL EQUIPMENT	34,080	23,012	1,446	14,000	14,000
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING		0			
				81	02	CONSTRUCTION	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	6,567	0	0		
					03	VEHICLE LEASE PURCHASES	4,889	0	0		
				89	01	EQUIPMENT	0	0	0		
			STADIUMS Total				681,703	829,985	853,755	974,328	1,022,764

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3033-661.01-01	REGULAR	381,108	381,108	285,794	390,420
LEVEL	TEXT		TEXT	AMT	
MR	1553 PARK CARETAKER II - VIDINHA STADIUM WS2			45,348	
	1630 PARK CARETAKER II - HANAPEPE STADIUM WS2			45,348	
	1658 PARK CARETAKER I - VIDINHA STADIUM BC2			42,396	
	967 PARK CARETAKER I - HANAPEPE STADIUM BC2			42,396	
	1836 PARK CARETAKER I - HANAPEPE STADIUM BC2			42,396	
	1899 PARK CARETAKER I - VIDINHA STADIUM BC2			42,396	
	1957 PARK CARETAKER II - KAPAA DISTRICT WS2			45,348	
	1052 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			42,396	
	1962 PARK CARETAKER I - BJB SPORTS COMPLEX BC2			42,396	
				390,420	
001-3033-661.02-01	REGULAR OVERTIME	20,137	20,137	22,125	20,137
001-3033-661.03-01	PREMIUM PAY	5,611	5,611	10,904	5,611
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			3,611	
	MEALS			1,000	
	SHIFT			1,000	
				5,611	
001-3033-661.05-01	SOCIAL SECURITY CONTRIBU	31,124	31,124	21,482	31,837
001-3033-661.05-02	HEALTH FUND CONTRIBUTION	38,624	38,624	35,204	56,895
001-3033-661.05-03	RETIREMENT CONTRIBUTION	75,268	75,268	54,762	91,557
001-3033-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3033-661.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-3033-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3033-661.05-09	MILEAGE	150	150	252	150
001-3033-661.05-12	OTHER POST EMPLOY BENEFIT	77,303	77,303	61,046	81,153
001-3033-661.10-01	ELECTRICITY	105,000	78,000	31,208	105,000
001-3033-661.10-02	WATER	105,000	100,000	44,719	105,000
LEVEL	TEXT		TEXT	AMT	
MR	VIDINHA STADIUM, HANAPEPE STADIUM & BJB SPORTS COMPLEX			105,000	
				105,000	
001-3033-661.10-04	SEWER	9,000	9,000	2,811	9,000
LEVEL	TEXT		TEXT	AMT	
MR	HANAPEPE STADIUM, HANAPEPE COMFORT STATION, HANAPEPE STADIUM LOCKER ROOMS, VIDINHA STADIUM			9,000	
				9,000	
001-3033-661.43-01	R&M BUILDING	16,000	135,921	0	16,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REPAIR AND MAINTAIN STADIUM FACILITIES			16,000	
				16,000	
001-3033-661.61-02	OTHER SUPPLIES	96,000	79,169	32,535	96,000
LEVEL	TEXT			TEXT AMT	
MR	JANITORIAL SUPPLIES:			16,054	
	REPLACEMENT SUPPLIES INCLUDE WASP/BUG INSEC-				
	TICIDES, DUST PANS, CLEANERS, DEODORIZERS,				
	BROOMS, BRUSHES, MOPS, PAPER TOWELS, TOILET				
	PAPER, BLEACH, PLUNGERS, SQUEEGEES, ETC.				
	SPRINKLER SYSTEM SUPPLIES:			18,754	
	REPLACEMENT IRRIGATION SUPPLIES INCLUDE HOSES,				
	PRESSURE GUNS, SPRINKLERS/HEADS, REPLACEMENT				
	VALVES, ETC.				
	ATHLETIC SUPPLIES:			15,145	
	REPLACEMENT ATHLETIC SUPPLIES INCLUDE BASES,				
	HOME & PITCHER PLATES, SOCCER & TRACK SUPPLIES				
	FIELD MARKING SUPPLIES:			12,754	
	ITEMS NECESSARY FOR PROPER FIELD MARKING OF				
	FOOTBALL, SOCCER, AND BASEBALL FIELDS				
	WEED CONTROL & FERTILIZER:			16,054	
	REPLACEMENT ITEMS TO MAINTAIN APPROX. 90 ACRES				
	OF STADIUM FACILITIES, INCLUDING WEEDHOE, N.I.,				
	WEED KILLER, DYE, FERTILIZER, GRO-POWER, ETC.				
	REFUSE CONTAINERS:			3,300	
	165 @ $20.00				
	FLAG POLE ACCESSORIES FOR VIDINHA STADIUM			1,631	
	REPLACEMENT ITEMS FOR MAINTENANCE OF AREAS WHERE			815	
	LAWN MOWERS ARE UNABLE TO REACH OR THE USE OF				
	WEED CONTROL INCLUDES THE FOLLOWING:				
	RAKES, FILES, HOES, SHOVELS, WEEDEATER LINES,				
	OIL, CANE KNIVES, ETC.				
	FIELD CONDITIONING & CLAY			11,493	
				96,000	
001-3033-661.62-01	OTHER SMALL EQUIPMENT	14,000	14,000	0	14,000
LEVEL	TEXT			TEXT AMT	
MR	PORTABLE PITCHING MOUNDS 6" & 8" (2)			6,000	
	150' X 4' FENCING PACKAGES (8)			8,000	
				14,000	
001-3033-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
* STADIUMS		974,328	1,045,418	602,842	1,022,764

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	30	3061	CONVENTION HALL	01	01	REGULAR SALARIES	154,794	158,413	162,489	130,820	132,156
				02	01	REGULAR OVERTIME	4,155	4,380	0	5,000	5,000
				03	01	PREMIUM PAY	0	0	48	350	350
				05	01	SOCIAL SECURITY CONTRIBU	11,406	11,707	11,652	10,417	10,519
					02	HEALTH FUND CONTRIBUTION	11,467	12,063	12,539	13,439	9,848
					03	RETIREMENT CONTRIBUTION	27,021	27,675	29,130	25,191	30,251
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	857	15,910	6,259	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	32,267	33,047	32,995	25,872	30,340
				10	01	ELECTRICITY	74,705	73,969	66,929	80,000	80,000
					02	WATER	17,945	15,507	13,491	14,000	14,000
					04	SEWER	16,540	7,569	10,582	12,000	12,000
				24	00	TRAINING		0	0	1	1
				30	00	OTHER SERVICES	9,434	21,001	6,731	12,036	12,036
				35	00	SPECIAL PROJECTS	7,931	7,663	6,950	9,079	9,079
				43	01	R&M BUILDING	4,143	7,658	5,560	5,000	5,000
					02	R&M EQUIPMENT	3,598	3,606	23,242	5,510	4,660
				56	07	AIRFARE, TRAINING	0	1,224	0	1,200	1,200
					08	PER DIEM, TRAINING	0	804	0	630	840
					09	CAR RENTAL & PARKING, TRN	0	103	0	150	150
					10	OTHER, TRAINING	0	349	0	2,100	2,200
				61	01	OFFICE SUPPLIES	1,821	1,815	699	550	550
					02	OTHER SUPPLIES	10,584	10,583	7,149	1,800	1,800
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	233	211	250	590	590
				89	01	EQUIPMENT	0	0	0	20,160	20,160
				36	00	GRANT IN AID	0	0	0		
			CONVENTION HALL Total				388,900	415,257	396,695	375,898	382,734
		PARKS AND RECREATION Total					10,297,924	16,605,733	16,701,477	19,898,782	19,929,595

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-3061-661.01-01	REGULAR	130,820	130,820	120,720	132,156
LEVEL	TEXT		TEXT	AMT	
MR	E-5 PROGRAM ADMIN OFFICER I	EX EM1		85,008	
	1546 FACILITY MAINTENANCE WORKER	BC5		47,148	
				132,156	
001-3061-661.02-01	REGULAR OVERTIME	5,000	5,000	2,682	5,000
001-3061-661.03-01	PREMIUM PAY	350	350	0	350
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT				
	MEALS			175	
	SHIFT WORK			175	
				350	
001-3061-661.05-01	SOCIAL SECURITY CONTRIBU	10,417	10,417	9,052	10,519
001-3061-661.05-02	HEALTH FUND CONTRIBUTION	13,439	13,439	7,364	9,848
001-3061-661.05-03	RETIREMENT CONTRIBUTION	25,191	25,191	17,399	30,251
001-3061-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-3061-661.05-05	WORKERS COMPENSATION MEDI	1	1	550	1
001-3061-661.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-3061-661.05-12	OTHER POST EMPLOY BENEFIT	25,872	25,872	19,073	30,340
001-3061-661.10-01	ELECTRICITY	80,000	80,000	48,417	80,000
001-3061-661.10-02	WATER	14,000	14,000	5,279	14,000
LEVEL	TEXT		TEXT	AMT	
MR	FACILITY USAGE, SUPPORT OF ADJACENT SPORTS FIELD &			14,000	
	BOYS & GIRLS CLUB, HARDY ST LANDSCAPING				
				14,000	
001-3061-661.10-04	SEWER	12,000	12,000	3,711	12,000
001-3061-661.24-00	TRAINING	1	1	0	1
001-3061-661.30-00	OTHER SERVICES	12,036	12,036	594	12,036
LEVEL	TEXT		TEXT	AMT	
MR	SECURITY GUARD SERVICES FOR WEEKEND EVENTS			12,036	
				12,036	
001-3061-661.35-00	SPECIAL PROJECTS	9,079	9,079	4,979	9,079
LEVEL	TEXT		TEXT	AMT	
MR	ADOPT-A-PARK PROGRAM:				
	LANDSCAPE MAINTENANCE: $450 X 4 TIMES PER YEAR			1,350	
	PAINT FOR PAVILIONS, RESTROOMS, DUGOUTS, BUS				
	SHELTERS AND PICNIC TABLES, 120 GALS BEIGE, BROWN			2,520	
	& GREEN				
	PAINT BRUSHES, ROLLER NAPS/HEADS, HANDLES, TRAYS,			709	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ETC.				
	MATERIALS FOR 10 PICNIC TABLES $250 X 10			2,500	
	CEMETERY LANDSCAPE MAINTENANCE:				
	4 X $75 ROUND UP, 8 X $80 SPEED ZONE, EXIT			1,500	
	SURFACTANT 4 X $60 & TURFMARK BLUE 4 X $80				
	MISCELLANEOUS SUPPLIES			500	
				9,079	
001-3061-661.43-01	R&M BUILDING	5,000	5,000	1,711	5,000
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL FIRE INSPECTION			1,000	
	ANNUAL SMOKE DETECTOR SYSTEM TEST			700	
	PURCHASE LIGHT BULBS/FIXTURES			300	
	WINDOW/GLASS VANDALISM			1,000	
	MISCELLANEOUS BUILDING MATERIALS MAINT SUPPLIES			1,000	
	FIRE ALARM SYSTEM R&M RPL 2 SMOKE DETECTORS @ $350 EA			700	
	FIRE SPRINKLER SYSTEM TEST-THEATER STAGE			300	
				5,000	
001-3061-661.43-02	R&M EQUIPMENT	5,510	5,510	3,824	4,660
LEVEL	TEXT		TEXT	AMT	
MR	LIGHT BULBS FOR STAGE LIGHTING SYSTEM 20 X $18			360	
	MISCELLANEOUS EQUIPMENT MAINTENANCE SUPPLIES			1,000	
	PIANO TUNING-2X/YEAR-6 MONTH INTERVALS			300	
	TRASH DISPOSAL CONTAINERS 5 X $600			3,000	
				4,660	
001-3061-661.56-07	AIRFARE, TRAINING	1,200	1,200	179	1,200
LEVEL	TEXT		TEXT	AMT	
MR	THEATRE STAGELIGHTING PROGRAMMING TRAINING FOR KWMCH MAINTENANCE WORKER			1,200	
				1,200	
001-3061-661.56-08	PER DIEM, TRAINING	630	630	597	840
LEVEL	TEXT		TEXT	AMT	
MR	FOUR DAYS PER DIEM FOR KWMCH MAINTENANCE WORKER			840	
				840	
001-3061-661.56-09	CAR RENTAL & PARKING, TRN	150	150	43	150
001-3061-661.56-10	OTHER, TRAINING	2,100	2,100	1,100	2,200
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FEES FOR THEATRE STAGELIGHTING			2,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	PROGRAMMING TRAINING				
				2,200	
001-3061-661.61-01	OFFICE SUPPLIES	550	550	277	550
LEVEL	TEXT		TEXT AMT		
MR	PRINTER TONER CARTRIDGES 2 @ $175		350		
	MISC OFFICE SUPPLIES		200		
			550		
001-3061-661.61-02	OTHER SUPPLIES	1,800	1,800	1,585	1,800
LEVEL	TEXT		TEXT AMT		
MR	OTHER MISC SUPPLIES		600		
	REFILL KITCHEN PROPANE TANK 120 GALS		1,080		
	MONTHLY GAS TANK RENTAL $10/MO		120		
			1,800		
001-3061-661.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-3061-661.65-00	COLLECTIVE BARGAINING	590	590	119	590
LEVEL	TEXT		TEXT AMT		
MR	UNIFORM MAINTENANCE		250		
	SAFETY SHOES 2 X $70		140		
	MISCELLANEOUS (DRUG TEST)		200		
			590		
001-3061-661.89-01	EQUIPMENT	20,160	20,160	13,474	20,160
LEVEL	TEXT		TEXT AMT		
MR	MITEY-LITE TABLES 60 X $336		20,160		
			20,160		
*	CONVENTION HALL	375,898	375,898	262,729	382,734
**	PARKS AND RECREATION	19,898,782	22,230,660	12,894,466	19,929,595

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	43	4301	ELDERLY PROGRAMS	01	01	REGULAR SALARIES	453,160	505,072	526,341	586,464	597,618
					05	VACATION CREDIT PAYOUT	20,532	4,373	7,357	1	1
				02	01	REGULAR OVERTIME	0	92	288	1	1
				03	01	PREMIUM PAY	8,421	7,300	1,784	6,300	6,300
				05	01	SOCIAL SECURITY CONTRIBU	33,917	39,806	39,461	45,347	46,200
					02	HEALTH FUND CONTRIBUTION	25,717	39,018	42,682	45,937	48,283
					03	RETIREMENT CONTRIBUTION	75,518	92,804	95,087	109,662	132,862
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	116	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	14	164	250	250
					11	GRANT EMPLOYEE BENEFITS	176,239	137,584	178,898	185,000	185,000
					12	OTHER POST EMPLOY BENEFIT	90,177	111,183	107,099	112,625	142,559
				30	00	OTHER SERVICES	15,769	57,362	62,610	114,211	114,211
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	63,554	128,955	128,955	128,955	128,955
				35	00	SPECIAL PROJECTS	422	600	600	600	600
				41	03	OTHER RENTALS	1,225	1,225	1,225	1,225	1,225
				43	02	R&M EQUIPMENT	0	0	0		
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	450	450	0	450	450
					02	PER DIEM, GENERAL	270	270	270	270	270
					03	CAR RENTAL & PARKING, GEN	225	225	225	225	225
				61	03	CONTROLLED ASSETS	0	0	0		
				62	02	COMPUTER PERIPHERALS/SUPP					1
				66	01	GASOLINE	0	0	0		
				67	00	OTHER COMMODITIES	17,174	19,568	18,658	19,600	19,600
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	5,522	5,522	0	1	1
				89	01	EQUIPMENT	0	0	0		
				36	00	GRANT IN AID	0	0	0		
			ELDERLY PROGRAMS Total				988,408	1,151,422	1,211,704	1,357,127	1,424,615
		ELDERLY AFFAIRS Total					988,408	1,151,422	1,211,704	1,357,127	1,424,615

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4301-704.01-01	REGULAR SALARIES	586,464	586,464	323,016	597,618

LEVEL	TEXT			TEXT AMT
MR	132 PROGRAM ADMINISTRATIVE OFFICER I		EM1	111,600
	E-131 ADMINISTRATIVE SPECIALIST II	EX	SR18	63,612
	147 ACCOUNTANT III** (50%)		SR22	31,002
	133 PROGRAM SPECIALIST II		SR22	59,616
	138 AGING & DISABILITY SERVICES TECH.		SR15	44,724
	140 AGING & DISABILITY SERVICES TECH.		SR15	43,008
	144 AGING & DISABILITY SERVICES TECH.		SR15	48,348
	141 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	36,732
	139 COMMUNITY SERVICE PROGRAM ASSIST.		SR13	36,732
	146 DEPARTMENTAL ACCTG TECHNICIAN II*		SR15	
	130 AGING PROGRAM PLANNER		SR24	72,528
	136 PROGRAM SUPPORT TECHNICIAN II*		SR13	
	137 PROGRAM COORDINATOR** (50%)		SR18	26,478
	148 PROGRAM SPECIALIST II*		SR22	
	9557 PROGRAM SPECIALIST II*		SR22	
	134 PROGRAM SUPPORT TECHNICIAN I** (50%)		SR11	23,238
	9558 PROGRAM COORDINATOR*		SR18	
	*100% FULLY FUNDED BY OTHER SOURCE			
	**PARTIALLY FUNDED BY OTHER SOURCE			
				597,618

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

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

001-4301-704.05-01	SOCIAL SECURITY CONTRIBU	45,347	45,347	23,343	46,200
001-4301-704.05-02	HEALTH FUND CONTRIBUTION	45,937	45,937	29,260	48,283
001-4301-704.05-03	RETIREMENT CONTRIBUTION	109,662	109,662	61,687	132,862
001-4301-704.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4301-704.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4301-704.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4301-704.05-09	MILEAGE	250	219	99	250
001-4301-704.05-11	GRANT EMPLOYEE BENEFITS	185,000	185,000	104,311	185,000
001-4301-704.05-12	OTHER POST EMPLOY BENEFIT	112,625	112,625	65,982	142,559
001-4301-704.30-00	OTHER SERVICES	114,211	126,845	5,431	114,211

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
LEVEL	TEXT		TEXT AMT		
MR	HOME & COMMUNITY BASED SERVICES		128,955		
			128,955		
001-4301-704.35-00	SPECIAL PROJECTS	600	600	391	600
LEVEL	TEXT		TEXT AMT		
MR	COUNTY EMPLOYEES ID		600		
			600		
001-4301-704.41-03	OTHER RENTALS	1,225	1,225	1,225	1,225
001-4301-704.56-01	AIRFARE, GENERAL	450	450	0	450
001-4301-704.56-02	PER DIEM, GENERAL	270	270	0	270
001-4301-704.56-03	CAR RENTAL & PARKING, GEN	225	225	0	225
001-4301-704.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-4301-704.67-00	OTHER COMMODITIES	19,600	19,600	11,687	19,600
LEVEL	TEXT		TEXT AMT		
MR	RSVP RECOGNITION DAY		14,600		
	SENIOR CITIZENS DAY		5,000		
			19,600		
001-4301-704.88-02	LEASED	1	6,532	6,532	1
*	ELDERLY PROGRAMS	1,357,127	1,376,261	763,942	1,424,615
**	ELDERLY AFFAIRS	1,357,127	1,376,261	763,942	1,424,615

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	597,996	640,190	649,852	715,142	713,404
					05	VACATION CREDIT PAYOUT	4,658	5,281	44,392	1	1
				02	01	REGULAR OVERTIME	530	0	7	900	900
				03	01	PREMIUM PAY	0	558	591	1,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU	41,650	44,500	51,016	54,854	54,721
					02	HEALTH FUND CONTRIBUTION	36,976	40,270	34,768	25,696	39,057
					03	RETIREMENT CONTRIBUTION	102,788	110,147	117,351	132,653	157,367
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	138	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	11	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	0	0	0		1
					11	GRANT EMPLOYEE BENEFITS	0	0	0		1
					12	OTHER POST EMPLOY BENEFIT	123,045	131,772	132,042	136,238	164,302
				24	00	TRAINING	0	0	0	600	600
				30	00	OTHER SERVICES	678	37,641	78,218	69,000	69,000
				31	00	DUES AND SUBSCRIPTIONS	121	325	1,135	1,100	1,900
				35	00	SPECIAL PROJECTS		0	0		12,000
				36	00	GRANT IN AID					10,000
				41	02	COPIER	6,821	6,677	5,011	13,000	7,000
				43	01	R&M BUILDING	21,660	6,212	29,939	108,725	20,000
					03	R&M VEHICLES	0	0	0		1
					05	R&M COMPUTERS	5,142	6,000	5,142	6,500	7,704
				55	00	ADVERTISING	117	2,977	987	3,000	3,000
				56	01	AIRFARE, GENERAL	3,778	6,310	4,706	15,600	18,056
					02	PER DIEM, GENERAL	200	346	527	1,260	2,080
					03	CAR RENTAL & PARKING, GEN	833	809	1,132	4,588	5,000
					04	OTHER TRAVEL, GENERAL	0	55	3,965	75	76
					07	AIRFARE, TRAINING	2,494	1,661	2,211	11,600	11,600
					08	PER DIEM, TRAINING	4,702	3,148	4,310	13,840	13,840
					09	CAR RENTAL & PARKING, TRN	165	80	155	1,560	1,560
					10	OTHER, TRAINING	2,172	3,259	2,410	7,500	7,500
				57	00	PRINTING	0	0	0	25	25
				61	01	OFFICE SUPPLIES	6,246	4,236	5,136	8,000	5,760
					02	OTHER SUPPLIES	1,181	1,621	1,755	1,800	1,800
					03	CONTROLLED ASSETS	0	0	0		1
				62	01	OTHER SMALL EQUIPMENT		0	0	1,500	1,500
					02	COMPUTER PERIPHERALS/SUPP	0	3,321	0	0	10,000
				66	01	GASOLINE	0	0	0		1
				67	00	OTHER COMMODITIES	0	0	0	500,000	1
				80	03	UNCOLLECTABLE GRANTS	0	65,714	0	1	1
				88	01	AUTOMOBILES	0	0	0		1
				89	01	EQUIPMENT	0	0	0		1
			HOUSING PROGRAMS Total				963,950	1,123,110	1,176,907	1,837,261	1,342,265
		HOUSING AGENCY Total					963,950	1,123,110	1,176,907	1,837,261	1,342,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.01-01	REGULAR SALARIES	715,142	706,594	421,557	713,404

LEVEL	TEXT		TEXT AMT
MR	E-34 DIRECTOR OF HOUSING	ORD.	114,582
	9538 PUB HSG & DEV PROG SPEC III	SR24	59,616
	9535 AGENCY ADM. SUP. ASST.	SR16	54,432
	9536 SPECIAL ASST TO HSG DIRECTOR	EX	89,736
	9547 ACCOUNTANT IV** (90%)	SR24	55,804
	9567 SENIOR ACCOUNT CLERK	SR13	1
	9542 PUB HSG & DEV PROG SPEC IV	SR26	78,420
	9537 PUB HSG & DEV PROG SPEC III	SR24	1
	9655 ACCOUNTANT II	SR20	55,092
	9532 PUB HSG & DEV PROG SPEC III** (80%)	SR24	47,693
	9550 ACCOUNTING TECH	SR15	44,724
	9563 PUB HSG & DEV PROG SPEC I*	SR20	
	9548 PUB HSG & DEV PROG SPEC III** (10%)	SR24	7,253
	9552 PUB HSG & DEV PROG SPEC III*	SR24	
	9662 PUB HSG & DEV PROG SPEC II** (50%)	SR22	33,522
	9654 PUB HSG & DEV PROG SPEC II*	SR22	
	9656 HSG SELF-SUFFICIENCY SPECIALIST II*	SR22	
	9544 HSG ASSISTANCE SPECIALIST III*	SR20	
	9539 HSG ASSISTANCE SPECIALIST III*	SR20	
	9562 HSG SERVICES WORKER I*	SR13	
	9553 HQS INSPECTOR II*	SR17	
	9545 HSG ASSISTANCE CLERK III*	SR14	
	9565 SENIOR CLERK*	SR10	
	9660 HSG ASSISTANCE SPECIALIST III*	SR20	
	9657 HSG SELF-SUFFICIENCY SPECIALIST I*	SR20	
	E-67 PROGRAM SPECIALIST III	SR24	72,528
	9154 PROGRAM SPECIALIST I***	SR20	
	*100% FULLY FUNDED BY OTHER SOURCE		
	**PARTIALLY FUNDED BY OTHER SOURCE		
	***POSITION MOVED FROM MAYOR'S OFFICE & 100% FULLY FUNDED BY OTHER SOURCE		
			713,404

001-4401-681.01-05	VACATION CREDIT PAYOUT	1	5,454	5,454	1
001-4401-681.02-01	REGULAR OVERTIME	900	900	25	900
001-4401-681.03-01	PREMIUM PAY	1,000	4,095	4,177	1,000
001-4401-681.05-01	SOCIAL SECURITY CONTRIBU	54,854	54,854	31,629	54,721
001-4401-681.05-02	HEALTH FUND CONTRIBUTION	25,696	25,696	22,290	39,057
001-4401-681.05-03	RETIREMENT CONTRIBUTION	132,653	132,653	80,895	157,367
001-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
001-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
001-4401-681.05-09	MILEAGE	1,500	1,500	17	1,500
001-4401-681.05-10	OTHER EMPLOYEE BENEFITS	0	0	0	1
001-4401-681.05-11	GRANT EMPLOYEE BENEFITS	0	0	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.05-12	OTHER POST EMPLOY BENEFIT	136,238	136,238	86,429	164,302
001-4401-681.24-00	TRAINING	600	600	0	600
001-4401-681.30-00	OTHER SERVICES	69,000	201,320	134,369	69,000
LEVEL	TEXT		TEXT	AMT	
MR	OTHER			4,000	
	DURF LOAN SERVICING FEE			65,000	
				69,000	
001-4401-681.31-00	DUES AND SUBSCRIPTIONS	1,100	1,100	343	1,900
LEVEL	TEXT		TEXT	AMT	
MR	ALL OTHER			1,100	
	LIFE'S CHOICES			800	
				1,900	
001-4401-681.35-00	SPECIAL PROJECTS	0	0	0	12,000
LEVEL	TEXT		TEXT	AMT	
MR	LIFE'S CHOICES - ANNUAL DRUG SUMMIT			10,000	
	LIFE'S CHOICES - COMMUNITY HEALTH FAIR			1,200	
	LIFE'S CHOICES - ANNUAL TEAM MEETING			800	
				12,000	
001-4401-681.36-00	GRANT IN AID	0	0	0	10,000
LEVEL	TEXT		TEXT	AMT	
MR	LIFE'S CHOICES - COMMUNITY GRANTS			10,000	
				10,000	
001-4401-681.41-02	COPIER	13,000	13,000	2,750	7,000
001-4401-681.43-01	R&M BUILDING	108,725	111,625	5,498	20,000
LEVEL	TEXT		TEXT	AMT	
MR	WAIMEA THEATER			20,000	
				20,000	
001-4401-681.43-03	VEHICLES	0	0	0	1
001-4401-681.43-05	R&M COMPUTERS	6,500	6,500	4,446	7,704
001-4401-681.55-00	ADVERTISING	3,000	3,000	0	3,000
001-4401-681.56-01	AIRFARE, GENERAL	15,600	15,600	6,728	18,056
LEVEL	TEXT		TEXT	AMT	
MR	12 HOUSING DIRECTOR MEETINGS			3,600	
	12 HOMELESS INTERAGENCY COUNCIL MEETINGS			3,600	
	12 STATE AFFORDABLE HSG TASK FORCE MEETINGS			3,600	
	3 STATEWIDE COC BTG			900	
	1 COC HOMELESS FORUM			300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	12 HIC FOR TOD			3,600	
	LIFE'S CHOICES - INTERISLAND			2,456	
				18,056	
001-4401-681.56-02	PER DIEM, GENERAL	1,260	2,260	1,038	2,080
LEVEL	TEXT		TEXT	AMT	
MR	ALL OTHER			1,260	
	LIFE'S CHOICES - INTERISLAND			820	
				2,080	
001-4401-681.56-03	CAR RENTAL & PARKING, GEN	4,588	4,588	1,079	5,000
LEVEL	TEXT		TEXT	AMT	
MR	ALL OTHER			4,588	
	LIFE'S CHOICES - INTERISLAND			412	
				5,000	
001-4401-681.56-04	OTHER TRAVEL, GENERAL	75	75	0	76
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION			75	
	LIFES' CHOICES			1	
				76	
001-4401-681.56-07	AIRFARE, TRAINING	11,600	11,600	0	11,600
LEVEL	TEXT		TEXT	AMT	
MR	2 TRAINING - INTER ISLAND			600	
	2 OTHER TRAINING			3,000	
	2 ULI CONFERENCE			1,600	
	2 NEIGHBORWORKS WEST COAST			1,600	
	2 SMART GROWTH CONFERENCE			1,600	
	2 LAND TRUST TRAINING			1,600	
	2 AFFORDABLE HOUSING CONFERENCE			1,600	
				11,600	
001-4401-681.56-08	PER DIEM, TRAINING	13,840	12,840	1,861	13,840
001-4401-681.56-09	CAR RENTAL & PARKING, TRN	1,560	1,560	0	1,560
001-4401-681.56-10	OTHER, TRAINING	7,500	7,500	1,450	7,500
001-4401-681.57-00	PRINTING	25	25	0	25
001-4401-681.61-01	OFFICE SUPPLIES	8,000	8,000	3,830	5,760
001-4401-681.61-02	OTHER SUPPLIES	1,800	1,800	1,659	1,800
001-4401-681.61-03	CONTROLLED ASSETS	0	0	0	1
001-4401-681.62-01	OTHER SMALL EQUIPMENT	1,500	1,500	570	1,500
001-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	10,000
001-4401-681.66-01	GASOLINE	0	0	0	1
001-4401-681.67-00	OTHER COMMODITIES	500,000	500,000	113,346	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4401-681.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
001-4401-681.88-01	AUTOMOBILES	0	0	0	1
001-4401-681.89-01	EQUIPMENT	0	0	0	1
*	HOUSING PROGRAMS	1,837,261	1,972,481	931,440	1,342,265
**	HOUSING AGENCY	1,837,261	1,972,481	931,440	1,342,265

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	262,674	267,639	289,607	30,754	33,877
					05	VACATION CREDIT PAYOUT	21,664	29,142	20,532	0	1
				02	01	REGULAR OVERTIME	1,458	1,448	1,028	0	1
				03	01	PREMIUM PAY	332	595	279	0	1
				05	01	SOCIAL SECURITY CONTRIBU	20,495	21,408	23,259	2,353	2,592
					02	HEALTH FUND CONTRIBUTION	25,867	22,795	24,645	0	2,822
					03	RETIREMENT CONTRIBUTION	45,772	45,836	53,608	5,689	7,453
					04	WORKERS COMPENSATION TTD	0	0	0	0	1
					05	WORKERS COMPENSATION MED	0	0	0	0	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	0	1
					12	OTHER POST EMPLOY BENEFIT	54,630	54,245	60,318	5,843	8,010
				31	00	DUES AND SUBSCRIPTIONS	2,136	2,682	1,695	0	
				35	00	SPECIAL PROJECTS	0	0	0		
				41	02	COPIER	10,351	9,962	9,208	0	
				55	00	ADVERTISING	5,125	400	8,011	0	
				56	01	AIRFARE, GENERAL	0	0	543	0	
					02	PER DIEM, GENERAL	0	40	417	0	
					03	CAR RENTAL & PARKING, GEN	0	0	90	0	
					04	OTHER TRAVEL, GENERAL	0	61	0	0	
				61	01	OFFICE SUPPLIES	12,670	12,798	19,724	0	
					03	CONTROLLED ASSETS	1,704	2,941	0	0	
				62	02	COMPUTER PERIPHERALS/SUPP	0	3,851	3,697	0	0
				65	00	COLLECTIVE BARGAINING	0	0	0		
				80	03	UNCOLLECTABLE GRANTS		0	0	0	
				85	02	CONSTRUCTION	0	0	0	0	
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			ADMINISTRATION Total				464,878	475,842	516,661	44,639	54,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4501-693.01-01	REGULAR SALARIES	30,754	30,754	22,943	33,877

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

001-4501-693.01-05	VACATION CREDIT PAYOUT	0	0	0	1
001-4501-693.02-01	REGULAR OVERTIME	0	0	0	1
001-4501-693.03-01	PREMIUM PAY	0	0	0	1
001-4501-693.05-01	SOCIAL SECURITY CONTRIBU	2,353	2,353	1,423	2,592
001-4501-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	2,822
001-4501-693.05-03	RETIREMENT CONTRIBUTION	5,689	5,689	4,362	7,453
001-4501-693.05-04	WORKERS COMPENSATION TTD	0	0	0	1
001-4501-693.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
001-4501-693.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-4501-693.05-12	OTHER POST EMPLOY BENEFIT	5,843	5,843	4,661	8,010
001-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	0	4,818	4,313	0
*	ADMINISTRATION	44,639	49,457	37,702	54,760

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	45	4502	OPERATIONS	01	01	REGULAR SALARIES	1,587,020	1,424,882	1,377,966	24,256	34,911
					02	WAGES AND HOURLY PAY	246,248	212,901	252,000	0	
				02	01	REGULAR OVERTIME	279,344	463,972	494,091	0	1
				03	01	PREMIUM PAY	48,641	57,657	67,294	0	1
				05	01	SOCIAL SECURITY CONTRIBU	167,266	161,355	198,432	1,856	2,671
					02	HEALTH FUND CONTRIBUTION	249,523	257,649	314,474	0	4,612
					03	RETIREMENT CONTRIBUTION	314,018	377,569	536,801	4,487	7,681
					04	WORKERS COMPENSATION TTD	34,735	64,354	66,684	0	1
					05	WORKERS COMPENSATION MED	49,566	100,886	128,433	0	1
					06	UNEMPLOYMENT COMPENSATION	2,815	-386	732	0	1
					12	OTHER POST EMPLOY BENEFIT	401,429	426,721	470,682	4,609	7,989
				10	01	ELECTRICITY	20,769	25,332	32,683	0	
					02	WATER	3,882	3,639	3,818	0	
					03	TELEPHONE	4,174	44,878	3,921	0	
					04	SEWER	3,938	3,766	3,843	0	
					07	INTERNET/CABLE/DATA		0	39,450	0	0
				30	00	OTHER SERVICES	10,528	17,637	15,165	0	0
				31	00	DUES AND SUBSCRIPTIONS	14,804	4,555	3,144	0	
				43	01	R&M BUILDING	9,600	11,560	624	0	
				57	00	PRINTING	8,776	8,871	2,891	0	
				61	02	OTHER SUPPLIES	15,666	11,272	12,631	0	
					03	CONTROLLED ASSETS	8,021	98,047	2,697	0	
				62	01	OTHER SMALL EQUIPMENT	1,437	0	11,544	0	0
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	13,034	10,906	10,951	0	
				66	00	FUELS	0	0	0		
				89	01	EQUIPMENT	0	5,941	65,205	0	0
			OPERATIONS Total				3,495,234	3,793,966	4,116,155	35,208	57,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4502-693.01-01	REGULAR SALARIES	24,256	24,256	26,208	34,911

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

001-4502-693.02-01	REGULAR OVERTIME	0	0	36	1
001-4502-693.03-01	PREMIUM PAY	0	0	118	1
001-4502-693.05-01	SOCIAL SECURITY CONTRIBU	1,856	1,856	2,004	2,671
001-4502-693.05-02	HEALTH FUND CONTRIBUTION	0	0	554	4,612
001-4502-693.05-03	RETIREMENT CONTRIBUTION	4,487	4,487	4,864	7,681
001-4502-693.05-04	WORKERS COMPENSATION TTD	0	0	0	1
001-4502-693.05-05	WORKERS COMPENSATION MEDI	0	0	0	1
001-4502-693.05-06	UNEMPLOYMENT COMPENSATION	0	0	0	1
001-4502-693.05-12	OTHER POST EMPLOY BENEFIT	4,609	4,609	5,012	7,989
001-4502-693.10-07	INTERNET/CABLE/DATA	0	300	300	0
001-4502-693.30-00	OTHER SERVICES	0	215	19	0
001-4502-693.62-01	OTHER SMALL EQUIPMENT	0	3,309	2,168	0
001-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-4502-693.89-01	EQUIPMENT	0	18,228	18,228	0
*	OPERATIONS	35,208	57,260	59,511	57,870

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GENI	45	4503	SMALL EQUIP MAINTE	01	01	REGULAR SALARIES	80,653	79,696	49,616	78,138	80,406
				02	01	REGULAR OVERTIME	88	0	0	1	1
				03	01	PREMIUM PAY	0	0	1	1	1
				05	01	SOCIAL SECURITY CONTRIBU	5,402	4,587	2,954	5,978	6,151
					02	HEALTH FUND CONTRIBUTION	9,394	18,558	10,393	10,851	11,908
					03	RETIREMENT CONTRIBUTION	14,685	14,784	8,915	14,456	17,690
					04	WORKERS COMPENSATION TTD	28,231	29,786	2,247	1	1
					05	WORKERS COMPENSATION MED	56,960	43,013	52,527	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	6,151	1,000	1,000
					09	MILEAGE					1
					12	OTHER POST EMPLOY BENEFIT	17,554	17,654	10,232	14,847	15,921
				43	02	R&M EQUIPMENT	63,864	91,069	69,560	90,000	110,000
				62	02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	0	0	0	500	500
				66	00	FUELS	106	150	148	1,000	1,000
			SMALL EQUIP MAINTENANCE Total				276,937	299,297	212,743	216,774	244,582
		TRANSPORTATION Total					4,237,049	4,569,105	4,845,560	296,621	357,212
Total							106,251,446	117,016,684	123,984,723	133,929,830	140,105,981

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
001-4503-693.01-01	REGULAR SALARIES	78,138	55,704	32,760	80,406
LEVEL	TEXT		TEXT	AMT	
MR	955 MECHANICAL REPAIR WORKER	EX BC9		56,832	
	1969 MECHANIC HELPER* (50%)	EX BC5		23,574	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				80,406	
001-4503-693.02-01	REGULAR OVERTIME	1	1	0	1
001-4503-693.03-01	PREMIUM PAY	1	1	0	1
001-4503-693.05-01	SOCIAL SECURITY CONTRIBU	5,978	5,978	1,990	6,151
001-4503-693.05-02	HEALTH FUND CONTRIBUTION	10,851	10,851	7,088	11,908
001-4503-693.05-03	RETIREMENT CONTRIBUTION	14,456	14,456	6,034	17,690
001-4503-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
001-4503-693.05-05	WORKERS COMPENSATION MEDI	1	22,049	22,048	1
001-4503-693.05-06	UNEMPLOYMENT COMPENSATION	1,000	1,386	1,385	1,000
001-4503-693.05-09	MILEAGE	0	0	0	1
001-4503-693.05-12	OTHER POST EMPLOY BENEFIT	14,847	14,847	6,651	15,921
001-4503-693.43-02	R&M EQUIPMENT	90,000	93,229	92,134	110,000
001-4503-693.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
001-4503-693.65-00	COLLECTIVE BARGAINING	500	500	208	500
001-4503-693.66-00	FUELS	1,000	1,000	598	1,000
*	SMALL EQUIP MAINTENANCE	216,774	220,003	170,896	244,582
**	TRANSPORTATION	296,621	326,720	268,109	357,212
***	GENERAL FUND	133,929,830	140,495,645	99,362,356	140,105,981

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
HIGH	20	2071	ROADS ADMINISTRAT	01	01	REGULAR SALARIES	399,237	356,499	358,789	437,752	379,968
				02	01	REGULAR OVERTIME	9,902	9,631	3,863	10,000	10,000
				03	01	PREMIUM PAY	753	1,413	1,141	1,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU	30,467	27,159	26,513	34,313	29,909
					02	HEALTH FUND CONTRIBUTION	20,491	12,661	16,536	17,392	18,393
					03	RETIREMENT CONTRIBUTION	69,626	62,467	65,392	83,019	86,013
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	11,138	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	0	0	0		
					10	OTHER EMPLOYEE BENEFITS	0	0	0		
					12	OTHER POST EMPLOY BENEFIT	83,208	74,593	71,220	85,263	92,004
				30	00	OTHER SERVICES	2,204,153	262,131	3,073,828	960,000	60,000
				43	02	R&M EQUIPMENT	0	0	0	500	500
				57	00	PRINTING	0	0	0		
				61	02	OTHER SUPPLIES	7,069	2,989	1,923	2,500	6,000
					03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	2,401	1	10,100
				88	02	LEASED		0	0	7,642	21,202
				89	01	EQUIPMENT	0	0	0		
			ROADS ADMINISTRATION Total				2,836,043	809,544	3,621,607	1,639,385	715,092

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2071-624.01-01	REGULAR SALARIES	437,752	437,752	235,725	379,968

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    LEVEL    TEXT                                                  TEXT AMT
    MR        826 CHIEF OF FIELD OPR. & MAINT.            EM7          113,796
             1426 CIVIL ENGINEER VI                       SR28         107,364
              808 ADMINISTRATIVE SERVICES ASSISTANT       SR13          54,432
              924 ASSISTANT CHIEF OF FIELD OPR. & MAINT.  EM5          104,376
              836 PROJECT MANAGER*                        SR24
              *POSITION MOVED TO FINANCE-IT
                                                                       379,968
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201-2071-624.02-01	REGULAR OVERTIME	10,000	10,000	9,987	10,000
201-2071-624.03-01	PREMIUM PAY	1,000	1,000	813	1,000
201-2071-624.05-01	SOCIAL SECURITY CONTRIBU	34,313	34,313	18,274	29,909
201-2071-624.05-02	HEALTH FUND CONTRIBUTION	17,392	17,392	11,107	18,393
201-2071-624.05-03	RETIREMENT CONTRIBUTION	83,019	83,019	46,839	86,013
201-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2071-624.05-12	OTHER POST EMPLOY BENEFIT	85,263	85,263	50,044	92,004
201-2071-624.30-00	OTHER SERVICES	960,000	5,092,461	4,530,812	60,000

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    LEVEL    TEXT                                                  TEXT AMT
    MR       MMIS CONSULTING SERVICES                                36,000
             IWORQ PAVEMENT MANAGEMENT                               24,000
                                                                     60,000
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201-2071-624.43-02	R&M EQUIPMENT	500	500	450	500

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    LEVEL    TEXT                                                  TEXT AMT
    MR       COMMUNICATIONS REPAIRS: REPAIR BROKEN RADIO                500
             ANTENNAS, REPLACEMENT BATTERIES FOR RADIO, AND
             TRANSFER OF VEHICLE RADIOS
                                                                        500
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201-2071-624.61-02	OTHER SUPPLIES	2,500	2,500	2,470	6,000

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    LEVEL    TEXT                                                  TEXT AMT
    MR       ROAD MAINTENANCE SUPPLIES:  THESE ITEMS ARE MAINLY       2,500
             USED FOR HIGHWAY SAFETY
             INCREASED PERSONNEL SUPPLIES - HEAT GUNS, TAPES,
             CAMERAS                                                  3,500
                                                                      6,000
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201-2071-624.62-02	COMPUTER PERIPHERALS/SUPP	1	2,164	2,163	10,100

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    LEVEL    TEXT                                                  TEXT AMT
    MR       EQUIP ADDITIONAL PERSONNEL                              10,100
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				10,100	
201-2071-624.88-02	LEASED	7,642	15,284	8,470	21,202
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 5 YEAR LEASE*				
	*REPLACE 195 - $35000 @ 3%/YR			10,128	
	1ST OF 5 YEAR LEASE*				
	*REPLACE 110 - $50,000 @ 3.5%/YR			11,074	
				21,202	
*	ROADS ADMINISTRATION	1,639,385	5,781,651	4,917,154	715,092

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
HIGH	20	2072	HANAPEPE BASEYARD	01	01	REGULAR SALARIES	1,072,858	1,105,729	1,138,753	1,286,452	1,328,334
				02	01	REGULAR OVERTIME	71,112	60,759	68,929	50,000	50,000
				03	01	PREMIUM PAY	44,193	44,719	45,561	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	87,116	88,613	94,266	104,447	107,647
					02	HEALTH FUND CONTRIBUTION	110,697	116,719	122,123	128,704	155,592
					03	RETIREMENT CONTRIBUTION	203,353	208,332	233,261	252,794	309,572
					04	WORKERS COMPENSATION TTD	0	21,483	31,261	1	1
					05	WORKERS COMPENSATION MED	953	26,631	28,988	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					08	MONTHLY AUTO ALLOWANCE		0			
					09	MILEAGE	590	199	71	200	200
					10	OTHER EMPLOYEE BENEFITS	-12,326	-9,736	-32,291	-34,333	-34,333
					12	OTHER POST EMPLOY BENEFIT	243,113	252,013	268,334	259,626	281,950
				10	01	ELECTRICITY	15,596	17,708	17,286	20,000	20,000
					02	WATER	3,284	3,865	3,288	3,500	3,500
					04	SEWER	2,001	2,313	3,113	1,980	1,980
				61	01	OFFICE SUPPLIES	342	0	0	1	1
					02	OTHER SUPPLIES	149,445	180,722	163,942	200,000	200,000
					03	CONTROLLED ASSETS	5,170	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	1
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED		0	0	38,212	49,286
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	77,414	77,414	121,789	184,016	350,126
					08	EQUIPMENT LEASE PURCHASES	0	0	0		
			HANAPEPE BASEYARD Total				2,074,912	2,197,482	2,308,673	2,525,604	2,853,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2072-624.01-01	REGULAR SALARIES	1,286,452	1,286,452	776,446	1,328,334

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

201-2072-624.02-01	REGULAR OVERTIME	50,000	50,000	49,853	50,000
201-2072-624.03-01	PREMIUM PAY	30,000	30,000	32,547	30,000

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

201-2072-624.05-01	SOCIAL SECURITY CONTRIBU	104,447	104,447	62,707	107,647
201-2072-624.05-02	HEALTH FUND CONTRIBUTION	128,704	128,704	97,447	155,592
201-2072-624.05-03	RETIREMENT CONTRIBUTION	252,794	252,794	163,664	309,572
201-2072-624.05-04	WORKERS COMPENSATION TTD	1	1	19,699	1
201-2072-624.05-05	WORKERS COMPENSATION MEDI	1	1	23,064	1
201-2072-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2072-624.05-09	MILEAGE	200	200	0	200
201-2072-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	4,788-	34,333-

LEVEL	TEXT	TEXT	AMT

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    MR       FRINGE BENEFITS FOR PROJECTS & SPECIAL EVENTS                 34,333-
                                                                           34,333-
201-2072-624.05-12 OTHER POST EMPLOY BENEFIT     259,626       259,626          179,414       281,950
201-2072-624.10-01 ELECTRICITY                    20,000        20,000           10,265        20,000
201-2072-624.10-02 WATER                           3,500         3,500            2,777         3,500
201-2072-624.10-04 SEWER                           1,980         1,980            1,014         1,980
201-2072-624.61-01 OFFICE SUPPLIES                     1             1                0             1
201-2072-624.61-02 OTHER SUPPLIES                200,000       230,892          150,872       200,000
    LEVEL    TEXT                                                   TEXT AMT
    MR       ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO            200,000
             MAINTAIN ROADWAYS.  ITEMS INCLUDE MATERIALS NEEDED
             FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION.
             DRAINAGE MAINTENANCE MATERIALS:  MATERIALS NEEDED
             TO MAINTAIN DRAINAGE WAYS AND ROAD SHOULDERS TO
             CONTROL VEGETATION. MATERIALS INCLUDE WEED CONTROL
             TOOLS AND SUPPLIES USED FOR DAILY MAINTENANCE
             WORK AND TO REPLACE TOOLS THAT ARE WORN OUT OR
             BROKEN. FIRST AID, SAFETY SUPPLIES, UNIFORMS
             (T-SHIRTS)
                                                                        200,000
201-2072-624.61-03 CONTROLLED ASSETS                   1             1                0             1
201-2072-624.62-02 COMPUTER PERIPHERALS/SUPP           1             1                0             1
201-2072-624.88-02 LEASED                         38,212        46,946           38,212        49,286
    LEVEL    TEXT                                                   TEXT AMT
    MR        3RD OF 5 YEAR LEASE*
                *REPLACE 251 - $40,000 @ 3%/YR                           8,734
              2ND OF 5 YEAR LEASE*
                *REPLACE 135 - $45,000 @ 3%/YR                           9,826
                *REPLACE 189 - $45,000 @ 3%/YR                           9,826
                *REPLACE 184 - $45,000 @ 3%/YR                           9,826
             1ST OF 5 YEAR LEASE*
               *REPLACE 177 - $50,000                                   11,074
                                                                        49,286
201-2072-624.89-05 LEASED                        184,016       370,872          213,612       350,126
    LEVEL    TEXT                                                   TEXT AMT
    MR       4TH OF 5 YEAR LEASE* ($340,000 @ 3%/YR)                     70,472
               *TRACTOR MOWER (REPLACE 422)- $90,000
               *BUSHWACKER    (REPLACE 570)- $160,000
               *CLIPPER MOWER (REPLACE 430)- $90,000
             3RD OF 5 YEAR LEASE*            ($520,000 @ 3%/YR)         113,544
               *BUSHWACKER    (REPLACE 332)- $160,000
               *ROLLER        (REPLACE 457)- $60,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*BACKHOE (REPLACE 432)- $150,000				
	*SMALL AERIAL TRUCK (REPLACE 211) - $150,000				
	1ST OF 5 YEAR LEASE* ($750,000 @ 3.5%)				
	*WATER TRUCK (REPLACE 205) - $250,000 *LOADER &				
	12YD DUMP TRUCK - (REPLACE 540&097) $250,000 EACH			166,110	
				350,126	
*	HANAPEPE BASEYARD	2,525,604	2,752,086	1,816,805	2,853,860

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
HIGI	20	2073	KAPAA BASEYARD	01	01	REGULAR SALARIES	750,758	822,470	802,337	901,516	931,710
				02	01	REGULAR OVERTIME	19,502	16,045	38,717	30,000	30,000
				03	01	PREMIUM PAY	35,194	27,987	22,206	30,000	30,000
				05	01	SOCIAL SECURITY CONTRIBU	63,030	62,312	63,573	73,556	75,866
					02	HEALTH FUND CONTRIBUTION	108,196	108,788	115,766	119,874	135,179
					03	RETIREMENT CONTRIBUTION	152,982	186,188	256,291	177,880	218,176
					04	WORKERS COMPENSATION TTD	939	8,222	7,310	1	1
					05	WORKERS COMPENSATION MED	9,572	16,739	14,936	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					08	MONTHLY AUTO ALLOWANCE		0			
					09	MILEAGE	2,267	1,764	371	50	50
					10	OTHER EMPLOYEE BENEFITS	-57,269	-21,481	-31,406	-34,333	-34,333
					12	OTHER POST EMPLOY BENEFIT	176,294	182,919	184,482	182,688	197,760
				10	01	ELECTRICITY	8,624	8,868	7,363	12,500	12,500
					02	WATER	2,914	2,603	3,345	3,500	5,000
				43	02	R&M EQUIPMENT	90	0	0	100	100
				61	01	OFFICE SUPPLIES	2,336	0	0	1	1
					02	OTHER SUPPLIES	107,813	129,163	175,953	200,000	200,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0	1	2,250
				88	02	LEASED		0	0	38,212	38,212
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	0	2,360	88,749	329,222	417,814
					08	EQUIPMENT LEASE PURCHASES	7,920	5,560	0		
			KAPAA BASEYARD Total				1,391,164	1,560,505	1,749,994	2,064,771	2,260,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.01-01	REGULAR SALARIES	901,516	901,516	549,702	931,710

LEVEL	TEXT		TEXT	AMT
MR	847 PROGRAM SUPPORT TECHNICIAN II	SR13		36,732
	837 DISTRICT ROAD OVERSEER I	F210		68,796
	917 H.C.& M SUPERVISOR I	WS10		62,472
	937 LABOR WORKING SUPERVISOR	WS3		46,656
	894 EQUIP. OPR. III	BC10		58,992
	887 EQUIP. OPR. III	BC10		58,992
	854 EQUIP. OPR. II	BC9		56,832
	880 EQUIP. OPR. II	BC9		56,832
	892 EQUIP. OPR. II	BC9		56,832
	910 EQUIP. OPR. II	BC9		56,832
	881 EQUIP. OPR. I	BC6		49,044
	893 TRACTOR MOWER OPERATOR	BC4		45,348
	953 TRACTOR MOWER OPERATOR	BC4		45,348
	1022 LABORER II	BC3		43,584
	830 LABORER II	BC3		43,584
	870 H.C.& M SUPERVISOR I	WS10		62,472
	901 LABORER II	BC3		43,584
	904 LABORER II	BC3		43,584
	928 LABORER I	BC2		42,396
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-
				931,710

201-2073-624.02-01	REGULAR OVERTIME	30,000	30,000	29,051	30,000
201-2073-624.03-01	PREMIUM PAY	30,000	30,000	24,987	30,000

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

201-2073-624.05-01	SOCIAL SECURITY CONTRIBU	73,556	73,556	45,227	75,866
201-2073-624.05-02	HEALTH FUND CONTRIBUTION	119,874	119,874	83,971	135,179
201-2073-624.05-03	RETIREMENT CONTRIBUTION	177,880	177,880	116,772	218,176
201-2073-624.05-04	WORKERS COMPENSATION TTD	1	1	375	1
201-2073-624.05-05	WORKERS COMPENSATION MEDI	1	1	9,102	1
201-2073-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2073-624.05-09	MILEAGE	50	50	62	50
201-2073-624.05-10	OTHER EMPLOYEE BENEFITS	34,333-	34,333-	16,088-	34,333-

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

201-2073-624.05-12	OTHER POST EMPLOY BENEFIT	182,688	182,688	127,493	197,760
201-2073-624.10-01	ELECTRICITY	12,500	12,500	5,748	12,500
201-2073-624.10-02	WATER	3,500	3,500	2,975	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2073-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2073-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2073-624.61-02	OTHER SUPPLIES	200,000	209,054	107,796	200,000

LEVEL	TEXT	TEXT AMT
MR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION. DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED TO MAINTAIN DRAINAGE WAYS & ROAD SHOULDERS TO CTRL VEGETATION. MATERIALS INCLUDE WEED CONTROL, TOOLS USED FOR DAILY MAINTENANCE WORK TO REPLACE TOOLS THAT ARE WORN OUT OR BROKEN ADDITIONAL ROAD MAINTENANCE MATERIALS - BMPS FIRST AID SUPPLIES, SAFETY EQUIPMENT, UNIFORMS (T-SHIRTS)	200,000
		200,000

201-2073-624.61-03	CONTROLLED ASSETS	1	1	0	1
201-2073-624.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	2,250

LEVEL	TEXT	TEXT AMT
MR	REPLACE COMPUTERS	2,250
		2,250

201-2073-624.88-02	LEASED	38,212	46,946	38,212	38,212

LEVEL	TEXT	TEXT AMT
MR	3RD OF 5 YEAR LEASE*	
	*REPLACE 213 - $40,000 @ 3%/YR	8,734
	2ND OF 5 YEAR LEASE*	
	*REPLACE 182 - $45,000 @ 3%/YR	9,826
	*REPLACE 181 - $45,000 @ 3%/YR	9,826
	*REPLACE 175 - $45,000 @ 3%/YR	9,826
		38,212

201-2073-624.89-05	LEASED	329,222	664,123	334,901	417,814

LEVEL	TEXT		TEXT AMT
MR	4TH OF 5 YEAR LEASE*	($500,000 @ 3%/YR)	102,133
	*(REPLACE 826,333,329,573)		
	3RD OF 5 YEAR LEASE	($350,000 @ 3%/YR)	76,424
	*(REPLACE 211, 034)		
	3RD OF 5 YEAR LEASE	($690,000 @ 3%/YR)	150,665
	*(REPLACE 302, 583, 695)		
	1ST OF 5 YEAR LEASE	($400,000 @3%/YR)	88,592
	*580M BACKHOE (REPLACE 595) - $150,000		
	*2200 GALLON WATER TRUCK (REPLACE 221) $250K		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				417,814	
*	KAPAA BASEYARD	2,064,771	2,417,460	1,460,286	2,260,289

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
HIGH	20	2074	HANALEI BASEYARD	01	01	REGULAR SALARIES	455,371	488,815	433,772	567,374	589,782
				02	01	REGULAR OVERTIME	14,144	18,140	31,182	20,000	20,000
				03	01	PREMIUM PAY	43,552	42,801	31,092	27,219	27,219
				05	01	SOCIAL SECURITY CONTRIBU	35,895	35,205	37,229	47,016	48,731
					02	HEALTH FUND CONTRIBUTION	74,052	74,616	82,129	97,920	103,155
					03	RETIREMENT CONTRIBUTION	87,137	117,510	94,860	113,700	140,140
					04	WORKERS COMPENSATION TTD	0	0	5,852	1	1
					05	WORKERS COMPENSATION MED	0	0	9,658	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					08	MONTHLY AUTO ALLOWANCE		0			
					09	MILEAGE	0	67	5	50	50
					10	OTHER EMPLOYEE BENEFITS	-764	0	-50,111	-34,334	-34,334
					12	OTHER POST EMPLOY BENEFIT	104,052	105,656	109,595	116,773	129,326
				10	01	ELECTRICITY	2,342	2,334	3,437	3,750	3,750
					02	WATER	720	51	0	550	550
				43	02	R&M EQUIPMENT	90	0	0	100	100
				61	01	OFFICE SUPPLIES	1,033	0	0	1	1
					02	OTHER SUPPLIES	70,583	124,233	96,788	150,000	150,000
					03	CONTROLLED ASSETS	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP	0	0	0		5,000
				88	02	LEASED			0	9,826	19,793
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	53,476	32,156	44,375	111,114	255,076
					08	EQUIPMENT LEASE PURCHASES	0	0	0		
			HANALEI BASEYARD Total				941,683	1,041,586	929,863	1,231,063	1,458,343

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2074-624.01-01	REGULAR SALARIES	567,374	567,374	361,617	589,782
LEVEL	TEXT		TEXT	AMT	
MR	957 PROGRAM SUPPORT TECHNICIAN II SR13			54,432	
	865 DISTRICT ROAD OVERSEER I F210			68,796	
	951 HIGHWAY CONST. & MAINT. SUPERVISOR I WS10			62,472	
	832 EQUIP. OPR. II BC9			56,832	
	882 EQUIP. OPR. II BC9			56,832	
	888 EQUIP. OPR. II BC9			56,832	
	895 EQUIP. OPR. II BC9			56,832	
	930 EQUIP. OPR. I BC6			49,044	
	909 LABORER I BC2			42,396	
	929 LABORER II BC3			43,584	
	931 LABORER II BC3			43,584	
	935 TRACTOR MOWER OPERATOR BC4			45,348	
	LABOR FOR PROJECTS & SPECIAL EVENTS			47,202-	
				589,782	
201-2074-624.02-01	REGULAR OVERTIME	20,000	20,000	31,466	20,000
201-2074-624.03-01	PREMIUM PAY	27,219	27,219	22,848	27,219
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT, NIGHT SHIFT, MEALS			24,000	
	TEMPORARY DIFFERENTIAL			3,219	
				27,219	
201-2074-624.05-01	SOCIAL SECURITY CONTRIBU	47,016	47,016	29,806	48,731
201-2074-624.05-02	HEALTH FUND CONTRIBUTION	97,920	97,920	63,233	103,155
201-2074-624.05-03	RETIREMENT CONTRIBUTION	113,700	113,700	77,906	140,140
201-2074-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2074-624.05-05	WORKERS COMPENSATION MEDI	1	1	7,520	1
201-2074-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2074-624.05-09	MILEAGE	50	50	0	50
201-2074-624.05-10	OTHER EMPLOYEE BENEFITS	34,334-	34,334-	6,319-	34,334-
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE BENEFITS FOR PROJECTS & SPECIAL PROJECTS			34,334-	
				34,334-	
201-2074-624.05-12	OTHER POST EMPLOY BENEFIT	116,773	116,773	85,858	129,326
201-2074-624.10-01	ELECTRICITY	3,750	3,750	2,811	3,750
201-2074-624.10-02	WATER	550	550	0	550
201-2074-624.43-02	R&M EQUIPMENT	100	100	0	100
201-2074-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2074-624.61-02	OTHER SUPPLIES	150,000	154,944	119,413	150,000
LEVEL	TEXT		TEXT	AMT	
MR	ROAD MAINTENANCE MATERIALS: MATERIALS NEEDED TO			150,000	

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                                                ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION          BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
             MAINTAIN ROADWAYS. ITEMS INCLUDE MATERIALS NEEDED
             FOR PAVEMENT PATCHING AND SHOULDER STABILIZATION.
             DRAINAGE MAINTENANCE MATERIALS: MATERIALS NEEDED
             FOR DRAINAGE WAYS AND ROAD SHOULDERS TO CONTROL
             VEGETATION. MATERIALS INCLUDE WEED CONTROL,
             TOOLS USED FOR DAILY MAINTENANCE WORK AND TO
             REPLACE TOOLS THAT ARE WORN OUT OR BROKEN, FIRST
             AID, SAFETY SUPPLIES, UNIFORMS (T SHIRTS)
                                                                     150,000
201-2074-624.61-03 CONTROLLED ASSETS                   1             1                0             1
201-2074-624.62-02 COMPUTER PERIPHERALS/SUPP           0             0                0         5,000
    LEVEL    TEXT                                                TEXT AMT
    MR       REPLACE COMPUTERS                                        5,000
                                                                      5,000
201-2074-624.88-02 LEASED                          9,826         9,826            9,826        19,793
    LEVEL    TEXT                                                TEXT AMT
    MR       2ND OF 5 YR LEASE*
               *REPLACE 172 - $45000 @ 3%/YR)                         9,826
             1ST OF 5 YEAR LEASE*
               *REPLACE 245 - $45000 @3.5%/TR)                        9,967
                                                                     19,793
201-2074-624.89-05 LEASED                        111,114       225,067          113,953       255,076
    LEVEL    TEXT                                                TEXT AMT
    MR       4TH OF 5 YEAR LEASE*  ($250,000 @ 3%/YR)                  51,066
               *JOHN DEERE TRACTOR MOWER (REPLACE 422)- $90,000
               *JOHN DEERE BUSHWACKER   (REPLACE 570)- $160,000
             3RD OF 5 YEAR LEASE*  ($275,000 @ 3%/YR)                  60,048
               *DUMP TRUCK 6 YD (REPLACE 035)- $200,000
               *DUMP TRUCK 3 YD (REPLACE 224)- $75,000
             1ST OF 5 YEAR LEASE*  ($650,000 @ 3.5%)                  143,962
               *WATER TRUCK 1500  (REPLACE 216) - $250,000
               *BACKHOE 580M  (REPLCE 585) - $150,000
               *LEEBOY GRADER  (REPLACE 533) - $250,000
                                                                     255,076
*      HANALEI BASEYARD                        1,231,063     1,349,960          919,938     1,458,343
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Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
HIGH	20	2075	SIGN AND ROADS MA	01	01	REGULAR SALARIES	567,614	540,885	548,260	764,084	794,448
				02	01	REGULAR OVERTIME	35,691	29,535	69,644	35,000	35,000
				03	01	PREMIUM PAY	13,324	22,155	11,697	7,000	7,000
				05	01	SOCIAL SECURITY CONTRIBU	48,178	41,707	46,425	61,665	63,988
					02	HEALTH FUND CONTRIBUTION	45,118	38,762	38,442	40,907	49,214
					03	RETIREMENT CONTRIBUTION	138,204	121,396	109,411	149,126	184,019
					04	WORKERS COMPENSATION TTD	0	0	1,311	1	1
					05	WORKERS COMPENSATION MED	9,495	43,637	1,480	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					08	MONTHLY AUTO ALLOWANCE		0			
					09	MILEAGE	0	0	67	1	1
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	111,844	112,619	127,652	153,156	165,684
				61	01	OFFICE SUPPLIES	0	0	0	1	1
					02	OTHER SUPPLIES	226,794	323,422	290,491	355,000	355,000
					03	CONTROLLED ASSETS	4,774	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	3,064	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0		5,000
				88	02	LEASED		0	0	14,193	29,697
				89	01	EQUIPMENT	0	0	0		125,000
					05	LEASED	110,825	182,518	182,518	0	55,370
					08	EQUIPMENT LEASE PURCHASES	71,693	0	0		
			SIGN AND ROADS MARKING Total				1,383,554	1,459,699	1,427,398	1,580,139	1,869,428

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2075-624.01-01	REGULAR SALARIES	764,084	764,084	314,110	794,448

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

201-2075-624.02-01	REGULAR OVERTIME	35,000	35,000	56,546	35,000
201-2075-624.03-01	PREMIUM PAY	7,000	7,000	11,059	7,000
201-2075-624.05-01	SOCIAL SECURITY CONTRIBU	61,665	61,665	33,226	63,988
201-2075-624.05-02	HEALTH FUND CONTRIBUTION	40,907	40,907	28,469	49,214
201-2075-624.05-03	RETIREMENT CONTRIBUTION	149,126	149,126	76,478	184,019
201-2075-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-2075-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-2075-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2075-624.05-09	MILEAGE	1	1	627	1
201-2075-624.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
201-2075-624.05-12	OTHER POST EMPLOY BENEFIT	153,156	153,156	50,472	165,684
201-2075-624.61-01	OFFICE SUPPLIES	1	1	0	1
201-2075-624.61-02	OTHER SUPPLIES	355,000	356,833	216,110	355,000

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

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

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	REPLACE COMPUTERS			5,000	
				5,000	
201-2075-624.88-02	LEASED	14,193	28,385	14,192	29,697
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 5 YEAR LEASE*				
	*FLATBED (REPLACE 171) - $65,000 @ 3%/YR			14,193	
	1ST OF 5 YEAR LEASE*				
	*F350 DRW C/CAB UTILITY W/RACK - $70,000 @3.5%			15,504	
				29,697	
201-2075-624.89-01	EQUIPMENT	0	0	0	125,000
LEVEL	TEXT		TEXT	AMT	
MR	TRAILER EQ 002			30,000	
	NEW CUTTING UNIT FOR EQ545 HITACHI EXCAVATOR			20,000	
	REPLACE SIGN MAKING PRINTER			30,000	
	2 - ROAD PLATES			45,000	
				125,000	
201-2075-624.89-05	LEASED	0	0	0	55,370
LEVEL	TEXT		TEXT	AMT	
MR	NEW RUBBER TRACK EXCAVATOR 145 TAKEUCHI W/CUTTING				
	UNIT ($100K) YEAR 1 OF 5 YR LEASE @3.5%			22,148	
	1 OF 5 YEAR LEASE ($150,000 @3.5%)				
	*REPLACE EQ210 LOW BOY TRAILER			33,222	
				55,370	
*	SIGN AND ROADS MARKING	1,580,139	1,596,164	801,289	1,869,428

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
HIGH	20	2076	ROADS MAINTENANC	01	04	SALARIES/ADJUSTMENTS	0	0	0		
					05	VACATION CREDIT PAYOUT	147,256	426	30,945	1	1
				05	06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
				10	05	STREET LIGHTS	966,277	669,853	534,950	500,000	500,000
				24	00	TRAINING	7,125	8,521	85	5,000	5,000
				30	00	OTHER SERVICES	124,176	333,531	163,646	400,000	400,000
				42	00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
				56	01	AIRFARE, GENERAL	188	173	154	1,200	1,200
					02	PER DIEM, GENERAL	247	0	20	120	120
					03	CAR RENTAL & PARKING, GEN	101	51	0	330	330
					04	OTHER TRAVEL, GENERAL	0	0	0		
					07	AIRFARE, TRAINING	745	0	473	2,400	2,400
					08	PER DIEM, TRAINING	1,180	20	1,157	1,800	1,800
					09	CAR RENTAL & PARKING, TRN	210	0	148	500	500
					10	OTHER, TRAINING	0	0	0	1,200	1,200
				58	00	CONTRIBUTION AND REFUNDS	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	22,767	18,763	17,683	20,000	45,040
				89	01	EQUIPMENT		0	0	1	1
			ROADS MAINTENANCE OTHER Total				2,270,273	2,031,337	1,749,262	1,932,554	1,957,595

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2076-624.01-05	VACATION CREDIT PAYOUT	1	23,761	85,354	1
201-2076-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2076-624.10-05	STREET LIGHTS	500,000	500,000	317,238	500,000
201-2076-624.24-00	TRAINING	5,000	5,000	0	5,000
LEVEL	TEXT		TEXT	AMT	
MR	FOR TRAINING OF MAINTENANCE EMPLOYEES AND SUPERVISORS IN SAFETY ISSUES AND HIGHWAY STANDARDS COMPLIANCE. OSHA COMPLIANCE.			5,000	
				5,000	
201-2076-624.30-00	OTHER SERVICES	400,000	420,057	83,214	400,000
LEVEL	TEXT		TEXT	AMT	
MR	TREE TRIMMMING			100,000	
	MULTI MODAL IMPROVEMENTS			100,000	
	ROADWAY SAFETY			200,000	
				400,000	
201-2076-624.42-00	INDIRECT COSTS/CENTRAL SE	1,000,000	1,000,000	0	1,000,000
201-2076-624.56-01	AIRFARE, GENERAL	1,200	1,200	0	1,200
LEVEL	TEXT		TEXT	AMT	
MR	DOT-H ADVISORY BOARD MEETINGS			1,200	
				1,200	
201-2076-624.56-02	PER DIEM, GENERAL	120	120	60	120
201-2076-624.56-03	CAR RENTAL & PARKING, GEN	330	330	52	330
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL/PARKING			330	
				330	
201-2076-624.56-07	AIRFARE, TRAINING	2,400	2,400	1,147	2,400
LEVEL	TEXT		TEXT	AMT	
MR	DRO CONFERENCE ON BIG ISLAND			2,400	
				2,400	
201-2076-624.56-08	PER DIEM, TRAINING	1,800	1,800	375	1,800
LEVEL	TEXT		TEXT	AMT	
MR	PER DIEM AND HOTEL OVERAGE			1,800	
				1,800	
201-2076-624.56-09	CAR RENTAL & PARKING, TRN	500	500	0	500
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CAR RENTAL AND PARKING			500	
				500	
201-2076-624.56-10	OTHER, TRAINING	1,200	1,200	747	1,200
LEVEL	TEXT		TEXT	AMT	
MR	DRO CONFERENCE			1,200	
				1,200	
201-2076-624.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
201-2076-624.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
201-2076-624.65-00	COLLECTIVE BARGAINING	20,000	20,000	14,496	45,040
LEVEL	TEXT		TEXT	AMT	
MR	GEAR: SAFETY ITEMS AS REQUIRED PER COLLECTIVE BARGAINING CONTRACTS			28,000	
	PHYSICALS & MEDICAL-RELATED:			12,000	
	DOT PHYSICALS				
	RESPIRATOR PHYSICAL, CDL RENEWAL, CDL UPGRADE, SAP, HEPATITIS				
	UNIFORMS/CLEANING			5,040	
				45,040	
201-2076-624.89-01	EQUIPMENT	1	106,576	106,575	1
* ROADS	MAINTENANCE OTHER	1,932,554	2,082,946	609,258	1,957,595

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
HIGH	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	792,835	896,304	867,301	1,042,944	1,078,636
				02	01	REGULAR OVERTIME	22,095	17,176	22,050	23,250	23,250
				03	01	PREMIUM PAY	1,357	6,465	2,867	2,000	2,000
				05	01	SOCIAL SECURITY CONTRIBU	79,555	77,747	78,644	103,363	106,093
					02	HEALTH FUND CONTRIBUTION	140,423	140,188	149,905	156,190	159,539
					03	RETIREMENT CONTRIBUTION	181,397	188,039	205,406	243,207	305,105
					04	WORKERS COMPENSATION TTD	0	0	31,891	1	1
					05	WORKERS COMPENSATION MED	0	8,468	2,781	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					08	MONTHLY AUTO ALLOWANCE		0			
					09	MILEAGE	0	0	0		
					10	OTHER EMPLOYEE BENEFITS	-126,668	-141,127	-167,973	-205,793	-205,793
					12	OTHER POST EMPLOY BENEFIT	180,993	222,761	232,628	265,501	280,545
				10	01	ELECTRICITY	24,897	24,357	26,536	33,750	33,750
					02	WATER	1,592	1,524	1,517	2,400	2,400
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	3,409	10,570	8,560	10,000	10,000
				41	03	OTHER RENTALS	1,377	0	0	1	1
				43	01	R&M BUILDING	167,860	145,286	0	1	12,999
					02	R&M EQUIPMENT	130,033	153,694	351,123	140,000	140,000
					03	R&M VEHICLES	57,442	97,125	81,093	113,021	113,021
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	1,511	2,422	2,186	2,300	3,000
					02	OTHER SUPPLIES	46,894	50,931	48,692	54,500	63,500
					03	CONTROLLED ASSETS	0	0	0		
				62	01	OTHER SMALL EQUIPMENT	15,420	25,065	0	1	1
					02	COMPUTER PERIPHERALS/SUPP	0	0	0		
				66	01	GASOLINE	14,691	142,447	99,224	250,000	250,000
					02	OIL	32,897	36,260	36,205	50,000	50,000
					03	DIESEL	249,989	296,084	322,027	450,000	450,000
				67	00	OTHER COMMODITIES	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	0	0	0	37,120	63,698
					08	VEHICLE LEASE PURCHASES	0	0	0		
				89	01	EQUIPMENT	0	0	0		20,999
					02	TRACTORS AND OTHER HEAVY	0	0	0		
					05	LEASED	89,656	55,602	55,602	1	1
			AUTO MAINTENANCE Total				2,109,656	2,457,387	2,458,264	2,773,761	2,962,749
		PUBLIC WORKS Total					13,007,284	11,557,540	14,245,061	13,747,277	14,077,356

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.01-01	REGULAR SALARIES	1,042,944	1,019,184	673,593	1,078,636

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

201-2077-624.02-01	REGULAR OVERTIME	23,250	23,250	16,713	23,250
201-2077-624.03-01	PREMIUM PAY	2,000	2,000	633	2,000

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

201-2077-624.05-01	SOCIAL SECURITY CONTRIBU	103,363	103,363	56,069	106,093
201-2077-624.05-02	HEALTH FUND CONTRIBUTION	156,190	156,190	95,479	159,539
201-2077-624.05-03	RETIREMENT CONTRIBUTION	243,207	243,207	141,083	305,105
201-2077-624.05-04	WORKERS COMPENSATION TTD	1	1	6,826	1
201-2077-624.05-05	WORKERS COMPENSATION MEDI	1	1	3,480	1
201-2077-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-2077-624.05-10	OTHER EMPLOYEE BENEFITS	205,793-	205,793-	46,011-	205,793-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-2077-624.05-12	OTHER POST EMPLOY BENEFIT	265,501	265,501	153,075	280,545
201-2077-624.10-01	ELECTRICITY	33,750	33,750	18,242	33,750
201-2077-624.10-02	WATER	2,400	2,400	1,006	2,400
201-2077-624.24-00	TRAINING	1	1	0	1
201-2077-624.30-00	OTHER SERVICES	10,000	10,000	7,449	10,000

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

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

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

201-2077-624.43-02	R&M EQUIPMENT	140,000	143,812	144,597	140,000

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

201-2077-624.43-03	R&M VEHICLES	113,021	122,136	67,942	113,021

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

201-2077-624.61-01	OFFICE SUPPLIES	2,300	2,300	2,760	3,000
201-2077-624.61-02	OTHER SUPPLIES	54,500	54,500	44,243	63,500

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	BIODEGRADABLE PRODUCTS TO CLEAN WORK AREAS, PRESSURE WASH EQUIPMENT, PREP VEHICLES AND EQUIPMENT FOR BODY WORK AND PAINT			3,800	
	ANNUAL REQUIREMENTS TO MAINTAIN FIRST AID STATION			1,000	
	SUPPLIES AND MATERIAL FOR MACHINE SHOP			3,000	
	SUPPLIES AND MATERIAL FOR WELDING SHOP			20,000	
	SUPPLIES AND MATERIAL FOR BODY SHOP			10,000	
	DOT INSPECTION DECALS AND FORMS			600	
	ANNUAL SOFTWARE SUBSCRIPTION FOR CUMMINS ENGINE SOFTWARE			1,500	
	ANNUAL CRANE INSPECTIONS			5,000	
	TIRE SHOP SUPPLIES			1,500	
	CAT ELECTRONIC TECH. ANNUAL SUBSCRIPTION			1,800	
	SNAP ON MODIS UPDATE			2,500	
	FUEL DISPENSING EQUIPMENT MAINT. (GAS/DIESEL PUMPS AND TANKS)			3,500	
	REPLACE WORN OR BROKEN TOOLS			3,000	
	DSL SERVICE FOR VEHICLE SAFETY CHECK PROGRAM			800	
	SHOP TOWELS			2,000	
	ANNUAL SERVICE AGREEMENT RENEWAL FOR KAPAA BASEYARD SPRAY BOOTH FIRE SPRINKLER INSPECTIONS			2,000	
	SYN TECH ANNUAL MAINTENANCE AGREEMENT RENEWAL			1,500	
				63,500	
201-2077-624.62-01	OTHER SMALL EQUIPMENT	1	1	0	1
201-2077-624.66-01	GASOLINE	250,000	232,994	178,589	250,000
LEVEL	TEXT		TEXT AMT		
MR	GASOLINE REQUIREMENTS FOR HIGHWAY VEHICLES		250,000		
			250,000		
201-2077-624.66-02	OIL	50,000	50,000	21,873	50,000
LEVEL	TEXT		TEXT AMT		
MR	THIS REQUEST REPRESENTS THE OIL & LUBRICANTS NECESSARY FOR THE OPERATION OF OUR VEHICLE AND EQUIPMENT FLEET		50,000		
			50,000		
201-2077-624.66-03	DIESEL	450,000	462,509	243,663	450,000
LEVEL	TEXT		TEXT AMT		
MR	REQUIREMENT FOR HEAVY EQUIPMENT FOR HIGHWAYS		450,000		
			450,000		
201-2077-624.88-02	LEASED	37,120	74,240	37,120	63,698
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	3RD OF 5 YEAR LEASE* ($170,000 @ 3%/YR)			37,120	
	*REPLACE 137 - $45,000				
	*REPLACE 179 - $45,000				
	*REPLACE 246 - $35,000				
	*REPLACE 262 - $45,000				
	1ST OF 5 YR LEASE ($120,000 @ 3.5%/YR)			26,578	
	*REPLACE 129 - $70,000				
	*REPLACE 125 - $50,000				
				63,698	
201-2077-624.89-01	EQUIPMENT	0	0	0	20,999
LEVEL	TEXT		TEXT	AMT	
MR	$15000 PORTABLE WELDER TO REPLACE EQ579 MILLER				
	TRAILBLAZER - CURRENT UNIT IS 13 YRS OLD WITH				
	HIGH UTILIZATION			20,999	
				20,999	
201-2077-624.89-05	LEASED	1	1	0	1
*	AUTO MAINTENANCE	2,773,761	2,795,551	1,868,424	2,962,749
**	PUBLIC WORKS	13,747,277	18,775,818	12,393,154	14,077,356

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
HIGH	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES			0	276,794	304,895
					05	VACATION CREDIT PAYOUT			0	1	1
				02	01	REGULAR OVERTIME			0	2,800	2,800
				03	01	PREMIUM PAY			0	1,000	1,000
				05	01	SOCIAL SECURITY CONTRIBU			0	21,465	23,615
					02	HEALTH FUND CONTRIBUTION			0	25,527	28,058
					03	RETIREMENT CONTRIBUTION			0	51,910	67,913
					04	WORKERS COMPENSATION TTD			0	1	1
					05	WORKERS COMPENSATION MED			0	1	1
					06	UNEMPLOYMENT COMPENSATION			0	1	1
					09	MILEAGE			0		1,559
					10	OTHER EMPLOYEE BENEFITS			0		
					11	GRANT EMPLOYEE BENEFITS			0		
					12	OTHER POST EMPLOY BENEFIT			0	53,313	72,846
				31	00	DUES AND SUBSCRIPTIONS			0	1,200	1,200
				32	00	CONSULTANT SERVICES	24,426	66,002	26,454	1	1
				35	00	SPECIAL PROJECTS			0		
				41	02	COPIER			0	10,500	10,500
				55	00	ADVERTISING			0	10,000	10,000
				56	01	AIRFARE, GENERAL			0	600	600
					02	PER DIEM, GENERAL			0	480	480
					03	CAR RENTAL & PARKING, GEN			0	40	40
					04	OTHER TRAVEL, GENERAL			0	1	1
					07	AIRFARE, TRAINING			0	1	1
					08	PER DIEM, TRAINING			0	1	1
					09	CAR RENTAL & PARKING, TRN			0	1	1
					10	OTHER, TRAINING			0	1	1
				61	01	OFFICE SUPPLIES			0	10,000	10,000
					03	CONTROLLED ASSETS			0	1,000	24,500
				62	02	COMPUTER PERIPHERALS/SUPP			0	9,000	16,500
				65	00	COLLECTIVE BARGAINING			0		
				80	03	UNCOLLECTABLE GRANTS			0	1,560	1
				85	01	PRELIMINARY ENGINEERING					1
					02	CONSTRUCTION			0	1	1
				88	01	AUTOMOBILES	159,860	35,000	94,759	650,000	650,000
					02	LEASED	0	0	0	1	1
					03	VEHICLE LEASE PURCHASES			0		
				89	01	EQUIPMENT			0		
					03	COMPUTERS AND ACCESSORIES			0	35,000	35,000
			ADMINISTRATION Total				184,286	101,002	121,213	1,162,201	1,261,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4501-693.01-01	REGULAR SALARIES	276,794	276,794	166,947	304,895
LEVEL	TEXT		TEXT	AMT	
MR	9331 EXECUTIVE ON TRANSPORTATION* (90%)	EX EM3		94,867	
	9334 ASST. EX. ON TRANSPORTATION* (90%)	EX EM1		72,403	
	9568 ACCOUNTANT III* (90%)	EX SR22		51,592	
	9332 ACCOUNTANT I* (90%)	EX SR18		40,759	
	9333 AGENCY ADMIN SUPPORT ASSISTANT* (90%)	EX SR16		45,274	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				304,895	
201-4501-693.01-05	VACATION CREDIT PAYOUT	1	3,744	3,743	1
201-4501-693.02-01	REGULAR OVERTIME	2,800	2,800	111	2,800
201-4501-693.03-01	PREMIUM PAY	1,000	1,000	63	1,000
201-4501-693.05-01	SOCIAL SECURITY CONTRIBU	21,465	21,465	13,222	23,615
201-4501-693.05-02	HEALTH FUND CONTRIBUTION	25,527	25,527	16,568	28,058
201-4501-693.05-03	RETIREMENT CONTRIBUTION	51,910	51,910	31,750	67,913
201-4501-693.05-04	WORKERS COMPENSATION TTD	1	1	0	1
201-4501-693.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
201-4501-693.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
201-4501-693.05-09	MILEAGE	0	0	0	1,559
201-4501-693.05-12	OTHER POST EMPLOY BENEFIT	53,313	53,313	33,923	72,846
201-4501-693.31-00	DUES AND SUBSCRIPTIONS	1,200	1,200	1,044	1,200
LEVEL	TEXT		TEXT	AMT	
MR	HAWAII TRANSPORTATION ASSOCIATION			1,000	
	WEBSITE			200	
				1,200	
201-4501-693.32-00	CONSULTANT SERVICES	1	94,735	92,479	1
201-4501-693.41-02	COPIER RENTAL	10,500	10,500	4,038	10,500
201-4501-693.55-00	ADVERTISING	10,000	10,000	284	10,000
201-4501-693.56-01	AIRFARE, GENERAL	600	600	0	600
LEVEL	TEXT		TEXT	AMT	
MR	BUS INSPECTION OAHU/MAINLAND			599	
	TRANSIT WORKSHOP			1	
				600	
201-4501-693.56-02	PER DIEM, GENERAL	480	480	20	480
LEVEL	TEXT		TEXT	AMT	
MR	BUS INSPECTION			400	
	SUBSTAC MEETINGS			80	
				480	
201-4501-693.56-03	CAR RENTAL & PARKING, GEN	40	40	15	40
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SUBSTAC MEETINGS			40	
				40	
201-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
201-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
201-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
201-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
201-4501-693.56-10	OTHER, TRAINING	1	1	0	1
201-4501-693.61-01	OFFICE SUPPLIES	10,000	10,000	8,454	10,000
201-4501-693.61-03	CONTROLLED ASSETS	1,000	1,000	0	24,500
LEVEL	TEXT		TEXT	AMT	
MR	CONFERENCE ROOM TABLE & CHAIRS			7,000	
	NEW DESKS/WORKSTATIONS			11,000	
	REPLACEMENT REFRIGERATOR			2,500	
	(2) REPLACEMENT WATER FOUNTAINS W/BOTTLE FILLERS			3,000	
	MISC SUPPLIES			1,000	
				24,500	
201-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	9,000	9,000	1,987	16,500
LEVEL	TEXT		TEXT	AMT	
MR	TWO (NEW) LAP TOPS - OPS ASSISTANTS			5,000	
	ONE (NEW) LAP TOP - REPAIR SHOP			2,500	
	TWO IDS MODULES - FORD DIAGNOSTIC			4,000	
	TWO (REPLACEMENT) COMPUTERS - ACCOUNTING STAFF			5,000	
				16,500	
201-4501-693.80-03	UNCOLLECTABLE GRANTS	1,560	1,560	1,560	1
201-4501-693.85-01	PRELIMINARY ENGINEERING	0	0	0	1
201-4501-693.85-02	CONSTRUCTION	1	4,743	0	1
201-4501-693.88-01	AUTOMOBILES	650,000	1,159,164	509,164	650,000
LEVEL	TEXT		TEXT	AMT	
MR	12-15 REPLACEMENT VEHICLES			650,000	
				650,000	
201-4501-693.88-02	LEASED	1	1	0	1
201-4501-693.89-03	COMPUTERS AND ACCESSORIES	35,000	0	0	35,000
*	ADMINISTRATION	1,162,201	1,739,584	885,372	1,261,520

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
HIGH	45	4502	OPERATIONS	01	01	REGULAR SALARIES	992,455	1,202,977	1,755,915	1,364,715	1,606,878
				02	01	REGULAR OVERTIME	0	0	0		1
				03	01	PREMIUM PAY					1
				05	01	SOCIAL SECURITY CONTRIBU	56,798	78,439	80,371	104,401	122,926
					02	HEALTH FUND CONTRIBUTION	0	0	0		201,818
					03	RETIREMENT CONTRIBUTION	172,505	150,160	195,531	252,472	353,514
					09	MILEAGE					1
					12	OTHER POST EMPLOY BENEFIT	193,688	220,797	252,005	259,296	313,342
				43	01	R&M BUILDING	0	7,000	0	1	1
					03	R&M VEHICLES	227,686	321,067	353,959	350,000	450,000
				62	02	COMPUTER PERIPHERALS/SUPP					1
				66	00	FUELS	601,375	684,551	680,902	780,000	780,000
			OPERATIONS Total				2,244,506	2,664,991	3,318,683	3,110,885	3,828,483
		TRANSPORTATION Total					2,428,792	2,765,993	3,439,896	4,273,086	5,090,003
Total							15,436,076	14,323,534	17,684,957	18,020,363	19,167,359

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
201-4502-693.01-01	REGULAR SALARIES	1,364,715	1,360,972	1,003,595	1,606,878
LEVEL	TEXT		TEXT AMT		
MR	BUS DRIVERS SALARIES PARTIALLY FUNDED BY HWY FUND		1,606,878		
			1,606,878		
201-4502-693.02-01	REGULAR OVERTIME	0	0	0	1
201-4502-693.03-01	PREMIUM PAY	0	0	0	1
201-4502-693.05-01	SOCIAL SECURITY CONTRIBU	104,401	104,401	100,278	122,926
201-4502-693.05-02	HEALTH FUND CONTRIBUTION	0	0	0	201,818
201-4502-693.05-03	RETIREMENT CONTRIBUTION	252,472	252,472	200,766	353,514
201-4502-693.05-09	MILEAGE	0	0	0	1
201-4502-693.05-12	OTHER POST EMPLOY BENEFIT	259,296	259,296	200,826	313,342
201-4502-693.43-01	R&M BUILDING	1	1	0	1
201-4502-693.43-03	R&M VEHICLES	350,000	384,735	313,066	450,000
201-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
201-4502-693.66-00	FUELS	780,000	728,408	684,945	780,000
*	OPERATIONS	3,110,885	3,090,285	2,503,476	3,828,483
**	TRANSPORTATION	4,273,086	4,829,869	3,388,848	5,090,003
***	HIGHWAY FUND	18,020,363	23,605,687	15,782,002	19,167,359

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019 Council Review	2020 Mayor's Request
G.E.	20	2071	ROADS ADMINISTRAT	01	01	REGULAR SALARIES	0	188,702	302,328
				02	01	REGULAR OVERTIME	0	1	1
				03	01	PREMIUM PAY	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	14,436	23,128
					02	HEALTH FUND CONTRIBUTION	0	20,000	20,000
					03	RETIREMENT CONTRIBUTION	0	35,853	66,512
					04	WORKERS COMPENSATION TTD	0	1	1
					05	WORKERS COMPENSATION MED	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	1	1
					09	MILEAGE	0	1	1
					12	OTHER POST EMPLOY BENEFIT	0	25,015	66,220
				30	00	OTHER SERVICES	0	7,600,000	17,450,000
				43	02	R&M EQUIPMENT	0		
				56	07	AIRFARE, TRAINING			2,400
					08	PER DIEM, TRAINING			1,800
					09	CAR RENTAL & PARKING, TRN			500
					10	OTHER, TRAINING			4,000
				57	00	PRINTING	0		
				61	01	OFFICE SUPPLIES			5,000
					02	OTHER SUPPLIES	0		5,000
				62	01	OTHER SMALL EQUIPMENT	0		
				88	01	AUTOMOBILES	0	35,000	35,000
				89	01	EQUIPMENT	0		
			ROADS ADMINISTRATION Total				0	7,919,011	17,981,893
		PUBLIC WORKS Total					0	7,919,011	17,981,893

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-2071-624.01-01	REGULAR SALARIES	188,702	188,702	35,625	302,328

LEVEL	TEXT		TEXT	AMT
MR	939 LABORER I - BUS STOPS	BC2		42,396
	9443 LABORER I - BUS STOPS	BC2		42,396
	1940 LABORER I - BUS STOPS	BC2		42,396
	1977 PROJECT ASSISANT	SR18		45,288
	9052 SPEC ASST TO CHIEF OF FIELD OPS & MNT	EX		65,376
	9047 PRINCIPAL PROJECT MANAGER	SR26		64,476
				302,328

202-2071-624.02-01	REGULAR OVERTIME	1	1	0	1
202-2071-624.05-01	SOCIAL SECURITY CONTRIBU	14,436	14,436	2,496	23,128
202-2071-624.05-02	HEALTH FUND CONTRIBUTION	20,000	20,000	5,279	20,000
202-2071-624.05-03	RETIREMENT CONTRIBUTION	35,853	35,853	6,769	66,512
202-2071-624.05-04	WORKERS COMPENSATION TTD	1	1	0	1
202-2071-624.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
202-2071-624.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
202-2071-624.05-09	MILEAGE	1	1	0	1
202-2071-624.05-12	OTHER POST EMPLOY BENEFIT	25,015	25,015	7,232	66,220
202-2071-624.30-00	OTHER SERVICES	7,600,000	7,600,000	0	17,450,000

LEVEL	TEXT	TEXT	AMT
MR	ISLANDWIDE RESURFACING / ROAD & BRIDGE REPAIRS		17,350,000
	LIDAR PROGRAM - ROAD INVENTORY PROGRAM USED BY THE STATE		100,000
			17,450,000

202-2071-624.56-07	AIRFARE, TRAINING	0	0	0	2,400

LEVEL	TEXT	TEXT	AMT
MR	CERTIFICATION TRAINING - ROADS FOR NEW GET EE'S		2,400
			2,400

202-2071-624.56-08	PER DIEM, TRAINING	0	0	0	1,800

LEVEL	TEXT	TEXT	AMT
MR	CERTIFICATION TRAINING FOR 2 NEW EE'S		1,800
			1,800

202-2071-624.56-09	CAR RENTAL & PARKING, TRN	0	0	0	500

LEVEL	TEXT	TEXT	AMT
MR	CERTFICATION TRAINING FOR 2 NEW EE'S		500
			500

202-2071-624.56-10	OTHER, TRAINING	0	0	0	4,000

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CERTIFICATION TRAINING FOR 2 NEW EE'S			4,000	
				4,000	
202-2071-624.61-01	OFFICE SUPPLIES	0	0	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	OFFICE SUPPLIES FOR NEW STAFF			5,000	
				5,000	
202-2071-624.61-02	OTHER SUPPLIES	0	0	0	5,000
LEVEL	TEXT			TEXT AMT	
MR	OPERATING SUPPLIES INCLUDING BUD STOP CREW			5,000	
				5,000	
202-2071-624.88-01	AUTOMOBILES	35,000	35,000	33,698	35,000
LEVEL	TEXT			TEXT AMT	
MR	NEW TRUCK FOR BUS STOP MAINTENANCE CREW			35,000	
				35,000	
*	ROADS ADMINISTRATION	7,919,011	7,919,011	91,099	17,981,893
**	PUBLIC WORKS	7,919,011	7,919,011	91,099	17,981,893

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019 Council Review	2020 Mayor's Request
G.E.	45	4501	ADMINISTRATION	01	01	REGULAR SALARIES	0		
					05	VACATION CREDIT PAYOUT	0		1
				02	01	REGULAR OVERTIME	0		
				03	01	PREMIUM PAY	0		
				05	01	SOCIAL SECURITY CONTRIBU	0		
				31	00	DUES AND SUBSCRIPTIONS	0	1	1
				35	00	SPECIAL PROJECTS	0	1	1
				41	02	COPIER	0	1	1
				55	00	ADVERTISING	0	1	1
				56	01	AIRFARE, GENERAL	0	1	1
					02	PER DIEM, GENERAL	0	1	1
					03	CAR RENTAL & PARKING, GEN	0	1	1
					04	OTHER TRAVEL, GENERAL	0	1	1
					07	AIRFARE, TRAINING	0	1	1
					08	PER DIEM, TRAINING	0	1	1
					09	CAR RENTAL & PARKING, TRN	0	1	1
					10	OTHER, TRAINING	0	1	1
				61	01	OFFICE SUPPLIES	0	1	1
					03	CONTROLLED ASSETS	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP	0	1	3,000
				65	00	COLLECTIVE BARGAINING	0	1	1
				80	03	UNCOLLECTABLE GRANTS	0	1	1
				85	01	PRELIMINARY ENGINEERING			1
					02	CONSTRUCTION	0	1	1
				88	01	AUTOMOBILES	0	1	35,000
					02	LEASED			332,223
					03	VEHICLE LEASE PURCHASES	0	1	1
				89	01	EQUIPMENT	0	1	1
					03	COMPUTERS AND ACCESSORIES	0	1	228,000
			ADMINISTRATION Total				0	22	598,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4501-693.01-05	VACATION CREDIT PAYOUT	0	0	0	1
202-4501-693.31-00	DUES AND SUBSCRIPTIONS	1	1	0	1
202-4501-693.35-00	SPECIAL PROJECTS	1	1	0	1
202-4501-693.41-02	COPIER RENTAL	1	1	0	1
202-4501-693.55-00	ADVERTISING	1	1	0	1
202-4501-693.56-01	AIRFARE, GENERAL	1	1	0	1
202-4501-693.56-02	PER DIEM, GENERAL	1	1	0	1
202-4501-693.56-03	CAR RENTAL & PARKING, GEN	1	1	0	1
202-4501-693.56-04	OTHER TRAVEL, GENERAL	1	1	0	1
202-4501-693.56-07	AIRFARE, TRAINING	1	1	0	1
202-4501-693.56-08	PER DIEM, TRAINING	1	1	0	1
202-4501-693.56-09	CAR RENTAL & PARKING, TRN	1	1	0	1
202-4501-693.56-10	OTHER, TRAINING	1	1	0	1
202-4501-693.61-01	OFFICE SUPPLIES	1	1	0	1
202-4501-693.61-03	CONTROLLED ASSETS	1	1	0	1
202-4501-693.62-02	COMPUTER PERIPHERALS/SUPP	1	1	0	3,000
LEVEL	TEXT		TEXT AMT		
MR	PHOTO ID CAMERA		3,000		
			3,000		
202-4501-693.65-00	COLLECTIVE BARGAINING	1	1	0	1
202-4501-693.80-03	UNCOLLECTABLE GRANTS	1	1	0	1
202-4501-693.85-01	PRELIMINARY ENGINEERING	0	0	0	1
202-4501-693.85-02	CONSTRUCTION	1	1	0	1
202-4501-693.88-01	AUTOMOBILES	1	1	0	35,000
LEVEL	TEXT		TEXT AMT		
MR	LIGHT DUTY SUPPORT VEHICLE		35,000		
			35,000		
202-4501-693.88-02	LEASED	0	0	0	332,223
LEVEL	TEXT		TEXT AMT		
MR	12-15 VEHICLES LEASED		332,223		
			332,223		
202-4501-693.88-03	VEHICLE LEASE PURCHASES	1	1	0	1
202-4501-693.89-01	EQUIPMENT	1	1	0	1
202-4501-693.89-03	COMPUTERS AND ACCESSORIES	1	1	0	228,000
LEVEL	TEXT		TEXT AMT		
MR	WI-FI ROUTER W/5-IN-1 ANTENNA		200,000		
	BASEYARD SURVEILLANCE SYSTEM		20,000		
	FARE COUNTING BILLS/PRINTER/MAINTENANCE		8,000		
			228,000		
*	ADMINISTRATION	22	22	0	598,244

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2018	2019 Council Review	2020 Mayor's Request
G.E.	45	4502	OPERATIONS	01	01	REGULAR SALARIES	0	2,259,853	2,702,169
					02	WAGES AND HOURLY PAY	0	328,352	204,091
				02	01	REGULAR OVERTIME	0	181,684	410,000
				03	01	PREMIUM PAY	0	31,407	49,839
				05	01	SOCIAL SECURITY CONTRIBU	0	240,131	257,422
					02	HEALTH FUND CONTRIBUTION	0	336,473	202,381
					03	RETIREMENT CONTRIBUTION	0	446,744	695,118
					04	WORKERS COMPENSATION TTD	0	1	1
					05	WORKERS COMPENSATION MED	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	2,000	2,000
					09	MILEAGE	0		500
					12	OTHER POST EMPLOY BENEFIT	0	487,695	647,384
				10	01	ELECTRICITY	0	26,000	26,000
					02	WATER	0	4,000	4,000
					03	TELEPHONE	0	4,000	4,000
					04	SEWER	0	4,500	4,500
					07	INTERNET/CABLE/DATA	0	49,080	53,000
				30	00	OTHER SERVICES	0	15,739	13,200
				31	00	DUES AND SUBSCRIPTIONS	0	5,000	5,000
				43	01	R&M BUILDING	0	55,000	105,000
				57	00	PRINTING	0	8,875	8,875
				61	02	OTHER SUPPLIES	0	14,000	16,000
					03	CONTROLLED ASSETS	0	3,380	3,380
				62	01	OTHER SMALL EQUIPMENT	0	21,051	30,000
					02	COMPUTER PERIPHERALS/SUPP			1
				65	00	COLLECTIVE BARGAINING	0	16,000	26,000
				66	00	FUELS	0	1	1
				89	01	EQUIPMENT	0	40,000	50,000
			OPERATIONS Total				0	4,580,967	5,519,863
		TRANSPORTATION Total					0	4,580,989	6,118,107
Total							0	12,500,000	24,100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4502-693.01-01	REGULAR SALARIES	2,259,853	1,980,946	1,184,920	2,702,169

LEVEL	TEXT		TEXT	AMT
MR	9412 PROGRAM SPECIALIST III	EX SR24		59,616
	9330 TRANSPORTATION OPERATIONS MANAGER	EX SR24		67,044
	9324 TRANSPORTATION OPERATIONS ASST*(90%)	SR 15		38,707
	9386 SUPERVISING CLERK DISPATCHER	SR 17		50,304
	10395TRANSIT SAFETY SPECIALIST* (90%)	EX SR20		53,654
	9326 CLERK DISPATCHER II	EX SR14		41,364
	9327 CLERK DISPATCHER II	EX SR14		44,724
	9394 CLERK DISPATCHER II	EX SR14		41,364
	9434 CLERK DISPATCHER II	EX SR14		43,008
	9322 CLERK DISPATCHER I	EX SR12		36,732
	9325 CLERK DISPATCHER I	EX SR12		35,340
	9420 CLERK DISPATCHER I	EX SR12		35,340
	10396CLERK DISPATCHER I	EX SR12		36,732
	9424 CLERK DISPATCHER I**	EX SR12		35,340
	NEW REPAIR SHOP SUPERVISOR* (90%)	EX F211		64,400
	9441 FIELD OPERATIONS CLERK* (90%)	EX SR10		29,398
	10397FIELD OPERATIONS CLERK* (90%)	EX SR10		40,252
	NEW FIELD OPERATIONS CLERK* (90%)	EX SR10		29,398
	9393 HEAVY VEHICLE MECHANIC II* (90%)	EX WS11		58,396
	NEW HEAVY VEHICLE MECHANIC I	EX BC11		61,152
	1969 MECHANIC HELPER* (50%)	EX BC5		23,574
	9395 HEAVY VEHICLE MECHANIC I	EX BC11		61,152
	9456 HEAVY VEHICLE MECHANIC I	EX BC11		61,152
	9392 MECHANIC HELPER	EX BC5		47,148
	BUS DRIVERS (63 @ $51012)	EX BC7	3,213,756	
	(9295, 9296, 9297, 9300, 9302,			
	9305, 9306, 9307, 9308, 9309,			
	9311, 9312, 9313, 9315, 9316,			
	9317, 9318, 9319, 9339, 9341,			
	9345, 9346, 9381, 9407, 9410,			
	9421, 9425, 9427, 9428, 9429,			
	9430, 9435, 9436, 9437, 9438,			
	9303, 9304, 9310, 9342, 9343,			
	9383, 9385, 9389, 9406, 9409,			
	9414, 9418, 9422, 9426, 9442,			
	9452, 9453, 9454, 10393, 10394			
	9458**, 9460**, 9461**, 9462**,			
	9463**, 9464**, 9465**, 9299**)			
	BUS DRIVERS SALARIES FUNDED BY HIGHWAY FUND			
	(APPROX. 50%)		1,606,878-	
	*PARTIALLY FUNDED BY OTHER SOURCE			
	**POSITIONS MOVED FROM WAGES AND HOURLY PAY			
			2,702,169	

202-4502-693.01-02	WAGES AND HOURLY PAY	328,352	328,352	153,676	204,091

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                                          ORIGINAL      ADJUSTED  YTD EXPENDITURE       MAYOR'S
ACCOUNT NUMBER     ACCOUNT DESCRIPTION    BUDGET        BUDGET    & ENCUMBRANCES        REQUEST
    LEVEL    TEXT                                                TEXT AMT
    MR            ON-CALL DRIVERS (50%)  EX BUS BC07; VAN BC05          204,091
                  (9299*, 9301, 9314, 9340, 9344,
                   9380, 9405, 9408, 9411, 9413,
                   9415, 9416, 9417, 9419, 9423,
                   9424*, 9439, 9440, 9445, 9458*,
                   9460*, 9461*, 9462*, 9463*, 9464*,
                   9465*)
                  *POSITIONS MOVED TO REG SALARIES
                                                                 204,091
202-4502-693.02-01 REGULAR OVERTIME               181,684       320,189          320,188       410,000
202-4502-693.03-01 PREMIUM PAY                     31,407        42,653           42,534        49,839
202-4502-693.05-01 SOCIAL SECURITY CONTRIBU       240,131       240,131           86,787       257,422
202-4502-693.05-02 HEALTH FUND CONTRIBUTION       336,473       336,473          243,179       202,381
202-4502-693.05-03 RETIREMENT CONTRIBUTION        446,744       446,744          261,659       695,118
202-4502-693.05-04 WORKERS COMPENSATION TTD             1        40,805           40,805             1
202-4502-693.05-05 WORKERS COMPENSATION MEDI            1        88,353           88,353             1
202-4502-693.05-06 UNEMPLOYMENT COMPENSATION        2,000         2,000                0         2,000
202-4502-693.05-09 MILEAGE                              0             0                0           500
202-4502-693.05-12 OTHER POST EMPLOY BENEFIT      487,695       487,695          321,434       647,384
202-4502-693.10-01 ELECTRICITY                     26,000        26,000           16,915        26,000
202-4502-693.10-02 WATER                            4,000         4,000            2,985         4,000
202-4502-693.10-03 TELEPHONE                        4,000         4,000            2,684         4,000
    LEVEL    TEXT                                                TEXT AMT
    MR       CELL SERVICE                                         1,800
             TELEPHONE SERVICE                                    2,200
                                                                  4,000
202-4502-693.10-04 SEWER                            4,500         4,500            2,971         4,500
202-4502-693.10-07 INTERNET/CABLE/DATA             49,080        54,458           54,457        53,000
    LEVEL    TEXT                                                TEXT AMT
    MR       ROUTEMATCH ANNUAL MAINTENANCE + 8 TABLETS           53,000
                                                                 53,000
202-4502-693.30-00 OTHER SERVICES                  15,739        15,739            8,376        13,200
    LEVEL    TEXT                                                TEXT AMT
    MR       TOWING                                               5,000
             TIRE DISPOSAL                                        5,000
             OIL DISPOSAL                                         1,050
             PEST ELIMINATION                                     1,000
             FIRE EXTINGUISHER INSPECTION/SERVICE                   850
             SAFETY CHECKS                                          300
                                                                 13,200
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
202-4502-693.31-00	DUES AND SUBSCRIPTIONS	5,000	5,000	3,092	5,000
LEVEL	TEXT		TEXT	AMT	
MR	SHOP DIAGNOSTIC EQUIPMENT UPDATES/SUBSCRIPTIONS			5,000	
				5,000	
202-4502-693.43-01	R&M BUILDING	55,000	55,000	10,203	105,000
LEVEL	TEXT		TEXT	AMT	
MR	BUS STOP PASSENGER SHELTERS / ACCESSORIES			29,500	
	SHIPPING CONTAINER REPLACEMENT/ROOF REPAIR			5,000	
	REPAIRSHOP OFFICE FLOOR			5,000	
	CORNER GUARDS - STAINLESS STEEL INSTALL			500	
	BASEYARD CCTY SYSTEM INSTALL			15,000	
	MEZZANINE CONSTRUCTION - REPAIR SHOP			25,000	
	BLACKTOP PAVEMENT IN BASEYARD - REPAIR/REINFORCE			25,000	
				105,000	
202-4502-693.57-00	PRINTING	8,875	8,875	2,995	8,875
LEVEL	TEXT		TEXT	AMT	
MR	2019 BUS PASSES			8,875	
				8,875	
202-4502-693.61-02	OTHER SUPPLIES	14,000	14,000	9,575	16,000
LEVEL	TEXT		TEXT	AMT	
MR	CHEMICAL DISPENSING SYSTEM			16,000	
				16,000	
202-4502-693.61-03	CONTROLLED ASSETS	3,380	3,380	1,181	3,380
LEVEL	TEXT		TEXT	AMT	
MR	MISC			3,380	
				3,380	
202-4502-693.62-01	OTHER SMALL EQUIPMENT	21,051	21,051	0	30,000
LEVEL	TEXT		TEXT	AMT	
MR	MISC			30,000	
				30,000	
202-4502-693.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
202-4502-693.65-00	COLLECTIVE BARGAINING	16,000	16,000	6,060	26,000
202-4502-693.66-00	FUELS	1	1	0	1
202-4502-693.89-01	EQUIPMENT	40,000	34,622	1,385	50,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	CENTRAL AC SYSTEM			50,000	
				50,000	
*	OPERATIONS	4,580,967	4,580,967	2,866,414	5,519,863
**	TRANSPORTATION	4,580,989	4,580,989	2,866,414	6,118,107
***	G.E. TAX FUND	12,500,000	12,500,000	2,957,513	24,100,000

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
LIQU	50	5001	COMMISSION	01	01	REGULAR SALARIES	397,098	398,011	402,102	438,708	454,032
					04	SALARIES/ADJUSTMENTS	0	0	0	1	1
					05	VACATION CREDIT PAYOUT	1,536	14,158	1,370	35,700	35,700
				02	01	REGULAR OVERTIME	1,906	1,248	2,702	4,000	4,000
				03	01	PREMIUM PAY	2,817	3,679	2,841	26,000	26,000
				05	01	SOCIAL SECURITY CONTRIBU	29,805	31,139	30,313	35,856	37,028
					02	HEALTH FUND CONTRIBUTION	29,271	29,484	51,682	47,148	52,810
					03	RETIREMENT CONTRIBUTION	67,957	67,594	72,792	84,367	106,487
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	10,000	10,000
					06	UNEMPLOYMENT COMPENSATION	0	0	0	5,000	5,000
					08	MONTHLY AUTO ALLOWANCE	23,105	24,479	26,992	32,000	32,000
					09	MILEAGE	542	833	966	2,000	2,000
					12	OTHER POST EMPLOY BENEFIT	81,545	81,557	82,752	92,101	108,676
				10	03	TELEPHONE	435	436	478	480	480
					07	INTERNET/CABLE/DATA	1,727	3,075	3,303	3,600	3,600
				24	00	TRAINING	0	1,274	1,428	12,000	12,000
				27	02	GENERAL LIABILITY	0	0	0	1	1
				30	00	OTHER SERVICES	7,830	7,768	6,785	37,300	37,300
				31	00	DUES AND SUBSCRIPTIONS	377	1,178	1,263	1,600	1,600
				32	00	CONSULTANT SERVICES	0	0	0		
				41	02	COPIER	1,941	2,520	2,501	4,000	4,000
				42	00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	125,000	125,000	125,000
				43	01	R&M BUILDING	0	0	0	0	
					02	R&M EQUIPMENT	2,585	779	1,374	3,300	3,300
				55	00	ADVERTISING	146	348	300	1,000	1,000
				56	01	AIRFARE, GENERAL	12,405	19,467	10,602	29,545	32,245
					02	PER DIEM, GENERAL	19,827	28,760	21,847	45,500	53,200
					03	CAR RENTAL & PARKING, GEN	1,865	1,760	1,768	3,000	3,000
					04	OTHER TRAVEL, GENERAL	9,015	12,235	10,405	18,250	17,950
				61	01	OFFICE SUPPLIES	5,866	3,461	4,270	6,500	6,500
					03	CONTROLLED ASSETS	11,242	0	0	1	21,500
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	0	3,123	0	4,400	5,000
				66	01	GASOLINE	7,258	7,514	8,257	15,000	15,000
				67	00	OTHER COMMODITIES	3,103	0	77	3,500	3,500
				89	01	EQUIPMENT	0	0	27,664	10,000	10,000
			COMMISSION Total				846,204	870,880	901,832	1,136,859	1,229,912
		LIQUOR CONTROL Total					846,204	870,880	901,832	1,136,859	1,229,912
Total							846,204	870,880	901,832	1,136,859	1,229,912

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
204-5001-591.01-01	REGULAR SALARIES	438,708	438,708	260,240	454,032
LEVEL	TEXT		TEXT	AMT	
MR	E-14 DIRECTOR	ORD		109,560	
	2201 INVESTIGATOR IV	SR24		71,592	
	2208 INVESTIGATOR I	SR16		41,364	
	1554 INVESTIGATOR II	SR18		48,348	
	2202 INVESTIGATOR III	SR21		54,432	
	2205 INVESTIGATOR TRAINEE	SR14		38,220	
	2204 PRIVATE SECRETARY	EX SR20		52,296	
	2206 SR. ACCT CLERK	SR13		38,220	
				454,032	
204-5001-591.01-04	SALARIES/ADJUSTMENTS	1	1	0	1
204-5001-591.01-05	VACATION CREDIT PAYOUT	35,700	35,700	349	35,700
204-5001-591.02-01	REGULAR OVERTIME	4,000	4,000	1,668	4,000
204-5001-591.03-01	PREMIUM PAY	26,000	26,000	1,737	26,000
LEVEL	TEXT		TEXT	AMT	
MR	TEMPORARY ASSIGNMENT			21,000	
	MEALS			100	
	SHIFT WORK			4,900	
				26,000	
204-5001-591.05-01	SOCIAL SECURITY CONTRIBU	35,856	35,856	19,615	37,028
204-5001-591.05-02	HEALTH FUND CONTRIBUTION	47,148	47,148	31,972	52,810
204-5001-591.05-03	RETIREMENT CONTRIBUTION	84,367	84,367	49,493	106,487
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	1,419	5,000
204-5001-591.05-08	MONTHLY AUTO ALLOWANCE	32,000	32,000	15,277	32,000
LEVEL	TEXT		TEXT	AMT	
MR	5 INVESTIGATORS @ $500/MO			32,000	
				32,000	
204-5001-591.05-09	MILEAGE	2,000	2,000	0	2,000
204-5001-591.05-12	OTHER POST EMPLOY BENEFIT	92,101	92,101	53,520	108,676
204-5001-591.10-03	TELEPHONE	480	480	261	480
204-5001-591.10-07	INTERNET/DATA/CABLE	3,600	3,600	1,761	3,600
LEVEL	TEXT		TEXT	AMT	
MR	TABLETS - MONTHLY CHARGE			3,600	
				3,600	
204-5001-591.24-00	TRAINING	12,000	12,000	0	12,000
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	SAFETY EQUIPMENT TRAINING			12,000	
				12,000	
204-5001-591.27-02	GENERAL LIABILITY	1	1	0	1
204-5001-591.30-00	OTHER SERVICES	37,300	37,300	5,262	37,300
LEVEL	TEXT			TEXT AMT	
MR	WITNESS FEE & MILEAGE			1,000	
	INVESTIGATION EXPENSES			1,000	
	WEBSITE MAINTENANCE			5,000	
	ID CHECKING GUIDES			5,300	
	EDUCATION MATERIAL (ALC. AWARENESS MO.)			5,000	
	COMPLIANCE CHECK			20,000	
				37,300	
204-5001-591.31-00	DUES AND SUBSCRIPTIONS	1,600	1,600	1,457	1,600
204-5001-591.41-02	COPIER	4,000	4,000	2,388	4,000
204-5001-591.42-00	INDIRECT COSTS/CENTRAL SE	125,000	125,000	0	125,000
LEVEL	TEXT			TEXT AMT	
MR	INDIRECT (ALLOCATED) COSTS			125,000	
				125,000	
204-5001-591.43-02	R&M EQUIPMENT	3,300	3,300	250	3,300
204-5001-591.55-00	ADVERTISING	1,000	1,000	0	1,000
204-5001-591.56-01	AIRFARE, GENERAL	29,545	29,545	7,443	32,245
LEVEL	TEXT			TEXT AMT	
MR	DIRECTOR-10 ADMINISTRATORS' MTG., HONOLULU			2,000	
	ATTORNEY-4 ADMINISTRATORS' MTG., HONOLULU			800	
	STAFF-2 MEETINGS/TRAINING, HONOLULU			400	
	COMMISSION CHAIR-3 MEETINGS, HNL/HI/MAUI			600	
	DIRECTOR-NCSLA, OVERLAND PARK, KANSAS			1,400	
	7 COMMISSIONERS-NCSLA, OVERLAND PARK, KANSAS			9,800	
	ATTORNEY-NCSLA, OVERLAND PARK, KANSAS			1,400	
	DIRECTOR-NCSLA WESTERN/CENTRAL REGION, OREGON			1,200	
	ATTORNEY-NCSLA WESTERN/CENTRAL REGION, OREGON			1,200	
	3 INVESTIGATORS-PATC, LAS VEGAS			3,345	
	2 INVESTIGATORS-NLLEA CONFERENCE, MISSISSIPPI			2,500	
	2 INVESTIGATORS-NLLEA TRAINING SYMPOSIUM			3,000	
	ATTORNEY, MUNICIPAL ATTORNEYS CONF. MAUI			300	
	DIRECTOR, MUNICIPAL ATTORNEYS CONF. MAUI			300	
	DIRECTOR, NABCA CONFERENCE, ARIZONA			1,300	
	7 COMMISSIONERS-STATE LIQUOR CONFERENCE, OAHU			2,100	
	1 PRIVATE SECRETARY-STATE LIQUOR CONFERENCE,OAHU			300	
	1 ATTORNEY-STATE LIQUOR CONFERENCE, OAHU			300	
				32,245	

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

LEVEL	TEXT	TEXT AMT
MR	DIRECTOR-10 DAYS, ADMIN. MTG., HONOLULU	900
	ATTORNEY-4 DAYS, ADMIN. MTG., HONOLULU	360
	STAFF-2 DAYS, MTG./TRAINING, HONOLULU	180
	COMMISSION CHAIR-3 DAYS, MTG., HNL/HI/MAUI	270
	DIRECTOR-7 DAYS, NCSLA, OVERLAND PARK, KANSAS	1,015
	ATTORNEY-7 DAYS, NCSLA, OVERLAND PARK, KANSAS	1,015
	7 COMMISSIONERS-49 DAYS, NCSLA, OVERLAND PARK,KS	7,105
	HOTEL REIMBURSEMENT-63 DAYS, NCSLA, KANSAS	10,000
	DIRECTOR-4 DAYS, NCSLA WESTERN REGION, OREGON	580
	ATTORNEY-4 DAYS, NCSLA WESTERN REGION, OREGON	580
	HOTEL REIMBURSEMENT-8 DAYS,NCSLA WEST REG-OREGON	920
	3 INVESTIGATORS-PATC, 21 DAYS, LAS VEGAS	3,045
	HOTEL REIMBURSEMENT-PATC, 28 DAYS, LAS VEGAS	3,220
	2 INVESTIGATORS-NLLEA CONF, 12 DAYS,MISSISSIPPI	1,800
	HOTEL REIMBURSEMENT-NLLEA CONF,12 DAYS,MISSISSIPPI	1,400
	2 INVESTIGATORS-14 DAYS, NLLEA TRAINING SYMP	2,030
	HOTEL REIMBURSEMENT-NLLEA TRAINING SYMP, 28 DAYS	3,220
	DIRECTOR-4 DAYS MUNICIPAL ATTYS CONF. MAUI	360
	ATTORNEY-4 DAYS MUNICIPAL ATTYS CONF. MAUI	360
	HOTEL REIMBURSEMENT-MUNICIPAL ATTYS CONF. MAUI	1,040
	DIRECTOR, NABCA CONFERENCE, ARIZONA	500
	HOTEL REIMBURSEMENT, NABCA CONFERENCE, ARIZONA	1,000
	DIRECTOR-4 DAYS STATE CONFERENCE, OAHU	360
	ATTORNEY-4 DAYS STATE CONFERENCE, OAHU	360
	PRIVATE SECRETARY-4 DAYS STATE CONFERENCE, OAHU	360
	7 COMMISSIONERS-4 DAYS STATE CONFERENCE, OAHU	2,520
	HOTEL REIMBURSEMENT-10 DAYS STATE CONF, OAHU	8,700
		53,200

204-5001-591.56-03	CAR RENTAL & PARKING, GEN	3,000	3,000	407	3,000
204-5001-591.56-04	OTHER TRAVEL, GENERAL	18,250	18,250	8,148	17,950

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	5 INVESTIGATORS-WORKSHOP REG FEE			2,250	
	DIRECTOR-MUNICIPAL ATTORNEY CONF. REG. FEE			500	
	ATTORNEY-MUNICIPAL ATTORNEY CONF. REG. FEE			500	
	DIRECTOR, NABCA, REG. FEE			600	
				17,950	
204-5001-591.61-01	OFFICE SUPPLIES	6,500	6,500	2,191	6,500
204-5001-591.61-03	CONTROLLED ASSETS	1	1	0	21,500
LEVEL	TEXT		TEXT	AMT	
MR	6-ELECTRONIC NOTEPAD OR TABLET			18,000	
	1-DESKTOP PC			3,500	
				21,500	
204-5001-591.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
204-5001-591.65-00	COLLECTIVE BARGAINING	4,400	4,400	1,896	5,000
LEVEL	TEXT		TEXT	AMT	
MR	UNIFORMS & MAINTENANCE			5,000	
				5,000	
204-5001-591.66-01	GASOLINE	15,000	17,448	16,229	15,000
204-5001-591.67-00	OTHER COMMODITIES	3,500	3,500	0	3,500
204-5001-591.89-01	EQUIPMENT	10,000	10,000	9,094	10,000
LEVEL	TEXT		TEXT	AMT	
MR	ID CARD EQUIPMENT			10,000	
				10,000	
*	COMMISSION	1,136,859	1,139,307	500,666	1,229,912
**	LIQUOR CONTROL	1,136,859	1,139,307	500,666	1,229,912
***	LIQUOR FUND	1,136,859	1,139,307	500,666	1,229,912

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
BEAU	20	2071	ROADS ADMINISTRAT	30	00	OTHER SERVICES	300,000	300,000	275,000	300,000	300,000
				35	00	SPECIAL PROJECTS	0	0	0	102,660	102,660
				67	00	OTHER COMMODITIES	0	0	0		
			ROADS ADMINISTRATION Total				300,000	300,000	275,000	402,660	402,660
		PUBLIC WORKS Total					300,000	300,000	275,000	402,660	402,660

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

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
CRIM	10	1001	CHIEF'S OFFICE	01	01	REGULAR SALARIES	0	55,322	0		
				02	01	REGULAR OVERTIME	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
					11	GRANT EMPLOYEE BENEFITS	4	34,153	0		
				24	00	TRAINING	10,500	9,555	10,490	55,000	55,000
				30	00	OTHER SERVICES	18,848	0	0	25,000	25,000
				56	07	AIRFARE, TRAINING	6,444	1,356	696	1	1
					08	PER DIEM, TRAINING	10,603	2,952	1,302	1	1
					09	CAR RENTAL & PARKING, TRN	1,234	333	228	1	1
					10	OTHER, TRAINING	3,140	2,196	0	1	1
				61	02	OTHER SUPPLIES	0	0	0	1	1
				62	01	OTHER SMALL EQUIPMENT	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
					06	PUBLIC SAFETY	119,062	0	19,999	1	1
			CHIEF'S OFFICE Total				169,835	105,867	32,715	80,008	80,008
		POLICE Total					169,835	105,867	32,715	80,008	80,008
Total							169,835	105,867	32,715	80,008	80,008

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

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
SOLI	20	2031	SOLID WASTE DISPO	01	01	REGULAR SALARIES	1,293,737	1,390,685	1,482,444	1,698,711	1,749,540
					05	VACATION CREDIT PAYOUT	29,729	36,439	21,535	1	1
				02	01	REGULAR OVERTIME	109,651	84,503	74,239	75,000	75,000
				03	01	PREMIUM PAY	46,624	38,156	38,299	35,000	35,000
				05	01	SOCIAL SECURITY CONTRIBU	105,183	110,013	116,772	138,366	142,255
					02	HEALTH FUND CONTRIBUTION	118,978	122,434	130,530	150,599	150,599
					03	RETIREMENT CONTRIBUTION	270,191	297,426	414,688	334,612	409,099
					04	WORKERS COMPENSATION TTD	27,653	33,595	31,996	1	1
					05	WORKERS COMPENSATION MED	63,374	92,459	24,666	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	3,036	2,858	823	1,500	1,500
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	297,712	310,638	324,856	343,655	392,662
				10	01	ELECTRICITY	2,339	2,216	2,157	2,900	2,900
					02	WATER	1,756	2,041	2,081	2,600	2,600
					03	TELEPHONE	5,094	4,558	4,878	6,350	6,350
					07	INTERNET/CABLE/DATA		0	0	1	1
				24	00	TRAINING	1,031	1,133	169	500	1,000
				30	00	OTHER SERVICES	2,936,821	3,103,483	3,738,110	4,366,900	5,303,500
				32	00	CONSULTANT SERVICES	75,393	312,773	154,628	250,000	50,000
				35	00	SPECIAL PROJECTS	0	0	0		
				41	01	BUILDING LEASE	0	0	0		
					02	COPIER	6,589	6,791	5,896	8,000	8,000
					03	OTHER RENTALS	92,091	133,393	97,897	106,075	106,075
				42	00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	900,000	900,000	900,000
				43	01	R&M BUILDING	0	0	0		
					02	R&M EQUIPMENT	18,415	55,843	624	26,000	1,000
					03	R&M VEHICLES	0	0	0	1	1
				44	00	LOANS		17,595	42,331	225,000	244,713
				56	01	AIRFARE, GENERAL	732	2,059	1,346	2,000	2,000
					02	PER DIEM, GENERAL	20	468	536	400	400
					03	CAR RENTAL & PARKING, GEN	20	321	147	450	450
				58	00	CONTRIBUTION AND REFUNDS		0	0	1	1
				61	01	OFFICE SUPPLIES	1,883	3,012	3,629	3,100	3,000
					02	OTHER SUPPLIES	10,810	11,819	10,381	58,700	73,250
				62	01	OTHER SMALL EQUIPMENT	0	0	0		1,600
					02	COMPUTER PERIPHERALS/SUPP	0	4,400	5,740	1,500	13,022
				65	00	COLLECTIVE BARGAINING	6,629	7,374	13,867	15,841	20,841
				66	01	GASOLINE	0	0	0		
					04	PROPANE	105	105	105	300	300
				67	00	OTHER COMMODITIES	0	0	0	1	1

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
SOL	20	2031	SOLID WASTE DISPO	80	02	BAD DEBT EXPENSE			0	1,500	1,500
				88	01	AUTOMOBILES	0	0	0		
				89	01	EQUIPMENT	93,749	0	0		
			SOLID WASTE DISPOSAL Total				6,519,348	7,088,588	7,645,372	8,755,568	9,698,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.01-01	REGULAR SALARIES	1,698,711	1,571,911	929,283	1,749,540

LEVEL	TEXT		TEXT	AMT
MR	1919 ENVIRONMENTAL SERV. MANAGEMENT ENGINEER	EM5		115,008
	950 SW PROGRAM DEVELOPMENT COORDINATOR	SR26		84,876
	827 CIVIL ENGINEER VI	SR28		72,528
	1890 SW PROGRAM TECHNICIAN	SR17		58,824
	1855 SR. ACCOUNT CLERK	SR13		39,720
	1949 OFFICE MANAGER	SR18		57,324
	1994 PROJECT ASSISTANT	SR18		45,288
	1948 SOLID WASTE SUPERINTENDENT	SR24		68,796
	1055 LANDFILL WORKSITE SUPERVISOR	F112		69,924
	1054 SCALE ATTENDANT I	SR8		46,476
	938 SCALE ATTENDANT I	SR8		30,240
	1076 FIELD OPERATIONS CLERK	SR10		35,340
	1998 LANDFILL OPERATOR IV	BC12		63,492
	1928 LANDFILL OPERATOR III	BC11		61,152
	1929 LANDFILL OPERATOR III	BC11		61,152
	1930 LANDFILL OPERATOR III	BC11		61,152
	1931 LANDFILL OPERATOR III	BC11		61,152
	1921 LANDFILL OPERATOR II	BC10		58,992
	1979 LANDFILL OPERATOR II	BC10		58,992
	1887 SOLID WASTE WORKER I	BC5		47,148
	1882 SOLID WASTE WORKER I	BC5		47,148
	1881 SOLID WASTE WORKER I	BC5		47,148
	1888 LANDFILL OPERATOR IV	BC12		63,492
	1922 LANDFILL OPERATIONS ASSISTANT	BC6		49,044
	1923 LANDFILL OPERATIONS ASSISTANT	BC6		49,044
	1978 LANDFILL OPERATIONS ASSISTANT	BC6		49,044
	1997 LANDFILL OPERATIONS ASSISTANT	BC6		49,044
	1932 LANDFILL WORKING SUPERVISOR	WS12		67,248
	1924 LANDFILL LABORER I	BC3		43,584
	1926 LANDFILL LABORER I	BC3		43,584
	1925 LANDFILL LABORER I	BC3		43,584
				1,749,540

208-2031-641.01-05	VACATION CREDIT PAYOUT	1	14,263	21,346	1
208-2031-641.02-01	REGULAR OVERTIME	75,000	75,000	43,054	75,000

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

208-2031-641.03-01	PREMIUM PAY	35,000	35,000	23,611	35,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.05-01	SOCIAL SECURITY CONTRIBU	138,366	138,366	73,686	142,255
208-2031-641.05-02	HEALTH FUND CONTRIBUTION	150,599	150,599	79,041	150,599
208-2031-641.05-03	RETIREMENT CONTRIBUTION	334,612	334,612	186,898	409,099
208-2031-641.05-04	WORKERS COMPENSATION TTD	1	24,001	17,198	1
208-2031-641.05-05	WORKERS COMPENSATION MEDI	1	12,001	6,824	1
208-2031-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2031-641.05-09	MILEAGE	1,500	2,300	1,470	1,500
208-2031-641.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
208-2031-641.05-12	OTHER POST EMPLOY BENEFIT	343,655	343,655	205,498	392,662
208-2031-641.10-01	ELECTRICITY	2,900	2,900	1,068	2,900
LEVEL	TEXT		TEXT	AMT	
MR	HALEHAKA LANDFILL REQUIREMENT			2,900	
				2,900	
208-2031-641.10-02	WATER	2,600	2,600	1,189	2,600
LEVEL	TEXT		TEXT	AMT	
MR	12-MONTH REQUIREMENT FOR DELIVERY OF POTABLE			2,600	
	DRINKING WATER FOR SOLID WASTE EMPLOYEES				
	AT THE KEKAHA SCALEHOUSE AND LANDFILL				
	(INCLUDES CONTAINER RENTAL)				
				2,600	
208-2031-641.10-03	TELEPHONE	6,350	6,350	2,803	6,350
LEVEL	TEXT		TEXT	AMT	
MR	TELEPHONE FOR KEKAHA SCALEHOUSE, SW MGMT OFFICE, &			6,350	
	CELL PHONES FOR FIELD SUPERVISORS				
				6,350	
208-2031-641.10-07	INTERNET/DATA/CABLE	1	1	0	1
LEVEL	TEXT		TEXT	AMT	
MR	INTERNET/CABLE USAGE			1	
				1	
208-2031-641.24-00	TRAINING	500	500	30	1,000
208-2031-641.30-00	OTHER SERVICES	4,366,900	5,278,751	3,751,106	5,303,500
LEVEL	TEXT		TEXT	AMT	
MR	POSTCLOSURE: MAINTENANCE OF HALEHAKA & KEKAHA			420,000	
	PHASE 1 CLOSED LANDFILLS				
	STATE SOLID WASTE SURCHARGE			33,400	
	KEKAHA LANDFILL OPERATION			2,500,000	
	FINANCIAL ASSURANCE (LANDFILL CLOSURE)			555,100	
	PUBLIC EDUCATION			5,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	KEKAHA LANDFILL SCALE CALIBRATIONS (2X)			20,000	
	LEGAL FEES FOR DELINQUENT COLLECTION			1,000	
	LANDFILL GROUNDS MAINT. @ HALEHAKA & KEKAHA PHI			65,000	
	ANNUAL SUPPORT PLAN-"WEIGHMASTER" SYSTEM			9,000	
	HALEHAKA GCCS REPAIRS			520,000	
	MAINTENANCE OF GCCS			400,000	
	FIRE HYDRANT INSTALLATION			100,000	
	WELLHEAD EXTENSIONS FOR LANDFILL			150,000	
	HAUL SOIL FROM PUHI METALS RECYCLING CENTER			500,000	
	DESIGN/REPAIR OF LANDFILL SCALE			25,000	
				5,303,500	
208-2031-641.32-00	CONSULTANT SERVICES	250,000	316,892	66,892	50,000
LEVEL	TEXT			TEXT AMT	
MR	ISWMP UPDATE			50,000	
				50,000	
208-2031-641.41-02	COPIER	8,000	8,000	3,015	8,000
LEVEL	TEXT			TEXT AMT	
MR	COPIER RENTAL FOR KEKAHA SCALEHOUSE			1,000	
	COPIER RENTAL FOR SOLID WASTE ADMIN OFFICE			7,000	
				8,000	
208-2031-641.41-03	OTHER RENTALS	106,075	128,850	84,524	106,075
LEVEL	TEXT			TEXT AMT	
MR	HALEHAKA LEASE			9,075	
	ANNUAL LEASE - C4330 (30 YR AGREEMENT) INCLUDES LEASE RENTAL, EXCISE TAX & REAL PROPERTY TAXES				
	GREENWASTE SITE RENTAL AT PRINCEVILLE			12,000	
	EQUIPMENT RENTAL			85,000	
				106,075	
208-2031-641.42-00	INDIRECT COSTS/CENTRAL SE	900,000	900,000	0	900,000
LEVEL	TEXT			TEXT AMT	
MR	INDIRECT COSTS/CENTRAL SE			900,000	
				900,000	
208-2031-641.43-02	R&M EQUIPMENT	26,000	26,000	2,875	1,000
LEVEL	TEXT			TEXT AMT	
MR	ANNUAL SAFETY INSPECTION FOR 10 TON CAPACITY OVERHEAD CRANE			1,000	
				1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2031-641.43-03	R&M VEHICLES	1	1	0	1
208-2031-641.44-00	LOANS	225,000	225,000	122,356	244,713
LEVEL	TEXT		TEXT	AMT	
MR	SRF 3RD YEAR PAYMENT GCCS			244,713	
				244,713	
208-2031-641.56-01	AIRFARE, GENERAL	2,000	2,000	153	2,000
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE AIRFARE:				
	10 INTERISLAND TRIPS FOR REGULATORY MEETINGS			2,000	
				2,000	
208-2031-641.56-02	PER DIEM, GENERAL	400	400	20	400
LEVEL	TEXT		TEXT	AMT	
MR	INTRASTATE PER DIEM:				
	PER DIEM FOR THE REQUESTED TRIPS			400	
				400	
208-2031-641.56-03	CAR RENTAL & PARKING, GEN	450	450	15	450
LEVEL	TEXT		TEXT	AMT	
MR	CAR RENTAL FOR INTRASTATE TRAVEL			450	
				450	
208-2031-641.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
208-2031-641.61-01	OFFICE SUPPLIES	3,100	3,100	2,260	3,000
LEVEL	TEXT		TEXT	AMT	
MR	PRINTED FORMS & MISCELLANEOUS OFFICE SUPPLIES			2,300	
	KEKAHA SCALEHOUSE & SOLID WASTE MANAGEMENT OFFICE				
	(INCREASE IN QUANTITY OF SCALE TICKETS NEEDED)				
	ANNUAL MEASUREMASTER LICENSE FEES FOR SCALEHOUSE				
	ATTENDANTS			700	
				3,000	
208-2031-641.61-02	OTHER SUPPLIES	58,700	37,200	7,847	73,250
LEVEL	TEXT		TEXT	AMT	
MR	OFFICE SUPPLIES			3,600	
	JANITORIAL SUPPLIES (PAPER TOWELS, BATHROOM			1,800	
	TISSUE, HANDSOAP, CLEANING SUPPLIES FOR SCALEHOUSE				
	& LANDFILL)				
	WEED CONTROL, FERTILIZER, PEST CONTROL,			500	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT KEKAHA LF			4,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TARPS FOR DAILY COVER OF LANDFILL			30,000	
	NEW RIDING MOWER & TRAILER / 2" WATER PUMP HOSES			30,000	
	3 EA. WEED WACKERS @ $450 EACH			1,350	
	4 EA. ADJUSTABLE DESKS @ $500 EACH			2,000	
				73,250	
208-2031-641.62-01	OTHER SMALL EQUIPMENT	0	0	0	1,600
LEVEL	TEXT		TEXT	AMT	
MR	EXECUTIVE DESK			1,600	
				1,600	
208-2031-641.62-02	COMPUTER PERIPHERALS/SUPP	1,500	1,500	0	13,022
LEVEL	TEXT		TEXT	AMT	
MR	3 EA. PC(S)			7,500	
	SOFTWARE, ETC.			5,522	
				13,022	
208-2031-641.65-00	COLLECTIVE BARGAINING	15,841	15,841	10,468	20,841
LEVEL	TEXT		TEXT	AMT	
MR	SHOES, GLOVES, RAINGEAR, PROTECTIVE EYEWEAR, ETC.			10,000	
	REQUIRED FOR PERSONAL SAFETY PER COLLECTIVE				
	BARGAINING CONTRACTS				
	PHYSICAL & MED. RELATED:			4,601	
	DOT PHYSICALS, CDL				
	RENEWAL, CDL UPGRADE, HEPATITIS SHOTS				
	UNIFORM CLEANING ALLOWANCE (20 EMPLOYEES X $72/YR)			1,440	
	UNIFORMS FOR LF EMP (20 EMP X 8 SHIRTS X $30)			4,800	
				20,841	
208-2031-641.66-04	PROPANE	300	300	70	300
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	ALLOWANCE FOR UNCOLLECTIBLE RECEIVABLES			1	
				1	
208-2031-641.80-02	BAD DEBT EXPENSE	1,500	10,305	10,305	1,500
* SOLID WASTE DISPOSAL		8,755,568	9,668,653	5,654,905	9,698,165

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
SOL	20	2032	SOLID WASTE COLLE	01	01	REGULAR SALARIES	1,597,444	1,654,817	1,874,387	2,204,194	2,264,028
				02	01	REGULAR OVERTIME	296,165	317,199	214,727	150,000	150,000
				03	01	PREMIUM PAY	73,657	69,806	60,431	45,000	45,000
				05	01	SOCIAL SECURITY CONTRIBU	134,566	139,636	146,656	176,271	188,116
					02	HEALTH FUND CONTRIBUTION	241,842	245,430	273,178	279,221	291,969
					03	RETIREMENT CONTRIBUTION	346,245	364,180	393,758	426,276	540,986
					04	WORKERS COMPENSATION TTD	71,832	111,216	77,332	1	1
					05	WORKERS COMPENSATION MED	62,800	84,474	115,741	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	2	1	1
					09	MILEAGE	5,865	7,032	4,360	5,500	5,500
					12	OTHER POST EMPLOY BENEFIT	413,562	437,985	447,371	437,797	484,874
				10	01	ELECTRICITY	9,938	12,629	14,151	13,200	15,000
					02	WATER	5,935	3,485	5,333	6,840	6,840
					03	TELEPHONE	2,229	2,232	2,253	2,840	2,840
				24	00	TRAINING	0	0	0	1	1
				30	00	OTHER SERVICES	10,881	45,136	24,586	222,200	318,000
				31	00	DUES AND SUBSCRIPTIONS	547	437	257	500	500
				43	01	R&M BUILDING	49,680	16,606	0	1	1
					02	R&M EQUIPMENT	16,985	23,922	54,201	30,000	45,000
					03	R&M VEHICLES	0	0	0	1	1
				61	01	OFFICE SUPPLIES	753	823	1,544	2,700	2,700
					02	OTHER SUPPLIES	19,930	26,269	36,012	84,000	99,400
					03	CONTROLLED ASSETS	2,304	0	0		
				62	01	OTHER SMALL EQUIPMENT	0	2,082	0	1	8,000
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	14,682	14,200	24,041	23,012	32,112
				66	03	DIESEL	0	0	0		
				88	01	AUTOMOBILES	0	0	0		
					02	LEASED	13,707	0	0	30,570	48,289
				89	01	EQUIPMENT	0	90,000	0		
					05	LEASED	852,803	1,043,633	1,113,404	1,858,615	2,078,416
					08	EQUIPMENT LEASE PURCHASES	2,683	0	0		
			SOLID WASTE COLLECTION Total				4,247,038	4,713,227	4,883,724	5,998,743	6,627,577

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2032-641.01-01	REGULAR SALARIES	2,204,194	2,078,932	1,201,851	2,264,028

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

208-2032-641.02-01	REGULAR OVERTIME	150,000	210,000	192,945	150,000

LEVEL	TEXT	TEXT	AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
MR	OVERTIME WORKED			150,000	
				150,000	
208-2032-641.03-01	PREMIUM PAY	45,000	45,000	28,121	45,000
LEVEL	TEXT			TEXT AMT	
MR	TEMPORARY ASSIGNMENT			22,400	
	MEALS			1,600	
	SHIFT			6,000	
	TEMPORARY DIFFERENTIAL			15,000	
				45,000	
208-2032-641.05-01	SOCIAL SECURITY CONTRIBU	176,271	176,271	99,838	188,116
208-2032-641.05-02	HEALTH FUND CONTRIBUTION	279,221	279,221	175,387	291,969
208-2032-641.05-03	RETIREMENT CONTRIBUTION	426,276	426,276	265,077	540,986
208-2032-641.05-04	WORKERS COMPENSATION TTD	1	48,301	24,827	1
208-2032-641.05-05	WORKERS COMPENSATION MEDI	1	92,701	105,898	1
208-2032-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2032-641.05-09	MILEAGE	5,500	5,500	2,756	5,500
208-2032-641.05-12	OTHER POST EMPLOY BENEFIT	437,797	437,797	293,317	484,874
208-2032-641.10-01	ELECTRICITY	13,200	13,200	8,250	15,000
LEVEL	TEXT			TEXT AMT	
MR	ELECTRICITY CHARGES FOR KAPAA, HANALEI, AND LIHUE REFUSE TRANSFER STATIONS			15,000	
				15,000	
208-2032-641.10-02	WATER	6,840	6,840	2,672	6,840
LEVEL	TEXT			TEXT AMT	
MR	WATER CHARGES FOR THE VARIOUS TRANSFER STATIONS			6,840	
				6,840	
208-2032-641.10-03	TELEPHONE	2,840	2,840	1,513	2,840
LEVEL	TEXT			TEXT AMT	
MR	TELEPHONE USAGE FOR REFUSE TRANSFER STATIONS			2,300	
	WIFI FOR COLLECTIONS SUPERVISOR @ KAPAA BASEYARD			540	
				2,840	
208-2032-641.24-00	TRAINING	1	1	0	1
208-2032-641.30-00	OTHER SERVICES	222,200	223,992	10,841	318,000
LEVEL	TEXT			TEXT AMT	
MR	RRCA PROGRAM NOTICE PRINTING			10,000	
	SW SUPPORT BILLING MODULE UNDER REAL PROPERTY/RRCA BILLING SUPPORT			18,000	
	NPDES FACILITY MONITORING COMPLIANCE			120,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	TRANSFER STATION BMP - HANAPEPE, LIHUE		100,000		
	WET WELL PUMPING SERVICE - DPW WASTEWATER DIV.		70,000		
			318,000		
208-2032-641.31-00	DUES AND SUBSCRIPTIONS	500	500	0	500
LEVEL	TEXT		TEXT	AMT	
MR	PUBLICATIONS AND MEMBERSHIP DUES			500	
				500	
208-2032-641.43-01	R&M BUILDING	1	1	0	1
208-2032-641.43-02	R&M EQUIPMENT	30,000	157,770	150,140	45,000
LEVEL	TEXT		TEXT	AMT	
MR	REPAIR CONSTANT WEAR TO HYDRAULICS & MOTORIZED EQUIPMENT			30,000	
	ROLL OFF BIN MODIFICATIONS			15,000	
				45,000	
208-2032-641.43-03	R&M VEHICLES	1	1	0	1
208-2032-641.61-01	OFFICE SUPPLIES	2,700	2,700	1,024	2,700
LEVEL	TEXT		TEXT	AMT	
MR	VEHICLE INSPECTION FORMS			1,400	
	SUPPLIES FOR AUTOMATED COLLECTIONS			1,300	
				2,700	
208-2032-641.61-02	OTHER SUPPLIES	84,000	84,660	9,955	99,400
LEVEL	TEXT		TEXT	AMT	
MR	DISINFECTANTS, DETERGENTS & TRUCK CLEANIN. SUPPL.			4,000	
	PORTABLE TOILET RENTAL @ KAPAA RTS			4,000	
	HERBICIDES, INSECTICIDES, FERTILIZERS			500	
	COMPUTER SUPPLIES			600	
	JANITORIAL SUPPLIES			2,400	
	SMALL TOOLS USED IN NORMAL OPERATIONS AT THE VARIOUS REFUSE TRANSFER STATIONS			5,000	
	NPDES COMPLIANCE SUPPLIES STORM WATER CONTROL BEST MGMT PRACTICES SUPPLIES $1,000 FOR EACH REFUSE TRANSFER STATION			18,000	
	2 EA. WEED WHACKERS @ $400/EACH			900	
	2 EA. NEW PUSH MOWERS @ $1500/EACH			3,000	
	96 GALLON CARTS AND PARTS/STORAGE			50,000	
	CHAIN SAW @ $500, POLE SAW @ $800, CHIPPING GUN @ $700, GENERATOR @ $1500			3,500	
	24 EMPLOYEE LOCKERS			7,500	
				99,400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2032-641.62-01	OTHER SMALL EQUIPMENT	1	79	79	8,000
LEVEL	TEXT		TEXT	AMT	
MR	SECURITY CAMERA AT KAPAA REFUSE TRANSFER STATION			8,000	
				8,000	
208-2032-641.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
208-2032-641.65-00	COLLECTIVE BARGAINING	23,012	23,012	16,110	32,112
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			12,000	
	PHYSICALS & MED. RELATED EXAMS, RENEWAL & UPGRADE			12,000	
	HEPATITIS SHOTS, CDL, LICENSES				
	UNIFORM CLEANING ALLOWANCE (26 EMPLOYEES X $72/YR)			1,872	
	UNIFORMS FOR RTS EMPLOYEES (26 EMPLOYEES X 8			6,240	
	SHIRTS @ $30)				
				32,112	
208-2032-641.88-02	LEASED	30,570	30,570	30,570	48,289
LEVEL	TEXT		TEXT	AMT	
MR	2ND OF 5 YEAR LEASE*				
	*REPLACE 134 - $30,000 @ 3%/YR			6,551	
	*REPLACE 161 - $30,000 @ 3%/YR			7,642	
	*NEW F350 CREW CAB FLATBED WITH LIFT GATE				
	- $75,000 @ 3%/YR			16,377	
	*REPLACE 263 - $9,967			9,967	
	*REPLACE 296 - $7,752			7,752	
				48,289	
208-2032-641.89-05	LEASED	1,858,615	3,161,609	2,027,934	2,078,416
LEVEL	TEXT		TEXT	AMT	
MR	5TH OF 5 YEAR LEASE* ($1,000,000 @ 3%/YR)			230,475	
	*SMALL AUTOMATED COLLECTION TRUCKS (2)- $800,000				
	*HOOK LIFT TRUCK (1) - $200,000				
	4TH OF 5 YEAR LEASE ($1,850,000 @ 3%/YR)			398,904	
	*REFUSE TRANSFER TRAILOR (REPLACE 294)- $160,000				
	*SIDE LOAD REFUSE TRUCK (REPLACE 082)- $500,000				
	*SIDE LOAD REFUSE TRUCK (REPLACE 083)- $500,000				
	*EXCAVATOR (REPLACE 824)- $300,000				
	*LOADER (REPLACE 590)- $300,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 874)- $ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 869)- $ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 872)- $ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 867)- $ 18,000				
	*30 CY HOOK LIFT G/WASTE BIN (REP 873)- $ 18,000				
	3RD OF 5 YEAR LEASE ($320,000 @ 3%/YR)			69,873	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*TRANSFER TRAILER (REP 180)- $160,000				
	*TRANSFER TRAILER (REP 275)- $160,000				
	3RD OF 5 YEAR LEASE ($1,000,000 @ 3%/YR)			218,355	
	*SIDE LOAD TRUCK (REP 084)- $500,000				
	*SIDE LOAD TRUCK (REP 085)- $500,000				
	2ND OF 5 YEAR LEASE ($3,320,000 @ 3%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 237)			120,095	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 239)			120,095	
	*REFUSE TRAILER (006)			39,304	
	*REFUSE TRAILER (007)			39,304	
	*TRUCK TRACTOR (138)			54,589	
	*TRUCK TRACTOR (144)			54,589	
	*HOOK LIFT TRUCK (116)			76,424	
	*TRUCK TRACTOR (NEW)			54,589	
	*TRUCK TRACTOR (NEW)			54,589	
	*OPEN TOP REFUSE TRAILER (NEW)			39,304	
	*OPEN TOP REFUSE TRAILER (NEW)			39,304	
	*BACK HOE (NEW)			32,753	
	1ST OF 7 YEAR LEASE ($1,500,000 @ 3.75%/YR)				
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 086)			82,537	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 208)			82,537	
	*AUTOMATED REFUSE COLLECTION TRUCK (EQ 209)			82,537	
	1ST OF 5 YEAR LEASE ($850,000 @ 3.5%)				
	*EMERGENCY GENERATOR (EQ 734)			19,934	
	*EMERGENCY GENERATOR (EQ 735)			19,933	
	*EMERGENCY GENERATOR (EQ 690)			19,933	
	*BACKHOE (EQ 596)			33,222	
	*TRUCK TRACTOR (EQ 217)			39,867	
	*LOADER (NEW)			55,370	
				2,078,416	
*	SOLID WASTE COLLECTIONS	5,998,743	7,507,775	4,649,105	6,627,577

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
SOLI	20	2033	SOLID WASTE RECYC	01	01	REGULAR SALARIES	74,466	105,004	74,532	57,802	59,616
				02	01	REGULAR OVERTIME	5,447	967	121	2,000	2,000
				03	01	PREMIUM PAY	0	0	0	50	50
				05	01	SOCIAL SECURITY CONTRIBU	5,827	6,866	5,454	4,579	4,717
					02	HEALTH FUND CONTRIBUTION	16,635	20,808	9,162	9,380	9,856
					03	RETIREMENT CONTRIBUTION	13,982	17,661	13,661	11,073	13,567
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					09	MILEAGE	362	-1,840	124	500	500
					12	OTHER POST EMPLOY BENEFIT	12,799	22,307	14,561	11,372	14,684
				10	01	ELECTRICITY	812	710	387	990	990
					02	WATER	1,129	352	177	1,300	1,300
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	2,771,947	3,119,782	3,818,962	4,411,000	4,804,500
				31	00	DUES AND SUBSCRIPTIONS	257	494	80	150	150
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	0	0	0		
				41	01	BUILDING LEASE	0	0	0		1
				43	01	R&M BUILDING	781	607	458	0	1,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	0		
				57	00	PRINTING	0	0	0		
				61	01	OFFICE SUPPLIES	550	181	296	500	500
					02	OTHER SUPPLIES	0	30,785	41,502	1	15,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
				67	00	OTHER COMMODITIES	0	0	0		
				68	00	POSTAGE AND FREIGHT	0	0	0		
				80	02	BAD DEBT EXPENSE			0		
				82	02	CONSTRUCTION	0	0	0		
				89	01	EQUIPMENT	0	0	0		
				36	00	GRANT IN AID	0	4,000	26,000	23,000	25,000
			SOLID WASTE RECYCLING Total				2,904,996	3,328,683	4,005,478	4,533,700	4,953,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2033-641.01-01	REGULAR SALARIES	57,802	57,802	34,432	59,616
LEVEL	TEXT		TEXT	AMT	
MR	1992 RECYCLING SPECIALIST III	SR22	59,616		
	T1996 RECYCLING SPECIALIST I*	SR18			
	T1980 RECYCLING SPECIALIST I*	SR18			
	*100% FULLY FUNDED BY OTHER SOURCE				
			59,616		
208-2033-641.02-01	REGULAR OVERTIME	2,000	2,000	310	2,000
LEVEL	TEXT		TEXT	AMT	
MR	OVERTIME WORKED			2,000	
				2,000	
208-2033-641.03-01	PREMIUM PAY	50	673	672	50
LEVEL	TEXT		TEXT	AMT	
MR	MEALS			50	
				50	
208-2033-641.05-01	SOCIAL SECURITY CONTRIBU	4,579	4,579	2,589	4,717
208-2033-641.05-02	HEALTH FUND CONTRIBUTION	9,380	9,380	5,918	9,856
208-2033-641.05-03	RETIREMENT CONTRIBUTION	11,073	11,073	6,733	13,567
208-2033-641.05-04	WORKERS COMPENSATION TTD	1	1	0	1
208-2033-641.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
208-2033-641.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
208-2033-641.05-09	MILEAGE	500	500	30	500
208-2033-641.05-12	OTHER POST EMPLOY BENEFIT	11,372	11,372	6,993	14,684
208-2033-641.10-01	ELECTRICITY	990	990	237	990
LEVEL	TEXT		TEXT	AMT	
MR	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	122	1,300
LEVEL	TEXT		TEXT	AMT	
MR	WATER USAGE AT KAUAI RESOURCE CENTER			1,300	
				1,300	
208-2033-641.30-00	OTHER SERVICES	4,411,000	5,428,088	5,280,512	4,804,500
LEVEL	TEXT		TEXT	AMT	
MR	KAUAI RECYCLES RESIDENTIAL DROP BIN PROGRAM			866,500	
	INCL. PROMO, EXTRA HAULS & COUNTY OFFICE PROGRAM				
	BI-ANNUAL HOUSEHOLD HAZARDOUS WASTE EVENTS			130,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	RECYCLING EDUCATION & PROMOTION			30,000	
	USED MOTOR OIL COLLECTION AND PROCESSING			50,000	
	GREENWASTE COLLECTION AND PROCESSING			1,620,000	
	VEHICLE, APPLIANCE, & SCRAP METAL RECYCLING			641,000	
	WHITEGOODS HAULING (FROM KEKAHA LANDFILL, HANALEI, KAPAA, AND HANAPEPE RTS TO PUHI METALS)			510,000	
	TEXTILE RECYCLING / REUSE			20,000	
	USED TIRES PROCESSING			150,000	
	COMMERCIAL RECYCLING			787,000	
				4,804,500	
208-2033-641.31-00	DUES AND SUBSCRIPTIONS	150	150	0	150
LEVEL	TEXT		TEXT AMT		
MR	DUES AND SUBSCRIPTIONS		150		
			150		
208-2033-641.36-00	GRANT IN AID	23,000	33,000	10,000	25,000
LEVEL	TEXT		TEXT AMT		
MR	COMMERCIAL NON-HI 5		20,000		
	SURFRIDER FOUNDATION		5,000		
			25,000		
208-2033-641.41-01	BUILDING LEASE	0	0	0	1
LEVEL	TEXT		TEXT AMT		
MR	BUILDING LEASE		1		
			1		
208-2033-641.43-01	R&M BUILDING	0	233	232	1,000
LEVEL	TEXT		TEXT AMT		
MR	PEST CONTROL		1,000		
			1,000		
208-2033-641.61-01	OFFICE SUPPLIES	500	500	450	500
208-2033-641.61-02	OTHER SUPPLIES	1	1	0	15,000
LEVEL	TEXT		TEXT AMT		
MR	COMPOSTING AND RECYCLING SPACE IMPROVEMENT		15,000		
			15,000		
*	SOLID WASTE RECYCLING	4,533,700	5,561,644	5,349,230	4,953,434

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
SOLI	20	2076	ROADS MAINTENANC	01	01	REGULAR SALARIES	77,122	32,414	63,466	71,606	71,606
				05	10	OTHER EMPLOYEE BENEFITS	49,314	22,353	44,850	52,100	52,100
				30	00	OTHER SERVICES	0	0	0		
				43	01	R&M BUILDING	0	0	0		
			ROADS MAINTENANCE OTHER Total				126,436	54,767	108,316	123,706	123,706

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

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
SOLI	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	50,237	77,354	160,164	95,000	95,000
				05	10	OTHER EMPLOYEE BENEFITS	32,198	53,343	116,487	69,100	69,100
				43	03	R&M VEHICLES	210,947	263,581	230,186	400,000	400,000
				66	01	GASOLINE	6,972	5,914	7,220	6,000	6,000
					03	DIESEL	163,953	192,374	272,890	200,000	200,000
			AUTO MAINTENANCE Total				464,307	592,565	786,947	770,100	770,100
		PUBLIC WORKS Total					14,262,124	15,777,831	17,429,836	20,181,817	22,172,982
Total							14,262,124	15,777,831	17,429,836	20,181,817	22,172,982

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
208-2077-641.01-01	REGULAR SALARIES	95,000	95,000	36,983	95,000
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR VEHICLE & EQUIPMENT REPAIRS			95,000	
				95,000	
208-2077-641.05-10	OTHER EMPLOYEE BENEFITS	69,100	69,100	29,461	69,100
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			69,100	
				69,100	
208-2077-641.43-03	R&M VEHICLES	400,000	410,643	180,634	400,000
LEVEL	TEXT		TEXT	AMT	
MR	PARTS, SERVICE, & SUPPLY FOR EQUIPMENT AND VEHICLE REPAIR			400,000	
				400,000	
208-2077-641.66-01	GASOLINE	6,000	6,000	4,467	6,000
208-2077-641.66-03	DIESEL	200,000	200,000	161,604	200,000
*	AUTO MAINTENANCE	770,100	780,743	413,149	770,100
**	PUBLIC WORKS	20,181,817	23,642,521	16,145,568	22,172,982
***	SOLID WASTE FUND	20,181,817	23,642,521	16,145,568	22,172,982

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
PARI	30	3001	ADMINISTRATION	35	00	SPECIAL PROJECTS	29,250	111,245	227,294	274,969	1,163,000
				43	02	R&M EQUIPMENT	0	0	0	1	1
				62	02	COMPUTER PERIPHERALS/SUPP					1
				85	02	CONSTRUCTION	0	0	0	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			ADMINISTRATION Total				29,250	111,245	227,294	274,972	1,163,004

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
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

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
PARI	30	3011	PLANNING & DEVELO	31	00	DUES AND SUBSCRIPTIONS	0	0	99,594	1	1
				32	00	CONSULTANT SERVICES	0	0	104,756	1	1
			PLANNING & DEVELOPMENT Total				0	0	204,350	2	2

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

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

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

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

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
PARI	30	3061	CONVENTION HALL	43	01	R&M BUILDING		0	261,269	1	1
				89	01	EQUIPMENT	0	0	0	1	1
			CONVENTION HALL Total				0	0	261,269	2	2
		PARKS AND RECREATION Total					152,273	157,611	1,072,732	275,000	1,163,032
Total							152,273	157,611	1,072,732	275,000	1,163,032

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

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
HOU	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	0	0	0		
				02	01	REGULAR OVERTIME	0	0	0		
				05	01	SOCIAL SECURITY CONTRIBU	0	0	0		
				10	03	TELEPHONE	0	0	0		
				24	00	TRAINING	0	0	0		
				30	00	OTHER SERVICES	6,719	0	0		
				31	00	DUES AND SUBSCRIPTIONS	0	0	0		
				32	00	CONSULTANT SERVICES	0	0	0		
				35	00	SPECIAL PROJECTS	12,636	249,985	14,630	485,000	485,000
				41	02	COPIER	0	0	0		
				42	00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	25,000	25,000	25,000
				43	01	R&M BUILDING	0	0	0		
				44	01	LOANS	-45,956	0	0	100,000	100,000
				55	00	ADVERTISING	0	0	0		
				56	01	AIRFARE, GENERAL	0	0	594	4,500	4,500
					02	PER DIEM, GENERAL	0	0	47	300	300
					03	CAR RENTAL & PARKING, GEN	0	0	86	1,290	1,276
					04	OTHER TRAVEL, GENERAL	0	0	0		1
					07	AIRFARE, TRAINING	0	0	0		1
					08	PER DIEM, TRAINING	0	0	0		1
					09	CAR RENTAL & PARKING, TRN	0	0	0		1
					10	OTHER, TRAINING	0	0	0		1
				61	01	OFFICE SUPPLIES	0	0	557	1,000	1,000
					02	OTHER SUPPLIES	0	0	0		1
					03	CONTROLLED ASSETS	0	0	0		1
				62	02	COMPUTER PERIPHERALS/SUPP	0	0	0		1
				66	01	GASOLINE	0	0	0		1
				67	00	OTHER COMMODITIES	0	0	0		1
				81	01	PRELIMINARY ENGINEERING	0	0	0		1
					02	CONSTRUCTION	14,869	178,741	291,889	0	1
				88	01	AUTOMOBILES	0	0	0		1
				89	01	EQUIPMENT	0	0	0		1
			HOUSING PROGRAMS Total				13,268	453,726	332,802	617,090	617,090
		HOUSING AGENCY Total					13,268	453,726	332,802	617,090	617,090
Total							13,268	453,726	332,802	617,090	617,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
211-4401-681.35-00	SPECIAL PROJECTS	485,000	786,429	338,040	485,000
LEVEL	TEXT		TEXT AMT		
MR	ELEELE LIMA OLA DEVELOPMENT		100,000		
	MISC PROJECT COSTS/DEVELOPMENT		84,500		
	TOD(S) DEVELOPMENT		300,000		
	INCIDENTAL PROJECT EXPENSES		500		
			485,000		
211-4401-681.42-00	INDIRECT COSTS/CENTRAL SE	25,000	25,000	0	25,000
211-4401-681.44-01	LOANS	100,000	100,000	0	100,000
211-4401-681.56-01	AIRFARE, GENERAL	4,500	4,500	0	4,500
LEVEL	TEXT		TEXT AMT		
MR	10 TRIPS - LIMA OLA		3,000		
	5 TRIPS - OTHER		1,500		
			4,500		
211-4401-681.56-02	PER DIEM, GENERAL	300	300	0	300
211-4401-681.56-03	CAR RENTAL & PARKING, GEN	1,290	1,290	0	1,276
211-4401-681.56-04	OTHER TRAVEL, GENERAL	0	0	0	1
211-4401-681.56-07	AIRFARE, TRAINING	0	0	0	1
211-4401-681.56-08	PER DIEM, TRAINING	0	0	0	1
211-4401-681.56-09	CAR RENTAL & PARKING, TRN	0	0	0	1
211-4401-681.56-10	OTHER, TRAINING	0	0	0	1
211-4401-681.61-01	OFFICE SUPPLIES	1,000	1,000	0	1,000
211-4401-681.61-02	OTHER SUPPLIES	0	0	0	1
211-4401-681.61-03	CONTROLLED ASSETS	0	0	0	1
211-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
211-4401-681.66-01	GASOLINE	0	0	0	1
211-4401-681.67-00	OTHER COMMODITIES	0	0	0	1
211-4401-681.81-01	PRELIMINARY ENGINEERING	0	0	0	1
211-4401-681.81-02	CONSTRUCTION	0	150,686	150,686	1
211-4401-681.88-01	AUTOMOBILES	0	0	0	1
211-4401-681.89-01	EQUIPMENT	0	0	0	1
*	HOUSING PROGRAMS	617,090	1,069,205	488,726	617,090
**	HOUSING AGENCY	617,090	1,069,205	488,726	617,090
***	HOUSING & COMMUNITY DEV	617,090	1,069,205	488,726	617,090

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
SEW	20	2061	WASTEWATER	01	01	REGULAR SALARIES	1,788,592	1,790,411	1,883,489	2,116,997	2,177,556
					05	VACATION CREDIT PAYOUT	0	48,346	1	1	1
				02	01	REGULAR OVERTIME	411,069	433,046	436,055	390,000	390,000
				03	01	PREMIUM PAY	43,996	70,200	62,373	50,000	50,000
				05	01	SOCIAL SECURITY CONTRIBU	159,534	167,750	174,062	195,610	200,243
					02	HEALTH FUND CONTRIBUTION	196,197	181,609	188,613	194,176	214,929
					03	RETIREMENT CONTRIBUTION	458,404	365,523	534,767	473,044	575,862
					04	WORKERS COMPENSATION TTD	5,693	4,819	252	1	1
					05	WORKERS COMPENSATION MED	69,465	32,160	49,406	1	1
					06	UNEMPLOYMENT COMPENSATION	887	1,561	1,368	1	1
					09	MILEAGE	3,594	6,218	1,347	3,600	3,600
					10	OTHER EMPLOYEE BENEFITS	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	440,949	463,998	478,485	485,829	533,262
				10	01	ELECTRICITY	1,261,503	1,436,348	1,407,596	1,500,000	1,500,000
					02	WATER	248,376	333,553	420,198	250,000	320,000
					03	TELEPHONE	16,860	17,552	15,984	18,000	18,000
				24	00	TRAINING	3,050	10,972	12,083	20,000	20,000
				30	00	OTHER SERVICES	12,120	16,039	14,364	18,000	18,000
				32	00	CONSULTANT SERVICES	1,350	0	0	5,200	5,200
				41	03	OTHER RENTALS	3,618	4,614	3,391	4,700	4,700
				42	00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	500,000	500,000	500,000
				43	01	R&M BUILDING	56,089	121,678	7,125	85,000	685,000
					02	R&M EQUIPMENT	435,902	573,384	811,026	850,000	790,000
					06	CONTRACTURAL REPAIRS	829,939	1,046,970	1,212,064	1,032,100	1,050,100
				44	00	LOANS	1,483,577	1,718,434	1,738,940	1,729,540	1,729,540
				56	01	AIRFARE, GENERAL	1,167	365	300	1,300	1,300
					02	PER DIEM, GENERAL	80	40	40	280	280
					03	CAR RENTAL & PARKING, GEN	0	0	51	150	150
					07	AIRFARE, TRAINING	2,138	1,770	2,483	3,250	5,750
					08	PER DIEM, TRAINING	1,620	1,548	2,037	2,200	4,200
					09	CAR RENTAL & PARKING, TRN	398	316	382	175	300
					10	OTHER, TRAINING	4,085	3,650	4,560	3,800	5,400
				58	00	CONTRIBUTION AND REFUNDS	758,550	0	0	1	1
				61	01	OFFICE SUPPLIES	4,679	9,854	6,848	10,000	10,000
					02	OTHER SUPPLIES	159,356	208,711	207,086	210,000	210,000
					03	CONTROLLED ASSETS	2,682	6,008	4,462	9,700	5,600
				62	01	OTHER SMALL EQUIPMENT	8,617	21,576	17,200	16,000	18,000
					02	COMPUTER PERIPHERALS/SUPP					1
				65	00	COLLECTIVE BARGAINING	8,021	8,048	9,322	11,000	11,000
				66	01	GASOLINE	6,259	6,879	9,473	12,700	9,000
					03	DIESEL	15,905	20,668	22,655	20,000	30,000

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
SEW	20	2061	WASTEWATER	66	04	PROPANE	466	673	294	700	700
				67	00	OTHER COMMODITIES	0	0	0		
				80	02	BAD DEBT EXPENSE	0	0	-292,956		
				88	01	AUTOMOBILES	0	0	0	1	1
					02	LEASED	9,535	0	0	17,468	76,161
				89	01	EQUIPMENT	0	46,415	7,567	0	5,000
					05	LEASED	77,921	87,457	74,517	0	493,018
			WASTEWATER Total				9,492,249	9,769,166	10,029,312	10,240,526	11,671,859

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.01-01	REGULAR SALARIES	2,116,997	2,116,997	1,259,960	2,177,556

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	*100% FULLY FUNDED BY OTHER SOURCE				
			2,177,556		
502-2061-642.01-05	VACATION CREDIT PAYOUT	1	1	0	1
502-2061-642.02-01	REGULAR OVERTIME	390,000	390,000	273,041	390,000
LEVEL	TEXT		TEXT AMT		
MR	OVERTIME		115,000		
	STANDBY PAY FOR CALL OUT		275,000		
			390,000		
502-2061-642.03-01	PREMIUM PAY	50,000	50,000	44,489	50,000
LEVEL	TEXT		TEXT AMT		
MR	TEMPORARY ASSIGNMENT, MEALS, NIGHT SHIFT		50,000		
			50,000		
502-2061-642.05-01	SOCIAL SECURITY CONTRIBU	195,610	195,610	115,197	200,243
502-2061-642.05-02	HEALTH FUND CONTRIBUTION	194,176	194,176	131,291	214,929
502-2061-642.05-03	RETIREMENT CONTRIBUTION	473,044	473,044	269,068	575,862
502-2061-642.05-04	WORKERS COMPENSATION TTD	1	1	0	1
502-2061-642.05-05	WORKERS COMPENSATION MEDI	1	1	45,787	1
502-2061-642.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
502-2061-642.05-09	MILEAGE	3,600	3,600	650	3,600
502-2061-642.05-10	OTHER EMPLOYEE BENEFITS	1	1	0	1
502-2061-642.05-12	OTHER POST EMPLOY BENEFIT	485,829	485,829	319,466	533,262
502-2061-642.10-01	ELECTRICITY	1,500,000	1,409,000	910,955	1,500,000
502-2061-642.10-02	WATER	250,000	341,000	290,459	320,000
502-2061-642.10-03	TELEPHONE	18,000	18,000	9,715	18,000
LEVEL	TEXT		TEXT AMT		
MR	TELEPHONE SERVICE FOR OFFICE AND TREATMENT PLANTS,		18,000		
	RENTAL OF ALARM CIRCUITS FOR TREATMENT PLANTS AND				
	PUMP STATIONS				
			18,000		
502-2061-642.24-00	TRAINING	20,000	32,286	14,250	20,000
LEVEL	TEXT		TEXT AMT		
MR	WASTEWATER OPERATOR TRAINING COURSES BY UH		20,000		
	AND OTHER TRAINING PROGRAMS & PROFESSIONAL LICENSE				
	RENEWAL FEES				
			20,000		
502-2061-642.30-00	OTHER SERVICES	18,000	23,763	21,019	18,000
LEVEL	TEXT		TEXT AMT		
MR	SEWER BILLING AUTOMATION AND POSTAGE		16,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	SEWER CREDIT PROGRAM EXTRA ANNUAL MAILING			2,000	
				18,000	
502-2061-642.32-00	CONSULTANT SERVICES	5,200	5,200	0	5,200
LEVEL	TEXT			TEXT AMT	
MR	NPDES TIE/TRE INVESTIGATION			5,200	
				5,200	
502-2061-642.41-03	OTHER RENTALS	4,700	4,700	2,077	4,700
LEVEL	TEXT			TEXT AMT	
MR	COPIER RENTAL			4,700	
				4,700	
502-2061-642.42-00	INDIRECT COSTS/CENTRAL SE	500,000	500,000	0	500,000
502-2061-642.43-01	R&M BUILDING	85,000	207,603	169,198	685,000
LEVEL	TEXT			TEXT AMT	
MR	LIHUE WWTP ROOF, OTHER TREATMENT PLANT FACILITES,			685,000	
	PAINTING, DOORS, LOCKS, & MISC.				
				685,000	
502-2061-642.43-02	R&M EQUIPMENT	850,000	1,110,927	1,157,593	790,000
LEVEL	TEXT			TEXT AMT	
MR	REPLACE PARTS REQUIRED TO REPAIR AND MAINTAIN			250,000	
	OVERHAUL 2 UV BANKS			80,000	
	REPLACE WAIMEA UV BULBS AND ACCESSORIES			80,000	
	REPLACE WAIMEA FET PUMP			22,000	
	REPLACE ELEELE WAS PUMP			25,000	
	REPLACE ELEELE RAS PUMPS (2)			25,000	
	REPLACE ELEELE SLUDGE DEWATERING FEED PUMP			40,000	
	REPLACE ELEELE WWTP ANOXIC MIXERS (2)			15,000	
	REPLACE LIHUE TRICKLING FILTER PUMP			50,000	
	REPLACE LIHUE UIC FLOW METERS (4)			40,000	
	REPLACE LIHUE DIGESTER RELIEF VALVES			56,000	
	REPLACE WAILUA WAS PUMP			25,000	
	REPLACE WAILUA WAS FLOW METER			10,000	
	REPLACE WAILUA EFFLUENT PUMP			30,000	
	REPLACE WAILUA RAS FLOW METERS (2)			20,000	
	REPLACE WAIMEA FET PUMP			22,000	
				790,000	
502-2061-642.43-06	CONTRACTURAL REPAIRS	1,032,100	1,915,299	1,459,222	1,050,100
LEVEL	TEXT			TEXT AMT	
MR	DOH MANDATORY REQUIREMENTS AND CONTRACT SERVICES				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	ELEVATOR INSPECTION			5,000	
	INSTRUMENTATION CALIBRATION AND MAINTENANCE (INCL CALIBRATION OF FLOW METERS, LAB EQUIP)			18,400	
	NPDES PERMIT MONITORING-LABORATORY & OCEAN			100,000	
	CLEANER, SOLVENT/WASTE OIL DISPOSAL			6,200	
	ELECTRIC HOIST LOAD TEST			3,000	
	PRESSURE BOILER INSPECTION (BIANNUAL)			1,000	
	UIC PERMIT WELL EVALUATION & FLOW MONITORING			70,000	
	FIRE EXTINGUISHER INSPECTION			1,800	
	WASTEWATER PERMITS (4 PLANTS) UIC & NPDES RENEWALS			1,000	
	HAWAII EMERGENCY PLANNING & COMMUNITY RIGHT TO KNOW (HEPCRKA)			700	
	PERMIT CHEMICAL TESTING (PRIORITY POLLUTANTS, SLUDGE)			25,000	
	DOH REQRD MICROBIOLOGY TESTING (UIC, NPDES, REUSE)			10,000	
	BACKFLOW PREVENTION DEVICE ANNUAL INSPECTIONS			5,000	
	CONTRACTED ELECTRICAL REPAIRS			50,000	
	SLUDGE DISPOSAL @ LANDFILL (INCL RATE INCREASE)			220,000	
	MAINTENANCE MANAGEMENT INFO SYS LICENSE & SUPPORT			25,000	
	SCADA SYSTEM FACTORY SERVICES AND UPGRADES			100,000	
	HACH EQUIPMENT MAINTENANCE CONTRACT			10,000	
	ELECTRICAL EQUIPMENT MAINTENANCE AND REPAIRS			25,000	
	LIHUE WWTP UIC WELL CLEANING (CONSTRUCTION)			150,000	
	TROJAN UV SYSTEM MAINTENANCE FACTORY SERVICES			25,000	
	CCTV CAMERA FOR INSPECTION			8,000	
	COCO PALMS SPS ODOR CONTROL SYST MAINTENANCE AGMT			10,000	
	LIHUE WWTP CENTRIFUGE OVERHAUL			50,000	
	NPDES PERMIT MONITORING - LABORATORY & OCEAN			130,000	
				1,050,100	
502-2061-642.44-00	LOANS	1,729,540	1,729,540	1,423,997	1,729,540
LEVEL	TEXT			TEXT AMT	
MR	CURRENT OBLIGATIONS:				
	LIHUE EFFLUENT DISPOSAL SYSTEM C#6784 (13TH YEAR)			119,352	
	WAIMEA WWTP BACKUP EFF. INJ. WELL C#7324 (12TH YR)			113,865	
	MARRIOTT WW PUMP STATION IMPV. C#7356 (12TH YR)			24,704	
	WAILUA/KAPAA SEWER SYS IMPV. (13TH YR)			222,128	
	LIHUE WWTP DIGESTER REPAIRS (11TH YR)			282,608	
	WAIMEA WWTP EXPANSION (10TH YR)			608,187	
	WAILUA WWTP IMPROVEMENTS PHASE I (6TH YR)			111,481	
	ELEELE WWTP IMPROVEMENTS (5TH YR)			247,215	
				1,729,540	
502-2061-642.56-01	AIRFARE, GENERAL	1,300	1,300	1,059	1,300
LEVEL	TEXT			TEXT AMT	
MR	MEETINGS WITH REGULATORY AGENCIES			1,300	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	INCLUDES HWA COLLECTION COMMITTEE				
				1,300	
502-2061-642.56-02	PER DIEM, GENERAL	280	280	60	280
502-2061-642.56-03	CAR RENTAL & PARKING, GEN	150	150	172	150
502-2061-642.56-07	AIRFARE, TRAINING	3,250	2,669	2,318	5,750
LEVEL	TEXT		TEXT	AMT	
MR	OPERATOR TRAVEL FOR CEU COURSES TO MAINTAIN			2,000	
	LICENSE (HWEA)				
	WEFTEC CONFERENCE			3,750	
				5,750	
502-2061-642.56-08	PER DIEM, TRAINING	2,200	3,824	3,314	4,200
LEVEL	TEXT		TEXT	AMT	
MR	OPERATOR TRAVEL (CEU FOR LICENSE)			1,200	
	WEFTEC CONFERENCE			3,000	
				4,200	
502-2061-642.56-09	CAR RENTAL & PARKING, TRN	175	517	453	300
502-2061-642.56-10	OTHER, TRAINING	3,800	5,956	6,135	5,400
LEVEL	TEXT		TEXT	AMT	
MR	WEFTEC CONFERENCE			2,400	
	OTHERS			3,000	
				5,400	
502-2061-642.58-00	CONTRIBUTION AND REFUNDS	1	1	0	1
502-2061-642.61-01	OFFICE SUPPLIES	10,000	10,000	8,633	10,000
LEVEL	TEXT		TEXT	AMT	
MR	FIELD OFFICE AND LAB			3,400	
	ADMINISTRATIVE OFFICE			3,600	
	COPIER SUPPLIES			3,000	
				10,000	
502-2061-642.61-02	OTHER SUPPLIES	210,000	215,708	182,247	210,000
LEVEL	TEXT		TEXT	AMT	
MR	CHEMICAL SUPPLIES			210,000	
	VARIOUS CHEMICALS USED IN TREATMENT PROCESSES.				
	DISINFECTION OF EFFLUENT AND MAINTENANCE OF				
	GROUNDS. INCLUDES CHLORINE.				
	POLYMER				
	DEODORANTS DEGREASER, YARD MAINT. & CLEANUP				
	JANITORIAL SUPPLIES				
	SUPPLIES TO MAINTAIN CLEANLINESS OF OFFICES AND				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	RESTROOMS AT TREATMENT PLANTS AND PROVIDE FOR PERSONAL HYGIENE OF SEWER PERSONNEL.				
	CHEMIST SUPPLIES				
	PERMITS AND OTHER REGULATORY REQUIREMENTS KEEP INCREASING THE NECESSARY TESTING EFFORTS.				
	LABORATORY SUPPLIES FOR CHEMIST TO DO ANALYSIS FOR COMPLIANCE WITH REGULATORY MONITORING REQUIREMENTS PARTICULARLY FOR EPA, NPDES, AND UIC PERMITS.				
	INCLUDES WWTPS PROCESS CONTROL MONITORING NEEDS.				
	MISCELLANEOUS SUPPLIES				
	ITEMS COVER MISCELLANEOUS MATERIALS NECESSARY IN THE OPERATIONS AND MAINTENANCE OF WASTEWATER FACILITIES SUCH AS PAINT, OIL, GREASE, PIPE FITTINGS, MANHOLE RISERS, SAND, CEMENT, LUMBER, REPAIR CLAMPS, PAINT BRUSHES, LIGHT BULBS, NUTS & BOLTS, SCREWS, SHEET METAL, ELECTRICAL ITEMS, ETC.				
	COMPUTER SUPPLIES				
	SUPPLIES TO SERVICE WWTP AND OFFICE STAFF COMPUTER REQUIREMENTS.				
				210,000	
502-2061-642.61-03	CONTROLLED ASSETS	9,700	9,700	2,051	5,600
LEVEL	TEXT		TEXT	AMT	
MR	VARIOUS SMALL EQUIPMENT NEW AND REPLACEMENTS			5,600	
	INCLUDING BUT NOT LIMITED TO 55 GAL DRUM MIXERS (2 EACH) $1500, PROCESS AND TESTING INSTRUMENTS (DO METER)$1500, MISC YARD MAINTENANCE TOOLS $1500				
	REPLACEMENT COMPUTERS(2 @ $1500)				
				5,600	
502-2061-642.62-01	OTHER SMALL EQUIPMENT	16,000	16,000	10,919	18,000
502-2061-642.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
502-2061-642.65-00	COLLECTIVE BARGAINING	11,000	11,000	4,511	11,000
LEVEL	TEXT		TEXT	AMT	
MR	COLLECTIVE BARGAINING GEAR, HEPATITIS SHOTS			4,400	
	DOT PHYSICALS, CDL LIC.			6,600	
				11,000	
502-2061-642.66-01	GASOLINE	12,700	8,700	5,435	9,000
LEVEL	TEXT		TEXT	AMT	
MR	FUEL REQUIREMENTS INCLUDE GASOLINE FOR VEHICLES, VARIOUS PORTABLE EQUIPMENT, AND EMERGENCY GENERATORS.			9,000	
				9,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2061-642.66-03	DIESEL	20,000	34,000	30,162	30,000
LEVEL	TEXT		TEXT	AMT	
MR	DIESEL FOR VARIOUS EQUIPMENT			30,000	
				30,000	
502-2061-642.66-04	PROPANE	700	718	306	700
LEVEL	TEXT		TEXT	AMT	
MR	FUEL FOR WAIMEA WWTP HOT WATER HEATER			700	
				700	
502-2061-642.88-01	AUTOMOBILES	1	40,550	40,549	1
502-2061-642.88-02	LEASED	17,468	34,936	17,468	76,161
LEVEL	TEXT		TEXT	AMT	
MR	3RD OF 5 YEAR LEASE* ($80,000 @ 3%/YR)			17,468	
	*REPLACE 234 - $35,000				
	*REPLACE 290 - $45,000				
	1ST OF 5 YEAR LEASE* ($265,000 @ 3.5%/YR)			58,693	
	*REPLACE 252 PICKUP/LIFTGATE - $50,000				
	*REPLACE 198 PICKUP - $50,000				
	*REPLACE 124 PICKUP/LIFTGATE - $50,000				
	*REPLACE 040 PICKUP - $40,000				
	*REPLACE 130 PICKUP W/DUMP - $75,000				
				76,161	
502-2061-642.89-01	EQUIPMENT	0	9,965	9,953	5,000
LEVEL	TEXT		TEXT	AMT	
MR	REPLACE EQ. #113 3000 GVW UTILITY TRAILER			5,000	
				5,000	
502-2061-642.89-05	LEASED	0	56,237	56,237	493,018
LEVEL	TEXT		TEXT	AMT	
MR	1ST OF 5 YEAR LEASE ($2,226,000 @ 3.5%/YR)			493,018	
	ARZADON SPS GENERATOR	$125,000			
	KAUAI SANDS SPS GENERATOR	$75,000			
	ALOHA LUMBER SPS GENERATOR	$75,000			
	COCO PALMS SPS GENERATOR	$75,000			
	ALA WAI SPS GENERATOR	$50,000			
	MENEHUNE SPS GENERATOR	$50,000			
	HALEKO SPS GENERATOR	$50,000			
	WAIMEA TERTIARY FILTER	$750,000			
	EQ #131 VAC-CON TRUCK	$500,000			
	EQ #307 4"WATERPUMP	$60,000			
	EQ #761 4"WATERPUMP	$60,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	EQ #476 CAT DP50 6 TON FORKLIFT	$100,000			
	EQ #801 150KW GENERATOR	$100,000			
	EQ #827 3"WATERPUMP	$30,000			
	EQ #828 3"WATERPUMP	$30,000			
	EQ #829 3"WATERPUMP	$30,000			
	EQ #830 3"WATERPUMP	$30,000			
	EQ #883 12 CY HOOK LIFT BIN	$18,000			
	EQ #884 12 CY HOOK LIFT BIN	$18,000			
				493,018	
*	WASTEWATER	10,240,526	11,668,790	8,299,416	11,671,859

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
SEW	20	2077	AUTO MAINTENANCE	01	01	REGULAR SALARIES	5,301	4,576	3,536	12,956	12,956
				05	10	OTHER EMPLOYEE BENEFITS	3,417	3,155	2,562	9,422	9,422
				43	03	R&M VEHICLES	0	0	0		0
			AUTO MAINTENANCE Total				8,718	7,731	6,098	22,378	22,378
		PUBLIC WORKS Total					9,500,967	9,776,897	10,035,410	10,262,904	11,694,237
Total							9,500,967	9,776,897	10,035,410	10,262,904	11,694,237

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
502-2077-642.01-01	REGULAR SALARIES	12,956	12,956	4,705	12,956
LEVEL	TEXT		TEXT	AMT	
MR	SALARIES FOR EQUIPMENT & VEHICLE REPAIRS			12,956	
				12,956	
502-2077-642.05-10	OTHER EMPLOYEE BENEFITS	9,422	9,422	3,748	9,422
LEVEL	TEXT		TEXT	AMT	
MR	FRINGE FOR EQUIPMENT & VEHICLE REPAIRS			9,422	
				9,422	
502-2077-642.43-03	R&M VEHICLES	0	0	58	0
*	AUTO MAINTENANCE	22,378	22,378	8,511	22,378
**	PUBLIC WORKS	10,262,904	11,691,168	8,307,927	11,694,237
***	SEWER FUND	10,262,904	11,691,168	8,307,927	11,694,237

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
GOLI	30	3051	WAILUA GOLF COURS	01	01	REGULAR SALARIES	798,294	859,524	911,344	955,005	973,440
					02	WAGES AND HOURLY PAY	7,705	9,145	7,571	10,200	10,200
					05	VACATION CREDIT PAYOUT	2,383	0	0	1	1
				02	01	REGULAR OVERTIME	80,978	53,233	45,260	51,250	51,250
				03	01	PREMIUM PAY	19,929	16,393	19,231	10,048	10,048
				05	01	SOCIAL SECURITY CONTRIBU	62,741	63,985	67,413	78,527	79,938
					02	HEALTH FUND CONTRIBUTION	131,612	147,001	158,041	164,873	163,036
					03	RETIREMENT CONTRIBUTION	178,181	160,690	175,958	188,016	227,642
					04	WORKERS COMPENSATION TTD	28,256	26,145	6,387	1	1
					05	WORKERS COMPENSATION MED	45,356	34,691	12,909	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1,967	1,967
					09	MILEAGE	0	0	0	800	800
					12	OTHER POST EMPLOY BENEFIT	187,796	193,868	199,359	193,098	214,469
				10	01	ELECTRICITY	85,172	93,988	95,053	95,000	95,000
					02	WATER	20,029	29,876	29,707	30,000	30,000
					03	TELEPHONE	4,552	4,555	4,575	4,000	4,000
					04	SEWER	2,829	3,892	4,150	4,000	4,000
				24	00	TRAINING	230	385	0	720	720
				30	00	OTHER SERVICES	37,861	57,922	65,351	65,500	65,500
				31	00	DUES AND SUBSCRIPTIONS	2,485	2,260	2,640	3,500	4,000
				41	02	COPIER	736	900	827	1,100	1,100
				42	00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	130,000	130,000	130,000
				43	01	R&M BUILDING	1,346	1,926	4,511	96,100	96,100
					02	R&M EQUIPMENT	41,365	60,337	80,072	75,000	78,000
				56	01	AIRFARE, GENERAL	1,161	1,081	1,031	1,200	1,200
					02	PER DIEM, GENERAL	0	0	20	80	80
					03	CAR RENTAL & PARKING, GEN	0	0	0	100	100
					04	OTHER TRAVEL, GENERAL	0	0	130	800	800
				57	00	PRINTING	765	765	0	1,065	1,065
				61	01	OFFICE SUPPLIES	5,215	2,866	4,560	3,920	3,920
					02	OTHER SUPPLIES	87,218	155,893	108,799	125,755	127,575
				62	01	OTHER SMALL EQUIPMENT	1,081	0	0		
				65	00	COLLECTIVE BARGAINING	8,036	4,147	7,559	6,315	6,315
				66	01	GASOLINE	15,502	17,689	21,292	32,000	32,000
				67	00	OTHER COMMODITIES	23,636	27,121	27,204	26,340	27,332
				71	97	2005A BOND PRINCIPAL	170,000	180,000	190,000	0	
				72	05	2005 BOND ISSUE\INTEREST	22,113	14,000	4,750	0	
				85	02	CONSTRUCTION	0	0	0		
				88	02	LEASED	5,157	5,157	5,157	1	1
				89	01	EQUIPMENT	0	0	0		
					05	LEASED	106,509	132,238	93,761	47,433	98,233
			WAILUA GOLF COURSE Total				2,316,230	2,491,672	2,484,623	2,403,716	2,539,834

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.01-01	REGULAR	955,005	955,005	571,338	973,440

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

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

LEVEL	TEXT	TEXT	AMT
MR	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	119	1
503-3051-661.02-01	REGULAR OVERTIME	51,250	51,250	31,524	51,250
503-3051-661.03-01	PREMIUM PAY	10,048	10,048	14,303	10,048

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

503-3051-661.05-01	SOCIAL SECURITY CONTRIBU	78,527	78,527	43,002	79,938
503-3051-661.05-02	HEALTH FUND CONTRIBUTION	164,873	164,873	98,556	163,036
503-3051-661.05-03	RETIREMENT CONTRIBUTION	188,016	188,016	115,568	227,642

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
503-3051-661.05-04	WORKERS COMPENSATION TTD	1	1	0	1
503-3051-661.05-05	WORKERS COMPENSATION MEDI	1	1	18,904	1
503-3051-661.05-06	UNEMPLOYMENT COMPENSATION	1,967	1,967	0	1,967
503-3051-661.05-09	MILEAGE	800	800	0	800
503-3051-661.05-12	OTHER POST EMPLOY BENEFIT	193,098	193,098	125,241	214,469
503-3051-661.10-01	ELECTRICITY	95,000	95,000	51,446	95,000
LEVEL	TEXT		TEXT	AMT	
MR	AVERAGE $8,000/MONTH (SUMMER MONTHS HIGHER)			95,000	
	PUMP RUNS 30-50% MORE DUE TO DRY WEATHER				
				95,000	
503-3051-661.10-02	WATER	30,000	30,000	7,649	30,000
503-3051-661.10-03	TELEPHONE	4,000	4,000	2,891	4,000
503-3051-661.10-04	SEWER	4,000	4,000	1,355	4,000
503-3051-661.24-00	TRAINING	720	720	0	720
503-3051-661.30-00	OTHER SERVICES	65,500	71,915	72,536	65,500
LEVEL	TEXT		TEXT	AMT	
MR	TREE TRIMMING SERVICES			62,000	
	PROMOTION/MARKETING/SPECIAL EVENTS			3,500	
				65,500	
503-3051-661.31-00	DUES AND SUBSCRIPTIONS	3,500	5,650	4,575	4,000
LEVEL	TEXT		TEXT	AMT	
MR	USGA TURF ADVISOR SERVICE			2,800	
	USGA ANNUAL DUES			200	
	KVB WEB FEES			600	
	GCSAA MEMBERSHIP			400	
				4,000	
503-3051-661.41-02	COPIER	1,100	1,100	424	1,100
503-3051-661.42-00	INDIRECT COSTS/CENTRAL SE	130,000	130,000	0	130,000
503-3051-661.43-01	R&M BUILDING	96,100	94,161	594	96,100
LEVEL	TEXT		TEXT	AMT	
MR	ANNUAL ON-GOING:				
	PLUMBING/ELECTRICAL/CARPENTRY REPAIRS			94,500	
	SECURITY MONITORING			500	
	QUARTERLY PEST CONTROL TREATMENT			600	
	GUTTER CLEAN UP SHOP AREA			500	
				96,100	
503-3051-661.43-02	R&M EQUIPMENT	75,000	77,572	47,087	78,000
LEVEL	TEXT		TEXT	AMT	
MR	EQUIPMENT REPAIRS- VARIOUS EQUIP WITH NO WARRANTY			63,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MOTOR PUMP REPAIRS - PASTURE			5,000	
	MOTOR PUMP REPAIRS - #10 PUMP STN & MAINT			7,000	
	IRRIGATION PUMP STATION QUARTERLY SERVICE			2,500	
	IRRIGATION WEATHER STATION				
				78,000	
503-3051-661.56-01	AIRFARE, GENERAL	1,200	1,200	382	1,200
LEVEL	TEXT		TEXT	AMT	
MR	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	
MR	PER DIEM FOR FOUR TRIPS			80	
				80	
503-3051-661.56-03	CAR RENTAL & PARKING, GEN	100	100	0	100
503-3051-661.56-04	OTHER TRAVEL, GENERAL	800	800	0	800
LEVEL	TEXT		TEXT	AMT	
MR	REGISTRATION FOR CHEMICAL LICENSES			800	
				800	
503-3051-661.57-00	PRINTING	1,065	1,065	0	1,065
LEVEL	TEXT		TEXT	AMT	
MR	SCORECARD PAPER 14 CASES @ $72.50			1,015	
	ESTIMATED FREIGHT			50	
				1,065	
503-3051-661.61-01	OFFICE SUPPLIES	3,920	3,920	1,864	3,920
LEVEL	TEXT		TEXT	AMT	
MR	GOLF PENCILS 250 BOXES @ $7.00			1,750	
	COPIER PAPER			200	
	LASER INK CARTRIDGE $170 X 6			1,020	
	CASH REGISTER TAPE 50 ROLLS/CASE X 2			150	
	MAINTENANCE CASH REGISTER			160	
	OTHER SUPPLIES			640	
				3,920	
503-3051-661.61-02	OTHER SUPPLIES	125,755	126,742	103,762	127,575
LEVEL	TEXT		TEXT	AMT	
MR	JANITORIAL SUPPLIES			3,875	
	TOPDRESSING SAND, 130 TONS @ $254/TON			31,200	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MISC. GOLF COURSE SUPPLIES (FOOT/SOCCER GOLF)			10,000	
	IRRIGATION SUPPLIES			4,000	
	FIRST AID SUPPLIES			500	
	WEED CONTROL & FERTILIZER			78,000	
				127,575	
503-3051-661.65-00	COLLECTIVE BARGAINING	6,315	6,315	5,670	6,315
LEVEL	TEXT		TEXT	AMT	
MR	GEAR			2,536	
	PHYSICALS & MEDICAL RELATED			339	
	PUC: 1 @ $79				
	RESPIRATOR: 2 @ $60				
	CDL: 1 @ $140				
	UNIFORM CLEANING $120 X 22			2,640	
	UNIFORMS			800	
				6,315	
503-3051-661.66-01	GASOLINE	32,000	38,236	38,235	32,000
LEVEL	TEXT		TEXT	AMT	
MR	GASOLINE			6,000	
	DIESEL			26,000	
				32,000	
503-3051-661.67-00	OTHER COMMODITIES	26,340	26,371	21,652	27,332
LEVEL	TEXT		TEXT	AMT	
MR	ARMORED TRUCK SERVICE			7,332	
	CREDIT CARD SERVICE FEES			20,000	
				27,332	
503-3051-661.88-02	LEASED	1	1,744	1,743	1
503-3051-661.89-05	LEASED	47,433	94,598	94,598	98,233
LEVEL	TEXT		TEXT	AMT	
MR	4TH OF 5 YEAR LEASE				
	C9456 AM2-JOHN DEERE BACKHOE LOADER			25,730	
	3RD OF 5 YEAR LEASE				
	C9456 AM3- (2)TORO GREENMASTER MOWERS			21,703	
	1ST OF 5 YEAR LEASE:			50,800	
	REPLACE JACOBSEN SUPER RAKE SER #8800801734				
	REPLACE JACOBSEN TRI KING 1900D SER #6704034324				
	REPLACE CLUB CAR UTILITY CART #RG0005-865738				
	REPLACE KUBOTA M4900 SD #2F TRACTOR #54468				
	REPLACE GRASSHOPPER ROTARY MOWER #6014234				
	REPLACE TORO WORKMAN 3300D UTILITY VEHICLE				
	#250000331				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	REPLACE YAMAHA U MAX MD2 UTIL CART #JU9-000120				
				98,233	
*	WAILUA GOLF COURSE	2,403,716	2,469,076	1,478,911	2,539,834
**	PARKS AND RECREATION	2,403,716	2,469,076	1,478,911	2,539,834
***	GOLF FUND	2,403,716	2,469,076	1,478,911	2,539,834

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
HOU	44	4401	HOUSING PROGRAMS	30	00	OTHER SERVICES	45,219	57,986	1,378	150,000	150,000
				35	00	SPECIAL PROJECTS	124,692	334,439	308,587	4,200,000	4,200,000
				62	01	OTHER SMALL EQUIPMENT	0	0	0		
					02	COMPUTER PERIPHERALS/SUPP					1
				81	02	CONSTRUCTION	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			HOUSING PROGRAMS Total				169,911	392,425	309,965	4,350,000	4,350,001
		HOUSING AGENCY Total					169,911	392,425	309,965	4,350,000	4,350,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
512-4401-681.30-00	OTHER SERVICES	150,000	150,000	218	150,000
LEVEL	TEXT			TEXT AMT	
MR	MAINTENANCE EXPENSE			75,000	
	HOUSING STUDY			75,000	
				150,000	
512-4401-681.35-00	SPECIAL PROJECTS	4,200,000	4,205,083	5,112	4,200,000
512-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
*	HOUSING PROGRAMS	4,350,000	4,355,083	5,330	4,350,001
**	HOUSING AGENCY	4,350,000	4,355,083	5,330	4,350,001
***	HOUSING REVOLVING FUND	4,350,000	4,355,083	5,330	4,350,001

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
KALE	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	34,474	38,841	26,622	25,458	25,458
					05	VACATION CREDIT PAYOUT	0	0	0	700	700
				02	01	REGULAR OVERTIME	0	0	0	624	624
				05	01	SOCIAL SECURITY CONTRIBU	2,545	2,837	2,001	1,995	1,995
					02	HEALTH FUND CONTRIBUTION	942	1,663	25	25	25
					03	RETIREMENT CONTRIBUTION	5,861	6,603	4,803	4,695	5,738
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	6,998	7,885	5,404	5,125	6,220
				30	00	OTHER SERVICES	284,763	509,823	473,110	1,105,000	1,150,000
				32	00	CONSULTANT SERVICES	420,171	342,940	322,102	328,000	305,000
				61	03	CONTROLLED ASSETS	0	0	0		1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		1
					02	COMPUTER PERIPHERALS/SUPP					1
				89	01	EQUIPMENT	0	0	0		1
			HOUSING PROGRAMS Total				755,755	910,592	834,067	1,471,625	1,495,767
		HOUSING AGENCY Total					755,755	910,592	834,067	1,471,625	1,495,767
Total							755,755	910,592	834,067	1,471,625	1,495,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
513-4401-681.01-01	REGULAR SALARIES	25,458	25,458	15,859	25,458
LEVEL	TEXT		TEXT	AMT	
MR	9563 PUB HSG & DEV PROGRAM SPEC I* (50%) SR20			25,458	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				25,458	
513-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	700
513-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
513-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,995	1,995	1,185	1,995
513-4401-681.05-02	HEALTH FUND CONTRIBUTION	25	25	15	25
513-4401-681.05-03	RETIREMENT CONTRIBUTION	4,695	4,695	3,014	5,738
513-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
513-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
513-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
513-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,125	5,125	3,219	6,220
513-4401-681.30-00	OTHER SERVICES	1,105,000	1,105,000	180,040	1,150,000
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			2,000	
	ADVERTISING			1,000	
	BUILDING EQUIPMENT & SUPPLIES			30,000	
	GROUNDS EQUIPMENT & SUPPLIES			15,000	
	APPLIANCE & BUILDING REPAIRS			27,000	
	PEST CONTROL			12,000	
	REFUSE DISPOSAL			45,000	
	WATER			80,000	
	SEWER			75,000	
	ELECTRICITY			20,000	
	LP GAS			3,000	
	PROPERTY INSURANCE			31,000	
	REPLACEMENT RESERVE - ANNUAL NEED			203,000	
	REPLACEMENT RESERVE - EXTERIOR PAINTING KV1			250,000	
	REPLACEMENT RESERVE - FLOORING KV4			300,000	
	REPLACEMENT RESERVE - LIGHTING POLE MOUNTS KV1,KV4			45,000	
	MISC OPERATING EXP			11,000	
				1,150,000	
513-4401-681.32-00	CONSULTANT SERVICES	328,000	495,311	377,846	305,000
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCE			6,000	
	MANAGEMENT FEE			59,000	
	MEDICAL INSURANCE			36,000	
	PAYROLL - ADMINISTRATIVE			42,000	
	PAYROLL - MAINTENANCE			117,000	
	PAYROLL TAXES			42,000	
	MISC			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
				305,000	
513-4401-681.61-03	CONTROLLED ASSETS	0	0	0	1
513-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
513-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
513-4401-681.89-01	EQUIPMENT	0	0	0	1
*	HOUSING PROGRAMS	1,471,625	1,638,936	581,178	1,495,767
**	HOUSING AGENCY	1,471,625	1,638,936	581,178	1,495,767
***	KALEPA HOUSING FUND	1,471,625	1,638,936	581,178	1,495,767

Three (3) Year Actual Expenditures, FY 2019 Approved Budget, & FY 2020 Proposed Budget

Fund_I	Dept	Dept_Div	Div_Desc	Ele	Obj	Acct_Desc	2016	2017	2018	2019 Council Review	2020 Mayor's Request
PAAI	44	4401	HOUSING PROGRAMS	01	01	REGULAR SALARIES	34,471	38,838	26,620	25,458	25,458
					05	VACATION CREDIT PAYOUT	0	0	0	700	698
				02	01	REGULAR OVERTIME	0	0	0	624	624
				05	01	SOCIAL SECURITY CONTRIBU	2,545	2,837	2,000	1,995	1,995
					02	HEALTH FUND CONTRIBUTION	942	1,663	25	25	25
					03	RETIREMENT CONTRIBUTION	5,860	6,603	4,803	4,695	5,738
					04	WORKERS COMPENSATION TTD	0	0	0	1	1
					05	WORKERS COMPENSATION MED	0	0	0	1	1
					06	UNEMPLOYMENT COMPENSATION	0	0	0	1	1
					12	OTHER POST EMPLOY BENEFIT	6,998	7,884	5,404	5,125	6,220
				30	00	OTHER SERVICES	73,488	489,008	183,159	601,600	554,600
				32	00	CONSULTANT SERVICES	233,644	209,614	190,397	240,700	250,400
				61	03	CONTROLLED ASSETS	0	0	0		1
				62	01	OTHER SMALL EQUIPMENT	0	0	0		1
					02	COMPUTER PERIPHERALS/SUPP					1
				71	01	2001 BOND ISSUE	0	0	0		
				89	01	EQUIPMENT	0	0	0		
			HOUSING PROGRAMS Total				357,948	756,447	412,408	880,925	845,764
		HOUSING AGENCY Total					357,948	756,447	412,408	880,925	845,764
Total							357,948	756,447	412,408	880,925	845,764

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
514-4401-681.01-01	REGULAR SALARIES	25,458	25,458	15,858	25,458
LEVEL	TEXT		TEXT	AMT	
MR	9563 PUB HSG DEV PROG SPEC I* (50%) SR20			25,458	
	*PARTIALLY FUNDED BY OTHER SOURCE				
				25,458	
514-4401-681.01-05	VACATION CREDIT PAYOUT	700	700	0	698
514-4401-681.02-01	REGULAR OVERTIME	624	624	0	624
514-4401-681.05-01	SOCIAL SECURITY CONTRIBU	1,995	1,995	1,185	1,995
514-4401-681.05-02	HEALTH FUND CONTRIBUTION	25	25	15	25
514-4401-681.05-03	RETIREMENT CONTRIBUTION	4,695	4,695	3,013	5,738
514-4401-681.05-04	WORKERS COMPENSATION TTD	1	1	0	1
514-4401-681.05-05	WORKERS COMPENSATION MEDI	1	1	0	1
514-4401-681.05-06	UNEMPLOYMENT COMPENSATION	1	1	0	1
514-4401-681.05-12	OTHER POST EMPLOY BENEFIT	5,125	5,125	3,219	6,220
514-4401-681.30-00	OTHER SERVICES	601,600	615,485	92,499	554,600
LEVEL	TEXT		TEXT	AMT	
MR	LEGAL FEES			7,000	
	ADVERTISING			600	
	BUILDING EQUIPMENT & SUPPLIES			20,000	
	GROUNDS EQUIPMENT & SUPPLIES			10,000	
	APPLIANCE/BLDG REPAIRS			10,000	
	PEST CONTROL			5,000	
	REFUSE DISPOSAL			20,000	
	WATER/SEWER			50,000	
	ELECTRICITY			12,000	
	LP GAS			6,000	
	PROPERTY INSURANCE			12,000	
	REPLACEMENT RESERVE - ANNUAL NEED			80,000	
	STAIR LANDING REPAIR			250,000	
	STORAGE ROOM			30,000	
	STORAGE DOOR REPLACEMENT			25,000	
	MGMT OFFICE EQUIPMENT			5,000	
	MGMT OFFICE SUPPLIES			5,000	
	MISC OPERATING (TEL, SOFTWARE, TRAINING)			7,000	
				554,600	
514-4401-681.32-00	CONSULTANT SERVICES	240,700	268,125	223,168	250,400
LEVEL	TEXT		TEXT	AMT	
MR	BUSINESS INSURANCES			14,200	
	MANAGEMENT FEE			25,000	
	MEDICAL INSURANCE			25,000	
	PAYROLL - ADMINISTRATIVE			58,000	
	PAYROLL - MAINTENANCE			105,000	
	PAYROLL TAXES			17,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD EXPENDITURE & ENCUMBRANCES	MAYOR'S REQUEST
	MISC ADMIN (403B PLAN)			6,200	
				250,400	
514-4401-681.61-03	CONTROLLED ASSETS	0	0	0	1
514-4401-681.62-01	OTHER SMALL EQUIPMENT	0	0	0	1
514-4401-681.62-02	COMPUTER PERIPHERALS/SUPP	0	0	0	1
*	HOUSING PROGRAMS	880,925	922,235	338,957	845,764
**	HOUSING AGENCY	880,925	922,235	338,957	845,764
***	PAANAU HOUSING FUND	880,925	922,235	338,957	845,764

KAUAI COUNTY HOUSING AGENCY

Fiscal Year 2019-2020

OPERATING BUDGET SUMMARY

SALARY RANGE	No.	POSITION	TOTAL		Administration GENERAL FUND Amount	%	Housing & Community Development Division HCDRF Amount	%	KALEPA 1 KALEPA 4 Amount	%	PAANAU Amount	%	HOME Amount	%	HTF Amount	%	CDBG Amount	%	HOUSING DEV FUND Amount	%	Rental Assistance SECTION 8 VOUCHER Amount	%	LIFE'S CHOICES Amount	%
ORD	E-34	Director	114,582	100.0	114,582	100.0																		
SR-24	E-67	Program Specialist III	72,528	100.0	72,528	100.0																		
SR-24	9538	Pub Hsg & Dev Prog Spec III	59,616	100.0	59,616	100.0																		
SR-16	9535	Adm Sup Asst	54,432	100.0	54,432	100.0																		
EX	9536	Special Asst to Hsg Director	89,736	100.0	89,736	100.0																		
SR-24	9547	Accountant IV	62,004	100.0	55,804	90.0															6,200	10.0		
SR-20	9655	Accountant II	55,092	100.0	55,092	100.0																		
SR-13	9567	Sr Account Clerk	1	100.0	1	100.0																		
SR-24	9532	Pub Hsg & Dev Prog Spec III	59,616	100.0	47,693	80.0									11,923	20.0								
SR-24	9537	Pub Hsg & Dev Prog Spec III	1	100.0	1	100.0																		
SR-20	9563	Pub Hsg & Dev Prog Spec I	50,916	100.0					25,458	50.0	25,458	50.0												
SR-24	9552	Pub Hsg & Dev Prog Spec III	67,044	100.0													67,044	100.0						
~~SR-15~~	~~9534~~	~~Housing Technician~~	0	0.0																				
SR-22	9662	Pub Hsg & Dev Prog Spec II	67,044	100.0	33,522	50.0							16,761	25.0	16,761	25.0								
SR-15	9550	Accounting Technician	44,724	100.0	44,724	100.0																		
SR-24	9548	Pub Hsg & Dev Prog Spec III	72,530	100.0	7,253	10.0															65,277	90.0		
SR-22	9654	Pub Hsg & Dev Prog Spec II	75,432	100.0																	75,432	100.0		
SR-22	9656	Hsg Self-Sufficiency Specialist II	57,324	100.0																	57,324	100.0		
SR-20	9544	Housing Assistance Specialist III	57,324	100.0																	57,324	100.0		
SR-20	9539	Housing Assistance Specialist III	52,956	100.0																	52,956	100.0		
SR-13	9562	Housing Services Worker I	54,432	100.0																	54,432	100.0		
SR-26	9542	Pub Hsg & Dev Prog Spec IV	78,420	100.0	78,420	100.0																		
SR-17	9553	HQS Inspector II	58,824	100.0																	58,824	100.0		
SR-14	9545	Housing Assistance Clerk III	46,476	100.0																	46,476	100.0		
SR-20	9154	Program Specialist I	55,092	100.0																			55,092	100.0
SR-10	9565	Senior Clerk	1	100.0																	1	100.0		
SR-20	9660	Housing Assistance Specialist III	59,606	100.0																	59,606	100.0		
~~SR-16~~	~~9661~~	~~Hsg Assistance Specialist I~~	0	0.0																				
SR-20	9657	Hsg Self-Sufficiency Specialist I	48,948	100.0																	48,948	100.0		
		TOTAL SALARIES:	1,514,701		713,404		0		25,458		25,458		16,761		28,684		67,044				582,800		55,092	
		Vacation Credit Payout	26,717		1				700		698										25,318			
		Overtime	7,930		900				624		624		500		281		1				5,000			
		Temporary Assignment	1,000		1,000																			
		Employee Benefits	878,213		416,952				13,981		13,981		9,751		17,625		41,194				364,728			
		TOTAL PERSONNEL :	2,428,561		1,132,257		0		40,763		40,761		27,012		46,590		108,239		0		977,846		55,092	
		TOTAL OTHER EXPENSES :	451,987		190,008		32,090		4		3		24,528		6,640		51,814				146,900			
		TOTAL ADMINISTRATION :	2,880,548		1,322,265		32,090		40,767		40,764		51,540		53,230		160,053		0		1,124,746		55,092	
		TOTAL PROGRAMS :	14,706,172		20,000		585,000		1,455,000		805,000		0		0		1,167,171		4,350,001		6,324,000		0	
		GRAND TOTAL :	17,586,720		1,342,265		617,090		1,495,767		845,764		51,540		53,230		1,327,224		4,350,001		7,448,746		55,092	

KAUAI COUNTY HOUSING AGENCY			
GENERAL FUND			
	FY2017-18	FY2018-19	FY2019-20
	Approved	Approved	Proposed
001-4401·681 01-01 Salaries & Wages / Regular (see detail)	663,797	715,142	713,404
001-4401·681 01-05 Vacation Credit Payout	1	1	1
001-4401·681 02-01 Overtime / Regular	1,500	900	900
001-4401·681 03-01 Premium Pay / Temporary Assignment	1,000	1,000	1,000
001-4401·681 05-01 Employee Benefits / Social Security Contribution	47,189	54,854	54,721
001-4401·681 05-02 Employee Benefits / Health Fund Contribution	39,422	25,696	39,057
001-4401·681 05-03 Employee Benefits / Retirement Contribution	125,591	132,653	157,367
001-4401·681 05-04 Employee Benefits / Workers Compensation TTD	1	1	1
001-4401·681 05-05 Employee Benefits / Workers Comp Medical	1	1	1
001-4401·681 05-06 Employee Benefits / Unemployment Compensati	1	1	1
001-4401·681 05-09 Employee Benefits / Mileage	1,500	1,500	1,500
001-4401·681 05-10 Employee Benefits / Other Employee Benefits			1
001-4401·681 05-11 Employee Benefits / Grant Employee Benefits			1
001-4401·681 05-12 Employee Benefits / Other Post Employ Benefits	145,721	136,238	164,302
TOTAL PERSONNEL	1,025,724	1,067,987	1,132,257
001-4401·681 24-00 Training	600	600	600
001-4401·681 30-00 Other Services	104,000	69,000	69,000
001-4401·681 31-00 Dues & Subscriptions	1,500	1,100	1,900
001-4401·681 35-00 Special Projects			12,000
001-4401·681 36-00 Grant in Aid			10,000
001-4401·681 41-02 Copier	13,000	13,000	7,000
001-4401·681 43-03 Vehicles			1
001-4401·681 43-05 R&M Computers	6,000	6,500	7,704
001-4401·681 55-00 Advertising	3,000	3,000	3,000
001-4401·681 56-01 Travel /Airfare, General	7,200	15,600	18,056
001-4401·681 56-02 Travel / Per Diem, General	480	1,260	2,080
001-4401·681 56-03 Travel / Car Rental & Parking, General	2,064	4,588	5,000
001-4401·681 56-04 Travel / Other, General	550	75	76
001-4401·681 56-07 Travel /Airfare, Training	3,300	11,600	11,600
001-4401·681 56-08 Travel / Per Diem, Training	3,985	13,840	13,840
001-4401·681 56-09 Travel / Car Rental & Parking, Training	451	1,560	1,560
001-4401·681 56-10 Travel / Other, Training	2,499	7,500	7,500
001-4401·681 57-00 Printing	25	25	25
001-4401·681 61-01 Office Supplies	8,000	8,000	5,760
001-4401·681 61-02 Other Supplies	1,800	1,800	1,800
001-4401·681 61-03 Controlled Assets	0	0	1
001-4401·681 62-01 Other Small Equipment	1	1,500	1,500
001-4401·681 62-02 Computer Peripherals / Supp	0	0	10,000
001-4401·681 66-01 Gasoline	0	0	1
001-4401·681 67-00 Other Commodities	0	500,000	1
001-4401·681 80-03 Uncollectible Grants	1	1	1
001-4401·681 88-01 Automobiles	0	0	1
001-4401·681 89-01 Equipment	0	0	1
TOTAL OTHER EXPENSES	158,456	660,549	190,008
TOTAL ADMINISTRATION	1,184,180	1,728,536	1,322,265
001-4401·681 43-01 Repair/Maintenance-Building (Waimea Theatre)	122,425	108,725	20,000
TOTAL PROGAMS	122,425	108,725	20,000
TOTAL EXPENSES	1,306,605	1,837,261	1,342,265

KAUAI COUNTY HOUSING AGENCY						
GENERAL FUND						
				FY2017-18	FY2018-19	FY2019-20
				Approved	Approved	Proposed
100%		E-34	Director	114,582	114,582	114,582
100%		E-67	Program Specialist III	64,176	68,520	72,528
100%		9538	PHDPS III	65,092	75,432	59,616
100%		9535	Adm Sup Asst	50,772	54,246	54,432
100%		9536	Special Asst to Housing Director	87,975	89,736	89,736
90%		9547	Accountant IV	50,767	53,654	55,804
100%		9655	Accountant II	48,828	50,916	55,092
100%		9537	PHDPS III	1	1	1
~~100%~~		~~9534~~	~~Housing Technician~~	1	0	0
80%		9532	PHDPS III	26,746	55,786	47,693
100%		9550	Accounting Technician	41,724	44,598	44,724
100%		9542	PHDPS IV	65,092	75,432	78,420
10%		9548	PHDPS III	0	0	7,253
50%		9662	PHDPS II	12,365	32,238	33,522
100%		9567	Sr Account Clerk	35,676	1	1
001-4401	681	01-01	Salaries & Wages / Regular	663,797	715,142	713,404

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

KAUAI COUNTY HOUSING AGENCY

HOUSING & COMMUNITY DEVELOPMENT REVOLVING FUND

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

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

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

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

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

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

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

KAUAI COUNTY HOUSING AGENCY

PAANAU VILLAGE OPERATING

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

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

KAUAI COUNTY HOUSING AGENCY

HOME INVESTMENT PARTNERSHIP PROGRAM

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

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

KAUAI COUNTY HOUSING AGENCY

HOUSING TRUST FUND

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

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

KAUAI COUNTY HOUSING AGENCY

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

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

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

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

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

KAUAI COUNTY HOUSING AGENCY

HOUSING DEVELOPMENT FUND

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

KAUAI COUNTY HOUSING AGENCY

SECTION 8 RENTAL ASSISTANCE PROGRAM

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

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

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

SECTION 5. Pursuant to Section 19.15(B) of the Charter of the County of Kaua'i, the Director of Finance is authorized to establish a "Debt Service Fund," to which $11,346,809 is hereby appropriated. All interest shall accrue to the General Fund and all expenditures related to bond principal and interest shall be recorded in said fund. Balances in the Debt Service Fund shall lapse at the end of the Fiscal Year and be appropriated to the Debt Service Fund. The Director of Finance shall use Generally Accepted Accounting Principles and procedures for said transactions.

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 19. Pursuant to Section 19.08(A) of the Charter of the County of Kaua'i, agencies authorized to make expenditures pursuant to the annual budget ordinance may proceed without other authority from the County

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

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

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

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

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

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

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

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

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

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

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

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

Reports for all vacancies shall indicate:

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

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

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

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

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

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

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

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

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

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

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

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

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

Introduced by:

ARRYL KANESHIRO
(By Request)

DATE OF INTRODUCTION:

Līhu'e, Kaua'i, Hawai'i